



**LEE'S SUMMIT**  
MISSOURI®

**FY25 Proposed Budget**

# Agenda

---

1. Strategic Plan/Core Values

2. General Fund Budget + Expansion Needs

3. Public Safety Sales Tax Budget + Expansion Needs

4. Other Funds Budget + Expansion Needs

5. Recap Total Budget and Questions

Lee's Summit

# IGNITE

*your ideas. our future.*

## Critical Success Factors



Strategic  
Economic  
Development



Cultural &  
Recreational  
Amenities



Strong  
Neighborhoods  
With Housing  
Choices



Community  
Engagement



Community  
Health &  
Well-being



Collaborative  
Relations With  
Education  
Partners



City Services &  
Infrastructure

# Core Values

*be responsible.*

We are innovative  
and use our resources  
wisely.

**STEWARDSHIP**

**SERVICE  
EXCELLENCE**

*aim high & deliver.*

We are committed to  
quality in all we do.

*do the right thing.*

**INTEGRITY**

We are  
transparent,  
ethical and  
accountable in  
our actions.

# Explanation of Funds

**General Fund:** Provides funds for departments that do not have a dedicated revenue stream.

**Special Revenue Fund:** Used to account for revenues and expenses that have special legal or regulatory provisions (TIF, PSST funds).

**Debt Service Fund:** Records financial transactions tied to issuing and repayment of debt (GO Debt, Special Obligation Debt, Parks Debt).

**CIP Fund:** Source of funding for capital projects that have revenues from additional sales and property tax levies.

**Enterprise Fund:** Expenses are funded from service and consumption charges instead of taxes (Water Utilities, Airport).

**Internal Service Fund:** Funding is received from all departments for services (ITS, Fleet, CBS).

# FY25 General Fund Proposed Budget

Sources	Amount
Revenues	\$97,556,203
Expenses	\$97,556,203
<b>Difference</b>	<b>\$0</b>

# General Fund – Tax Revenue

Category	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
Property Tax	\$26,170,747	\$27,597,450	\$28,810,567	\$29,309,693	<b>\$30,188,984</b>
Sales Tax	\$24,492,448	\$25,214,642	\$26,391,247	\$27,095,735	<b>\$28,126,860</b>
Franchise Tax	\$12,658,933	\$13,939,239	\$14,164,719	\$14,044,456	<b>\$14,200,233</b>
Motor Vehicle Taxes	\$4,039,392	\$4,933,026	\$5,017,978	\$5,327,765	<b>\$5,644,617</b>
Other Taxes	\$323,521	\$263,908	\$253,777	\$241,936	<b>\$217,984</b>
<b>Total Taxes</b>	<b>\$67,685,041</b>	<b>\$71,948,265</b>	<b>\$74,638,288</b>	<b>\$76,019,585</b>	<b>\$78,378,677</b>

# General Fund - Other Revenue

Category	2022 Actual	2023 Actual	2024 Budget	2024 Projection	2025 Budget
Fines and Forfeitures	\$879,840	\$1,059,172	\$1,028,137	\$1,167,856	<b>\$1,198,275</b>
Licenses and Permits	\$4,213,867	\$3,285,490	\$2,817,688	\$3,606,099	<b>\$3,619,789</b>
Intergovernmental	\$1,694,247	\$2,276,043	\$1,709,710	\$1,709,710	<b>\$1,859,796</b>
Charges for Service	\$10,167,603	\$10,560,769	\$10,341,250	\$10,180,299	<b>\$10,170,858</b>
Material and Fuel Sales	\$3,289	\$2,343	\$4,000	\$4,000	<b>\$4,000</b>
Investment Earnings	(\$981,122)	\$443,344	\$99,520	\$500,000	<b>\$531,848</b>
Other	\$3,542,596	\$1,300,425	\$1,502,636	\$1,232,857	<b>\$1,265,189</b>
Sale of Property	\$0	\$0	\$2,795,485	\$2,795,485	<b>\$0</b>
Bond Proceeds/Premiums	\$232,892	\$554,011	\$0	\$0	<b>\$0</b>
Transfers In	\$812,922	\$516,759	\$554,354	\$554,354	<b>\$527,771</b>
<b>Total Other Revenue</b>	<b>\$20,566,134</b>	<b>\$19,998,356</b>	<b>\$20,852,780</b>	<b>\$21,750,660</b>	<b>\$19,177,526</b>

# General Fund – Revenue Trend

Category	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Budget
Property Tax	\$24,691,579	\$26,170,747	\$25,183,791	\$27,597,450	\$28,810,567	\$29,309,693	<b>\$30,188,984</b>
Sales Tax	\$19,966,781	\$24,492,448	\$24,493,861	\$25,214,642	\$26,391,247	\$27,095,735	<b>\$28,126,860</b>
Franchise Tax	\$11,910,181	\$12,658,933	\$12,394,014	\$13,939,239	\$14,164,719	\$14,044,456	<b>\$14,200,233</b>
Motor Vehicle Taxes	\$3,598,415	\$4,039,392	\$3,962,250	\$4,933,026	\$5,017,978	\$5,327,765	<b>\$5,644,617</b>
Other Taxes	\$314,209	\$323,521	\$298,007	\$263,908	\$253,777	\$241,936	<b>\$217,984</b>
Other Revenue	\$19,348,710	\$20,566,134	\$20,851,523	\$19,998,356	\$20,852,780	\$21,750,660	<b>\$19,177,526</b>
<b>Total</b>	<b>\$79,829,875</b>	<b>\$88,251,175</b>	<b>\$87,183,446</b>	<b>\$91,946,621</b>	<b>\$95,491,068</b>	<b>\$97,770,245</b>	<b>\$97,556,204</b>

# General Fund Revenue

Category	2024 Projection	2025 Budget	\$ Change	% Change
Property Tax	\$29,309,693	\$30,188,984	\$879,291	3.0%
Sales Tax	\$27,095,735	\$28,126,860	\$1,031,125	3.8%
Franchise Tax	\$14,044,456	\$14,200,233	\$155,777	1.1%
Motor Vehicle Taxes	\$5,327,765	\$5,644,617	\$316,852	5.9%
Other Taxes	\$241,936	\$217,984	(\$23,952)	-9.9%
Other Revenue*	\$18,955,175	\$19,177,526	\$222,351	1.2%
<b>Total Revenue</b>	<b>\$94,974,760</b>	<b>\$97,556,203</b>	<b>\$2,581,443</b>	<b>2.7%</b>

\*FY24 Excludes \$2,795,485 Sale of Property

# General Fund Expense Trend

Department	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Administration	\$2,247,871	\$2,853,001	\$3,600,577	\$3,565,809
Creative Services	\$466,429	\$598,057	\$744,521	\$779,036
Human Resources	\$973,917	\$1,179,824	\$2,162,297	\$1,737,342
Public Works	\$11,911,482	\$10,372,878	\$12,478,613	\$12,717,594
Law Enforcement	\$22,555,920	\$25,977,996	\$27,702,380	\$28,782,794
Fire	\$21,846,635	\$26,841,096	\$24,008,773	\$24,902,629
Finance	\$9,725,758	\$20,658,881	\$23,564,299	\$15,576,585
Legal Services	\$1,684,883	\$1,812,479	\$2,340,012	\$2,445,689
Municipal Court	\$876,284	\$986,631	\$1,333,532	\$1,311,532
Development Services	\$4,355,158	\$4,354,410	\$5,383,310	\$5,737,193
<b>Total</b>	<b>\$76,644,337</b>	<b>\$95,635,253</b>	<b>\$103,318,314</b>	<b>\$97,556,203</b>

# General Fund Expense Changes

Department	FY24 Budget	FY25 Budget	\$ Change	% Change
Administration	\$3,600,577	\$3,565,809	(\$34,768)	-1.0%
Creative Services	\$744,521	\$779,036	\$34,515	4.6%
Human Resources	\$2,162,297	\$1,737,342	(\$424,955)	-19.7%
Public Works	\$12,478,613	\$12,717,594	\$238,981	1.9%
Law Enforcement	\$27,702,380	\$28,782,794	\$1,080,414	3.9%
Fire	\$24,008,773	\$24,902,629	\$893,856	3.7%
Finance*	\$13,768,814	\$15,576,585	\$1,807,771	13.1%
Legal Services	\$2,340,012	\$2,445,689	\$105,677	4.5%
Municipal Court	\$1,333,532	\$1,311,532	(\$22,000)	-1.6%
Development Services	\$5,383,310	\$5,737,193	\$353,883	6.6%
<b>Total</b>	<b>\$93,522,829</b>	<b>\$97,556,203</b>	<b>\$4,033,374</b>	<b>4.3%</b>

\*Excludes \$9,795,485 Transfer to Green Street Improvement Fund

# General Fund Expense Categories

Category	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Personnel Services	\$53,150,986	\$53,928,833	\$60,832,674	\$62,732,306
Supplies for Resale	\$297,537	\$169,811	\$309,000	\$309,000
Other Supplies, Services & Charges	\$10,113,930	\$13,616,234	\$14,867,724	\$14,948,054
Repairs and Maintenance	\$2,144,655	\$2,354,573	\$2,992,037	\$2,860,897
Utilities	\$1,664,468	\$1,741,135	\$1,766,254	\$1,845,358
Fuel and Lubricants	\$589,627	\$639,608	\$612,627	\$651,462
Miscellaneous	\$412,565	\$570,775	\$697,209	\$495,800
Capital Outlay	\$221,052	\$610,113	\$476,152	\$894,370
Interdepartmental Charges	\$6,659,753	\$9,038,584	\$9,502,098	\$10,600,377
Transfers Out	\$1,389,764	\$12,965,587	\$11,262,539	\$2,218,579
<b>Total</b>	<b>\$76,644,337</b>	<b>\$95,635,253</b>	<b>\$103,318,314</b>	<b>\$97,556,203</b>

# General Fund Expense Categories

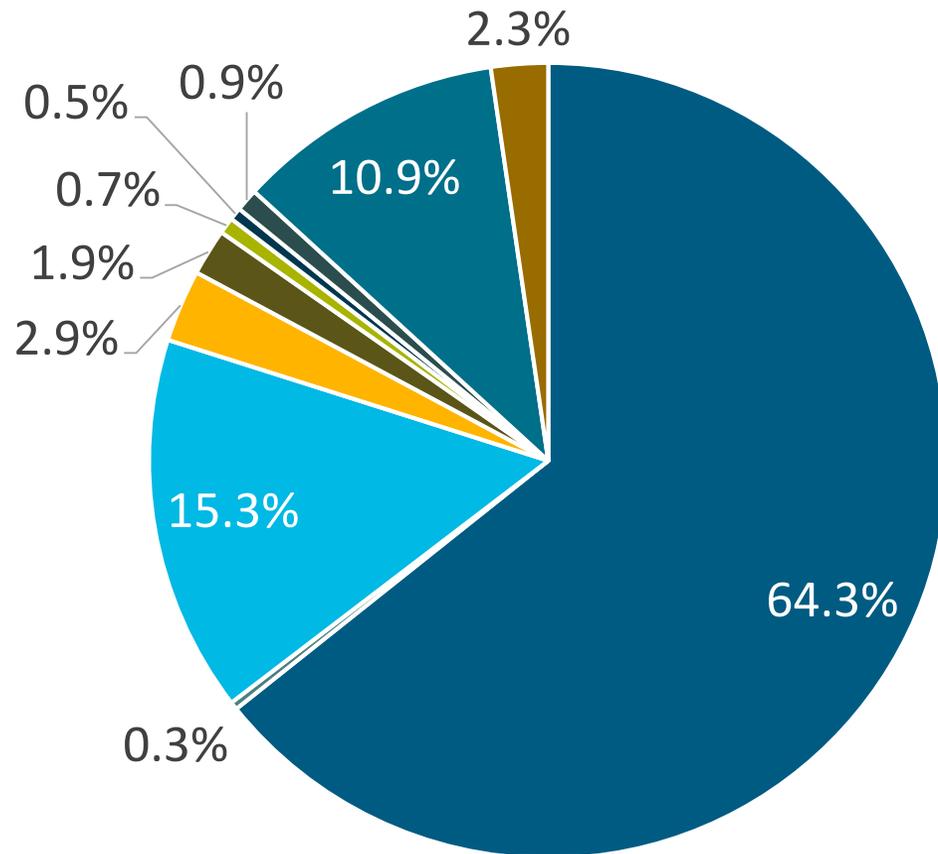
Category	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget
Personnel Services	\$56,305,025	\$53,150,986	\$60,037,174	\$53,928,833	\$60,832,674	<b>\$62,732,306</b>
Supplies for Resale	\$290,500	\$297,537	\$290,500	\$169,811	\$309,000	<b>\$309,000</b>
Other Supplies, Services & Charges	\$12,058,314	\$10,113,931	\$13,066,068	\$13,616,234	\$14,867,722	<b>\$14,948,054</b>
Repairs and Maintenance	\$2,040,597	\$2,144,655	\$2,285,538	\$2,354,573	\$2,992,037	<b>\$2,860,897</b>
Utilities	\$1,834,260	\$1,664,468	\$1,775,522	\$1,741,135	\$1,766,254	<b>\$1,845,358</b>
Fuel and Lubricants	\$463,658	\$589,627	\$617,976	\$639,608	\$612,627	<b>\$651,462</b>
Miscellaneous	\$401,400	\$412,565	\$410,820	\$570,775	\$697,209	<b>\$495,800</b>
Capital Outlay	\$0	\$221,052	\$22,500	\$610,113	\$476,152	<b>\$894,370</b>
Interdepartmental Charges	\$7,338,366	\$6,659,753	\$9,383,526	\$9,038,584	\$9,502,098	<b>\$10,600,377</b>
Transfers Out	\$1,389,764	\$1,389,764	\$10,811,842	\$12,965,587	\$11,262,539	<b>\$2,218,579</b>
<b>Total</b>	<b>\$82,121,884</b>	<b>\$76,644,338</b>	<b>\$98,701,466</b>	<b>\$95,635,253</b>	<b>\$103,318,312</b>	<b>\$97,556,203</b>

# General Fund Expense Categories

Category	FY24 Budget	FY25 Budget	\$ Change	% Change
Personnel Services	\$60,832,674	\$62,732,306	\$1,899,632	3.1%
Supplies for Resale	\$309,000	\$309,000	\$0	0.0%
Other Supplies, Services & Charges	\$14,867,722	\$14,948,054	\$80,332	0.5%
Repairs and Maintenance	\$2,992,037	\$2,860,897	(\$131,140)	-4.4%
Utilities	\$1,766,254	\$1,845,358	\$79,104	4.5%
Fuel and Lubricants	\$612,627	\$651,462	\$38,835	6.3%
Miscellaneous	\$697,209	\$495,800	(\$201,409)	-28.9%
Capital Outlay	\$476,152	\$894,370	\$418,218	87.8%
Interdepartmental Charges	\$9,502,098	\$10,600,377	\$1,098,279	11.6%
Transfers Out*	\$1,467,054	\$2,218,579	\$751,525	51.2%
<b>Total</b>	<b>\$93,522,827</b>	<b>\$97,556,203</b>	<b>\$4,033,376</b>	<b>4.3%</b>

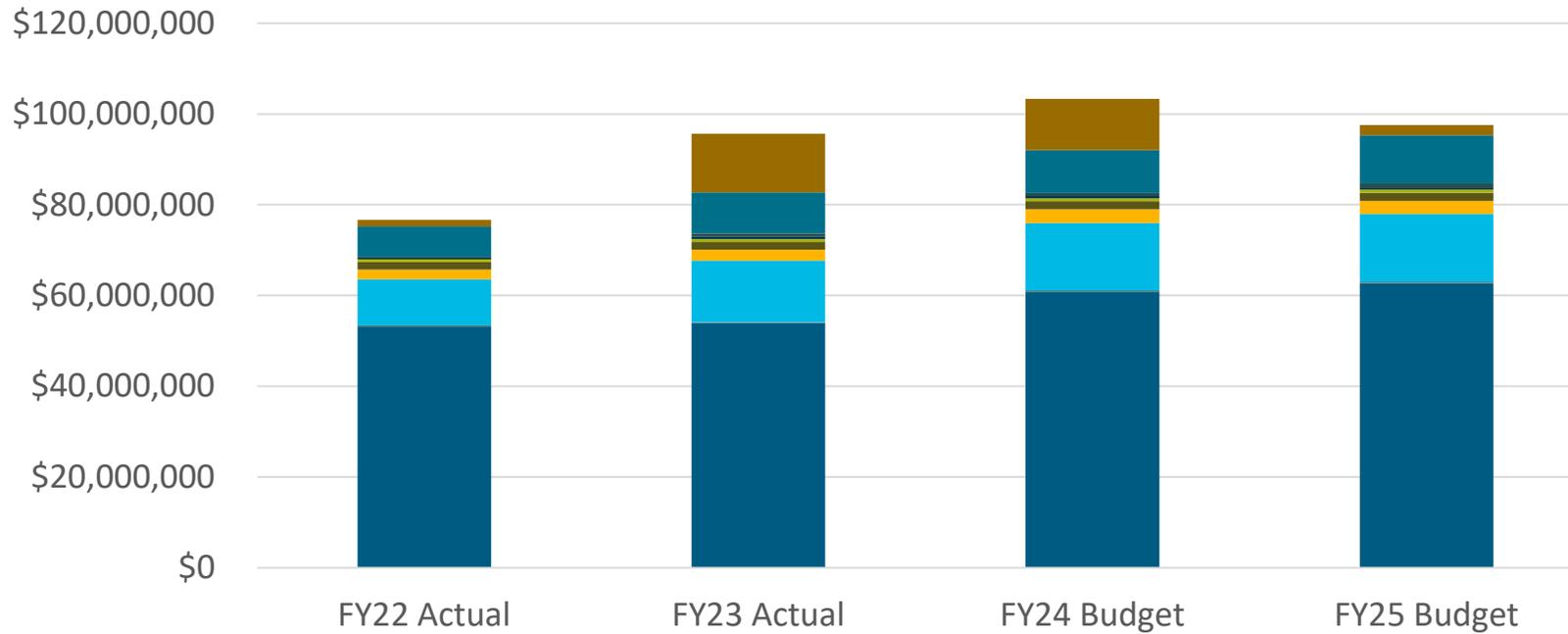
\*Excludes \$9,795,485 Transfer to Green Street Improvement Fund

# General Fund Expense by Category



- Personnel Services
- Supplies for Resale
- Other Supplies, Services & Charges
- Repairs and Maintenance
- Utilities
- Fuel and Lubricants
- Miscellaneous
- Capital Outlay
- Interdepartmental Charges
- Transfers Out

# General Fund Expense by Category



- Personnel Services
- Other Supplies, Services & Charges
- Utilities
- Miscellaneous
- Interdepartmental Charges
- Supplies for Resale
- Repairs and Maintenance
- Fuel and Lubricants
- Capital Outlay
- Transfers Out

# FY25 General Fund Expansion Needs – Non-Personnel

Item	Department	Amount
LAGERS Change	Administration	\$472,549
Two Additional Holidays	Administration	\$97,700
Policy Management System	Administration	\$50,000
Smartsheet Enterprise Plan	Administration	\$16,225
Microsoft 365	ITS	\$375,000
Network Detection	ITS	\$27,054
Cityview Workspace	Development Services	\$343,000
Costs Related to New Positions	Various	\$122,524
<b>Total</b>		<b>\$1,504,052</b>

# FY25 General Fund Expansion Needs – Personnel

Position	Department	Amount
Executive Assistant (Reclass)	Administration	\$11,964
AV Production Specialist (Additional Hours)	Creative Services	\$46,154
Intern	Development Services	\$33,000
Police Recruitment Specialist (Reclass)	Police	\$14,150
Public Safety Technology Manager (Reclass)	Police	\$4,183
Asst. Director of Police Administrative Services (Reclass)	Police	\$14,428
Operator (2)	Public Works	\$140,419
ROW Inspector	Public Works	\$87,367
Contract/Records Specialist	Public Works	\$83,215
Facilities Maintenance Worker 1	Central Building Services	\$72,463
ITS Cyber Security Manager	ITS	\$140,884
Fleet Maintenance Technician	Fleet	\$76,090
<b>Total</b>		<b>\$724,318</b>

# FY25 General Fund Expansion Needs



# General Fund History

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Projection
Revenues	\$77,696,132	\$86,968,337	\$91,195,455	<b>\$97,215,891</b>
Expenditures	(\$71,932,349)	(\$75,021,949)	(\$82,695,280)	<b>(\$85,007,706)</b>
Net Transfers	(\$2,967,295)	\$2,306,587	(\$11,894,818)	<b>(\$10,708,185)</b>
Net Change	\$2,796,488	\$14,252,975	(\$3,394,643)	<b>\$1,500,000</b>
<b>Fund Balance</b>	<b>\$34,031,623</b>	<b>\$48,284,598</b>	<b>\$44,889,955</b>	<b>\$46,389,955</b>

# FY25 Public Safety Sales Tax Proposed Budget

Sources	Amount
Revenues	\$13,755,189
Expenses	\$13,309,299
<b>Difference</b>	<b>\$445,890</b>

# PSST Revenues

Category	2023 Actual	2024 Budget	2024 Projection	2025 Budget	\$ Change	% Change
Sales Tax	\$4,703,558	\$11,200,000	\$10,917,600	\$11,308,939	\$391,339	4%
Use Tax	\$645,952	\$1,992,500	\$2,375,000	\$2,446,250	\$71,250	3%
<b>Total</b>	<b>\$5,349,510</b>	<b>\$13,192,500</b>	<b>\$13,292,600</b>	<b>\$13,755,189</b>	<b>\$462,589</b>	<b>3%</b>

**Fund Balance as of June 30, 2023**  
**\$2,513,940**

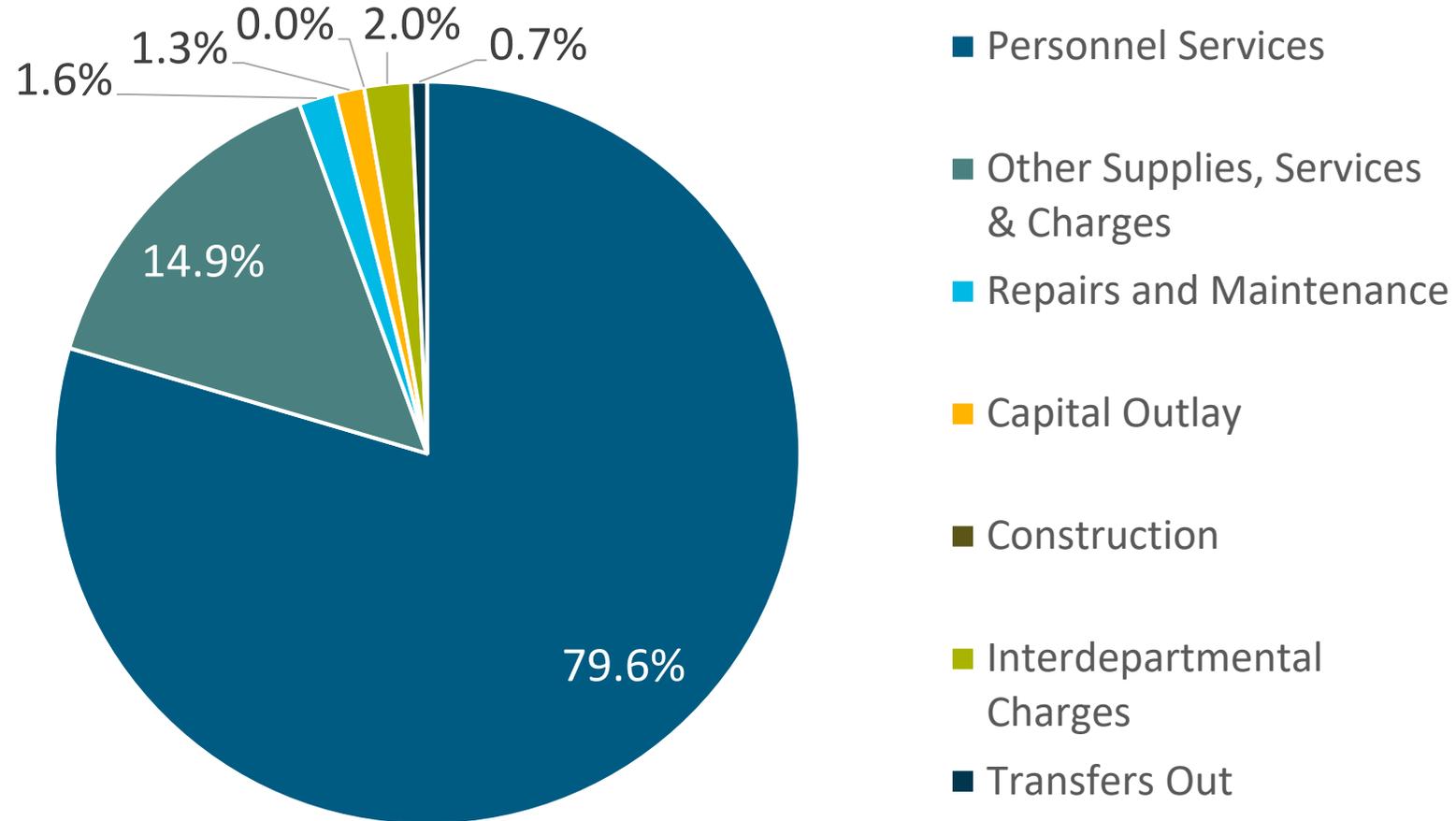
# Public Safety Sales Tax Expense Trend

Category	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Budget
Personnel Services	\$1,162,749	\$6,950,545	\$6,656,494	\$10,591,155
Other Supplies, Services & Charges	\$776,794	\$2,568,022	\$2,723,022	\$1,977,591
Repairs and Maintenance	\$129,968	\$296,568	\$296,568	\$212,485
Capital Outlay	\$0	\$124,246	\$124,246	\$168,000
Construction	\$136,166	\$1,563,834	\$1,563,834	\$0
Interdepartmental Charges	\$0	\$199,599	\$199,599	\$267,393
Transfers Out	\$497,792	\$788,593	\$339,346	\$92,675
<b>Total</b>	<b>\$2,703,469</b>	<b>\$12,491,407</b>	<b>\$11,903,109</b>	<b>\$13,309,299</b>

# Public Safety Sales Tax Expense Changes

Category	FY24 Budget	FY25 Budget	\$ Change	% Change
Personnel Services	\$6,950,545	\$10,591,155	\$3,640,610	<b>52.4%</b>
Other Supplies, Services & Charges	\$2,568,022	\$1,977,591	-\$590,431	<b>-23.0%</b>
Repairs and Maintenance	\$296,568	\$212,485	-\$84,083	<b>-28.4%</b>
Capital Outlay	\$124,246	\$168,000	\$43,754	<b>35.2%</b>
Construction	\$1,563,834	\$0	(\$1,563,834)	<b>-100.0%</b>
Interdepartmental Charges	\$199,599	\$267,393	\$67,794	<b>34.0%</b>
Transfers Out	\$788,593	\$92,675	(\$695,918)	<b>-88.2%</b>
<b>Total</b>	<b>\$12,491,407</b>	<b>\$13,309,299</b>	<b>\$817,892</b>	<b>6.5%</b>

# Public Safety Sales Tax Expense by Category



# PSST Expenses - Police

Category	FY24 Budget	FY25 Budget	\$ Change	% Change
Personnel Services	\$3,117,497	\$5,524,911	\$2,407,414	<b>77.2%</b>
Other Supplies, Services & Charges	\$1,458,022	\$1,372,575	(\$85,447)	<b>-5.9%</b>
Repairs and Maintenance	\$296,568	\$212,485	(\$84,083)	<b>-28.4%</b>
Capital Outlay	\$49,246	\$0	(\$49,246)	<b>-100.0%</b>
Construction	\$0	\$0	\$0	
Interdepartmental Charges	\$145,975	\$196,515	\$50,540	<b>34.6%</b>
Transfers Out	\$343,493	\$88,315	(\$255,178)	<b>-74.3%</b>
<b>Total</b>	<b>\$5,410,801</b>	<b>\$7,394,801</b>	<b>\$1,984,000</b>	<b>36.7%</b>

# PSST Expenses – Fire

Category	FY24 Budget	FY25 Budget	\$ Change	% Change
Personnel Services	\$3,833,048	\$5,066,244	\$1,233,196	<b>32.2%</b>
Other Supplies, Services & Charges	\$1,110,000	\$605,016	(\$504,984)	<b>-45.5%</b>
Repairs and Maintenance	\$0	\$0	\$0	
Capital Outlay	\$75,000	\$168,000	\$93,000	<b>124.0%</b>
Construction	\$1,563,834	\$0	(\$1,563,834)	<b>-100.0%</b>
Interdepartmental Charges	\$53,624	\$70,878	\$17,254	<b>32.2%</b>
Transfers Out	\$445,100	\$4,360	(\$440,740)	<b>-99.0%</b>
<b>Total</b>	<b>\$7,080,606</b>	<b>\$5,914,498</b>	<b>(\$1,166,108)</b>	<b>-16.5%</b>

# FY25 PSST Expansion Needs - Personnel

Position	Department	Amount
Police Custodian of Records Supervisor (Reclass)	Police	\$13,296
Police Custodian of Records Supervisor	Police	\$85,503
Crime Analyst	Police	\$70,175
Police Officer - Retail (4)	Police	\$326,135
Police Officer - Second Shift (4)	Police	\$326,135
Radio Systems Specialist	Police	\$87,541
Youth Services Sergeant	Police	\$123,714
Data Analyst	Fire	\$92,479
Communications Training Q/A Specialist	Fire	\$97,490
Communications Specialist (2)	Fire	\$148,485
Applications Administrator Public Safety	Police/Fire	\$121,548
<b>Total</b>		<b>\$1,492,501</b>

# FY25 PSST Expansion Needs – Non-Personnel

Item	Department	Amount
Emergency Services Deployment Van	Police	\$85,000
Station No. 6 Remodel Design	Fire	\$46,200
Station No. 7 Kitchen Remodel	Fire	\$55,000
Access Lock Upgrade	Fire	\$113,000
Sesquicentennial Celebration	Fire	\$35,000
Costs Related to New Positions	Police/Fire	\$129,193
<b>Total</b>		<b>\$463,393</b>

# FY25 PSST Expansion Needs

Personnel  
Expansion  
Needs:  
\$1,492,501



Non-Personnel  
Expansion  
Needs:  
\$463,393



Total  
Expansion  
Needs:  
\$1,955,894

# Internal Service Funds

Fund	FY23 Budget	FY24 Budget	FY25 Budget
Central Building Services	\$2,097,559	\$2,466,889	<b>\$2,710,088</b>
Fleet Operations	\$7,489,522	\$8,300,186	<b>\$7,725,381</b>
ITS	\$5,675,491	\$5,917,280	<b>\$7,054,968</b>
Short Term Disability	\$23,000	\$25,000	<b>\$34,000</b>
Unemployment Trust	\$40,000	\$40,000	<b>\$40,000</b>
Claims and Damages Reserve	\$1,100,000	\$1,500,000	<b>\$1,500,000</b>
Work Comp Self Insurance	\$835,417	\$848,300	<b>\$1,100,000</b>
<b>Total</b>	<b>\$17,260,989</b>	<b>\$19,097,655</b>	<b>\$20,164,437</b>

# Enterprise Funds

Fund	FY23 Budget	FY24 Budget	FY25 Budget
Water/Sewer Fund	\$50,861,016	\$57,323,798	\$59,844,767
Airport Fund	\$7,434,954	\$5,096,869	\$5,251,238
Solid Waste Management	\$21,656	\$30,039	\$30,039
Harris Park Community Center	\$1,680,202	\$1,726,836	\$1,749,803
Storm Water Utility	\$0	\$320,000	\$320,000
<b>Total</b>	<b>\$59,997,828</b>	<b>\$64,497,542</b>	<b>\$67,195,847</b>

# Water Utilities Expansion Needs

Position/Item	Amount
Utility Workers (2)	\$167,517
Customer Service Representative	\$70,219
Meter Technician	\$62,118
Engineering Manager (Reclass)	\$7,753
Utility Truck	\$39,000
Radios	\$44,474
CIS Infinity Licenses	\$47,500
Cubicle/Workstations	\$16,000
<b>Total</b>	<b>\$454,581</b>

# Airport Expansion Needs

Position/Item	Amount
Increase in Part-Time Hours	\$23,000
Mower Deck	\$40,000
De-Ice Skid*	\$73,000
Diesel Powered Ground Power Unit*	\$55,000
Electric Powered Ground Power Unit*	\$35,000
Floor Machine for Cleaning*	\$10,261
Lavatory Cart*	\$10,000
Wheeled Fire Extinguisher*	\$12,000
120,000 lb Aircraft Tug*	\$134,000
<b>Total</b>	<b>\$392,261</b>

\*NTI Funded

# Special Revenue Funds

Fund	FY24 Budget	FY25 Budget	\$ Change	% Change
Parks & Recreation	\$7,099,885	\$6,819,825	(\$280,060)	-3.9%
Gamber Center	\$530,361	\$509,438	(\$20,923)	-3.9%
Lovell Community Center	\$2,108,965	\$2,117,418	\$8,453	0.4%
Summit Waves	\$1,117,884	\$1,303,511	\$185,627	16.6%
Cemetery Trust Fund	\$198,558	\$211,706	\$13,148	6.6%
Longview Community Center	\$1,281,497	\$1,420,126	\$138,629	10.8%
Post Closure Trust Fund	\$391,677	\$393,376	\$1,699	0.4%

# Special Revenue Funds

Fund	FY24 Budget	FY25 Budget	\$ Change	% Change
Business & Industry Fund	\$272,000	\$272,000	\$0	0.0%
Public Safety Sales Tax - Police	\$5,280,347	\$7,394,801	\$2,114,454	40.0%
Public Safety Sales Tax - Fire	\$5,451,772	\$5,914,498	\$462,726	8.5%
Entitlement Fund	\$371,462	\$342,628	(\$28,834)	-7.8%
VAWA Grant Fund	\$200,000	\$200,000	\$0	0.0%
ARPA Fund	\$4,166,000	\$0	(\$4,166,000)	-100.0%
Public Safety ERP	\$270,000	\$388,403	\$118,403	43.9%

Special Revenue Funds Total  
\$27,287,730

# Business & Industry Fund

Expenditures	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Administrative Fees	\$8,561	\$12,300	\$32,123	\$30,000	<b>\$30,000</b>
Discount Expense	\$8,633	\$11,181	\$13,395	\$12,000	<b>\$12,000</b>
Downtown Mainstreet	\$44,669	\$60,000	\$60,000	\$60,000	<b>\$60,000</b>
LS Economic Development Council	\$204,732	\$200,000	\$17,778	\$0	<b>\$0</b>
LS Chamber of Commerce	\$38,000	\$0	\$0	\$0	<b>\$0</b>
LS Chamber Marketing PSA	\$117,256	\$0	\$0	\$0	<b>\$0</b>
Velocity	\$52,114	\$0	\$0	\$0	<b>\$0</b>
Marketing Fund (Pre-DMO)	\$0	\$1,246	\$18,354	\$70,000	<b>\$70,000</b>
DMO	\$0	\$45,200	\$10,000	\$100,000	<b>\$100,000</b>
<b>Total</b>	<b>\$473,965</b>	<b>\$329,927</b>	<b>\$151,650</b>	<b>\$272,000</b>	<b>\$272,000</b>

# Downtown Main Street Funding Request

Agreement Year	Amount
1	\$120,000
2	\$140,000
3	\$180,000

# Business & Industry Fund



	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
Revenues	\$426,057	\$607,192	\$650,182	\$600,000	<b>\$620,000</b>
Expenditures	(\$473,965)	(\$329,927)	(\$151,650)	(\$272,000)	<b>(\$272,000)</b>
Difference	(\$47,908)	\$277,265	\$498,532	\$328,000	<b>\$348,000</b>
<b>Fund Balance</b>	<b>\$164,788</b>	<b>\$442,053</b>	<b>\$940,585</b>	<b>\$1,268,585</b>	<b>\$1,723,067</b>

# Capital Project Funds

Fund	FY24 Budget	FY25 Budget	\$ Difference	% Difference
Water Tap Fund	\$3,325,000	\$450,000	(\$2,875,000)	-86.5%
Sewer Tap Fund	\$142,000	\$1,370,000	\$1,228,000	864.8%
Water Construction	\$10,831,000	\$12,269,000	\$1,438,000	13.3%
Sewer Construction	\$13,619,000	\$4,834,000	(\$8,785,000)	-64.5%
Water Equipment Replacement	\$758,000	\$586,000	(\$172,000)	-22.7%
Airport Construction	\$970,000	\$800,000	(\$170,000)	-17.5%
Capital Improvement Sales Tax	\$56,085,000	\$40,615,000	(\$15,470,000)	-27.6%
Road and Bridge Excise Tax	\$1,000,000	\$1,000,000	\$0	0.0%

# Capital Project Funds

Fund	FY24 Budget	FY25 Budget	\$ Difference	% Difference
Road and Bridge Improvement	\$15,480,000	\$19,357,000	\$3,877,000	25.0%
Park Development Fund	\$6,445,000	\$4,110,000	(\$2,335,000)	-36.2%
TIF Application Fund	\$250,000	\$250,000	\$0	0.0%
Downtown Market Plaza	\$4,720,000	\$35,845,000	\$31,125,000	659.4%
General Gov't Capital Projects	\$4,166,000	\$0	(\$4,166,000)	-100.0%
No-Tax-Increase 2024A Bonds	\$12,000,000	\$37,485,000	\$25,485,000	212.4%

**Capital Project Funds Total**  
**\$158,971,000**

# TIF Funds

Fund	FY24 Budget	FY25 Budget	\$ Difference	% Difference
Summit Woods East TIF (Summit Fair)	\$3,447,000	\$3,447,000	\$0	0.0%
Longview Farm TIF	\$86,000	\$86,000	\$0	0.0%
Ritter Plaza TIF	\$283,700	\$284,000	\$300	0.1%
Todd George/50 Highway TIF	\$1,234,000	\$1,237,000	\$3,000	0.2%
LS Sports Complex TIF	\$34,000	\$34,000	\$0	0.0%
Longview Farm 2016 TIF	\$386,000	\$396,000	\$10,000	2.6%
Streets of West Pryor TIF	\$857,000	\$1,131,000	\$274,000	32.0%
<b>Total</b>	<b>\$6,327,700</b>	<b>\$6,615,000</b>	<b>\$287,300</b>	<b>4.5%</b>

# Debt Service Fund

Fund	FY23 Budget	FY24 Budget	FY25 Budget
General Obligation Debt	\$9,078,000	\$10,438,000	<b>\$13,716,952</b>
Special Obligation Debt	\$0	\$0	<b>\$838,978</b>
Park Certificate of Participation Debt	\$3,175,000	\$7,175,000	<b>\$9,675,000</b>
<b>Total</b>	<b>\$12,253,000</b>	<b>\$17,613,000</b>	<b>\$24,230,930</b>

# General Obligation Debt Service Fund

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	FY25 Budget
Revenues	\$11,576,762	\$24,171,477	\$10,182,622	\$10,730,665	<b>\$12,648,574</b>
Expenditures	\$10,313,486	\$26,203,620	\$10,330,839	\$10,438,000	<b>\$13,716,952</b>
Difference	\$1,263,276	(\$2,032,143)	(\$148,217)	\$292,665	<b>(\$1,068,378)</b>

Fund Balance June 30, 2023  
\$9,238,579

# Park Certificate of Participation Debt

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	FY25 Budget
Revenues	\$4,822,590	\$5,774,147	\$6,091,018	\$6,268,030	<b>\$6,604,689</b>
Expenditures	\$3,675,000	\$4,375,000	\$3,175,000	\$7,175,000	<b>\$9,675,000</b>
Difference	\$1,147,590	\$1,399,147	\$2,916,018	(\$906,970)	<b>(\$3,070,311)</b>

Fund Balance June 30, 2023  
\$6,130,363

# Total Proposed Budget

Fund	FY23 Budget	FY24 Budget	FY25 Budget
General Fund	\$89,749,384	\$95,461,286	<b>\$97,556,203</b>
Special Revenue Funds	\$10,539,622	\$28,740,408	<b>\$27,287,730</b>
Capital Project Funds	\$74,546,716	\$136,373,700	<b>\$158,971,000</b>
Debt Service Funds	\$12,253,000	\$17,613,000	<b>\$24,230,930</b>
Enterprise Funds	\$59,997,828	\$64,497,542	<b>\$67,195,847</b>
Internal Service Funds	\$17,081,445	\$19,097,655	<b>\$20,164,437</b>
<b>Total Proposed Expenditures</b>	<b>\$264,167,995</b>	<b>\$361,783,591</b>	<b>\$395,406,147</b>



**LEE'S SUMMIT**  
MISSOURI®

General Fund Departments

# Administration

Expenses By Programs and Services					
Programs and Services	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Department Administration	1,972,651	2,471,502	2,410,950	(60,551)	(2%)
Policy/Legislative Oper.	702,730	842,722	836,745	(5,977)	(1%)
Cultural Arts	177,620	286,353	318,114	31,760	11%
<b>Department Totals</b>	<b>2,853,001</b>	<b>3,600,577</b>	<b>3,565,809</b>	<b>(34,767)</b>	<b>(1%)</b>

Expenses by Type					
Expense Category	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Personnel services	1,366,032	1,629,430	1,711,951	82,521	5%
Other supplies, services and charges	591,358	976,199	870,877	(105,322)	(11%)
Repairs and maintenance	60,382	61,487	77,786	16,299	27%
Miscellaneous	13,300	113,027	110,000	(3,027)	(3%)
Interest	2,589	0	0	0	
Capital outlay	12,024	0	0	0	
Interdepartment charges	597,300	770,434	723,971	(46,463)	(6%)
Transfers out	210,017	50,000	71,225	21,225	42%
<b>Department Totals</b>	<b>2,853,001</b>	<b>3,600,577</b>	<b>3,565,809</b>	<b>(34,767)</b>	<b>(1%)</b>

# Creative Services

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Community Relations	598,057	744,521	779,036	34,515	5%
<b>Department Totals</b>	<b>598,057</b>	<b>744,521</b>	<b>779,036</b>	<b>34,515</b>	<b>5%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Resale Goods	5,336	4,000	4,000	0	0%
Personnel services	533,042	669,882	714,654	44,772	7%
Other supplies, services and charges	32,052	37,121	36,474	(647)	(2%)
Repairs and maintenance	21,283	24,892	12,436	(12,456)	(50%)
Interdepartment charges	6,345	6,126	11,472	5,346	87%
Transfers out	0	2,500	0	(2,500)	(100%)
<b>Department Totals</b>	<b>598,057</b>	<b>744,521</b>	<b>779,036</b>	<b>34,515</b>	<b>5%</b>

# Development Services

Expenses By Programs and Services					
Programs and Services	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Neighborhood Services	389,044	490,300	504,154	13,854	3%
Building Inspections	573,363	689,683	717,037	27,354	4%
Engineering Inspections	573,923	713,278	712,566	(712)	0%
Development Engineering	413,688	595,088	607,592	12,504	2%
Planning	180,810	394,052	449,267	55,215	14%
Codes Administration	457,084	545,830	546,558	728	0%
Long Range Planning	114,341	134,568	148,666	14,098	10%
Department Administration	1,027,698	1,063,592	1,368,954	305,363	29%
Grant Administration	109,925	176,924	124,271	(52,653)	(30%)
Project Management	422,351	474,419	479,546	5,126	1%
Licensing	92,185	105,575	111,581	6,006	6%
<b>Department Totals</b>	<b>4,354,410</b>	<b>5,383,310</b>	<b>5,770,193</b>	<b>386,882</b>	<b>7%</b>

Expenses by Type					
Expense Category	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Personnel services	3,722,518	4,627,188	4,625,052	(2,136)	0%
Other supplies, services and charges	200,370	323,128	339,852	16,724	5%
Repairs and maintenance	116,742	120,157	119,457	(700)	(1%)
Fuel and lubricants	32,060	25,000	30,000	5,000	20%
Miscellaneous	1,728	0	0	0	
Capital outlay	0	0	0	0	
Interdepartment charges	241,065	277,638	312,833	35,195	13%
Transfers out	39,926	10,200	343,000	332,800	3263%
<b>Department Totals</b>	<b>4,354,410</b>	<b>5,383,310</b>	<b>5,770,193</b>	<b>386,882</b>	<b>7%</b>

# Finance

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	9,071,754	14,992,695	6,651,737	(8,340,958)	(56%)
Accounting & Payroll Services	814,782	1,208,971	1,273,945	64,974	5%
Debt & Cash Management	959,232	1,091,458	1,359,492	268,035	25%
Support To Development	381,497	279,384	195,094	(84,290)	(30%)
Procurement & Contract Svcs.	329,387	412,618	440,966	28,348	7%
Municipal Billing	6,805,231	5,579,173	5,622,350	43,177	1%
<b>Department Totals</b>	<b>18,361,884</b>	<b>23,564,299</b>	<b>15,543,585</b>	<b>(8,020,714)</b>	<b>(34%)</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	1,900,558	2,675,701	2,728,301	52,601	2%
Other supplies, services and charges	7,308,555	5,954,910	6,163,410	208,500	4%
Miscellaneous	331,493	350,000	375,000	25,000	7%
Interest	22,652	0	0	0	
Interdepartment charges	3,348,626	4,490,257	4,945,760	455,503	10%
Transfers out	5,450,000	10,093,431	1,331,113	(8,762,318)	(87%)
<b>Department Totals</b>	<b>18,361,884</b>	<b>23,564,299</b>	<b>15,543,585</b>	<b>(8,020,714)</b>	<b>(34%)</b>

# Fire

Expenses By Programs and Services					
Programs and Services	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Department Administration	5,442,717	810,632	929,073	118,441	15%
Support Services	2,346,844	3,390,051	3,444,487	54,436	2%
Emergency Services	16,704,601	15,796,961	16,211,956	414,994	3%
Fire Prevention	395,907	482,968	671,424	188,456	39%
Training	700,013	468,148	675,034	206,886	44%
Communications Center/Dispatch	1,251,014	1,729,460	1,783,760	54,299	3%
EMS-Ambulance	22,513	931,720	896,144	(35,575)	(4%)
Emergency Management	0	398,833	290,751	(108,082)	(27%)
<b>Department Totals</b>	<b>26,863,608</b>	<b>24,008,773</b>	<b>24,902,629</b>	<b>893,856</b>	<b>4%</b>

Expenses by Type					
Expense Category	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Resale Goods	164,476	305,000	305,000	0	0%
Personnel services	17,723,359	18,580,986	19,442,337	861,351	5%
Other supplies, services and charges	1,064,342	2,263,130	2,045,190	(217,940)	(10%)
Repairs and maintenance	790,504	1,134,975	845,787	(289,188)	(25%)
Utilities	165,227	171,000	171,000	0	0%
Fuel and lubricants	194,381	150,000	185,000	35,000	23%
Capital outlay	0	334,807	894,370	559,563	167%
Interdepartment charges	2,155,485	707,174	798,016	90,842	13%
Transfers out	4,605,836	361,701	215,929	(145,772)	(40%)
<b>Department Totals</b>	<b>26,863,608</b>	<b>24,008,773</b>	<b>24,902,629</b>	<b>893,856</b>	<b>4%</b>

# Human Resources

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
HR Administration	657,530	1,436,998	1,021,773	(415,225)	(29%)
Employee Services	427,419	594,693	561,095	(33,598)	(6%)
Safety & Risk Management	94,874	130,606	154,474	23,869	18%
<b>Department Totals</b>	<b>1,179,824</b>	<b>2,162,297</b>	<b>1,737,342</b>	<b>(424,955)</b>	<b>(20%)</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	765,607	1,622,380	1,185,141	(437,238)	(27%)
Other supplies, services and charges	358,519	456,588	485,258	28,670	6%
Repairs and maintenance	13,598	16,915	20,228	3,313	20%
Capital outlay	0	15,545	0	(15,545)	(100%)
Interdepartment charges	42,100	48,269	46,715	(1,554)	(3%)
Transfers out	0	2,600	0	(2,600)	(100%)
<b>Department Totals</b>	<b>1,179,824</b>	<b>2,162,297</b>	<b>1,737,342</b>	<b>(424,955)</b>	<b>(20%)</b>

# Law

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY24</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Department Administration	608,244	856,809	797,348	(59,461)	(7%)
Safety & Risk Management	131,667	265,361	189,206	(76,155)	(29%)
Code Enforcement/Prosecut	428,640	514,048	548,850	34,803	7%
Support To Development	259,463	319,337	449,170	129,833	41%
Legal Compliance	384,464	384,457	461,115	76,658	20%
<b>Department Totals</b>	<b>1,812,479</b>	<b>2,340,012</b>	<b>2,445,689</b>	<b>105,677</b>	<b>5%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY24</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Personnel services	1,510,725	1,808,697	1,965,158	156,461	9%
Other supplies, services and charges	235,622	446,709	412,823	(33,886)	(8%)
Repairs and maintenance	4,189	1,209	1,704	495	41%
Miscellaneous	556	0	0	0	
Capital outlay	0	15,000	0	(15,000)	(100%)
Interdepartment charges	59,072	68,397	66,004	(2,393)	(3%)
Transfers out	2,315	0	0	0	
<b>Department Totals</b>	<b>1,812,479</b>	<b>2,340,012</b>	<b>2,445,689</b>	<b>105,677</b>	<b>5%</b>

# Municipal Court

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	201,783	225,841	220,582	(5,259)	(2%)
Operations Division	453,148	654,321	637,818	(16,503)	(3%)
Probation	165,790	262,703	251,563	(11,140)	(4%)
Court Security Operations	165,910	190,667	201,568	10,902	6%
<b>Department Totals</b>	<b>986,631</b>	<b>1,333,532</b>	<b>1,311,532</b>	<b>(22,000)</b>	<b>(2%)</b>

Expenses by Type					
Expense Category	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	730,740	1,009,618	958,130	(51,488)	(5%)
Other supplies, services and charges	192,709	234,530	258,770	24,240	10%
Repairs and maintenance	6,200	6,730	5,950	(780)	(12%)
Interdepartment charges	56,982	80,554	88,682	8,128	10%
Transfers out	0	2,100	0	(2,100)	(100%)
<b>Department Totals</b>	<b>986,631</b>	<b>1,333,532</b>	<b>1,311,532</b>	<b>(22,000)</b>	<b>(2%)</b>

# Police

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	7,765,780	7,824,606	8,707,629	883,023	11%
Support Services	3,015,691	4,660,246	4,122,276	(537,970)	(12%)
Special Operations	0	77,492	0	(77,492)	(100%)
Operations Division	10,172,712	10,381,291	10,898,444	517,153	5%
Criminal Investigate Div	4,175,409	3,634,155	3,877,060	242,905	7%
Animal Control	848,403	1,124,589	1,177,384	52,795	5%
<b>Department Totals</b>	<b>25,977,996</b>	<b>27,702,380</b>	<b>28,782,794</b>	<b>1,080,414</b>	<b>4%</b>

Expenses by Type					
Expense Category	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	20,881,429	22,175,252	22,773,028	597,776	3%
Other supplies, services and charges	1,551,280	1,975,334	1,933,344	(41,989)	(2%)
Repairs and maintenance	797,198	1,036,680	1,227,972	191,293	18%
Utilities	322,387	353,187	343,500	(9,687)	(3%)
Fuel and lubricants	269,377	287,063	287,063	0	0%
Miscellaneous	61,315	5,000	10,800	5,800	116%
Interest	18,021	0	0	0	
Capital outlay	541,987	0	0	0	
Interdepartment charges	1,319,001	1,654,854	1,992,075	337,222	20%
Transfers out	216,000	215,012	215,012	0	0%
<b>Department Totals</b>	<b>25,977,996</b>	<b>27,702,380</b>	<b>28,782,794</b>	<b>1,080,414</b>	<b>4%</b>

# Public Works

Programs and Services	Expenses By Programs and Services				
	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	3,633,767	4,802,924	4,219,557	(583,367)	(12%)
Stormwater Management	133,726	132,003	126,672	(5,330)	(4%)
Support To Development	104,668	112,722	83,189	(29,533)	(26%)
Support to Water Eng & Const	20,895	22,880	24,099	1,219	5%
Customer Service	343,183	390,872	463,833	72,961	19%
Support to Solid Waste Mgmt	14,081	8,286	8,730	444	5%
Traffic Engineering	2,139,409	2,133,051	2,367,222	234,172	11%
Infrastructure Improvemts	(407,327)	(93,522)	142,717	0	(253%)
Support to Airport	38,092	55,857	52,379	(3,478)	(6%)
Stormwater Control	809,333	917,589	995,783	78,195	9%
Solid Waste Administration	178,927	179,102	165,171	(13,931)	(8%)
Street Management	728,268	946,983	1,040,585	93,602	10%
Pot Hole Patching	161,697	212,314	235,666	23,353	11%
Snow Removal	800,660	869,726	940,328	70,602	8%
Street Sweeping	146,312	128,643	111,558	(17,084)	(13%)
Traffic Control	30,951	1,891	3,327	1,436	76%
Right of Way Maintenance	1,184,056	1,403,727	1,380,480	(23,248)	(2%)
Sidewalk maintenance	252,138	190,206	287,309	97,103	51%
Bridge Maintenance	60,042	63,360	68,989	5,628	9%
<b>Department Totals</b>	<b>10,372,878</b>	<b>12,478,613</b>	<b>12,717,594</b>	<b>238,981</b>	<b>2%</b>

# Public Works

Expense Category	Expenses by Type				
	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	4,794,825	6,033,542	6,628,555	595,013	10%
Other supplies, services and charges	2,153,520	2,200,074	2,402,056	201,982	9%
Repairs and maintenance	544,477	588,993	549,577	(39,415)	(7%)
Utilities	1,253,521	1,242,067	1,330,858	88,791	7%
Fuel and lubricants	143,790	150,564	149,399	(1,165)	(1%)
Miscellaneous	2,981	229,182	0	(229,182)	(100%)
Capital outlay	56,102	110,800	0	(110,800)	(100%)
Interdepartment charges	1,212,608	1,398,396	1,614,849	216,452	15%
Transfers out	211,052	524,995	42,300	(482,695)	(92%)
<b>Department Totals</b>	<b>10,372,878</b>	<b>12,478,613</b>	<b>12,717,594</b>	<b>238,981</b>	<b>2%</b>



**LEE'S SUMMIT**  
MISSOURI®

Internal Services Funds

# Central Building Services

Expenses By Programs and Services					
Programs and Services	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Facility Services	634,334	794,222	1,029,364	235,142	30%
Custodial Services	352,855	438,999	446,530	7,531	2%
Project Management	27,046	113,868	120,826	6,958	6%
Utilities/General Servcs	270,701	519,800	513,368	(6,432)	(1%)
BERP-City Hall	178,078	608,000	580,000	(28,000)	(5%)
BERP-Police	47,039	0	0	0	
BERP-Fire	120,367	0	0	0	
BERP-PW Ops	90,061	0	0	0	
BERP-Airport	6,500	20,000	20,000	0	0%
<b>Department Totals</b>	<b>1,726,979</b>	<b>2,494,889</b>	<b>2,710,088</b>	<b>215,198</b>	<b>9%</b>

Expenses by Type					
Expense Category	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Personnel services	459,954	687,820	802,756	114,936	17%
Other supplies, services and charges	406,709	522,106	580,679	58,573	11%
Repairs and maintenance	293,745	149,818	157,818	8,000	5%
Utilities	339,597	337,000	307,000	(30,000)	(9%)
Fuel and lubricants	3,066	2,500	2,500	0	0%
Depreciation	152,698	132,175	155,743	23,568	18%
Miscellaneous	392	2,000	2,000	0	0%
Capital outlay	264,726	600,000	600,000	0	0%
Construction	(264,726)	0	0	0	
Interdepartment charges	46,202	61,471	101,592	40,121	65%
Transfers out	24,616	0	0	0	
<b>Department Totals</b>	<b>1,726,979</b>	<b>2,494,889</b>	<b>2,710,088</b>	<b>215,198</b>	<b>9%</b>

# Fleet

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Fleet Management Support	1,069,124	1,269,654	1,378,522	108,868	9%
CVM Expansion-PWE	7,877	120,339	36,675	(83,664)	(70%)
CVM Expansion-Police	518,112	0	0	0	
CVM Expansion-Fire	0	202,450	0	(202,450)	(100%)
CVM Expansion-Planning	0	24,225	0	(24,225)	(100%)
CVM Expansion-PW Ops	82,901	408,869	0	(408,869)	(100%)
CVM Expansion-CBS	0	24,616	36,566	11,950	49%
CVM Expansion-Water Quality	0	693,400	39,000	(654,400)	(94%)
CVM Expansion-Airport	0	10,499	0	(10,499)	(100%)
CVM Expansion-PSST	0	294,247	85,000	(209,247)	(71%)
Vehicle Equip and Replacement	484,663	2,114,031	2,114,031	0	0%
VERP-PWE	24,825	42,500	0	(42,500)	(100%)
VERP-Police	146,342	873,303	1,623,343	750,040	86%
VERP-Fire	0	1,246,672	380,576	(866,096)	(69%)
VERP-Planning & Development	0	194,992	106,269	(88,723)	(46%)
VERP-PW Ops	775,987	1,091,409	961,297	(130,112)	(12%)
VERP-CBS	0	75,308	73,674	(1,634)	(2%)
VERP-Water Quality	385,077	845,312	618,990	(226,322)	(27%)
VERP-Parks	29,411	183,258	54,806	(128,452)	(70%)
VERP-Airport	60,638	60,636	35,276	(25,360)	(42%)
VERP-Solid Waste	0	0	43,215	0	
VERP-Parks Grounds Maintenance	0	85,499	60,542	(24,957)	(29%)
VERP-Water Customer Service	0	57,156	77,600	20,444	36%
<b>Department Totals</b>	<b>3,584,958</b>	<b>9,918,374</b>	<b>7,725,381</b>	<b>(2,192,993)</b>	<b>(22%)</b>

# Fleet

Expense Category	Expenses by Type				
	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	755,166	844,871	943,092	98,221	12%
Other supplies, services and charges	156,630	163,485	181,199	17,714	11%
Repairs and maintenance	44,623	31,144	41,742	10,598	34%
Utilities	23,529	66,850	71,200	4,350	7%
Fuel and lubricants	4,579	3,666	4,865	1,199	33%
Depreciation	2,529,797	2,124,329	2,125,634	1,306	0%
Interest	68	0	0	0	
Capital outlay	2,057,286	6,576,690	4,232,829	(2,343,861)	(36%)
Construction	(2,060,298)	0	0	0	
Interdepartment charges	73,089	94,795	124,820	30,025	32%
Transfers out	490	12,545	0	(12,545)	(100%)
<b>Department Totals</b>	<b>3,584,958</b>	<b>9,918,374</b>	<b>7,725,381</b>	<b>(2,192,993)</b>	<b>(22%)</b>

# Information Technology Services

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Information Servs-MIS	3,633,576	5,365,383	6,060,474	695,091	13%
MERP-Equip-Departmental	205,941	354,885	428,911	74,027	21%
MERP-Equip-Citywide	80,525	598,667	545,133	(53,534)	(9%)
SLERP-Citywide	30,563	20,450	20,450	0	0%
Capital Project Activity	411,338	759,217	0	(759,217)	(100%)
<b>Department Totals</b>	<b>4,361,942</b>	<b>7,098,601</b>	<b>7,054,968</b>	<b>(43,633)</b>	<b>(1%)</b>

Expenses by Type					
Expense Category	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	2,699,300	3,754,812	4,060,805	305,993	8%
Other supplies, services and charges	759,697	1,506,271	1,365,654	(140,616)	(9%)
Repairs and maintenance	610,489	694,354	830,815	136,462	20%
Fuel and lubricants	183	400	400	0	0%
Depreciation	25	0	50	0	
Miscellaneous	0	26,000	0	(26,000)	(100%)
Interest	35,552	0	0	0	
Capital outlay	118,248	449,381	712,054	262,673	58%
Construction	60,957	577,077	0	(577,077)	(100%)
Interdepartment charges	77,491	90,308	85,190	(5,118)	(6%)
<b>Department Totals</b>	<b>4,361,942</b>	<b>7,098,601</b>	<b>7,054,968</b>	<b>(43,633)</b>	<b>(1%)</b>



**LEE'S SUMMIT**  
MISSOURI®

Enterprise Funds

# Water/Sewer Fund

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	2,049,402	3,855,641	3,429,083	(426,558)	(11%)
Water Distribution	1,972,313	2,300,730	2,554,871	254,141	11%
Water Facilities O & M	1,148,549	1,133,331	1,230,737	97,405	9%
Wastewater Collection	1,179,194	1,598,706	1,663,358	64,652	4%
Wastewater Facilities O&M	784,511	1,081,461	1,107,463	26,002	2%
Revenue	(121,489)	0	0	0	
Debt & Cash Management	20,014,594	24,133,112	25,371,293	1,238,181	5%
Municipal Billing	22,547,272	23,227,068	24,487,963	1,260,896	5%
<b>Department Totals</b>	<b>49,574,344</b>	<b>57,330,048</b>	<b>59,844,767</b>	<b>2,514,719</b>	<b>4%</b>

Expenses by Type					
Expense Category	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Resale Goods	20,061,534	19,632,169	20,620,644	988,475	5%
Personnel services	4,960,203	6,911,319	7,513,567	602,248	9%
Other supplies, services and charges	2,291,562	3,465,901	3,561,085	95,184	3%
Repairs and maintenance	805,978	663,328	849,818	186,490	28%
Utilities	643,739	669,801	647,256	(22,545)	(3%)
Fuel and lubricants	119,614	113,250	109,650	(3,600)	(3%)
Depreciation	5,504,955	5,371,606	5,628,700	257,094	5%
Miscellaneous	14,850	114,100	19,100	(95,000)	(83%)
Interdepartment charges	776,191	973,592	1,258,176	284,584	29%
Transfers out	14,395,718	19,414,982	19,636,771	221,789	1%
<b>Department Totals</b>	<b>49,574,344</b>	<b>57,330,048</b>	<b>59,844,767</b>	<b>2,514,719</b>	<b>4%</b>

# Airport Fund

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	339,875	352,655	410,384	57,730	16%
Debt & Cash Management	4,854,908	1,358,703	1,332,118	(26,585)	(2%)
Airport Bldg & Grnd Maint	268,600	305,939	309,531	3,592	1%
Runway & Taxiway Maint	145,205	235,737	202,843	(32,894)	(14%)
Pilot Supplies & Fuel	2,601,698	2,883,761	2,910,279	26,518	1%
Environment Montrg & Comp	45,050	53,920	67,508	13,588	25%
Infrastructure Improvemts	22,415	17,655	18,574	919	5%
Revenue	7	0	0	0	
<b>Department Totals</b>	<b>8,277,758</b>	<b>5,208,370</b>	<b>5,251,238</b>	<b>42,868</b>	<b>1%</b>

Expenses by Type					
Expense Category	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Resale Goods	1,623,820	1,784,503	1,712,595	(71,908)	(4%)
Personnel services	738,406	878,091	881,157	3,066	0%
Other supplies, services and charges	324,364	454,231	425,092	(29,139)	(6%)
Repairs and maintenance	88,542	78,947	93,933	14,985	19%
Utilities	86,007	70,690	78,790	8,100	11%
Fuel and lubricants	14,522	16,990	16,990	0	0%
Depreciation	1,334,632	1,332,118	1,332,118	0	0%
Miscellaneous	358,650	433,443	544,734	111,291	26%
Capital outlay	16,968	0	0	0	
Construction	(16,968)	0	0	0	
Interdepartment charges	159,782	132,771	163,629	30,858	23%
Transfers out	3,549,033	26,585	2,200	(24,385)	(92%)
<b>Department Totals</b>	<b>8,277,758</b>	<b>5,208,370</b>	<b>5,251,238</b>	<b>42,868</b>	<b>1%</b>

# Harris Park Community Center

Expenses By Programs and Services					
Programs and Services	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Camp Summit	452,856	665,468	659,289	(6,179)	(1%)
Recreation	276,913	355,883	326,606	(29,277)	(8%)
Instructional/Youth	84,874	84,866	108,827	23,961	28%
Instructional/Adult	1,477	0	0	0	
Athletics	180,349	193,908	200,195	6,286	3%
Special Events	27,483	44,534	44,450	(85)	0%
Amphitheater	154,975	143,268	151,453	8,185	6%
Lea McKeighan North Park	255,472	238,908	258,984	20,075	8%
<b>Department Totals</b>	<b>1,434,398</b>	<b>1,726,836</b>	<b>1,749,803</b>	<b>22,967</b>	<b>1%</b>

Expenses by Type					
Expense Category	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Personnel services	764,522	1,008,879	1,048,923	40,044	4%
Other supplies, services and charges	476,716	491,519	504,053	12,534	3%
Repairs and maintenance	33,913	48,717	45,393	(3,323)	(7%)
Utilities	113,215	84,882	83,699	(1,183)	(1%)
Depreciation	19,156	16,733	16,733	0	0%
Miscellaneous	3,014	3,147	2,480	(667)	(21%)
Capital outlay	36,222	43,649	13,781	(29,868)	(68%)
Construction	(36,222)	0	0	0	
Interdepartment charges	20,343	25,791	31,220	5,430	21%
Transfers out	3,519	3,520	3,520	0	0%
<b>Department Totals</b>	<b>1,434,398</b>	<b>1,726,836</b>	<b>1,749,803</b>	<b>22,967</b>	<b>1%</b>



**LEE'S SUMMIT**  
MISSOURI®

Special Revenue Funds

# Parks and Recreation

Expenses By Programs and Services					
Programs and Services	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Department Administration	1,037,706	3,726,799	1,432,872	(2,293,927)	(62%)
Park Services	2,430,671	2,448,300	4,393,867	1,945,567	79%
Grounds Maintenance	(2,829)	(18,286)	(17,091)	0	(7%)
Legacy Park	591,258	988,279	1,010,177	21,898	2%
<b>Department Totals</b>	<b>4,056,807</b>	<b>7,145,092</b>	<b>6,819,825</b>	<b>(325,266)</b>	<b>(5%)</b>

Expenses by Type					
Expense Category	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	1,957,522	2,204,484	2,394,460	189,976	9%
Other supplies, services and charges	1,236,604	1,428,198	1,463,943	35,744	3%
Repairs and maintenance	473,520	401,261	433,444	32,183	8%
Utilities	155,450	141,327	148,300	6,973	5%
Fuel and lubricants	48,545	38,948	45,492	6,544	17%
Miscellaneous	3,419	15,000	50,000	35,000	233%
Capital outlay	126,961	221,648	2,151,489	1,929,841	871%
Construction	(156,766)	(201,144)	(188,002)	0	(7%)
Interdepartment charges	211,551	295,370	320,700	25,330	9%
Transfers out	0	2,600,000	0	(2,600,000)	(100%)
<b>Department Totals</b>	<b>4,056,807</b>	<b>7,145,092</b>	<b>6,819,825</b>	<b>(325,266)</b>	<b>(5%)</b>

# Gamber Community Center

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Senior Center Activites	486,884	628,723	0	(628,723)	(100%)
Senior Center Activities	0	0	509,438	0	
<b>Department Totals</b>	<b>486,884</b>	<b>628,723</b>	<b>509,438</b>	<b>(119,286)</b>	<b>(19%)</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	259,624	265,523	292,111	26,588	10%
Other supplies, services and charges	90,109	82,883	97,268	14,385	17%
Repairs and maintenance	46,714	125,025	26,190	(98,835)	(79%)
Utilities	56,723	53,787	56,000	2,213	4%
Miscellaneous	356	1,500	1,500	0	0%
Capital outlay	15,467	79,875	11,637	(68,238)	(85%)
Interdepartment charges	17,890	20,130	24,731	4,601	23%
<b>Department Totals</b>	<b>486,884</b>	<b>628,723</b>	<b>509,438</b>	<b>(119,286)</b>	<b>(19%)</b>

# Lovell Community Center

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Community Center Activiti	1,895,943	2,108,965	2,117,418	8,453	0%
<b>Department Totals</b>	<b>1,895,943</b>	<b>2,108,965</b>	<b>2,117,418</b>	<b>8,453</b>	<b>0%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23	FY24	FY25	Difference	
	Actuals	Budget	Requested	FY24	Budget
				\$	%
Personnel services	1,154,329	1,396,346	1,505,020	108,674	8%
Other supplies, services and charges	193,943	217,796	222,530	4,734	2%
Repairs and maintenance	145,584	142,258	132,890	(9,367)	(7%)
Utilities	207,564	179,728	184,695	4,967	3%
Miscellaneous	4,033	3,378	1,810	(1,568)	(46%)
Capital outlay	141,553	111,759	0	(111,759)	(100%)
Interdepartment charges	48,938	57,700	70,472	12,772	22%
<b>Department Totals</b>	<b>1,895,943</b>	<b>2,108,965</b>	<b>2,117,418</b>	<b>8,453</b>	<b>0%</b>

# Parks - Aquatics

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Aquatics Center	1,042,943	1,117,884	1,303,511	185,628	17%
<b>Department Totals</b>	<b>1,042,943</b>	<b>1,117,884</b>	<b>1,303,511</b>	<b>185,628</b>	<b>17%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	519,127	688,829	708,626	19,797	3%
Other supplies, services and charges	242,884	221,272	223,905	2,633	1%
Repairs and maintenance	52,355	39,958	34,358	(5,601)	(14%)
Utilities	124,034	106,301	109,873	3,572	3%
Miscellaneous	1,067	0	0	0	
Capital outlay	76,629	28,545	188,153	159,608	559%
Interdepartment charges	20,862	26,994	32,612	5,618	21%
Transfers out	5,985	5,985	5,985	0	0%
<b>Department Totals</b>	<b>1,042,943</b>	<b>1,117,884</b>	<b>1,303,511</b>	<b>185,628</b>	<b>17%</b>

# Cemetery Trust Fund

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY24</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Cemetery Grounds	155,002	198,558	211,706	13,148	7%
<b>Department Totals</b>	<b>155,002</b>	<b>198,558</b>	<b>211,706</b>	<b>13,148</b>	<b>7%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY24</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Personnel services	49,857	52,743	56,746	4,002	8%
Other supplies, services and charges	67,467	96,367	97,676	1,309	1%
Repairs and maintenance	5,023	11,224	12,475	1,251	11%
Utilities	3,021	2,831	2,865	34	1%
Fuel and lubricants	595	960	1,200	240	25%
Interdepartment charges	12,686	16,382	21,499	5,117	31%
Transfers out	16,352	18,051	19,246	1,195	7%
<b>Department Totals</b>	<b>155,002</b>	<b>198,558</b>	<b>211,706</b>	<b>13,148</b>	<b>7%</b>

# Longview Community Center

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Community Center Activiti	1,191,751	1,281,497	1,420,126	138,629	11%
<b>Department Totals</b>	<b>1,191,751</b>	<b>1,281,497</b>	<b>1,420,126</b>	<b>138,629</b>	<b>11%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY23 Actuals	FY24 Budget	FY25 Requested	Difference FY24 Budget	
				\$	%
Personnel services	774,382	837,880	961,647	123,767	15%
Other supplies, services and charges	91,057	110,986	119,984	8,998	8%
Repairs and maintenance	60,158	70,236	77,770	7,534	11%
Utilities	203,639	189,035	185,165	(3,870)	(2%)
Miscellaneous	1,263	1,972	1,290	(682)	(35%)
Interest	18,736	0	14,500	0	
Capital outlay	0	22,627	0	(22,627)	(100%)
Interdepartment charges	42,516	48,761	59,770	11,009	23%
<b>Department Totals</b>	<b>1,191,751</b>	<b>1,281,497</b>	<b>1,420,126</b>	<b>138,629</b>	<b>11%</b>