

**CITY OF BLUE SPRINGS
FINANCIAL AND OPERATING
REPORT**



FISCAL YEAR 2011-12 - 4TH QUARTER

SEPTEMBER 30, 2012

**PREPARED BY
FINANCE DEPARTMENT**



Blue Springs, Missouri Finance Department

December 21, 2012

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

Re: 4th Quarter Financial Report for the period ended September 30, 2012.

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 September 30, 2012.

This report includes the results of the fiscal year in which many factors contributed to reducing the General Fund balance by \$29,036 while the 3rd quarter financial report projected a reduction of fund balance in the amount of \$1,874,234 for FY 2011-12. The projected fund balance decrease of (\$1,874,234) was primarily due to the transfer from the General Fund to the Capital Projects Fund for the purchase of land for the Missouri Innovation Park. This smaller decrease in fund balance was a result of higher than anticipated revenues and overall reductions in spending.

General Fund Revenues (p. 1-7)

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

**Table FR-1
Projected General Fund Revenues through 09.30.12**

Revenue Category	Annual	Actual	Variance	
	Revised Budget	9/30/2012	Act. to Bud.	% Variance
Taxes	\$ 15,568,010	\$ 16,214,377	\$ 646,367	4%
Licenses & Permits	444,463	\$ 639,179	\$ 194,716	44%
Intergovernmental	2,702,300	\$ 2,908,021	\$ 205,721	8%
Charges for Services	3,074,713	\$ 3,559,082	\$ 484,369	16%
Fines & Forfeitures	912,221	\$ 882,784	\$ (29,437)	-3%
Interest Income	65,239	\$ 95,289	\$ 30,050	46%
Sales & Rentals	275,780	\$ 288,261	\$ 12,481	5%
Donations & Contributions	27,945	\$ 72,944	\$ 44,999	161%
Other Income	105,680	\$ 250,572	\$ 144,892	137%
Total	\$ 23,176,351	\$ 24,910,509	\$ 1,734,158	7%

The actual revenues for the year ended September 30, 2012 were \$24,910,509 or \$1,734,158 (7%) over budget. Significant variances to the revenue budget are noted below by category:

Taxes - the revenues in this category ended the year \$646,367 or 4% over budget. Sales taxes were \$150,085 or 2% over budget. The Adams Dairy Landing shopping center contributed \$310,324 to the General Fund in sales taxes. Without this contribution, sales taxes would have been \$160,239 less or 2.4% below budget. KC

P&L Franchise taxes were \$492,830 or 25% over budget. The growth in electricity franchise taxes was partially offset by MGE franchise taxes that were (\$270,126) or (28%) below budget. The relatively mild winter last year resulted in lower use of gas heat. The AT&T video franchise taxes were \$125,598 or 84% over budget while Comcast cable franchise taxes were (\$3,001) or (1%) below budget suggesting that not only are cable subscribers considering other options, but satellite customers are also. Franchise taxes are not collected on satellite TV. The taxes category also includes cell phone franchise taxes that were \$160,442 or 18% over budget.

Licenses & Permits – the revenues in this category ended the year \$194,716 or 44% over budget. The majority of this amount is due to building permit revenue being \$159,631 or 119% over budget. The most significant increase was for residential permits that totaled \$7.7 million in new construction and new and altered commercial construction that totaled over \$10 million. Major commercial projects included Arby's, Building N and tenant finishes at Adams Dairy Landing, Hy-Vee convenience store, Planet Fitness and Big Lots.

Intergovernmental - the revenues in this category ended the year \$205,721 or 8% over budget. The majority of the increase, \$224,889 was due to an increase in state motor vehicle fuel tax, state motor vehicles sales taxes, and state vehicle license fees.

Charges for Services - the revenues in this category ended the year \$484,369 or 16% over budget. The majority of this increase is due to an adjustment to EMS service fees allowance for uncollectible. Based upon four years of billing history with the 3rd party billing company, the allowance has been reduced from 60% to 55%. The new monthly adjustment to revenue for uncollectible is 55%. This allowance percentage is reviewed annually and will only be adjusted again if revenue collections improve or decline. It is unlikely that there will be a large lump sum adjustment in the future.

Fines & Forfeitures - the revenues in this category ended the year (\$29,437) or 3% below budget. This decrease was due to a decreased number of tickets written and processed and collected in Municipal Court.

Interest Income - the revenues in this category ended the year \$30,050 or 46% above budget. Interest income was budgeted at an average rate of .5% based upon 2011 rates and the average yield for the City's investment portfolio was .60% for the 2011-12 fiscal year.

Sales & Rentals - the revenues in this category ended the year \$12,481 or 5% over budget. The majority of this increase is due to the proceeds from the City auction.

Donations & Contributions – the revenues in this category ended the year \$44,999 or 161% over budget. This increase is primarily due to the donations for the Veterans Way Memorial, other donations for Public Art and POST Commission training funds.

Other Income - the revenues in this category ended the year \$144,892 or 137% over budget. This is primarily due to the receipt of a workers comp dividend from MPR for \$101,198 insurance settlements and restitution totaling \$52,514, and MPR loss control incentives and program reimbursements totaling \$58,246.

The General Fund's revenue structure continues to change as building and development revenues, interest rates, and some tax categories increased. The City continues to budget revenues conservatively to accommodate and adjust to these continuing changes.

The year-end revenue projection included in the 3rd quarter report dated August 10, 2012, anticipated revenues would end the year \$946,055 or 4% over budget. The major variances from the 3rd quarter report can be attributed to higher than projected sales taxes, franchise taxes and EMS service fees and taxes received from the state.

General Fund Expenditures (p. 8-12)

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

**Table FR-2
Projected General Fund Expenditures through 09.30.12**

	Annual Revised Budget	Actual 9/30/2012	Variance of Act. to Bud.	%
General Government	\$ 6,019,484	\$ 5,512,991	\$ (506,494)	-8.41%
Public Safety	11,887,459	11,695,188	(192,271)	-1.62%
Public Works	835,957	820,337	(15,620)	-1.87%
Streets & Highways	2,652,516	2,487,105	(165,411)	-6.24%
Parks & Recreation	3,852,331	3,378,521	(473,809)	-12.30%
Total	\$ 25,247,748	\$ 23,894,143	\$ (1,353,605)	-5%

The actual expenditures for the year ended September 30, 2012, were \$23,894,143 which is (\$1,353,605) or 5% below budget. 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 \$24,254,862 plus carryover encumbrances of \$310,231, a budget amendment of \$466,450 and a budget amendment \$215,706 for a total revised expenditure budget of \$25,247,253.

Personal Services were (\$1,469) or less than one percent below budget. The budget amendment that was approved at the August 20, 2012, City Council meeting included an increased appropriation of \$102,123 for pay increases that went into effect in June 2012.

Materials and Supplies were (\$163,606) or 10% below budget for the year. All departments experienced some savings in the materials and supplies during this fiscal year.

Contractual Services were (\$1,020,368) or 12.32% below budget. All departments experienced some savings in contractual services during this fiscal year. The majority of this savings includes the \$415,000 the budget was amended for the Missouri Innovation

Park. These funds will be spent at a later date as the project proceeds and is encumbered.

Capital Outlay was (\$167,668) or 26.70% below budget. The majority of this savings is due patrol cars that were ordered by not received as of 09.30.12.

Outstanding General Fund encumbrances at September 30, 2012, totaled \$787,005.56.

The annual revised budget is composed of the adopted budget of \$24,254,862 plus carryover encumbrances of \$310,231 a budget amendment of \$466,450, and a budget amendment of \$216,205 for a total revised expenditure budget of \$25,247,748.

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 09.30.12**

Beginning Fund Balance 09.30.11	\$ 15,479,336
Current Fiscal Year	
Revenues	24,910,509
Expenditures	23,894,143
Revenues over/(under) Expenditures	1,016,366
Transfers In	2,104,594
Transfers Out	(3,149,996)
Change in Fund Balance	(29,036)
Projected Ending Fund Balance 09.30.12	\$ 15,450,300

Table FR-3 is a summary of ending fund balance for the General Fund for the fiscal year ending September 30, 2012. Total fund balance decreased by \$29,047. Operating transfers out of \$3,149,996 are higher than originally budgeted due to a transfer to the Golf Course of \$146,427 to cover golf course revenue shortfalls for the year and the transfer of \$2,269,828.40 to the Capital Projects fund for the purchase of land. Additional information relating to the Golf Course Fund is on page v.

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 09.30.12**

Nonspendable:	\$ 1,977,315
Restricted:	107,264
Committed:	
Emergency & Budget Stabilization	7,138,897
Other Committed	340,143
Assigned:	1,981,084
Unassigned:	3,905,597
Projected Ending Fund Balance	\$ 15,450,300

Table FR-4 is a summary of the composition of the General Fund balance of \$15,450,300. The committed funds are within the Governmental Fund Balance policy adopted by the City Council on August 1, 2011.

General Fund Budget

The General Fund budget was amended at the May 7, 2012, city council meeting for \$466,450 for expenditures and \$2,269,828.40 in operating transfers. The budget amendment approved at the August 20, 2012, city council meeting totaled \$216,205.

Capital Projects Funds (p. 13 & 15)

For the year ended September 30, 2012, the net change to fund balance is (\$1,090,199) 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 and the Colbern Road and Highway 7 intersection was completed during the 2010-11 fiscal year.

The Woods Chapel Road project was awarded this spring and bonds were issued in June to provide the remainder of the project costs.

Expenditures exceed revenues because bond funds from bonds issued in 2009 & 2012 are being used to pay for the bond projects.

Pages 25-29 of this report provide additional details on the capital projects that were approved in the 2011-12 budget.

Hotel/Motel Tax Fund (p. 14 & 16)

For the year ended September 30, 2012, the net change in fund balance is (\$7,491), indicating that expenditures exceeded revenues by this amount. Revenues were \$498,877 which is \$13,697 or 2.82% over budget. Due to the recent fire at one of the City's hotels and another hotel that entered into foreclosure with outstanding hotel/motel taxes past due; these revenues will be monitored closely on a monthly basis.

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 or fund balance is zero.

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 expense for the Conference Center is \$361,864.

Conference Center outstanding principal and interest on the debt as of 09.30.12 is \$2,432,513. The conference center debt is scheduled to be retired in 2019.

Debt Service Funds (p. 14 & 16)

As of September 30, 2012, 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 transferred \$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 (p.13 & 15)

As of September 30, 2012, the City collected \$2,959,963 in Public Safety Sales tax which is \$609,963 or 25.96% over budget. The first year budget estimates were conservative because the timing of receipts was unknown. The net change in fund balance for the year is \$3,523,487. The 1/2 % sales tax went into effect October, 1, 2011 and the City received its first Public Safety Sales tax payment in November 2011.

The digital narrow banded radio system went live on November 12, 2012, and will be paid for with the public safety sales tax and

Monthly financial statements are prepared for review by the Public Safety Citizens Advisory Board.

Tax Increment Financing (TIF) Funds (p. 13 & 15)

The City currently has five 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 project B and project C. 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 2012 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 this month.

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, the Coronado Drive (Walmart) Transportation Development District Agency fund, and the Adams Dairy Landing CID fund which account for the revenues and expenditures of these entities.

Transportation Development District (TDD) Funds (p.19)

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 semiannual 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. 17 & 18)

For the year ended September 30, 2012, operating expenditures exceeded operating revenues by \$(312,529).

The City's golf course management company, Orion Management Solutions RG, submitted a budget for 2011-12 that covered most of the operations and debt service and budgeted for a transfer of \$114,078 from the General Fund. The ending transfer of \$146,427 was \$32,349 or 28.36% over budget. The excessive heat during the summer of 2012 had a negative impact on summer play and as a result, summer golf rounds were slightly off.

Golf Course outstanding principal and interest on the debt as of 09.30.12 is \$5,119,555. The golf course debt is scheduled to be retired in 2025.

Water Utility Fund (p. 17 & 18)

For the year ended September 30, 2012, operating expenditures, including depreciation exceeded operating revenues by (\$653,705). 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 third year of the three year rate study went into effect on October 1, 2012. The rate increase for the water fund was 3%.

Pages 25-29 of this report provide additional details on the status of capital projects that were approved in the 2011-12 budget for the Water Fund.

Sewer Utility Fund (p. 17 & 18)

For the year ended September 30, 2012, operating revenues exceeded operating expenditures, including depreciation by \$417,151.

The fourth annual installment of NID assessments of \$1,535,000 has been included on the 2012 property tax bills. The 2011-12 principal and interest payment on the NID

bonds was \$827,140 and was paid in February. The second interest payment for the year was paid in August for \$395,765.

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 25-29 of this report provide additional details on the status of capital projects that were approved in the 2011-12 budget for the Sewer Fund.

Conclusion

While there continue to be areas within the City's budget that continue to need close monitoring, several revenue categories are trending in a positive direction.

Sincerely,
Christine Cates
Assistant City Administrator

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	\$ 4,116,187	\$ 4,107,117		\$ 4,107,117	\$ (9,070)	0%
Railroad & Utility Tax	39,758	48,879	-	48,879	9,121	23%
Interest - Delinquent Property Taxes	50,481	49,902		49,902	(579)	-1%
Interest - Replacement Tax	2,212	3,028	-	3,028	816	37%
Interest - City Stickers (Jackson Co)	4,404	5,092		5,092	688	16%
TOTAL PROPERTY TAXES	4,213,042	4,214,017	-	4,214,017	975	0%
City 1% Sales Tax	6,612,012	\$ 6,762,097		6,762,097	150,085	2%
TOTAL SALES TAXES	6,612,012	6,762,097	-	6,762,097	150,085	2%
Franchise Tax - MO Gas Energy	956,869	\$ 686,743		686,743	(270,126)	-28%
Franchise Tax - KC Power & Light	1,964,891	\$ 2,457,721		2,457,721	492,830	25%
Franchise Tax - Telecommunications	374,238	\$ 360,389		360,389	(13,849)	-4%
Franchise Tax - Comcast	237,003	\$ 234,002		234,002	(3,001)	-1%
Franchise Tax - Wireless Communications	889,008	\$ 1,049,450		1,049,450	160,442	18%
Franchise Tax -ATT Video	148,839	\$ 274,437		274,437	125,598	84%
Cigarette Tax	149,121	\$ 152,343		152,343	3,222	2%
TOTAL FRANCHISE & CIGARETTE TAXES	4,719,969	5,215,085	-	5,215,085	495,116	10%
Payment In Lieu Of Taxes	22,987	\$ 23,178	-	23,178	191.21	1%
TOTAL PILOTS	22,987	23,178	-	23,178	191.21	1%
TOTAL TAXES	\$ 15,568,010	\$ 16,214,377	\$ -	\$ 16,214,377	\$ 646,367	4%
LICENSES & PERMITS						
Occupational/Business License	\$ 117,869	\$ 126,247		\$ 126,247	\$ 8,378	7%
Liquor Licenses	39,102	\$ 39,162		39,162	\$ 60	0%
Liquor I.D. Cards	25,000	\$ 34,900		34,900	\$ 9,900	40%
Security Licenses	1,129	\$ 600		600	\$ (529)	-47%
Solicitor's License	1,875	\$ 2,220		2,220	\$ 345	18%
City Stickers - Current	98,539	\$ 110,570		110,570	\$ 12,031	12%
Building Permits	133,999	\$ 293,630		293,630	\$ 159,631	119%
Sign Permits	22,000	\$ 26,880		26,880	\$ 4,880	22%
Street Cut Permits	-	\$ 20		20	\$ 20	0%
Firework Permits	4,950	\$ 4,950		4,950	\$ -	0%
TOTAL LICENSES & PERMITS	\$ 444,463	\$ 639,179	\$ -	\$ 639,179	\$ 194,716	44%
INTERGOVERNMENTAL						
FED. - Brownfields	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FED. - Energy Grant - MARC	-	\$ 4,407		4,407	4,407	0%
FED. - Special Event Recycling Grant	-	\$ -		-	-	0%
FED. - Solid Waste Grant	-	\$ 1,048		1,048	1,048	0%
FED. - Community Dev Block Grant	114,000	\$ 104,027		104,027	(9,973)	-9%
FED. - Drug/Property Forfeiture	-	\$ -		-	-	0%
FED. - FEMA Joplin	-	\$ 1,727		1,727	1,727	0%
FED. - JAG	-	\$ 11,259		11,259	11,259	0%
FED. - Bulletproof Vest Program Grant	7,640	\$ 4,163		4,163	(3,477)	-46%
FED. - OCDEF	-	\$ -		-	-	0%
FED. - Domestic Violence Grant	189,575	\$ 150,217		150,217	(39,358)	-21%
FED. - MARC/JCCOA Grant	25,000	\$ 25,000		25,000	-	0%
TOTAL FEDERAL GRANTS & PAYMENTS	336,215	301,848	-	301,848	(34,367)	-10%
State Motor Vehicle Fuel Tax	1,326,883	\$ 1,442,176		1,442,176	115,293	9%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
State Vehicle License Fees	211,122	\$ 239,057		239,057	27,935	13%
State Motor Vehicle Sales Tax	262,013	\$ 343,674		343,674	81,661	31%
Financial Institution Tax (Intangible)	13,040	\$ 3,117		3,117	(9,923)	-76%
State Police Traffic Services(Overtime)	9,500	\$ -	-	-	(9,500)	-100%
Sobriety Checkpoint Grant	7,560	\$ 996		996	(6,564)	-87%
EUDL Grant	10,000	\$ 7,003		7,003	(2,997)	-30%
TOTAL STATE GRANTS & PAYMENTS	1,840,118	2,036,024	-	2,036,024	195,906	11%
County Drug Task Force	182,928	\$ 218,533		218,533	35,605	19%
CLEEO Grant	16,000	\$ 21,000		21,000	5,000	31%
COMBAT DARE Grant	85,000	\$ 91,068		91,068	6,068	7%
County Replacement Tax (M & M)	210,559	\$ 194,692		194,692	(15,867)	-8%
Delinquent County Replacement Tax	31,479	\$ 22,325		22,325	(9,154)	-29%
TOTAL COUNTY GRANTS & PAYMENTS	525,966	547,619	-	547,619	21,653	4%
Reimbursements From Other Governments	-	22,530		22,530	22,530	0%
TOTAL INTERGOVERNMENTAL	\$ 2,702,300	\$ 2,908,021	\$ -	\$ 2,908,021	\$ 205,721	8%
CHARGES FOR SERVICES						
Public Hearing Fees	\$ 4,950	\$ 8,671	\$ -	\$ 8,671	\$ 3,721	75%
License Bureau Credit Card Fees	-	\$ 475	-	475	475	0%
Motor Vehicle Report Copy Fee	11,920	\$ 1,829		1,829	(10,092)	-85%
MV License Fees	318,029	\$ 310,502		310,502	(7,527)	-2%
Drivers Fees	76,307	\$ 92,876		92,876	16,569	22%
Property Tax Collection Fee (1%)	173,040	\$ 184,136		184,136	11,096	6%
TOTAL ADMINISTRATION & FINANCE FEES	584,246	598,487	-	598,487	14,241	2%
Municipal Court Costs	105,323	\$ 90,018		90,018	(15,305)	-15%
Mun Ct Costs - Law Enf. Training	17,480	\$ 14,999		14,999	(2,481)	-14%
Mun Ct Costs - Victims Comp. Fee	3,270	\$ 2,809		2,809	(461)	-14%
Mun Ct Costs - DWI Fees	8,896	\$ 12,999		12,999	4,103	46%
TOTAL MUNICIPAL COURT FEES	134,969	120,824	-	120,824	(14,145)	-10%
Sub-Division Planning Fees	9,796	\$ 18,116		18,116	8,320	85%
Bldg. Reinspection Fees	100	\$ 235		235	135	135%
Weed Cutting & Mowing Fees	58,000	\$ 89,771		89,771	31,771	55%
Plan Review Fees	50,000	\$ 69,411		69,411	19,411	39%
Admin Fee- Adams Farm TDD	-	\$ 8,409		8,409	8,409	0%
Admin Fee- Walmart TDD	-	\$ 5,013		5,013	5,013	0%
Admin Fee- ADL CID	-	\$ 1,044		1,044	1,044	0%
Developers Training/Workshop Fees	770	\$ -		-	(770)	-100%
Planned Unit Development Fees	3,000	\$ 770		770	(2,230)	-74%
Construction Investigation Fees	2,000	\$ 1,080		1,080	(920)	-46%
Residential Overlay Development	-	\$ 220		220	220	0%
TOTAL COMMUNITY DEVELOPMENT FEES	123,666	194,070	-	194,070	70,404	57%
Warrant Entry Fees	-	\$ -	-	-	-	0%
Patrol Vehicle Usage Fees	-	\$ 5,465	-	5,465	5,465	0%
Prisoner Housing Fees	630	\$ 140		140	(490)	-78%
Animal Shelter Fee	13,200	\$ 14,891		14,891	1,691	13%
False Alarm Fees	5,000	\$ 6,525		6,525	1,525	31%
CJCFPD Dspatch Fees	-	\$ 41	-	41	41	0%
YOU Lab Fees	-	\$ 420	-	420	420	0%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
R-IV School Program Fees	138,486	\$ 138,486		138,486	-	0%
Summer Camp	4,000	\$ 4,915		4,915	915	23%
Medicaid Enhanced Fee Revenue	-	\$ 7,742		7,742	7,742	0%
EMS Service Fees	1,397,601	\$ 1,730,697		1,730,697	333,096	24%
EMS Service Fees - Prior Years	-	\$ 1,023	-	1,023	1,023	0%
TOTAL PUBLIC SAFETY FEES	1,558,917	1,910,345	-	1,910,345	351,428	23%
Landfill/Construction Fee	2,700	\$ 5,353	-	5,353	2,653	98%
Construction/Developers Fees	-	\$ 318,594	-	318,594	318,594	0%
Street Cut Inspection Fees	-	\$ 20	-	20	20	0%
Street Sign Construction Fees	-	\$ -	-	-	-	0%
Street Light Installation Fees	-	\$ 8,101	-	8,101	8,101	0%
TOTAL PUBLIC WORKS FEES	2,700	332,068	-	332,068	329,368	12199%
Parks - Shelter Rental Fees	27,517	\$ 28,083		28,083	566	2%
Parks - Concession Fees	35,725	\$ 41,947		41,947	6,222	17%
Parks - Ballfield Rental	14,761	\$ 8,772		8,772	(5,989)	-41%
Parks - Court Lighting Fees	2,300	\$ 2,105		2,105	(195)	-8%
Parks - Field Lts-Outside Groups	14,149	\$ 12,207		12,207	(1,942)	-14%
Recycling - Pink Hill Park	9,000	\$ 5,348		5,348	(3,652)	-41%
TOTAL PARKS FACILITY FEES	103,452	98,462	-	98,462	(4,990)	-5%
Rec. - PAC Art Crawl	-	\$ -		-	-	0%
Rec. - Women's Slow Pitch	2,640	\$ 4,095		4,095	1,455	55%
Rec. - Co-Ed Slow Pitch	21,545	\$ 10,365		10,365	(11,180)	-52%
Rec. - Co-Ed Volleyball Leagues	6,750	\$ -		-	(6,750)	-100%
Rec. - Men's Slow Pitch	37,276	\$ 38,815		38,815	1,539	4%
Rec. - Church Slow Pitch	9,880	\$ 4,380		4,380	(5,500)	-56%
Rec. - Men's Basketball League	595	\$ -		-	(595)	-100%
Rec. - Adult Softball Tournament	-	\$ -		-	-	0%
Rec. - Mud Volleyball Tournament	2,890	\$ 3,020		3,020	130	4%
Rec. - Outside Basketball	-	\$ -		-	-	0%
Rec. - Start Smart-General	-	\$ -		-	-	0%
Rec. - Start Smart-Basketball	1,020	\$ 540		540	(480)	-47%
Rec. - Start Smart-Soccer	720	\$ 720		720	-	0%
Rec. - Start Smart-Baseball	1,200	\$ 1,440		1,440	240	20%
Rec. - Start Smart-Football	-	\$ 495		495	495	0%
Rec. - Youth Volleyball	800	\$ 663		663	(138)	-17%
Rec. - Skateboard Competition	200	\$ 340		340	140	70%
Rec. - Flag Football	2,190	\$ -		-	(2,190)	-100%
Rec. - League Fees - Kickball	-	\$ -		-	-	0%
Rec. - Horsemanship	-	\$ -		-	-	0%
Rec. - Tai Chi	4,130	\$ -		-	(4,130)	-100%
Rec. - Rape Aggression Defense	250	\$ -		-	(250)	-100%
Rec. - Tennis Lesson Fees	10,835	\$ 6,475		6,475	(4,360)	-40%
Rec. - Gymnastics Lesson Fees	946	\$ 513		513	(433)	-46%
Rec. - Horseshoe League	-	\$ -		-	-	0%
Rec. - Dance Class Fees	9,935	\$ 10,803		10,803	868	9%
Rec. - Fine Arts Class Fees	300	\$ 700		700	400	133%
Rec. - Adult Fitness Classes	5,500	\$ 6,150		6,150	650	12%
Rec. - Archery	150	\$ -		-	(150)	-100%
Rec. - Special Needs Classes	320	\$ -		-	(320)	-100%
Rec. - Acting Lesson Fees	-	\$ -		-	-	0%
Rec. - Fall Theater Fee	450	\$ -		-	(450)	-100%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Rec. - Holiday Theater Fee	450	\$ -	-	-	(450)	-100%
Rec. - Spring Theater Fees	450	\$ -	-	-	(450)	-100%
Rec. - Summer Theater Fees	450	\$ 1,350	-	1,350	900	200%
Rec. - Winter Theater Fees	-	\$ -	-	-	-	0%
Rec. - Theatre-Special Event	-	\$ -	-	-	-	0%
Rec. - Theatre-Season Tickets	-	\$ -	-	-	-	0%
Rec. - Crafts Workshop Fees	-	\$ -	-	-	-	0%
Rec. - Envrnmntl Sales & Wrkshps	-	\$ -	-	-	-	0%
Rec. - Youth Expo Exhibitor Fee	1,275	\$ 915	-	915	(360)	-28%
Rec. - Twilight Bike Ride	3,025	\$ 2,921	-	2,921	(104)	-3%
Rec. - Fall Fest/BBQ Blaze-Off	-	\$ 15,488	-	15,488	15,488	0%
Rec. - Youth Basketball Camp Revenue	-	\$ -	-	-	-	0%
Rec. - Indoor Volleyball League-Sundays	-	\$ 3,510	-	3,510	3,510	0%
Rec. - Kid's Music	-	\$ -	-	-	-	0%
Rec. - Youth Special Events	950	\$ 250	-	250	(700)	-74%
Rec. - Stretch And Grow	380	\$ -	-	-	(380)	-100%
Rec. - Breakfast With Santa	810	\$ 384	-	384	(426)	-53%
Rec. - Daddy/Daughter Val Dance	3,000	\$ 4,044	-	4,044	1,044	35%
Rec. - Mom and Son Event	300	\$ -	-	-	(300)	-100%
Rec. - Holiday Light Tour Fees	-	\$ -	-	-	-	0%
Rec. - Kids Triathalon	-	\$ -	-	-	-	0%
Rec. - Holiday Lights Tour	1,000	\$ 1,277	-	1,277	277	28%
Rec. - Ruff Event - Chili Dinner	3,000	\$ 1,961	-	1,961	(1,039)	-35%
Rec. - Pooches On The Parkway	5,165	\$ 4,043	-	4,043	(1,122)	-22%
Rec. - Family Week Walk	-	\$ -	-	-	-	0%
Rec. - Pooches in the Pool	-	\$ 589	-	589	589	0%
Rec. - Martial Arts	1,350	\$ 2,293	-	2,293	943	70%
Rec. - Mom Prom	-	\$ -	-	-	-	0%
Rec. - Dodge Ball	-	\$ -	-	-	-	0%
Rec. - Women'S Day Out	-	\$ -	-	-	-	0%
Rec. - Chili Cook Off	-	\$ -	-	-	-	0%
Rec. - Learning And Leisure	7,590	\$ 15,022	-	15,022	7,432	98%
Rec. - Amusement Park Ticket Sales	570	\$ 1,688	-	1,688	1,118	196%
Rec. - Program Transfer Fees	375	\$ 651	-	651	276	74%
Rec. - Voice Exploration	-	\$ -	-	-	-	0%
TOTAL RECREATION FEES	150,662	145,900	-	145,900	(4,762)	-3%
Pool - Rental Fees - KC Dolphins	28,709	\$ 6,676	-	6,676	(22,033)	-77%
Pool - Coupon Book Admissions	1,240	\$ -	-	-	(1,240)	-100%
Pool - Sale Of Passes	43,853	\$ -	-	-	(43,853)	-100%
Pool - Sale Of Swim Pants And Diapers	19	\$ -	-	-	(19)	-100%
Pool - Summer Open Swim Fees	57,206	\$ 6,423	-	6,423	(50,784)	-89%
Pool - Indoor Open Swim Fees	881	\$ -	-	-	(881)	-100%
Pool - Wellness Activity Fees	13,100	\$ 2,152	-	2,152	(10,948)	-84%
Pool - Beach Bash & Sp. Events	600	\$ -	-	-	(600)	-100%
Pool - Concession Fees	4,000	\$ -	-	-	(4,000)	-100%
Pool - Swimming Lesson Fees	30,288	\$ 1,264	-	1,264	(29,024)	-96%
Pool - Usage And Rental Fees	9,485	\$ 1,830	-	1,830	(7,655)	-81%
Pool - R-IV Sch Rental Fees	85,000	\$ 18,501	-	18,501	(66,499)	-78%
TOTAL POOL FEES	274,381	36,846	-	36,846	(237,535)	-87%
Vesper Hall - Senior Citizen Trips	13,000	\$ 15,145	-	15,145	2,145	17%
	-	\$ 21	-	21	21	0%
Vesper Hall - Education Classes	6,473	\$ 3,040	-	3,040	(3,433)	-53%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Vesper Hall - Fitness Activities	19,432	\$ 13,924		13,924	(5,508)	-28%
Vesper Hall - Arts & Craft Class	6,152	\$ 4,929		4,929	(1,223)	-20%
Vesper Hall - Entertainment Fees	13,665	\$ 18,080		18,080	4,415	32%
Vesper Hall - Meals	40,000	\$ 30,381		30,381	(9,619)	-24%
Vesper Hall - Rental Fees	43,000	\$ 36,561		36,561	(6,439)	-15%
TOTAL VESPER HALL FEES	141,722	122,081	-	122,081	(19,641)	-14%
TOTAL CHARGES FOR SERVICES	\$ 3,074,713	\$ 3,559,082	\$ -	\$ 3,559,082	\$ 484,367	16%
FINES & FOREFETURES						
Merchants License Late Penalties	\$ 3,060	\$ 2,913		\$ 2,913	\$ (147)	-5%
Late Payment Fees	-	\$ -		-	-	0%
Collection Fee On Delinquent Account	-	\$ -		-	-	0%
Municipal Court Fines	884,638	\$ 853,305		853,305	(31,333)	-4%
Court Ordered Restitution	3,245	\$ 1,537		1,537	(1,708)	-53%
Court Bond Forfeiture	20,679	\$ 24,520		24,520	3,841	19%
Late Fees	600	\$ 510		510	(90)	-15%
TOTAL FINES & FORFEITURES	\$ 912,221	\$ 882,784	\$ -	\$ 882,784	(29,438)	-3%
INTEREST INCOME						
Interest - Operating Funds	\$ 64,351	\$ 1,015		\$ 1,015	\$ (63,336)	-98%
Interest - Investments	-	\$ 94,238		94,238	94,238	0%
Interest - IRS	-	\$ -		-	-	0%
Interest - Court Bonds	138	\$ 36		36	(102)	-74%
Interest - City Sales Tax	750	\$ -		-	(750)	-100%
	-	\$ -		-	-	
TOTAL INTEREST INCOME	\$ 65,239	\$ 95,289	\$ -	\$ 95,289	\$ 30,050	46%
SALES & RENTALS						
Antenna Rent	\$ 230,165	\$ 226,181		\$ 226,181	\$ (3,984)	-2%
Bike Locker Rental	120	\$ -		-	(120)	-100%
Billboard Rental - Grounds Park	12,000	\$ 12,850		12,850	850	7%
Community Garden Lot Rental	-	\$ 1,950		1,950	1,950	0%
Facility Use & Rentals-Summit Street	10,950	\$ 9,005		9,005	(1,945)	-18%
Facility Use & Rentals-Zahn Street Dupl	5,500	\$ 6,000		6,000	500	9%
Facility Use & Rentals-Rd Mize Rd Dupl	6,050	\$ 6,300		6,300	250	4%
Facility Use & Rentals-309 S. 10Th	5,775	\$ 500		500	(5,275)	-91%
Facility Use - Elections	-	\$ -		-	-	0%
City Auction	-	\$ 14,662		14,662	14,662	0%
Sales of Maps/Specs/Pub/Ord	-	\$ -		-	-	0%
Farm Lease - Chapman Frams	-	\$ 1,275		1,275	1,275	0%
Chapter 100 Bonds Lease Admin	4,500	\$ 3,000		3,000	(1,500)	-33%
Sale-Of Materials & Services	-	\$ 3,103		3,103	3,103	0%
Sale Of City Flags,Pins,Stickers	-	\$ -		-	-	0%
Sale-Of Maps/Specs/Pub/Ord	370	\$ 1,661		1,661	1,291	349%
Sale Of Public Safety Equipment	-	\$ -		-	-	0%
Sale Of Scrap (Street Materials)	250	\$ 1,775		1,775	1,525	610%
Pool Cleaning Deposit	100	\$ -		-	(100)	-100%
TOTAL SALES & RENTALS	\$ 275,780	\$ 288,261	\$ -	\$ 288,261	\$ 12,481	5%
DONATIONS & CONTRIBUTIONS						
Donations	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0%
Donations - Public Art	-	\$ 3,398	-	3,398	3,398	0%
Donations - Economic Development Corp	-	\$ -	-	-	-	0%
Donations - Public Safety	-	\$ -	-	-	-	0%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Post Commission Funds	- \$	7,348	-	7,348	7,348	0%
Donations - Y.O.U.	- \$	69	-	69	69	0%
Donations - Community-Oriented Policing	- \$	400	-	400	400	0%
Donations - Y.O.U. Summer Camp Sponsorships	- \$	50	-	50	50	0%
Donations - Ed Golden Scholarship	500 \$	-	-	-	(500)	-100%
Donations - Wall That Heals	- \$	-	-	-	-	0%
Donations- Veterans Way Memorial	- \$	31,385	-	31,385	31,385	0%
Donations - Parks Programs	6,970 \$	3,904	-	3,904	(3,066)	-44%
Donations - Young Park	- \$	-	-	-	-	0%
Donations - Hidden Valley Park Sign Ads	- \$	-	-	-	-	0%
Donations - Summer Concerts	16,475 \$	14,800	-	14,800	(1,675)	-10%
Donations - Downtown Events	2,900 \$	3,310	-	3,310	410	14%
Donations - BBQ Blaze	- \$	-	-	-	-	0%
Donations - Easter Event	- \$	800	-	800	800	0%
Donations - Easter Event	700 \$	(400)	-	(400)	(1,100)	-157%
Donations - Vesper Hall	- \$	4,880	-	4,880	4,880	0%
Donations - Home Meals Program	400 \$	-	-	-	(400)	-100%
Donations - Joe Jones Memorial	- \$	-	-	-	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	\$ 27,945	\$ 72,944	\$ -	\$ 72,944	\$ 44,999	161%

OTHER INCOME

Discount - Sale Tax Pmt.	\$ -	\$ 0	-	0	0	0%
Reimb - Miscellaneous	-	\$ 650	-	650	650	0%
Reimb -Veterinary Services	- \$	500	-	500	500	0%
NSF Check Fees	1,055 \$	540	-	540	(515)	-49%
Insurance Settlements	- \$	3,875	-	3,875	3,875	0%
Insurance Settlements - Street Lights	- \$	27,905	-	27,905	27,905	0%
Insurance Settlements	- \$	20,734	-	20,734	20,734	0%
MPR Insurance Incentives	56,326 \$	159,444	-	159,444	103,118	183%
Reimbursement - Repairs/Cleanup	- \$	568	-	568	568	0%
Reimb For Photocopies	651 \$	463	-	463	(188)	-29%
Reimb For Photocopies - Police	15,000 \$	14,759	-	14,759	(241)	-2%
Reim.-Pool Maintenance	- \$	-	-	-	-	0%
Reimbursement - Posters & Lamination	- \$	14	-	14	14	0%
Reimb.-Blue Springs Magazine	8,680 \$	4,960	-	4,960	(3,720)	-43%
Vending Machine Commissions	16,875 \$	-	-	-	(16,875)	-100%
Cash Over/Short - Court	- \$	28	-	28	28	0%
Cash Over/Short - License Bureau	- \$	(269)	-	(269)	(269)	0%
Cash Over/Short - Tax Collections	- \$	39	-	39	39	0%
Cash Over/Short - Police Dept.	- \$	15	-	15	15	0%
Cash Over/Short - Ambulance	- \$	-	-	-	-	0%
Cash Over/Short - Parks & Rec	- \$	6	-	6	6	0%
Cash Over/Short - Pool	- \$	(99)	-	(99)	(99)	0%
Cash Over/Short - Vesper Hall	- \$	10	-	10	10	0%
TIF Reimbursements	- \$	-	-	-	-	0%
TIF Reimbursements-Plaza At Adams Farm	- \$	-	-	-	-	0%
353 Reimbursements - Adams Pointe]	- \$	2,563	-	2,563	2,563	0%
TIF Reimbursements-Oaks At Woods Chapel	- \$	-	-	-	-	0%
TIF Reimbursements-Highway 40 & 7	- \$	-	-	-	-	0%
TIF Reimbursements-Highway 40 & 7 Project A	- \$	-	-	-	-	0%
TIF Reimbursements-Blue Springs Market	- \$	-	-	-	-	0%
Duplicate Property Tax Receipt	3,568 \$	3,423	-	3,423	(145)	-4%
Miscellaneous Revenue	- \$	4,384	-	4,384	4,384	0%
Miscellaneous Revenue	- \$	292	-	292	292	0%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2012	ESTIMATED REVENUE TO 9/30/2012	TOTAL PROJECTED REVENUE 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Miscellaneous Revenue	-	\$ -	-	-	-	0%
Miscellaneous Revenue	3,525	\$ 5,769	-	5,769	2,244	64%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
TOTAL OTHER INCOME	\$ 105,680	\$ 250,572	\$ -	\$ 250,572	\$ 144,892	137%
TOTAL GENERAL FUND REVENUES	\$ 23,176,351	\$ 24,910,509	\$ -	\$ 24,910,509	\$ 1,734,155	7.48%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2012	ESTIMATED EXPENDITURES TO 9/30/2012	TOTAL PROJECTED EXPENDITURES 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	\$ 409,916	\$ 417,788	\$ -	\$ 417,788	\$ 7,872	1.92%
Municipal Court	401,942	358,321	0	358,321	(43,621)	-10.85%
Administration	578,285	571,485	0	571,485	(6,800)	-1.18%
Public Relations & Communications	172,588	170,771	0	170,771	(1,817)	-1.05%
Human Resources	331,450	294,510	0	294,510	(36,940)	-11.14%
Legal	170,018	159,139	0	159,139	(10,879)	-6.40%
Economic Development**	700,000	370,387	0	370,387	(329,613)	-47.09%
Community Development	737,486	682,780	0	682,780	(54,705)	-7.42%
Codes	597,637	615,575	0	615,575	17,938	3.00%
GIS	144,812	133,025	0	133,025	(11,787)	-8.14%
Finance - Accounting	482,220	468,457	0	468,457	(13,763)	-2.85%
Finance - License Bureau	328,429	303,701	0	303,701	(24,728)	-7.53%
Finance - Revenue Collections	224,796	224,736	0	224,736	(60)	-0.03%
Information Technology	739,905	742,314	0	742,314	2,409	0.33%
TOTAL GENERAL GOVERNMENT	\$ 6,019,484	\$ 5,512,991	\$ -	\$ 5,512,991	\$ (506,494)	-8.41%
PUBLIC SAFETY						
Police - Administration	\$ 11,887,459	\$ 11,695,188	\$ -	\$ 11,695,188	\$ (192,271)	-1.62%
Police - Operations	312,531	343,614	0	343,614	31,083	9.95%
Police - Staff Services	5,443,080	5,262,275	0	5,262,275	(180,805)	-3.32%
Police - Community/Youth Outreach	1,714,278	1,731,076	0	1,731,076	16,798	0.98%
Police - Professional Standards	2,095,748	2,025,601	0	2,025,601	(70,147)	-3.35%
EMS	20,355	0	0	0	(20,355)	-100.00%
EMS	2,301,467	2,332,622	0	2,332,622	31,155	1.35%
TOTAL PUBLIC SAFETY	\$ 11,887,459	\$ 11,695,188	\$ -	\$ 11,695,188	\$ (192,271)	-1.62%
PUBLIC WORKS						
Public Works	\$ 835,957	\$ 820,337	\$ -	\$ 820,337	\$ (15,620)	-1.87%
Streets & Highways	2,652,516	2,487,105	0	2,487,105	(165,411)	-6.24%
TOTAL PUBLIC WORKS	\$ 3,488,473	\$ 3,307,442	\$ -	\$ 3,307,442	\$ (181,031)	-5.19%
PARKS & RECREATION						
Building Maintenance	\$ 716,582	\$ 701,753	\$ -	\$ 701,753	\$ (14,829)	-2.07%
Parks - Administration	408,569	374,708	0	374,708	(33,861)	-8.29%
Parks - Recreation	332,351	318,738	0	318,738	(13,613)	-4.10%
Parks - Pool	391,580	106,554	0	106,554	(285,026)	-72.79%
Parks - Maintenance	1,647,841	1,566,283	0	1,566,283	(81,558)	-4.95%
Vesper Hall	355,408	310,485	0	310,485	(44,923)	-12.64%
TOTAL PARKS & RECREATION	\$ 3,852,331	\$ 3,378,521	\$ -	\$ 3,378,521	\$ (473,809)	-12.30%
TOTAL GENERAL FUND	\$ 25,247,748	\$ 23,894,143	\$ -	\$ 23,894,143	\$ (1,353,605)	-5.36%

** Economic Development includes development funding agreement expenditures.

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2012	ESTIMATED EXPENDITURES TO 9/30/2012	TOTAL PROJECTED EXPENDITURES 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 90,222	\$ 106,337	\$ -	\$ 106,337	\$ 16,115	17.86%
Municipal Court	299,854	275,133	-	275,133	(24,721)	-8.24%
Administration	519,151	521,853	-	521,853	2,702	0.52%
Public Relations & Communications	84,715	85,387	-	85,387	672	0.79%
Human Resources	162,219	194,422	-	194,422	32,203	19.85%
Legal	140,205	129,192	-	129,192	(11,013)	-7.85%
Economic Development	-	-	-	-	-	0.00%
Community Development	437,319	433,238	-	433,238	(4,081)	-0.93%
Codes	491,052	488,352	-	488,352	(2,700)	-0.55%
GIS	64,758	69,942	-	69,942	5,184	8.01%
Finance - Accounting	388,212	382,872	-	382,872	(5,340)	-1.38%
Finance - License Bureau	300,182	280,017	-	280,017	(20,165)	-6.72%
Finance - Revenue Collections	132,837	135,610	-	135,610	2,773	2.09%
Information Technology	347,880	346,298	-	346,298	(1,582)	-0.45%
TOTAL GENERAL GOVERNMENT	\$ 3,458,606	\$ 3,448,652	\$ -	\$ 3,448,652	\$ (9,954)	-0.29%
PUBLIC SAFETY						
Police - Administration	\$ 129,908	\$ 133,398	\$ -	\$ 133,398	\$ 3,490	2.69%
Police - Operations Bureau	4,365,442	4,344,298	-	4,344,298	(21,144)	-0.48%
Police - Staff Services	1,460,594	1,540,642	-	1,540,642	80,048	5.48%
Police - Community/Youth Outreach Unit	1,746,609	1,743,398	-	1,743,398	(3,211)	-0.18%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 7,702,553	\$ 7,761,735	\$ -	\$ 7,761,735	\$ 59,182	0.77%
PARKS & RECREATION						
Building Maintenance	\$ 123,722	\$ 127,254	\$ -	\$ 127,254	\$ 3,532	2.85%
Parks - Administration	332,291	299,773	-	299,773	(32,518)	-9.79%
Parks - Recreation	134,574	138,103	-	138,103	3,529	2.62%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	1,036,059	1,019,249	-	1,019,249	(16,810)	-1.62%
Vesper Hall	250,483	230,938	-	230,938	(19,545)	-7.80%
TOTAL PARKS & RECREATION	\$ 1,877,129	\$ 1,815,317	\$ -	\$ 1,815,317	\$ (61,812)	-3.29%
Public Works	\$ 722,477	\$ 746,299	\$ -	\$ 746,299	\$ 23,822	3.30%
Street & Highways	870,111	859,161	-	859,161	(10,950)	-1.26%
TOTAL PUBLIC WORKS	\$ 1,592,588	\$ 1,605,459	\$ -	\$ 1,605,459	\$ 12,871	0.81%
TOTAL PERSONAL SERVICES	\$ 14,630,876	\$ 14,631,163	\$ -	\$ 14,631,163	\$ 287	0.00%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2012	ESTIMATED EXPENDITURES TO 9/30/2012	TOTAL PROJECTED EXPENDITURES 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	\$ 200	\$ 21	\$ -	\$ 21	\$ (179)	-89.32%
Municipal Court	3,585	4,122	-	4,122	537	14.99%
Administration	8,954	6,477	-	6,477	(2,477)	-27.66%
Public Relations & Communications	13,450	14,362	-	14,362	912	6.78%
Human Resources	16,081	6,232	-	6,232	(9,849)	-61.25%
Legal	1,742	1,090	-	1,090	(652)	-37.42%
Economic Development	-	-	-	-	-	0.00%
Community Development	7,756	6,643	-	6,643	(1,113)	-14.36%
Codes	17,390	15,451	-	15,451	(1,939)	-11.15%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	10,278	6,538	-	6,538	(3,740)	-36.39%
Finance - License Bureau	11,047	7,145	-	7,145	(3,902)	-35.32%
Finance - Revenue Collections	10,666	8,558	-	8,558	(2,108)	-19.77%
Information Technology	35,192	26,874	-	26,874	(8,319)	-23.64%
TOTAL GENERAL GOVERNMENT	\$ 136,341	\$ 103,513	\$ -	\$ 103,513	\$ (32,828)	-24.08%
PUBLIC SAFETY						
Police - Administration	\$ 6,374	\$ 17,518	\$ -	\$ 17,518	\$ 11,144	174.84%
Police - Operations Bureau	478,802	450,181	-	450,181	(28,621)	-5.98%
Police - Staff Services	41,958	38,826	-	38,826	(3,132)	-7.46%
Police - Community/Youth Outreach Unit	127,664	94,609	-	94,609	(33,055)	-25.89%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 654,798	\$ 601,134	\$ -	\$ 601,134	\$ (53,664)	-8.20%
PARKS & RECREATION						
Building Maintenance	\$ 65,095	\$ 65,942	\$ -	\$ 65,942	\$ 847	1.30%
Parks - Administration	12,700	11,007	-	11,007	(1,693)	-13.33%
Parks - Recreation	23,466	31,412	-	31,412	7,946	33.86%
Parks - Pool	18,590	7,155	-	7,155	(11,435)	-61.51%
Parks - Maintenance	245,825	224,625	-	224,625	(21,200)	-8.62%
Vesper Hall	21,440	19,338	-	19,338	(2,102)	-9.81%
TOTAL PARKS & RECREATION	\$ 387,116	\$ 359,479	\$ -	\$ 359,479	\$ (27,637)	-7.14%
Public Works	\$ 20,791	\$ 9,419	\$ -	\$ 9,419	\$ (11,372)	-54.70%
Street & Highways	478,918	469,367	-	469,367	(9,551)	-1.99%
TOTAL PUBLIC WORKS	\$ 499,709	\$ 478,786	\$ -	\$ 478,786	\$ (20,923)	-4.19%
TOTAL MATERIALS & SUPPLIES	\$ 1,677,964	\$ 1,542,912	\$ -	\$ 1,542,912	\$ (135,052)	-8.05%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2012	ESTIMATED EXPENDITURES TO 9/30/2012	TOTAL PROJECTED EXPENDITURES 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 319,494	\$ 311,429	\$ -	\$ 311,429	\$ (8,065)	-2.52%
Municipal Court	98,503	79,066	-	79,066	(19,437)	-19.73%
Administration	50,180	43,155	-	43,155	(7,026)	-14.00%
Public Relations & Communications	74,423	71,022	-	71,022	(3,401)	-4.57%
Human Resources	153,150	93,857	-	93,857	(59,293)	-38.72%
Legal	28,071	28,857	-	28,857	786	2.80%
Economic Development	700,000	370,387	-	370,387	(329,613)	-47.09%
Community Development	292,411	242,730	-	242,730	(49,681)	-16.99%
Codes	89,195	110,435	-	110,435	21,240	23.81%
GIS	80,054	63,083	-	63,083	(16,971)	-21.20%
Finance - Accounting	83,730	79,048	-	79,048	(4,682)	-5.59%
Finance - License Bureau	17,200	16,539	-	16,539	(661)	-3.84%
Finance - Revenue Collections	81,293	80,419	-	80,419	(874)	-1.07%
Information Technology	279,144	296,275	-	296,275	17,131	6.14%
TOTAL GENERAL GOVERNMENT	\$ 2,346,848	\$ 1,886,301.82	\$ -	\$ 1,886,302	\$ (460,546)	-19.62%
PUBLIC SAFETY						
Police - Administration	\$ 176,249	\$ 192,698	\$ -	\$ 192,698	\$ 16,449	9.33%
Police - Operations Bureau	373,371	342,219	-	342,219	(31,152)	-8.34%
Police - Staff Services	209,166	146,011	-	146,011	(63,155)	-30.19%
Police - Community/Youth Outreach Unit	221,475	185,836	-	185,836	(35,639)	-16.09%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	2,258,778	2,290,756	-	2,290,756	31,978	1.42%
TOTAL PUBLIC SAFETY	\$ 3,239,039	\$ 3,157,520	\$ -	\$ 3,157,520	\$ (81,519)	-2.52%
PARKS & RECREATION						
Building Maintenance	\$ 446,314	\$ 426,836	\$ -	\$ 426,836	\$ (19,478)	-4.36%
Parks - Administration	63,578	63,928	-	63,928	350	0.55%
Parks - Recreation	174,311	149,223	-	149,223	(25,088)	-14.39%
Parks - Pool	370,990	98,399	-	98,399	(272,591)	-73.48%
Parks - Maintenance	303,457	262,811	-	262,811	(40,646)	-13.39%
Vesper Hall	57,130	49,746	-	49,746	(7,384)	-12.93%
TOTAL PARKS & RECREATION	\$ 1,415,780	\$ 1,050,943	\$ -	\$ 1,050,943	\$ (364,836)	-25.77%
Public Works	\$ 92,689	\$ 64,620	\$ -	\$ 64,620	\$ (28,069)	-30.28%
Street & Highways	1,225,857	1,100,353	-	1,100,353	(125,504)	-10.24%
TOTAL PUBLIC WORKS	\$ 1,318,546	\$ 1,164,973	\$ -	\$ 1,164,973	\$ (153,573)	-11.65%
TOTAL CONTRACTUAL SERVICES	\$ 8,320,213	\$ 7,259,738	\$ -	\$ 7,259,738	\$ (1,060,474)	-12.75%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2012	ESTIMATED EXPENDITURES TO 9/30/2012	TOTAL PROJECTED EXPENDITURES 9/30/2012	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	-	-	-	-	0.00%
Public Relations & Communications	-	-	-	-	-	0.00%
Human Resources	-	-	-	-	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	170	-	170	170	0.00%
Codes	-	1,337	-	1,337	1,337	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Finance - License Bureau	-	-	-	-	-	0.00%
Finance - Revenue Collections	-	149	-	149	149	0.00%
Information Technology	77,689	72,868	-	72,868	(4,821)	-6.21%
TOTAL GENERAL GOVERNMENT	\$ 77,689	\$ 74,524	\$ -	\$ 74,524	\$ (3,166)	-4.07%
PUBLIC SAFETY						
Police - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Police - Operations Bureau	225,465	125,577	-	125,577	(99,888)	-44.30%
Police - Staff Services	2,560	5,597	-	5,597	3,037	118.65%
Police - Community/Youth Outreach Unit	-	1,759	-	1,759	1,759	0.00%
Police - Professional Standards	20,355	-	-	-	(20,355)	-100.00%
EMS	42,689	41,866	-	41,866	(823)	-1.93%
TOTAL PUBLIC SAFETY	\$ 291,069	\$ 174,799	\$ -	\$ 174,799	\$ (116,270)	-39.95%
PARKS & RECREATION						
Building Maintenance	\$ 81,451	\$ 81,722	\$ -	\$ 81,722	\$ 271	0.33%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	-	-	-	-	-	0.00%
Parks - Pool	2,000	1,000	-	1,000	(1,000)	-49.99%
Parks - Maintenance	62,500	59,597	-	59,597	(2,903)	-4.64%
Vesper Hall	26,355	10,463	-	10,463	(15,892)	-60.30%
TOTAL PARKS & RECREATION	\$ 172,306	\$ 152,783	\$ -	\$ 152,783	\$ (19,524)	-11.33%
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Street & Highways	77,630	58,223	-	58,223	(19,407)	-25.00%
TOTAL PUBLIC WORKS	\$ 77,630	\$ 58,223	\$ -	\$ 58,223	\$ (19,407)	-25.00%
TOTAL CAPITAL OUTLAY	\$ 618,695	\$ 460,329	\$ -	\$ 460,329	\$ (158,366)	-25.60%
TOTAL GENERAL FUND EXPENDITURES	\$ 25,247,748	\$ 23,894,143	\$ -	\$ 23,894,143	\$ (1,353,605)	-5.36%

**CITY OF BLUE SPRINGS
BALANCE SHEET - MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	GENERAL	CAPITAL PROJECTS	PUBLIC SAFETY SALES TAX FUND	TIF FUNDS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
ASSETS						
Cash and investments	\$ 12,750,573	\$ 14,756,096	\$ 6,142,176	\$ 5,694,764	\$ 1,953,620	\$ 41,297,229
Receivables (net of allowances for uncollectibles)						
Taxes	5,972,696	451,340	-	1,815,525	1,226,768	9,466,330
Accounts	949,723	491,475	456,364	-	-	1,897,562
Accrued interest	67,948	17,296	-	-	2,125	87,369
Interfund receivables	1,820,015	326,911	-	-	-	2,146,926
Due from other governments	421,956	7,887	-	503,093	-	932,935
Prepaid items	304,170	7,953	-	-	-	312,124
TOTAL ASSETS	\$ 22,287,081	\$ 16,058,959	\$ 6,598,539	\$ 8,013,382	\$ 3,182,512	\$ 56,140,474
LIABILITIES						
Accounts payable	\$ 664,723	\$ 604,979	\$ 2,919,828	\$ 50,558	\$ 418	\$ 4,240,505
Accrued liabilities	871,643	-	-	-	-	871,643
Interfund payable	-	-	-	-	-	-
Due to component unit	-	-	-	-	-	-
Court bonds	57,430	-	-	-	-	57,430
Customer deposits	607,503	-	-	-	-	607,503
Deferred revenue	4,635,516	490,335	-	1,837,113	1,157,716	8,120,681
TOTAL LIABILITIES	\$ 6,836,816	\$ 1,095,314	\$ 2,919,828	\$ 1,887,671	\$ 1,158,134	\$ 13,897,763
FUND BALANCES						
Nonspendable:						
Prepaid Items	\$ 299,353	\$ -	\$ -	\$ 58,169	\$ -	\$ 357,522
Interfund Receivables	1,770,520	-	-	-	-	1,770,520
Restricted:		7,953	-	-	-	7,953
Capital Projects	-	9,309,534	-	-	-	9,309,534
Debt Service	-	-	-	6,067,541	1,524,078	7,591,619
Tourism	-	-	-	-	500,302	500,302
Public Safety	-	-	3,678,712	-	-	3,678,712
Other Purposes	131,654	600,000	-	-	-	731,654
Committed:						
Budget Stabilization	2,349,202	-	-	-	-	2,349,202
Emergency Reserve	4,698,403	-	-	-	-	4,698,403
Other Purposes	127,254	284,932	-	-	-	412,186
Assigned						
Land Purchase	1,819,921	-	-	-	-	1,819,921
Capital Projects	-	4,761,227	-	-	-	4,761,227
Other Purposes	222,876	-	-	-	-	222,876
Unassigned	4,031,084	-	-	-	-	4,031,084
TOTAL FUND BALANCES	\$ 15,450,267	\$ 14,963,646	\$ 3,678,712	\$ 6,125,710	\$ 2,024,379	\$ 42,242,713
TOTAL LIABILITIES AND FUND BALANCES	\$ 22,287,082	\$ 16,058,960	\$ 6,598,539	\$ 8,013,381	\$ 3,182,514	\$ 56,140,476

**CITY OF BLUE SPRINGS
BALANCE SHEET - NON-MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	HOTEL MOTEL TAX	GENERAL OBLIGATION DEBT SERVICE	C.O.P. DEBT SERVICE	TOTAL OTHER GOVERNMENTAL FUNDS
ASSETS				
Cash and investments	\$ 435,587	\$ 1,095,532	\$ 422,500	\$ 1,953,620
Receivables (net of allowances for uncollectibles)				
Taxes	110,458	1,116,310	-	1,226,768
Accounts	-	-	-	-
Accrued interest	-	2,125	-	2,125
Due from other governments	-	-	-	-
Prepaid items	-	-	-	-
TOTAL ASSETS	\$ 546,045	\$ 2,213,967	\$ 422,500	\$ 3,182,512
LIABILITIES				
Accounts payable	\$ -	\$ 418	\$ -	\$ 418
Accrued liabilities	-	-	-	-
Deferred Revenue	45,744	1,111,973	-	1,157,716
TOTAL LIABILITIES	\$ 45,744	\$ 1,112,391	\$ -	\$ 1,158,134
FUND BALANCES				
Reserved for:				
Debt service	\$ -	\$ 1,101,577	\$ 422,500	\$ 1,524,077
Prepaid items	-	-	-	-
Unreserved:				
Special revenue fund	500,301	-	-	500,301
Capital projects fund	-	-	-	-
TOTAL FUND BALANCES	\$ 500,301	\$ 1,101,577	\$ 422,500	\$ 2,024,378
TOTAL LIABILITIES AND FUND BALANCES	\$ 546,045	\$ 2,213,967	\$ 422,500	\$ 3,182,512

**CITY OF BLUE SPRINGS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	GENERAL	CAPITAL PROJECTS	PUBLIC SAFETY SALES TAX FUND	TIF FUNDS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES:						
Taxes	\$ 16,214,377	\$ 3,138,553	\$ 2,959,963	\$ 750,076	\$ 750,076	\$ 23,813,046
Intergovernmental Activity Taxes	-	-	-	2,920,213	2,920,213	5,840,426
Licenses and permits	639,179	-	-	-	-	639,179
Intergovernmental revenues	2,908,020	71,662	-	-	-	2,979,682
Charges for services	3,559,082	-	-	-	-	3,559,082
Administrative charges	1,382,522	-	-	-	-	1,382,522
Fines and forfeits	882,784	-	-	-	-	882,784
Interest	95,289	46,140	1,155	2,785	2,785	148,153
Donations	72,944	14,465	-	-	-	87,409
Other	538,833	-	-	43,066	-	581,899
TOTAL REVENUES	\$ 26,293,030	\$ 3,270,821	\$ 2,961,118	\$ 3,716,140	\$ 3,673,074	\$ 39,914,183
EXPENDITURES:						
Current:						
General government	\$ 5,512,991	\$ -	\$ -	\$ -	\$ -	\$ 5,512,991
Public works	820,337	-	-	-	-	820,337
Highways and streets	2,487,105	-	-	-	-	2,487,105
Public safety	11,695,188	-	4,640,270	-	-	16,335,459
Parks	3,378,521	-	-	-	-	3,378,521
Economic Development	-	-	-	431,680	431,680	863,360
Capital outlay	-	13,994,620	-	-	-	13,994,620
Debt service:						
Principal retirement	-	-	236,868	378,029	378,029	992,926
Interest and fiscal charges	-	158,350	103,858	2,064,825	2,064,825	4,391,858
TOTAL EXPENDITURES	\$ 23,894,143	\$ 14,152,970	\$ 4,980,996	\$ 2,874,534	\$ 2,874,534	\$ 48,777,177
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES						
	\$ 2,398,887	\$ (10,882,149)	\$ (2,019,878)	\$ 841,606	\$ 798,540	\$ (8,862,994)
OTHER FINANCING SOURCES (USES):						
Issuance of bonds	\$ -	\$ 7,690,000	\$ 5,719,490	\$ -	\$ -	\$ 13,409,490
Discount/Premium on bond issuance	-	185,701	-	-	-	185,701
Transfers in	722,039	3,403,569	-	-	-	4,125,608
Transfers (out)	(3,149,996)	(1,487,321)	(176,125)	(16,922)	(16,922)	(4,847,286)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (2,427,958)	\$ 9,791,950	\$ 5,543,365	\$ (361,864)	\$ (16,922)	\$ 12,873,513
NET CHANGE IN FUND BALANCES						
	\$ (29,070)	\$ (1,090,199)	\$ 3,523,487	\$ 479,742	\$ 781,618	\$ 4,010,519
FUND BALANCES - OCTOBER 1, 2011						
	\$ 15,479,336	\$ 16,053,844	\$ 155,225	\$ 5,301,027	\$ 5,301,027	\$ 42,290,459
FUND BALANCES - SEPTEMBER 30, 2012						
	\$ 15,450,266	\$ 14,963,645	\$ 3,678,712	\$ 5,780,769	\$ 6,082,645	\$ 46,300,978

**CITY OF BLUE SPRINGS
COMBINING STATEMENT OF
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	HOTEL MOTEL TAX FUND	GENERAL OBLIGATION DEBT SERVICE	C.O.P. DEBT SERVICE	TOTAL OTHER GOVERNMENTAL FUNDS
REVENUES:				
Taxes	\$ 498,877	\$ 1,057,011	\$ -	\$ 1,555,888
Interest	496	255,917	36	256,448
Other	-	-	-	-
TOTAL REVENUES	\$ 499,372	\$ 1,312,929	\$ 36	\$ 1,812,337
EXPENDITURES:				
Current:				
General government	\$ 145,000	\$ 18,369	\$ -	\$ 163,369
Debt service:				
Principal retirement	-	850,000	255,000	1,105,000
Interest and fiscal charges	-	896,947	94,515	991,462
TOTAL EXPENDITURES	\$ 145,000	\$ 1,765,316	\$ 349,515	\$ 2,259,831
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 354,372	\$ (452,387)	\$ (349,480)	\$ (447,495)
OTHER FINANCING SOURCES (USES):				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers in	-	500,000	349,480	849,480
Transfers (out)	(361,864)	-	-	(361,864)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (361,864)	\$ 500,000	\$ 349,480	\$ 487,616
NET CHANGE IN FUND BALANCES	\$ (7,491)	\$ 47,613	\$ -	\$ 40,121
FUND BALANCES - OCTOBER 1, 2011	\$ 507,793	\$ 1,053,964	\$ 422,500	\$ 1,984,257
FUND BALANCES - SEPTEMBER 30, 2012	\$ 500,301	\$ 1,101,577	\$ 422,500	\$ 2,024,378

**CITY OF BLUE SPRINGS
STATEMENT OF REVENUES,
EXPENDITURES AND
CHANGES IN FUND NET
ASSETS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	BUSINESS - TYPE ACTIVITIES - ENTERPRISE FUNDS				GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUND
	WATER UTILITY	SEWER UTILITY	GOLF COURSE	TOTAL	
OPERATING REVENUES:					
Charges for services	\$ 8,053,989	\$ 6,903,942	\$ 1,515,021	\$ 16,472,952	\$ 1,122,175
Other	14,508	8,187	5,547	28,242	-
TOTAL OPERATING REVENUES:	\$ 8,068,497	\$ 6,912,129	\$ 1,520,568	\$ 16,501,193	\$ 1,122,175
OPERATING EXPENSES:					
Personal services	\$ 892,320	\$ 843,710	\$ 558,261	\$ 2,294,291	\$ 134,004
Administrative and support services	678,120	704,402	-	1,382,522	-
Materials and supplies	521,615	1,126,574	402,333	2,050,522	700,818
Purchased water and sewer services	4,651,225	1,475,204	-	6,126,429	-
Contractual services	648,110	525,359	634,280	1,807,750	281,348
Utilities	67,901	363,496	-	431,397	-
Depreciation and amortization	862,911	1,456,233	238,222	2,557,366	6,694
TOTAL OPERATING EXPENSES:	\$ 8,322,201	\$ 6,494,978	\$ 1,833,097	\$ 16,650,276	\$ 1,122,864
OPERATING INCOME (LOSS)	\$ (253,705)	\$ 417,151	\$ (312,529)	\$ (149,083)	\$ (689)
NONOPERATING REVENUES (EXPENSES):					
Interest income	\$ 38,600	\$ 214,975	\$ 30	\$ 253,605	\$ -
Interest expense and fiscal charges	-	(853,702)	(190,004)	(1,043,707)	-
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 38,600	\$ (638,728)	\$ (189,975)	\$ (790,102)	\$ -
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	\$ (215,105)	\$ (221,577)	\$ (502,503)	\$ (939,185)	\$ (689)
Capital contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessments	-	1,110,000	-	1,110,000	-
Transfers in	203,895	-	650,007	853,902	-
Transfers (out)	(400,000)	(203,895)	-	(603,895)	(32,867)
CHANGE IN NET ASSETS	\$ (411,209)	\$ 684,528	\$ 147,503	\$ 420,822	\$ (33,556)
TOTAL NET ASSETS - OCTOBER 1, 2011	\$ 28,279,259	\$ 57,620,729	\$ 3,216,576	\$ 89,116,564	\$ 36,179
TOTAL NET ASSETS - SEPTEMBER 30, 2012	\$ 27,868,049	\$ 58,305,257	\$ 3,364,079	\$ 89,537,386	\$ 2,623

**CITY OF BLUE SPRINGS
STATEMENT OF NET ASSETS -
PROPRIETARY FUNDS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	BUSINESS - TYPE ACTIVITIES - ENTERPRISE FUNDS				GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUND
	WATER FUND	SEWER FUND	GOLF COURSE FUND	TOTAL	
ASSETS					
CURRENT ASSETS:					
Cash and investments	\$ 6,675,586	\$ 11,831,750	\$ 605,123	\$ 19,112,459	\$ -
Receivables (net of allowances for uncollectibles)					
Accounts	1,045,153	10,698,047	-	11,743,200	23,566
Accrued interest	13,971	30,992	-	44,962	-
Due from other governments	-	-	-	-	-
Special Assessments	-	1,323,583	-	1,323,583	-
Inventory	137,107	33,683	62,016	232,806	174,175
Prepaid items	164,247	147,820	6,824	318,891	1,713
TOTAL CURRENT ASSETS	\$ 8,036,064	\$ 24,065,874	\$ 673,963	\$ 32,775,902	\$ 199,454
NONCURRENT ASSETS:					
Unamortized bond issue costs	-	530,384	144,057	674,441	-
Capital Assets:	-	17,025,000	-	17,025,000	-
Land and construction in progress, non-depreciable	1,643,570	28,326,626	2,250,443	32,220,640	-
Other capital assets, net of depreciation	19,234,772	33,143,047	6,153,125	58,530,944	21,756
TOTAL NONCURRENT ASSETS	\$ 20,878,342	\$ 79,025,057	\$ 8,547,625	\$ 108,451,025	\$ 21,756
TOTAL ASSETS	\$ 28,914,407	\$ 103,090,931	\$ 9,221,589	\$ 141,226,926	\$ 221,209
LIABILITIES					
CURRENT LIABILITIES:					
Accounts payable	\$ 471,830	\$ 3,032,371	\$ 63,891	\$ 3,568,091	\$ 51,857
Accrued liabilities	76,256	76,244	-	152,499	16,301
Accrued interest	-	98,098	13,247	111,345	-
Customer deposits	480,413	-	2,288	482,701	-
Unearned revenue	-	-	17,145	17,145	-
Long-term debt due in one year	-	479,568	230,000	709,568	146,870
TOTAL CURRENT LIABILITIES	\$ 1,028,499	\$ 3,686,280	\$ 326,571	\$ 5,041,349	\$ 215,028
NONCURRENT LIABILITIES:					
Interfund payable	\$ -	\$ -	\$ 2,000,055	\$ 2,000,055.3	\$ -
Long-term debt	17,858	37,998,328	3,530,883	41,547,070	3,558
TOTAL NONCURRENT LIABILITIES	\$ 17,858	\$ 37,998,328	\$ 5,530,939	\$ 43,547,125	\$ 3,558
TOTAL LIABILITIES	\$ 1,046,357	\$ 41,684,608	\$ 5,857,509	\$ 48,588,475	\$ 218,586
NET ASSETS					
Invested in capital assets, net of related debt	\$ 20,878,342	\$ 22,991,777	\$ 4,642,685	\$ 48,512,805	\$ 21,756
Restricted for:					
Debt service	-	-	487,923	487,923	-
Unrestricted (deficit)	6,989,707	38,414,546	(1,766,529)	43,637,724	(19,132)
TOTAL NET ASSETS	\$ 27,868,049	\$ 61,406,323	\$ 3,364,079	\$ 92,638,452	\$ 2,623

**CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY
NET ASSETS - ALL AGENCY FUNDS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

CATEGORY	JACKSON COUNTY TAX FUND	FLEXIBLE BENEFIT FUND	EASTERN JACKSON COUNTY BETTERMENT COUNCIL FUND	ADAMS FARM TDD FUND	CORONADO DRIVE TDD FUND	ADAMS DAIRY LANDING CID FUND	TOTAL
ASSETS							
Cash	\$ 26,051	\$ 2,564	\$ 35,319	\$ -	\$ -	\$ 196,710	\$ 260,644
Accounts receivable	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 26,051	\$ 2,564	\$ 35,319	\$ -	\$ -	\$ 196,710	\$ 260,644
LIABILITIES							
Due to other governments	\$ 26,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,051
Employee flexible benefit deposits	-	2,564	-	-	-	-	2,564
Due to other entities	-	-	35,319	-	-	196,710	232,029
Membership Deposits	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ 26,051	\$ 2,564	\$ 35,319	\$ -	\$ -	\$ 196,710	\$ 260,644

**CITY OF BLUE SPRINGS, MISSOURI
 QUARTERLY INVESTMENT PORTFOLIO REPORT
 For the Period Ended September 30, 2012**

Purpose and Goals

In compliance with the Investment Policy of the City of Blue Springs, this investment portfolio report for the fiscal year ended September 30, 2012 is hereby submitted for your review. This report will provide you with an overview of the City's current cash and investment portfolio holdings along with a summary of all investment activity for the last fiscal quarter.

Cash and investments held by the City represent financial resources provided by its citizens to fund current operations and additionally to provide for future economic development, enhancement of services and programs, construction of major capital improvements and allow for unforeseen emergencies. Monies held for future use in meeting identifiable long-term needs are invested in authorized securities in order to provide additional earnings until such time as these funds are required to be expended. While the objective is to obtain a market rate of return, the City believes that the priority should be on the safety of principal, liquidity of its investments, and stability of earnings.

Current Portfolio

The City has sought to achieve a balance within the combined investment portfolio. While maintaining relatively strong liquidity, it strives to achieve earnings stability. As of September 30, 2012, the portfolio was allocated as follows: Cash (44%), US Treasury (0%), US Government Agencies (51%) and Certificates of Deposit (5%). The following table illustrates the composition of the portfolio, in comparative dollar amounts and component percentages, for the fiscal year ended September 30, 2012.

Portfolio	Book Value 09/30/2012	Percent of Portfolio 09/30/2012
Cash	\$ 26,717,332.00	44.04%
US Treasury	\$ 0.00	0.00%
Agencies	\$ 31,225,000.00	51.47%
Certificates of Deposit	\$ 2,728,000.00	4.49%
Total Portfolio	\$ 60,670,332.00	100.00%

The following are the purchases and maturities for the last quarter of fiscal year 2012.

Purchases				
Date of			Par	Maturity
Purchase	Security	CUSIP #	Value	Date
9/28/2012	FNMA	3136G0J28	1,000,000.00	9/27/2017
9/28/2012	FNMA	3136G0J28	1,000,000.00	9/27/2017
9/28/2012	FNMA	3136G0J28	1,000,000.00	9/27/2017
9/14/2012	FNMA	3136FTV55	1,000,000.00	2/28/2017
9/14/2012	FNMA	3136FTV55	1,000,000.00	2/28/2017
9/19/2012	Bank of Baroda (NYNY) CD	060624MW0	248,000.00	9/19/2013
9/12/2012	Sovereign Bank of DE CD	84603M2Q8	248,000.00	9/12/2013
9/12/2012	Bank of India NY CD	062782K71	248,000.00	9/11/2013
9/14/2012	Firstbank Puerto Rico CD	33764JMJ1	248,000.00	9/13/2013

Maturities					
Date of Purchase	Security	CUSIP #	Par Value	Maturity Date	CALL DATE
03/01/2012	FANNIE MAE	3136FRQ71	1,000,000.00	08/24/2016	08/24/2012
03/01/2012	FANNIE MAE	3136FRQ71	1,000,000.00	08/24/2016	08/24/2012
05/04/2012	Bank of India	062782ZY6	248,000.00	08/29/2012	08/29/2012
11/15/2011	FREDDIE MAC	3134G2F64	2,000,000.00	9/21/2016	9/21/2012
03/22/2012	FNMA	3136FR7K3	1,000,000.00	09/28/2016	09/28/2012
03/29/2012	FHLMC	3134G2F64	3,000,000.00	09/21/2016	09/21/2012

Transaction Summary

The City monitors and maintains a certain level of cash on hand to meet the day to day operations of the city. Each night the remaining balance is invested in an interest bearing "sweep" account through what is called a "repurchase agreement" or "repo" with our bank. For funds not needed immediately the city employs a strategy of maturity "laddering" over a period not to exceed five years. When the spread between short term securities and the five year maximum is minimal, staff does not fully extend to the five year maximum.

Cash in Bank

The City utilizes UMB Bank as its depository. Blue Springs's cash in bank at September 30, 2012 was \$15,146,977.42. Cash on deposit with UMB earns interest at a rate equivalent to the previous week's auction of the 91 day Treasury bill yield, adjusted monthly. The UMB "repo" rate for September was 0.11%; June was 0.06%; March was 0.08% and December was 0.01%. To protect the City against fluctuating securities values, the City's bank depository agreement requires the bank to pledge certain securities as collateral equal to 105% of the City's funds on account (in excess of FDIC coverage). The estimated collateral value is \$18,516,578.77 based on the Operating Account bank balance of \$15,146,977.42 at September 30, 2012.

US Treasury

US Treasury securities carry the full faith and credit of the federal government and are therefore considered the safest and most liquid security. Therefore these tend to provide a yield slightly less than other government agencies in which the city invests. The City's portfolio did not include any US Treasuries as of September 30, 2012.

Agencies

The City's investment policy allows staff to carry up to 90% of the portfolio in US Government Agencies and Government Sponsored Enterprise securities. Traditionally these securities exceed treasuries in yield due to their slightly higher risk of repayment. These securities are held in safekeeping with UMB Bank.

Combined Portfolio Performance

The City has utilized several components of the investment portfolio to achieve safety of principal, reasonable liquidity, relatively stable earnings with low interest rates, and a market rate of return. As of September 30, 2012, the average portfolio yield is 0.60%.

The investment portfolio's maturity structure as of September 30, 2012 is as follows:

Maturity Year (Fiscal Year)	Principal Amt	Cash Flow %
2013	\$ 1,984,000.00	6%
2014	\$ 3,778,088.71	11%
2015	\$ 2,314,125.53	7%
2016	\$ 7,967,054.02	23%
2017	\$ 18,201,107.26	53%
Total	\$ 34,244,375.52	100%

Many of the investments listed above have call dates. Due to the interest rates at this time, it is likely that many of these investments will be called during fiscal year 2013. A complete itemized schedule of investments in the City of Blue Springs Portfolio is available upon request.

Recommendations

The City's passive investment strategy has been to match the investments based upon cash flow needs in conjunction with a maturity "laddering" approach with its investments, not to exceed five years. Investment purchases have been made with safety as the primary factor.

Current Treasury Yield Curve



The current Treasury Yield Curve is provided above as a benchmark of recent trends and a reference for comparison to the City of Blue Springs Investment Portfolio. The Yield Curve is monitored in order to provide guidance while attempting to obtain optimum yield.

Mark-to-Market

The investment portfolio is valued at our purchase price with gains/losses recognized at sale or maturity.

The Government Finance Officers Association (GFOA) recommends that local governments report the market value of all securities in the portfolio on a quarterly basis. Please see the current market values in the following chart. Fair market values are determined by our custodial bank.

**CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND
INVESTMENTS
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	\$ (146,427)	\$ 12,897,000	\$ 12,750,573
HOTEL/MOTEL TAX FUND	435,587	-	435,587
PUBLIC SAFETY SALES TAX FUND	6,142,176		6,142,176
DEBT SERVICE FUNDS			
GO Bonds	99,532	996,000	1,095,532
COPS Bonds	422,500	-	422,500
CAPITAL PROJECTS FUND			
General	10,616,096	4,140,000	14,756,096
TIF	5,694,764	-	5,694,764
ENTERPRISE FUNDS			
Golf Course	605,123	-	605,123
Water Utility	675,586	6,000,000	6,675,586
Sewer Utility	1,911,750	9,920,000	11,831,750
INTERNAL SERVICE			
Central Garage	-	-	-
AGENCY FUNDS			
Jackson County Tax	26,051	-	26,051
Flexible Benefits	2,564	-	2,564
EJCBC	35,319	-	35,319
Adams Farm TDD	-	-	-
Coronado Drive (Walmart) TDD	-	-	-
Adams Dairy Landing CID			196,710
TOTAL	\$ 26,520,622	\$ 33,953,000	\$ 60,670,332

**CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND
INVESTMENTS BY TYPE
FISCAL YEAR 2011-12**

FOURTH QUARTER - SEPTEMBER 30, 2012

TYPE	MATURITY DATE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		\$ 26,520,622	\$ 26,520,622	
INVESTMENTS				
Ally Bank	06/14/2013	248,592	248,000	0.80
American Express Centurion Bank	06/17/2013	248,587	248,000	0.80
BANK OF BARODA (NEW YORK BRAN	09/19/2013	248,037	248,000	0.45
Bank Hapoalim B.M.	05/24/2013	248,442	248,079	0.50
Bank of India	09/11/2013	248,065	248,000	0.50
Bank of China Limited	06/14/2013	248,592	248,000	0.80
Barclays Bank Delaware	12/16/2013	248,741	248,768	1.00
FEDERAL HOME LOAN BANK	08/25/2014	2,016,650	2,021,920	1.00
FEDERAL HOME LOAN BANK	08/25/2014	1,008,325	1,010,960	1.00
FEDERAL HOME LOAN BANK	10/26/2015	3,021,466	3,002,473	1.51
FEDERAL HOME LOAN BANK	04/29/2015	1,012,862	1,001,862	2.75
FEDERAL HOME LOAN BANK	09/28/2016	1,413,286	1,406,024	2.00
FEDERAL HOME LOAN BANK	02/23/2017	504,911	504,440	1.50
FEDERAL HOME LOAN BANK	02/23/2017	504,911	504,440	1.50
FREDDIE MAC	11/21/2016	1,005,938	1,001,615	1.50
FREDDIE MAC	11/21/2016	1,005,938	1,001,615	1.50
FREDDIE MAC	06/20/2016	1,005,875	1,002,291	1.38
FREDDIE MAC	06/20/2016	1,005,875	1,002,291	1.38
FREDDIE MAC	02/27/2017	661,057	661,180	1.75
FREDDIE MAC	02/27/2017	1,017,010	1,017,200	1.75
FREDDIE MAC	04/12/2017	2,023,059	2,011,754	1.42
FANNIE MAE	04/04/2016	1,512,906	1,506,053	1.09
FANNIE MAE	05/28/2015	1,280,368	1,273,465	2.00
FANNIE MAE	10/26/2016	1,007,062	1,000,811	1.45
FANNIE MAE	10/26/2016	1,007,607	1,000,905	1.58
FANNIE MAE	10/26/2016	1,007,607	1,000,905	1.58
FANNIE MAE	11/21/2016	1,004,512	1,000,907	1.00
FANNIE MAE	12/06/2016	1,006,952	1,002,222	1.50
FANNIE MAE	02/28/2017	1,009,462	1,007,163	1.15
FANNIE MAE	02/28/2017	1,009,462	1,007,163	1.15
FANNIE MAE	01/30/2017	407,191	408,686	1.25
FANNIE MAE	01/30/2017	1,005,409	1,009,100	1.25
FANNIE MAE	09/27/2017	1,002,042	999,470	0.50
FANNIE MAE	09/27/2017	1,002,042	999,470	0.50
FANNIE MAE	09/27/2017	1,002,042	999,470	0.50
FirstBank Puerto Rico	09/13/2013	248,058	248,000	0.50
Goldman Sachs Bank USA	12/16/2013	248,815	248,000	1.10
Safra National Bank of New York	12/16/2013	248,592	248,000	0.80
Sovereign Bank, National Association	09/12/2013	248,052	248,000	0.40
TOTAL INVESTMENTS		\$ 34,204,401	\$ 34,094,701	
TOTAL CASH & INVESTMENTS		\$ 60,725,022	\$ 60,615,322	

CIP – PROJECT DESCRIPTIONS AND GENERAL STATUS (December 2012)

Project No.	Project Name / Description	Project Budget	Project Status
BF-18	<p>PUBLIC SAFETY BUILDING REMODEL/CONSTRUCTION</p> <p>This project is designed to add 37,700 sq. ft. of new space, and remodel the existing 36,700 sq. ft. of existing space in the Public Safety, Court Services, and CYOU buildings. Results and recommendations from the 2005 space study and the 2011 Public Safety Facilities Space Validation Report are being utilized with this cost estimate. This project also includes funding for internal furnishings, design, parking, expansion of the detention area, dispatch area, evidence retention and a temporary animal control holding area. The 2011 Space Validation Report recommends using \$160.00 sq. ft. for new construction and \$65.00 sq. ft. for renovation of the existing space. Project BF-26 (replace chiller), BF-29 (restore brick exterior), and PS-02 (communications center) previously listed on the unfunded list are all now included in this project budget (BF-18) and are proposed to be funded with the recently approved Public Safety Sales Tax. The tax will go into effect October 1, 2011 and receipts will start to come to the City on December 1, 2011.</p>	\$3,300,000	<p>The City Council approved a Staff recommendation to select Burns and McDonnell to provide Construction Management services for the project. The City Council approved an architectural and engineering services agreement on November 19, 2012 with Treanor Architects. The Construction Manager has recommended to the City a preferred construction delivery method and will continue to represent the City in all contract negotiations with the selected architectural firm and General Contractor. The Design of the project is projected to be completed in the Summer of 2013, with construction projected to be completed in the later part of 2014.</p>
BF-27	<p>COAT & WATERPROOF METAL ROOF AT PUBLIC WORKS SHOP</p> <p>Original project was described as coating being applied to the existing 20,600 sq.ft. of metal roof with spray on membrane roof system to water proof and extend life expectancy. Based on the age and condition we now recommend that we add some rigid insulation, create crickets or drain slopes, eliminate the surface mounted internal roof drains, and install a single membrane roofing material with twenty (20) year warranty.</p>	\$92,000	<p>A consulting firm was employed to determine best roofing solutions for this site. Recommendations were approved by City staff, requests for bids were solicited and quotations were received. Contract was awarded and project was completed in June, 2012</p>
BF-34	<p>REPAIR AND RESURFACE THE PARKING LOT AT CENTENNIAL POOL-PLEX</p> <p>Project is to provide deep patches, resurface, and restripe the two parking lots to the south or front of Centennial Pool-Plex in Baumgardner Park. One lot is 32,040 sq. ft. and the other is 29,410 sq. ft. Both provide parking</p>	\$145,000	<p>Operation and maintenance of the Pool was contractually transferred to R4 School District and will assume responsibilities for implementing this project. The City has made recommendations for repairs and will reimburse the School District for 50% of the final cost for overlaying the Pool lot. This was completed in April 2012.</p>

Project No.	Project Name / Description	Project Budget	Project Status
	<p>for the pool, park and for Blue Springs High School. The original lot was built and opened in December of 1980 when the pool opened. The parking lot nearest Ashton Drive was built by the school, at a later date, originally for use as a driver's education course. It is now used for student parking as the high school population has grown over the years. School District should be responsible for 50% of the cost of the project.</p>		
CD-02	<p>COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM New and repaired code compliant infrastructure in the core of the City.</p>	\$200,000	<p>Vesper Street Sidewalks – ROW acquisition late 2012, Construction in April 2013</p> <p>10th Street Vesper to RD Mize Sidewalks – Summer 2013 construction</p>
PR-15	<p>PLAYGROUND REPLACEMENT PROJECTS Remove and replace playground #3 in Pink Hill Park. City staff will provide all labor to remove and install equipment. The entire Pink Hill playground will be removed and a portion of the new playground will incorporate a solid rubber surface to be installed by contractors. This is for ADA purposes.</p>	<p>\$75,000 2009-10 Budget \$135,000 2011-12 Budget</p>	<p>As of 10-31-12 the play structures in the all inclusive area is complete, the surface ready for tile installation. The remaining play structures are 30% complete and the concrete surfacing is 50%. The irrigation and water fountain plumbing has been installed. All materials and equipment have been purchased. Contractor will install solid rubber safety surface in the ADA compliant play area. Completion date is scheduled for late fall to early winter.</p>
PR-42	<p>ADAMS DAIRY PARKWAY LANDSCAPE REPAIRS Once construction is completed by RED and MoDOT to the southwest quadrant of the intersection (eastbound off ramp and ADP), we need to remove the dead plant materials, silt, and re-landscape this area. This is a very high visibility area and will be more so with the completion of the Adams Dairy Landing and future Missouri Innovation Park, which needs to be rebuilt and maintained by the City to the standard we originally planned for when it was constructed.</p>	\$58,000	<p>RED Development completed the re-landscaping and erosion control of the SW Quadrant, Parks staff completed all objectives in the three remaining quadrants of the intersection including grading, erosion control, seeding and mulching. Each of the fountains were cleaned and rebuilt and new stainless steel debris screens were installed. Watering operations to protect the new plants were carried out throughout the summer months. This project was completed in September 2012</p>
PS-01	<p>RADIO COMMUNICATIONS SYSTEMS Replace the City's 20+ year-old VHS analog radio communications system with a modern P25 Compliant 700/800 MHz trunked (switched) digital</p>	\$7,200,000	<p>Tusa Consulting was hired in Q2 of 2011 as the City's radio project consultant. Agreements were signed with Motorola in Q4 of 2011. Inter-local agreements were signed with Independence and CJC to create the Eastern Jackson</p>

Project No.	Project Name / Description	Project Budget	Project Status
	<p>system. The new system will: a) Expand coverage into the newly annexed areas of the City north of Colbern Rd and b) Improve interoperable communications with surrounding agencies (CJC, Independence, KCMO, etc.). Non-Public Safety departments (Public Works, Parks and Recreation) will also be able to utilize the system without interfering with Public Safety operations.</p> <p>The cost estimate for the project is \$7,200,000. New dispatch consoles ARE NOT included, they are included in (BF-18- Public Safety Building Remodel/Construction)</p>		<p>County P-25 Radio System in which Blue Springs, Independence and CJC partnered on a combined radio system which provides implementation and maintenance cost sharing. An MOU was executed with KCMO to utilize their radio Master Site to inter-connect Blue Springs Dispatch. Weekly project meetings are held to keep the project on schedule. Two new radio towers will be built in Blue Springs, one atop the Adams Dairy Water Tower and the other will be a new tower just North of Mason School. Building permits have been applied for and construction is expected to begin in early June with tower completion expected in mid-July. Building the radio towers will be the longest timeline in the project. The project remains on schedule for Blue Springs to cut-over before 12/31/12 in advance of the FCCs narrow-banding mandate. 8/6/12 update: Construction of the Mason School tower is complete and the equipment shelter has been placed. Antenna and microwave mounts have been welded in place at the Adams Dairy Water Tower and the equipment shelter is in place. Subscriber radios (mobile and portables) have been ordered. The City went live on the new radio communications system 11/12/12! The cutover to the new system went very well and all radio communications are now being conducted on the new system. The project was completed a little over a month ahead of schedule.</p>
PS-05	<p>F450 AMBULANCE Purchase of a new F450, Osage Industries, Advanced Life Support Ambulance.</p>	\$95,000	The City reimbursed CJCFPD for this purchase.
ST-06	<p>STREET REHABILITATION PROGRAM Annual rehabilitation of streets throughout the City.</p>	\$2,300,000	Project is complete. 18 Miles overlaid.
ST-19	<p>WOODS CHAPEL ROAD – DUNCAN ROAD TO BRIARWOOD/CASTLE DRIVE The reconstruction of Woods Chapel Road from Duncan Road 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.</p>	\$13,500,000	Notice to proceed was given to Miles Excavating on April 9, 2012. Utility companies have relocated their facilities. Traffic was shifted over to the east side of Woods Chapel Rd and construction is taking place along the west side. Valley View Rd, 36 th St and the new Park-n-Ride lot have been constructed.
ST-24	<p>SNOW PLOW/DUMP TRUCK Purchase of a new dump truck with integral salt spreader and snow plow equipment.</p>	\$126,900	The truck was ordered from Diamond International in September 2012 and will be delivered by April 30, 2013.
ST-27	STREET DIFFERENCE	\$75,000	No projects submitted this year.

Project No.	Project Name / Description	Project Budget	Project Status
	Funds used for completion of road projects where half of the road is built by an adjoining project.		
ST-28	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	Project is completed, executing closeout documents.
ST-29	WOODS CHAPEL ROAD – BRIARWOOD/CASTLE DRIVE TO WALNUT STREET This project involves the reconstruction of Woods Chapel Road from south of Briarwood/Castle Drive to Walnut Street including the addition of sidewalk and bike facilities.	\$250,000 2010-11 Budget \$0 2011-12 Budget	This project is dependent upon 80% grant monies from FHWA. It is being designed and right of way acquisition is underway.
ST-36	WOODS CHAPEL ROAD AND DUNCAN ROAD INTERSECTION The reconstruction of Woods Chapel Road from Jefferson Street north to Harbor Place to be widened to meet current standards, curbed, bike facilities, sidewalk, and additional turn lanes. Additionally a traffic signal will be installed at Duncan Road. This project is located partly in Independence and will require their cooperation.	\$500,000 2010-11 Budget \$0 2011-12 Budget	This project has been combined with ST-19.
ST-44	SIDEWALK REPAIR AND MAINTENANCE A sidewalk repair and maintenance program designed to correct safety issues in the sidewalk system throughout the city. The repairs will be made in a variety of ways including; mud jacking, grinding and/or replacement. This program does not address the infill of sidewalks or replacement of sidewalks for aesthetic reasons. Sidewalk additions will be separate projects with a dedicated funding source. This initial program is to be funded at a rate of \$200,000 per year, reallocated from CIP Project ST-06 Street Rehabilitation.	\$200,000	28 sidewalk segments have been repaired for a total of \$41,482.50. Two school areas have been completed – Brittany Hill Middle School and Lucy Franklin Elementary.
SAN-07	CITYWIDE MAINTENANCE Sewer maintenance and improvements include: lining of cracked sewer main sections, rehabilitation of manholes, televised inspection of sewer mains,	\$800,000	Project was completed on October 24, 2012. 29,946 LF of sanitary sewer mains and 347 LF of storm sewer mains were lined

Project No.	Project Name / Description	Project Budget	Project Status
	and replacement of collapsed pipes and manholes.		
WA-03	RUBBER TIRED FRONT END LOADER Purchase a rubber tired front end loader to replace the existing equipment.	\$108,000	Loader delivered on May 9, 2012 PO S002067 \$108,062.00 – unit price -\$63,000.00 – trade-in \$45,062.00 – final cost
WA-05	RUBBER TRACKED LOADER Purchase a rubber tracked loader to replace the existing equipment.	\$50,000	Track machine delivered April 3, 2012 PO S002056 \$43,530.70 – unit price -\$13,500 – trade-in \$30,030.70 – final cost
WA-12	MISCELLANEOUS WATERMAIN MAINTENANCE Upgrading of the City's infrastructure to current standards. There have been approximately sixty (60) locations identified.	\$200,000	Project locations being evaluated.
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 re-painting, inspection, structural repairs, cleaning, correction of vandalism, and other maintenance/repair related items. These programs ensure 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.	\$182,000	Ongoing maintenance project.
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.	\$31,904,110 2009-10 Budget	Project is 99% complete. Projected substantial completion November 2012.