

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



FISCAL YEAR 2012-13 - 4th QUARTER

September 30, 2013

**PREPARED BY
FINANCE DEPARTMENT**



Blue Springs, Missouri Finance Department

December 27, 2013

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

Re: 4th Quarter Financial Report for the period ended September 30, 2013.

This financial report includes a recap of all funds, but focuses primarily on the City's General Fund and Public Safety Sales Tax Fund. This report includes a summary of the City's financial condition as of September 30, 2013.

This report includes the results of the fiscal year in which many factors contributed to increasing the General Fund balance by \$1,870,749, while the 3rd quarter financial report projected a reduction of fund balance in the amount of (\$321,427). The fiscal year 2012-13 budget projected a decrease in fund balance of (\$371,877). This planned decrease was primarily due to a transfer of \$400,000 from the General Fund to the Capital Projects Fund for half the cost of construction on Napoleon Road east of Adams Dairy Parkway and related to the Missouri Innovation Park.

The overall increase in fund balance is primarily due to a \$1,042,062 donation from a resident for the development of a park in the south area of Blue Springs, a one-time settlement from Comcast for \$330,000, and overall reductions in expenditures.

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 09.30.13**

Revenue Category	Annual	Actual	Variance	
	Revised Budget	9/30/2013	Act. to Bud.	% Variance
Taxes	\$ 16,216,796	\$ 16,785,153	\$ 568,357	4%
Licenses & Permits	518,093	\$ 688,902	\$ 170,809	33%
Intergovernmental	2,916,735	\$ 2,843,100	\$ (73,635)	-3%
Charges for Services	2,896,354	\$ 2,322,748	\$ (573,606)	-20%
Fines & Forfeitures	951,889	\$ 870,291	\$ (81,598)	-9%
Interest Income	100,489	\$ 75,803	\$ (24,686)	-25%
Sales & Rentals	281,189	\$ 309,102	\$ 27,913	10%
Donations & Contributions	184,990	\$ 1,237,689	\$ 1,052,699	569%
Other Income	111,378	\$ 266,552	\$ 155,174	139%
Total	\$ 24,177,913	\$ 25,399,341	\$ 1,221,428	5%

The actual revenues for the year ended September 30, 2013, were \$1,221,428 or 5% over budget. Significant variances to the revenue budget are noted below by category.

Taxes - the revenues in this category ended the year \$568,357 or 4% over budget. Sales taxes were \$56,308 or less than one percent below budget. The Adams Dairy Landing shopping center contributed \$372,194 to the General Fund in sales taxes. Without this contribution, sales taxes would have been \$428,502 less or 6.26% below budget. KCP&L Franchise taxes were \$156,577 or 7% over budget. The growth in electricity franchise taxes was partially offset by MGE franchise taxes that were (\$63,185) or (7%) below budget. The Comcast cable franchise taxes were \$448,614 or 196% over budget due to the one-time settlement (\$330,000) and the increase from 3% to 5% (\$118,000) since the cable franchise has ended. Property taxes were \$140,058 or 2% over budget.

Licenses & Permits – the revenues in this category ended the year \$170,809 or 33% over budget. The majority of this amount is due to building permit revenue being \$169,795 or 106% over budget. Major commercial projects included Woods Chapel CVS, Lifestyle buildings at Adams Dairy Landing, and Wendy’s remodel.

Intergovernmental - the revenues in this category ended the year (\$73,636) or 3% under budget. The majority of the decrease was due to planned Community Development Block Grant (façade grant) that was not completed during the fiscal year.

Charges for Services - the revenues in this category ended the year (\$573,606) or 20% under budget. This majority decrease is due to a one-time write-off adjustment necessary to transfer the accounts receivable to CJCFPD as a result of the EMS license transfer. Construction inspection fees were \$71,061 or 893% over budget due to inspections on Woods Chapel and Parks Summer and School Break Camps are a new program that was not budgeted, but earned \$48,201 in charges for services, with direct expenditures of \$12,266.

Fines & Forfeitures - the revenues in this category ended the year (\$81,599) or 9% below budget. This decrease was due to a decreased number of tickets written and the defendant’s ability to pay. Please refer to the Municipal Court annual report that was included in the December 19, 2013, Week-In-Review.

Interest Income - the revenues in this category ended the year (\$24,686) or 25% below budget. Interest income was budgeted at an average rate of .5% based upon 2012 rates and the average yield for the City’s investment portfolio was .58% for the 2012-13 fiscal year. The reduction on revenue is due to a reduction in the funds.

Sales & Rentals - the revenues in this category ended the year \$27,913 or 10% over budget. The majority of this increase is due to the sales of maps.

Donations & Contributions – the revenues in this category ended the year \$1,052,699 or 569% over budget. This increase is primarily due to the final donations for the Veterans Way Memorial and the \$1,042,062 donation for park development.

Other Income - the revenues in this category ended the year \$155,174 or 139% over budget. This is primarily due to the receipt of a workers comp dividend from MPR for \$101,198 insurance settlements and restitution totaling \$46,668. The MPR loss control incentives and program reimbursements totalled \$58,246.

The year-end revenue projection included in the 3rd quarter report dated August 19, 2013 anticipated revenues would be \$744,116 or 3% over budget. The major variances from the 3rd quarter report include the Parks donation and the EMS write-off.

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 09.30.13

	Annual Revised Budget	Actual 9/30/2013	Variance of Act. to Bud.	%
General Government	\$ 6,497,673	\$ 5,668,449	\$ (829,224)	-12.76%
Public Safety	12,411,522	11,875,665	(535,858)	-4.32%
Public Works	888,904	692,582	(196,322)	-22.09%
Streets & Highways	2,804,236	2,690,517	(113,718)	-4.06%
Parks & Recreation	3,634,100	3,357,255	(276,845)	-7.62%
Total	<u>\$ 26,236,435</u>	<u>\$ 24,284,469</u>	<u>\$ (1,951,966)</u>	<u>-7%</u>

The actual expenditures for the year ended September 30, 2013, were \$24,284,469 which is (\$1,951,966) or 7% 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 \$25,166,483 plus carryover encumbrances of \$787,006 and a budget amendment of \$282,946 for a total revised expenditure budget of \$26,236,435. On Monday, August 19, the City Council approved a budget amendment of \$282,946 for the General Fund.

Personal Services were (\$489,814) or 3.17% below budget. The majority of this savings comes as a result of turnover and open positions.

Materials and Supplies were (\$168,074) or 9.70% below budget for the year. Most departments experienced some savings in the materials and supplies during this fiscal year.

Contractual Services were (\$1,087,685) or 13.25% below budget. All departments experienced some savings in contractual services during this fiscal year. A significant portion of this savings includes \$331,051 encumbered for MIP expenditures, \$286,838 for CDBG expenditures not yet incurred, and \$101,258 in the Legal department for the reversal of expenditures for the Parkway Place legal settlement. The expenditure for the lawsuit was recorded when it was settled, but since the development did not proceed as planned, the settlement no longer applies.

Capital Outlay was (\$206,396) or 24.21% below budget. The majority of this savings is due Parks Maintenance expenditures that were not completed at year-end, but will be

completed in the next fiscal year. Funds were also not spent for EMS capital outlay due to the transfer of the EMS license.

Outstanding General Fund encumbrances at September 30, 2013, totaled \$798,320.

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 09.30.13**

Beginning Fund Balance 09.30.12	\$ 15,450,269
Current Fiscal Year	
Revenues	25,399,341
Expenditures	24,284,469
Revenues over/(under) Expenditures	1,114,873
Transfers In	2,121,991
Transfers Out	(1,366,115)
Change in Fund Balance	1,870,749
Projected Ending Fund Balance 09.30.13	\$ 17,321,018

Table FR-3 is a summary of fund balance for the General Fund for the fiscal year ending September 30, 2013. Total fund balance increased by \$1,870,749. Operating transfers out of \$1,366,115 are higher than originally budgeted due to a transfer of \$262,696 to cover golf course revenue shortfalls for the year. The budgeted transfer to the golf course was \$160,000.

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 09.30.13**

Nonspendable:	\$ 2,124,185
Restricted:	1,149,265
Committed:	
Emergency & Budget Stabilization	7,138,897
Other Committed	340,143
Assigned:	5,432,217
Unassigned:	1,136,311
Projected Ending Fund Balance	\$ 17,321,018

Table FR-4 is a summary of the composition of the General Fund balance of \$17,321,018. The committed funds are within the Governmental Fund Balance policy adopted by the City Council on August 1, 2011. The unassigned fund balance category

will be used in FY 2013-14 to fund the one-time transfer to the Capital Projects fund for sidewalk repairs.

General Fund Budget

The General Fund budget was amended on August 19, 2013 for \$282,946.

Capital Projects Funds (p. 17 & 19)

For the year ended September 30, 2013, expenditures exceeded revenues by (\$8,615,705) as the majority of the work on the first phase of Woods Chapel Road was completed with the bond proceeds issued for this project.

Pages 29-34 of this report provide additional details on the capital projects that were approved in the 2012-13 budget.

Hotel/Motel Tax Fund (p. 18 & 20)

For the year ended September 30, 2013, the Hotel/Motel Tax Fund revenues are \$77,361 or 15.5% higher than last year. This increase includes revenues collected and those revenues that may be outstanding from some hotels.

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, \$15,000 for parking lot repairs at the conference center and debt service on the Conference Center. The annual debt expense for the Conference Center is \$353,049.

At the April 1, 2013, the City Council approved Resolution 29-2013 amending the conference center operator agreement to provide up to \$450,000 for conference center improvements. These funds will be appropriated from the \$600,000 conference center building reserve fund that was first established when the conference center opened in 2000. The remaining \$150,000 will be reserved to address other maintenance and repair issues that may arise. As of the date of this report, none of these expenses have been reimbursed to the conference center, but a plan is being developed and will be implemented in spring 2014.

Conference Center outstanding principal and interest on the debt as of 09.30.13 is \$2,082,594. The conference center debt is scheduled to be retired in 2019.

Debt Service Funds (p. 18 & 20)

As of September 30, 2013, 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.

As a result of the federal sequestration, the interest subsidy for the Build America Bonds is anticipated to be cut by 8.7% or \$21,742.34. The payments for the Build America bonds are made up of property tax revenues and transfers from the General Fund and the Capital Projects fund. If property taxes do not cover this shortfall, additional funds will need to be transferred from the Capital Projects Fund. This adjustment has been accounted for in the proposed FY 2013-14 budget.

Public Safety Sales Tax Fund (p. 17 & 19)

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.

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

Public Safety Sales Tax Fund Revenues (p. 17)

The public safety sales tax revenues ended the year \$7,974 or .26% below budget. This small variance at the end of the year-end indicates a positive trend as most of the year, sales tax revenues were 1-3% below budget.

The reverse of this trend is mostly due to the reinstatement of the collection of sales taxes on motor vehicles purchased from individuals and from out of state. This change, effective July 6, 2013, resumed due to the signing of Senate Bill 23.

Public safety sales revenues were budgeted at \$3,148,928 or an increase of \$60,293 or 1.95% higher than the total collected in FY 2012-13.

Public Safety Sales Tax Fund Expenditures (p. 13-16)

The budget to actual reports for expenditures are presented in two formats. The first is expenditures by cost center or department and the second presents expenditures by category.

The annual expenditure budget is composed of the adopted budget of \$18,000,690 plus carryover encumbrances of \$2,729,919 for a total revised expenditure budget of \$20,730,609.

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

**Table FR-1
Public Safety Fund Expenditures through 09.30.13
By Department**

	Annual Revised Budget	Actual 9/30/2013	Variance of Act. to Bud.	%
Information Technology	\$ 62,698	\$ 66,677	\$ 3,979	6.35%
Administration	181,274	155,126	\$ (26,148)	-14.42%
Operations	814,446	720,486	\$ (93,960)	-11.54%
Staff Services	125,518	159,290	\$ 33,772	26.91%
CYOU	41,500	25,035	\$ (16,465)	-39.67%
Capital Improvements	18,823,721	2,188,472	\$ (16,635,249)	-88.37%
Debt Service	681,452	681,732	\$ 280	0.04%
Total	\$ 20,730,609	\$ 3,996,818	\$ (16,733,791)	-81%

Overall, expenditures were below budget \$16,733,791 or 81%. The majority of this amount is related to the bonds that were planned to be issued for the Public Safety building during the 2013 fiscal year. These bonds have been budgeted for again in the FY 2013-14 budget.

**Table FR-2
Public Safety Fund Expenditures through 09.30.13
By Category**

	Annual Revised Budget	Actual 9/30/2013	Variance of Act. to Bud.	%
Personal Services	\$ 910,291	\$ 842,408	\$ (67,883)	-7.46%
Material & Supplies	85,451	36,237	\$ (49,214)	-57.59%
Contractual Services	140,145	100,775	\$ (39,370)	-28.09%
Capital Outlay	89,548	147,195	\$ 57,647	64.38%
Capital Improvements	18,823,721	2,188,472	\$ (16,635,249)	-88.37%
Debt Service	681,452	681,732	\$ 280	0.04%
Total	\$ 20,730,608	\$ 3,996,819	\$ (16,733,789)	-81%

Other than the capital improvements mentioned above, the other categories are under budget due to various reasons. Personal Services expenditures are below budget due to open positions throughout the year. Materials & Supplies are under budget primarily due to fuel and lubricants for PSST vehicles were not charged to this fund. This has been corrected for the 2013-14 fiscal year. Contractual Services is under budget primarily due to the planned first year of the radio system maintenance not being required.

Tax Increment Financing (TIF) Funds (p. 17 & 19)

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 – Agency Funds (p. 23)

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.23)

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. 21 & 22)

For the year ended September 30, 2013, operating expenditures, including depreciation exceeded operating revenues by \$(28,868).

The City's golf course management company, Orion Management Solutions RG, submitted a budget for 2012-13 that covered most of the operations and debt service and budgeted for a transfer of \$160,000 from the General Fund. The ending transfer of \$262,696 was \$102,696 or 64% over budget.

Golf Course outstanding principal and interest on the debt as of 09.30.13 is \$4,730,586. The golf course debt is scheduled to be retired in 2025.

Water Utility Fund (p. 21 & 22)

For the year ended September 30, 2013, operating expenditures exceeded operating revenues, including depreciation by (\$1,256,578.) New long term wholesale water purchase agreements have been entered into with the City's suppliers implement the long term strategy adopted in this year's rate study.

The rates for the third year of the three year rate study went into effect on October 1, 2012 and on July 15, 2013, water and sewer rates were adopted for the next three years starting October 1, 2013.

Pages 29-34 of this report provide additional details on the status of capital projects that were approved in the 2012-13 budget for the Water Fund.

Sewer Utility Fund (p. 21 & 22)

For the year ended September 30, 2013, operating expenses, including depreciation exceeded operating revenues by (\$137,709).

The fourth annual installment of NID assessments of \$1,535,000 was included on the 2012 property tax bills. Legislation has been approved by the State Legislature that will assist the City with its ongoing collection efforts.

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. The sewer rates that were adopted in July account for some continued delinquent NID accounts. Recent new and additional housing investment in the NID area provides some positive indication that the economy is slowly improving. We are cautiously optimistic that new investments in the NID will occur during 2014.

Pages 29-34 of this report provide additional details on the status of capital projects that were approved in the 2012-13 budget for the Sewer Fund.

Conclusion

If you have any questions about this report, please feel free to contact me.

Sincerely,
Christine Cates
Assistant City Administrator

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	\$ 4,199,603	\$ 4,303,661	\$ -	\$ 4,303,661	\$ 104,058	2%
Railroad & Utility Tax	48,879	61,593	-	61,593	12,714	26%
Interest - Delinquent Property Taxes	49,078	48,237	-	48,237	(841)	-2%
Interest - Replacement Tax	3,028	2,714	-	2,714	(314)	-10%
Interest - City Stickers (Jackson Co)	4,771	5,579	-	5,579	808	17%
TOTAL PROPERTY TAXES	4,305,359	4,421,784	-	4,421,784	116,425	3%
City 1% Sales Tax	6,844,498	\$ 6,788,190	-	6,788,190	(56,308)	-1%
TOTAL SALES TAXES	6,844,498	6,788,190	-	6,788,190	(56,308)	-1%
Franchise Tax - MO Gas Energy	858,666	\$ 795,481	-	795,481	(63,185)	-7%
Franchise Tax - KC Power & Light	2,200,302	\$ 2,356,879	-	2,356,879	156,577	7%
Franchise Tax - Telecommunications	359,924	\$ 332,227	-	332,227	(27,697)	-8%
Franchise Tax - Comcast	228,599	\$ 677,213	-	677,213	448,614	196%
Franchise Tax - Wireless Communications	986,086	\$ 1,003,249	-	1,003,249	17,163	2%
Franchise Tax -ATT Video	260,984	\$ 249,799	-	249,799	(11,185)	-4%
Cigarette Tax	149,200	\$ 146,090	-	146,090	(3,110)	-2%
TOTAL FRANCHISE & CIGARETTE TAXES	5,043,761	5,560,938	-	5,560,938	517,177	10%
Payment In Lieu Of Taxes	23,178	\$ 14,241	-	14,241	(8,937)	-39%
TOTAL PILOTS	23,178	14,241	-	14,241	(8,937)	-39%
TOTAL TAXES	\$ 16,216,796	\$ 16,785,153	\$ -	\$ 16,785,153	\$ 568,357	4%
LICENSES & PERMITS						
Occupational/Business License	\$ 127,718	\$ 127,629	\$ -	\$ 127,629	\$ (89)	0%
Liquor Licenses	43,987	\$ 45,069	-	45,069	\$ 1,082	2%
Liquor I.D. Cards	30,995	\$ 35,005	-	35,005	\$ 4,010	13%
Security Licenses	513	\$ 320	-	320	\$ (193)	-38%
Solicitor's License	1,865	\$ 2,085	-	2,085	\$ 220	12%
City Stickers - Current	122,570	\$ 123,348	-	123,348	\$ 778	1%
Building Permits	160,690	\$ 330,485	-	330,485	\$ 169,795	106%
Sign Permits	24,795	\$ 20,277	-	20,277	\$ (4,518)	-18%
Street Cut Permits	10	\$ 10	-	10	\$ -	0%
Firework Permits	4,950	\$ 4,675	-	4,675	\$ (275)	-6%
TOTAL LICENSES & PERMITS	\$ 518,093	\$ 688,902	\$ -	\$ 688,902	\$ 170,809	33%
INTERGOVERNMENTAL						
FED. - Solid Waste Grant	-	\$ 1,260	-	1,260	1,260	0%
FED. - Historic Preservation Grant	12,000	\$ 12,000	-	12,000	-	0%
FED. - Community Dev Block Grant	274,555	\$ 89,229	-	89,229	(185,326)	-68%
FED. - Drug/Property Forfeiture	-	\$ -	-	-	-	0%
FED. - JAG	19,399	\$ 19,399	-	19,399	-	0%
FED. - Bulletproof Vest Program Grant	3,675	\$ 7,118	-	7,118	3,443	94%
FED. - OCDETF	-	\$ -	-	-	-	0%
FED. - Domestic Violence Grant	142,895	\$ 136,565	-	136,565	(6,330)	-4%
FED. - MARC/JCCOA Grant	25,000	\$ 25,000	-	25,000	-	0%
TOTAL FEDERAL GRANTS & PAYMENTS	477,523	290,570	-	290,570	(186,953)	-39%
State Motor Vehicle Fuel Tax	1,325,693	\$ 1,326,689	-	1,326,689	996	0%
State Vehicle License Fees	211,826	\$ 218,910	-	218,910	7,084	3%
State Motor Vehicle Sales Tax	277,645	\$ 345,393	-	345,393	67,748	24%
Financial Institution Tax (Intangible)	3,117	\$ 3,194	-	3,194	77	2%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
State Police Traffic Services(Occupant Initiative)	-	\$ 4,054	-	4,054	4,054	0%
State Police Traffic Services(Overtime)	9,500	-	-	-	(9,500)	-100%
S.T.E.P. Grant	-	\$ -	-	-	-	0%
Sobriety Checkpoint Grant	5,836	\$ 739	-	739	(5,097)	-87%
EUDL Grant	10,804	\$ 3,556	-	3,556	(7,248)	-67%
Hazardous Moving Violations	-	\$ 1,237	-	1,237	1,237	0%
TOTAL STATE GRANTS & PAYMENTS	1,844,421	1,903,772	-	1,903,772	59,351	3%
County Drug Task Force	212,227	\$ 229,754	-	229,754	17,527	8%
CLEEO Grant	21,000	\$ 21,000	-	21,000	-	0%
COMBAT DARE Grant	119,773	\$ 117,556	-	117,556	(2,217)	-2%
County Replacement Tax (M & M)	194,695	\$ 198,077	-	198,077	3,382	2%
Delinquent County Replacement Tax	24,596	\$ 23,833	-	23,833	(763)	-3%
TOTAL COUNTY GRANTS & PAYMENTS	572,291	590,220	-	590,220	17,929	3%
Reimbursements From Other Governments	22,500	20,116	-	20,116	(2,384)	-11%
Reimbursements From Other Govt - CJC/CPD	-	38,421	-	38,421	38,421	0%
TOTAL INTERGOVERNMENTAL	\$ 2,916,735	\$ 2,843,099	\$ 1	\$ 2,843,100	\$ (73,636)	-3%
CHARGES FOR SERVICES						
Public Hearing Fees	\$ 5,958	\$ 7,807	\$ -	\$ 7,807	\$ 1,849	31%
License Bureau Credit Card Fees	-	\$ 591	-	591	591	0%
Motor Vehicle Report Copy Fee	2,151	\$ 1,834	-	1,834	(318)	-15%
Temporary License Fees	-	\$ 600	-	600	600	0%
MV License Fees	319,556	\$ 312,525	-	312,525	(7,031)	-2%
Drivers Fees	82,764	\$ 82,057	-	82,057	(708)	-1%
Property Tax Collection Fee (1%)	184,931	\$ 192,934	-	192,934	8,003	4%
TOTAL ADMINISTRATION & FINANCE FEES	595,360	598,346	-	598,346	2,986	1%
Municipal Court Costs	103,539	\$ 83,542	-	83,542	(19,997)	-19%
Mun Ct Costs - Law Enf. Training	17,203	\$ 13,924	-	13,924	(3,279)	-19%
Mun Ct Costs - Victims Comp. Fee	3,205	\$ 2,576	-	2,576	(629)	-20%
Mun Ct Costs - DWI Fees	11,779	\$ 11,930	-	11,930	151	1%
TOTAL MUNICIPAL COURT FEES	135,726	111,972	-	111,972	(23,754)	-18%
Sub-Division Planning Fees	10,271	\$ 8,363	-	8,363	(1,908)	-19%
Bldg. Reinspection Fees	100	\$ -	-	-	(100)	-100%
Weed Cutting & Mowing Fees	63,705	\$ 88,409	-	88,409	24,704	39%
Plan Review Fees	55,643	\$ 53,837	-	53,837	(1,806)	-3%
Admin Fee- Adams Farm TDD	-	\$ 9,627	-	9,627	9,627	0%
Admin Fee- Walmart TDD	-	\$ 4,879	-	4,879	4,879	0%
Admin Fee- ADL CID	-	\$ 757	-	757	757	0%
Developers Training/Workshop Fees	-	\$ -	-	-	-	0%
Planned Unit Development Fees	833	\$ 1,540	-	1,540	707	85%
Tax Incentince Funding - Chapter 353	-	\$ 750	-	750	750	0%
Construction Investigation Fees	994	\$ 2,366	-	2,366	1,372	138%
Residential Overlay Development	-	\$ -	-	-	-	0%
TOTAL COMMUNITY DEVELOPMENT FEES	131,546	170,529	-	170,529	38,983	30%
Warrant Entry Fees	-	\$ -	-	-	-	0%
Patrol Vehicle Usage Fees	-	\$ 85	-	85	85	0%
Prisoner Housing Fees	443	\$ -	-	-	(443)	-100%
Animal Shelter Fee	15,492	\$ 17,723	-	17,723	2,231	14%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
False Alarm Fees	5,327	\$ 4,375	-	4,375	(952)	-18%
CJCFPD Dspatch Fees	17	\$ 15	-	15	(2)	-13%
YOU Lab Fees	980	\$ 35	-	35	(945)	-96%
R-IV School Program Fees	138,486	\$ 144,635	-	144,635	6,149	4%
Summer Camp	4,900	\$ 3,745	-	3,745	(1,155)	-24%
Medicaid Enhanced Fee Revenue	-	\$ 12,285	-	12,285	12,285	0%
EMS Service Fees	1,460,281	\$ 781,073	-	781,073	(679,208)	-47%
EMS Service Fees - Prior Years	-	\$ 160	-	160	160	0%
TOTAL PUBLIC SAFETY FEES	1,625,926	964,130	-	964,130	(661,796)	-41%
Landfill/Construction Fee	2,344	\$ 5,849	-	5,849	3,505	150%
Construction/Developers Fees	7,955	\$ 79,016	-	79,016	71,061	893%
Street Cut Inspection Fees	-	\$ 10	-	10	10	0%
Street Sign Construction Fees	-	\$ 190	-	190	190	0%
Street Light Installation Fees	9,295	\$ 7,425	-	7,425	(1,870)	-20%
TOTAL PUBLIC WORKS FEES	19,594	92,489	-	92,489	72,895	372%
Parks - Shelter Rental Fees	27,550	\$ 27,590	-	27,590	40	0%
Parks - Concession Fees	35,818	\$ 31,682	-	31,682	(4,137)	-12%
Parks - Ballfield Rental	14,441	\$ 16,626	-	16,626	2,185	15%
Parks - Court Lighting Fees	3,597	\$ 1,637	-	1,637	(1,960)	-54%
Parks - Field Lts-Outside Groups	14,102	\$ 16,173	-	16,173	2,071	15%
Recycling - Pink Hill Park	6,501	\$ 3,591	-	3,591	(2,910)	-45%
TOTAL PARKS FACILITY FEES	102,009	97,298	-	97,298	(4,711)	-5%
Rec. - PAC Art Crawl	-	\$ -	-	-	-	0%
Rec. - Women's Slow Pitch	2,310	\$ 4,410	-	4,410	2,100	91%
Rec. - Co-Ed Slow Pitch	19,700	\$ 12,365	-	12,365	(7,335)	-37%
Rec. - Co-Ed Volleyball Leagues	6,750	\$ -	-	-	(6,750)	-100%
Rec. - Men's Slow Pitch	27,185	\$ 31,504	-	31,504	4,319	16%
Rec. - Church Slow Pitch	9,500	\$ 4,015	-	4,015	(5,485)	-58%
Rec. - Men's Basketball League	595	\$ -	-	-	(595)	-100%
Rec. - Adult Softball Tournament	-	\$ -	-	-	-	0%
Rec. - Mud Volleyball Tournament	2,840	\$ 3,670	-	3,670	830	29%
Rec. - Summer Camp & School Break Camp	-	\$ 48,201	-	48,201	48,201	0%
Rec. - Outside Basketball	-	\$ -	-	-	-	0%
Rec. - Start Smart-General	-	\$ 10	-	10	10	0%
Rec. - Start Smart-Basketball	1,020	\$ 5,567	-	5,567	4,547	446%
Rec. - Start Smart-Soccer	720	\$ -	-	-	(720)	-100%
Rec. - Start Smart-Baseball	1,200	\$ -	-	-	(1,200)	-100%
Rec. - Start Smart-Football	-	\$ 180	-	180	180	0%
Rec. - Youth Volleyball	798	\$ 1,900	-	1,900	1,102	138%
Rec. - Skateboard Competition	537	\$ 240	-	240	(297)	-55%
Rec. - Flag Football	2,190	\$ -	-	-	(2,190)	-100%
Rec. - League Fees - Kickball	-	\$ -	-	-	-	0%
Rec. - Horsemanship	-	\$ -	-	-	-	0%
Rec. - Tai Chi	360	\$ -	-	-	(360)	-100%
Rec. - Rape Aggression Defense	250	\$ -	-	-	(250)	-100%
Rec. - Great American Camp Out	450	\$ -	-	-	(450)	-100%
Rec. - 5-K Fun Run	2,625	\$ (10)	-	(10)	(2,635)	-100%
Rec. - Kids Triathlon	7,250	\$ -	-	-	(7,250)	-100%
Rec. - Tennis Lesson Fees	8,195	\$ 4,372	-	4,372	(3,823)	-47%
Rec. - Gymnastics Lesson Fees	942	\$ 821	-	821	(121)	-13%
Rec. - Horseshoe League	-	\$ -	-	-	-	0%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Rec. - Dance Class Fees	12,085	\$ 15,349	-	15,349	3,264	27%
Rec. - Fine Arts Class Fees	-	\$ 1,473	-	1,473	1,473	0%
Rec. - Adult Fitness Classes	6,500	\$ 4,524	-	4,524	(1,976)	-30%
Rec. - Archery	150	\$ -	-	-	(150)	-100%
Rec. - Special Needs Classes	-	\$ -	-	-	-	0%
Rec. - Acting Lesson Fees	-	\$ -	-	-	-	0%
Rec. - Fall Theater Fee	450	\$ -	-	-	(450)	-100%
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. - Youth Expo Exhibitor Fee	975	\$ 915	-	915	(60)	-6%
Rec. - Twilight Bike Ride	3,025	\$ 4,735	-	4,735	1,710	57%
Rec. - Fall Fest/BBQ Blaze-Off	-	\$ -	-	-	-	0%
Rec. - Youth Basketball Camp Revenue	-	\$ -	-	-	-	0%
Rec. - Indoor Volleyball League-Sundays	-	\$ 6,120	-	6,120	6,120	0%
Rec. - Kid's Music	-	\$ -	-	-	-	0%
Rec. - Youth Special Events	1,000	\$ 300	-	300	(700)	-70%
Rec. - Stretch And Grow	380	\$ -	-	-	(380)	-100%
Rec. - Breakfast With Santa	700	\$ 655	-	655	(45)	-6%
Rec. - Daddy/Daughter Val Dance	4,000	\$ 2,660	-	2,660	(1,340)	-34%
Rec. - Mom and Son Event	-	\$ -	-	-	-	0%
Rec. - Holiday Light Tour Fees	-	\$ -	-	-	-	0%
Rec. - Kids Triathlon	-	\$ 138	-	138	138	0%
Rec. - Holiday Lights Tour	1,000	\$ -	-	-	(1,000)	-100%
Rec. - Ruff Event - Chili Dinner	2,500	\$ 2,845	-	2,845	345	14%
Rec. - Pooches On The Parkway	6,075	\$ 2,354	-	2,354	(3,721)	-61%
Rec. - Family Week Walk	-	\$ -	-	-	-	0%
Rec. - Pooches in the Pool	-	\$ -	-	-	-	0%
Rec. - Martial Arts	1,350	\$ 2,428	-	2,428	1,078	80%
Rec. - Mom Prom	-	\$ -	-	-	-	0%
Rec. - Dodge Ball	-	\$ -	-	-	-	0%
Rec. - Women'S Day Out	-	\$ -	-	-	-	0%
Rec. - Chili Cook Off	1,350	\$ -	-	-	(1,350)	-100%
Rec. - Learning And Leisure	8,195	\$ 13,479	-	13,479	5,284	64%
Rec. - Amusement Park Ticket Sales	900	\$ 456	-	456	(444)	-49%
Rec. - Program Transfer Fees	510	\$ 437	-	437	(73)	-14%
Rec. - Voice Exploration	-	\$ -	-	-	-	0%
TOTAL RECREATION FEES	147,912	177,463	-	177,463	29,551	20%
Vesper Hall - Senior Citizen Trips	13,886	\$ 12,383	-	12,383	(1,503)	-11%
Vesper Hall - Education Classes	5,432	\$ 3,637	-	3,637	(1,795)	-33%
Vesper Hall - Fitness Activities	17,440	\$ 12,180	-	12,180	(5,260)	-30%
Vesper Hall - Arts & Craft Class	5,746	\$ 3,992	-	3,992	(1,754)	-31%
Vesper Hall - Entertainment Fees	16,082	\$ 17,430	-	17,430	1,348	8%
Vesper Hall - Meals	38,869	\$ 25,150	-	25,150	(13,719)	-35%
Vesper Hall - Rental Fees	40,826	\$ 35,748	-	35,748	(5,078)	-12%
TOTAL VESPER HALL FEES	138,281	110,521	-	110,521	(27,760)	-20%
TOTAL CHARGES FOR SERVICES	\$ 2,896,354	\$ 2,322,748	\$ -	\$ 2,322,748	\$ (573,606)	-20%
FINES & FOREFETURES						
Merchants License Late Penalties	\$ 2,787	\$ 3,917	\$ -	\$ 3,917	\$ 1,130	41%
Late Payment Fees	-	\$ -	-	-	-	0%
Collection Fee On Delinquent Account	-	\$ -	-	-	-	0%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Municipal Court Fines	919,278	\$ 832,117	-	832,117	(87,161)	-9%
Court Ordered Restitution	2,101	\$ 3,532	-	3,532	1,431	68%
Court Bond Forfeiture	27,124	\$ 30,725	-	30,725	3,601	13%
Late Fees	600	\$ -	-	-	(600)	-100%
TOTAL FINES & FORFEITURES	\$ 951,889	\$ 870,291	\$ -	\$ 870,291	(81,599)	-9%
INTEREST INCOME						
Interest - Operating Funds	\$ 45,539	\$ 2,672	\$ -	\$ 2,672	\$ (42,867)	-94%
Interest - Investments	54,937	\$ 73,079	-	73,079	18,142	33%
Interest - IRS	-	\$ -	-	-	-	0%
Interest - Court Bonds	13	\$ 52	-	52	39	301%
Interest - City Sales Tax	-	\$ -	-	-	-	0%
TOTAL INTEREST INCOME	\$ 100,489	\$ 75,803	\$ -	\$ 75,803	\$ (24,686)	-25%
SALES & RENTALS						
Antenna Rent	\$ 232,880	\$ 232,346	\$ -	\$ 232,346	\$ (534)	0%
Bike Locker Rental	120	\$ -	-	-	(120)	-100%
Billboard Rental - Grounds Park	12,010	\$ 13,110	-	13,110	1,100	9%
Community Garden Lot Rental	2,000	\$ 1,850	-	1,850	(150)	-8%
Facility Use & Rentals-Summit Duplexes	-	\$ 79	-	79	79	0%
Facility Use & Rentals-Summit Street	11,003	\$ 12,350	-	12,350	1,347	12%
Facility Use & Rentals-Zahn Street Dupl	6,000	\$ 4,500	-	4,500	(1,500)	-25%
Facility Use & Rentals-Rd Mize Rd Dupl	6,300	\$ 6,300	-	6,300	-	0%
Facility Use & Rentals-309 S. 10Th	6,300	\$ -	-	-	(6,300)	-100%
Facility Use - Elections	-	\$ -	-	-	-	0%
City Auction	-	\$ 7,993	-	7,993	7,993	0%
Sales of Maps/Specs/Pub/Ord	-	\$ -	-	-	-	0%
Farm Lease - Chapman Frams	-	\$ 1,275	-	1,275	1,275	0%
Chapter 100 Bonds Lease Admin	3,000	\$ 3,000	-	3,000	-	0%
Sale-Of Materials & Services	-	\$ 5,545	-	5,545	5,545	0%
Sale Of City Flags,Pins,Stickers	-	\$ -	-	-	-	0%
Sale-Of Maps/Specs/Pub/Ord	1,215	\$ 18,827	-	18,827	17,612	1450%
Sale Of Public Safety Equipment	-	\$ 500	-	500	500	0%
Sale Of Scrap (Street Materials)	361	\$ 1,428	-	1,428	1,067	296%
Pool Cleaning Deposit	-	\$ -	-	-	-	0%
TOTAL SALES & RENTALS	\$ 281,189	\$ 309,102	\$ -	\$ 309,102	\$ 27,913	10%
DONATIONS & CONTRIBUTIONS						
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Donations - Public Art	5,002	\$ 4,225	-	4,225	(777)	-16%
Donations - Economic Development Corp	-	\$ -	-	-	-	0%
Donations - Public Safety	-	\$ 100	-	100	100	0%
Post Commission Funds	7,348	\$ 7,456	-	7,456	108	1%
Donations - Y.O.U.	-	\$ -	-	-	-	0%
Donations - Community-Oriented Policing	-	\$ 200	-	200	200	0%
Donations - Y.O.U. Summer Camp Sponsorships	-	\$ 80	-	80	80	0%
Donations - Ed Golden Scholarship	500	\$ -	-	-	(500)	-100%
Donations - Wall That Heals	-	\$ -	-	-	-	0%
Donations- Veterans Way Memorial	148,332	\$ 160,541	-	160,541	12,209	8%
Donations - Parks Programs	5,770	\$ 1,048,272	-	1,048,272	1,042,502	18068%
Donations - Young Park	-	\$ -	-	-	-	0%
Donations - Hidden Valley Park Sign Ads	-	\$ -	-	-	-	0%
Donations - Summer Concerts	14,475	\$ 11,085	-	11,085	(3,390)	-23%
Donations - Downtown Events	2,500	\$ 1,345	-	1,345	(1,155)	-46%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Donations - BBQ Blaze	-	\$ -	-	-	-	0%
Donations - Easter Event	-	\$ -	-	-	-	-
Donations - Easter Event	850	-	-	-	(850)	-100%
Donations - Vesper Hall	-	\$ 1,386	-	1,386	1,386	0%
Donations - Mayor's Christmas Tree Fund	-	\$ 3,000	-	3,000	3,000	0%
Donations - Home Meals Program	213	\$ -	-	-	(213)	-100%
Donations - Joe Jones Memorial	-	\$ -	-	-	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	\$ 184,990	\$ 1,237,689	\$ -	\$ 1,237,689	\$ 1,052,699	569%

OTHER INCOME

Discount - Sale Tax Pmt.	\$ -	\$ 0	-	0	0	0%
Reimb - Miscellaneous	-	\$ -	-	-	-	0%
Reimb -Veterinary Services	1,871	\$ 115	-	115	(1,756)	-94%
Reimb - Parks Maint/Improvements	-	\$ 1,500	-	1,500	1,500	0%
Reimb - The Wall that Heals	-	\$ -	-	-	-	0%
Reimb - Art Commission	-	\$ -	-	-	-	0%
Pay Phone Commissions	400	\$ 1,794	-	1,794	1,394	348%
NSF Check Fees	745	\$ 300	-	300	(445)	-60%
Insurance Settlements	-	\$ 1,516	-	1,516	1,516	0%
Insurance Settlements - Street Lights	-	\$ 16,214	-	16,214	16,214	0%
Insurance Settlements	-	\$ 27,031	-	27,031	27,031	0%
Insurance Settlements	-	\$ 1,906	-	1,906	1,906	0%
Restitution For Damages	-	\$ -	-	-	-	0%
Restitution For Damages	-	\$ 1,559	-	1,559	1,559	0%
Workers Compensation Reimbursement	-	\$ -	-	-	-	0%
Workers Compensation Reimbursement	-	\$ -	-	-	-	0%
Workers Compensation Reimbursement	-	\$ -	-	-	-	0%
Workers Compensation Reimbursement	-	\$ -	-	-	-	0%
Workers Compensation	-	\$ -	-	-	-	0%
Worker'S Compensation Reimbursement	-	\$ -	-	-	-	0%
MPR Insurance Incentives	81,692	\$ 179,251	-	179,251	97,559	119%
Reimbursement - Repairs/Cleanup	-	\$ 141	-	141	141	0%
Reimb For Photocopies	585	\$ 397	-	397	(188)	-32%
Reimb For Photocopies - Police	13,890	\$ 13,928	-	13,928	38	0%
Reim.-Pool Maintenance	-	\$ -	-	-	-	0%
Reimbursement - Posters & Lamination	-	\$ 4	-	4	4	0%
Reimb.-Blue Springs Magazine	4,960	\$ -	-	-	(4,960)	-100%
Vending Machine Commissions	-	\$ -	-	-	-	0%
Cash Over/Short - Court	-	\$ (15)	-	(15)	(15)	0%
Cash Over/Short - Community Development	-	\$ (5)	-	(5)	(5)	0%
Cash Over/Short - License Bureau	-	\$ 79	-	79	79	0%
Cash Over/Short - Tax Collections	-	\$ (216)	-	(216)	(216)	0%
Cash Over/Short - Police Dept.	-	\$ 0	-	0	0	0%
Cash Over/Short - Ambulance	-	\$ -	-	-	-	0%
Cash Over/Short - Parks & Rec	-	\$ -	-	-	-	0%
Cash Over/Short - Pool	-	\$ -	-	-	-	0%
Cash Over/Short - Vesper Hall	-	\$ 45	-	45	45	0%
TIF Reimbursements	-	\$ -	-	-	-	0%
TIF Reimbursements-Plaza At Adams Farm	-	\$ 1,550	-	1,550	1,550	0%
353 Reimbursements - Adams Pointe]	-	\$ -	-	-	-	0%
TIF Reimbursements-Oaks At Woods Chapel	-	\$ -	-	-	-	0%
TIF Reimbursements-Highway 40 & 7	-	\$ -	-	-	-	0%
TIF Reimbursements-Highway 40 & 7 Project A	-	\$ 350	-	350	350	0%
TIF Reimbursements-Blue Springs Market	-	\$ -	-	-	-	0%

**CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 9/30/2013	ESTIMATED REVENUE TO 9/30/2013	TOTAL PROJECTED REVENUE 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Duplicate Property Tax Receipt	3,722	\$ 2,838	-	2,838	(884)	-24%
Miscellaneous Revenue	-	\$ 3,692	-	3,692	3,692	0%
Miscellaneous Revenue	-	\$ 203	-	203	203	0%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
Miscellaneous Revenue	3,513	\$ 12,374	-	12,374	8,861	252%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
Miscellaneous Revenue	-	\$ -	-	-	-	0%
TOTAL OTHER INCOME	\$ 111,378	\$ 266,552	\$ -	\$ 266,552	\$ 155,174	139%
TOTAL GENERAL FUND REVENUES	\$ 24,177,913	\$ 25,399,340	\$ 1	\$ 25,399,341	\$ 1,221,426	5.05%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	\$ 518,947	\$ 611,952	\$ -	\$ 611,952	\$ 93,004	17.92%
Municipal Court	422,542	367,802	0	367,802	(54,741)	-12.96%
Administration	600,913	587,953	0	587,953	(12,960)	-2.16%
Public Relations & Communications	194,479	177,246	0	177,246	(17,233)	-8.86%
Human Resources	426,468	359,198	0	359,198	(67,270)	-15.77%
Legal	177,179	90,553	0	90,553	(86,627)	-48.89%
Economic Development**	626,051	300,009	0	300,009	(326,042)	-52.08%
Community Development	969,482	684,859	0	684,859	(284,624)	-29.36%
Codes	622,649	656,609	0	656,609	33,959	5.45%
GIS	143,405	105,889	0	105,889	(37,515)	-26.16%
Finance - Accounting	493,445	470,837	0	470,837	(22,608)	-4.58%
Finance - License Bureau	327,450	304,079	0	304,079	(23,373)	-7.14%
Finance - Revenue Collections	230,119	226,323	0	226,323	(3,798)	-1.65%
Information Technology	744,544	725,141	0	725,141	(19,403)	-2.61%
TOTAL GENERAL GOVERNMENT	\$ 6,497,673	\$ 5,668,449	\$ -	\$ 5,668,449	\$ (829,230)	-12.76%
PUBLIC SAFETY						
Police - Administration	\$ 12,411,522	\$ 11,875,665	\$ -	\$ 11,875,665	\$ (535,856)	-4.32%
Police - Operations	370,915	374,965	0	374,965	4,050	1.09%
Police - Staff Services	5,777,199	5,588,185	0	5,588,185	(189,014)	-3.27%
Police - Community/Youth Outreach	1,867,730	1,780,414	0	1,780,414	(87,315)	-4.67%
Police - Professional Standards	2,310,963	2,152,008	0	2,152,008	(158,954)	-6.88%
EMS	0	0	0	0	-	0.00%
EMS	2,084,715	1,980,092	0	1,980,092	(104,623)	-5.02%
TOTAL PUBLIC SAFETY	\$ 12,411,522	\$ 11,875,665	\$ -	\$ 11,875,665	\$ (535,856)	-4.32%
PUBLIC WORKS						
Public Works	\$ 888,904	\$ 692,582	\$ -	\$ 692,582	\$ (196,322)	-22.09%
Streets & Highways	2,804,236	2,690,517	0	2,690,517	(113,718)	-4.06%
TOTAL PUBLIC WORKS	\$ 3,693,140	\$ 3,383,100	\$ -	\$ 3,383,100	\$ (310,040)	-8.40%
PARKS & RECREATION						
Building Maintenance	\$ 736,980	\$ 602,352	\$ -	\$ 602,352	\$ (134,628)	-18.27%
Parks - Administration	402,283	413,889	0	413,889	11,607	2.89%
Parks - Recreation	384,353	389,129	0	389,129	4,776	1.24%
Parks - Pool	30,500	29,279	0	29,279	(1,221)	-4.00%
Parks - Maintenance	1,710,344	1,586,145	0	1,586,145	(124,201)	-7.26%
Vesper Hall	369,640	336,462	0	336,462	(33,178)	-8.98%
TOTAL PARKS & RECREATION	\$ 3,634,100	\$ 3,357,255	\$ -	\$ 3,357,255	\$ (276,846)	-7.62%
TOTAL GENERAL FUND	\$ 26,236,435	\$ 24,284,469	\$ -	\$ 24,284,469	\$ (1,951,971)	-7.44%

** Economic Development includes development funding agreement expenditures.

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 86,568	\$ 107,927	\$ -	\$ 107,927	\$ 21,359	24.67%
Municipal Court	317,305	286,084	-	286,084	(31,221)	-9.84%
Administration	546,034	536,970	-	536,970	(9,064)	-1.66%
Public Relations & Communications	88,566	88,720	-	88,720	154	0.17%
Human Resources	204,367	210,915	-	210,915	6,548	3.20%
Legal	145,235	160,327	-	160,327	15,092	10.39%
Economic Development	-	-	-	-	-	0.00%
Community Development	457,710	461,664	-	461,664	3,954	0.86%
Codes	512,999	512,662	-	512,662	(337)	-0.07%
GIS	72,338	72,600	-	72,600	262	0.36%
Finance - Accounting	399,428	392,801	-	392,801	(6,627)	-1.66%
Finance - License Bureau	299,140	275,343	-	275,343	(23,797)	-7.96%
Finance - Revenue Collections	137,452	135,206	-	135,206	(2,246)	-1.63%
Information Technology	362,899	334,415	-	334,415	(28,484)	-7.85%
TOTAL GENERAL GOVERNMENT	\$ 3,630,037	\$ 3,575,633	\$ -	\$ 3,575,633	\$ (54,404)	-1.50%
PUBLIC SAFETY						
Police - Administration	\$ 137,082	\$ 138,692	\$ -	\$ 138,692	\$ 1,610	1.17%
Police - Operations Bureau	4,503,136	4,406,443	-	4,406,443	(96,693)	-2.15%
Police - Staff Services	1,628,317	1,588,936	-	1,588,936	(39,381)	-2.42%
Police - Community/Youth Outreach Unit	1,951,306	1,838,349	-	1,838,349	(112,957)	-5.79%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 8,219,842	\$ 7,972,421	\$ -	\$ 7,972,421	\$ (247,420)	-3.01%
PARKS & RECREATION						
Building Maintenance	\$ 129,453	\$ 135,524	\$ -	\$ 135,524	\$ 6,071	4.69%
Parks - Administration	311,395	326,072	-	326,072	14,677	4.71%
Parks - Recreation	184,020	205,485	-	205,485	21,465	11.66%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	1,057,850	1,005,220	-	1,005,220	(52,630)	-4.98%
Vesper Hall	255,925	233,305	-	233,305	(22,620)	-8.84%
TOTAL PARKS & RECREATION	\$ 1,938,642	\$ 1,905,607	\$ -	\$ 1,905,607	\$ (33,036)	-1.70%
Public Works	\$ 755,015	\$ 618,372	\$ -	\$ 618,372	\$ (136,643)	-18.10%
Street & Highways	897,775	879,464	-	879,464	(18,311)	-2.04%
TOTAL PUBLIC WORKS	\$ 1,652,790	\$ 1,497,836	\$ -	\$ 1,497,836	\$ (154,954)	-9.38%
TOTAL PERSONAL SERVICES	\$ 15,441,311	\$ 14,951,497	\$ -	\$ 14,951,497	\$ (489,814)	-3.17%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	\$ 200	\$ 497	\$ -	\$ 497	\$ 297	148.50%
Municipal Court	3,950	2,979	-	2,979	(971)	-24.59%
Administration	9,300	6,705	-	6,705	(2,595)	-27.90%
Public Relations & Communications	13,450	12,674	-	12,674	(776)	-5.77%
Human Resources	15,981	6,976	-	6,976	(9,005)	-56.35%
Legal	1,550	1,089	-	1,089	(461)	-29.74%
Economic Development	-	-	-	-	-	0.00%
Community Development	7,756	6,017	-	6,017	(1,739)	-22.42%
Codes	17,755	17,122	-	17,122	(633)	-3.56%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	9,820	6,762	-	6,762	(3,058)	-31.14%
Finance - License Bureau	11,069	10,325	-	10,325	(744)	-6.73%
Finance - Revenue Collections	10,666	9,584	-	9,584	(1,082)	-10.14%
Information Technology	13,500	14,689	-	14,689	1,189	8.81%
TOTAL GENERAL GOVERNMENT	\$ 114,997	\$ 95,420	\$ -	\$ 95,420	\$ (19,577)	-17.02%
PUBLIC SAFETY						
Police - Administration	\$ 5,550	\$ 10,591	\$ -	\$ 10,591	\$ 5,041	90.83%
Police - Operations Bureau	582,717	524,184	-	524,184	(58,533)	-10.04%
Police - Staff Services	54,948	36,071	-	36,071	(18,877)	-34.35%
Police - Community/Youth Outreach Unit	116,973	89,240	-	89,240	(27,733)	-23.71%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	\$ 760,188	\$ 660,087	\$ -	\$ 660,087	\$ (100,101)	-13.17%
PARKS & RECREATION						
Building Maintenance	\$ 66,567	\$ 70,798	\$ -	\$ 70,798	\$ 4,231	6.36%
Parks - Administration	12,700	11,609	-	11,609	(1,091)	-8.59%
Parks - Recreation	25,050	18,239	-	18,239	(6,811)	-27.19%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	251,508	269,499	-	269,499	17,991	7.15%
Vesper Hall	21,830	20,363	-	20,363	(1,467)	-6.72%
TOTAL PARKS & RECREATION	\$ 377,655	\$ 390,509	\$ -	\$ 390,509	\$ 12,854	3.40%
Public Works	\$ 21,585	\$ 15,051	\$ -	\$ 15,051	\$ (6,534)	-30.27%
Street & Highways	458,280	403,565	-	403,565	(54,715)	-11.94%
TOTAL PUBLIC WORKS	\$ 479,865	\$ 418,616	\$ -	\$ 418,616	\$ (61,249)	-12.76%
TOTAL MATERIALS & SUPPLIES	\$ 1,732,706	\$ 1,564,631	\$ -	\$ 1,564,631	\$ (168,074)	-9.70%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	\$ 432,180	\$ 501,723	\$ -	\$ 501,723	\$ 69,543	16.09%
Municipal Court	101,288	78,739	-	78,739	(22,549)	-22.26%
Administration	45,579	44,279	-	44,279	(1,300)	-2.85%
Public Relations & Communications	89,463	73,275	-	73,275	(16,188)	-18.09%
Human Resources	140,120	80,175	-	80,175	(59,945)	-42.78%
Legal	30,395	(70,863)	-	(70,863)	(101,258)	-333.14%
Economic Development	626,051	300,009	-	300,009	(326,042)	-52.08%
Community Development	504,015	217,178	-	217,178	(286,838)	-56.91%
Codes	91,896	126,825	-	126,825	34,929	38.01%
GIS	71,066	33,289	-	33,289	(37,777)	-53.16%
Finance - Accounting	84,197	71,274	-	71,274	(12,923)	-15.35%
Finance - License Bureau	17,243	16,907	-	16,907	(336)	-1.95%
Finance - Revenue Collections	81,503	81,533	-	81,533	30	0.04%
Information Technology	291,444	303,401	-	303,401	11,957	4.10%
TOTAL GENERAL GOVERNMENT	\$ 2,606,440	\$ 1,857,743.52	\$ -	\$ 1,857,744	\$ (748,697)	-28.72%
PUBLIC SAFETY						
Police - Administration	\$ 203,283	\$ 197,614	\$ -	\$ 197,614	\$ (5,669)	-2.79%
Police - Operations Bureau	388,474	380,591	-	380,591	(7,883)	-2.03%
Police - Staff Services	179,362	145,623	-	145,623	(33,739)	-18.81%
Police - Community/Youth Outreach Unit	192,785	174,650	-	174,650	(18,135)	-9.41%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	2,042,026	1,980,092	-	1,980,092	(61,934)	-3.03%
TOTAL PUBLIC SAFETY	\$ 3,005,930	\$ 2,878,571	\$ -	\$ 2,878,571	\$ (127,359)	-4.24%
PARKS & RECREATION						
Building Maintenance	\$ 482,017	\$ 383,929	\$ -	\$ 383,929	\$ (98,088)	-20.35%
Parks - Administration	78,187	76,208	-	76,208	(1,979)	-2.53%
Parks - Recreation	175,283	165,405	-	165,405	(9,878)	-5.64%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	313,663	301,159	-	301,159	(12,504)	-3.99%
Vesper Hall	56,180	46,601	-	46,601	(9,579)	-17.05%
TOTAL PARKS & RECREATION	\$ 1,105,330	\$ 973,300	\$ -	\$ 973,300	\$ (132,029)	-11.94%
Public Works	\$ 112,304	\$ 59,160	\$ -	\$ 59,160	\$ (53,144)	-47.32%
Street & Highways	1,380,023	1,353,570	-	1,353,570	(26,453)	-1.92%
TOTAL PUBLIC WORKS	\$ 1,492,327	\$ 1,412,730	\$ -	\$ 1,412,730	\$ (79,597)	-5.33%
TOTAL CONTRACTUAL SERVICES	\$ 8,210,027	\$ 7,122,345	\$ -	\$ 7,122,345	\$ (1,087,682)	-13.25%

**CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	\$ -	\$ 1,805	\$ -	\$ 1,805	\$ 1,805	0.00%
100.10000.540550.000	-	1,805	-	1,805	1,805	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	-	-	-	-	0.00%
Public Relations & Communications	3,000	2,576	-	2,576	(424)	-14.13%
Human Resources	66,000	61,133	-	61,133	(4,867)	-7.37%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	-	-	-	-	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Finance - License Bureau	-	1,504	-	1,504	1,504	0.00%
Finance - Revenue Collections	500	-	-	-	(500)	-100.00%
Information Technology	76,700	72,635	-	72,635	(4,065)	-5.30%
TOTAL GENERAL GOVERNMENT	\$ 146,200	\$ 139,653	\$ -	\$ 139,653	\$ (6,547)	-4.48%
PUBLIC SAFETY						
Police - Administration	\$ 25,000	\$ 28,068	\$ -	\$ 28,068	\$ 3,068	12.27%
Police - Operations Bureau	302,871	276,966	-	276,966	(25,905)	-8.55%
Police - Staff Services	5,102	9,783	-	9,783	4,681	91.76%
Police - Community/Youth Outreach Unit	49,899	49,768	-	49,768	(131)	-0.26%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	42,689	-	-	-	(42,689)	-100.00%
TOTAL PUBLIC SAFETY	\$ 425,561	\$ 364,585	\$ -	\$ 364,585	\$ (60,975)	-14.33%
PARKS & RECREATION						
Building Maintenance	\$ 58,943	\$ 12,101	\$ -	\$ 12,101	\$ (46,842)	-79.47%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	-	-	-	-	-	0.00%
Parks - Pool	30,500	29,279	-	29,279	(1,221)	-4.00%
Parks - Maintenance	87,325	10,267	-	10,267	(77,059)	-88.24%
Vesper Hall	35,705	36,192	-	36,192	487	1.36%
TOTAL PARKS & RECREATION	\$ 212,473	\$ 87,839	\$ -	\$ 87,839	\$ (124,634)	-58.66%
PUBLIC WORKS						
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Street & Highways	68,157	53,918	-	53,918	(14,239)	-20.89%
TOTAL PUBLIC WORKS	\$ 68,157	\$ 53,918	\$ -	\$ 53,918	\$ (14,239)	-20.89%
TOTAL CAPITAL OUTLAY	\$ 852,391	\$ 645,995	\$ -	\$ 645,995	\$ (206,396)	-24.21%
TOTAL GENERAL FUND EXPENDITURES	\$ 26,236,435	\$ 24,284,469	\$ -	\$ 24,284,469	\$ (1,951,966)	-7.44%

**CITY OF BLUE SPRINGS
PSST FUND EXPENDITURES BY
DEPARTMENT
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
FULL-TIME WAGES	49,618	51,852	-	51,852	2,234	4.50%
OVERTIME WAGES	-	2,563	-	2,563	2,563	0.00%
FICA TAXES	3,076	3,376	-	3,376	300	9.76%
MEDICARE TAXES	719	790	-	790	71	9.82%
LAGERS	4,224	4,668	-	4,668	444	10.50%
401(a) CITY MATCH	992	1,078	-	1,078	86	8.71%
EMPLOYEE ASSISTANCE PROGRAM	16	17	-	17	1	3.31%
DENTAL INSURANCE	-	(7)	-	(7)	(7)	0.00%
LIFE INSURANCE	251	229	-	229	(22)	-8.86%
VISION INSURANCE	-	-	-	-	-	0.00%
WORKERS COMPENSATION	102	138	-	138	36	35.29%
OFFICE SUPPLIES	1,000	189	-	189	(811)	-81.12%
COMPUTER SUPPLIES & EQUIPMENT	500	92	-	92	(408)	-81.61%
TRAINING & EDUCATION	-	645	-	645	645	0.00%
UTILITIES - MOBILE PHONES	1,200	1,048	-	1,048	(152)	-12.69%
OFFICE EQUIPMENT	1,000	-	-	-	(1,000)	-100.00%
COMPUTER EQUIPMENT	-	-	-	-	-	0.00%
TOTAL INFORMATION TECHNOLOGY	\$ 62,698	\$ 66,677	\$ -	\$ 66,677	\$ 3,979	6.35%
FULL-TIME WAGES	76,436	73,891	-	73,891	(2,545)	-3.33%
OVERTIME	-	-	-	-	-	0.00%
FICA TAXES	4,739	4,278	-	4,278	(461)	-9.72%
MEDICARE TAXES	1,108	1,004	-	1,004	(104)	-9.37%
LAGERS	7,946	7,739	-	7,739	(207)	-2.60%
401(a) CITY MATCH	26	1,465	-	1,465	1,439	5535.23%
EMPLOYEE ASSISTANCE PROGRAM	16	17	-	17	1	3.31%
HEALTH INSURANCE	4,752	9,328	-	9,328	4,576	96.30%
DENTAL INSURANCE	348	553	-	553	205	58.98%
LIFE INSURANCE	328	332	-	332	4	1.31%
VISION INSURANCE	-	133	-	133	133	0.00%
WORKERS COMPENSATION	156	109	-	109	(47)	-30.13%
OFFICE SUPPLIES	-	-	-	-	-	0.00%
PERSONNEL EQUIPMENT	1,000	504	-	504	(496)	-49.55%
MUNITIONS & ARMORY EQUIPMENT	700	-	-	-	(700)	-100.00%
FUEL & LUBRICANTS	1,800	-	-	-	(1,800)	-100.00%
EMPLOYEE RECRUITMENT	-	1,447	-	1,447	1,447	0.00%
MEDICAL SERVICES	-	132	-	132	132	0.00%
TRAINING & EDUCATION	3,500	8,364	-	8,364	4,864	138.98%
LOCAL MEETING EXPENSES	500	1,551	-	1,551	1,051	210.11%
DUES & MEMBERSHIPS	500	1,010	-	1,010	510	102.00%
CONTRACTED REPAIR - EQUIPMENT	59,519	227	-	227	(59,292)	-99.62%
LAUNDRY & UNIFORM SERVICE	-	589	-	589	589	0.00%
SOFTWARE LICENSES	16,700	3,949	-	3,949	(12,751)	-76.35%
ELECTRIC SERVICE - MASON SCHOOL RD. RADI	-	3,599	-	3,599	3,599	0.00%
ELECTRIC SERVICE - ADP TOWER - RADIOS	-	2,760	-	2,760	2,760	0.00%
ELECTRIC SERVICE - 1232 NW KNOX ST.	-	52	-	52	52	0.00%
UTILITIES - MOBILE PHONES	1,200	880	-	880	(320)	-26.67%
POLICE VEHICLES	-	29,180	-	29,180	29,180	0.00%
COMPUTER EQUIPMENT	-	2,031	-	2,031	2,031	0.00%
TOTAL POLICE - ADMINISTRATION	\$ 181,274	\$ 155,126	\$ -	\$ 155,126	\$ (26,148)	-14.42%
FULL-TIME WAGES	466,191	390,213	-	390,213	(75,978)	-16.30%
PART-TIME WAGES	-	-	-	-	-	0.00%
OVERTIME WAGES	-	27,257	-	27,257	27,257	0.00%
FICA TAXES	28,904	24,135	-	24,135	(4,769)	-16.50%
MEDICARE TAXES	6,760	5,656	-	5,656	(1,104)	-16.33%

**CITY OF BLUE SPRINGS
PSST FUND EXPENDITURES BY
DEPARTMENT
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
LAGERS	45,230	31,135	-	31,135	(14,095)	-31.16%
401(a) CITY MATCH	-	176	-	176	176	0.00%
EMPLOYEE ASSISTANCE PROGRAM	208	215	-	215	7	3.32%
HEALTH INSURANCE	77,148	74,340	-	74,340	(2,808)	-3.64%
DENTAL INSURANCE	5,628	4,888	-	4,888	(740)	-13.15%
LIFE INSURANCE	2,276	1,945	-	1,945	(331)	-14.54%
VISION INSURANCE	576	670	-	670	94	16.26%
WORKERS COMPENSATION	12,755	8,816	-	8,816	(3,939)	-30.88%
PERSONNEL EQUIPMENT	18,731	23,320	-	23,320	4,589	24.50%
OPERATING SUPPLIES	12,000	6,045	-	6,045	(5,955)	-49.63%
MUNITIONS & ARMORY EQUIPMENT	18,100	5,822	-	5,822	(12,278)	-67.83%
FUEL & LUBRICANTS	24,840	-	-	-	(24,840)	-100.00%
TRAINING & EDUCATION	12,000	47,975	-	47,975	35,975	299.79%
LAUNDRY & UNIFORM SERVICE	-	1,234	-	1,234	1,234	0.00%
PRINTING & DUPLICATING	-	279	-	279	279	0.00%
POLICE VEHICLES	50,598	60,584	-	60,584	9,986	19.74%
OPERATING EQUIPMENT	32,500	5,782	-	5,782	(26,718)	-82.21%
TOTAL POLICE - OPERATIONS	\$ 814,446	\$ 720,486	\$ -	\$ 720,486	\$ (93,959)	-11.54%
FULL-TIME WAGES	82,020	76,804	-	76,804	(5,216)	-6.36%
PART-TIME WAGES	-	-	-	-	-	0.00%
OVERTIME WAGES	-	2,346	-	2,346	2,346	0.00%
FICA TAXES	5,085	4,529	-	4,529	(556)	-10.93%
MEDICARE TAXES	1,189	1,059	-	1,059	(130)	-10.91%
LAGERS	8,526	6,798	-	6,798	(1,728)	-20.26%
401(a) CITY MATCH	-	865	-	865	865	0.00%
EMPLOYEE ASSISTANCE PROGRAM	32	33	-	33	1	3.31%
HEALTH INSURANCE	9,504	13,630	-	13,630	4,126	43.42%
DENTAL INSURANCE	696	1,150	-	1,150	454	65.22%
LIFE INSURANCE	406	407	-	407	1	0.13%
VISION INSURANCE	-	180	-	180	180	0.00%
WORKERS COMPENSATION	2,304	1,605	-	1,605	(699)	-30.34%
OFFICE SUPPLIES	600	59	-	59	(541)	-90.17%
PERSONNEL EQUIPMENT	2,450	206	-	206	(2,244)	-91.59%
MUNITIONS & ARMORY EQUIPMENT	1,000	-	-	-	(1,000)	-100.00%
FUEL & LUBRICANTS	2,730	-	-	-	(2,730)	-100.00%
DUES & MEMBERSHIPS	140	-	-	-	(140)	-100.00%
CENTRAL GARAGE CHARGES	2,000	-	-	-	(2,000)	-100.00%
UTILITIES - MOBILE PHONES	1,386	-	-	-	(1,386)	-100.00%
VEHICLES	-	48,418	-	48,418	48,418	0.00%
COMPUTER EQUIPMENT	1,200	1,200	-	1,200	-	0.00%
FURNISHINGS	4,250	-	-	-	(4,250)	-100.00%
TOTAL POLICE - STAFF SERVICES	\$ 125,518	\$ 159,290	\$ -	\$ 159,290	\$ 33,772	26.91%
PROFESSIONAL SERVICES	28,000	22,010	-	22,010	(5,990)	-21.39%
TRAINING & EDUCATION	13,500	3,025	-	3,025	(10,475)	-77.59%
TOTAL POLICE - C/YOU	\$ 41,500	\$ 25,035	\$ -	\$ 25,035	\$ (16,465)	-39.67%
TOTAL PSST PUBLIC SAFETY	\$ 1,225,436	\$ 1,126,615	\$ -	\$ 1,126,615	\$ (98,820)	-8.06%
PUBLIC SAFETY RADIO COMMUNICATION SYSTEMS	2,334,521	1,199,957	-	1,199,957	(1,134,563)	-48.60%
DISPATCH STUDY/UPGRADE	-	-	-	0	-	0.00%
LUMBER YARD IMPROVEMENTS	-	-	-	0	-	0.00%
PROPERTY TAXES	-	3,443	-	3,443	3,443	0.00%
PUBLIC SAFETY BUILDING EXPANSION	16,489,200	985,071	-	985,071	(15,504,129)	-94.03%
CAPITAL IMPROVEMENTS	\$ 18,823,721	\$ 2,188,472	\$ -	\$ 2,188,472	\$(16,635,249)	-88.37%

**CITY OF BLUE SPRINGS
PSST FUND EXPENDITURES BY
DEPARTMENT
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PRINCIPAL – 2011 MOTOROLA LEASE – RADIOS	0	280		280	280	0.00%
PRINCIPAL – 2011 MOTOROLA LEASE – RADIOS	497,088	497,088	-	497,088	0	0.00%
INTEREST – 2011 MOTOROLA LEASE – RADIOS	184,364	184,364	-	184,364	(0)	0.00%
BANK FEES	-	-	-	-	-	0.00%
DEBT SERVICE	\$ 681,452	\$ 681,732	\$ -	\$ 681,732	\$ 280	0.04%
TOTAL PUBLIC SAFETY SALES TAX FUND	\$ 20,730,609	\$ 3,996,819	\$ -	\$ 3,996,819	\$(16,733,789)	-80.72%

**CITY OF BLUE SPRINGS
PSST FUND EXPENDITURES BY
CATEGORY
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 9/30/2013	ESTIMATED EXPENDITURES TO 9/30/2013	TOTAL PROJECTED EXPENDITURES 9/30/2013	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
Information Technology	58,998	64,704	-	64,704	5,706	9.67%
Police - Administration	95,855	98,851	-	98,851	2,996	3.13%
Police - Operations	645,676	569,447	-	569,447	(76,229)	-11.81%
Police - Staff	109,762	109,407	-	109,407	(355)	-0.32%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL PERSONAL SERVICES	\$ 910,291	\$ 842,408	\$ -	\$ 842,408	\$ (67,883)	-7.46%
MATERIALS & SUPPLIES						
Information Technology	1,500	281	-	281	(1,219)	-81.28%
Police -	3,500	504	-	504	(2,996)	-85.59%
Police - Operations	73,671	35,187	-	35,187	(38,484)	-52.24%
Police - Staff	6,780	265	-	265	(6,515)	-96.09%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL MATERIALS & SUPPLIES	\$ 85,451	\$ 36,237	\$ -	\$ 36,237	\$ (49,214)	-57.59%
CONTRACTUAL SERVICES						
Information Technology	1,200	1,693	-	1,693	493	41.06%
Police - Administration	81,919	24,560	-	24,560	(57,359)	-70.02%
Police - Operations	12,000	49,487	-	49,487	37,487	312.39%
Police - Staff Services	3,526	-	-	-	(3,526)	-100.00%
Police - Community/Youth Outreach	41,500	25,035	-	25,035	(16,465)	-39.67%
TOTAL CONTRACTUAL SERVICES	\$ 140,145	\$ 100,775	\$ -	\$ 100,775	\$ (39,370)	-28.09%
CAPITAL OUTLAY						
Information Technology	1,000	-	-	-	(1,000)	-100.00%
Police - Administration	-	31,211	-	31,211	31,211	0.00%
Police - Operations	83,098	66,366	-	66,366	(16,732)	-20.14%
Police - Staff Services	5,450	49,618	-	49,618	44,168	810.42%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	\$ 89,548	\$ 147,195	\$ -	\$ 147,195	\$ 57,647	64.38%
CAPITAL IMPROVEMENTS	\$ 18,823,721	\$ 2,188,472	\$ -	\$ 2,188,472	\$(16,635,249)	-88.37%
DEBT SERVICE	\$ 681,452	\$ 681,732	\$ -	\$ 681,732	\$ 280	0.04%
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENDITURES	\$ 20,730,608	\$ 3,996,819	\$ -	\$ 3,996,819	\$(16,733,789)	-80.72%

**CITY OF BLUE SPRINGS
BALANCE SHEET - MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

CATEGORY	GENERAL	CAPITAL PROJECTS	PUBLIC SAFETY SALES TAX FUND	TIF FUNDS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
ASSETS						
Cash and investments	\$ 15,310,245	\$ 6,729,396	\$ 2,473,079	\$ 7,249,297	\$ 1,812,615	\$ 33,574,632
Receivables (net of allowances for uncollectibles)						
Taxes	-	-	-	-	-	-
Property Taxes	4,449,661	-	-	1,673,757	1,112,612	7,236,030
Other Taxes	1,614,279	505,078	502,957	203,333	66,863	2,892,511
Accounts	307,790	490,335	-	-	-	798,125
Accrued interest	12,706	5,148	-	-	1,333	19,187
Interfund receivables	1,851,176	326,911	-	-	-	2,178,087
Due from other governments	427,846	3,003	-	503,189	-	934,038
Prepaid items	399,308	-	15,415	-	-	414,723
TOTAL ASSETS	\$ 24,373,012	\$ 8,059,872	\$ 2,991,450	\$ 9,629,576	\$ 2,993,424	\$ 48,047,334
LIABILITIES						
Accounts payable	\$ 807,688	\$ 991,029	\$ 207,295	\$ 100,927	\$ 265	\$ 2,107,203
Accrued liabilities	851,781	-	12,058	-	-	863,839
Interfund payable	-	-	-	27	-	27
Due to component unit	-	-	-	-	-	-
Court bonds	94,447	-	-	-	-	94,447
Customer deposits	668,682	-	-	-	-	668,682
Deferred revenue	4,629,401	493,338	-	1,833,900	1,113,955	8,070,594
TOTAL LIABILITIES	\$ 7,051,998	\$ 1,484,367	\$ 219,353	\$ 1,934,854	\$ 1,114,220	\$ 11,804,792
FUND BALANCES						
Nonspendable:						
Prepaid Items	\$ 304,170	\$ -	\$ -	\$ -	\$ -	\$ 304,170
Interfund Receivables	1,770,520	326,911	-	-	-	2,097,431
Restricted:			15,415			15,415
Capital Projects	-	10,074,082	-	-	-	10,074,082
Debt Service	-	-	-	7,694,722	1,265,522	8,960,243
Tourism	-	-	-	-	613,682	613,682
Public Safety	-	-	2,756,683	-	-	2,756,683
Other Purposes	107,265	600,000	-	-	-	707,265
Committed:						
Budget Stabilization	2,379,632	-	-	-	-	2,379,632
Emergency Reserve	4,759,265	-	-	-	-	4,759,265
Other Purposes	928,285	257,226	-	-	-	1,185,511
Assigned						
Land Purchase	-	-	-	-	-	-
Capital Projects	-	(4,682,714)	-	-	-	(4,682,714)
Other Purposes	32,217	-	-	-	-	32,217
Unassigned	7,039,659	-	-	-	-	7,039,659
TOTAL FUND BALANCES	\$ 17,321,013	\$ 6,575,505	\$ 2,772,098	\$ 7,694,722	\$ 1,879,204	\$ 36,242,542
TOTAL LIABILITIES AND FUND BALANCES	\$ 24,373,011	\$ 8,059,872	\$ 2,991,450	\$ 9,629,576	\$ 2,993,424	\$ 48,047,334

**CITY OF BLUE SPRINGS
BALANCE SHEET - NON-MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

CATEGORY	HOTEL MOTEL TAX	GENERAL OBLIGATION DEBT SERVICE	C.O.P. DEBT SERVICE	TOTAL OTHER GOVERNMENTAL FUNDS
ASSETS				
Cash and investments	\$ 505,810	\$ 884,305	\$ 422,500	\$ 1,812,615
Receivables (net of allowances for uncollectibles)				
Taxes	-	-	-	-
Property Taxes	-	1,112,612		1,112,612
Other taxes	66,863			66,863
Accounts	-	-	-	-
Accrued interest	-	1,333	-	1,333
Due from other governments	-	-	-	-
Prepaid items	-	-	-	-
TOTAL ASSETS	\$ 572,673	\$ 1,998,251	\$ 422,500	\$ 2,993,424
LIABILITIES				
Accounts payable	\$ -	\$ 265	\$ -	\$ 265
Accrued liabilities	-	-	-	-
Deferred Revenue	6,603	1,107,352	-	1,113,955
Interfund payable	-	-	-	-
TOTAL LIABILITIES	\$ 6,603	\$ 1,107,617	\$ -	\$ 1,114,220
FUND BALANCES				
Reserved for:				
Debt service	\$ -	\$ -	\$ -	-
Prepaid items	-	890,634	422,500	1,313,134
Unreserved:				
Special revenue fund	-	-	-	-
Capital projects fund	566,070	-	-	566,070
TOTAL FUND BALANCES	\$ 566,070	\$ 890,634	\$ 422,500	\$ 1,879,204
TOTAL LIABILITIES AND FUND BALANCES	\$ 572,673	\$ 1,998,251	\$ 422,500	\$ 2,993,424

**CITY OF BLUE SPRINGS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

CATEGORY	GENERAL	CAPITAL PROJECTS	PUBLIC SAFETY SALES TAX FUND	TIF FUNDS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES:						
Taxes	\$ 16,785,153	\$ 3,171,421	\$ 3,088,635	\$ 1,110,861	\$ 1,110,861	\$ 25,266,932
Intergovernmental Activity Taxes	-	-	-	3,775,041	3,775,041	7,550,082
Licenses and permits	688,902	-	-	-	-	688,902
Intergovernmental revenues	2,843,099	117,571	-	-	-	2,960,670
Charges for services	2,322,748	-	-	-	-	2,322,748
Administrative charges	1,676,501	-	-	-	-	1,676,501
Fines and forfeits	870,291	-	-	-	-	870,291
Interest	75,803	25,661	1,570	2,736	2,736	108,506
Donations	1,237,689	-	-	-	-	1,237,689
Other	575,654	136,330	-	100,141	-	812,126
TOTAL REVENUES	\$ 27,075,841	\$ 3,450,984	\$ 3,090,205	\$ 4,988,779	\$ 4,888,638	\$ 43,494,446
EXPENDITURES:						
Current:						
General government	\$ 5,668,449	\$ -	\$ -	\$ -	\$ -	\$ 5,668,449
Public works	692,582	-	-	-	-	692,582
Highways and streets	2,690,517	-	-	-	-	2,690,517
Public safety	11,875,665	-	3,315,087	-	-	15,190,751
Parks	3,357,255	-	-	-	-	3,357,255
Economic Development	-	-	-	298,302	298,302	596,604
Capital outlay	-	12,066,688	-	-	-	12,066,688
Debt service:						
Principal retirement	-	-	497,088	1,608,961	1,608,961	3,715,010
Interest and fiscal charges	-	-	184,644	1,488,676	1,488,676	3,161,996
TOTAL EXPENDITURES	\$ 24,284,469	\$ 12,066,688	\$ 3,996,819	\$ 3,395,939	\$ 3,395,939	\$ 47,139,854
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES						
	\$ 2,791,373	\$ (8,615,705)	\$ (906,614)	\$ 1,592,839	\$ 1,492,698	\$ (3,645,408)
OTHER FINANCING SOURCES (USES):						
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discount/Premium on bond issuance	-	-	-	-	-	-
Transfers in	445,491	1,103,419	-	-	-	1,548,909
Transfers (out)	(1,366,115)	(875,854)	-	(24,775)	(24,775)	(2,291,518)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (920,625)	\$ 227,565	\$ -	\$ (365,069)	\$ (24,775)	\$ (742,609)
NET CHANGE IN FUND BALANCES						
	\$ 1,870,748	\$ (8,388,140)	\$ (906,614)	\$ 1,227,771	\$ 1,467,924	\$ (4,388,017)
FUND BALANCES - OCTOBER 1, 2012						
	\$ 15,450,266	\$ 14,963,645	\$ 3,678,712	\$ 6,126,657	\$ 6,126,657	\$ 46,345,936
FUND BALANCES - SEPTEMBER 30, 2013						
	\$ 17,321,014	\$ 6,575,505	\$ 2,772,098	\$ 7,354,427	\$ 7,594,580	\$ 41,957,919

**CITY OF BLUE SPRINGS
COMBINING STATEMENT OF
REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - MAJOR
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

CATEGORY	HOTEL MOTEL TAX FUND	GENERAL OBLIGATION DEBT SERVICE	C.O.P. DEBT SERVICE	TOTAL OTHER GOVERNMENTAL FUNDS
REVENUES:				
Taxes	\$ 575,340	\$ 1,107,212	\$ -	\$ 1,682,552
Interest	498	246,243	45	246,786
Other	-	-	-	-
TOTAL REVENUES	\$ 575,838	\$ 1,353,454	\$ 45	\$ 1,929,338
EXPENDITURES:				
Current:				
General government	\$ 145,000	\$ 18,698	\$ -	\$ 163,698
Debt service:				
Principal retirement	-	890,000	270,000	1,160,000
Interest and fiscal charges	-	1,155,699	82,730	1,238,429
TOTAL EXPENDITURES	\$ 145,000	\$ 2,064,398	\$ 352,730	\$ 2,562,128
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 430,838	\$ (710,943)	\$ (352,685)	\$ (632,790)
OTHER FINANCING SOURCES (USES):				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers in	-	500,000	352,685	852,685
Transfers (out)	(365,069)	-	-	(365,069)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (365,069)	\$ 500,000	\$ 352,685	\$ 487,616
NET CHANGE IN FUND BALANCES	\$ 65,769	\$ (210,943)	\$ -	\$ (145,174)
FUND BALANCES - OCTOBER 1, 2012	\$ 500,301	\$ 1,101,577	\$ 422,500	\$ 2,024,378
FUND BALANCES - SEPTEMBER 30, 2013	\$ 566,070	\$ 890,634	\$ 422,500	\$ 1,879,204

**CITY OF BLUE SPRINGS
STATEMENT OF REVENUES,
EXPENDITURES AND
CHANGES IN FUND NET
ASSETS
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

CATEGORY	BUSINESS - TYPE ACTIVITIES - ENTERPRISE FUNDS				GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUND
	WATER UTILITY	SEWER UTILITY	GOLF COURSE	TOTAL	
OPERATING REVENUES:					
Charges for services	\$ 7,182,140	\$ 6,743,510	\$ 1,448,799	\$ 15,374,449	\$ 1,182,141
Other	33,518	34,447	20,675	88,640	-
TOTAL OPERATING REVENUES:	\$ 7,215,658	\$ 6,777,957	\$ 1,469,474	\$ 15,463,090	\$ 1,182,141
OPERATING EXPENSES:					
Personal services	\$ 879,622	\$ 864,873	\$ 508,797	\$ 2,253,292	\$ 139,975
Administrative and support services	898,891	777,610	-	1,676,501	-
Materials and supplies	508,573	916,951	404,446	1,829,970	1,040,078
Purchased water and sewer services	4,677,559	1,496,408	-	6,173,967	-
Contractual services	609,879	920,312	312,981	1,843,172	-
Utilities	47,965	489,039	-	537,004	-
Depreciation and amortization	849,748	1,450,474	272,118	2,572,340	6,694
TOTAL OPERATING EXPENSES:	\$ 8,472,236	\$ 6,915,666	\$ 1,498,343	\$ 16,886,246	\$ 1,186,747
OPERATING INCOME (LOSS)	\$ (1,256,578)	\$ (137,709)	\$ (28,868)	\$ (1,423,156)	\$ (4,606)
NONOPERATING REVENUES (EXPENSES):					
Interest income	\$ 33,693	\$ 889,732	\$ 30	\$ 923,455	\$ -
Interest expense and fiscal charges	-	(1,397,770)	(302,684)	(1,700,454)	-
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 33,693	\$ (508,038)	\$ (302,655)	\$ (777,000)	\$ -
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	\$ (1,222,885)	\$ (645,747)	\$ (331,523)	\$ (2,200,156)	\$ (4,606)
Capital contributions	\$ 1,119,745	\$ 1,645,369	\$ -	\$ 2,765,114	\$ -
Special Assessments	-	300,220	-	300,220	-
Transfers in	329,012	-	262,696	591,708	-
Transfers (out)	-	(329,012)	-	(329,012)	(32,478)
CHANGE IN NET ASSETS	\$ 225,872	\$ 970,829	\$ (68,827)	\$ 1,127,874	\$ (37,084)
TOTAL NET ASSETS - OCTOBER 1, 2012	\$ 27,868,049	\$ 61,406,323	\$ 3,367,834	\$ 92,642,207	\$ 2,623
TOTAL NET ASSETS - SEPTEMBER 30, 2013	\$ 28,093,921	\$ 62,377,152	\$ 3,299,007	\$ 93,770,081	\$ (34,461)

**CITY OF BLUE SPRINGS
STATEMENT OF NET ASSETS -
PROPRIETARY FUNDS
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

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	\$ 5,899,129	\$ 12,193,652	\$ 605,123	\$ 18,697,905	\$ -
Receivables (net of allowances for uncollectibles)					
Accounts	1,002,793	10,552,180	1,279	11,556,251	21,169
Accrued interest	7,642	10,900	-	18,542	-
Due from other governments	-	640,918	-	640,918	-
Special Assessments	-	1,496,989	-	1,496,989	-
Inventory	169,625	35,900	76,094	281,618	180,320
Prepaid items	193,436	179,802	-	373,238	3,335
TOTAL CURRENT ASSETS	\$ 7,272,625	\$ 25,110,341	\$ 682,496	\$ 33,065,462	\$ 204,824
NONCURRENT ASSETS:					
Unamortized bond issue costs	-	-	-	-	-
Capital Assets:	-	16,575,000	-	16,575,000	-
Land and construction in progress, non-depreciable	2,338,665	28,849,795	2,250,443	33,438,904	-
Other capital assets, net of depreciation	19,604,152	32,182,418	6,141,197	57,927,767	15,062
TOTAL NONCURRENT ASSETS	\$ 21,942,818	\$ 77,607,213	\$ 8,391,640	\$ 107,941,670	\$ 15,062
TOTAL ASSETS	\$ 29,215,443	\$ 102,717,554	\$ 9,074,136	\$ 141,007,132	\$ 219,885
LIABILITIES					
CURRENT LIABILITIES:					
Accounts payable	\$ 531,535	\$ 1,043,343	\$ 3,067	\$ 1,577,946	\$ 53,003
Accrued liabilities	19,098	9,479	-	28,577	18,832
Accrued interest	-	96,410	12,577	108,987	-
Customer deposits	484,250	-	6,543	490,793	-
Unearned revenue	-	-	24,494	24,494	-
Deferral on Refunding	-	-	(119,117)	(119,117)	-
Long-term debt due in one year	-	1,828,868	314,109	2,142,977	178,032
TOTAL CURRENT LIABILITIES	\$ 1,034,884	\$ 2,978,100	\$ 241,672	\$ 4,254,656	\$ 249,867
NONCURRENT LIABILITIES:					
Interfund payable	\$ -	\$ -	\$ 2,000,055	\$ 2,000,055.3	\$ -
Long-term debt	86,638	37,408,482	3,533,402	41,028,521	4,479
TOTAL NONCURRENT LIABILITIES	\$ 86,638	\$ 37,408,482	\$ 5,533,457	\$ 43,028,577	\$ 4,479
TOTAL LIABILITIES	\$ 1,121,521	\$ 40,386,582	\$ 5,775,129	\$ 47,283,233	\$ 254,346
NET ASSETS					
Invested in capital assets, net of related debt	\$ 21,942,818	\$ 21,794,863	\$ 4,544,130	\$ 48,281,810	\$ 15,062
Restricted for:					
Debt service	-	-	487,923	487,923	-
Unrestricted (deficit)	6,151,103	40,536,109	(1,733,045)	44,954,166	(49,523)
TOTAL NET ASSETS	\$ 28,093,921	\$ 62,330,971	\$ 3,299,007	\$ 93,723,900	\$ (34,461)

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY
NET ASSETS - ALL AGENCY FUNDS
FISCAL YEAR 2012-13

FOURTH QUARTER - SEPTEMBER 30, 2013

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	\$ 37,578	\$ 760	\$ 29,058	\$ -	\$ -	\$ 533,392	\$ 600,788
Accounts receivable	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 37,578	\$ 760	\$ 29,058	\$ -	\$ -	\$ 533,392	\$ 600,788
LIABILITIES							
Due to other governments	\$ 37,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,578
Employee flexible benefit deposits	-	760	-	-	-	-	760
Due to other entities	-	-	29,058	-	-	533,392	562,449
Membership Deposits	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ 37,578	\$ 760	\$ 29,058	\$ -	\$ -	\$ 533,392	\$ 600,788

**CITY OF BLUE SPRINGS, MISSOURI
 QUARTERLY INVESTMENT PORTFOLIO REPORT
 For the Period Ended September 30, 2013**

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, 2013 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, 2013, the portfolio was allocated as follows: Cash (42%), US Treasury (0%), US Government Agencies (54%) and Certificates of Deposit (4%). The following table illustrates the composition of the portfolio, in comparative dollar amounts and component percentages, for the fiscal year ended September 30, 2013.

Portfolio	Book Value 09/30/2013	Percent of Portfolio 09/30/2013
Cash	\$ 21,200,007.00	41.77%
US Treasury	\$ 0.00	0.00%
Agencies	\$ 27,325,000.00	53.83%
Certificates of Deposit	\$ 2,232,000.00	4.40%
Total Portfolio	\$ 50,757,007.00	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

Maturities					
Date of			Par	Maturity	CALL
Purchase	Security	CUSIP #	Value	Date	DATE
02/23/2012	FHLB	313378CX7	500,000.00	02/23/2017	08/23/2013
02/23/2012	FHLB	313378CX7	500,000.00	02/23/2017	08/23/2013
09/12/2012	Bank of India	062782K71	248,000.00	09/11/2013	09/11/2013
09/13/2012	Sovereign Bank, National Assoc	84603M2Q8	248,000.00	09/12/2013	09/12/2013
09/14/2013	First Bank of Puerto Rico	33764MJ1	248,000.00	09/13/2013	09/13/2013

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09/19/2012	Bank of Baroda	060624MW0	248,000.00	09/19/2013	09/19/2013
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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, 2013 was \$13,376,964.31. 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 0.04%; June was 0.05%; March was 0.09% and December was 0.11%. 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 \$14,045,812.53 based on the Operating Account bank balance of \$13,376,964.31 at September 30, 2013.

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, 2013.

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, 2013, the average portfolio yield is 0.58%.

The investment portfolio's maturity structure as of September 30, 2013 is as follows:

Maturity Year (Fiscal Year)	Principal Amt	Cash Flow %
2014	\$ 4,026,088.71	13%
2015	\$ 744,000.00	2%
2016	\$ 248,000.00	1%
2017	\$ 16,138,382.27	53%
2018	\$ 9,424,592.66	31%
Total	\$ 30,581,063.64	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 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	\$ 4,347,245	\$ 10,963,000	\$ 15,310,245
HOTEL/MOTEL TAX FUND	505,810	-	505,810
DEBT SERVICE FUNDS			
GO Bonds	388,305	496,000	884,305
COPS Bonds	422,500	-	422,500
CAPITAL PROJECTS FUND			
General	4,481,396	2,248,000	6,729,396
TIF	7,249,297	-	7,249,297
ENTERPRISE FUNDS			
Golf Course	605,123	-	605,123
Water Utility	(100,871)	6,000,000	5,899,129
Sewer Utility	2,343,652	9,850,000	12,193,652
INTERNAL SERVICE			
Central Garage	-	-	-
AGENCY FUNDS			
Jackson County Tax	37,578	-	37,578
Flexible Benefits	760	-	760
EJCBC	29,058	-	29,058
Adams Farm TDD	-	-	-
Coronado Drive (Walmart)	-	-	-
TOTAL	\$ 20,309,855	\$ 29,557,000	\$ 49,866,855

**CITY OF BLUE
SCHEDULE OF CASH
AND INVESTMENTS BY
FISCAL YEAR 2012-13**

FOURTH QUARTER - SEPTEMBER 30, 2013

TYPE	MATURITY DATE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		\$ 20,309,855	\$ 20,309,855	
INVESTMENTS				
FHLB	8/25/2014	1,004,476	1,007,410	1.00
FHLB	8/25/2014	2,008,953	2,014,820	1.00
Barclays Bank, Delaware CD	12/16/2013	248,741	248,000	1.00
Safra National, New York CD	12/16/2013	248,592	248,000	0.80
Goldman Sachs New York CD	12/16/2013	248,815	248,000	1.10
FREDDIE MAC	2/27/2017	653,962	653,068	1.75
FREDDIE MAC	2/27/2017	1,006,096	1,004,720	1.75
FANNIE MAE	1/30/2017	1,408,794	1,408,330	1.25
FANNIE MAE	1/30/2017	1,408,794	1,408,330	1.25
FNMA	9/27/2017	1,000,139	989,560	0.50
FNMA	9/27/2017	1,000,139	989,560	0.50
FNMA	9/27/2017	1,001,728	989,560	0.50
FNMA	2/28/2017	1,003,515	1,001,600	1.15
FNMA	2/28/2017	1,003,515	1,001,600	1.15
FNMA	9/20/2017	2,000,611	1,979,180	1.00
FNMA	9/20/2017	2,870,877	2,840,123	1.00
FDMC	9/27/2017	1,000,111	989,930	1.00
FREDDIE MAC	11/28/2017	1,003,417	982,020	1.00
FANNIE MAE	11/15/2017	501,889	491,540	1.00
FANNIE MAE	11/29/2017	1,003,491	983,140	1.03
FANNIE MAE	11/29/2017	1,204,189	1,179,768	1.03
FANNIE MAE	11/29/2017	1,003,491	983,140	1.03
Doral Bank	1/31/2014	248,743	248,000	0.45
FANNIE MAE	9/20/2017	2,870,877	2,840,123	1.00
FANNIE MAE	9/20/2017	1,000,306	989,590	1.00
FANNIE MAE	9/20/2017	2,000,611	1,979,180	1.00
FANNIE MAE	11/28/2017	1,000,917	990,310	1.00
FANNIE MAE	11/28/2017	1,000,917	990,310	1.00
FANNIE MAE	11/28/2017	1,000,917	990,310	1.00
FANNIE MAE	11/28/2017	1,000,917	990,310.00	1.00
FEDERAL HOME LOAN BANK	2/27/2018	700,661	679,280.00	1.00
GE Capital Bank	6/22/2015	248,381	248,000.00	0.55
Merrick Bank Corporation	6/22/2015	248,034	248,000.00	0.50
Discover Bank	6/19/2015	248,353	248,000.00	0.50
Asheville Savings Bank, S.S.B.	6/28/2016	248,011	248,000.00	0.55
Tradition Capital Bank	11/3/2016	248,124	248,000.00	0.65
TOTAL INVESTMENTS		\$ 35,900,100	\$ 35,578,812	
TOTAL CASH & INVESTMENTS		\$ 56,209,955	\$ 55,888,667	

CIP – PROJECT DESCRIPTIONS AND GENERAL STATUS (December 2013)

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 42,040 sq. ft of new space, 5,500 of off-site space, and remodel 25,000 sq. ft. of existing space in the Public Safety Building. The project is projected to meet the space needs of the department till 2035. Future space needs beyond the milestone year of 2035 have been considered and are planned to be accommodated by a future building in the city. The project includes funding for internal furnishings, design, parking, expansion of the detention area, courts, administration, investigation, training area, dispatch area, evidence retention and a temporary animal control holding area.</p>	\$22,000,000	<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 has been completed and will be presented to the Council on January 21st, 2014. Staff plans to bid the project in March of 2014, with construction projected to be completed in 2015.</p> <p>The current design proposal will necessitate taking down the existing water tower and the CYOU building to accommodate on-site parking, address ADA issues, and better utilize the site. The existing telecommunications equipment on the water tower will be relocated to a new communications tower which is proposed to be located on city-owned property in Central Park.</p>
CD-01	<p>COMPREHENSIVE PLAN UPDATE</p> <p>The city of Blue Springs adopted the Comprehensive Plan in 2003. The City also commissioned an “Area Plan” in 2004 which provided updates to the Comprehensive Plan for particular areas, such as the south area of Blue Springs. The “Area Plan” was not formally adopted by the City council but remains a vital reference document when considering growth and development within the City. This project involves updating the City’s Comprehensive Plan to reflect the current growth and development trends within the City.</p>	\$220,000	<p>The Comprehensive Plan Steering Committee and Technical Committee were formed in March. The first Community Visioning Event was held May 14th, with plan development continuing through Summer 2013 culminating in a second round of public neighborhood meetings in October and December 2013. Data analysis, “specific area plans,” and goals & policies are being reviewed and finalized by the Steering Committee. A draft Plan is anticipated to be available in February 2014, followed by a draft UDC in April/May 2014.</p>

Project No.	Project Name / Description	Project Budget	Project Status
CD-02	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM New and repaired code complaint infrastructure in the core of the City.	\$200,000	10th Street Vesper to RD Mize Sidewalks – The survey has been completed and staff is working on the design and right of way acquisition is scheduled to take place during the winter months.
PR-15	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.	\$75,000 2009-10 Budget \$135,000 2011-12 Budget	The project has been completed in July 2013.
PR-44	COMMUNITY CENTER FEASIBILITY STUDY A comprehensive study to determine the feasibility of constructing a community center. The study would include programming, facility components, construction cost estimates, citizen support of a tax initiative, site location study, economic impact, market analysis, community engagement, conceptual design and layout, operating analysis and various other market analysis to determine if the construction of a community center is warranted and supported by the community.	\$75,000	The project was completed in May 2013.
PS-05	F450 AMBULANCE Refurbish one 450, Osage Industries, Advanced Life Support Ambulance.	\$99,750	The ambulance was not purchased by the City since the EMS license was transferred to CJCFPD.
ST-06	STREET REHABILITATION PROGRAM Annual rehabilitation of streets throughout the City.	\$2,300,000	ST-06 and ST-44 have been combined. According to the American's with Disabilities Act, the sidewalks adjacent to the roads to be overlaid must be addressed at the same time. The project is complete and 13.5 miles of road were overlaid..
ST-19	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.	\$13,500,000	The project is substantially complete and the ribbon cutting was held on October 23, 2013.

Project No.	Project Name / Description	Project Budget	Project Status
ST-24	SNOW PLOW/DUMP TRUCK Purchase of a new dump truck with integral salt spreader and snow plow equipment.	\$126,900 2011-12 Budget	he truck was ordered from Diamond International in September 2012 and was delivered and is in service.. The truck for the 2012-13 budget was ordered August 20, 2013 and estimated delivery date is December 20, 2013.
		\$137,850 2012-13 Budget	
ST-27	STREET DIFFERENCE Funds used for completion of road projects where half of the road is built by an adjoining project.	\$75,000	No projects have been brought forward for cost share at this time.
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	This project is dependent upon 50% grant monies from FHWA. The project has been designed and the construction documents have been finalized and approved by MoDOT. Utility companies have been cleared to begin relocations in May.
		\$0 2011-12 Budget	Moving from FY 2013-14 budget year to FY 2012-13
		\$6,000,000 2013-14 Budget	
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 fare of \$200,000 per year, reallocated from CIP Project ST-06 Street Rehabilitation.	\$200,000	Please see the description for ST-06.
ST-45	NE NAPOLEON DRIVE Construction of a 2,300 foot long collector road with the first phase being 800 feet long.	\$400,000	Survey has been completed. Design to be performed during the winter.

Project No.	Project Name / Description	Project Budget	Project Status
SAN-07	<p>CITYWIDE MAINTENANCE Sewer maintenance and improvements include: replacement of clay tile sewer main utilizing cured in place pipe, rehabilitation of manholes, televised inspection of sewer mains, and replacement of collapsed pipes and manholes.</p>	\$800,000	Replacement of 23,080.66 LF of clay tile sewer main utilizing cured in place pipe was completed on July 23, 2013.
SAN-11	<p>RUBBER TIRED BACKHOE Purchase a rubber tire backhoe/loader to replace the existing equipment.</p>	\$110,000	<p>In 2008 the department decided to try replacing the combination backhoe/loader with two separate units to provide greater versatility. The CIP description was left in the program as a Rubber Tired Backhoe while the results were analyzed. The ability to use the two separate machines on different projects at the same time has been quite effective.</p> <p>Consequently, the funds were spent to replace the small excavator and large skid steer loader purchased in 2008. This equipment has been purchased and delivered. A S750 bobcat skid steer with a purchase price of \$47,488.90, trade-in value of 2008 skid steer \$23,000.00, resulting in cost of \$24,488.90. An E55 hydraulic excavator with a purchase price of \$55,433.10, trade-in value of 2008 excavator \$25,000.00 resulting in cost of \$30,433.10.</p> <p>The total overall cost for the two pieces to replace the backhoe figures as \$102,922.00 less trade in values of \$48,000, which equates to an overall budget impact of \$54,922.00. The descriptions in the new CIP document will be changed to reflect the change in coming years.</p>
SAN-14	<p>AA LIFT STATION ABANDONMENT This project would entail the construction of an 8" gravity sewer main from the AA Highway pump station to a recently constructed gravity sewer main located 450 feet north of the pump station.</p>	\$175,000	The project has been designed and easements have been acquired. The project was bid on December 15, 2013.
SNI-01	<p>SLUDGE REMOVAL The Sni-A-Bar wastewater treatment facility utilizes sludge treatment cells for the interim process between removal of sludge from the activated sludge process and permanent disposal from the</p>	\$1,000,000	Project to be rolled over into the 2013-14 budget due to conflicts with final plant construction.

Project No.	Project Name / Description	Project Budget	Project Status
	<p>treatment plant. Through an agreement with the Department of Natural Resources the City has been able to extend the period before sludge is required to be removed (normally 2 years) by adding micro-organisms to the sludge treatment cells to continue the decomposition process. This process can extend the storage capacity of the treatment cells by an additional 2-3 years. Annually this additional treatment cost is approximately \$20,000. The City hired a contractor to dispose of sludge in the 07-08 FY. Due to the available farm ground and under estimates of sludge quantities, only about 60% of the sludge was removed. Due to the remaining volume of sludge in the treatment cells and the current wasting rates, it is anticipated sludge will need to be removed in FY 12-13.</p>		
WA-04	<p>HYDRAULIC EXCAVATOR Purchase a hydraulic excavator to replace the existing equipment.</p>	\$88,000	This equipment purchase was approved at the May 5, 2013 City Council meeting. The unit is expected to be delivered within 120 days. The overall cost of the excavator was \$95,410 of which \$65,000 came from the trade in of the current unit leaving an actual cash expenditure of \$30,410.
WA-12	<p>MISCELLANEOUS WATERMAIN MAINTENANCE Upgrading of the City's infrastructure to current standards. There have been approximately sixty (60) locations identified.</p>	<p>\$200,000 2011-12 Budget</p> <p>\$200,000 2012-13 Budget</p>	Project locations being evaluated.
WA-13	<p>TRI-COUNTY FEED LINE PHASE 2 Construct approximately 4,000 feet of a 24-inch water main from 20th Street to Adams Dairy Parkway along Jefferson Street.</p>	\$1,200,000	<p>Project was awarded at the December 17, 2012 City Council meeting to Linaweaver Construction for \$735,093.10. Construction started on February 4, 2013.</p> <p>The project is complete and in service.</p>
WA-14	<p>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</p>	\$182,000	On-going project.

Project No.	Project Name / Description	Project Budget	Project Status
	<p>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.</p>		
SNI-02	<p>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.</p>	<p>\$31,904,110 2009-10 Budget</p>	<p>Project is 99% complete. Waiting for replacement of the ultraviolet disinfection equipment that was damaged by the contractor during the installation. The equipment is expected to be in place, tested and ready for use when required in April of 2014.</p>