BUDGET IN BRIEF

City of Blue Springs, Missouri

October 1, 2010 - September 30, 2011

The Fiscal Year 2010-11 budget for the City of Blue Springs is the fiscal plan for this city for the next year. City Departments have set forth the goals and objectives they want to accomplish, including services and capital improvement projects.

Revenues

- The City of Blue Springs receives revenues from a number of sources, including property taxes, sales taxes, utility franchise fees, licenses fees, fines, charges for services, grants from other governmental agencies, donations, water sales and sewer services.

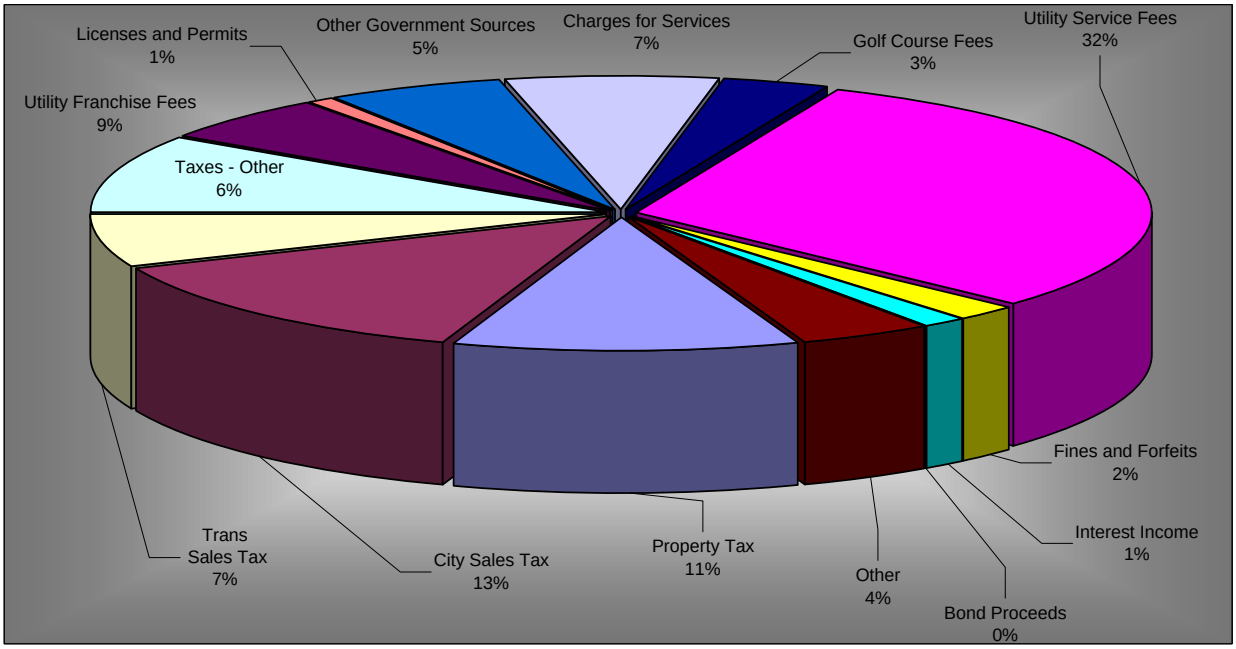
- Some of our largest revenue sources include:
  - $6,283,580 City Sales Tax
  - $2,983,480 Transportation Sales Tax
  - $5,157,950 Property Taxes
  - $2,516,215 Other Government Sources
  - $4,442,708 Utility Franchise Fees
  - $6,416,757 Water Sales
  - $7,614,341 Sewer Service
  - $3,174,670 General Government Charges for Services

- Overall revenues are decreasing with some categories increasing and some decreasing. General Fund revenues are projected to decrease by 4.12% primarily due to decreases in licenses and permits, intergovernmental revenues, charges for services and interest income.

- The General Fund balance is required to stay at or above an amount equal to 20 percent of General Fund operating expenditures to provide a contingency in the event of an emergency, such as the ice storm in February 2002. The 2010-11 budget projects a contingency amount of $4,698,403 and anticipates fund balance will exceed this amount.

Where the Money Comes From

Revenue by Source



Fiscal Year 2010-11

Property Tax	$	5,157,949
City Sales Tax	$	6,283,580
Transportation Sales Tax	$	2,983,480
Utility Franchise Fees	$	4,442,708
Taxes - Other	$	2,649,826
Licenses and Permits	$	504,590
Other Government Sources	$	2,515,715
Charges for Services	$	3,174,670
Golf Course Fees	$	1,553,000
Utility Service Fees	$	14,550,325
Fines and Forfeits	$	926,624
Interest Income	$	680,742
Bond Proceeds	$	-
Other	$	1,909,606
Use of Cash Reserves	$	7,333,707
Total	**$**	**54,666,520**

Expenditures

Expenditures for the City of Blue Springs in the Fiscal Year 2010-11 will total $54,666,520.

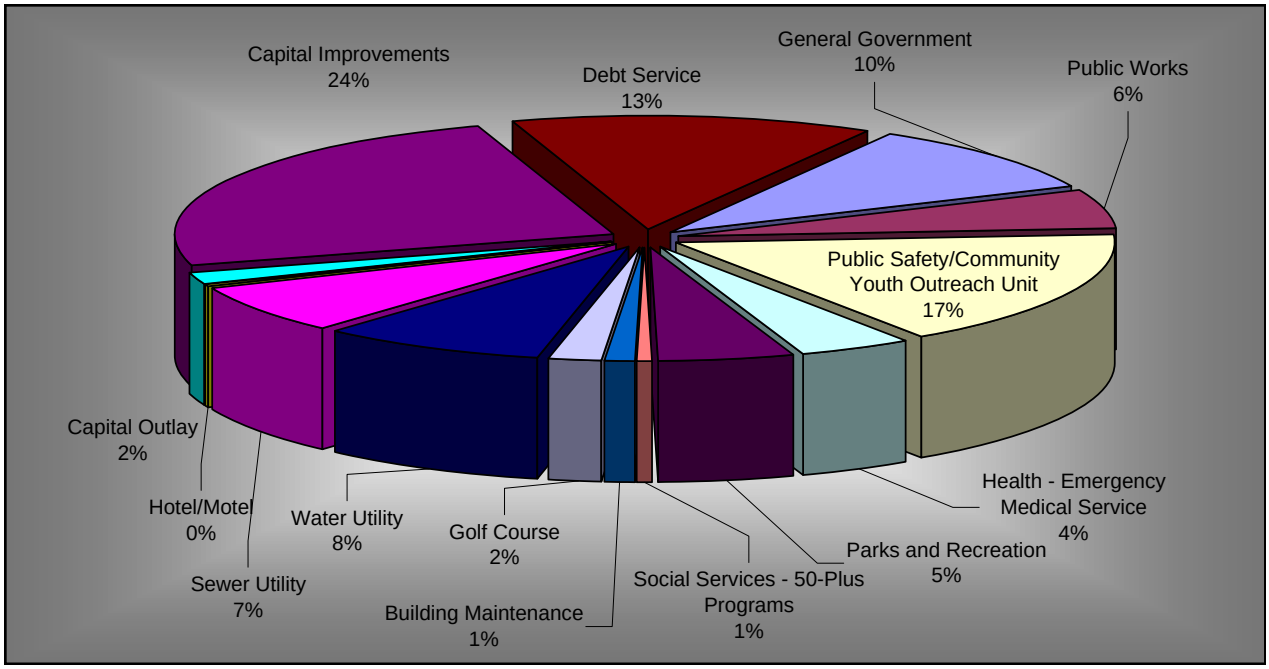
- The Expenditures include funding for:
  - personal services costs (salaries and benefits)
  - supplies and materials
  - contracted services
  - debt service payments (principal and interest)
  - capital outlay for equipment, vehicles and computer enhancements, and
  - capital improvement projects

- The City has 267.4 Full-time Equivalent Positions (including all full-time and part-time employees). The FTE's have been reduced by 12.8 from the 2009-10 adopted budget.

- Capital Improvement expenditures focus on six priority areas:
  - Woods Chapel & Highway 7 & Colbern Road Intersection –Voter Approved Street Projects
  - Sni-A-Bar Plant Upgrade and Expansion
  - Street Rehabilitation Program
  - Downtown Improvements (CDBG)
  - Water and Sewer System Improvements
  - Mobile Data Terminals (MDT's) for Police Department

Where the Money Goes

Expenditures by Function



Fiscal Year 2010-11

General Government	$	5,399,173
Public Works	$	3,111,223
Public Safety/Community Youth Outreach Unit	$	9,164,806
Health - Emergency Medical Service	$	2,235,717
Parks and Recreation	$	2,653,210
Social Services - 50-Plus Programs	$	314,821
Building Maintenance	$	613,070
Golf Course	$	1,163,460
Water Utility	$	4,520,890
Sewer Utility	$	3,775,950
Hotel/Motel	$	145,000
Capital Outlay	$	871,552
Capital Improvements	$	13,481,610
Debt Service	$	7,216,042
Total	**$**	**54,666,520**

Capital Improvements

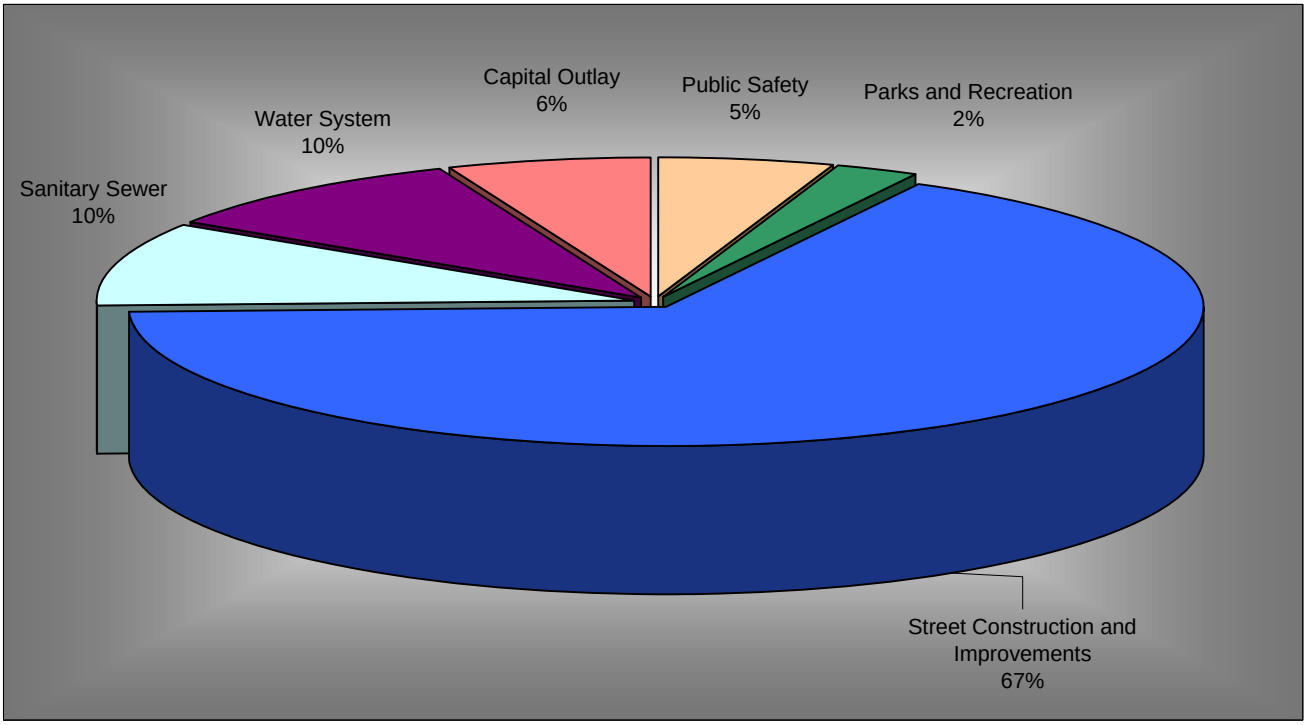
Total Expenditures: $14,353,162

Parks and Recreation	
Repairs to City Hall	$ 192,500
Repairs to Public Safety Building	$ 163,500
Subtotal	**$ 356,000**
Public Safety	
Ambulance	$ 160,000
Mobile Data Terminals and Automatic License Plate Readers	$ 607,400
Subtotal	**$ 767,400**
Street Construction and Improvements	
Annual Street Overlay Program	$ 2,500,000
Downtown Improvements (CDBG)	$ 125,000
Snow Plow / Dump Truck	$ 126,210
Street Rehabilitation Program	$ 75,000
Woods Chapel Road – Phase 1	$ 6,000,000
Woods Chapel Road – Phase 2	$ 500,000
Woods Chapel Road – Phase 3	$ 250,000
Subtotal	**$ 9,576,210**
Sanitary Sewer	
Citywide Maintenance	$ 700,000
Public Utilities Building Expansion	$ 680,000
Subtotal	**$ 1,380,000**
Water System	
Citywide Maintenance	$ 200,000
Public Utilities Building Expansion	$ 1,020,000
Water Tank Maintenance	$ 182,000
Subtotal	**$ 1,402,000**
Capital Outlay Expenditures	
Operating Equipment	$ 126,794
Computer Equipment	$ 39,950
Vehicles	$ 266,638
Miscellaneous Construction Projects	$ 338,170
Water Meters	$ 100,000
Subtotal	**$ 871,552**

Capital Improvements Total **$14,353,162**

Capital Improvements

Type of Improvement

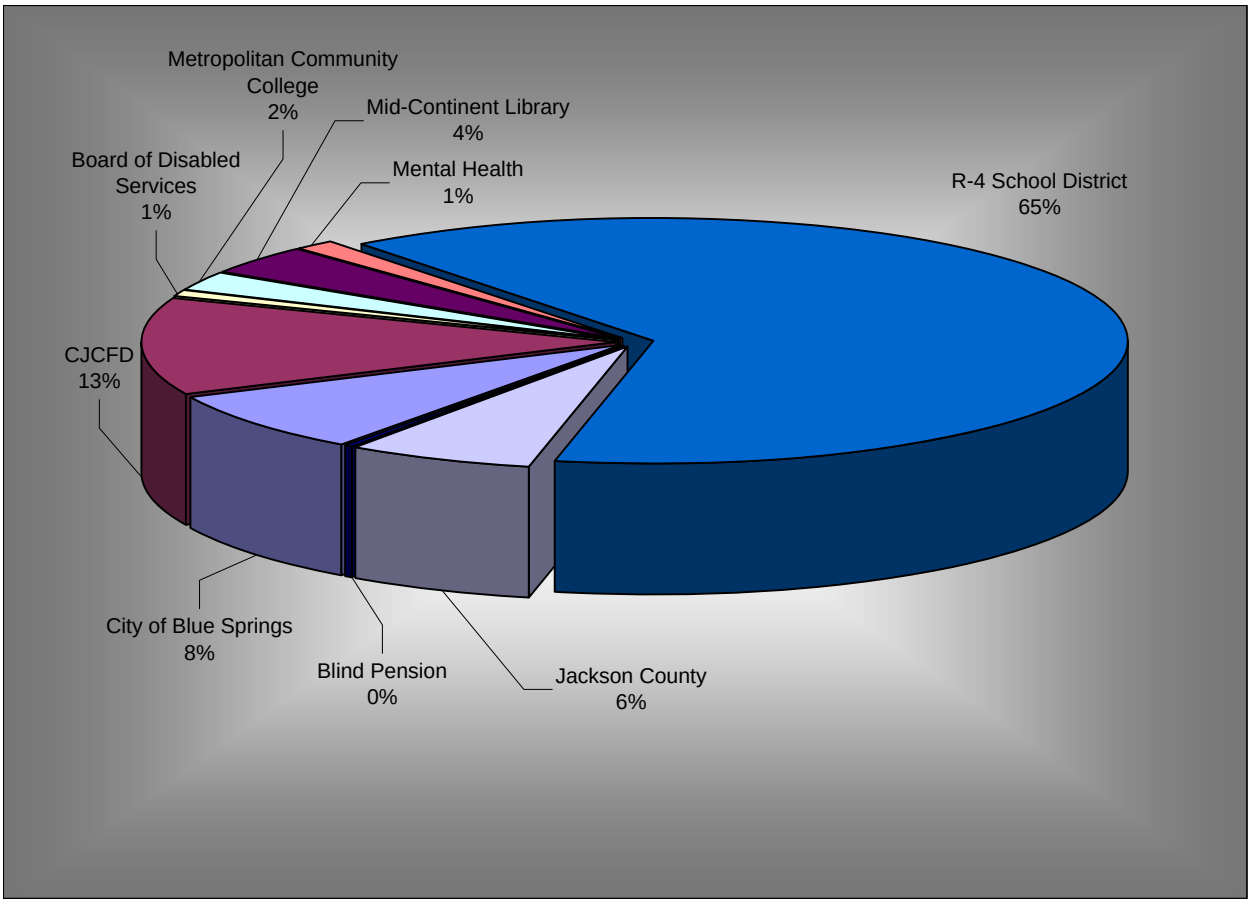


Fiscal Year 2010-11

Public Safety	$	767,400
Parks and Recreation	$	356,000
Street Construction and Improvements	$	9,576,210
Sanitary Sewer	$	1,380,000
Water System	$	1,402,000
Capital Outlay Expenditures	$	871,552
Total	**$**	**14,353,162**

Where Your Tax Dollars Go

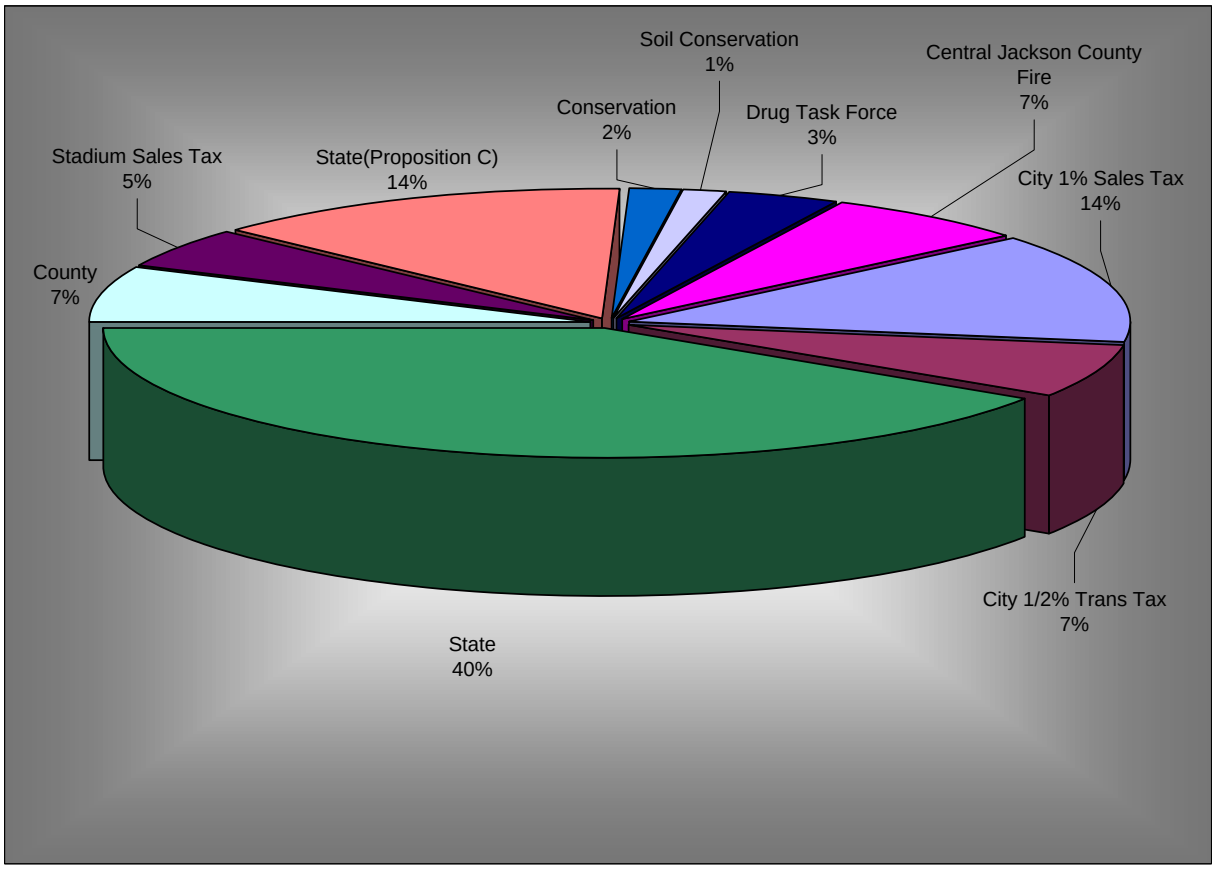
Property Tax Revenue Distribution



The 2008 property tax rate is $8.6407 per $100 assessed valuation. The City's portion of the $8.6407 is $0.6989. Of the $0.6989, $0.5489 goes to the General Fund for general government purposes and $.15 pays debt service on general obligation bonds in the General Obligation Bond Debt Service Fund.

Where Your Tax Dollars Go

Sales Tax Revenue Distribution



The 2009 City sales tax rate is 7.35 % of gross sales. The City's portion of the 7.35 % is 1 percent. This is the largest general government revenue source for the city, and is used to finance general government and capital improvements. In addition, there is a .5 percent Transportation Sales Tax, which is used solely to finance transportation improvements, such as streets.

Summary of Available Net Assets

Fund	Total Estimated Available Net Assets 10/01/10	Projected Revenues	Budgeted Expenses	Operating Transfer In(Out)	Total Estimated Available Net Assets 9/30/11
General Fund	$ 12,300,273	$ 22,702,121	$ 23,843,111	$ 505,885	$ 11,665,179
G.O. Bond Debt Service	$ 1,179,976	$ 1,396,730	$ 1,804,864	$ 500,000	$ 1,271,844
COPs Debt Service	$ 425,190	$ 95	$ 351,019	$ 350,924	$ 425,190
Capital Projects	$ 7,909,159	$ 3,386,480	$ 10,699,610	$ 357,400	$ 953,427
TIF Capital Projects	$ 3,058,661	$ 3,097,417	$ 2,623,386	$ (11,714)	$ 3,520,977
Golf Course	$ 212,121	$ 1,553,000	$ 1,653,000	$ 100,000	$ 212,121
Water Utility	$ 6,491,736	$ 6,738,738	$ 6,957,288	$ (429,184)	$ 5,844,002
Sewer Utility	$ 2,585,195	$ 7,975,993	$ 6,589,243	$ (977,525)	$ 2,994,421
Hotel/Motel Tax	$ 348,333	$ 482,239	$ 145,000	$ (363,308)	$ 322,264

City of Blue Springs
Budget Summary Fiscal Year 2010-11

Revenues

By Source:		
Property Tax	$	5,157,950
City Sales Tax	$	6,283,580
Transportation Sales Tax	$	2,983,480
Utility Franchise Fees	$	4,442,708
Taxes - Other	$	2,649,826
Licenses and Permits	$	504,590
Other Government Sources	$	2,515,715
Charges for Services	$	3,174,670
Utility Service Fees	$	14,550,325
Golf Course Fees	$	1,553,000
Fines and Forfeits	$	926,624
Interest Income	$	680,742
Other	$	1,909,606
Use of Cash Reserves	$	7,333,707
Total Projected Revenues	**$**	**54,666,520**

Tax Rates (As of November 1, 2009)		
Property Tax per $100 assessed valuation:		
City of Blue Springs	$	0.6989
Central Jackson County Fire	$	1.1058
Board of Disabled Services	$	0.0748
Metropolitan Community College	$	0.2143
Mid-Continent Library	$	0.3214
Mental Health	$	0.1218
R-4 School District	$	5.5307
Jackson County	$	0.5430
Blind Pension	$	0.0300
Total	**$**	**8.6407**

Sales Taxes per $1.00 in sales:		
City 1% Sales Tax	$	0.01000
City 1/2% Transportation Sales Tax	$	0.00500
State	$	0.03000
County	$	0.00500
Central Jackson County Fire	$	0.00500
Stadium Sales Tax	$	0.00375
State (Proposition C)	$	0.01000
Conservation	$	0.00125
Soil Conservation	$	0.00100
Drug Task Force	$	0.00250
Total	**$**	**0.07350**

Expenditures

Expenditures by Function		
General Government	$	5,399,173
Public Works	$	3,111,223
Public Safety	$	9,164,806
Emergency Medical Service	$	2,235,717
Parks and Recreation	$	2,653,210
Social Services - 50 Plus	$	314,821
Building Maintenance	$	613,070
Golf Course	$	1,163,460
Water Utility	$	4,520,890
Sewer Utility	$	3,775,950
Hotel / Motel	$	145,000
Total	**$**	**33,097,317**

Operating Expenditures by Category		
Personal Services	$	16,259,212
Supplies and Materials	$	2,045,029
Contracted Services	$	14,793,076
Total	**$**	**33,097,317**

Capital Improvement Expenditures		
Public Safety	$	767,400
Parks and Recreation	$	356,000
Streets	$	9,576,210
Other Improvements	$	-
Sanitary Sewer	$	1,380,000
Water System	$	1,402,000
Capital Outlay	$	871,552
Total	**$**	**14,353,162**

Debt Service Expenditures		
General Obligation Debt	$	1,804,864
COPs Debt	$	351,019
Golf Course Debt	$	383,144
TIF Capital Projects	$	2,517,962
Grain Valley / Tri-County	$	923,398
Sewer	$	1,235,655
Total	**$**	**7,216,042**

Total Budgeted Expenditures	**$**	**54,666,520**

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