



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

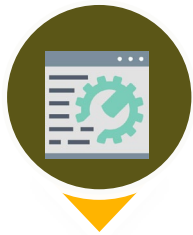
5. Recap Total Budget and Questions

Lee's Summit

IGNITE

your ideas. our future.

Critical Success Factors



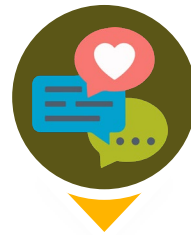
Strategic
Economic
Development



Cultural &
Recreational
Amenities



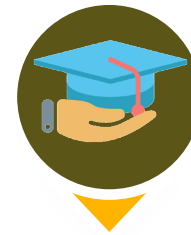
Strong
Neighborhoods
With Housing
Choices



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 |
| Difference | \$0 |

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 | \$30,188,984 |
| Sales Tax | \$24,492,448 | \$25,214,642 | \$26,391,247 | \$27,095,735 | \$28,126,860 |
| Franchise Tax | \$12,658,933 | \$13,939,239 | \$14,164,719 | \$14,044,456 | \$14,200,233 |
| Motor Vehicle Taxes | \$4,039,392 | \$4,933,026 | \$5,017,978 | \$5,327,765 | \$5,644,617 |
| Other Taxes | \$323,521 | \$263,908 | \$253,777 | \$241,936 | \$217,984 |
| Total Taxes | \$67,685,041 | \$71,948,265 | \$74,638,288 | \$76,019,585 | \$78,378,677 |

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

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

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% |
| Total Revenue | \$94,974,760 | \$97,556,203 | \$2,581,443 | 2.7% |

*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 |
| Total | \$76,644,337 | \$95,635,253 | \$103,318,314 | \$97,556,203 |

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% |
| Total | \$93,522,829 | \$97,556,203 | \$4,033,374 | 4.3% |

*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 |
| Total | \$76,644,337 | \$95,635,253 | \$103,318,314 | \$97,556,203 |

General Fund Expense Categories

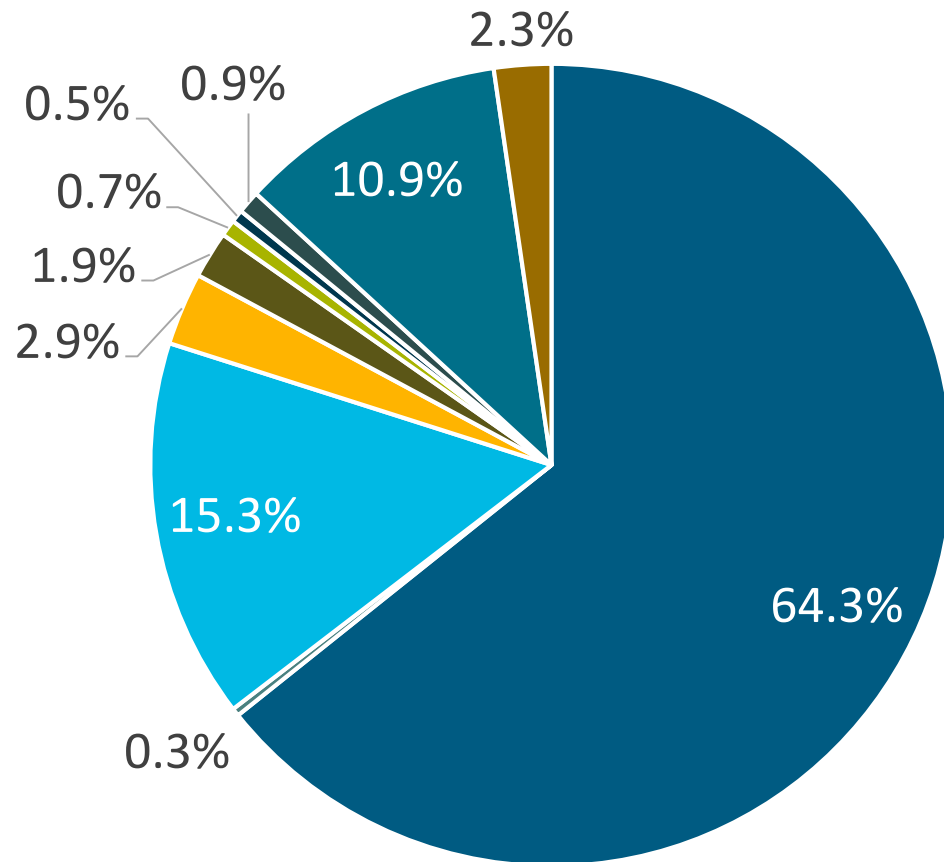
| Category | FY22 Budget | FY22 Actual | FY23 Budget | FY23 Actual | FY24 Budget | FY25 Budget |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Personnel Services | \$56,305,025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

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% |
| Total | \$93,522,827 | \$97,556,203 | \$4,033,376 | 4.3% |

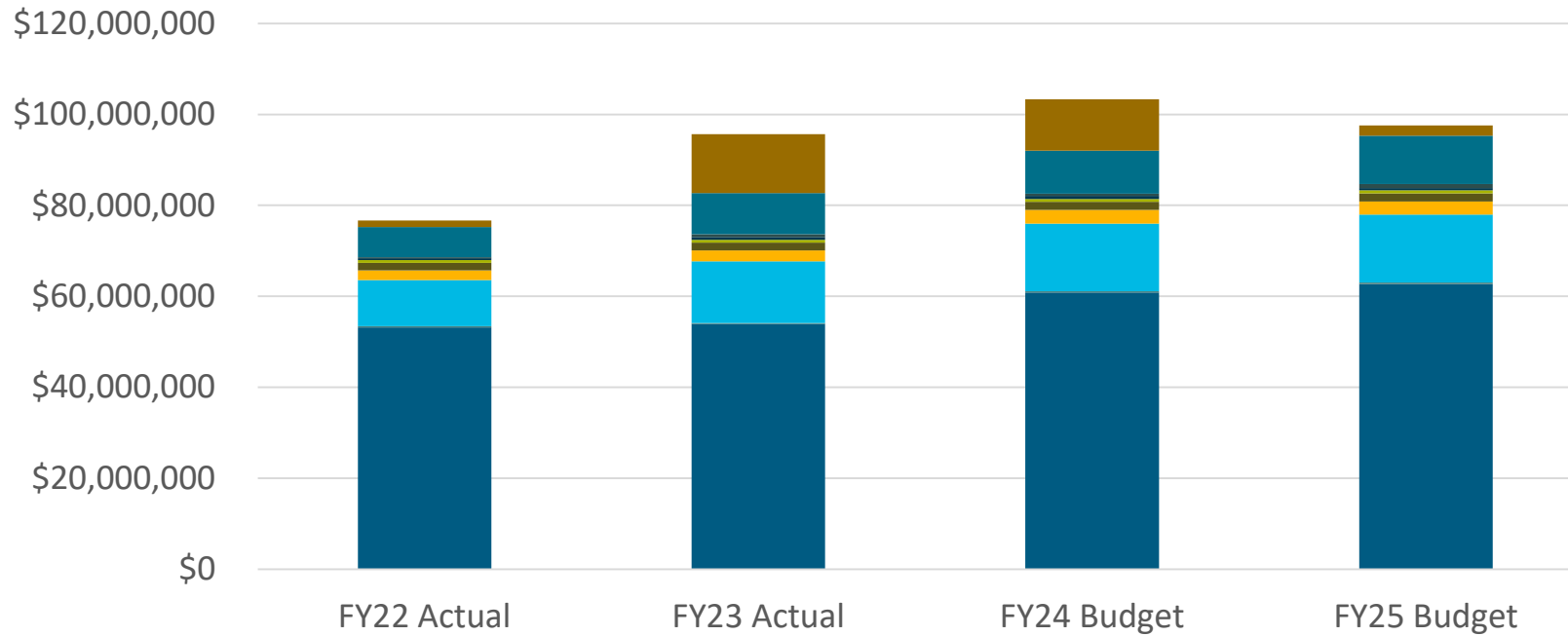
*Excludes \$9,795,485 Transfer to Green Street Improvement Fund

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 |
| Total | | \$1,504,052 |

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 |
| Total | | \$724,318 |

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 | \$97,215,891 |
| Expenditures | (\$71,932,349) | (\$75,021,949) | (\$82,695,280) | (\$85,007,706) |
| Net Transfers | (\$2,967,295) | \$2,306,587 | (\$11,894,818) | (\$10,708,185) |
| Net Change | \$2,796,488 | \$14,252,975 | (\$3,394,643) | \$1,500,000 |
| Fund Balance | \$34,031,623 | \$48,284,598 | \$44,889,955 | \$46,389,955 |

FY25 Public Safety Sales Tax Proposed Budget

| Sources | Amount |
|-------------------|------------------|
| Revenues | \$13,755,189 |
| Expenses | \$13,309,299 |
| Difference | \$445,890 |

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% |
| Total | \$5,349,510 | \$13,192,500 | \$13,292,600 | \$13,755,189 | \$462,589 | 3% |

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

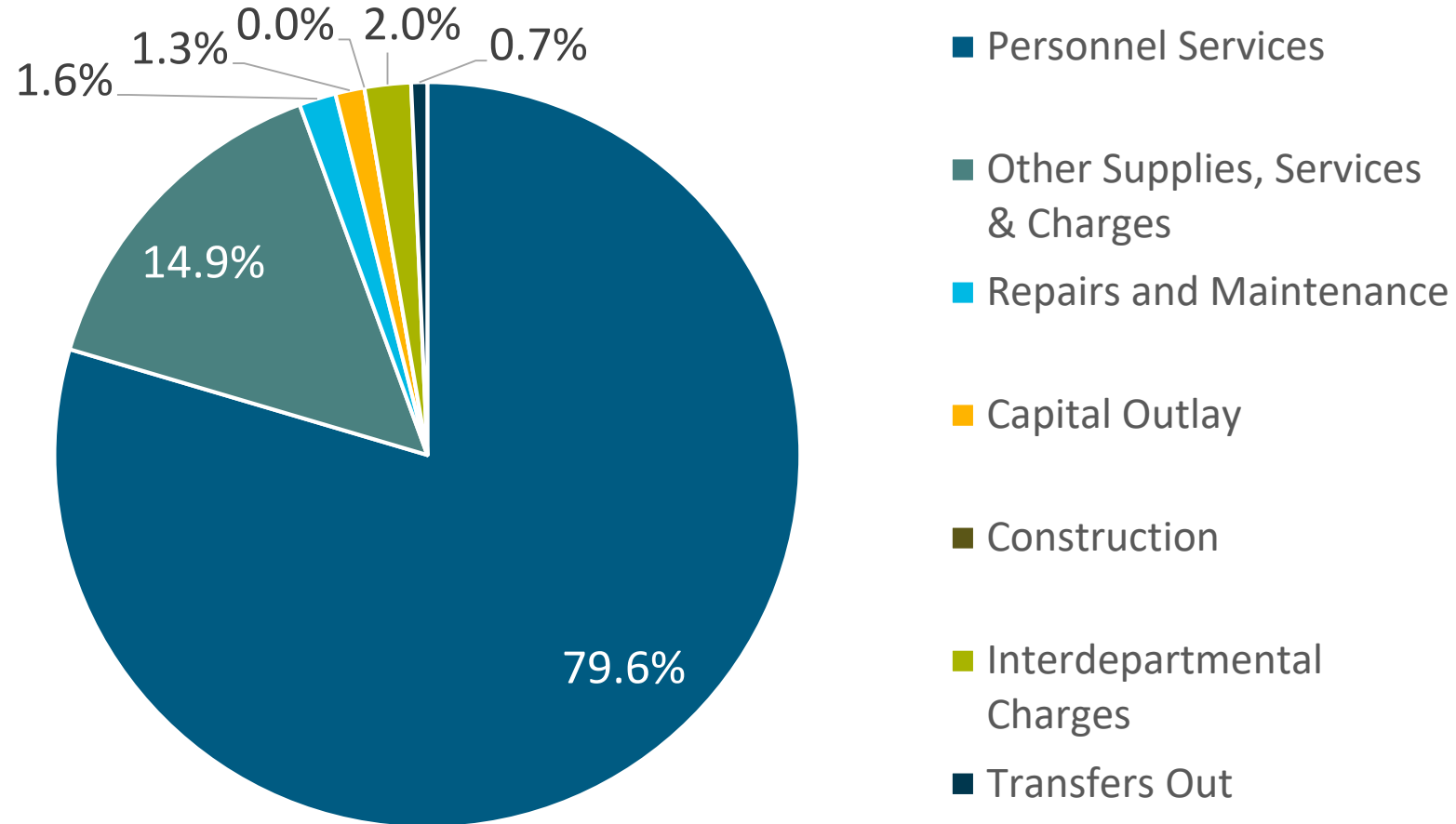
Public Safety Sales Tax Expense Trend

| 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 |
| Total | \$2,703,469 | \$12,491,407 | \$11,903,109 | \$13,309,299 |

Public Safety Sales Tax Expense Changes

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

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 | 77.2% |
| Other Supplies, Services & Charges | \$1,458,022 | \$1,372,575 | (\$85,447) | -5.9% |
| Repairs and Maintenance | \$296,568 | \$212,485 | (\$84,083) | -28.4% |
| Capital Outlay | \$49,246 | \$0 | (\$49,246) | -100.0% |
| Construction | \$0 | \$0 | \$0 | |
| Interdepartmental Charges | \$145,975 | \$196,515 | \$50,540 | 34.6% |
| Transfers Out | \$343,493 | \$88,315 | (\$255,178) | -74.3% |
| Total | \$5,410,801 | \$7,394,801 | \$1,984,000 | 36.7% |

PSST Expenses – Fire

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

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 |
| Total | | \$1,492,501 |

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 |
| Total | | \$463,393 |

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 | \$2,710,088 |
| Fleet Operations | \$7,489,522 | \$8,300,186 | \$7,725,381 |
| ITS | \$5,675,491 | \$5,917,280 | \$7,054,968 |
| Short Term Disability | \$23,000 | \$25,000 | \$34,000 |
| Unemployment Trust | \$40,000 | \$40,000 | \$40,000 |
| Claims and Damages Reserve | \$1,100,000 | \$1,500,000 | \$1,500,000 |
| Work Comp Self Insurance | \$835,417 | \$848,300 | \$1,100,000 |
| Total | \$17,260,989 | \$19,097,655 | \$20,164,437 |

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 |
| Total | \$59,997,828 | \$64,497,542 | \$67,195,847 |

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 |
| Total | \$454,581 |

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 |
| Total | \$392,261 |

*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 | \$30,000 |
| Discount Expense | \$8,633 | \$11,181 | \$13,395 | \$12,000 | \$12,000 |
| Downtown Mainstreet | \$44,669 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| LS Economic Development Council | \$204,732 | \$200,000 | \$17,778 | \$0 | \$0 |
| LS Chamber of Commerce | \$38,000 | \$0 | \$0 | \$0 | \$0 |
| LS Chamber Marketing PSA | \$117,256 | \$0 | \$0 | \$0 | \$0 |
| Velocity | \$52,114 | \$0 | \$0 | \$0 | \$0 |
| Marketing Fund (Pre-DMO) | \$0 | \$1,246 | \$18,354 | \$70,000 | \$70,000 |
| DMO | \$0 | \$45,200 | \$10,000 | \$100,000 | \$100,000 |
| Total | \$473,965 | \$329,927 | \$151,650 | \$272,000 | \$272,000 |

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 | \$620,000 |
| Expenditures | (\$473,965) | (\$329,927) | (\$151,650) | (\$272,000) | (\$272,000) |
| Difference | (\$47,908) | \$277,265 | \$498,532 | \$328,000 | \$348,000 |
| Fund Balance | \$164,788 | \$442,053 | \$940,585 | \$1,268,585 | \$1,723,067 |

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% |
| Total | \$6,327,700 | \$6,615,000 | \$287,300 | 4.5% |

Debt Service Fund

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

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 | \$12,648,574 |
| Expenditures | \$10,313,486 | \$26,203,620 | \$10,330,839 | \$10,438,000 | \$13,716,952 |
| Difference | \$1,263,276 | (\$2,032,143) | (\$148,217) | \$292,665 | (\$1,068,378) |

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 | \$6,604,689 |
| Expenditures | \$3,675,000 | \$4,375,000 | \$3,175,000 | \$7,175,000 | \$9,675,000 |
| Difference | \$1,147,590 | \$1,399,147 | \$2,916,018 | (\$906,970) | (\$3,070,311) |

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



LEE'S SUMMIT
MISSOURI®

General Fund Departments

Administration

| Expenses By Programs and Services | | | | | |
|-----------------------------------|------------------|------------------|-------------------|------------------------------|-------------|
| Programs and Services | FY23 Actuals | FY24 Budget | FY25 Requested | Difference 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% |
| Department Totals | 2,853,001 | 3,600,577 | 3,565,809 | (34,767) | (1%) |

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|-------------------|------------------------------|-------------|
| Expense Category | FY23 Actuals | FY24 Budget | FY25 Requested | Difference 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% |
| Department Totals | 2,853,001 | 3,600,577 | 3,565,809 | (34,767) | (1%) |

Creative Services

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

| Expenses by Type | | | | | |
|--------------------------------------|----------------|----------------|----------------|---------------|-----------|
| Expense Category | 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%) |
| Department Totals | 598,057 | 744,521 | 779,036 | 34,515 | 5% |

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% |
| Department Totals | 4,354,410 | 5,383,310 | 5,770,193 | 386,882 | 7% |

| 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% |
| Department Totals | 4,354,410 | 5,383,310 | 5,770,193 | 386,882 | 7% |

Finance

| Expenses By Programs and Services | | | | | |
|--|-------------------|-------------------|-------------------|------------------------------|--------------|
| Programs and Services | 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% |
| Department Totals | 18,361,884 | 23,564,299 | 15,543,585 | (8,020,714) | (34%) |

| Expenses by Type | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------------|--------------|
| Expense Category | 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%) |
| Department Totals | 18,361,884 | 23,564,299 | 15,543,585 | (8,020,714) | (34%) |

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%) |
| Department Totals | 26,863,608 | 24,008,773 | 24,902,629 | 893,856 | 4% |

| 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%) |
| Department Totals | 26,863,608 | 24,008,773 | 24,902,629 | 893,856 | 4% |

Human Resources

| Expenses By Programs and Services | | | | | |
|--|------------------|------------------|-------------------|------------------------------|--------------|
| Programs and Services | 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% |
| Department Totals | 1,179,824 | 2,162,297 | 1,737,342 | (424,955) | (20%) |

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|-------------------|------------------------------|--------------|
| Expense Category | 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%) |
| Department Totals | 1,179,824 | 2,162,297 | 1,737,342 | (424,955) | (20%) |

Law

| Expenses By Programs and Services | | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------|-----------|
| Programs and Services | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | FY24 | Budget |
| | | | | \$ | % |
| 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% |
| Department Totals | 1,812,479 | 2,340,012 | 2,445,689 | 105,677 | 5% |

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|------------------|----------------|-----------|
| Expense Category | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | FY24 | Budget |
| | | | | \$ | % |
| 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 | |
| Department Totals | 1,812,479 | 2,340,012 | 2,445,689 | 105,677 | 5% |

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% |
| Department Totals | 986,631 | 1,333,532 | 1,311,532 | (22,000) | (2%) |

| 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%) |
| Department Totals | 986,631 | 1,333,532 | 1,311,532 | (22,000) | (2%) |

Police

| Expenses By Programs and Services | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|------------------|-----------|
| Programs and Services | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | 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% |
| Department Totals | 25,977,996 | 27,702,380 | 28,782,794 | 1,080,414 | 4% |

| Expenses by Type | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|-----------|
| Expense Category | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | 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% |
| Department Totals | 25,977,996 | 27,702,380 | 28,782,794 | 1,080,414 | 4% |

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% |
| Department Totals | 10,372,878 | 12,478,613 | 12,717,594 | 238,981 | 2% |

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%) |
| Department Totals | 10,372,878 | 12,478,613 | 12,717,594 | 238,981 | 2% |



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% |
| Department Totals | 1,726,979 | 2,494,889 | 2,710,088 | 215,198 | 9% |

| 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 | |
| Department Totals | 1,726,979 | 2,494,889 | 2,710,088 | 215,198 | 9% |

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% |
| Department Totals | 3,584,958 | 9,918,374 | 7,725,381 | (2,192,993) | (22%) |

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%) |
| Department Totals | 3,584,958 | 9,918,374 | 7,725,381 | (2,192,993) | (22%) |

Information Technology Services

| Expenses By Programs and Services | | | | | |
|-----------------------------------|------------------|------------------|------------------|-----------------|-------------|
| Programs and Services | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | 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%) |
| Department Totals | 4,361,942 | 7,098,601 | 7,054,968 | (43,633) | (1%) |

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|------------------|-----------------|-------------|
| Expense Category | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | 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%) |
| Department Totals | 4,361,942 | 7,098,601 | 7,054,968 | (43,633) | (1%) |



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% |
| Department Totals | 49,574,344 | 57,330,048 | 59,844,767 | 2,514,719 | 4% |

| 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% |
| Department Totals | 49,574,344 | 57,330,048 | 59,844,767 | 2,514,719 | 4% |

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 | |
| Department Totals | 8,277,758 | 5,208,370 | 5,251,238 | 42,868 | 1% |

| 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%) |
| Department Totals | 8,277,758 | 5,208,370 | 5,251,238 | 42,868 | 1% |

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% |
| Department Totals | 1,434,398 | 1,726,836 | 1,749,803 | 22,967 | 1% |

| 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% |
| Department Totals | 1,434,398 | 1,726,836 | 1,749,803 | 22,967 | 1% |



LEE'S SUMMIT
MISSOURI®

Special Revenue Funds

Parks and Recreation

| Expenses By Programs and Services | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|-------------|
| Programs and Services | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | 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% |
| Department Totals | 4,056,807 | 7,145,092 | 6,819,825 | (325,266) | (5%) |

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------|
| Expense Category | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | 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%) |
| Department Totals | 4,056,807 | 7,145,092 | 6,819,825 | (325,266) | (5%) |

Gamber Community Center

| Expenses By Programs and Services | | | | | |
|--|-----------------|----------------|-------------------|------------------------------|--------------|
| Programs and Services | 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 | |
| Department Totals | 486,884 | 628,723 | 509,438 | (119,286) | (19%) |

| Expenses by Type | | | | | |
|--------------------------------------|-----------------|----------------|-------------------|------------------------------|--------------|
| Expense Category | 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% |
| Department Totals | 486,884 | 628,723 | 509,438 | (119,286) | (19%) |

Lovell Community Center

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

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|------------------|--------------|-----------|
| Expense Category | 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% |
| Department Totals | 1,895,943 | 2,108,965 | 2,117,418 | 8,453 | 0% |

Parks - Aquatics

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

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|-------------------|------------------------------|------------|
| Expense Category | 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% |
| Department Totals | 1,042,943 | 1,117,884 | 1,303,511 | 185,628 | 17% |

Cemetery Trust Fund

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

| Expenses by Type | | | | | |
|--------------------------------------|----------------|----------------|----------------|---------------|-----------|
| Expense Category | FY23 | FY24 | FY25 | Difference | |
| | Actuals | Budget | Requested | FY24 | Budget |
| | | | | \$ | % |
| 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% |
| Department Totals | 155,002 | 198,558 | 211,706 | 13,148 | 7% |

Longview Community Center

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

| Expenses by Type | | | | | |
|--------------------------------------|------------------|------------------|-------------------|------------------------------|------------|
| Expense Category | 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% |
| Department Totals | 1,191,751 | 1,281,497 | 1,420,126 | 138,629 | 11% |