CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT



FOR PERIOD ENDED JUNE 30, 2011

PREPARED BY FINANCE DEPARTMENT

August 26, 2011

Honorable Mayor Ross Members of the City Council City Administrator and Department Directors

Re: 3rd Quarter Financial Report for the period ended June 30, 2011.

This financial report includes a recap of all funds, but focuses primarily on the City's General Fund. This report includes a summary of the City's financial condition as of June 30, 2011. These projections of revenues and expenditures are based upon the budgeted amounts +/- any specific changes to the accounts known at this time.

We continue to closely monitor the 2010-11 budget and will prepare monthly updates for internal review to determine if any adjustments to spending will need to be made during this budget year.

General Fund Revenues (p. 1-5)

The following table (FR-1) reflects the projected year end revenues for the General Fund:

Table FR-1
Projected General Fund Revenues through 09.30.11

		Annual	Actual		Variance	
Revenue Category	Re	vised Budget	9/30/2011	A	ct. to Bud.	% Variance
Taxes	\$	15,033,067	\$ \$ 16,878,333		1,845,266	12%
Licenses & Permits		504,591	\$ 523,552	\$	18,961	4%
Intergovernmental		2,699,654	\$ 2,722,545	\$	22,892	1%
Charges for Services		3,174,670	\$ 3,283,639	\$	108,969	3%
Fines & Forfeitures		926,624	\$ 928,158	\$	1,534	0%
Interest Income		138,317	\$ 92,925	\$	(45,392)	-33%
Sales & Rentals		275,660	\$ 279,573	\$	3,913	1%
Donations & Contributions		30,745	\$ 64,493	\$	33,748	110%
Other Income		109,251	\$ 288,497	\$	179,246	164%
Total	\$	22,892,579	\$ 25,061,715	\$	2,169,136	9%

Through the third quarter, revenues are expected to end the year \$2,169,136 or 9% above budget. The majority of this increase is due to the T-Mobile franchise tax settlement of \$1,426,480 the City received in December, a projected increase in sales tax of \$285,110, the award of the Domestic Violence grant that was not budgeted for \$150,841, and a Workers Compensation rebate of \$86,217. At this time, staff is projecting slight fluctuations for all other revenue categories.

Over the last few years, the General Fund's revenue structure has changed as building and development revenues, interest rates, and operating grants have declined placing a

greater reliance on taxes, charges for services and fines. The City continues to budget revenues conservatively to accommodate and adjust to the "new normal" for revenues. Sales taxes are projected to exceed budget by \$285,110 in this report which is primarily due to the Adams Dairy Landing retail shops. The year-end projection has been increased based on sales tax collections over the last several months. This number will continue to fluctuate each month as the new sales tax data is received. The increase projected in the 1st Quarter report was \$250,000, the increase in the 2nd Quarter report was \$145,110, and the projection now is \$285,110.

General Fund Expenditures (p. 6-11)

The following table (FR-2) reflects the projected year-end expenditures for the General Fund:

Table FR-2
Projected General Fund Expenditures through 09.30.11

	Annual	Actual	Va	riance of	
	Revised Budget	9/30/2011	Ac	t. to Bud.	%
General Government	\$ 5,642,012	\$ 5,692,533	\$	50,521	0.90%
Public Safety	12,019,211	11,962,943		(56,268)	-0.47%
Public Works	961,149	961,149		-	0.00%
Streets & Highw ays	2,287,713	2,336,241		48,528	2.12%
Parks & Recreation	3,801,900	 3,813,230		11,329	0.30%
Total	\$ 24,711,986	\$ 24,766,097	\$	54,111	0%

Expenditures are expected to end the year at \$54,111 above budget due to increased election expenses, utility costs, and gasoline costs. A final year-end budget amendment will be submitted to the City Council for consideration in September.

A detailed listing of departmental expenditures is attached for your review. There are two expenditure reports, one that lists total expenditures by department and the other details the departmental expenditures by category (Personal Services, Materials & Supplies, Contractual Services, and Capital Outlay.)

The annual revised budget is composed of the adopted budget of \$23,843,111 plus carryover encumbrances of \$555,994 and a budget amendment of \$312,881 for a total revised expenditure budget of \$24,711,986.

Projected Financial Position/Fund Balance

The following table (FR-3) reflects the projected year-end Fund Balance for the General Fund:

Table FR-3
Projected General Fund Financial Position/Fund Balance through 09.30.11

Beginning Fund Balance 09.30.10	\$ 12,380,670
Current Fiscal Year	
Revenues	25,061,715
Expenditures	 24,766,097
Revenues over/(under) Expenditures	295,618
Transfers In	1,979,285
Transfers Out	(2,554,299)
Change in Fund Balance	(279,396)
Projected Ending Fund Balance 09.30.11	\$ 12,101,274

Table FR-3 is a summary of and projected ending fund balance for the General Fund for the fiscal year ending September 30, 2011. Total fund balance is projected to decrease by (\$279,396.) Operating transfers out of \$2,554,299 are higher than originally budgeted in order to provide funding an additional transfer to the Golf Course if needed throughout the year and to account for the transfer of funds to the Capital Projects fund for the purchase of land. Additional information relating to the Golf Course Fund is on page v.

Fund balance in the General Fund was originally budgeted to decrease by \$635,105 which is the amount the General Fund is transferring to the Capital Projects fund for the Mobile Data Terminal and License Plate Reader projects.

The following table (FR-4) reflects the projected year end Fund Balance Composition for the General Fund:

Table FR-4
Projected General Fund Financial Position/Fund Balance Composition through 09.30.11

Nonspendable:	\$ 1,972,785
Restricted:	128,643
Committed:	-
Emergency & Budget Stabilization	7,047,605
Other Committed	249,803
Assigned:	2,165,393
Unassigned:	537,044
Projected Ending Fund Balance	\$ 12,101,274

Table FR-4 is a summary of the composition of the projected General Fund balance of \$12,101,274. The committed funds are within the Governmental Fund Balance policy adopted by the City Council on August 1, 2011.

General Fund Budget

A budget amendment was approved by the City Council on June 6, 2011, for \$312,881. In addition, this amendment transferred \$680,079 to the Capital Projects Fund for the purchase of land and \$200,820 to the Public Safety Sales Tax Fund to hire the Communications Specialist and start work on the Radio System.

Capital Projects Funds (p. 13)

For the quarter ended June 30, 2011, expenditures exceeded revenues by (\$1,295,211) as work continues on the 2008 Street Bond Projects. General Obligation and Build America Bonds were issued in December 2009 to provide the first round of funding to complete the Moreland School Road extension, the intersection of Colbern Road and Highway 7 and major improvements to Woods Chapel Road. The Moreland Road School extension was completed during the 2009-10 fiscal year.

The June 6, 2011 budget amendment amended the Capital Projects fund budget by \$5,708,858 to appropriate funds for projects that were started last fiscal year, but were not completed including, the Colbern Road intersection improvements, the purchase of land, signage at Grounds Park, and improvements to the Keystone Park softball field.

Pages 20-24 of this report provide additional details on the capital projects that were approved in the 2010-11 budget.

Hotel/Motel Tax Fund (p. 14)

For the quarter ended June 30, 2011, the Hotel/Motel Tax fund revenues total \$383,375 which is \$9,248 or 2% lower than last year. These revenues are monitored closely on a monthly basis and the hotel/motel tax fund generates enough revenues to cover debt service and other approved operating expenditures. This fund would be supported by the General Fund in the event that revenues were not available to cover annual debt service payments.

Expenditures of the hotel/motel tax fund include the annual payment to the Conference Center for \$140,000, a \$5,000 payment to the Chamber of Commerce for the Buy Blue Springs campaign and debt service on the Conference Center. The annual debt payment on the Conference Center is \$347,419.

Conference Center outstanding principal and interest on the debt as of 09.30.11 will be \$2,778,907. The conference center debt is scheduled to be retired in 2019.

Debt Service Funds (p. 14)

As of June 30, 2011, the debt service funds are performing as expected. The General Obligation bond, the Build America bond and the Certificates of Participation principal and interest payments are made in February and August.

The Capital Projects fund is scheduled to transfer \$250,000 to the GO bond fund for debt service payments during the fiscal year. As part of the 2008 Street Bond Issue, the City Council designated a payment of \$250,000 from the Capital Projects fund to the Debt Service fund in order to maintain the debt service property tax levy at \$.15 per \$100 assessed valuation.

Public Safety Sales Tax Fund

As of June 30, 2011, the Public Safety Sales tax fund does not have any revenues or expenditures. The 1/2 % sales tax goes into effect October, 1, 2011.

As approved in the budget amendment, the General Fund will transfer up to \$200,820 to the Public Safety Sales Tax fund during the current fiscal year in order to hire the Communications Specialist and to begin work on the public safety radio system with Tusa Consulting.

Tax Increment Financing (TIF) Funds (p. 13)

The City currently has four active TIF funds that are monitored and tracked on a monthly basis. These funds include the Adams Farm TIF fund, the Copperleaf Village TIF fund, the Fall Creek TIF fund, and the Highway 7 & 40 Highway TIF fund. The Woods Chapel TIF plan has been activated, but the project has not been started. For extensive details about the City's TIF projects, please refer to the 2010 Tax Increment Financing Annual Report that was submitted to the Missouri Department of Economic Development and was distributed to the City Council and affected taxing entities in January.

Fiduciary Funds

The City maintains five fiduciary funds, the Jackson County Tax Agency fund, which accounts for property taxes collected and remitted to Jackson County; Employee Flex Benefit Agency fund, which accounts for funds contributed by City employees to a tax-exempt flexible benefits plan; Eastern Jackson County Betterment Council Agency fund, which accounts for membership deposits of the Council and the Adams Farm Transportation Development District Agency fund and the Coronado Drive (Walmart) Transportation Development District Agency fund which account for the revenues and expenditures of these entities.

Transportation Development District (TDD) Funds (p.17)

The City receives and processes all sales tax receipts and expenses on behalf of the Adams Farm TDD and the Coronado Drive (Walmart) TDD. Revenues are transferred to UMB on a monthly basis for debt service payments. A quarterly bond update report has been created to track monthly revenues to determine if the revenue projections included in the bond projections meet expectations.

Enterprise Funds

The Golf Course, Water Utility and Sewer Utility are presented in this report on a full accrual as they are presented in the Comprehensive Annual Financial Report. The analysis below is based upon actual results as compared to budget and last year's results.

Golf Course Fund (p. 15)

For the quarter ended June 30, 2011, operating expenditures exceeded operating revenues by \$(126,287). For the same period last year, expenditures exceeded revenues by \$(248,519). This significant change is due to annual pass revenue all being recognized when received.

The City's golf course management company, Orion Management Solutions RG, submitted a budget for 2010-11 that covers both operations and debt service. Funding for an additional transfer is anticipated and will be planned for in the event it is needed.

The Golf Course generates enough revenue to cover operations and maintenance; however revenues fall short of covering all expenses including debt service requiring an annual transfer from the General Fund. The budgeted transfer amount for 2010-11 is budgeted at \$100,000 and an additional \$200,000 is included in current General Fund estimates.

The extremely hot weather has significantly impacted play at the golf course this summer. Orion is taking precautions to ensure the course is preserved and protected and ready for increased play when the weather improves.

Golf Course outstanding principal and interest on the debt as of 09.30.11 will be \$5,508,424. The golf course debt is scheduled to be retired in 2025.

Water Utility Fund (p. 16)

For the quarter ended June 30, 2011, operating expenditures exceeded operating revenues by (\$588,855). For the same period last year expenditures exceeded revenues by (\$508,285). This difference is due to the City having to purchase more of its water supply from Kansas City to meet contractual obligations. The Public Works Department is working with the City's water suppliers to adjust the water supply contracts to allow the City to implement the best long term strategy for water purchases.

The rates for the first year of the three year rate study went into effect on October 1, 2010. The rate increase for the water fund was 3%.

Pages 20-24 of this report provide additional details on the status of capital projects that were approved in the 2010-11 budget for the Water Fund.

Sewer Utility Fund (p. 15)

For the quarter ended June 30, 2011, operating expenditures exceeded operating revenues by (\$10,266,951). For the same period last year expenditures exceeded revenues by \$(1,088,879). The majority of this difference is for the construction of the Sni-A-Bar plant upgrade and expansion that will be reclassified as capital assets at year-end.

The second annual installment of NID assessments of \$1,535,000 was included on the 2010 property tax bills. The 2010-11 principal and interest payment on the NID bonds is

\$833,515 and was paid in February. The second interest payment for the year is due in August and totals \$402,140.

The City is ultimately responsible for the annual debt payment and will have to cover any shortfalls in the NID revenue through available reserves in the Sewer Fund. Staff will continually assess the situation and keep the Mayor and City Council updated as new information becomes available.

Pages 20-24 of this report provide additional details on the status of capital projects that were approved in the 2010-11 budget for the Sewer Fund.

Conclusion

The 2011-12 budget was submitted for your review and consideration on August 1, 2011. The preparation of the 2011-12 budget was challenging because the rising costs of health insurance, utilities and gasoline outpace the growth in most revenue sources.

Staff will continue to closely monitor all funds throughout the end of the fiscal year to identify any further changes to the 2010-11 budget or fluctuations in the local/regional economy that might impact City operations. I am available to discuss any questions you may have regarding this information.

Sincerely,
Christine Cates
Director of Finance



Account Name	Annual Revised Budget	Actual Revenue Through 6/30/2011	Estimated Revenue to 9/30/2011	Total Revenue 9/30/2011	Variance Actual to Budgeted Revenues	Variance %
Taxes						
Property Tax - Current	\$ 4,046,385	\$ 3,943,042	\$ 128,894	\$ 4,071,936	\$ 25,551	1%
Railroad & Utlity Tax	30,810	39,758	-	39,758	8,948	29%
Interest - Delinquent Property Taxes	50,694	40,471	10,223	50,694	-	0%
Interest - Replacement Tax	2,212	2,737	-	2,737	525	24%
Interest - City Stickers (Jackson Co)	4,448	3,739	709	4,448	-	0%
Total Property Taxes	4,134,549	4,029,746	139,827	4,169,573	35,024	1%
City 1% Sales Tax	6,283,580	4,854,776	1,713,914	6,568,690	285,110	5% 0%
Total Sales Taxes	6,283,580	4,854,776	1,713,914	6,568,690	285,110	5%
Franchise Tax - MO Gas Energy	962,418	840,232	122,186	962,418	-	0%
Franchise Tax - KC Power & Light	1,944,997	1,511,236	453,655	1,964,891	19,894	1%
Franchise Tax - Telecommunications	363,336	292,858	81,380	374,238	10.902	3%
Franchise Tax - Comcast	245,579	176,819	68,760	245,579	-	0%
Franchise Tax - Wireless Communications	833,013	2,186,172	85,471	2,271,644	1,438,631	173%
Franchise Tax -ATT Video	93,365	139,901	8,938	148,839	55,474	59%
Cigarette Tax	149,475	114,168	35,307	149,475	, -	0%
Total Franchise/Cigarette Taxes	4,592,183	5,261,386	855,698	6,117,084	1,524,901	33%
Payment In Lieu Of Taxes	22,755	22,987	-	22,987	232	1%
Total PILOTS	22,755	22,987	_	22,987	232	1%
Total Taxes	\$ 15,033,067	\$ 14,168,895	\$ 2,709,438	\$ 16,878,333	\$ 1,845,266	12%
Licenses & Permits						
Occupational/Business License	\$ 116,141	\$ 112,582	\$ 5,287	\$ 117,869	\$ 1,728	1%
Liquor Licenses	40,354	42,022	-	42,022	1,668	4%
Liquor I.D. Cards	25,000	19,305	3,695	23,000	(2,000)	-8%
Security Licenses	815	493	637	1,129	314	39%
Solicitor's License	1,160	2,250	-	2,250	1,090	94%
City Stickers - Current	116,372	102,877	-	102,877	(13,495)	-12%
Building Permits	179,799	212,534	-	212,534	32,735	18%
Sign Permits	20,000	13,560	3,340	16,900	(3,100)	-16%
Street Cut Permits	· -	20	-	20	20	0%
Firework Permits	4,950	4,950	-	4,950	-	0%
Total Licenses & Permits	\$ 504,591	\$ 510,594	\$ 12,958	\$ 523,552	\$ 18,961	4%
Intergovernmental						
FEDEnergy Grant - MARC	\$ -	\$ 3,048	\$ -	\$ 3,048	\$ 3,048	0%
FEDTrim Grant - Rotary Park	-	4,989	-	4,989	4,989	0%
Special Event Recycling Grant	-	(28)	28	-	-	0%
FED Community Dev Block Grant	114,000	82,342	31,658	114,000	-	0%
FED Drug/Property Forfeiture	-	528	-	528	528	0%
FED JAG	9,500	16,000	-	16,000	6,500	68%
FED Bulletproof Vest Program Grant	7,640	2,172	5,468	7,640	-	0%
FED Domestic Violence Grant	190,458	75,841	75,000	150,841	(39,617)	-21%
FED MARC/JCCOA Grant	25,000	18,164	6,836	25,000		0%
Total Federal Grants	346,598	203,056	118,991	322,047	(24,551)	-7%
State Motor Vehicle Fuel Tax	1,311,856	994,459	332,424	1,326,883	15,027	1%
State Vehicle License Fees	208,641	162,207	48,915	211,122	2,481	1%
State Motor Vehicle Sales Tax	249,482	208,621	53,392	262,013	12,531	5%
Financial Institution Tax (Intangible)	13,040	1,860	-	1,860	(11,180)	-86%
State Police Traffic Services(Overtime)	12,500	-	12,500	12,500	-	0%
Sobriety Checkpoint Grant	8,000	357	7,643	8,000	-	0%
EUDL Grant	, <u>-</u>	5,245	, -	5,245	5,245	0%
TOTAL STATE GRANTS	1,803,519	1,372,748	454,875	1,827,622	24,103	1%



		Actual			Variance	
	Annual	Revenue	Estimated	Total	Actual to	
	Revised	Through	Revenue to	Revenue	Budgeted	
Account Name	Budget	6/30/2011	9/30/2011	9/30/2011	Revenues	Variance %
County Drug Task Force	181,439	159,831	21,608	181,439	-	0%
CLEEO Grant	20,000	15,500	4,500	20,000	-	0%
COMBAT DARE Grant	106,060	5,274	100,786	106,060	-	0%
Total County Grants	307,499	180,605	126,894	307,499	-	0%
County Replacement Tax (M & M)	210,559	219,171	_	219,171	8,612	4%
Delinquent County Replacement Tax	31,479	21,595	2,271	23,866	(7,613)	-24%
Total County Payments	242,038	240,766	2,271	243,037	999	0%
Reimbursements From Other Governmen	nts -	22,340	-	22,340	22,340	0%
Total Intergovernmental	\$ 2,699,654	\$ 2,019,515	\$ 703,030	\$ 2,722,545	\$ 22,892	1%
Charges for Services						
Public Hearing Fees	\$ 15,000	\$ 3,326	\$ 1,174	\$ 4,500	\$ (10,500)	-70%
License Bureau Credit Card Fees	ψ 10,000 -	221	Ψ 1,1.1.	221	221	0%
Motor Vehicle Report Copy Fee	3,063	2,171	892	3,063		0%
MV License Fees	336,331	230,378	87,652	318,029	(18,302)	-5%
Drivers Fees	81,345	55,613	20,695	76,307	(5,038)	-6%
Property Tax Collection Fee (1%)	182,671	173,976	8,695	182,671	-	0%
Total Public Hearing & Finance Fees	618,410	465,685	119,107	584,791	(33,619)	-5%
Municipal Court Costs	111,593	68,444	43,149	111,593	-	0%
Mun Ct Costs - Law Enf. Training	18,453	11,412	7,041	18,453	-	0%
Mun Ct Costs - Victims Comp. Fee	3,472	2,118	1,354	3,472	-	0%
Mun Ct Costs - DWI Fees	7,552	8,914		8,914	1,362	18%
Total Municipal Court Fees	141,070	90,887	51,545	142,432	1,362	1%
Sub-Division Planning Fees	15,000	7,695	1,261	8,956	(6,044)	-40%
Bldg. Reinspection Fees	100	-	100	100	-	0%
Weed Cutting & Mowing Fees	58,000	26,284	31,716	58,000	-	0%
Plan Review Fees	100,079	50,627	49,452	100,079	-	0%
Admin Fee- Adams Farm TDD	-	5,156	1,719	6,875	6,875	0%
Admin Fee- Walmart TDD	-	3,755	1,252	5,007	5,007	0%
Admin Fee- ADL CID		477	159	636	636	0%
Developers Training/Workshop Fees	500	-	500	500	-	0%
Planned Unit Development Fees	3,000	200	2,800	3,000	-	0%
Construction Investigation Fees	2,477	1,138	1,339	2,477		0%
Total Community Development Fees	179,156	95,331	90,298	185,629	6,473	4%
Warrant Entry Fees	500	48	452	500	-	0%
Prisoner Housing Fees	630	35	595	630	-	0%
Animal Shelter Fee	14,000	13,609	391	14,000	-	0%
False Alarm Fees	9,000	3,800	5,200	9,000	-	0%
CJCFPD Dspatch Fees		14	- 0.475	14	14	0%
YOULab Fees	2,700	525	2,175	2,700	-	0%
R-IV School Program Fees	138,486	138,486	4.040	138,486	-	0%
Summer Camp EMS Service Fees	5,000	990	4,010	5,000	-	0%
EMS Service Fees - Prior Years	1,362,610	918,859 4,545	443,751	1,362,610 4,545	4,545	0% 0%
Total Public Safety Fees	1,532,926	1,080,911	456,574	1,537,485	4,545	0%
Landfill/Construction Fee	2,700	3,489		3,489	789	29%
Construction/Developers Fees	2,700 10,000	113,701	-	3,489 113,701	103,701	29% 1037%
Street Cut Inspection Fees	10,000	20	<u>=</u>	20	103,701	0%
Street Sign Construction Fees	100	6	94	100	-	0%
Street Light Installation Fees	-	12,932	-	12,932	12,932	0%
551g		12,002		12,002	. 2,002	070



	Annual Revised	Actual Revenue Through	Estimated Revenue to	Total Revenue	Variance Actual to Budgeted	V :
Account Name Total Public Works Fees	Budget 12,800	6/30/2011 130,147	9/30/2011 94	9/30/2011 130,241	Revenues 117,441	Variance % 918%
Total Fublic Works Fees	12,000	130,147	94	130,241	117,441	910%
	-	4,133	-	4,133	4,133	0%
Parks - Shelter Rental Fees	25,978	20,084	5,894	25,978	-	0%
Parks - Concession Fees	38,435	11,450	26,985	38,435	-	0%
Parks - Ballfield Rental	14,401	12,568	1,833	14,401	-	0%
Parks - Court Lighting Fees	2,250	1,850	400	2,250	-	0%
Parks - Field Lts-Outside Groups	14,338	13,626	712	14,338		0%
Total Parks Facility Fees	95,402	63,710	35,824	99,535	4,133	4%
Rec PAC Art Crawl		120		120	120	0%
Rec Women's Slow Pitch	1,520	2,835	_	2,835	1,315	87%
Rec Co-Ed Slow Pitch	26,210	11,485	14,725	26,210	1,515	0%
Rec Co-Ed Volleyball Leagues	8,650	-	8,650	8,650	_	0%
Rec Men'S Slow Pitch	34,780	24,805	9,975	34,780	_	0%
Rec Church Slow Pitch	8,360	730	7,630	8,360	-	0%
Rec Men'S Basketball League	595	-	595	595	-	0%
Rec Mud Volleyball Tournament	2,890	2,500	390	2,890	-	0%
Rec Start Smart-Basketball	1,020	780	240	1,020	-	0%
Rec Start Smart-Soccer	720	990	-	990	270	38%
Rec Start Smart-Baseball	1,200	525	675	1,200	-	0%
Rec - Youth Volleyball	800	945	-	945	145	18%
Rec Skateboard Competition	200	-	200	200	-	0%
Rec Flag Football Rec Tennis Lesson Fees	2,615	- - 702	2,615	2,615	-	0% 0%
Rec Gymnastics Lesson Fees	10,177 860	5,793 300	4,384 560	10,177 860	-	0% 0%
Rec Horseshoe League	180	300	180	180	_	0%
Rec Dance Class Fees	5,694	5,973	-	5,973	279	5%
Rec Fine Arts Class Fees	-	210	_	210	210	0%
Rec Adult Fitness Classes	8,160	5,665	2,495	8,160		0%
Rec Archery	150	, <u>-</u>	150	150	-	0%
Rec Special Needs Classes	320	(16)	336	320	-	0%
Rec Fall Theater Fee	450	(450)	900	450	-	0%
Rec Holiday Theater Fee	450	-	450	450	-	0%
Rec Spring Theater Fees	450	-	450	450	-	0%
Rec Summer Theater Fees	450	1,800	-	1,800	1,350	300%
Rec Crafts Workshop Fees	650	-	650	650	-	0%
Rec Youth Expo Exhibitor Fee	1,275	840	435	1,275	-	0%
Rec Twilight Bike Ride Rec Fall Fest/BBQ Blaze-Off	3,025	1,791 2,175	1,234	3,025 2,175	2,175	0% 0%
Rec Indoor Volleyball League-Sundays	4,000	3,680	320	4,000	2,173	0%
Rec Kid's Music	330	-	330	330	_	0%
Rec Youth Special Events	1,150	250	900	1,150	-	0%
Rec Stretch And Grow	500	152	348	500	-	0%
Rec Breakfast With Santa	637	944	-	944	307	48%
Rec Daddy/Daughter Val Dance	3,320	2,500	820	3,320	-	0%
Rec Mom and Son Event	510	(17)	527	510	-	0%
Rec Holiday Lights Tour	2,000	510	1,490	2,000	-	0%
Rec Ruff Event - Chili Dinner	3,475	2,516	959	3,475	-	0%
Rec Pooches On The Parkway	10,500	5,234	5,266	10,500	-	0%
Rec Martial Arts	2,475	3,279	-	3,279	804	32%
Rec Learning And Leisure	9,530	11,010	-	11,010	1,480	16%
Rec Amusement Park Ticket Sales	731 375	518 540	213	731 540	165	0% 44%
Rec Program Transfer Fees Total Recreation Fees	375 161,384	100,912	69,092	540 170,004	165 8,620	<u>44%</u> 5%
TOTAL INCOLUCION I CCS	101,304	100,912	09,092	170,004	0,020	5%
Pool - Rental Fees - KC Dolphins Pool - Coupon Book Admissions	26,250 1,240	16,333 480	9,917 760	26,250 1,240	-	0% 0%



		Annual Revised		Actual Revenue		stimated		Total Revenue	P	/ariance Actual to	
Account Name		Budget		Through 5/30/2011		/30/2011		/30/2011		udgeted evenues	Variance %
Pool - Sale Of Passes		44,853		36,550	3,	8,303		44,853			0%
Pool - Sale Of Swim Pants And Diapers		19		-		19		19		_	0%
Pool - Summer Open Swim Fees		57,038		26,088		30,950		57,038		-	0%
Pool - Indoor Open Swim Fees		1,044		551		493		1,044		-	0%
Pool - Wellness Activity Fees		15,587		5,300		10,287		15,587		-	0%
Pool - Beach Bash & Sp. Events		600		-		600		600		-	0%
Pool - Concession Fees		3,000		1,600		1,400		3,000		-	0%
Pool - Swimming Lesson Fees		30,288		28,400		1,888		30,288		-	0%
Pool - Usage And Rental Fees		9,625		7,770		1,855		9,625		-	0%
Pool - R-IV Sch Rental Fees		85,000		39,578		45,422		85,000			0%
Total Pool Fees		274,544		162,649		111,895		274,544		-	0%
Vesper Hall - Senior Citizen Trips		13,000		9,597		3,404		13,000		_	0%
Vesper Hall - Education Classes		5,925		1,651		4,274		5,925		-	0%
Vesper Hall - Fitness Activities		21,447		9,879		11,568		21,447		-	0%
Vesper Hall - Arts & Craft Class		6,308		4,271		2,037		6,308		-	0%
Vesper Hall - Entertainment Fees		12,473		11,933		540		12,473		-	0%
Vesper Hall - Meals		49,150		17,148		32,002		49,150		-	0%
Vesper Hall - Rental Fees		50,675		27,728		22,948		50,675			0%
Total Vesper Hall Fees		158,978		82,206		76,772		158,978		-	0%
Total Charges for Services	\$	3,174,670	\$	2,272,439	\$	1,011,200	\$	3,283,639	\$	108,969	3%
Fines & Forfeitures											
Merchants License Late Penalties	\$	3,605	\$	2,574	\$	1,031	\$	3,605	\$	_	0%
Collection Fee On Delinquent Account	Ψ	3,003	Ψ	5	Ψ	1,001	Ψ	5,005	Ψ	5	0%
Municipal Court Fines		895,239		622,512		272,727		895,239		-	0%
Court Ordered Restitution		2,404		3,933				3,933		1,529	64%
Court Bond Forfeiture		24,776		13,360		11,416		24,776		-	0%
Late Fees		600				600		600		<u>-</u> _	0%
Total Fines & Forfeitures	\$	926,624	\$	642,384	\$	285,774	\$	928,158		1,534	0%
Interest Income											
Interest - Operating Funds	\$	137,392	\$	70,110	\$	21,890	\$	92,000	\$	(45,392)	-33%
Interest - Court Bonds	Ψ	175	Ψ	65	Ψ	110	Ψ	175	Ψ	(40,002)	0%
Interest - City Sales Tax		750		-		750		750		_	0%
Total Interest Income	\$	138,317	\$	70,175	\$	22,750	\$	92,925		(45,392)	-33%
	·	,-	•	-,	,	,	·	, , , ,		(- / /	
Sales & Rentals											
Antenna Rent	\$	230,165	\$	167,808	\$	62,357	\$	230,165	\$	-	0%
Bike Locker Rental		120		<u>-</u>		120		120		-	0%
Billboard Rental - Grounds Park		12,000		12,600		(600)		12,000		-	0%
Facility Use & Rentals-Summit Street		10,950		8,100		2,850		10,950		-	0%
Facility Use & Rentals-Zahn Street Dupl		5,525		4,500		1,025		5,525		-	0%
Facility Use & Rentals-Rd Mize Rd Dupl		6,075		4,725		1,350		6,075		-	0%
Facility Use & Rentals-309 S. 10Th		5,775		4,725		1,050		5,775		-	0%
Farm Lease - Chapman Frams		4.500		2,430		(2,430)		4.500		-	0%
Chapter 100 Bonds Lease Admin		4,500		4,000		500		4,500		4 000	0%
Sale-Of Materials & Services Sale-Of Maps/Specs/Pub/Ord		-		1,336		-		1,336 1,704		1,336	0%
· ·		200 250		1,704 1,323		-		1,704		1,504 1,073	752% 429%
Sale Of Scrap (Street Materials) Pool Cleaning Deposit		100		1,3∠3		100		1,323		1,073	
Total Sales & Rentals	\$	275,660	\$	213,251	\$	66,322	\$	279,573		3,913	0% 1%
Donations & Contributions											
Donations & Contributions Donations	\$	_	\$	3,300	\$	_	\$	3,300	\$	3,300	0%
Donations - Public Art	Ψ	5,000	Ψ	13,860	Ψ	_	Ψ	13,860	Ψ	8,860	177%
Donations - Public Safety		-		664		-		664		664	0%
											0,0



		Actual			Variance	
	Annual	Revenue	Estimated	Total	Actual to	
	Revised	Through	Revenue to	Revenue	Budgeted	
Account Name	Budget	6/30/2011	9/30/2011	9/30/2011	Revenues	Variance %
Post Commission Funds	- Daagot	8,143	-	8,143	8,143	0%
Donations - Community-Oriented Policing	_	1,100	_	1,100	1,100	0%
Donations - Y.O.U. Summer Camp Sponso	_	125	_	125	125	0%
Donations - Ed Golden Scholarship	500	125	500	500	120	0%
Donations - Wall That Heals	500	6,816	500	6,816	6,816	0%
Donations - Wall That Heals Donations - Parks Programs	5,770	419	5,351	5,770	0,010	0%
Donations - Farks Flograms Donations - Summer Concerts	16,875	10,630	6,245	16,875	-	0%
Donations - Downtown Events		3,925	0,243		2.425	162%
Donations - Easter Event	1,500 700	3,923	700	3,925 700	2,425	0%
	700	2 245	700		- 0.045	
Donations - Vesper Hall	-	2,315	400	2,315	2,315	0%
Donations - Home Meals Program	400	<u></u>	400	400		0%
Total Donations & Contributions	\$ 30,745	\$ 51,297	\$ 13,196	\$ 64,493	33,748	110%
Other Income						
Other Income	Φ.	ф <u>С</u> Е	œ.	Φ 05	Φ 05	00/
Reimb - Veterinary Services	\$ -	\$ 65	\$ -	\$ 65	\$ 65	0%
Reimb - Parks Maint/Improvements	4,000	404	4,000	4,000	-	0%
Reimb - CERT Team	4.700	134	4 000	134	134	0%
NSF Check Fees	1,780	420	1,360	1,780	-	0%
Insurance Settlements - Street Lights	-	28,773	-	28,773	28,773	0%
Insurance Settlements	-	23,400	-	23,400	23,400	0%
Insurance Settlements	<u>-</u>	8,847	-	8,847	8,847	0%
MPR Insurance Incentives	56,326	148,498	-	148,498	92,172	164%
Reimbursement - Repairs/Cleanup	-	1,267	-	1,267	1,267	0%
Reimb For Photocopies	828	686	142	828	-	0%
Reimb For Photocopies - Police	16,000	11,010	4,990	16,000	-	0%
Reimbursement - Posters & Laminiation	-	7	-	7	7	0%
ReimbBlue Springs Magazine	8,680	4,860	3,820	8,680	-	0%
Vending Machine Commissions	16,875	-	16,875	16,875	-	0%
Cash Over/Short - Court	-	(5)	-	(5)	(5)	0%
Cash Over/Short - License Bureau	-	(551)	551	-	-	0%
Cash Over/Short - Tax Collections	-	28	-	28	28	0%
Cash Over/Short - Police Dept.	-	95	-	95	95	0%
Cash Over/Short - Ambulance	-	-	-	-	-	0%
Cash Over/Short - Parks & Rec	-	10	-	10	10	0%
Cash Over/Short - Pool	-	-	-	-	-	0%
Cash Over/Short - Vesper Hall	-	-	-	-	-	0%
TIF Reimbursements-Plaza At Adams	-	6,642	-	6,642	6,642	0%
TIF Reimbursements-Highway 40 & 7	-	11,368	-	11,368	11,368	0%
Duplicate Property Tax Receipt	2,462	3,392	-	3,392	930	38%
Miscellaneous Revenue	· <u>-</u>	5,508	-	5,508	5,508	0%
Miscellaneous Revenue	_	5	-	5	5	0%
Miscellaneous Revenue	-	-	-	-	-	0%
Miscellaneous Revenue	2,300	-	2,300	2,300	-	0%
Miscellaneous Revenue	_,	-	_, .	_,	-	0%
Miscellaneous Revenue	_	-	-	-	-	0%
Miscellaneous Revenue	_	_	_	_	_	0%
Total Other Income	\$ 109,251	\$ 254,459	\$ 34,038	\$ 288,497	\$ 179,246	164%
	ψ 100,201	Ψ 201,100	Ψ 0-1,000	Ψ 200,407	Ψ 170,2-10	10-170
Total General Fund Revenues	\$ 22,892,579	\$ 20,203,009	\$ 4,858,706	\$ 25,061,715	2,169,136	9.48%
	÷ ==,002,010	+	ψ .,500,100	ψ <u>_</u> <u>_</u> <u>_</u> <u>_</u> <u>,</u> <u>,</u> ,	_,.00,100	3.1070



CITY OF BLUE SPRINGS, MISSOURI General Fund - Expenditures For the Period Ended June 30, 2011

	Annual Revised Budget		Actual Expenditures Through 6/30/2011		Estimated Expenditures to 9/30/2011		Total Projected Expenditures 9/30/2011		A Bu	ariance ctual to udgeted enditures	Variance %
General Government	Φ.	447 444	Φ.	005.000	Φ.	440.077	Φ.	444.040	•	00.000	0.4=0/
City Council	\$	417,141	\$	325,062	\$	118,977	\$	444,040	\$	26,899	6.45%
Municipal Court		390,777		255,938		134,839		390,777		-	0.00%
Administration		447,807		316,306		132,785		449,091		1,284	0.29%
Public Relations & Communications		171,186		111,934		59,252		171,186		-	0.00%
Human Resources		362,964		268,240		94,724		362,964		-	0.00%
Legal		174,353		111,382		62,971		174,353		-	0.00%
Economic Development**		314,191		315,303		0		315,303		1,113	0.35%
Community Development		770,478		495,936		276,269		772,205		1,727	0.22%
Codes		577,166		394,725		182,441		577,166		-	0.00%
GIS		155,366		89,326		66,040		155,366		-	0.00%
Finance - Accounting		592,527		428,878		163,649		592,527		=	0.00%
Finance - License Bureau		348,834		228,110		120,724		348,834		=	0.00%
Finance - Revenue Collections		212,086		174,141		37,945		212,086		-	0.00%
Information Technology		707,136		484,265		222,871		726,636		19,500	2.76%
Total General Government	\$	5,642,012	\$	3,999,547	\$	1,673,486	\$	5,692,533	\$	50,521	0.90%
Public Safety	\$	12,019,211	\$	8,754,815	\$	3,208,129	\$ 1	1,962,943	\$	(56,268)	-0.47%
Police - Administration		293,781		220,865		72,916		293,781		-	0.00%
Police - Operations		5,296,808		3,915,936		1,386,104		5,302,039		5,231	0.10%
Police - Staff Services		1,421,995		986,639		438,943		1,425,582		3,587	0.25%
Police - Community/Youth Outreach		1,632,182		968,520		598,576		1,567,096		(65,087)	-3.99%
Police - Professional Standards		1,136,166		809,419		326,747		1,136,166		-	0.00%
EMS		2,238,279		1,853,436		384,843		2,238,279		_	0.00%
Total Public Safety	\$	12,019,211		8,754,815	\$	3,208,129		1,962,943	\$	(56,268)	-0.47%
Public Works	\$	961,149	\$	626,618	\$	334,531	\$	961,149	\$	-	0.00%
Streets & Highways		2,287,713		1,715,111		621,131		2,336,241		48,528	2.12%
Total Public Works	\$	3,248,862		2,341,729	\$	955,661	\$	3,297,390	\$	48,528	1.49%
Parks & Recreation											
Building Maintenance	\$	704,282	\$	463,689	\$	240,593	\$	704,282	\$	-	0.00%
Parks - Administration		406,806		290,418		116,388		406,806		-	0.00%
Parks - Recreation		336,814		186,242		150,572		336,814		_	0.00%
Parks - Pool		424,915		275,468		149,447		424,915		-	0.00%
Parks - Maintenance		1,593,369		1,047,282		557,416		1,604,699		11,329	0.71%
Vesper Hall		335,714		212,717		122,997		335,714		-	0.00%
Total Parks & Recreation	\$	3,801,900	\$	2,475,816	\$	1,337,413	\$	3,813,230	\$	11,329	0.30%
Total General Fund	\$	24,711,986	\$ 1	7,571,908	\$	7,174,689	\$ 2	4,766,097	\$	54,111	0.22%

^{**} Economic Development includes development funding agreement expenditures.



	Annual Revised Budget		Actual Expenditures Through 6/30/2011		Exp	Estimated penditures to	Exp	Total rojected cenditures	Pro Bu	ariance jected to udgeted	Variance %
Personal Services	Duu	gei		0/30/2011		9/30/2011	9/	/30/2011	Ехр	enditures	variance %
General Government											
City Council	\$ 9	93,849	\$	70,114	\$	23,735	\$	93,849	\$	_	0.00%
Municipal Court		95,017	Ψ	194,510	Ψ	100,507	Ψ	295,017	Ψ	_	0.00%
Administration		34,728		289,817		94,911		384,728		-	0.00%
Public Relations & Communications		30,064		61,062		19,002		80,064		_	0.00%
Human Resources		92,674		172,625		20,049		192,674		_	0.00%
Legal		10,083		89,832		50,251		140,083		_	0.00%
Economic Development	•	-		-		-		-		_	0.00%
Community Development	44	14,330		291,189		154,867		446,057		1,727	0.39%
Codes		59,209		346,323		122,886		469,209		, -	0.00%
GIS		3,063		50,846		12,217		63,063		-	0.00%
Finance - Accounting		93,666		356,733		136,934		493,666		-	0.00%
Finance - License Bureau	3	17,743		210,179		107,564		317,743		-	0.00%
Finance - Revenue Collections		19,809		89,350		30,459		119,809		-	0.00%
Information Technology		36,699		250,977		105,222		356,199		19,500	5.79%
Total General Government	\$ 3,43	30,934	\$	2,473,557	\$	978,604	\$	3,452,161	\$	21,227	0.62%
Public Safety											
Police - Administration	\$ 13	30,315	\$	97,070	\$	33,245	\$	130,315	\$	_	0.00%
Police - Operations Bureau		9,933	*	3,210,327	•	1,004,837	*	4,215,164	•	5,231	0.12%
Police - Staff Services		30,616		902,186		382,017		1,284,203		3,587	0.28%
Police - Community/Youth Outreach Unit		51,869		839,747		413,759		1,253,506		1,637	0.13%
Police - Professional Standards		14,505		673,504		241,001		914,505		-	0.00%
EMS	•	-		-				-		=	0.00%
Total Public Safety	\$ 7,78	37,238	\$	5,722,834	\$	2,074,859	\$	7,797,693	\$	10,455	0.13%
Parks & Recreation											
Building Maintenance	\$ 11	19,863	\$	88,418	\$	31,445	\$	119,863	\$	-	0.00%
Parks - Administration		26,636		240,486		86,150		326,636		-	0.00%
Parks - Recreation	13	31,913		98,370		33,543		131,913		-	0.00%
Parks - Pool		-		-		-		-		-	0.00%
Parks - Maintenance	1,01	13,788		702,839		321,851		1,024,691		10,903	1.08%
Vesper Hall	23	35,272		163,032		72,240		235,272		-	0.00%
Total Parks & Recreation	\$ 1,82	27,472	\$	1,293,146	\$	545,229	\$	1,838,375	\$	10,903	0.60%
Public Works	\$ 79	94,090	\$	568,046	\$	226,044	\$	794,090	\$	-	0.00%
Street & Highways		76,344	•	607,686	•	282,372	*	890,057	*	13,713	1.56%
Total Public Works		70,434	\$	1,175,731	\$	508,416	\$	1,684,147	\$	13,713	0.82%
Total Personal Services - General Fund	\$ 14,7°	16,078	\$	10,665,268	\$	4,107,108	\$ 1	4,772,376	\$	56,298	0.38%



			Ju =	Actual	, _0			Total	\/s	ariance		
		Annual		penditures	_	stimated		rojected		ected to		
								,	,			
		Revised		Through		enditures to		penditures		dgeted		
		Budget	6	/30/2011	9.	/30/2011	9,	/30/2011	Expe	enditures	Variance %	
Supplies & Materials												
General Government												
City Council	\$	750	\$	458	\$	292	\$	750	\$	-	0.00%	
Municipal Court		3,235		3,096		139		3,235		-	0.00%	
Administration		10,954		3,350		7,604		10,954		-	0.00%	
Public Relations & Communications		14,950		5,941		9,009		14,950		-	0.00%	
Human Resources		14,250		4,984		9,266		14,250		-	0.00%	
Legal		2,695		95		2,600		2,695		_	0.00%	
Economic Development		_,000		-		_,000		_,000		_	0.00%	
Community Development		9,713		2,946		6,767		9,713		_	0.00%	
Codes		14,822		9,222		5,600		14,822		_	0.00%	
GIS		2,000		587		1,413		2,000		_	0.00%	
										-		
Finance - Accounting		10,318		4,508		5,810		10,318		-	0.00%	
Finance - License Bureau		13,180		6,188		6,992		13,180		=	0.00%	
Finance - Revenue Collections		10,666		8,612		2,054		10,666		-	0.00%	
Information Technology		22,760		7,272		15,488		22,760			0.00%	
Total General Government	\$	130,293	\$	57,256	\$	73,037	\$	130,293	\$	-	0.00%	
Public Safety												
	Φ	40.704	•	0.444	Φ.	40.000	•	40.704	Φ.		0.000/	
Police - Administration	\$	18,761	\$	8,441	\$	10,320	\$	18,761	\$	-	0.00%	
Police - Operations Bureau		430,276		264,812		165,464		430,276		-	0.00%	
Police - Staff Services		41,725		18,160		23,565		41,725		-	0.00%	
Police - Community/Youth Outreach Unit		74,469		30,301		44,168		74,469		-	0.00%	
Police - Professional Standards		50,400		23,754		26,646		50,400		-	0.00%	
EMS								-		<u> </u>	0.00%	
Total Public Safety	\$	615,631	\$	345,468	\$	270,162	\$	615,631	\$	-	0.00%	
Parks & Recreation												
	Φ	05.700	•	00.000	Φ.	00.004	•	05 700	Φ.		0.000/	
Building Maintenance	\$	65,730	\$	33,399	\$	32,331	\$	65,730	\$	-	0.00%	
Parks - Administration		15,000		4,871		10,129		15,000		=	0.00%	
Parks - Recreation		20,890		11,347		9,543		20,890		-	0.00%	
Parks - Pool		20,465		10,497		9,968		20,465		-	0.00%	
Parks - Maintenance		245,891		143,008		102,883		245,891		-	0.00%	
Vesper Hall		21,600		13,050		8,550		21,600		(0)	0.00%	
Total Parks & Recreation	\$	389,576	\$	216,172	\$	173,404	\$	389,576	\$	(0)	0.00%	
Public Works	\$	18,970	\$	7,025	\$	11,945	\$	18,970	\$	_	0.00%	
Street & Highways	Ψ	426,464	Ψ	285,507	Ψ	144,957	Ψ	430,464	Ψ	4,000	0.94%	
Total Public Works	\$	445,434	\$	292,533	\$	156,901	\$	449,434	\$	4,000		
TOTAL FUDIIC WOLKS	Φ	440,404	Φ	292,000	Φ	100,901	Φ	449,434	Φ	4,000	0.90%	
Total Supplies & Materials Expenditures	-											
General Fund	\$	1,580,934	\$	911,428	\$	673,505	\$	1,584,934	\$	4,000	0.25%	
										_		



		Annual Revised		Actual openditures Through	Exp	stimated enditures to	Ex	Total Projected penditures	Pro Bi	/ariance ojected to udgeted	
		Budget	(6/30/2011	9	/30/2011	9	/30/2011	Exp	penditures	Variance %
Contractual Services											
General Government			_				_		_		
City Council	\$	322,542	\$	254,491	\$	94,950	\$	349,441	\$	26,899	8.34%
Municipal Court		92,525		58,332		34,193		92,525			0.00%
Administration		52,125		23,139		30,270		53,409		1,284	2.46%
Public Relations & Communications		76,172		44,931		31,241		76,172		-	0.00%
Human Resources		156,040		90,631		65,409		156,040		-	0.00%
Legal		31,575		21,456		10,119		31,575		-	0.00%
Economic Development		314,191		315,303		-		315,303		1,113	0.35%
Community Development		316,435		201,800		114,635		316,435		-	0.00%
Codes		93,135		39,181		53,954		93,135		-	0.00%
GIS		90,303		37,893		52,410		90,303		0	0.00%
Finance - Accounting		88,543		67,638		20,905		88,543		=	0.00%
Finance - License Bureau		17,911		11,744		6,167		17,911		-	0.00%
Finance - Revenue Collections		81,611		76,068		5,543		81,611		-	0.00%
Information Technology		284,484		192,239		92,245		284,484		-	0.00%
Total General Government	\$	2,017,592	\$	1,434,846	\$	612,040	\$	2,046,887	\$	29,295	1.45%
Public Safety											
Police - Administration	\$	143,955	\$	115,354	\$	28,601	\$	143,955	\$		0.00%
Police - Administration Police - Operations Bureau	Ф	285,690	Ф	232,149	Φ	53,541	Φ	285,690	Φ	=	0.00%
Police - Operations Bureau Police - Staff Services		79,492		46,331		33,161		79,492		-	0.00%
		,		•				,		(66 7 02)	
Police - Community/Youth Outreach Unit Police - Professional Standards		280,408		74,917		138,768		213,684		(66,723)	-23.80%
EMS		171,261		112,161		59,100		171,261		-	0.00%
	_	2,235,717	_	1,853,436	_	382,281	_	2,235,717	_	(00 700)	0.00%
Total Public Safety	\$	3,196,523	\$	2,434,348	\$	695,451	\$	3,129,799	\$	(66,723)	-2.09%
Parks & Recreation											
Building Maintenance	\$	429,901	\$	261,249	\$	168,652	\$	429,901	\$	=	0.00%
Parks - Administration		65,170		45,061		20,109		65,170		-	0.00%
Parks - Recreation		184,011		76,525		107,486		184,011		-	0.00%
Parks - Pool		399,150		260,845		138,305		399,150		-	0.00%
Parks - Maintenance		276,733		159,889		116,844		276,733		-	0.00%
Vesper Hall		62,773		30,921		31,852		62,773		-	0.00%
Total Parks & Recreation	\$	1,417,738	\$	834,490	\$	583,249	\$	1,417,738	\$	-	0.00%
Public Works	\$	148,089	\$	51,548	\$	96,541	\$	148,089	\$	_	0.00%
Street & Highways	Ψ	945,949	Ψ	809,190	Ψ	167,574	Ψ	976,764	Ψ	30,815	3.26%
Total Public Works	\$	1,094,038	\$	860,737	\$	264,116	\$	1,124,853	\$	30,815	2.82%
		<u> </u>						<u> </u>	-	<u> </u>	
Total Contractual Services Expenditures											
General Fund	\$	7,725,891	\$	5,564,421	\$	2,154,856	\$	7,719,277	\$	(6,614)	-0.09%



	F	Annual Revised Budget	Exp	Actual cenditures Fhrough /30/2011	Exp			Total Projected Expenditures 9/30/2011		ariance jected to idgeted enditures	Variance %
Capital Outlay General Government											
City Council	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
Municipal Court	Ψ	_	Ψ	_	Ψ	_	Ψ	_	Ψ	_	0.00%
Administration		_		_		_		_		_	0.00%
Public Relations & Communications		_		_		_		_		-	0.00%
Human Resources		_		_		_		_		_	0.00%
Legal		_		_		_		_		_	0.00%
Economic Development		_		_		_		_		_	0.00%
Community Development		_		_		_		_		_	0.00%
Codes		_		_		_		_		_	0.00%
GIS		_		_		_		_		_	0.00%
Finance - Accounting		_		_		_		_		_	0.00%
Finance - License Bureau		_		_		_		_		_	0.00%
Finance - Revenue Collections		_		111		(111)		_		_	0.00%
Information Technology		63,193		33,777		29,416		63,193		_	0.00%
Total General Government	\$	63,193	\$	33,888	\$	29,305	\$	63,193	\$	_	0.00%
Public Safety											
Police - Administration	\$	750	\$	-	\$	750	\$	750	\$	_	0.00%
Police - Operations Bureau	Ψ	370,909	Ψ	208,647	Ψ	162,262	Ψ	370,909	Ψ	_	0.00%
Police - Staff Services		20,162		19,962		200		20,162		-	0.00%
Police - Community/Youth Outreach Unit		25,437		23,555		1,882		25,437		_	0.00%
Police - Professional Standards				-		-,002		20, 107		-	0.00%
EMS		2,562		_		2,562		2,562		_	0.00%
Total Public Safety	\$	419,820	\$	252,164	\$	167,656	\$	419,820	\$	-	0.00%
Parks & Recreation											
Building Maintenance	\$	88,788	\$	80,623	\$	8,165	\$	88,788	\$	_	0.00%
Parks - Administration	Ψ	-	Ψ	-	Ψ	-	Ψ	-	Ψ	-	0.00%
Parks - Recreation		_		_		_		_		_	0.00%
Parks - Pool		5,300		4,126		1,174		5,300		_	0.00%
Parks - Maintenance		56,957		41,546		15,838		57,384		427	0.75%
Vesper Hall		16,069		5,714		10,355		16,069		-	0.00%
Total Parks & Recreation	\$	167,114	\$	132,009	\$	35,532	\$	167,541	\$	427	0.26%
Public Works	\$	_	\$	_	\$	_	\$	_	\$	_	0.00%
Street & Highways	Ψ	38,956	Ψ	12,728	Ψ	26,228	Ψ	38,956	Ψ	-	0.00%
Total Public Works	\$	38,956	\$	12,728	\$	26,228	\$	38,956	\$	-	0.00%
Total Capital Outlay Expenditures -											
General Fund	\$	689,083	\$	430,790	\$	258,720	\$	689,510	\$	427	0.06%
Total General Fund Expenditures	\$ 2	24,711,986	\$ 1	17,571,908	\$	7,194,189	\$ 2	4,766,097	\$	54,111	0.22%



CITY OF BLUE SPRINGS, MISSOURI Balance Sheet - Governmental Funds For the Period Ended June 30, 2011

	General	Capital Projects	TIF Fund	Other Governmental Funds	Total Governmental Funds
Assets					
Cash and investments Receivables (net of allowances for uncollectibles)	\$ 14,859,128	\$ 14,761,460	\$ 4,371,729	\$ 1,856,924	\$ 35,849,242
Taxes	1,438,052	438,360	61,368	81,974	2,019,754
Accounts	157,906	491,167	-	-	649,073
Accrued interest	66,032	82,863	-	111	149,007
Interfund receivables	1,701,368	326,911	-	-	2,028,279
Due from other governments	247,391	1,090,248	310,263	-	1,647,901
Prepaid items	10,724		70,091	<u> </u>	80,816
Total assets	\$ 18,480,603	\$ 17,191,008	\$ 4,813,451	\$ 1,939,010	\$ 42,424,072
Liabilities					
Accounts payable	\$ 134,803	\$ 136,212	\$ 421	\$ -	\$ 271,436
Accrued liabilities	154,647	-	-	-	154,647
Interfund payable	-	-	_	-	-
Due to component unit	-	-	-	-	-
Court bonds	70,410	-	-	-	70,410
Customer deposits	659,302	-	-	-	659,302
Deferred revenue	6,000	490,335	-	-	496,335
Total liabilities	\$ 1,025,163	\$ 626,547	\$ 421	\$ -	\$ 1,652,130
Fund Balances					
Reserved for:					
Encumbrances	620,666	3,505,283	_	_	4,125,949
Debt service	-	-	4,742,938	1,268,642	6,011,580
Prepaid items	10,724	-	70,091	-	80,816
Restricted programs	48,030	-	-	-	48,030
Interfund receivables	1,673,144	326,911	-	-	2,000,055
Unreserved:	, ,	,			, ,
Designated for:	-	-	-		-
City programs	104,608	-	-	-	104,608
Contingencies	4,816,131	-	-	-	4,816,131
Capital outlay	1,376,726	-	-	-	1,376,726
Insurance	410,973	-	-	-	410,973
Undesignated, reported in:	0.004.400				0.204.420
General fund	8,394,438	40 700 000	-	-	8,394,438
Capital projects fund Special revenue fund	-	12,732,268	-	670,368	12,732,268
Special revenue fund			-	670,366	670,368
Total fund balances	\$ 17,455,441	\$ 16,564,462	\$ 4,813,030	\$ 1,939,010	\$ 40,771,942
Total liabilities and					
fund balances	\$ 18,480,603	\$ 17,191,008	\$ 4,813,451	\$ 1,939,010	\$ 42,424,072



CITY OF BLUE SPRINGS, MISSOURI Combining Balance Sheet - Non-Major Governmental Funds For the Period Ended June 30, 2011

. •		Hotel	(General bligation	ţ	C.O.P. Debt Service	Go	Total Other overnmental Funds
Assets Cash and investments	\$	593,702	\$	891,893	\$	371,330	\$	1,856,924
Receivables (net of allowances	Ψ	393,702	Ψ	091,093	Ψ	37 1,330	φ	1,030,924
for uncollectibles)								
Taxes		76,666		5,308		-		81,974
Accounts		-		-		-		-
Accrued interest		-		111		-		111
Due from other governments Prepaid items		-		-		-		_
Total assets	\$	670,368	\$	897,312	\$	371,330	\$	1,939,010
Liabilities	\$		¢		æ		¢	
Accounts payable Accrued liabilities	\$	_	\$	-	\$	-	\$	-
Interfund payable		_		-		-		-
Total liabilities	\$	-	\$	-	\$	-	\$	-
Fund Balances								
Reserved for: Debt service Prepaid items	\$		\$	897,312 -	\$	371,330 -	\$	1,268,642 -
Unreserved: Special revenue fund Capital projects fund		670,368 -		<u>-</u>		- -		670,368 -
Total fund balances	\$	670,368	\$	897,312	\$	371,330	\$	1,939,010
Total liabilities and fund balances	\$	670,368	\$	897,312	\$	371,330	\$	1,939,010



CITY OF BLUE SPRINGS, MISSOURI Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds

For the Period Ended June 30, 2011

		General		Capital Projects		TIF Fund	Go	Other overnmental Funds	G	Total overnmental Funds
Revenues:										
Taxes	\$	14,168,895	\$	2,251,469	\$	351,734	\$	1,436,831	\$	18,208,930
Intergovernmental Activity Taxes		-		-		2,148,121		-		2,148,121
Licenses and permits		510,594		-		-		-		510,594
Intergovernmental revenues		2,019,515		1,951,715		-		-		3,971,230
Charges for services		2,272,439		-		-		-		2,272,439
Administrative charges		1,055,032		-		-		-		1,055,032
Fines and forfeits		642,384		-		-		-		642,384
Interest		70,175		51,591		583		129,895		252,244
Donations		51,297		-		-		-		51,297
Other		467,710		315,000		-		-		782,710
Total revenues	\$	21,258,041	\$	4,569,775	\$	2,500,438	\$	1,566,726	\$	29,894,980
Expenditures:										
Current:										
General government	\$	3,999,547	\$	-	\$	-	\$	158,453	\$	4,158,001
Public works		626,618		-		-		-		626,618
Highways and streets		1,715,111		-		-		-		1,715,111
Public safety		8,754,815		-		-		-		8,754,815
Parks		2,475,816		-		-		-		2,475,816
Economic Development		-		-		778,661		-		778,661
Capital outlay		-		5,864,986		-		-		5,864,986
Debt service:										· · ·
Principal retirement		-		_		99,487		80,000		179,487
Interest and fiscal charges		_		_		1,877,106		1,292,720		3,169,825
Total expenditures	\$	17,571,908	\$	5,864,986	\$	2,755,253	\$	1,531,173	\$	27,723,320
Excess of revenues over										
(under) expenditures	\$	3,686,133	\$	(1,295,211)	\$	(254,815)	\$	35,553	\$	2,171,660
(anasi) expenditures		0,000,100	<u> </u>	(1,200,211)	<u> </u>	(201,010)		00,000	<u> </u>	2,,000
Other financing sources (uses):										
Issuance of bonds	\$	-	\$	-	\$	-	\$	-	\$	-
Discount on bond issuance		-		-		-		-		-
Transfers in		39,659		-		-		-		39,659
Transfers (out)		-		-		(6,013)		(9,288)		(15,301)
Total other financing		-				(9,288)		•		<u> </u>
sources (uses)	\$	39,659	\$		\$		\$	(9,288)	\$	24,358
Net change in fund balances	\$	3,725,792	\$	(1,295,211)	\$	(254,815)	\$	26,265	\$	2,196,018
Fund balances - October 1, 2010	_\$	13,729,648	_\$	17,859,673	\$	5,073,858	\$	1,912,745	\$	38,575,923
Fund balances - December 31, 2010	Φ.	17,455,441		16,564,462	\$	4,819,043	\$	1,939,010	\$	40,771,942
i dia balances - December 51, 2010	Ψ	17,700,741	Ψ	10,004,402	Ψ	7,010,040	Ψ	1,555,610	Ψ	70,111,072



CITY OF BLUE SPRINGS, MISSOURI Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Non-Major Governmental Funds For the Period Ended June 30, 2011

_	N	Hotel lotel Tax		General Obligation		C.O.P. Debt Service	Go	Total Other overnmental Funds
Revenues:	\$	202.047	ው	1 052 015	c		\$	4 426 924
Taxes Interest	Ф	382,917 459	\$	1,053,915 129,371	\$	- 65	Þ	1,436,831 129,895
Other		409		129,371		-		129,095
Total revenues	\$	383,375	\$	1,183,286	\$	65	\$	1,566,726
Expenditures:								
Current:								
General government	\$	140,000	\$	18,453	\$	-	\$	158,453
Debt service:								
Principal retirement		-		80,000		-		80,000
Interest and fiscal charges Total expenditures	\$	140,000	\$	1,241,485 1,339,938	\$	51,235 51,235	\$	1,292,720 1,531,173
Total experiolities	Ψ	140,000	Ψ	1,339,930	Ψ	31,233	Ψ_	1,331,173
Excess of revenues over								
(under) expenditures		243,375		(156,653)		(51,170)		35,553
· , ,								
Other financing sources (uses):								
Bond Proceeds	\$	-	\$	-	\$	-	\$	-
Transfers in		- (0.000)		-		-		- (2.000)
Transfers (out) Total other financing		(9,288)						(9,288)
sources (uses)		(9,288)		_		_		(9,288)
sources (uses)		(3,200)			_			(3,200)
Net change in fund balances	\$	234,087	\$	(156,653)	\$	(51,170)	\$	26,265
Fund balances - October 1, 2010	\$	436,280	\$	1,053,964	\$	422,500	\$	1,912,745
Fund balances - December 31, 2010	\$	670,368	\$	897,312	\$	371,330	\$	1,939,010
			_					



CITY OF BLUE SPRINGS, MISSOURI Statement of Revenues, Expenses, and Changes in Fund Net Assets Proprietary Funds For the Period Ended June 30, 2011

	Bu	siness - Typ Water Utility						Total	Governmental Activities - Internal Service Fund	
Operating revenues:										
Operating revenues: Charges for services Other	\$	4,878,713 11,798	\$	4,924,514 4,968	\$	964,601 934	\$	10,767,829 17,700	\$	866,934
Total operating revenues	\$	4,890,511	\$	4,929,483	\$	965,535	\$	10,785,529	\$	866,934
Operating expenses: Personal services Administrative and support services Materials and supplies Purchased water and sewer services Contractual services Utilities Depreciation and amortization Total operating expenses Operating income (loss)	\$ \$	603,958 522,654 518,371 2,684,816 422,432 30,293 696,842 5,479,366	\$	559,398 532,378 11,273,984 1,041,414 474,589 205,133 1,109,536 15,196,434	\$ \$	371,176 - 250,050 - 260,813 - 209,783 1,091,822 (126,287)	\$ \$	1,534,532 1,055,032 12,042,406 3,726,230 1,157,834 235,427 2,016,160 21,767,621	\$ \$	92,014 - 520,310 - 209,419 - 3,347 825,090
Operating income (loss)	Φ	(588,855)	Φ((10,266,951)	Φ	(120,207)	<u> </u>	(10,982,092)	Φ	41,044
Nonoperating revenues (expenses): Interest income Interest expense and fiscal charges Total nonoperating revenues (expenses)	\$	37,112 - 37,112	\$	69,427 (559) 68,868	\$	35 (380,277) (380,242)	\$	106,574 (380,836) (274,262)	\$	
Income (loss) before contributions and transfers	\$	(551,743)	\$((10,198,083)	\$	(506,529)	\$	(11,256,355)	\$	41,844
Capital contributions Special Assessments Transfers in Transfers (out)	\$	- - 197,312 -	\$	- 1,110,000 - (197,312)	\$	- - - -	\$	- 1,110,000 197,312 (197,312)	\$	- (24,358)
Change in net assets	\$	(354,431)	\$	(9,285,395)	\$	(506,529)	\$	(10,146,355)	\$	17,486
Total net assets - October 1, 2010	\$	29,304,365	\$	51,286,047	\$	3,156,113	\$	83,746,525	\$	62,146
Total net assets - December 31, 2010	\$	28,949,934	\$	42,000,652	\$	2,649,584	\$	73,600,170	\$	79,632



CITY OF BLUE SPRINGS, MISSOURI Statement of Net Assets -Proprietary Funds For the Period Ended June 30, 2011

	Business - Ty			Governmental Activities -			
	Water	Sewer	Golf	•		ı	nternal
	Fund	Fund	Fund		Total	Ser	vice Fund
Assets							
Current assets:							
Cash and investments	\$ 7,523,109	\$ 10,429,204	\$ 533,526	\$	18,485,839	\$	(47,159)
Receivables (net of allowances for uncollectible	s)						
Accounts	684,780	798,921	9,378		1,493,079		2,235
Accrued interest	38,026	33,971	-		71,998		-
Due from other governments	-	-	-		-		-
Special Assessments	-	891,536	-		891,536		-
Inventory	433,563	28,060	61,401		523,023		129,576
Prepaid items	8,274	-	1,250		9,524		-
Total current assets	\$ 8,687,753	\$ 12,181,692	\$ 605,555	\$	21,475,000	\$	84,653
Noncurrent assets:			<u> </u>				<u> </u>
Unamortized bond issue costs	\$ -	\$ 578,838	\$ 166,263	\$	745,101	\$	-
Capital Assets:	· _	17,900,000	· -	•	17,900,000	•	
Land and construction in		, ,			, ,		
progress, non-depreciable	553,897	7,152,747	2,250,443		9,957,088		_
Other capital assets, net of depreciation	20,233,971	34,863,895	6,238,803		61,336,669		_
Total noncurrent assets	\$ 20,787,868	\$ 60,495,480	\$ 8,655,510	\$	89,938,857	\$	
Total assets	\$ 29,475,620	\$ 72,677,172	\$ 9,261,065		111,413,857	\$	84,653
							·
Liabilities							
Current liabilities:							
Accounts payable	\$ 15,274	\$ 1,373,666	\$ 7,199	\$	1,396,138	\$	640
Accrued liabilities	35,281	29,443	- 1,100	•	64,724	*	8,712
Accrued interest	-	(307,183)	14,841		(292,342)		
Customer deposits	466,126	(007,100)	- 1,011		466,126		_
Unearned revenue	-	_	41,392		41,392		_
Long-term debt due in one year	_	454,568	581,294		1,035,862		28,224
Total current liabilities	\$ 516,681	\$ 1,550,494	\$ 644,726	\$	2,711,900	\$	37,576
Noncurrent liabilities:	Ψ 010,001	Ψ 1,000,101	Ψ 011,720	<u> </u>	2,111,000	Ψ	07,070
Interfund payable	\$ -	\$ -	\$ 2,000,055	\$	2,000,055	\$	_
Long-term debt	9,006	30,044,451	3,966,700	Ψ	34,020,157	Ψ	1,680
Total noncurrent liabilities	\$ 9,006	\$ 30,044,451	\$ 5,966,756	\$	36,020,213	\$	1,680
Total liabilities	\$ 525,687	\$ 31,594,945	\$ 6,611,481	\$	38,732,112	\$	39,256
Total habilities	Ψ 020,007	Ψ 01,001,010	Ψ 0,011,101	<u> </u>	00,102,112	Ψ	00,200
Net Assets							
Invested in capital assets, net of related debt	\$ 20,787,868	\$ 11,517,623	\$ 3,941,253	\$	36,246,743	\$	30,123
Restricted for:	, ==,, ==,,	,,,,	, 2,2,200	т	,,	*	,
Debt service	_	_	487,923		487,923		_
Unrestricted (deficit)	8,162,066	30,710,058	(1,779,592)		37,092,532		49,509
	\$ 28,949,934	\$ 42,227,681	\$ 2,649,584	\$	73,827,198	\$	79,632



CITY OF BLUE SPRINGS, MISSOURI

Combining Statement of Fiduciary Net Assets -All Agency Funds For the Period Ended June 30, 2011

Co	unty Tax			Jacks Be	son County tterment	Farm T	DD	Dri	ve		Total
æ	20 504	¢	12.002	¢	40.005	ď		¢.		¢.	83,471
Ф	20,304 -	Ф	13,962	Φ	40,905	Ф	-	Ф	-	Ф	03,471
\$	28,584	\$	13,982	\$	40,905	\$		\$	-	\$	83,471
\$	28,584	\$	-	\$	-	\$	_	\$	-	\$	28,584
	-		13,982		-		-		-		13,982
	-		=		40,905		-		-		40,905
	-		-		-		-		-		
\$	28,584	\$	13,982	\$	40,905	\$		\$		\$	83,471
	\$ \$	\$ 28,584 \$ 28,584 	\$ 28,584 \$ \$ \$ 28,584 \$ \$ \$ \$ \$ \$ \$	County Tax Fund Benefit Fund \$ 28,584 \$ 13,982 - - \$ 28,584 \$ 13,982 \$ 28,584 \$ - - 13,982 - - - - - - - - - - - - - - - -	Jackson County Tax Fund Flexible Benefit Fund Jacks Benefit Fund \$ 28,584 \$ 13,982 \$ 28,584 \$ 28,584 \$ 13,982 \$ 13,982 \$ 28,584 \$ - \$ 13,982 \$ - \$ 13,982	County Tax Fund Benefit Fund Betterment Council Fund \$ 28,584 \$ 13,982 \$ 40,905 \$ 28,584 \$ 13,982 \$ 40,905 \$ 28,584 \$ - \$ - \$ 13,982 - 40,905 - 40,905 - 40,905	Jackson County Tax Fund Flexible Benefit Fund Jackson County Betterment Council Fund Adam Farm T Fund \$ 28,584 \$ 13,982 \$ 40,905 \$ \$ 28,584 \$ 13,982 \$ 40,905 \$ \$ 28,584 \$ 13,982 \$ 40,905 \$ - 13,982 - 40,905 - 40,905 - 40,905	Jackson County Tax Fund Flexible Benefit Fund Jackson County Betterment Council Fund Adams Farm TDD Fund \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ 28,584 \$ - \$ - \$ - \$ 28,584 \$ - \$ - \$ - \$ 40,905 \$ - - - \$ 40,905 \$ - - - \$ 40,905 \$ - - - \$ - \$ - - -	Jackson County Tax Fund Flexible Benefit Fund Jackson County Betterment Council Fund Adams Farm TDD Fund Corol Dri TDD Fund \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ - \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ - \$ 28,584 \$ 13,982 \$ - \$ - \$ - \$ 28,584 \$ - \$ - \$ - \$ - \$ 13,982 - - - - \$ - \$ 40,905 - - -	Jackson County Tax Fund Flexible Benefit Fund Jackson County Betterment Council Fund Adams Farm TDD Fund Coronado Drive TDD Fund \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ - \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ - \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ - \$ 28,584 \$ - \$ - \$ - \$ - \$ 13,982 - - - - \$ - 40,905 - - - \$ - 40,905 - - -	Jackson County Tax Fund Flexible Benefit Fund Jackson County Betterment Council Fund Adams Fund Coronado Drive TDD Fund \$ 28,584 \$ 13,982 \$ 40,905 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td< td=""></td<>



CITY OF BLUE SPRINGS, MISSOURI Schedule of Cash and Investments by Fund For the Period Ended June 30, 2011

Fund	Cash	Ir	rvestments	Total
General	\$ 1,859,128	\$	13,000,000	\$ 14,859,128
Hotel/Motel Tax Fund	593,702		-	593,702
Debt Service Funds				
GO Bonds	391,893		500,000	891,893
COPS Bonds	371,330		-	371,330
Capital Projects				
General	261,460		14,500,000	14,761,460
TIF	4,371,729		-	4,371,729
Enterprise				
Golf Course	533,526		-	533,526
Water Utility	1,523,109		6,000,000	7,523,109
Sewer Utility	2,159,204		8,270,000	10,429,204
Internal Service				
Central Garage	(47,159)		-	(47,159)
Agency Funds				
Jackson County Tax	28,584		-	28,584
Flexible Benefits	13,982		-	13,982
EJCBC	40,905		-	40,905
Adams Farm TDD	-		-	-
Coronado Drive (Walmart)	 <u>-</u>		-	
TOTAL	\$ 12,101,393	\$	42,270,000	\$ 54,371,393



CITY OF BLUE SPRINGS, MISSOURI SCHEDULE OF CASH AND INVESTMENTS BY CATEGORY For the Period Ended June 30, 2011

Туре	Maturity Date	Market Value	Par Value	Coupon %
CASH IN BANK		\$ 12,101,393	\$ 12,101,393	<u> </u>
INVESTMENTS				
FEDERAL HOME LOAN BANK	2/24/2015	1,023,260	1,000,000	3.05
FEDERAL HOME LOAN BANK	2/24/2015	1,023,260	1,000,000.00	3.05
FEDERAL HOME LOAN BANK	4/7/2014	2,009,887	2,000,000.00	2.00
FEDERAL HOME LOAN BANK	4/7/2014	502,472	500,000.00	2.00
FEDERAL HOME LOAN BANK	4/7/2014	502,472	500,000.00	2.00
FEDERAL HOME LOAN BANK	4/29/2015	1,024,486	1,000,000.00	2.75
FEDERAL HOME LOAN BANK	12/29/2014	509,444	500,000.00	4.00
FEDERAL HOME LOAN BANK	8/26/2014	1,003,153	1,000,000.00	2.25
FEDERAL HOME LOAN BANK	8/26/2014	1,003,153	1,000,000.00	2.25
FEDERAL HOME LOAN BANK	6/30/2015	1,008,819	1,000,000.00	2.00
FEDERAL HOME LOAN BANK	12/30/2013	1,516,400	1,500,000.00	2.35
FEDERAL HOME LOAN BANK	2/26/2015	1,001,496	1,000,000.00	1.05
FEDERAL HOME LOAN BANK	2/26/2015	1,001,496	1,000,000.00	1.05
FEDERAL HOME LOAN BANK	12/30/2013	1,005,015	1,000,000	2.13
FEDERAL HOME LOAN BANK	9/30/2013	502,443	500,000.00	2.05
FEDERAL HOME LOAN BANK	9/30/2013	502,443	500,000.00	2.05
FREDDIE MAC	8/22/2014	1,001,907	1,000,000.00	1.70
FREDDIE MAC	7/23/2015	2,010,751	2,000,000.00	1.25
FREDDIE MAC	4/21/2015	2,012,354	2,000,000.00	2.25
FREDDIE MAC	1/26/2015	1,513,032	1,500,000.00	2.10
FREDDIE MAC	1/26/2015	1,513,032	1,500,000.00	2.10
FREDDIE MAC	11/17/2014	1,003,156	1,000,000.00	1.70
FREDDIE MAC	11/17/2014	2,507,891	2,500,000.00	1.70
FREDDIE MAC	11/17/2014	1,003,156	1,000,000.00	1.70
FREDDIE MAC	6/15/2016	1,002,853	1,000,000.00	2.22
FANNIE MAE	3/21/2016	1,013,551	1,000,000.00	2.75
FANNIE MAE	3/21/2016	1,013,551	1,000,000.00	2.75
FANNIE MAE	5/18/2015	507,317	500,000.00	2.00
FANNIE MAE	5/28/2015	1,291,339	1,270,000.00	2.00
FANNIE MAE	1/10/2014	1,002,765	1,000,000.00	0.75
FANNIE MAE	1/10/2014	1,002,765	1,000,000.00	0.75
FANNIE MAE	2/24/2016	1,005,180	1,000,000.00	1.25
FANNIE MAE	2/24/2016	1,005,180	1,000,000.00	1.25
FANNIE MAE	8/24/2015	1,002,859	1,000,000.00	2.00
FANNIE MAE	2/18/2016	3,014,647	3,000,000.00	4.00
FANNIE MAE	9/2/2014	2,006,143	2,000,000.00	2.02
		\$ 42,573,126	\$ 42,270,000	
TOTAL CASH & INVESTMENTS		\$ 54,674,518	\$ 54,371,393	

CIP – PROJECT DESCRIPTIONS AND GENERAL STATUS (March 2011)

Project No.	Project Name / Description	Project	Project
	. 10 , 000 1140 / 2000 1 .	Budget	Status
BF-23	REPAIRS TO PUBLIC SAFETY COMPLEX BUILDINGS The complex currently consists of two buildings; Public Safety, and the CYOU building. Both buildings are aging resulting in interior and exterior repairs and surface replacements, such as carpet, paint, wallpaper, being necessary. We have postponed these improvements due to the possibility of a remodel and expansion project in the future. At this time we do not believe that will happen on a timely schedule, therefore we need to proceed recommended projects. Expenses include: carpet \$53,000, painting \$47,000, wallpaper \$45,000, landscape \$8,000 and other minor repairs \$10,000.	\$163,500	Project was placed on hold pending the election on the Public Safety Sales Tax in April 2011. All work will be done using sales tax funds since the issue passed. Staff is considering using the funds to further the work planned at City Hall and related to project BF-25. The City Hall work has been bid, awarded and started, still under construction.
BF-25	REPAIRS TO CITY HALL COMPLEX BUILDINGS The complex currently consists of three buildings; City Hall, the Annex, and the Codes Duplex. All three buildings have aged resulting in interior and exterior repairs and surface replacements, such as carpet, paint, wallpaper, being necessary. We have postponed these improvements due to the possibility of a new facility. At this time we do not believe that will happen on a timely schedule, therefore we need to proceed with several projects. Expenses include: miscellaneous building repairs \$12,000, carpet \$64,000, painting \$36,000, wallpaper \$21,000, woodwork \$7,000, hardware \$4,500, concrete \$8,000 and landscape \$40,000.	\$192,500	Project planning, design and specifications were completed and the project bid this past spring. Work began in July and will continue through September. We may need some additional funds from the Public Safety project BF-23 above to complete additional work on City Hall due to prevailing wage issues, and the expansion of work to be completed.
CD-02	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM New and repaired code complaint infrastructure in the core of the City.	\$125,000	Decorative Crosswalks have been installed at 8 th , 9 th and 10 th Streets where they intersect with Main Street. Vesper Street Sidewalks – This project will be surveyed this summer. Sidewalk – Baumgardner Park – The section from Ashton north to the park has been completed.
	AMERICAN RECOVERY & REINVESTMENT	\$61,127	A project has not been approved to use the remainder of

Project No.	Project Name / Description	Project Budget	Project Status
	FUNDS – CDBG The City applied for additional CDBG funding as a result of the Federal Government Recovery and Reinvestment Act. The plan is to construct sidewalks in location that qualify for the Area Benefit Category as low/moderate income areas as determined by using income estimates from HUD.	\$48,699.48 Remains for projects	these funds.
PR-15	PLAYGROUND REPLACEMENT PROJECTS Remove and replace the playgrounds in Baumgardner Park and Pink Hill Park #3. The Baumgardner Park site would be first priority and Pink Hill Park #3 as second priority. The pool project will make a difference as to location and size at the Baumgardner site. City staff will provide all labor to remove and install equipment. A portion of the Pink Hill playground will incorporate a solid rubber surface to comply with ADA standards.	\$75,000 2009-10 Budget	This project was for Young and Baumgardner Parks. We have removed the old playground at Baumgardner Park and completing 90% of the new equipment. We have about 80% of the new deck/boardwalk complete and 100% of the roof work on the gazebo is finished. Work should be completed in August. Baumgardner Park project is under budget. We have purchased materials for the Young Park project; however no work has been started.
PR-31	AMERICAN RECOVERY & REINVESTMENT FUNDS – EECBG - RELIGHTING/REPLACING EXISTING FENCES ON KEYSTONE PARK SOFTBALL FIELDS Relight the two existing 27 year old fields and to remove and replace the existing backstops, dugouts and fences on both fields. We would shorten the fences from the current 225ft. to 200 ft., the new standard. Lighting would be kept at 30/20 footcandle. These fields are used by Blue Springs Girls softball Association for league and tournament games, by our departments women's fast pitch softball, by an independent adult soft pitch league and as a rental facility to Pop Warner Football each fall. This project relates to PR-16 and PR-22.	\$200,000	We joined the purchasing organization TIP/TAP which was approved by Council. We then secured a bid for the materials and labor which was approved by Council on 6/21/10, for \$137,000.00. Lighting is complete and was used by the league during the summer. Football will use the lights for practice this fall. In addition to the EECBG funding the City is funding additional improvements. We have completed work on the fence and the asphalt work. Water fountain, dugouts, bleacher seats are all complete. Scoreboards have been delivered which will complete the project.
PS-04	MOBILE DATA TERMINALS AND AUTOMATIC LICENSE PLATE READERS Install Mobile Data Terminals (MDTs) equipped with Automatic Vehicle Locators (AVLs) in all marked and some un-marked patrol cars in addition to animal control vehicles (30 vehicles total). The cost	\$607,400	Mobile Data Terminals have been deployed and are in-use in all Patrol and Animal Control vehicles. Officers are being dispatched on non-emergency calls via MDTs. Incident mapping and Automatic Vehicle Locator (AVL) is also operational allowing Dispatch and all Patrol cars the ability to see Patrol car locations in real-time on a map of the City.

Project No.	Project Name / Description	Project Budget	Project Status
	estimate for MDTs is \$557,400 which includes the purchase and configuration of software modules needed to adequately support Mobile Data Terminal functions. The software system in use for Public Safety is VisionAIR out of North Carolina and includes Dispatch, Records, Reports, Internal Affairs, Patrol, Jail and Property (evidence). The modules that need to be purchased and installed are Mobile Computer Aided Dispatch (CAD), Field Based Reporting (FBR) and GIS based Automatic Vehicle Locators (AVLs). This project also includes the implementation of Automatic License Plate Readers (ALPRs) in 2 traffic unit vehicles. The ALPR systems include camera infrared systems that quickly read the license plates of parked and/or moving vehicles on either side and to the front of equipped patrol vehicles. The preliminary cost estimate for ALPRs is \$50,000 which includes installation. Automatic License Plate Readers rely on the implementation of Mobile Data Terminals as a prerequisite.		Phase 1 as presented to Council is complete, with the exception of NCIC Wants and Warrants lookups. The ability for officers to perform NCIC Wants and Warrants lookups was originally outlined in phase 1, however, it has been moved to phase 2 because Kansas City is moving from ALERT to REJIS for this functionality, however, it will not be in place for our use until late Summer/early Fall. Phase 2, Field Based Reporting from MDTs along with NCIC Wants and Warrants lookups is targeted for late Summer/early Fall 2011. Automatic License Plate Readers (ALPR) are scheduled to be deployed in 2 patrol vehicles in the fall.
PS-05	F450 AMBULANCE Purchase of a new F450, Osage Industries, Advanced Life Support Ambulance.	\$160,000	The ambulance will be purchased later this fiscal year.
ST-06	STREET REHABILITATION PROGRAM Annual rehabilitation of streets throughout the City.	\$2,500,000	The project is complete for this fiscal year with 19 miles of street overlaid.
ST-19	WOODS CHAPEL ROAD PHASE 1 Reconstruction of Woods Chapel Road from Jefferson St to Briarwood/Castle Drive. This project will involve the construction of a Diverging Diamond Interchange over I-70 and the relocation of South Outer Road.	\$1,000,000 2009-10 Budget \$6,000,000 2010-11 Budget	Transystems has substantially designed the project, which includes a DDI at Interstate 70. Bliss and Associates has acquired two-thirds of the acquisitions for the needed right-of-way and easements.
ST-24	SNOW PLOW/DUMP TRUCK Purchase of a new dump truck with integral salt spreader and snow plow equipment.	\$126,210	The project will be bid in Fall, 2011.
ST-26	1.5 TON DUMP/SNOW TRUCK Purchase of a 17,500 GVWR 4x4 truck with dump bed, hydraulics and snow removal equipment.	\$59,000	The chassis has been bid and awarded for \$38,263.00 to Blue Springs Ford. A separate bid is advertised for the bed, spreader and plow to outfit the chassis when it comes in.
ST-27	STREET DIFFERENCE Funds used for completion of road projects where	\$75,000	No requests as of 8/01/2011. \$66,469 of these funds were utilized under ST-30.

Project No.	Project Name / Description	Project Budget	Project Status
ST-28	half of the road is built by an adjoining project. 7 HIGHWAY AND COLBERN ROAD INTERSECTION This project is for the reconstruction of the 7 Hwy and Colbern Road intersection. This involves adding through lanes, turn lanes and a traffic signal.	\$8,000,000 2009-10 Budget	Miles Excavating is currently constructing the project. The anticipated completion date will be the Summer of 2012.
ST-29	WOODS CHAPEL ROAD IMPROVEMENTS PHASE 3 This project involves the reconstruction of Woods Chapel Road from south of Briarwood/Castle Drive to the railroad tracks including the addition of sidewalk and bike facilities.	\$250,000	Preliminary alignments have been conducted and city staff gave a presentation to the Lake Tapawingo Development and City Council meetings, to get public input for the project. This project is dependent upon 80% funding through FHWA.
ST-30	SALT STORAGE Construction of a salt storage facility for 3,000 tons of additional deicing material.	\$150,000	The project was bid and awarded to Integral construction Services for construction during the first half of the 2011 fiscal year. The contract is for \$216,469. The additional funds required were used from the street difference project ST-27. Construction is approximately 99% complete. Only seeding and a punch list remain.
ST-36	WOODS CHAPEL ROADE PHASE 2 Reconstruction of Woods Chapel Road north from Jefferson ST to Harbor Place Road. Plans include the widening of Woods Chapel Road to meet current standards, additional turn lanes, curbs and a traffic signal installation at Duncan Road and Woods Chapel Road. This project is partly in Independence and will require their cooperation.	\$500,000	Right-of-way plans have been prepared along with legal descriptions for acquisitions. Bliss and Associates is conducting appraisals and land acquisitions. The Cities of City of Independence and Blue Springs have approved the three-party agreement. The Highway Commission will approve the agreement at a late summer meeting.
SAN-07	CITYWIDE MAINTENANCE Sewer maintenance and improvements include: lining of cracked sewer main sections, rehabilitation of manholes, televised inspection of sewer mains, and replacement of collapsed pipes and manholes.	\$700,000	The contract has been awarded to Insituform Technologies in the amount of \$650,000. Work began in July. The first pay application is expected in August.
SAN-15	TYER ROAD SANITARY SEWER A sanitary sewer main from north of I-70, servicing the northwest corner of Tyer Road and Jefferson St.	\$550,000 2009-10 Budget	This project has been preliminarily designed and the needed easement acquisition was attempted. The portion north of I-70 is expected to be completed this year. The negotiator was unable to obtain an easement so the City Attorney is taking over the acquisition process.
WA-12	MISCELLANEOUS WATERMAIN MAINTENANCE	\$200,000	Funds to be added with the 2012 CIP funds to gain

Project No.	Project Name / Description	Project Budget	Project Status
	Upgrading of the City's infrastructure to current standards. There have been approximately sixty (60) locations identified.		economy of scale pricing.
WA-14	WATER TANK MAINTENANCE CONTRACT The water maintenance division has determined that it is advantageous to place the city's most valuable water assets (the water towers and storage tanks) on a contracted maintenance/management system. Many communities throughout the United States and the state of Missouri utilize storage tank maintenance agreements to level the annual costs associated with tank ownership which include repainting, inspection, structural repairs, cleaning, correction of vandalism, and other maintenance/repair related items. These programs assure that the tanks are always in compliance with state and federal regulations, deliver safe potable water to customers, and maintain an attractive storage facility for the community. This program would include all of the City's water storage tanks.	\$159,460	All major projects completed. Maintenance will be performed through the spring and summer months.
SNI-02	SNI-A-BAR WASTE WATER TREATMENT PLANT This project will increase the capacity, add membrane filtration, and UV disinfection processes to meet new governmental regulations. This Sni-A-Bar Waste Water Treatment Plant will be expanded to 10 MGD from its current 6MGD capacity. CONSTRUCTION SCHEDULED FOR 2010	\$31,904,110 2009-10 Budget	HDR/Archer is managing this project, Foley Company is the contractor. A Pre-Construction Conference was held on 1/27/10. Notice To Proceed was issued on 1/27/10. The project is 65% complete. The summer heat slowed progress in July, but the project remains on scheduled to be complete in the summer of 2012.