



LEE'S SUMMIT
MISSOURI®

FY24 Proposed Budget

Agenda

1. Strategic Plan/Core Values

2. General Fund Budget Details

3. Public Safety Sales Tax Budget Details

4. Other Funds Budget Details

5. Total Proposed Budget

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 Funds: Used to account for revenues and expenses that have special legal or regulatory provisions (TIF, CID funds).

Debt Service Funds: Records financial transactions tied to issuing and repayment of debt (GO Debt, Parks Debt).

Capital Funds: Source of funding for capital projects that have revenues from additional sales and property tax levies.

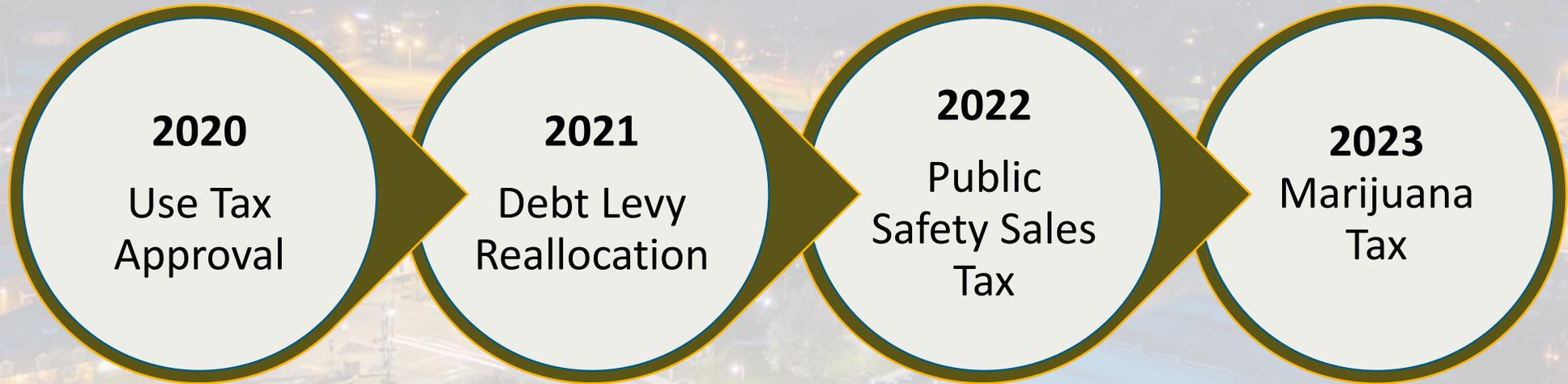
Enterprise Funds: Expenses are funded from service and consumption charges instead of taxes (Water Utilities, Airport).

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

General Fund Proposed Budget

Sources	Amount
Revenues	\$95,145,083
Expenses	(\$95,461,284)
Spend Down of General Fund Balance for One-Time Expenses	\$316,201
Difference	\$0

Modernization of Revenue Sources



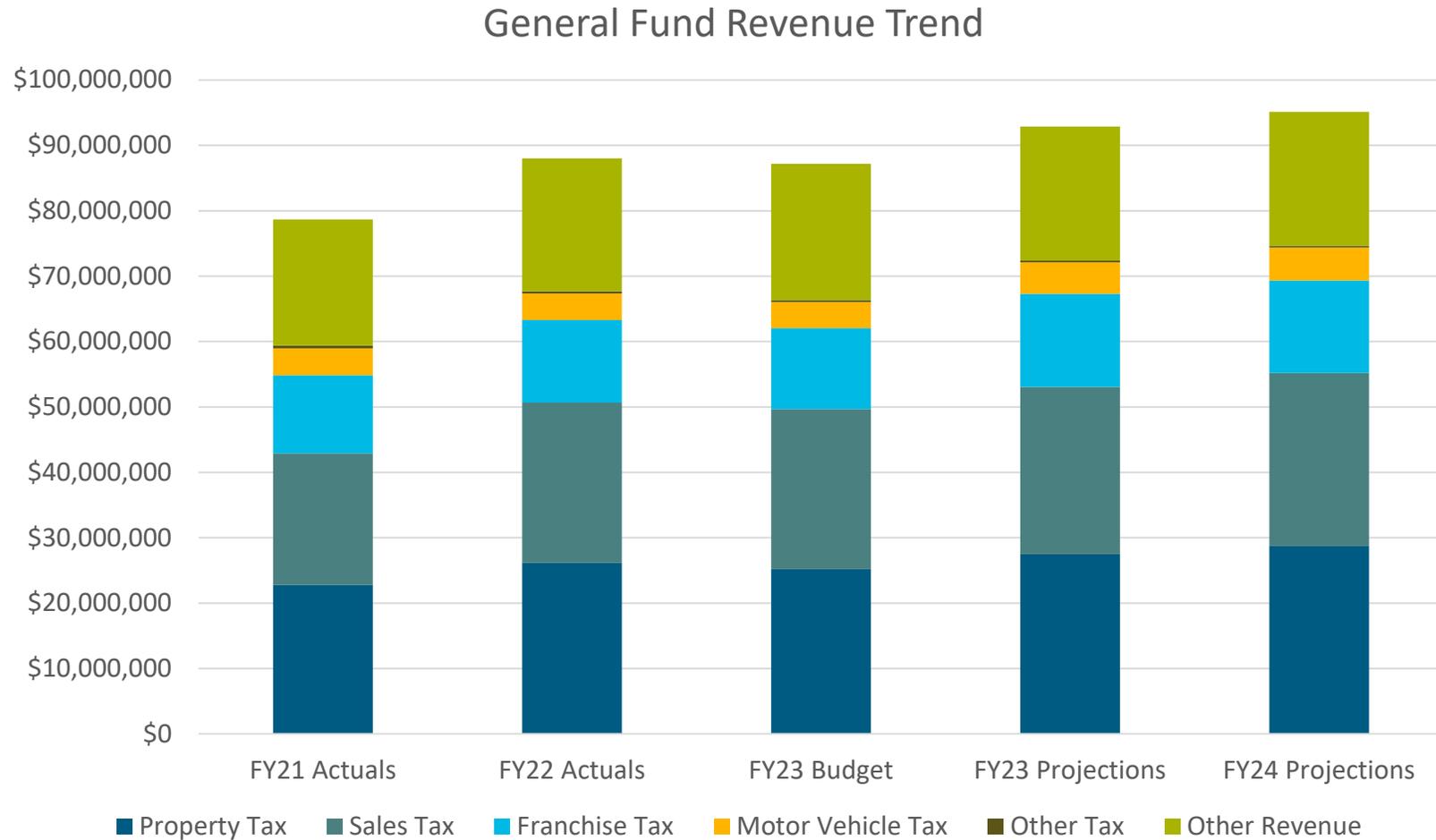
General Fund Total Revenue

Category	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Projections	FY24 Budget
Property Tax	\$22,765,970	\$26,170,747	\$25,183,791	\$27,486,142	\$28,810,567
Sales Tax	\$20,160,219	\$24,492,448	\$24,493,861	\$25,581,008	\$26,391,247
Franchise Tax	\$11,927,603	\$12,658,933	\$12,394,014	\$14,244,898	\$14,164,719
Motor Vehicle Tax	\$4,099,517	\$4,039,392	\$3,962,250	\$4,792,608	\$5,017,979
Other Tax	\$462,495	\$323,521	\$298,007	\$265,750	\$253,777
Other Revenue	\$19,249,803	\$20,333,237	\$20,851,523	\$20,510,813	\$20,506,794
Total Revenue	\$78,665,606	\$88,251,171	\$87,183,446	\$92,881,218	\$95,145,083

Change in General Fund Revenues

Category	FY23 Projections	FY24 Budget	\$ Change	% Change
Property Tax	\$27,486,142	\$28,810,567	\$1,324,425	4.82%
Sales Tax	\$25,581,008	\$26,391,247	\$810,239	3.17%
Franchise Tax	\$14,244,898	\$14,164,719	-\$80,179	-0.56%
Motor Vehicle Tax	\$4,792,608	\$5,017,979	\$225,371	4.70%
Other Tax	\$265,750	\$253,777	-\$11,973	-4.51%
Other Revenue	\$20,510,813	\$20,506,794	-\$4,019	-0.02%
Total Revenue	\$92,881,218	\$95,145,083	\$2,263,865	2.44%

General Fund Revenues



General Fund Expenses

Category	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Projections	FY24 Budget
Personnel Services	\$49,892,806	\$53,151,276	\$60,037,174	\$58,516,322	\$63,592,638
Supplies for Resale	\$253,152	\$297,537	\$290,500	\$294,619	\$309,000
Other Supplies, Services & Charges	\$10,542,618	\$10,113,931	\$12,837,813	\$13,238,555	\$14,170,398
Repairs and Maintenance	\$1,775,132	\$2,144,655	\$2,264,331	\$2,391,599	\$2,992,037
Utilities	\$1,699,854	\$1,664,468	\$1,775,522	\$1,719,522	\$1,766,254
Fuel and Lubricants	\$380,958	\$589,627	\$617,976	\$615,044	\$612,627
Miscellaneous	\$319,076	\$408,694	\$410,820	\$405,663	\$465,000
Capital Outlay	\$520,717	\$221,052	\$22,500	\$22,500	\$477,849
Interdepartmental Charges	\$6,734,169	\$6,659,753	\$9,383,526	\$9,383,526	\$10,105,179
Transfer Out	\$3,910,210	\$1,389,764	\$6,811,842	\$6,811,842	\$970,302
Total	\$76,028,692	\$76,640,757	\$94,452,004	\$93,399,192	\$95,461,284

General Fund Expense Changes

Category	FY23 Projections	FY24 Budget	\$ Change	% Change
Personnel Services	\$58,516,322	\$63,592,638	\$5,076,316	8.68%
Supplies for Resale	\$294,619	\$309,000	\$14,381	4.88%
Other Supplies, Services & Charges	\$13,238,555	\$14,170,398	\$931,843	7.04%
Repairs and Maintenance	\$2,391,599	\$2,992,037	\$600,438	25.11%
Utilities	\$1,719,522	\$1,766,254	\$46,732	2.72%
Fuel and Lubricants	\$615,044	\$612,627	-\$2,417	-0.39%
Miscellaneous	\$405,663	\$465,000	\$59,337	14.63%
Capital Outlay	\$22,500	\$477,849	\$455,349	2023.77%
Interdepartmental Charges	\$9,383,526	\$10,105,179	\$721,653	7.69%
Transfer Out	\$6,811,842	\$970,302	-\$5,841,540	-85.76%
Total	\$93,399,192	\$95,461,284	\$2,062,092	2.21%

Personnel Services Expenses

6% Pay Increase for Core General Employees

Labor Agreement Pay Increases

General Fund Personnel Expansion Requests

Expanded Public Safety Group in LAGERS (Communications & Detention Staff)

Insurance Increase (10% Health; 5% Dental)

One-Time General Fund Needs

Item	Amount
AED Replacement	\$59,500
Rescue Boat Replacement/Upgrade	\$143,042
Outdoor Warning Siren Replacement	\$119,500
Compensation Review/Analysis	\$75,000
Utility Vehicle with Spray Tank	\$18,100
Pavement Milling Machine	\$292,424
16-Foot Trailer	\$17,500
Two ½ Ton Pickups	\$78,046
Computers, Monitors & Equipment	\$10,805
Total	\$813,917

Non-Personnel:

\$813,917

Personnel Equipment:

\$145,714

Total One-Time Expenses:

\$959,631

Expansion Needs with Recurring Expense

General Fund Non-Personnel Items	Amount
Diversity & Inclusion Enhancement Plan/Development	\$50,000
Lobbyist Services	\$75,000
Ambulance Fleet Replacement Lease	\$96,500
Defibrillator Lease Program	\$250,000
Station 4 Fiber Lease	\$26,400
Station 5 Fiber Lease	\$26,400
Total	\$524,300

Expansion Needs with Recurring Expense

General Fund Personnel	Department	Amount
Cultural Arts Specialist	Administration	\$88,315
Marketing Specialist	Creative Services	\$93,754
HR Generalist	Human Resources	\$93,742
Benefit Specialist* (0.5 FTE)	Human Resources	\$35,184
Grants Manager	Finance	\$107,310
Probation Officer	Law Enforcement	\$88,315
EMS Assistant Chief	Fire/EMS	\$50,000
CIP Resident Inspector	Public Works	\$94,239
Applications Analyst	Public Works	\$111,975
Operator (4 FTE)	Public Works	\$275,740
Lead Detention Officer (Reclass)	Law Enforcement	\$4,038

Total General Fund Personnel
Expansion Needs
\$1,042,612

General Fund Expansion Needs



General Fund History

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Estimated
Revenues	\$76,403,623	\$77,696,132	\$86,968,337	\$92,173,194
Expenditures	(\$77,713,006)	(\$71,932,349)	(\$75,021,949)	(\$87,640,163)
Net Transfers	(\$281,258)	(\$2,967,295)	\$2,306,587	(6,103,818)
Net Change	(\$1,590,641)	\$2,796,488	\$14,252,975	(\$1,570,787)

Fund Balance as of June 30, 2022
\$48,284,598

General Fund Expense by Department

Expenses by Department	FY23 Budget	FY24 Budget	\$ Change from FY23 Budget	% Change from FY23 Budget
Administration	\$3,042,161	\$3,510,377	\$468,216	15.39%
Creative Services	\$588,019	\$744,521	\$156,502	26.62%
Development Services	\$4,879,203	\$5,383,310	\$504,107	10.33%
Finance	\$13,667,769	\$13,508,814	-\$158,955	-1.16%
Fire/EMS	\$27,980,967	\$23,692,051	-\$4,288,916	-15.33%
Human Resources	\$1,733,559	\$2,162,297	\$428,738	24.73%
Law	\$2,059,569	\$2,159,999	\$100,430	4.88%
Municipal Court	\$1,119,414	\$1,328,267	\$208,853	18.66%
Police	\$26,224,106	\$28,191,337	\$1,967,231	7.50%
Public Works	\$13,157,239	\$14,780,313	\$1,623,074	12.34%
Total	\$94,452,006	\$95,461,286	\$1,009,280	1.07%

*FY23 Budget as Amended

Public Safety Sales Tax

Voters approved a ½ percent public safety sales tax in April 2022 dedicated to the operations of the Fire and Police Departments, including expansions of services, equipment, compensation and training.

FY24 Budget	Amount
Revenue	\$13,192,500
Expenses	(\$10,732,119)
Difference	\$2,460,381

Public Safety Sales Tax Proposed Expenses

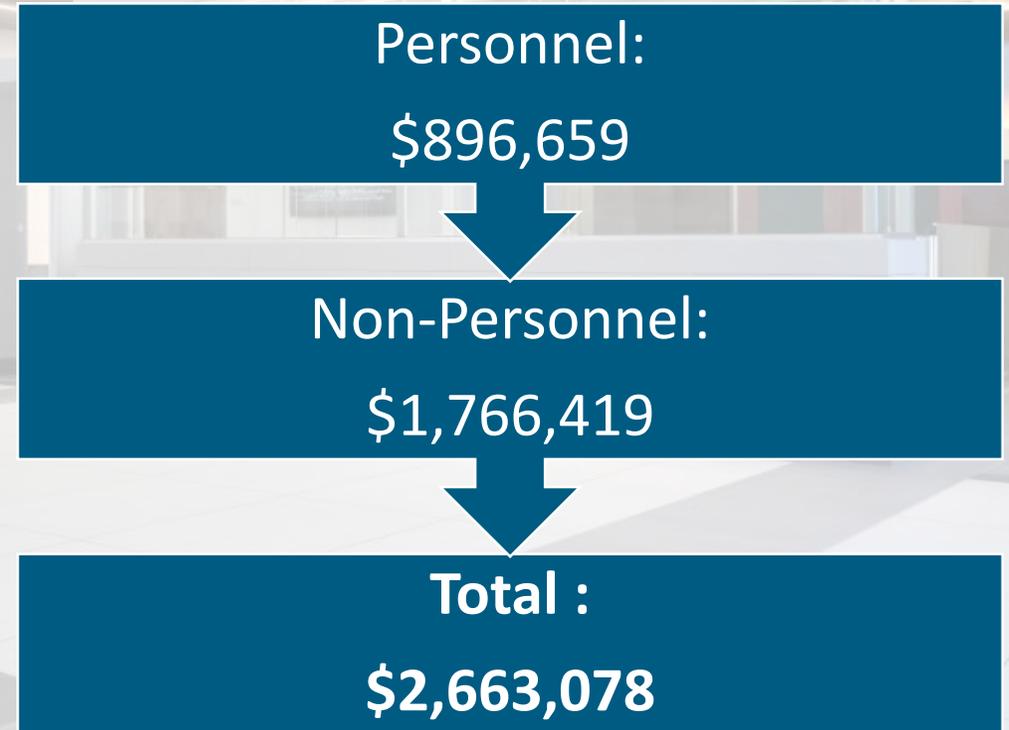
Category	Amount	% of Budget
Personnel Services	\$7,200,001	67.09%
Other Supplies, Services & Charges	\$2,738,934	25.52%
Repairs and Maintenance	\$228,485	2.13%
Capital Outlay	\$75,000	0.70%
Interdepartmental Charges	\$199,599	1.86%
Transfer Out	\$290,100	2.70%
Total	\$10,732,119	100.00%

Public Safety Sales Tax – Police Expansion Needs

Police PSST Personnel	Amount
Communications Specialist (4 FTE)	\$296,832
Senior Crime Analyst	\$88,315
Police Officer (3 FTE)	\$232,476
Detention Officer (2 FTE)	\$146,876
Evidence and Property Technician	\$65,754
Animal Control Officer	\$66,406
Total	\$896,659

Public Safety Sales Tax – Police Expansion Needs

Police PSST Non-Personnel Items	Amount
Annual Wellness Assessment	\$151,450
Virtual Reality Training System	\$200,000
Jail Camera Migration	\$350,000
License Plate Reader System	\$400,000
Bomb Robot	\$279,000
Crime Scene Mapping 3D Scanner	\$115,000
Firearm Range Software & Mechanical Replacement	\$200,000
Equipment and Supplies for New Staff	\$70,969
Total	\$1,766,419



Public Safety Sales Tax – Fire Expansion Needs



Fire PSST Personnel	Amount
Firefighter (13 FTE)	\$969,033

Public Safety Sales Tax – Fire Expansion Needs

Fire PSST Non-Personnel	Amount
Firstwatch Software Platform	\$75,000
EMS Chief Staff Vehicle	\$53,100
EMS Utility Vehicle	\$75,000
Ambulance Equipment/Technology	\$95,000
Health & Wellness Equipment	\$100,000
Radio Communications – Subterranean	\$50,000
Fire/EMS Pro QA	\$155,000
New/Additional Rescue Boat	\$162,000
Heart Safe Alerting System	\$700,000
Technical Rescue and Hazmat Equipment	\$100,000
Total	\$1,565,100

Personnel (13 Firefighters):

\$969,033

Non-Personnel:

\$1,565,100

Total:

\$2,534,133

Internal Service Funds

Fund	FY22 Budget	FY23 Budget	FY24 Budget
Central Building Services	\$1,811,716	\$2,097,559	\$2,466,889
Fleet Operations	\$7,350,470	\$7,489,522	\$8,300,186
ITS Services	\$4,711,614	\$5,675,491	\$5,917,280
Short Term Disability Fund	\$21,308	\$23,000	\$25,000
Unemployment Trust Fund	\$40,000	\$40,000	\$40,000
Claims & Damages Reserve Fund	\$1,005,874	\$1,100,000	\$1,500,000
Work Comp Self Insurance	\$867,960	\$835,417	\$848,300
Health Insurance Reserve Fund*	\$18,159	\$0	\$0
Total	\$15,827,101	\$17,260,989	\$19,097,655

Fleet Expansion Needs

Position/Item	Amount
4 Large Fans for Fleet Shop	\$42,000
Migration of Software Service to Cloud	\$12,545
Total	\$54,545

ITS Expansion Needs

Position/Item	Amount	Position/Item	Amount
Multifactor Authentication	\$78,471	Applications Analyst	\$105,093
Active Directory Network Auditing Software	\$20,500	Applications Administrator	\$103,964
Vulnerability Scan Software	\$5,700	Network Administrator I	\$106,864
System Support/AV Specialist	\$97,191		

Total
\$517,783

Enterprise Funds

Fund	FY22 Budget	FY23 Budget	FY24 Budget
Water/Sewer Fund	\$50,050,931	\$50,861,016	\$57,323,798
Airport Fund	\$3,338,371	\$7,434,954	\$5,096,869
Solid Waste Management	\$21,656	\$21,656	\$30,039
Harris Park Community Center	\$1,429,862	\$1,680,202	\$1,726,836
Storm Water Utility	\$0	\$0	\$320,000
Total	\$54,840,820	\$59,997,828	\$64,497,542

Water Utilities Expansion Needs

Position/Item	Amount
Combination Vacuum & Jetter Truck	\$681,900
Upgrade from Regular Bed F250	\$11,500
Backflow Web Portal	\$90,000
Staff Engineer	\$108,269
Utility Management Analyst	\$93,623
Contract & Records Specialist (Reclass)	\$4,003
Computers, Equipment, Etc.	\$2,000
Total	\$991,295

Airport Expansion Needs

Position/Item	Amount
Debris Sweeper	\$6,000
Hangar One Garage Door	\$15,000
Office Coordinator (Reclass)	\$6,882
Total	\$27,882

Special Revenue Funds

Fund	FY24 Budget	Fund	FY24 Budget
Parks & Recreation	\$7,099,885	Business & Industry Fund	\$272,000
Gamber Center	\$530,361	Public Safety Sales Tax-Police	\$5,280,347
Lovell Community Center @ Legacy Park	\$2,108,965	Public Safety Sales Tax-Fire	\$5,451,772
Summit Waves	\$1,117,884	Entitlement Fund	\$371,462
Cemetery Trust Fund	\$198,558	VAWA Grant Fund	\$200,000
Longview Community Center	\$1,281,497	ARPA Fund	\$4,166,000
Post Closure Trust Fund	\$391,677	Public Safety ERP	\$270,000

Total
\$28,740,408

Business & Industry Fund

Expenditures	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Projected	FY24 Budget
Administrative Fees	\$8,804	\$8,561	\$12,300	\$29,500	\$30,000
Discount Expense	\$8,982	\$8,633	\$11,181	\$12,000	\$12,000
Interest Expense	\$0	\$0	\$0	\$0	\$0
Downtown Mainstreet	\$60,000	\$44,669	\$60,000	\$60,000	\$60,000
LS Economic Development Council	\$275,000	\$204,732	\$200,000	\$20,000	\$0
LS Chamber of Commerce	\$51,043	\$38,000	\$0	\$0	\$0
LS Chamber of Marketing PSA	\$157,500	\$117,256	\$0	\$0	\$0
Velocity	\$70,000	\$52,114	\$0	\$0	\$0
Marketing Fund (Pre-DMO)	\$0	\$0	\$1,246	\$18,500	\$70,000
DMO	\$0	\$0	\$45,200	\$10,000	\$100,000
Total	\$631,329	\$473,965	\$329,927	\$150,000	\$272,000

Business & Industry Fund

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Projected	FY24 Budget
Revenues	\$444,702	\$426,057	\$607,192	\$609,300	\$600,000
Expenditures	\$631,329	\$473,965	\$329,927	\$150,000	\$272,000
Difference	(\$186,627)	(\$47,908)	\$277,265	\$459,300	\$328,000
Fund Balance	\$212,696	\$164,788	\$442,053	\$901,353	\$1,229,353

Capital Project Funds

Fund	FY24 Budget	Fund	FY24 Budget
Water Tap Fund	\$3,325,000	Road & Bridge Improvement	\$15,480,000
Sewer Tap Fund	\$142,000	Park Development Fund	\$6,445,000
Water Construction	\$10,831,000	TIF Application Fund	\$250,000
Sewer Construction Fund	\$13,619,000	Public Safety 2021A Bonds	\$255,000
Water Equipment Replacement	\$758,000	Green Street Improvement	\$4,720,000
Airport Construction	\$970,000	General Gov't Capital Projects	\$4,166,000
Capital Improvement Sales Tax	\$56,085,000	Public Safety 2022B Bonds	\$0
Road & Bridge Excise Tax	\$1,000,000	No-Tax-Increase 2024A Bonds	\$12,000,000

Total
\$130,046,000

TIF & TDD Funds

Fund	FY23 Budget	FY24 Budget
Summit Woods East TIF	\$3,232,400	\$3,447,000
I-470 Business Center TIF	\$1,102,000	\$0
Longview Farm TIF	\$385,000	\$86,000
Longview TDD	\$0	\$0
Ritter Plaza TIF	\$283,700	\$283,700
Todd George/50 Hwy TIF	\$1,210,000	\$1,234,000
LS Sports Complex TIF	\$0	\$34,000
Longview Farm 2016 TIF	\$590,000	\$386,000
Streets of West Pryor TIF	\$670,000	\$857,000
Total	\$7,473,100	\$6,327,700

General Obligation Debt Service Fund

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Projected	FY24 Budget
Revenues	\$11,316,568	\$11,576,762	\$24,171,477	\$10,147,609	\$10,614,000
Expenditures	\$8,559,541	\$10,313,486	\$26,203,620	\$10,325,717	\$10,438,000
Difference	\$2,757,027	\$1,263,276	(\$2,032,143)	(\$178,108)	\$176,000
Fund Balance	\$8,938,335	\$10,201,611	\$8,169,468	\$6,866,667	\$7,042,667

Park Certificate of Participation Debt

	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Projected	FY24 Budget
Revenues	\$4,065,765	\$4,822,589	\$5,714,951	\$5,951,000	\$6,268,030
Expenditures	\$4,019,250	\$3,675,000	\$4,375,000	\$3,175,000	\$7,175,000
Difference	\$46,515	\$1,147,589	\$1,339,951	\$2,766,000	(\$906,970)
Fund Balance	\$3,137,325	\$4,284,914	\$4,430,761	\$5,856,810	\$4,949,840

Total Proposed Budget

Fund	FY22 Budget	FY23 Budget	FY24 Budget
General Fund	\$80,298,295	\$89,749,384	\$95,461,286
Special Revenue Funds	\$11,081,048	\$10,539,622	\$28,740,408
Capital Project Funds	\$58,779,200	\$74,546,716	\$136,373,700
Debt Service Funds	\$15,732,148	\$12,253,000	\$17,613,000
Enterprise Funds	\$54,840,820	\$59,997,828	\$64,497,542
Internal Services Funds	\$15,827,101	\$17,260,989	\$19,097,655
Total Proposed Expenditures	\$236,558,612	\$264,347,539	\$361,783,591



LEE'S SUMMIT
MISSOURI®

General Fund Departments

Administration

Expenses by Programs and Services					
Programs and Services	FY22	FY23	FY24	Difference FY23	
	Actuals	Budget	Requested	Budget	
				\$	%
Department Administration	1,437,691	2,231,581	2,381,302	149,721	7%
Policy/Legislative Operations	642,464	626,340	842,722	216,382	35%
Cultural Arts	167,716	184,240	286,353	102,113	55%
Department Totals	2,247,871	3,042,161	3,510,377	468,216	15%

Expenses by Type					
Expense Category	FY22	FY23	FY24	Difference FY23	
	Actuals	Budget	Requested	Budget	
				\$	%
Personnel Services	1,165,440	1,459,901	1,632,457	172,556	12%
Other supplies, services and charges	474,398	551,637	885,999	334,362	61%
Repairs and Maintenance	74,426	60,840	61,487	647	1%
Miscellaneous	22,877	85,000	110,000	25,000	29%
Capital Outlay	129,292	0	0	0	0%
Interdepartment charges	124,720	598,071	770,434	172,363	29%
Transfer out	256,718	286,713	50,000	(236,713)	-83%
Department Totals	2,247,871	3,042,162	3,510,377	468,215	15%

Creative Services

Expenses by Programs and Services

Programs and Services	FY22	FY23	FY24	Difference FY23	
	Actuals	Budget	Requested	Budget	
				\$	%
Community Relations	466,429	588,019	744,521	156,502	27%
Department Totals	466,429	588,019	744,521	156,502	27%

Expenses by Type

Expense Category	FY22	FY23	FY24	Difference FY23	
	Actuals	Budget	Requested	Budget	
				\$	%
Personnel Services	410,415	516,250	669,882	153,632	30%
Resale Goods	4,161	5,500	4,000	(1,500)	-27%
Other supplies, services and charges	27,008	34,864	37,121	2,257	6%
Repairs and maintenance	24,494	25,060	24,892	(168)	-1%
Interdepartment charges	350	6,345	6,126	(219)	-3%
Transfer out	0	0	2,500	2,500	100%
Department Totals	466,428	588,019	744,521	156,502	27%

Development Services

Expenses By Programs and Services					
Programs and Services	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Neighborhood Services	428,479	536,738	490,300	(46,438)	(9%)
Building Inspections	558,372	643,459	689,683	46,224	7%
Engineering Inspections	545,455	641,185	713,278	72,094	11%
Development Engineering	490,551	524,359	595,088	70,729	13%
Planning	300,313	324,151	394,052	69,901	22%
Codes Administration	442,531	453,943	555,830	101,888	22%
Long Range Planning	112,024	129,176	134,568	5,392	4%
Department Administration	972,769	966,390	1,053,592	87,202	9%
Grant Administration	103,053	108,427	176,924	68,498	63%
Project Management	314,353	452,888	474,419	21,532	5%
Licensing	87,548	98,488	105,575	7,087	7%
Department Totals	4,355,448	4,879,203	5,383,310	504,108	10%

Expenses by Type					
Expense Category	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Personnel services	3,747,188	4,202,301	4,637,188	434,887	10%
Other supplies, services and charges	225,591	247,131	323,128	75,997	31%
Repairs and maintenance	112,414	116,688	120,157	3,469	3%
Fuel and lubricants	29,914	25,000	25,000	0	0%
Miscellaneous	3,190	6,050	0	(6,050)	(100%)
Interdepartment charges	177,861	242,107	277,638	35,531	15%
Transfers out	59,290	39,926	200	(39,726)	(99%)
Department Totals	4,355,448	4,879,203	5,383,310	504,108	10%

Finance

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	3,036,361	5,395,197	4,937,210	(457,988)	(8%)
Accounting & Payroll Services	796,621	955,860	1,208,971	253,112	26%
Debt & Cash Management	1,043,027	1,073,841	1,091,458	17,617	2%
Support To Development	157,516	304,641	279,384	(25,257)	(8%)
Procurement & Contract Svcs.	371,970	408,659	412,618	3,959	1%
Municipal Billing	4,320,263	5,529,570	5,579,173	49,602	1%
Department Totals	9,725,758	13,667,769	13,508,814	(158,955)	(1%)

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	1,857,254	2,184,945	2,675,701	490,756	22%
Other supplies, services and charges	4,672,087	6,053,856	5,954,910	(98,946)	(2%)
Miscellaneous	307,257	300,000	350,000	50,000	17%
Interdepartment charges	2,889,160	3,678,968	4,490,257	811,289	22%
Transfers out	0	1,450,000	37,946	(1,412,054)	(97%)
Department Totals	9,725,758	13,667,769	13,508,814	(158,955)	(1%)

Fire/EMS

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	920,595	5,637,396	810,632	(4,826,764)	(86%)
Support Services	2,059,153	2,531,157	3,073,329	542,172	21%
Emergency Services	16,702,692	16,944,381	15,796,961	(1,147,420)	(7%)
Fire Prevention	434,436	501,213	482,968	(18,246)	(4%)
Training	563,346	829,201	468,148	(361,053)	(44%)
Communications Center/Dispatch	1,166,413	1,537,619	1,729,460	191,841	12%
EMS-Ambulance	0	0	931,720	0	
Emergency Management	0	0	398,833	0	
Department Totals	21,846,635	27,980,967	23,692,051	(4,288,916)	(15%)

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Resale Goods	293,375	285,000	305,000	20,000	7%
Personnel services	17,771,030	18,622,869	18,580,986	(41,883)	0%
Other supplies, services and charges	857,968	1,207,075	1,946,408	739,333	61%
Repairs and maintenance	743,482	801,872	1,134,975	333,103	42%
Utilities	153,429	150,000	171,000	21,000	14%
Fuel and lubricants	169,545	150,000	150,000	0	0%
Capital outlay	0	0	477,849	0	
Interdepartment charges	1,568,670	2,158,314	707,174	(1,451,141)	(67%)
Transfers out	289,135	4,605,836	218,659	(4,387,177)	(95%)
Department Totals	21,846,635	27,980,967	23,692,051	(4,288,916)	(15%)

Human Resources

Expenses by Programs and Services

Programs and Services	FY22	FY23	FY24	Difference FY23	
	Actuals	Budget	Requested	Budget	
				\$	%
Department Administration	535,758	1,172,400	1,436,998	264,598	23%
Employee Services	347,260	436,076	594,693	158,617	36%
Safety & Risk Management	90,899	125,083	130,606	5,523	4%
Department Totals	973,917	1,733,559	2,162,297	428,738	25%

Expenses by Type

Expense Category	FY22	FY23	FY24	Difference FY23	
	Actuals	Budget	Requested	Budget	
				\$	%
Personnel Services	651,755	1,337,292	1,637,925	300,633	22%
Other supplies, services and charges	278,693	340,825	456,588	115,763	34%
Repairs and Maintenance	12,703	13,153	16,915	3,762	29%
Interdepartment charges	30,766	42,289	48,269	5,980	14%
Transfer out	0	0	2,600	2,600	100%
Department Totals	973,917	1,733,559	2,162,297	428,738	25%

Legal Services

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	656,017	703,254	676,796	(26,458)	(4%)
Safety & Risk Management	111,332	171,072	265,361	94,289	55%
Code Enforcement/Prosecut	420,717	460,923	514,048	53,125	12%
Support To Development	186,732	288,859	319,337	30,478	11%
Legal Compliance	310,085	435,461	384,457	(51,004)	(12%)
Department Totals	1,684,883	2,059,569	2,159,999	100,430	5%

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	1,350,067	1,657,854	1,794,697	136,843	8%
Other supplies, services and charges	303,374	338,720	295,696	(43,024)	(13%)
Repairs and maintenance	1,118	851	1,209	358	42%
Miscellaneous	0	500	0	(500)	(100%)
Construction	(11,840)	0	0	0	
Interdepartment charges	42,165	59,330	68,397	9,067	15%
Transfers out	0	2,315	0	(2,315)	(100%)
Department Totals	1,684,883	2,059,569	2,159,999	100,430	5%

Municipal Court

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	176,467	181,925	225,841	43,916	24%
Operations Division	416,791	583,603	649,056	65,453	11%
Probation	144,461	164,410	262,703	98,293	60%
Court Security Operations	138,566	189,475	190,667	1,191	1%
Department Totals	876,284	1,119,414	1,328,267	208,853	19%

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	679,592	846,736	1,009,618	162,882	19%
Other supplies, services and charges	140,919	210,945	229,265	18,320	9%
Repairs and maintenance	6,053	4,510	6,730	2,220	49%
Interdepartment charges	49,719	57,222	80,554	23,332	41%
Transfers out	0	0	2,100	0	
Department Totals	876,284	1,119,414	1,328,267	208,853	19%

Law Enforcement

Expenses By Programs and Services					
Programs and Services	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Department Administration	6,448,056	7,326,942	7,824,606	497,664	7%
Support Services	2,996,460	3,872,644	4,546,122	673,479	17%
Special Operations	0	0	77,492	0	
Operations Division	8,933,395	9,950,852	10,381,291	430,439	4%
Criminal Investigate Div	3,365,406	3,995,026	3,634,155	(360,871)	(9%)
Animal Control	812,603	1,078,642	1,727,670	649,028	60%
Department Totals	22,555,920	26,224,106	28,191,337	1,967,231	8%

Expenses by Type					
Expense Category	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Personnel services	18,868,590	21,633,307	22,175,252	541,944	3%
Other supplies, services and charges	1,230,870	1,675,495	1,861,210	185,714	11%
Repairs and maintenance	722,560	724,511	1,036,680	312,169	43%
Utilities	298,502	353,187	353,187	0	0%
Fuel and lubricants	259,944	281,955	287,063	5,108	2%
Miscellaneous	73,975	15,800	5,000	(10,800)	(68%)
Interest	1,496	0	0	0	
Capital outlay	105,975	0	0	0	
Interdepartment charges	818,854	1,323,851	2,257,935	934,084	71%
Transfers out	175,153	216,000	215,012	(988)	0%
Department Totals	22,555,920	26,224,106	28,191,337	1,967,231	8%

Public Works

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	3,191,890	3,514,031	4,687,395	1,173,364	33%
Stormwater Management	626,693	134,498	132,003	(2,495)	(2%)
Support To Development	64,161	106,879	112,722	5,844	5%
Support to Water Eng & Const	21,690	21,761	22,880	1,119	5%
Customer Service	339,429	376,021	390,872	14,850	4%
Support to Solid Waste Mgmt	25,297	12,813	8,286	(4,526)	(35%)
Traffic Engineering	1,942,297	2,132,188	2,133,051	863	0%
Infrastructure Improvemts	1,899,538	2,168,596	2,365,896	197,300	9%
Support to Airport	12,107	36,457	55,857	19,400	53%
Stormwater Control	682,390	816,525	917,589	101,063	12%
Solid Waste Administration	172,981	180,013	179,102	(911)	(1%)
Street Management	657,057	762,674	946,983	184,309	24%
Pot Hole Patching	169,491	193,170	212,314	19,144	10%
Snow Removal	814,257	969,585	869,726	(99,859)	(10%)
Street Sweeping	136,758	152,407	128,643	(23,764)	(16%)
Traffic Control	36,463	66,584	1,891	(64,693)	(97%)
Right of Way Maintenance	947,806	1,216,729	1,361,538	144,809	12%
Sidewalk maintenance	146,524	227,730	190,206	(37,524)	(16%)
Bridge Maintenance	24,652	68,581	63,360	(5,220)	(8%)
Department Totals	11,911,482	13,157,240	14,780,313	1,623,073	12%

Public Works

Expense Category	Expenses by Type					
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget		
				\$	%	
Personnel services	6,649,944	7,575,720	8,778,934	1,203,214	16%	
Other supplies, services and charges	1,903,022	2,177,266	2,180,074	2,808	0%	
Repairs and maintenance	447,405	516,847	588,993	72,146	14%	
Utilities	1,212,537	1,272,335	1,242,067	(30,268)	(2%)	
Fuel and lubricants	130,224	161,021	150,564	(10,457)	(6%)	
Miscellaneous	1,394	3,470	0	(3,470)	(100%)	
Capital outlay	0	22,500	0	(22,500)	(100%)	
Interdepartment charges	957,488	1,217,030	1,398,396	181,367	15%	
Transfers out	609,468	211,052	441,285	230,233	109%	
Department Totals	11,911,482	13,157,240	14,780,313	1,623,073	12%	



LEE'S SUMMIT
MISSOURI®

Internal Services Funds

Central Building Services

Expenses By Programs and Services					
Programs and Services	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Facility Services	645,344	736,819	794,222	57,403	8%
Custodial Services	254,387	342,953	438,999	96,047	28%
Project Management	0	130,115	113,868	(16,246)	(12%)
Utilities/General Servcs	287,255	441,583	519,800	78,217	18%
BERP-City Hall	130,243	431,090	580,000	148,910	35%
BERP-Police	54,994	0	0	0	
BERP-Fire	14,082	39,553	0	(39,553)	(100%)
BERP-PW Ops	42,775	0	0	0	
BERP-Airport	0	15,000	20,000	5,000	33%
Department Totals	1,429,080	2,137,112	2,466,889	329,777	15%

Expenses by Type					
Expense Category	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Personnel services	420,085	650,378	687,820	37,442	6%
Other supplies, services and charges	365,696	398,165	494,106	95,941	24%
Repairs and maintenance	180,716	135,832	149,818	13,986	10%
Utilities	168,284	260,000	337,000	77,000	30%
Fuel and lubricants	3,191	2,500	2,500	0	0%
Depreciation	142,366	130,958	132,175	1,217	1%
Miscellaneous	316	2,000	2,000	0	0%
Capital outlay	180,181	485,643	600,000	114,357	24%
Construction	(70,185)	0	0	0	
Interdepartment charges	38,428	47,020	61,471	14,451	31%
Transfers out	0	24,616	0	(24,616)	(100%)
Department Totals	1,429,080	2,137,112	2,466,889	329,777	15%

Fleet

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Fleet Management Support	921,303	1,202,230	1,269,654	67,424	6%
CVM Expansion-PWE	47,232	10,000	18,100	8,100	81%
CVM Expansion-Police	32,612	497,792	0	(497,792)	(100%)
CVM Expansion-Fire	76,783	0	0	0	
CVM Expansion-Planning	47,010	0	0	0	
CVM Expansion-PW Ops	27,250	97,906	370,470	272,564	278%
CVM Expansion-Codes	0	24,616	0	(24,616)	(100%)
CVM Expansion-CBS	0	24,616	24,616	0	0%
CVM Expansion-Water Quality	22,500	4,000	693,400	689,400	17235%
CVM Expansion-Airport	37,508	10,499	10,499	0	0%
Vehicle Equip and Replacement	743,666	2,073,594	2,114,031	40,437	2%
VERP-PWE	0	24,825	42,500	17,675	71%
VERP-Police	665,524	231,070	736,223	505,153	219%
VERP-Fire	1,539,779	2,001,187	393,604	(1,607,583)	(80%)
VERP-Planning & Development	0	77,095	184,992	107,897	140%
VERP-PW Ops	233,925	742,374	1,134,929	392,555	53%
VERP-CBS	22,257	0	75,308	0	
VERP-Water Quality	277,548	710,751	845,312	134,561	19%
VERP-Parks	0	96,965	183,258	86,293	89%
VERP-Airport	104,202	55,929	60,636	4,707	8%
VERP-Parks Grounds Maintenance	0	34,287	85,499	51,212	149%
VERP-Water Customer Service	69,797	47,518	57,156	9,638	20%
Department Totals	4,868,896	7,967,254	8,300,186	332,932	4%

Fleet

Expense Category	Expenses by Type				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	595,046	825,054	844,871	19,817	2%
Other supplies, services and charges	154,506	161,942	163,485	1,543	1%
Repairs and maintenance	24,824	22,568	31,144	8,577	38%
Utilities	70,448	66,850	66,850	0	0%
Fuel and lubricants	5,087	3,666	3,666	0	0%
Depreciation	2,409,360	2,083,892	2,124,329	40,437	2%
Interest	20	0	0	0	
Capital outlay	3,203,927	4,724,430	4,958,502	234,072	5%
Construction	(1,667,076)	0	0	0	
Interdepartment charges	72,754	78,363	94,795	16,432	21%
Transfers out	0	490	12,545	12,055	2460%
Department Totals	4,868,896	7,967,254	8,300,186	332,932	4%

Information Technology Services

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Information Servs-MIS	3,291,108	4,088,838	4,943,279	854,440	21%
MERP-Equip-Departmental	185,608	345,450	354,885	9,435	3%
MERP-Equip-Citywide	833,731	1,009,743	598,667	(411,076)	(41%)
SLERP-Departmental	13,785	0	0	0	
SLERP-Citywide	109,997	26,460	20,450	(6,010)	(23%)
Capital Project Activity	157,071	1,023,135	0	(1,023,135)	(100%)
Department Totals	4,591,300	6,493,626	5,917,280	(576,346)	(9%)

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	2,544,805	3,135,768	3,780,812	645,044	21%
Other supplies, services and charges	1,318,116	754,214	972,458	218,243	29%
Repairs and maintenance	660,716	571,701	640,325	68,624	12%
Fuel and lubricants	133	400	400	0	0%
Depreciation	8,776	0	0	0	
Capital outlay	0	970,541	449,381	(521,160)	(54%)
Construction	0	983,135	(16,403)	(999,538)	(102%)
Interdepartment charges	58,752	77,867	90,308	12,441	16%
Department Totals	4,591,300	6,493,626	5,917,280	(576,346)	(9%)



LEE'S SUMMIT
MISSOURI®

Enterprise Funds

Water/Sewer Fund

Revenues	Revenues				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Fines and forfeitures	269,807	321,335	318,675	(2,660)	(1%)
Intergovernmental	1,518,984	0	0		
Charges for services	43,912,828	43,500,970	45,615,459	2,114,489	5%
Material and fuel sales	401,785	238,931	293,630	54,699	23%
Investment earnings	(386,120)	85,000	330,000	245,000	288%
Other	335,106	81,226	84,023	2,797	3%
Transfers in	32,811,609	0	0		
Department Totals	78,864,001	44,227,462	46,641,788	2,414,325	5%

Programs and Services	Expenses By Programs and Services				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	2,222,028	2,748,875	3,855,641	1,106,765	40%
Water Distribution	1,261,188	2,231,515	2,300,730	69,215	3%
Water Facilities O & M	794,269	1,106,695	1,133,331	26,637	2%
Wastewater Collection	1,044,210	1,599,060	1,598,706	(354)	0%
Wastewater Facilities O&M	807,191	1,024,053	1,081,461	57,408	6%
Debt & Cash Management	21,544,834	19,831,241	24,133,112	4,301,871	22%
Municipal Billing	19,398,526	22,575,211	23,220,818	645,607	3%
Department Totals	47,072,247	51,116,650	57,323,798	6,207,148	12%

Water/Sewer Fund

Expense Category	Expenses by Type				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Resale Goods	17,395,250	19,228,093	19,632,169	404,076	2%
Personnel services	4,635,296	6,640,432	7,011,319	370,887	6%
Other supplies, services and charges	1,765,459	3,323,924	3,459,651	135,727	4%
Repairs and maintenance	528,806	590,304	663,328	73,024	12%
Utilities	545,251	676,134	669,801	(6,333)	(1%)
Fuel and lubricants	89,900	115,429	113,250	(2,179)	(2%)
Depreciation	5,272,820	5,266,280	5,371,606	105,326	2%
Miscellaneous	8,690	11,100	14,100	3,000	27%
Interest	23	0	0	0	
Interdepartment charges	691,246	809,520	973,592	164,073	20%
Transfers out	16,139,507	14,455,435	19,414,982	4,959,547	34%
Department Totals	47,072,247	51,116,650	57,323,798	6,207,148	12%

Airport Fund

Revenues					
Revenues	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Fines and forfeitures	1,187	1,582	1,582		0%
Intergovernmental	(105,368)	0	59,000		
Charges for services	887,361	1,077,681	1,085,213	7,532	1%
Material and fuel sales	2,153,390	1,945,148	2,616,260	671,112	35%
Investment earnings	(91,507)	77,738	92,008	14,270	18%
Other	158,501	43,516	48,701	5,185	12%
Sale of property	0	1,000	1,000		0%
Transfers in	25,994,900	377,312	0	(377,312)	(100%)
Department Totals	28,998,464	3,523,977	3,903,764	379,787	11%

Expenses By Programs and Services					
Programs and Services	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Department Administration	363,177	380,363	352,655	(27,709)	(7%)
Debt & Cash Management	1,118,144	4,285,621	1,358,703	(2,926,918)	(68%)
Airport Bldg & Grnd Maint	293,782	344,956	305,939	(39,018)	(11%)
Runway & Taxiway Maint	198,662	279,414	235,737	(43,677)	(16%)
Pilot Supplies & Fuel	2,301,108	2,379,231	2,772,260	393,029	17%
Environment Montrg & Comp	34,696	70,255	53,920	(16,335)	(23%)
Infrastructure Improvemts	21,452	19,528	17,655	(1,873)	(10%)
Department Totals	4,331,020	7,759,368	5,096,869	(2,662,499)	(34%)

Harris Park Community Center

Revenues	Revenues				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Charges for services	1,093,587	1,478,785	1,449,778	(29,007)	(2%)
Material and fuel sales	82,319	90,492	104,325	13,833	15%
Investment earnings	(9,414)	0	0		
Other	246,030	214,482	232,666	18,183	8%
Department Totals	1,412,522	1,783,760	1,786,769	3,009	0%

Programs and Services	Expenses By Programs and Services				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Camp Summit	420,170	602,331	665,468	63,137	10%
Recreation	283,316	309,405	355,883	46,479	15%
Instructional/Youth	53,972	95,646	84,866	(10,780)	(11%)
Instructional/Adult	2,309	0	0	0	
Athletics	122,600	188,229	193,908	5,680	3%
Special Events	44,283	30,672	44,534	13,862	45%
Amphitheater	148,218	213,089	143,268	(69,821)	(33%)
Lea McKeighan North Park	224,462	240,831	238,908	(1,922)	(1%)
Department Totals	1,299,332	1,680,202	1,726,836	46,634	3%

Harris Park Community Center

Expense Category	Expenses by Type				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	686,006	893,325	1,008,879	115,554	13%
Other supplies, services and charges	416,822	573,218	491,519	(81,699)	(14%)
Repairs and maintenance	63,334	44,513	48,717	4,204	9%
Utilities	90,158	94,491	84,882	(9,609)	(10%)
Depreciation	18,905	19,854	16,733	(3,121)	(16%)
Miscellaneous	1,740	3,817	3,147	(670)	(18%)
Capital outlay	0	25,394	43,649	18,255	72%
Interdepartment charges	18,847	22,070	25,791	3,721	17%
Transfers out	3,519	3,519	3,520	1	0%
Department Totals	1,299,332	1,680,202	1,726,836	46,634	3%



LEE'S SUMMIT
MISSOURI®

Special Revenue Funds

Parks and Recreation

Revenues	Revenues				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Taxes	3,957,791	3,737,790	4,199,998	462,208	12%
Fines and forfeitures	20,352	17,365	17,712	347	2%
Charges for services	19,826	1,829	1,940	111	6%
Investment earnings	(135,165)	15,200	26,000	10,800	71%
Other	199,122	147,250	154,540	7,290	5%
Transfers in	22,333	22,337	24,036	1,699	8%
Department Totals	4,084,260	3,941,771	4,424,226	482,455	12%

Parks and Recreation

Expenses By Programs and Services					
Programs and Services	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Department Administration	853,809	1,111,844	3,681,592	2,569,748	231%
Park Services	2,012,414	2,197,186	2,448,300	251,113	11%
Grounds Maintenance	(12,648)	(14,149)	(18,286)	0	29%
Legacy Park	577,086	745,274	988,279	243,006	33%
Department Totals	3,430,661	4,040,155	7,099,885	3,059,730	76%

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	1,907,737	2,076,454	2,204,484	128,031	6%
Other supplies, services and charges	882,998	1,173,563	1,382,991	209,429	18%
Repairs and maintenance	329,025	335,937	401,261	65,324	19%
Utilities	140,610	163,306	141,327	(21,979)	(13%)
Fuel and lubricants	48,508	40,469	38,948	(1,521)	(4%)
Miscellaneous	878	10,000	15,000	5,000	50%
Capital outlay	105,320	180,131	221,648	41,517	23%
Construction	(155,359)	(156,766)	(201,144)	0	28%
Interdepartment charges	170,946	217,062	295,370	78,308	36%
Transfers out	0	0	2,600,000	0	
Department Totals	3,430,661	4,040,155	7,099,885	3,059,730	76%

Gamber Community Center

Revenues	Revenues				Difference	
	FY22	FY23	FY24	FY23		
	Actuals	Budget	Requested	Budget		
				\$	%	
Intergovernmental	500	800	1,000	200	25%	
Charges for services	225,287	215,562	264,818	49,256	23%	
Material and fuel sales	576	420	720	300	71%	
Investment earnings	(11,938)	8,000	4,300	(3,700)	(46%)	
Other	290	0	0			
Transfers in	175,000	175,000	175,000		0%	
Department Totals	389,715	399,782	445,838	46,056	12%	

Expense Category	Expenses by Type				Difference	
	FY22	FY23	FY24	FY23		
	Actuals	Budget	Requested	Budget		
				\$	%	
Personnel services	224,646	276,056	265,523	(10,533)	(4%)	
Other supplies, services and charges	62,534	70,305	82,883	12,578	18%	
Repairs and maintenance	24,428	29,927	26,663	(3,264)	(11%)	
Utilities	51,756	48,810	53,787	4,976	10%	
Miscellaneous	958	1,190	1,500	310	26%	
Capital outlay	0	16,339	79,875	63,536	389%	
Interdepartment charges	16,590	19,617	20,130	513	3%	
Department Totals	380,912	462,244	530,361	68,118	15%	

Lovell Community Center

Revenues	Revenues				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Charges for services	1,386,760	1,763,780	2,004,727	240,947	14%
Material and fuel sales	3,335	2,131	2,613	482	23%
Investment earnings	(28,040)	29,000	10,400	(18,600)	(64%)
Other	13,472	16,058	1,278	(14,780)	(92%)
Transfers in	3,519	53,519	53,520	1	0%
Department Totals	1,379,046	1,864,488	2,072,538	208,049	11%

Expense Category	Expenses by Type				
	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	902,281	1,307,967	1,396,346	88,379	7%
Other supplies, services and charges	158,170	201,239	217,796	16,556	8%
Repairs and maintenance	98,762	108,887	142,258	33,371	31%
Utilities	174,621	192,344	179,728	(12,616)	(7%)
Miscellaneous	2,306	3,803	3,378	(425)	(11%)
Capital outlay	34,598	141,553	111,759	(29,794)	(21%)
Interdepartment charges	45,361	53,446	57,700	4,254	8%
Department Totals	1,416,099	2,009,240	2,108,965	99,725	5%

Parks - Aquatics

Revenues					
Revenues	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Charges for services	992,775	858,450	1,138,223	279,773	33%
Material and fuel sales	181,005	158,177	191,936	33,759	21%
Investment earnings	(8,618)	4,400	6,800	2,400	55%
Other	(183)	50	0	(50)	(100%)
Department Totals	1,164,980	1,021,077	1,336,959	315,882	31%

Expenses by Type					
Expense Category	FY22 Actuals	FY23 Budget	FY24 Requested	Difference FY23 Budget	
				\$	%
Personnel services	507,905	631,382	688,829	57,447	9%
Other supplies, services and charges	191,567	179,340	221,272	41,931	23%
Repairs and maintenance	86,353	41,051	39,958	(1,092)	(3%)
Utilities	101,081	100,430	106,301	5,871	6%
Miscellaneous	473	68	0	(68)	(100%)
Capital outlay	0	93,240	28,545	(64,695)	(69%)
Interdepartment charges	19,322	22,589	26,994	4,405	19%
Transfers out	5,985	5,985	5,985	0	0%
Department Totals	912,686	1,074,085	1,117,884	43,798	4%

Cemetery Trust Fund

Revenues					
Revenues	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Charges for services	66,601	76,909	66,550	(10,359)	(13%)
Material and fuel sales	5,922	38,886	10,000	(28,886)	(74%)
Investment earnings	(28,778)	28,000	8,400	(19,600)	(70%)
Other	4	0	0		
Sale of property	32,038	36,000	33,750	(2,250)	(6%)
Department Totals	75,787	179,795	118,700	-61,095	(34%)

Expenses by Type					
Expense Category	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Personnel services	46,782	51,108	52,743	1,636	3%
Other supplies, services and charges	47,384	75,138	96,367	21,229	28%
Repairs and maintenance	13,348	9,664	11,224	1,560	16%
Utilities	2,741	4,372	2,831	(1,541)	(35%)
Fuel and lubricants	732	717	960	243	34%
Interdepartment charges	12,525	13,750	16,382	2,632	19%
Transfers out	16,348	16,352	18,051	1,699	10%
Department Totals	139,860	171,101	198,558	27,457	16%

Longview Community Center

Revenues					
Revenues	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Charges for services	927,395	1,100,942	1,369,940	268,997	24%
Material and fuel sales	1,948	2,180	2,699	519	24%
Other	110	883	877	(6)	(1%)
Department Totals	929,453	1,104,005	1,373,515	269,511	24%

Expenses by Type					
Expense Category	FY22	FY23	FY24	Difference	
	Actuals	Budget	Requested	FY23	Budget
				\$	%
Personnel services	659,228	801,002	837,880	36,878	5%
Other supplies, services and charges	74,855	96,329	110,986	14,657	15%
Repairs and maintenance	37,364	56,230	70,236	14,006	25%
Utilities	166,545	169,555	189,035	19,480	11%
Miscellaneous	748	2,277	1,972	(305)	(13%)
Interest	14,349	10,922	0	(10,922)	(100%)
Capital outlay	0	0	22,627	0	
Interdepartment charges	39,417	46,545	48,761	2,216	5%
Department Totals	992,506	1,182,860	1,281,497	98,637	8%