

## BILL NO. 21-

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING THE BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022, FOR THE CITY OF LEE'S SUMMIT, MISSOURI.

WHEREAS, in accordance with Section 11.2 of the Lee's Summit City Charter, the City Manager has submitted to the Mayor and Council a budget for the fiscal year ending June 30, 2022 and an accompanying message; and,

WHEREAS, in accordance with Section 11.5 of the Lee's Summit City Charter, the Council has caused to be published in one or more newspapers of general circulation in the city a general summary of the budget and a notice stating the times and places where copies of the message and budget were available for inspection by the public, and the time and place for a public hearing on the budget; and,

WHEREAS, a public hearing on the proposed budget for fiscal year ending June 30, 2022, was held on June 22, 2021, not less than two weeks after such publication.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEE'S SUMMIT, MISSOURI, as follows:

SECTION 1. The maximum amounts to be expended for the fiscal and budget year of 2021-2022 (FY22) are as follows, and said amounts are hereby approved, adopted and appropriated by funds:

### 2021-2022 Budget

	Fiscal Year 2021-2022	Interfund Transfers	Net Budget 2021-2022
<b>General Fund</b>			
Administration	3,882,011	256,718	3,625,293
Pub. Wks./Engineering	6,834,235	24,018	6,810,217
Law Enforcement	23,335,585	175,153	23,160,432
Fire/Ems Services	21,829,049	289,135	21,539,914
Finance	11,531,890	-	11,531,890
Legal Services	1,932,870	-	1,932,870
PW Operations Division	5,644,569	57,456	5,587,113
Development Services	4,285,471	-	4,285,471
<b>Total:</b>	<b>79,275,680</b>	<b>802,480</b>	<b>78,473,200</b>
<b>Special Revenue Funds</b>			
Parks & Recreation Fund	3,740,252	-	3,740,252
Gamber Center	350,195	-	350,195
Legacy Park Community Ctr	1,634,772	-	1,634,772

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Summit Waves	844,633	5,985	838,648
Cemetery Trust Fund	179,826	16,348	163,478
Longview Community Ctr	1,026,494	-	1,026,494
Business & Industry Fund	446,811	10,313	436,498
Entitlement Fund	518,376	-	518,376
VAWA Grant Fund	200,000	-	200,000
Post Closure	415,373	-	415,373
PSERP	224,316	-	224,316
CARES	1,500,000	-	1,500,000
<b>Total:</b>	<b>11,081,048</b>	<b>32,646</b>	<b>11,048,402</b>
-			
Capital Project Funds			
Water Tap Fund	1,650,000	-	1,650,000
Sewer Tap Fund	-	-	-
Water Construction	8,958,000	-	8,958,000
Sewer Construction Fund	6,050,000	-	6,050,000
WU Equipment	-	-	-
Replacement	1,617,000	-	1,617,000
Airport Construction	2,572,000	-	2,572,000
Capital Improvmt Sales Tax	22,263,000	-	22,263,000
R&B Excise Tax	2,100,000	-	2,100,000
Road & Bridge	-	-	-
Improvement	7,861,000	300,616	7,560,384
Park Development Fund	457,500	-	457,500
TIF Application Fund	250,000	-	250,000
Road Improvements 2013	-	-	-
Public Safety Improvements	-	-	-
2020	500,700	-	500,700
Public Safety 2021 A	4,500,000	-	4,500,000
<b>Total:</b>	<b>58,779,200</b>	<b>300,616</b>	<b>58,478,584</b>
Debt Service Funds			
General Obligation Debt	11,357,148	-	11,357,148
Park COP Debt	4,375,000	4,375,000	-
<b>Total:</b>	<b>15,732,148</b>	<b>4,375,000</b>	<b>11,357,148</b>
Enterprise Funds			
Water/Sewer Fund	50,050,931	16,198,685	33,852,246
Airport Fund	3,338,371	140,478	3,197,893
Solid Waste Management	21,656	-	21,656
Harris Park Community Ctr	1,429,862	3,519	1,426,343
<b>Total:</b>	<b>54,840,820</b>	<b>16,342,682</b>	<b>38,498,138</b>

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### Internal Service Funds

Central Building Services	1,811,716	-	1,811,716
Fleet Operations	7,350,470	-	7,350,470
ITS Services	4,711,614	-	4,711,614
Short Term Disability Fnd	21,308	-	21,308
Unemployment Trust Fund	40,000	-	40,000
Claims & Damages Reserve Fund	1,005,874	-	1,005,874
Work Comp Self Insurance	867,960	-	867,960
Health Insurance Reserve Fund	18,159	-	18,159
<b>Total:</b>	<b>15,827,101</b>	<b>-</b>	<b>15,827,101</b>

<b>Total Appropriation</b>	<b>235,535,997</b>	<b>21,853,424</b>	<b>213,682,573</b>
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SECTION 2. The pay ranges for the position classification plan of the City, which is attached hereto as Exhibit A and incorporated herein by reference as if fully set forth, is approved pursuant to Section 2-308 of the Code of Ordinances of the City of Lee's Summit, Missouri.

SECTION 3. This Ordinance shall be in full force and effect from and after the date of its passage and adoption, and approval by the Mayor.

SECTION 4. Should any section, sentence, or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences, or clauses.

PASSED by the City Council of the City of Lee's Summit, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

ATTEST:

\_\_\_\_\_  
Mayor William A. Baird

\_\_\_\_\_  
City Clerk Trisha Fowler Arcuri

APPROVED by the Mayor of said city this \_\_\_\_ day of \_\_\_\_\_, 2021.

ATTEST:

\_\_\_\_\_  
Mayor William A. Baird

\_\_\_\_\_  
City Clerk Trisha Fowler Arcuri

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APPROVED AS TO FORM:

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Brian W. Head, City Attorney