CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT

FISCAL YEAR 2013-14 - 2ND QUARTER

March 31, 2014

PREPARED BY
FINANCE DEPARTMENT

Blue Springs, Missouri
Finance Department

May 9, 2014

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

Re: 2nd Quarter Financial Report for the period ended March 31, 2014.

This financial report includes a recap of all funds, but focuses primarily on the City's General Fund. This report includes a summary of the City's financial condition as of March 31, 2014. These projections of revenues and expenditures are based upon the budgeted amounts +/- any specific changes to that are known at this time.

This report along with the Monthly Revenue Report will assist us in reviewing and analyzing changes to the revenues throughout the year.

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 09.30.14

Revenue Category	Annual Revised Budget	Projected 9/30/2014	Variance Act. to Bud.	% Variance
Taxes	$ 16,708,860	$ 16,799,041	$ 90,181	1%
Licenses & Permits	561,681	637,047	$ 75,366	13%
Intergovernmental	2,870,591	2,938,211	$ 67,620	2%
Charges for Services	1,489,985	1,564,148	$ 74,163	5%
Fines & Forfeitures	948,581	969,085	$ 20,504	2%
Interest Income	61,321	100,073	$ 38,752	63%
Sales & Rentals	287,298	289,045	$ 1,747	1%
Donations & Contributions	32,656	37,196	$ 4,540	14%
Other Income	107,837	149,580	$ 41,743	39%
Total	$ 23,068,810	$ 23,483,426	$ 414,616	2%

Based upon the results of the first quarter, revenues are projected to end the year $414,616 or 2% over budget. The majority of this change is due to the receipt of miscellaneous revenues, street light installation fees, community development fees and sales tax.

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 09.30.14

	Annual Revised Budget	Actual 9/30/2014	Variance of Act. to Bud.	%
General Government	$ 6,619,613	$ 6,619,613	$ -	0.00%
Public Safety	11,202,661	11,202,661	-	0.00%
Public Works	835,733	835,733	-	0.00%
Streets & Highw ays	2,716,845	2,716,845	-	0.00%
Parks & Recreation	3,856,968	3,856,968	-	0.00%
Total	$ 25,231,820	$ 25,231,820	$ -	0%

Based upon the results of the first quarter, expenditures are expected to remain at the budgeted level for the year.

The annual revised budget is composed of the adopted budget of $24,433,500 plus carryover encumbrances of $798,320 for a total revised expenditure budget of $25,231,820.

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 09.30.14

Beginning Fund Balance 09.30.13	$ 17,321,013
Current Fiscal Year	
Revenues	23,483,426
Expenditures	25,231,813
Revenues over/(under) Expenditures	(1,748,387)
Transfers In	2,193,158
Transfers Out	(5,485,996)
Change in Fund Balance	(5,041,225)
Projected Ending Fund Balance 09.30.14	$ 12,279,788

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2014. Total fund balance is projected to decrease by $5,485,996. This decrease is primarily due to planned transfers to the Capital Projects and Public Safety Sales Tax Funds for Woods Chapel Phase 2 and sidewalks and the Public Safety Building, respectively.

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 09.30.14

Nonspendable:	$	2,072,203
Restricted:		1,157,808
Committed:		
Emergency & Budget Stabilization		7,424,200
Other Committed		340,143
Assigned:		1,285,434
Unassigned:		0
Projected Ending Fund Balance	$	12,279,788

Table FR-4 is a summary of the composition of the General Fund balance of $12,279,788. The committed funds are within the Governmental Fund Balance policy adopted by the City Council on August 1, 2011.

General Fund Budget

There were no budget amendments to the General Fund budget in the first half of the 2013-14 fiscal year. A budget amendment will be presented to the City Council later in the third quarter.

Capital Projects Funds (p. 17 & 19)

For the quarter ended March 31, 2014, revenues exceeded expenditures by $441,897.

Pages 26-30 of this report provide additional details on the capital projects that were approved in the 2013-14 budget.

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

For the quarter ended March 31, 2014, the Hotel/Motel Tax Fund revenues are ($25,122) or 9.87% lower 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, and debt service on the Conference Center. The annual debt expense for the Conference Center is $348,554.

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. A significant portion of these improvements have been completed and an upcoming budget amendment will reappropriate the funds that were approved last year.

The outstanding principal and interest on the debt issued for the conference center as of 09.30.14 is $1,737,125. The conference center debt is scheduled to be retired in 2019. The 2014 refunding of these bonds will produce a savings of approximately $50,000 each year. These bonds will be sold in June.

Debt Service Funds (p. 18 & 20)

As of March 31, 2014, , 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 General Obligation 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 adopted 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)

For the quarter ended March 31, 204, the Public Safety Sales Tax revenues were $14,019 or .9% over budget. The impact of SB 23 on these revenues will be monitored throughout the year.

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 $21,927,113 plus carryover encumbrances of $3,492,349 for a total revised expenditure budget of $25,419,462.

The following table (FR-5) reflects the projected year-end expenditures for the Public Safety Sales Tax Fund:

Table FR-5
Public Safety Fund Expenditures through 09.30.14
By Department

	Annual Revised Budget	Projected 9/30/2014	Variance of Act. to Bud.	%
Information Technology	$ 70,812	$ 70,812	$ -	0.00%
Administration	304,363	304,363	-	0.00%
Operations	658,903	658,903	-	0.00%
Staff Services	198,083	198,083	-	0.00%
CYOU	13,500	13,500	-	0.00%
Capital Improvements	23,492,349	23,492,349	-	0.00%
Debt Service	681,452	681,452	-	0.00%
Total	$ 25,419,462	$ 25,419,462	$ -	0%

Based upon the results of the first quarter, expenditures are expected to remain at the budgeted level for the year.

Table FR-6
Public Safety Fund Expenditures through 09.30.14
By Category

	Annual Revised Budget	Projected 9/30/2014	Variance of Act. to Bud.	%
Personal Services	$ 970,550	$ 970,550	$ -	0.00%
Material & Supplies	49,954	49,954	$ -	0.00%
Contractual Servics	223,157	223,157	$ -	0.00%
Capital Outlay	2,000	2,000	$ -	0.00%
Capital Improvements	23,492,349	23,492,349	$ -	0.00%
Debt Service	681,452	681,452	$ -	0.00%
Total	$ 25,419,462	$ 25,419,462	$ -	0%

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 six 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 quarter ended March 31, 2014, operating expenditures exceeded operating revenues by $(174,061). Golf course revenues for the year are 16% below budget primarily due to a colder than normal winter.

The City's golf course management company, Orion Management Solutions RG, submitted a budget for 2013-14 that covered most of the operations and debt service and budgeted for a transfer of $218,995 from the General Fund.

Golf Course outstanding principal and interest on the debt as of 09.30.14 will be $4,329,667. The golf course debt is scheduled to be retired in 2025. The 2014 refunding

of these bonds will produce a savings of approximately $50,000 each year. These bonds will be sold in June.

Water Utility Fund (p. 21 & 22)

For the quarter ended March 31, 2014, operating expenses exceeded operating revenues, including depreciation by ($24,051).

The rates for the first year of the three year rate study went into effect on October 1, 2013. The rate study was adopted on July 15, 2013, by the City Council.

Pages 26-30 of this report provide additional details on the status of capital projects that were approved in the 2013-14 budget for the Water Fund.

Sewer Utility Fund (p. 21 & 22)

For the quarter ended March 31, 2014, operating expenses exceeded operating revenues by ($897,774.)

The fifth annual installment of NID assessments of $1,535,000 was included on the 2013 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. The semiannual NID Bond update report was distributed to the City Council last week.

Pages 26-30 of this report provide additional details on the status of capital projects that were approved in the 2013-14 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 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	$ 4,355,144	$ 4,100,384	$ 227,229	$ 4,327,613	$ (27,531)	-1%
Railroad & Utlity Tax	61,593	79,898	-	79,898	18,305	30%
Interest - Delinquent Property Taxes	49,569	21,731	26,346	48,077	(1,492)	-3%
Interest - Replacement Tax	2,714	2,261	-	2,261	(453)	-17%
Interest - City Stickers (Jackson Co)	5,028	2,641	2,569	5,210	182	4%
TOTAL PROPERTY TAXES	**4,474,048**	**4,206,915**	**256,144**	**4,463,059**	**(10,989)**	**0%**
City 1% Sales Tax	6,831,935	$ 3,286,902	3,628,266	6,915,168	83,233	1%
						0%
TOTAL SALES TAXES	**6,831,935**	**3,286,902**	**3,628,266**	**6,915,168**	83,233	**1%**
Franchise Tax - MO Gas Energy	736,338	$ 536,195	302,569	838,764	102,426	14%
Franchise Tax - KC Power & Light	2,412,585	$ 1,176,702	1,313,612	2,490,314	77,729	3%
Franchise Tax - Telecommunications	346,380	$ 158,313	162,727	321,040	(25,340)	-7%
Franchise Tax - Comcast	392,429	$ 161,734	299,259	460,993	68,564	17%
Franchise Tax - Wireless Communications	1,023,495	$ 482,432	465,125	947,557	(75,938)	-7%
Franchise Tax -ATT Video	329,358	$ 110,397	111,487	221,884	(107,474)	-33%
Cigarette Tax	148,050	$ 66,803	73,459	140,262	(7,788)	-5%
TOTAL FRANCHISE & CIGARETTE TAXES	**5,388,635**	**2,692,575**	**2,728,239**	**5,420,814**	32,179	**1%**
Payment In Lieu Of Taxes	14,241	-	-	-	(14,241)	-100%
TOTAL PILOTS	**14,241**	**-**	**-**	**-**	(14,241)	**-100%**
TOTAL TAXES	**$ 16,708,860**	**$ 10,186,392**	**$ 6,612,649**	**$ 16,799,041**	**$ 90,182**	**1%**
LICENSES & PERMITS						
Occupational/Business License	$ 129,696	$ 98,431	$ 31,265	$ 129,696	$ -	0%
Liquor Licenses	43,680	1,796	41,884	43,680	-	0%
Liquor I.D. Cards	32,695	15,425	18,445	33,870	1,175	4%
Security Licenses	328	60	268	328	-	0%
Solicitor's License	2,356	445	1,911	2,356	-	0%
City Stickers - Current	122,917	100,957	21,961	122,917	-	0%
Building Permits	198,858	167,586	105,453	273,039	74,181	37%
Sign Permits	26,466	8,340	18,126	26,466	-	0%
Street Cut Permits	10	20	-	20	10	100%
Firework Permits	4,675	4,400	275	4,675	-	0%
TOTAL LICENSES & PERMITS	**$ 561,681**	**$ 397,459**	**$ 239,588**	**$ 637,047**	**$ 75,366**	**13%**
INTERGOVERNMENTAL						
FED. - Solid Waste Grant	$ 1,260	$ -	$ 1,260	$ 1,260	$ -	0%
FED. - Historic Preservation Grant	-	-	-	-	-	0%
FED. - Community Dev Block Grant	218,000	28,326	189,674	218,000	-	0%
FED. - Drug/Property Forfeiture	-	-	-	-	-	0%
FED. - JAG	11,712	-	11,712	11,712	-	0%
FED. - Bulletproof Vest Program Grant	6,014	-	6,014	6,014	-	0%
FED. - OCDETF	-	-	-	-	-	0%
FED. - Domestic Violence Grant	127,040	55,155	80,883	136,038	8,998	7%
FED. - MARC/JCCOA Grant	25,000	12,500	12,500	25,000	-	0%
TOTAL FEDERAL GRANTS & PAYMENTS	**389,026**	**95,981**	**302,043**	**398,024**	**8,998**	**2%**
State Motor Vehicle Fuel Tax	1,326,577	668,127	658,450	1,326,577	-	0%
State Vehicle License Fees	216,977	107,737	109,240	216,977	-	0%
State Motor Vehicle Sales Tax	310,280	182,796	127,484	310,280	-	0%
Financial Institution Tax (Intangible)	3,194	4,503	-	4,503	1,309	41%

CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
State Police Traffic Services(Occupant Initiative)	1,500	-	1,500	1,500	-	0%
State Police Traffic Services(Overtime)	9,500	-	9,500	9,500	-	0%
S.T.E.P. Grant	-	-	-	-	-	0%
Sobriety Checkpoint Grant	4,472	-	4,472	4,472	-	0%
EUDL Grant	8,948	396	8,552	8,948	-	0%
Hazardous Moving Violations	1,095	-	1,095	1,095	-	0%
TOTAL STATE GRANTS & PAYMENTS	**1,882,543**	**963,559**	**920,293**	**1,883,852**	**1,309**	**0%**
County Drug Task Force	219,487	$ 98,459	112,852	211,311	(8,176)	-4%
CLEEO Grant	20,954	$ 11,250	12,750	24,000	3,046	15%
COMBAT DARE Grant	117,629	$ 29,407	92,593	122,000	4,371	4%
County Replacement Tax (M & M)	198,079	$ 202,582	-	202,582	4,503	2%
Delinquent County Replacement Tax	23,833	$ 36,507	-	36,507	12,674	53%
TOTAL COUNTY GRANTS & PAYMENTS	**579,982**	**378,205**	**218,195**	**596,400**	**16,418**	**3%**
Reimbursements From Other Governments	19,039	23,060	-	23,060	4,021	21%
Reimbursements From Other Govt - CJCFPD	-	-	36,875	36,875	36,875	0%
TOTAL INTERGOVERNMENTAL	**$ 2,870,591**	**$ 1,460,804**	**$ 1,477,407**	**$ 2,938,211**	**$ 67,620**	**2%**
CHARGES FOR SERVICES						
Public Hearing Fees	$ 4,877	$ 6,953	$ -	$ 6,953	$ 2,076	43%
License Bureau Credit Card Fees	475	283	192	475	-	0%
Motor Vehicle Report Copy Fee	1,684	886	798	1,684	-	0%
Temporary License Fees	-	1,225	-	1,225	1,225	0%
MV License Fees	316,576	141,858	174,719	316,576	-	0%
Drivers Fees	85,702	39,101	46,601	85,702	-	0%
Property Tax Collection Fee (1%)	192,277	146,267	46,010	192,277	-	0%
TOTAL ADMINISTRATION & FINANCE FEES	**601,591**	**336,572**	**268,320**	**604,892**	**3,301**	**1%**
Municipal Court Costs	96,476	42,334	54,142	96,476	-	0%
Mun Ct Costs - Law Enf. Training	16,051	7,063	8,988	16,051	-	0%
Mun Ct Costs - Victims Comp. Fee	2,982	1,420	1,562	2,982	-	0%
Mun Ct Costs - DWI Fees	13,302	5,442	7,860	13,302	-	0%
TOTAL MUNICIPAL COURT FEES	**128,811**	**56,259**	**72,552**	**128,811**	**-**	**0%**
Sub-Division Planning Fees	8,392	8,713	-	8,713	321	4%
Bldg. Reinspection Fees	100	-	100	100	-	0%
Weed Cutting & Mowing Fees	78,843	15,750	63,093	78,843	-	0%
Plan Review Fees	40,379	54,599	23,789	78,388	38,009	94%
Admin Fee- Adams Farm TDD	9,614	4,774	4,840	9,614	-	0%
Admin Fee- Walmart TDD	5,013	2,431	2,582	5,013	-	0%
Admin Fee- ADL CID	757	3,503	-	3,503	2,746	363%
Developers Training/Workshop Fees	-	-	-	-	-	0%
Planned Unit Development Fees	354	770	-	770	416	118%
Tax Incentince Funding - Chapter 353	-	750	-	750	750	0%
Construction Investigation Fees	700	2,333	-	2,333	1,633	233%
Residential Overlay Development	-	-	-	-	-	0%
TOTAL COMMUNITY DEVELOPMENT FEES	**144,152**	**93,623**	**94,404**	**188,027**	**43,875**	**30%**
Warrant Entry Fees	-	-	-	-	-	0%
Patrol Vehicle Usage Fees	980	670	310	980	-	0%
Prisoner Housing Fees	195	-	195	195	-	0%
Animal Shelter Fee	16,508	9,230	7,278	16,508	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
False Alarm Fees	4,774	1,950	2,824	4,774	-	0%
CJCFPD Dspatch Fees	22	-	22	22	-	0%
YOU Lab Fees	473	105	368	473	-	0%
R-IV School Program Fees	138,849	144,635	-	144,635	5,786	4%
Summer Camp	4,900	-	4,900	4,900	-	0%
Medicaid Enhanced Fee Revenue	-	-	-	-	-	0%
EMS Service Fees	-	5,926	-	5,926	5,926	0%
EMS Service Fees - Prior Years	-	-	-	-	-	0%
TOTAL PUBLIC SAFETY FEES	**166,701**	**162,516**	**15,897**	**178,413**	**11,712**	**7%**
Landfill/Construction Fee	3,553	2,354	1,199	3,553	-	0%
Construction/Developers Fees	3,275	5,244	-	5,244	1,969	60%
Street Cut Inspection Fees	10	20	-	20	10	100%
Street Sign Construction Fees	55	280	-	280	225	409%
Street Light Installation Fees	-	9,167	-	9,167	9,167	0%
TOTAL PUBLIC WORKS FEES	**6,893**	**17,065**	**1,199**	**18,264**	**11,371**	**165%**
Parks - Shelter Rental Fees	27,779	6,881	20,899	27,779	-	0%
Parks - Concession Fees	32,069	8,429	23,640	32,069	-	0%
Parks - Ballfield Rental	14,022	2,420	11,602	14,022	-	0%
Parks - Court Lighting Fees	3,287	1,733	1,554	3,287	-	0%
Parks - Field Lts-Outside Groups	14,897	13,526	1,371	14,897	-	0%
Recycling - Pink Hill Park	5,716	2,917	2,799	5,716	-	0%
TOTAL PARKS FACILITY FEES	**97,770**	**35,905**	**61,865**	**97,770**	**-**	**0%**
Rec. - PAC Art Crawl	-	-	-	-	-	0%
Rec. - Women's Slow Pitch	3,758	1,380	2,378	3,758	-	0%
Rec. - Co-Ed Slow Pitch	12,509	4,190	8,319	12,509	-	0%
Rec. - Co-Ed Volleyball Leagues	1,724	-	1,724	1,724	-	0%
Rec. - Men's Slow Pitch	31,183	12,020	19,163	31,183	-	0%
Rec. - Church Slow Pitch	9,240	-	9,240	9,240	-	0%
Rec. - Men's Basketball League	3,535	259	3,276	3,535	-	0%
Rec. - Adult Softball Tournament	-	-	-	-	-	0%
Rec. - Bowling	-	202	-	202	202	0%
Rec. - Mud Volleyball Tournament	4,659	220	4,439	4,659	-	0%
Rec. - Summer Camp & School Break Camp	62,653	2,130	60,523	62,653	-	0%
Rec. - Outdoor Education Clases	1,350	-	1,350	1,350	-	0%
Rec. - Tot Shot Competition	1,020	-	1,020	1,020	-	0%
Rec. - Outside Basketball	-	-	-	-	-	0%
Rec. - Start Smart-General	10	-	10	10	-	0%
Rec. - Start Smart-Basketball	2,193	1,299	894	2,193	-	0%
Rec. - Start Smart-Soccer	1,125	-	1,125	1,125	-	0%
Rec. - Start Smart-Baseball	885	125	761	885	-	0%
Rec. - Start Smart-Football	1,121	-	1,121	1,121	-	0%
Rec. - Youth Volleyball	1,900	1,008	892	1,900	-	0%
Rec. - Skateboard Competition	191	-	191	191	-	0%
Rec. - Flag Football	2,190	-	2,190	2,190	-	0%
Rec. - League Fees - Kickball	-	-	-	-	-	0%
Rec. - Horsemanship	-	-	-	-	-	0%
Rec. - Tai Chi	210	-	210	210	-	0%
Rec. - Rape Aggression Defense	250	-	250	250	-	0%
Rec. - Great American Camp Out	-	-	-	-	-	0%
Rec. - 5-K Fun Run	3,170	-	3,170	3,170	-	0%
Rec. - Kids Triathalon	3,000	-	3,000	3,000	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Rec. - Tennis Lesson Fees	7,728	469	7,259	7,728	-	0%
Rec. - Gymnastics Lesson Fees	697	547	150	697	-	0%
Rec. - Horseshoe League	-	-	-	-	-	0%
Rec. - Dance Class Fees	18,039	6,268	11,771	18,039	-	0%
Rec. - Fine Arts Class Fees	1,054	505	549	1,054	-	0%
Rec. - Adult Fitness Classes	8,109	1,307	6,802	8,109	-	0%
Rec. - Archery	150	-	150	150	-	0%
Rec. - Special Needs Classes	-	-	-	-	-	0%
Rec. - Acting Lession Fees	-	-	-	-		0%
Rec. - Fall Theater Fee	455	-	455	455	-	0%
Rec. - Holiday Theater Fee	450	-	450	450	-	0%
Rec. - Spring Theater Fees	450	-	450	450	-	0%
Rec. - Summer Theater Fees	450	1,800	-	1,800	1,350	300%
Rec. - Youth Expo Exhibitor Fee	915	912	3	915	-	0%
Rec. - Twilight Bike Ride	-	-	-	-	-	0%
Rec. - Fall Fest/BBQ Blaze-Off	680	-	680	680	-	0%
Rec. - Youth Basketball Camp Revenue	-	-	-	-	-	0%
Rec. - Indoor Volleyball League-Sundays	4,060	6,000	-	6,000	1,940	48%
Rec. - Kid's Music	-	-	-	-	-	0%
Rec. - Youth Special Events	-	130	-	130	130	0%
Rec. - Stretch And Grow	-	-	-	-	-	0%
Rec. - Breakfast With Santa	607	761	-	761	154	25%
Rec. - Daddy/Daughter Val Dance	3,993	2,918	1,075	3,993	-	0%
Rec. - Mom and Son Event	-	-	-	-	-	0%
Rec. - Holiday Light Tour Fees	-	-	-	-	-	0%
Rec. - Kids Triathalon	-	-	-	-	-	0%
Rec. - Holiday Lights Tour	-	-	-	-	-	0%
Rec. - Ruff Event - Chili Dinner	2,845	2,972	-	2,972	127	4%
Rec. - Pooches On The Parkway	3,826	1,000	2,826	3,826	-	0%
Rec. - Family Week Walk	-	-	-	-	-	0%
Rec. - Pooches in the Pool	600	-	600	600	-	0%
Rec. - Martial Arts	1,669	962	707	1,669	-	0%
Rec. - Mom Prom	-	-	-	-	-	0%
Rec. - Dodge Ball	600	-	600	600	-	0%
Rec. - Women'S Day Out	-	-	-	-	-	0%
Rec. - Chili Cook Off	-	-	-	-	-	0%
Rec. - Learning And Leisure	13,907	5,704	8,203	13,907	-	0%
Rec. - Amusement Park Ticket Sales	1,015	180	835	1,015	-	0%
Rec. - Program Transfer Fees	345	100	245	345	-	0%
Rec. - Voice Exploration	-	-	-	-	-	0%
TOTAL RECREATION FEES	**220,520**	**55,368**	**169,054**	**224,422**	**3,902**	**2%**
Vesper Hall - Senior Citizen Trips	12,931	4,284	8,647	12,931	-	0%
Vesper Hall - Education Classes	7,735	2,037	5,698	7,735	-	0%
Vesper Hall - Fitness Activities	14,438	6,225	8,213	14,438	-	0%
Vesper Hall - Arts & Craft Class	4,173	1,768	2,405	4,173	-	0%
Vesper Hall - Entertainment Fees	16,372	9,181	7,191	16,372	-	0%
Vesper Hall - Meals	26,977	11,445	15,532	26,977	-	0%
Vesper Hall - Rental Fees	40,923	16,878	24,046	40,923	-	0%
TOTAL VESPER HALL FEES	**123,549**	**51,818**	**71,731**	**123,549**	**-**	**0%**
TOTAL CHARGES FOR SERVICES	**$ 1,489,985**	**$ 809,126**	**$ 755,022**	**$ 1,564,148**	**$ 74,161**	**5%**

CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
FINES & FOREFEITURES						
Merchants License Late Penalties	$ 2,821	$ 797	$ 2,024	$ 2,821	$ -	0%
Late Payment Fees	-	-	-	-	-	0%
Collection Fee On Delinquent Account	-	-	-	-	-	0%
Municipal Court Fines	912,192	456,701	474,972	931,673	19,481	2%
Court Ordered Restitution	3,031	2,609	1,446	4,055	1,024	34%
Court Bond Forfeiture	30,236	19,450	10,786	30,236	-	0%
Late Fees	300	-	300	300	-	0%
TOTAL FINES & FORFEITURES	**$ 948,581**	**$ 479,557**	**$ 489,528**	**$ 969,085**	**20,505**	**2%**
INTEREST INCOME						
Interest - Operating Funds	$ 18,138	$ 1,615	$ 2,118	$ 3,733	$ (14,405)	-79%
Interest - Investments	43,146	51,303	45,000	96,303	53,157	123%
Interest - IRS	-	-	-	-	-	0%
Interest - Court Bonds	37	20	17	37	-	0%
Interest - City Sales Tax	-	-	-	-	-	0%
	-	-	-	-	-	
TOTAL INTEREST INCOME	**$ 61,321**	**$ 52,938**	**$ 47,135**	**$ 100,073**	**$ 38,752**	**63%**
SALES & RENTALS						
Antenna Rent	$ 238,948	$ 127,329	$ 111,619	$ 238,948	$ -	0%
Bike Locker Rental	80	-	80	80	-	0%
Billboard Rental - Grounds Park	13,364	13,370	-	13,370	6	0%
Community Garden Lot Rental	1,850	1,900	-	1,900	50	3%
Facility Use & Rentals-Summit Duplexes	75	-	75	75	-	0%
Facility Use & Rentals-Summit Street	11,120	4,525	6,595	11,120	-	0%
Facility Use & Rentals-Zahn Street Dupl	6,000	-	6,000	6,000	-	0%
Facility Use & Rentals-Rd Mize Rd Dupl	6,350	3,175	3,175	6,350	-	0%
Facility Use & Rentals-309 S. 10Th	-	-	-	-	-	0%
Facility Use - Elections	-	-	-	-	-	0%
City Auction	-	-	-	-	-	0%
Sales of Maps/Specs/Pub/Ord	100	-	100	100	-	0%
Farm Lease - Chapman Frams	1,275	1,275	-	1,275	-	0%
Chapter 100 Bonds Lease Admin	1,500	1,500	-	1,500	-	0%
Sale-Of Materials & Services	-	1,544	-	1,544	1,544	0%
Sale Of City Flags,Pins,Stickers	-	-	-	-	-	0%
Sale-Of Maps/Specs/Pub/Ord	5,671	2,005	3,666	5,671	-	0%
Sale Of Public Safety Equipment	500	647	-	647	147	29%
Sale Of Scrap (Street Materials)	466	466	(0)	466	-	0%
Pool Cleaning Deposit	-	-	-	-	-	0%
TOTAL SALES & RENTALS	**$ 287,298**	**$ 157,736**	**$ 131,309**	**$ 289,045**	**$ 1,746**	**1%**
DONATIONS & CONTRIBUTIONS						
Donations	$ -	$ -	$ -	$ -	$ -	0%
Donations - Public Art	4,879	2,510	2,369	4,879	-	0%
Donations - Economic Development Corp	-	-	-	-	-	0%
Donations - Public Safety	100	-	100	100	-	0%
P.O.S.T. Commission Funds	7,456	6,552	904	7,456	-	0%
Donations - Y.O.U.	69	-	69	69	-	0%
Donations - Community-Oriented Policing	-	340	-	340	340	0%
Donations - Y.O.U. Summer Camp Sponsorships	20	-	20	20	-	0%
Donations - Ed Golden Scholarship	500	-	500	500	-	0%
Donations - Wall That Heals	-	-	-	-	-	0%
Donations- Veterans Way Memorial	-	800	-	800	800	0%
Donations - Parks Programs	7,168	199	6,969	7,168	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Donations - Young Park	-	-	-	-	-	0%
Donations - Hidden Valley Park Sign Ads	-	-	-	-	-	0%
Donations - Summer Concerts	10,081	1,575	8,506	10,081	-	0%
Donations - Downtown Events	1,483	1,325	158	1,483	-	0%
Donations - BBQ Blaze	-	-	-	-	-	0%
Donations - Easter Event	-	400	-	400	400	
Donations - Easter Event	900	-	900	900	-	0%
Donations - Vesper Hall	-	-	-	-	-	0%
Donations - Mayor's Christmas Tree Fund	-	3,000	-	3,000	3,000	0%
Donations - Home Meals Program	-	-	-	-	-	0%
Donations - Joe Jones Memorial	-	-	-	-	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	**$ 32,656**	**$ 16,701**	**$ 20,495**	**$ 37,196**	**$ 4,540**	**14%**
OTHER INCOME						
Discount - Sale Tax Pmt.	$ -	$ -	$ -	$ -	$ -	0%
Reimb - Miscellaneous		-	-	-	-	0%
Reimb -Veterinary Services	226	-	226	226	-	0%
Reimb - Parks Maint/Improvements	-	-	-	-	-	0%
Reimb - The Wall that Heals	-	-	-	-	-	0%
Reimb - Art Commission	-	-	-	-	-	0%
Pay Phone Commissions	677	506	171	677	-	0%
NSF Check Fees	473	180	293	473	-	0%
Insurance Settlements	-	-	-	-	-	0%
Insurance Settlements - Street Lights	-	16,958	-	16,958	16,958	0%
Insurance Settlements - Public Safety	-	398	-	398	398	0%
Insurance Settlements - Parks Maintenance	-	453	-	453	453	0%
Restitution For Damages - Public Safety		-	-	-	-	0%
Restitution For Damages	-	-	-	-	-	0%
Workers Compensation Reimbursement	-	-	-	-	-	0%
Workers Comp Reimb - Public Safety	-	-	-	-	-	0%
Workers Comp Reimb - Streets	-	-	-	-	-	0%
Workers Compensation Reimbursement	-	-	-	-	-	0%
Workers Comp Reimb - Building Maintenance	-	-	-	-	-	0%
Workers Comp Reimb - Parks Maintenance	-	-	-	-	-	0%
MPR Insurance Incentives	88,273	108,313	-	108,313	20,040	23%
Reimbursement - Repairs/Cleanup	-	63	-	63	63	0%
Reimb For Photocopies	506	74	432	506	-	0%
Reimb For Photocopies - Police	14,015	7,017	6,998	14,015	-	0%
Reimb - Pool Maintenance	-	-	-	-	-	0%
Reimbursement - Posters & Laminiation	-	7	-	7	7	0%
Reimb - Blue Springs Magazine	-	-	-	-	-	0%
Vending Machine Commissions	-	-	-	-	-	0%
Cash Over/Short - Court	-	20	-	20	20	0%
Cash Over/Short - Community Development	-	0	(0)	-	-	0%
Cash Over/Short - License Bureau	-	(136)	136	-	-	0%
Cash Over/Short - Tax Collections	-	20	-	20	20	0%
Cash Over/Short - Police Dept.	-	5	-	5	5	0%
Cash Over/Short - Ambulance	-	-	-	-	-	0%
Cash Over/Short - Parks & Rec	-	-	-	-	-	0%
Cash Over/Short - Pool	-	-	-	-	-	0%
Cash Over/Short - Vesper Hall	-	(0)	0	-	-	0%
TIF Reimbursements	-	-	-	-	-	0%
TIF Reimbursements-Plaza At Adams Farm	-	-	-	-	-	0%
353 Reimbursements - Adams Pointe]	-	-	-	-	-	0%

CITY OF BLUE SPRINGS
GENERAL FUND REVENUES
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 3/31/2014	ESTIMATED REVENUE TO 9/30/2014	TOTAL PROJECTED REVENUE 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TIF Reimbursements-Oaks At Woods Chapel	-	-	-	-	-	0%
TIF Reimbursements-Highway 40 & 7	-	-	-	-	-	0%
TIF Reimbursements-Highway 40 & 7 Project A	-	-	-	-	-	0%
TIF Reimbursements-Blue Springs Market	-	-	-	-	-	0%
Duplicate Property Tax Receipt	3,667	896	2,771	3,667	-	0%
Miscellaneous Revenue	-	3,780	-	3,780	3,780	0%
Miscellaneous Revenue - Administration	-	0	(0)	-	-	0%
Miscellaneous Revenue - PD Administration	-	-	-	-	-	0%
Miscellaneous Revenue - Public Safety	-	(6,548)	6,548	-	-	0%
Miscellaneous Revenue - Streets	-	-	-	-	-	0%
Miscellaneous Revenue - Pool	-	-	-	-	-	0%
Miscellaneous Revenue - Vesper Hall	-	-	-	-	-	0%
TOTAL OTHER INCOME	**$ 107,837**	**$ 132,004**	**$ 17,576**	**$ 149,580**	**$ 41,743**	**39%**
TOTAL GENERAL FUND REVENUES	**$ 23,068,810**	**$ 13,692,718**	**$ 9,790,708**	**$ 23,483,426**	**$ 414,615**	**1.80%**

CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURE
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	$ 418,749	$ 275,310	$ 143,440	$ 418,750	$ -	0.00%
Municipal Court	437,627	180,359	257,267	437,626	-	0.00%
Administration	667,078	291,849	375,229	667,078	-	0.00%
Public Relations & Communications	225,805	84,542	141,263	225,804	-	0.00%
Human Resources	380,156	138,791	241,365	380,155	-	0.00%
Legal	270,514	119,798	150,716	270,514	-	0.00%
Economic Development**	635,702	305,313	330,390	635,702	-	0.00%
Community Development	887,566	332,681	554,885	887,566	-	0.00%
Codes	645,344	271,882	373,462	645,343	-	0.00%
GIS	175,441	66,841	108,600	175,440	-	0.00%
Finance - Accounting	505,315	227,627	277,688	505,314	-	0.00%
Finance - License Bureau	328,769	146,052	182,717	328,769	-	0.00%
Finance - Revenue Collections	239,187	141,812	97,375	239,188	-	0.00%
Information Technology	802,358	347,532	454,826	802,358	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 6,619,613**	**$ 2,930,389**	**$ 3,689,223**	**$ 6,619,608**	**$ -**	**0.00%**
PUBLIC SAFETY	$ 11,202,661	$ 4,707,688	$ 6,494,973	$ 11,202,661	$ -	0.00%
Police - Administration	383,932	172,082	211,850	383,932	-	0.00%
Police - Operations	6,010,481	2,529,524	3,480,957	6,010,482	-	0.00%
Police - Staff Services	1,978,642	828,227	1,150,414	1,978,642	-	0.00%
Police - Community/Youth Outreach	2,329,606	925,703	1,403,903	2,329,605	-	0.00%
Police - Professional Standards	0	0	0	0	-	0.00%
EMS	500,000	252,151	247,849	500,000	-	0.00%
TOTAL PUBLIC SAFETY	**$ 11,202,661**	**$ 4,707,688**	**$ 6,494,973**	**$ 11,202,661**	**$ -**	**0.00%**
Public Works	$ 835,733	$ 332,288	$ 503,445	$ 835,733	$ -	0.00%
Streets & Highways	2,716,845	1,338,100	1,378,744	2,716,844	-	0.00%
TOTAL PUBLIC WORKS	**$ 3,552,578**	**$ 1,670,389**	**$ 1,882,188**	**$ 3,552,577**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 817,494	$ 292,688	$ 524,806	$ 817,494	$ -	0.00%
Parks - Administration	416,487	195,250	221,237	416,488	-	0.00%
Parks - Recreation	406,888	138,934	267,954	406,887	-	0.00%
Parks - Pool	8,250	7,427	823	8,250	-	0.00%
Parks - Maintenance	1,828,776	729,059	1,099,717	1,828,776	-	0.00%
Vesper Hall	379,073	138,216	240,856	379,072	-	0.00%
TOTAL PARKS & RECREATION	**$ 3,856,968**	**$ 1,501,574**	**$ 2,355,393**	**$ 3,856,967**	**$ -**	**0.00%**
TOTAL GENERAL FUND	**$ 25,231,820**	**$ 10,810,040**	**$ 14,421,777**	**$ 25,231,813**	**$ -**	**0.00%**

** Economic Development includes development funding agreement expenditures.

CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 88,825	$ 50,261	$ 38,564	$ 88,825	$ -	0.00%
Municipal Court	329,495	130,361	199,134	329,495	-	0.00%
Administration	555,276	271,502	283,774	555,276	-	0.00%
Public Relations & Communications	91,045	40,771	50,274	91,045	-	0.00%
Human Resources	214,355	84,728	129,627	214,355	-	0.00%
Legal	230,333	88,684	141,649	230,333	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	482,348	209,437	272,911	482,348	-	0.00%
Codes	535,359	238,494	296,865	535,359	-	0.00%
GIS	74,886	33,221	41,665	74,886	-	0.00%
Finance - Accounting	409,572	170,610	238,962	409,572	-	0.00%
Finance - License Bureau	299,620	132,662	166,958	299,620	-	0.00%
Finance - Revenue Collections	141,445	60,034	81,411	141,445	-	0.00%
Information Technology	346,528	156,449	190,079	346,528	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 3,799,083**	**$ 1,667,212**	**$ 2,131,875**	**$ 3,799,087**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 141,255	$ 63,362	$ 77,893	$ 141,255	$ -	0.00%
Police - Operations Bureau	4,626,246	2,120,307	2,505,939	4,626,246	-	0.00%
Police - Staff Services	1,726,532	747,191	979,341	1,726,532	-	0.00%
Police - Community/Youth Outreach Unit	2,033,037	831,041	1,201,996	2,033,037	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	**$ 8,527,071**	**$ 3,761,901**	**$ 4,765,169**	**$ 8,527,070**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 184,373	$ 63,871	$ 120,502	$ 184,373	$ -	0.00%
Parks - Administration	323,650	143,989	179,661	323,650	-	0.00%
Parks - Recreation	168,182	93,184	74,998	168,182	-	0.00%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	1,039,945	426,985	612,960	1,039,945	-	0.00%
Vesper Hall	282,534	110,268	172,266	282,534	-	0.00%
TOTAL PARKS & RECREATION	**$ 1,998,683**	**$ 838,296**	**$ 1,160,388**	**$ 1,998,684**	**$ -**	**0.00%**
Public Works	$ 702,668	$ 291,041	$ 411,627	$ 702,668	$ -	0.00%
Street & Highways	941,186	464,723	476,463	941,186	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,643,854**	**$ 755,763**	**$ 888,091**	**$ 1,643,854**	**$ -**	**0.00%**
TOTAL PERSONAL SERVICES	**$ 15,968,691**	**$ 7,023,173**	**$ 8,945,522**	**$ 15,968,695**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	$ 200	$ 3	$ 197	$ 200	$ -	0.00%
Municipal Court	4,470	1,434	3,036	4,470	-	0.00%
Administration	7,798	2,138	5,660	7,798	-	0.00%
Public Relations & Communications	20,651	3,004	17,647	20,651	-	0.00%
Human Resources	20,100	3,634	16,466	20,100	-	0.00%
Legal	2,000	62	1,938	2,000	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	4,629	2,605	2,024	4,629	-	0.00%
Codes	17,487	5,602	11,885	17,487	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	11,732	2,406	9,326	11,732	-	0.00%
Finance - License Bureau	11,069	4,985	6,084	11,069	-	0.00%
Finance - Revenue Collections	12,432	6,406	6,026	12,432	-	0.00%
Information Technology	11,500	4,736	6,764	11,500	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 124,068**	**$ 37,014**	**$ 87,054**	**$ 124,068**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 6,703	$ 5,224	$ 1,479	$ 6,703	$ -	0.00%
Police - Operations Bureau	634,792	241,181	393,611	634,792	-	0.00%
Police - Staff Services	52,943	8,748	44,195	52,943	-	0.00%
Police - Community/Youth Outreach Unit	110,633	24,243	86,390	110,633	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	**$ 805,071**	**$ 279,395**	**$ 525,676**	**$ 805,071**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 66,177	$ 19,943	$ 46,234	$ 66,177	$ -	0.00%
Parks - Administration	19,825	3,908	15,917	19,825	-	0.00%
Parks - Recreation	24,330	8,890	15,440	24,330	-	0.00%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	292,522	76,140	216,382	292,522	-	0.00%
Vesper Hall	21,830	6,450	15,380	21,830	-	0.00%
TOTAL PARKS & RECREATION	**$ 424,684**	**$ 115,331**	**$ 309,353**	**$ 424,684**	**$ -**	**0.00%**
Public Works	$ 20,775	$ 2,149	$ 18,626	$ 20,775	$ -	0.00%
Street & Highways	453,462	216,127	237,335	453,462	-	0.00%
TOTAL PUBLIC WORKS	**$ 474,237**	**$ 218,276**	**$ 255,961**	**$ 474,237**	**$ -**	**0.00%**
TOTAL MATERIALS & SUPPLIES	**$ 1,828,060**	**$ 650,016**	**$ 1,178,044**	**$ 1,828,060**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 329,725	$ 225,046	$ 104,679	$ 329,725	$ -	0.00%
Municipal Court	103,661	48,563	55,098	103,661	-	0.00%
Administration	68,004	18,210	49,794	68,004	-	0.00%
Public Relations & Communications	111,108	40,767	70,341	111,108	-	0.00%
Human Resources	140,485	42,375	98,110	140,485	-	0.00%
Legal	38,181	31,052	7,129	38,181	-	0.00%
Economic Development	635,702	305,313	330,390	635,702	-	0.00%
Community Development	400,589	120,639	279,950	400,589	-	0.00%
Codes	92,497	27,786	64,711	92,497	-	0.00%
GIS	83,054	22,370	60,684	83,054	-	0.00%
Finance - Accounting	84,010	54,612	29,398	84,010	-	0.00%
Finance - License Bureau	18,080	8,405	9,675	18,080	-	0.00%
Finance - Revenue Collections	84,811	75,372	9,439	84,811	-	0.00%
Information Technology	296,250	167,175	129,075	296,250	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 2,486,157**	**$ 1,187,685**	**$ 1,298,472**	**$ 2,486,157**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 235,974	$ 103,496	$ 132,478	$ 235,974	$ -	0.00%
Police - Operations Bureau	367,231	141,930	225,301	367,231	-	0.00%
Police - Staff Services	191,347	67,469	123,878	191,347	-	0.00%
Police - Community/Youth Outreach Unit	185,935	70,419	115,516	185,935	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	500,000	252,151	247,849	500,000	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,480,487**	**$ 635,465**	**$ 845,022**	**$ 1,480,487**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 498,974	$ 170,423	$ 328,551	$ 498,974	$ -	0.00%
Parks - Administration	73,013	47,353	25,660	73,013	-	0.00%
Parks - Recreation	211,975	36,860	175,115	211,975	-	0.00%
Parks - Pool	-	-	-	-	-	0.00%
Parks - Maintenance	309,874	98,713	211,160	309,874	-	0.00%
Vesper Hall	57,008	18,680	38,328	57,008	-	0.00%
TOTAL PARKS & RECREATION	**$ 1,150,844**	**$ 372,029**	**$ 778,815**	**$ 1,150,844**	**$ -**	**0.00%**
Public Works	$ 112,290	$ 39,099	$ 73,191	$ 112,290	$ -	0.00%
Street & Highways	1,263,448	631,583	631,865	1,263,448	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,375,738**	**$ 670,682**	**$ 705,056**	**$ 1,375,738**	**$ -**	**0.00%**
TOTAL CONTRACTUAL SERVICES	**$ 6,493,227**	**$ 2,865,861**	**$ 3,627,365**	**$ 6,493,227**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND EXPENDITURES
BY CATEGORY
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	$ -	$ -	$ -	$ -	$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	36,000	-	36,000	36,000	-	0.00%
Public Relations & Communications	3,000	-	3,000	3,000	-	0.00%
Human Resources	5,215	8,055	(2,840)	5,215	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	-	-	-	-	-	0.00%
GIS	17,500	11,250	6,250	17,500	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Finance - License Bureau	-	-	-	-	-	0.00%
Finance - Revenue Collections	500	-	500	500	-	0.00%
Information Technology	148,080	19,172	128,908	148,080	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 210,295**	**$ 38,477**	**$ 171,818**	**$ 210,295**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ -	$ -	$ -	$ -	$ -	0.00%
Police - Operations Bureau	382,214	26,107	356,106	382,214	-	0.00%
Police - Staff Services	7,820	4,820	3,000	7,820	-	0.00%
Police - Community/Youth Outreach Unit	-	-	-	-	-	0.00%
Police - Professional Standards	-	-	-	-	-	0.00%
EMS	-	-	-	-	-	0.00%
TOTAL PUBLIC SAFETY	**$ 390,033**	**$ 30,927**	**$ 359,106**	**$ 390,033**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 67,970	$ 38,451	$ 29,518	$ 67,970	$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	2,400	-	2,400	2,400	-	0.00%
Parks - Pool	8,250	7,427	823	8,250	-	0.00%
Parks - Maintenance	186,436	127,222	59,214	186,436	-	0.00%
Vesper Hall	17,700	2,818	14,882	17,700	-	0.00%
TOTAL PARKS & RECREATION	**$ 282,755**	**$ 175,918**	**$ 106,837**	**$ 282,755**	**$ -**	**0.00%**
Public Works	$ -	$ -	$ -	$ -	$ -	0.00%
Street & Highways	58,748	25,668	33,080	58,748	-	0.00%
TOTAL PUBLIC WORKS	**$ 58,748**	**$ 25,668**	**$ 33,080**	**$ 58,748**	**$ -**	**0.00%**
TOTAL CAPITAL OUTLAY	**$ 941,832**	**$ 270,990**	**$ 670,841**	**$ 941,832**	**$ -**	**0.00%**
TOTAL GENERAL FUND EXPENDITURES	**$ 25,231,809**	**$ 10,810,040**	**$ 14,421,773**	**$ 25,231,813**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY FUND
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PSST - INFORMATION TECHNOLOGY						
Full-Time Wages	$ 52,658	$ 23,510	$ 29,148	$ 52,658	$ -	0.00%
Overtime Wages	-	511	(511)	-	-	0.00%
FICA Taxes	3,265	1,491	1,774	3,265	-	0.00%
Medicare Taxes	764	349	415	764	-	0.00%
LAGERS	4,223	1,946	2,277	4,223	-	0.00%
401(a) City Match	1,316	593	723	1,316	-	0.00%
Employee Assistance Program	16	8	8	16	-	0.00%
Health Insurance	-	-	-	-	-	0.00%
Dental Insurance	-	-	-	-	-	0.00%
Life Insurance	224	94	130	224	-	0.00%
Vision Insurance	-	-	-	-	-	0.00%
Health Savings Account	-	-	-	-	-	0.00%
Workers Compensation	147	103	44	147	-	0.00%
Office Supplies	500	39	461	500	-	0.00%
Postage & Delivery	-	-	-	-	-	0.00%
Fuel & Lubricants	-	-	-	-	-	0.00%
Computer Supplies & Equipment	1,000	45	955	1,000	-	0.00%
Training & Education	3,500	-	3,500	3,500	-	0.00%
Utilities - Mobile Phones	1,200	477	723	1,200	-	0.00%
Office Equipment	-	-	-	-	-	0.00%
Computer Equipment	1,000	36	964	1,000	-	0.00%
Computer Software	1,000	-	1,000	1,000	-	0.00%
TOTAL INFORMATION TECHNOLOGY	**$ 70,812**	**$ 29,200**	**$ 41,613**	**$ 70,813**	**$ -**	**0.00%**
PSST - POLICE ADMINISTRATION						
Full-Time Wages	$ 81,291	$ 37,625	$ 43,666	$ 81,291	$ -	0.00%
Overtime Wages	-	-	-	-	-	0.00%
FICA Taxes	5,040	2,162	2,877.56	5,040	-	0.00%
Medicare Taxes	1,179	506	673.24	1,179	-	0.00%
LAGERS	8,048	3,762	4,285.53	8,048	-	0.00%
401(a) City Match	2,032	940	1,091.92	2,032	-	0.00%
Employee Assistance Program	16	8	7.64	16	-	0.00%
Health Insurance	11,257	5,058	6,199.41	11,257	-	0.00%
Dental Insurance	659	296	363.04	659	-	0.00%
Life Insurance	275	150	125.41	275	-	0.00%
Vision Insurance	162	73	88.98	162	-	0.00%
Workers Compensation	226	157	69.00	226	-	0.00%
Office Supplies	-	-	-	-	-	0.00%
Personnel Equipment	600	273	326.99	600	-	0.00%
Operating Supplies	-	-	-	-	-	0.00%
Munitions & Armory Equipment	700	-	700.00	700	-	0.00%
Postage & Delivery	-	-	-	-	-	0.00%
Fuel & Lubricants	3,653	466	3,186.72	3,653	-	0.00%
Professional Services - Temporary Facilities	-	5,308	(5,307.60)	-	-	0.00%
Employee Recruitment	-	-	-	-	-	0.00%
Medical Services	500	-	500.00	500	-	0.00%
Training & Education	4,500	615	3,885.00	4,500	-	0.00%
Local Meeting Expenses	1,000	146	853.81	1,000	-	0.00%
Dues & Memberships	600	2,595	(1,995.00)	600	-	0.00%
Publications & Subscriptions	400	-	400.00	400	-	0.00%
Contracted Repair - Equipment	156,005	141,561	14,444.00	156,005	-	0.00%
Central Garage Charges	-	-	-	-	-	0.00%
Contracted Repair - Vehicles	1,000	-	1,000.00	1,000	-	0.00%
Laundry & Uniform Service	600	241	359.40	600	-	0.00%
Equipment Rental	-	-	-	-	-	0.00%
Printing & Duplicating	-	-	-	-	-	0.00%
Software Licenses	16,700	-	16,700.00	16,700	-	0.00%
Elec Serv - Mason School Rd. Radio	3,240	1,403	1,836.93	3,240	-	0.00%
Elec Serv - ADP Tower - Radios	3,240	1,320	1,920.03	3,240	-	0.00%
Elec Serv - 1232 NW Knox St.	-	161	(160.59)	-	-	0.00%

CITY OF BLUE SPRINGS
PUBLIC SAFETY FUND
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Gas Serv - 1232 NW Knox St.	-	561	(560.98)	-	-	0.00%
Utilities - Mobile Phones	1,440	480	960.00	1,440	-	0.00%
Police Vehicles	-	-	-	-	-	0.00%
Computer Equipment	-	-	-	-	-	0.00%
TOTAL POLICE - ADMINISTRATION	**$ 304,363**	**$ 205,867**	**$ 98,496**	**$ 304,363**	**$ -**	**0.00%**
PSST - POLICE OPERATIONS						
Full-Time Wages	$ 432,429	$ 189,611	$ 242,819	$ 432,429	$ -	0.00%
Part-Time Wages	-	-	-	-	-	0.00%
Overtime Wages	-	18,629	(18,629)	-	-	0.00%
FICA Taxes	26,811	12,049	14,762	26,811	-	0.00%
Medicare Taxes	6,270	2,818	3,452	6,270	-	0.00%
LAGERS	40,147	18,543	21,604	40,147	-	0.00%
401(a) City Match	-	385	(385)	-	-	0.00%
Employee Assistance Program	191	100	91	191	-	0.00%
Health Insurance	76,722	37,563	39,159	76,722	-	0.00%
Dental Insurance	4,871	2,218	2,653	4,871	-	0.00%
Life Insurance	1,783	722	1,061	1,783	-	0.00%
Vision Insurance	639	361	278	639	-	0.00%
Workers Compensation	18,439	12,836	5,603	18,439	-	0.00%
Personnel Equipment	4,356	6,771	(2,415)	4,356	-	0.00%
Body Armor - BPV	-	-	-	-	-	0.00%
Operating Supplies	1,750	1,589	161	1,750	-	0.00%
Munitions & Armory Equipment	15,150	6,433	8,717	15,150	-	0.00%
Fuel & Lubricants	18,345	5,411	12,934	18,345	-	0.00%
Training & Education	6,000	-	6,000	6,000	-	0.00%
Contracted Repair - Equipment	1,000	-	1,000	1,000	-	0.00%
Central Garage Charges	4,000	1,114	2,886	4,000	-	0.00%
Contracted Repair - Vehicles	-	-	-	-	-	0.00%
Laundry & Uniform Service	-	717	(717)	-	-	0.00%
TOTAL POLICE - OPERATIONS	**$ 658,903**	**$ 317,961**	**$ 340,942**	**$ 658,903**	**$ -**	**0.00%**
PSST - POLICE - STAFF SERVICES						
Full-Time Wages	$ 131,716	$ 61,046	$ 70,670	$ 131,716	$ -	0.00%
Part-Time Wages	-	-	-	-	-	0.00%
Overtime Wages	-	4,225	(4,225)	-	-	0.00%
FICA Taxes	8,166	3,705	4,461	8,166	-	0.00%
Medicare Taxes	1,910	866	1,044	1,910	-	0.00%
LAGERS	12,439	6,238	6,201	12,439	-	0.00%
401(a) City Match	2,494	1,255	1,239	2,494	-	0.00%
Employee Assistance Program	48	25	23	48	-	0.00%
Health Insurance	25,856	11,380	14,476	25,856	-	0.00%
Dental Insurance	1,679	748	931	1,679	-	0.00%
Life Insurance	555	228	327	555	-	0.00%
Vision Insurance	363	108	255	363	-	0.00%
Workers Compensation	4,225	2,319	1,906	4,225	-	0.00%
Office Supplies	200	-	200	200	-	0.00%
Personnel Equipment	1,200	-	1,200	1,200	-	0.00%
Operating Supplies	-	-	-	-	-	0.00%
Munitions & Armory Equipment	-	-	-	-	-	0.00%
Fuel & Lubricants	2,500	1,437	1,063	2,500	-	0.00%
Training & Education	-	-	-	-	-	0.00%
Local Meeting Expenses	-	-	-	-	-	0.00%
Dues & Memberships	100	-	100	100	-	0.00%
Publications & Subscriptions	-	-	-	-	-	0.00%
Contracted Repair - Equipment	-	-	-	-	-	0.00%
Central Garage Charges	2,000	193	1,807	2,000	-	0.00%
Contracted Repair - Vehicles	-	-	-	-	-	0.00%
Laundry & Uniform Service	1,000	15	985	1,000	-	0.00%
Utilities - Mobile Phones	1,632	135	1,497	1,632	-	0.00%
Vehicles	-	-	-	-	-	0.00%
Computer Equipment	-	-	-	-	-	0.00%
TOTAL POLICE - STAFF SERVICES	**$ 198,083**	**$ 93,922**	**$ 104,161**	**$ 198,083**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY FUND
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Training & Education	13,500	1,969	11,531	13,500	-	0.00%
TOTAL POLICE - C/YOU	**$ 13,500**	**$ 1,969**	**$ 11,531**	**$ 13,500**	**$ -**	**0.00%**
TOTAL PSST - PUBLIC SAFETY EXPENDITURES	**$ 1,245,661**	**$ 648,919**	**$ 596,743**	**$ 1,245,662**	**$ -**	**0.00%**
Public Safety Radio Communications Systems	$ 2,280,250	$ 1,080	$ 2,279,170	$ 2,280,250	$ -	0.00%
Dispatch Study/Upgrade	-	-	-	-	-	0.00%
Municipal Annex Improvements	-	-	-	-	-	0.00%
Property Taxes	-	-	-	-	-	0.00%
Public Safety Building Expansion	21,212,099	965,292	20,246,807	21,212,099	-	0.00%
CAPITAL IMPROVEMENTS	**$ 23,492,349**	**$ 966,372**	**$ 22,525,976**	**$ 23,492,349**	**$ -**	**0.00%**
Professional Services – 2011 Motorola Lease – Radios	$ -	$ -	$ -	$ -	$ -	0.00%
Principal – 2011 Motorola Lease – Radios	514,335	254,975	259,360	514,335	-	0.00%
Interest – 2011 Motorola Lease – Radios	167,117	85,751	81,366	167,117	-	0.00%
Bank Fees	-	-	-	-	-	0.00%
DEBT SERVICE	**$ 681,452**	**$ 340,726**	**$ 340,726**	**$ 681,452**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND	**$ 25,419,462**	**$ 1,956,017**	**$ 23,463,446**	**$ 25,419,463**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX
EXPENDITURES BY CATEGORY
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 3/31/2014	ESTIMATED EXPENDITURES TO 9/30/2014	TOTAL PROJECTED EXPENDITURES 9/30/2014	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
Information Technology	62,612	28,603	34,010	62,613	-	0.00%
Police - Administration	110,185	50,737	59,448	110,185	-	0.00%
Police - Operations	608,302	295,833	312,469	608,302	-	0.00%
Police - Staff Services	189,451	92,143	97,308	189,451	-	0.00%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL PERSONAL SERVICES	**$ 970,550**	**$ 467,317**	**$ 503,234**	**$ 970,551**	**$ -**	**0.00%**
MATERIALS & SUPPLIES						
Information Technology	1,500	84	1,416	1,500	-	0.00%
Police -	4,953	739	4,214	4,953	-	0.00%
Police - Operations	39,601	20,204	19,397	39,601	-	0.00%
Police - Staff Services	3,900	1,437	2,463	3,900	-	0.00%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL MATERIALS & SUPPLIES	**$ 49,954**	**$ 22,464**	**$ 27,490**	**$ 49,954**	**$ -**	**0.00%**
CONTRACTUAL SERVICES						
Information Technology	4,700	477	4,223	4,700	-	0.00%
Police - Administration	189,225	154,390	34,835	189,225	-	0.00%
Police - Operations	11,000	1,831	9,169	11,000	-	0.00%
Police - Staff Services	4,732	343	4,389	4,732	-	0.00%
Police - Community/Youth Outreach	13,500	1,969	11,531.00	13,500	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 223,157**	**$ 159,009**	**$ 64,148**	**$ 223,157**	**$ -**	**0.00%**
CAPITAL OUTLAY						
Information Technology	2,000	36	1,964	2,000	-	0.00%
Police - Administration	-	-	-	-	-	0.00%
Police - Operations	-	93	(93)	-	-	0.00%
Police - Staff Services	-	-	-	-	-	0.00%
Police - Community/Youth Outreach	-	-	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 2,000**	**$ 129**	**$ 1,871**	**$ 2,000**	**$ -**	**0.00%**
CAPITAL IMPROVEMENTS	**$ 23,492,349**	**$ 966,372**	**$ 22,525,976**	**$ 23,492,349**	**$ -**	**0.00%**
DEBT SERVICE	**$ 681,452**	**$ 340,726**	**$ 340,726**	**$ 681,452**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND E	**$ 25,419,462**	**$ 1,956,017**	**$ 23,463,446**	**$ 25,419,463**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
BALANCE SHEET - MAJOR GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

CATEGORY	GENERAL	CAPITAL PROJECTS	PUBLIC SAFETY SALES TAX FUND	TIF FUNDS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
ASSETS						
Cash and investments	$ 18,474,594	$ 6,250,950	$ 1,884,468	$ 8,174,989	$ 1,536,732	**$ 36,321,732**
Receivables (net of allowances for uncollectibles)						
Taxes						
Property Taxes	67,973	-	-	-	17,139	**85,112**
Other Taxes	1,614,279	505,078	502,957	-	66,863	**2,689,178**
Accounts	131,938	-	-	-	-	**131,938**
Accrued interest	11,836	4,278	-	-	-	**16,114**
Interfund receivables	-	-	-	-	-	**-**
Due from other funds	1,572,104	276,391	(51,774)	203,333	-	**2,000,055**
Due from other governments	361,566	-	-	414,263	-	**775,829**
Prepaid items	9,730	-	-	-	-	**9,730**
TOTAL ASSETS	**$ 22,244,019**	**$ 7,036,698**	**$ 2,335,651**	**$ 8,792,585**	**$ 1,620,735**	**$ 42,029,687**
LIABILITIES						
Accounts payable	$ 156,161	$ 19,295	$ 5,134	$ 2,117	$ -	**$ 182,706**
Accrued liabilities	75,132	-	1,789	-	-	**76,921**
Interfund payable	-	-	-	27	-	**27**
Due to component unit	-	-	-	-	-	**-**
Court bonds	86,276	-	-	-	-	**86,276**
Customer deposits	736,175	-	-	-	-	**736,175**
Deferred revenue	65,228	-	-	-	21,032	**86,260**
TOTAL LIABILITIES	**$ 1,118,972**	**$ 19,295**	**$ 6,923**	**$ 2,144**	**$ 21,032**	**$ 1,168,366**
FUND BALANCES						
Nonspendable:						
Prepaid Items	$ 399,308	$ -	$ -	$ -	$ -	**$ 399,308**
Interfund Receivables	1,851,176	-	-	-	-	**1,851,176**
Restricted:	-	-	15,415	-	-	**15,415**
Capital Projects	-	2,452,117	-	-	-	**2,452,117**
Debt Service	-	-	-	-	-	**-**
Tourism	-	-	-	-	-	**-**
Parks	1,042,602					**1,042,602**
Public Safety	-	-	-	8,790,441	1,599,702	**10,390,143**
Other Purposes	101,615	-	-	-	-	**101,615**
Committed:		-	2,313,313	-	-	**2,313,313**
Budget Stabilization	2,474,733	600,000	-	-	-	**3,074,733**
Emergency Reserve	4,949,467	-	-	-	-	**4,949,467**
Other Purposes	7,410	-	-	-	-	**7,410**
Assigned		-	-	-	-	**-**
Streets	-					
Capital Projects	-	450,563	-	-	-	**450,563**
Information Technology	1,500,000	3,514,723	-	-	-	**5,014,723**
Public Safety	-					
Other Purposes	31,586	-	-	-	-	**31,586**
Unassigned	8,767,150	-	-	-	-	**8,767,150**
TOTAL FUND BALANCES	**$ 21,125,047**	**$ 7,017,403**	**$ 2,328,728**	**$ 8,790,441**	**$ 1,599,702**	**$ 40,861,321**
TOTAL LIABILITIES AND FUND BALANCES	**$ 22,244,019**	**$ 7,036,698**	**$ 2,335,651**	**$ 8,792,585**	**$ 1,620,735**	**$ 42,029,687**

CITY OF BLUE SPRINGS
BALANCE SHEET - NON-MAJOR GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

CATEGORY	HOTEL MOTEL TAX	GENERAL OBLIGATION DEBT SERVICE	C.O.P. DEBT SERVICE	TOTAL OTHER GOVERNMENTAL FUNDS
ASSETS				
Cash and investments	$ 567,178	$ 582,275	$ 387,279	**$ 1,536,732**
Receivables (net of allowances for uncollectibles)				
Taxes	-	-	-	**-**
Accounts	-	-	-	**-**
Accrued interest	-	17,139	-	**17,139**
Due from other governments	66,863	-	-	**66,863**
Prepaid items	-	-	-	**-**
TOTAL ASSETS	**$ 634,042**	**$ 599,414**	**$ 387,279**	**$ 1,620,735**
LIABILITIES				
Accounts payable	$ -	$ -	$ -	**$ -**
Accrued liabilities	-	**-**	**-**	**-**
Interfund payable	**-**	**-**	**-**	**-**
Deferred Revenue	6,603	14,429	**-**	**21,032**
TOTAL LIABILITIES	**$ 6,603**	**$ 14,429**	**$ -**	**$ 21,032**
FUND BALANCES				
Reserved for:				
Debt service	$ -	$ 584,985	$ 387,279	**$ 972,264**
Prepaid items	-	-	-	**-**
Unreserved:				
Special revenue fund	627,439			**627,439**
Capital projects fund	-	-	-	**-**
TOTAL FUND BALANCES	**$ 627,439**	**$ 584,985**	**$ 387,279**	**$ 1,599,702**
TOTAL LIABILITIES AND FUND BALANCES	$ 634,042	**$ 599,414**	**$ 387,279**	**$ 1,620,735**

CITY OF BLUE SPRINGS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - MAJOR GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

CATEGORY	GENERAL	CAPITAL PROJECTS	PUBLIC SAFETY SALES TAX FUND	TIF FUNDS	OTHER GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES:						
Taxes	$ 10,186,392	$ 1,551,299	$ 1,512,195	$ 605,889	$ 605,889	**$ 14,461,665**
Intergovernmental Activity Taxes	-	-	-	2,837,858	2,837,858	**5,675,717**
Licenses and permits	397,459	-	-	-	-	**397,459**
Intergovernmental revenues	1,460,804	20,177	-	-	-	**1,480,982**
Charges for services	809,126	-	-	-	-	**809,126**
Administrative charges	882,468	-	-	-	-	**882,468**
Fines and forfeits	479,557	-	-	-	-	**479,557**
Interest	52,938	11,559	452	5,948	5,948	**76,846**
Donations	16,701	-	-	-	-	**16,701**
Other	289,740	-	-	-	-	**289,740**
TOTAL REVENUES	**$ 14,575,186**	**$ 1,583,036**	**$ 1,512,647**	**$ 3,449,696**	**$ 3,449,696**	**$ 24,570,260**
EXPENDITURES:						
Current:						
General government	$ 2,930,389	$ -	$ -	$ -	$ -	**$ 2,930,389**
Public works	332,288	-	-	-	-	**332,288**
Highways and streets	1,338,100	-	-	-	-	**1,338,100**
Public safety	4,707,688	-	1,615,291	-	-	**6,322,979**
Parks	1,501,574	-	-	-	-	**1,501,574**
Economic Development	-	-	-	621,506	621,506	**1,243,012**
Capital outlay	-	1,141,139	-	-	-	**1,141,139**
Debt service:						**-**
Principal retirement	-	-	254,975	1,076,240	1,076,240	**2,407,455**
Interest and fiscal charges	-	-	85,751	639,773	639,773	**1,365,297**
TOTAL EXPENDITURES	**$ 10,810,040**	**$ 1,141,139**	**$ 1,956,017**	**$ 2,337,519**	**$ 2,337,519**	**$ 18,582,235**
			-			
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**$ 3,765,146**	**$ 441,897**	**- $ (443,370)**	**$ 1,112,176**	**$ 1,112,176**	**$ 5,988,026**
OTHER FINANCING SOURCES (USES):						
Issuance of bonds	$ -	$ -	$ -	$ -	$ -	**$ -**
Discount/Premium on bond issuance	-	-	-	-	-	**-**
Transfers in	38,888	-	-	-	-	**38,888**
Transfers (out)	-	-	-	(16,457)	(16,457)	**(32,914)**
TOTAL OTHER FINANCING SOURCES (USES)	**$ 38,888**	**$ -**	**$ -**	**$ (6,192)**	**$ (16,457)**	**$ 5,974**
NET CHANGE IN FUND BALANCES	**$ 3,804,034**	**$ 441,897**	**$ (443,370)**	**$ 1,105,984**	**$ 1,095,719**	**$ 5,994,000**
FUND BALANCES - OCTOBER 1, 2013	**$ 17,321,014**	**$ 6,575,505**	**$ 2,772,098**	**$ 7,694,722**	**$ 7,694,722**	**$ 42,058,060**
FUND BALANCES - SEPTEMBER 30, 2014	**$ 21,125,047**	**$ 7,017,403**	**$ 2,328,728**	**$ 8,800,706**	**$ 8,790,441**	**$ 48,052,060**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - MAJOR GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

CATEGORY	HOTEL MOTEL TAX FUND	GENERAL OBLIGATION DEBT SERVICE	C.O.P. DEBT SERVICE	TOTAL OTHER GOVERNMENTAL FUNDS
REVENUES:				
Taxes	$ 229,239	$ 1,050,541	$ -	**$ 1,279,780**
Interest	170	117,099	24	**117,292**
Other	-	-	-	**-**
TOTAL REVENUES	**$ 229,409**	**$ 1,167,640**	**$ 24**	**$ 1,397,073**
EXPENDITURES:				
Current:				
General government	$ 161,848	$ 17,899	$ -	**$ 179,748**
Debt service:				
Principal retirement	-	910,000	-	**910,000**
Interest and fiscal charges	-	545,390	35,245	**580,635**
TOTAL EXPENDITURES	**$ 161,848**	**$ 1,473,289**	**$ 35,245**	**$ 1,670,382**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**$ 67,560**	**$ (305,649)**	**$ (35,221)**	**$ (273,309)**
OTHER FINANCING SOURCES (USES):				
Bond Proceeds	$ -	$ -	$ -	**$ -**
Transfers in	-	-	-	**-**
Transfers (out)	(6,192)	-	-	**(6,192)**
TOTAL OTHER FINANCING SOURCES (USES)	**$ (6,192)**	**$ -**	**$ -**	**$ (6,192)**
NET CHANGE IN FUND BALANCES	**$ 61,368**	**$ (305,649)**	**$ (35,221)**	**$ (279,501)**
FUND BALANCES - OCTOBER 1, 2013	**$ 566,070**	**$ 890,634**	**$ 422,500**	**$ 1,879,204**
FUND BALANCES - SEPTEMBER 30, 2014	**$ 627,439**	**$ 584,985**	**$ 387,279**	**$ 1,599,702**

CITY OF BLUE SPRINGS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND NET ASSETS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

CATEGORY	BUSINESS - TYPE ACTIVITIES - ENTERPRISE FUNDS				GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUND
	WATER UTILITY	SEWER UTILITY	GOLF COURSE	TOTAL	
OPERATING REVENUES:					
Charges for services	$ 3,678,656	$ 3,422,857	$ 456,683	**$ 7,558,195**	$ 584,946
Other	3,430	3,512	-	**6,942**	-
TOTAL OPERATING REVENUES:	**$ 3,682,085**	**$ 3,426,369**	**$ 456,683**	**$ 7,565,137**	**$ 584,946**
OPERATING EXPENSES:					
Personal services	$ 427,090	$ 443,340	$ 234,426	**$ 1,104,856**	$ 92,006
Administrative and support services	485,010	397,458	-	**882,468**	-
Materials and supplies	233,932	172,679	152,127	**558,737**	440,164
Purchased water and sewer services	1,730,474	772,482	-	**2,502,956**	-
Contractual services	384,107	501,870	98,256	**984,233**	-
Utilities	18,446	187,077	-	**205,523**	-
Depreciation and amortization	427,077	1,177,838	145,936	**1,750,850**	3,347
Principal Retirement	-	671,400			
TOTAL OPERATING EXPENSES:	**$ 3,706,136**	**$ 4,324,143**	**$ 630,744**	**$ 7,989,623**	**$ 535,516**
OPERATING INCOME (LOSS)	**$ (24,051)**	**$ (897,774)**	**$ (174,061)**	**$ (424,486)**	**$ 49,430**
NONOPERATING REVENUES (EXPENSES):					
Interest income	$ 24,616	$ 837,957	$ 15	**$ 862,588**	$ -
Interest expense and fiscal charges	-	(1,061,078)	(271,409)	**(1,332,487)**	-
TOTAL NONOPERATING REVENUES (EXPENSES)	**$ 24,616**	**$ (223,120)**	**$ (271,394)**	**$ (469,898)**	**$ -**
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	**$ 565**	**$ (1,120,895)**	**$ (445,455)**	**$ (894,385)**	**$ 49,430**
Capital contributions	$ -	$ 27,349	$ -	**$ 27,349**	$ -
Special Assessments	-	313,720	-	**313,720**	
Transfers in	107,328	-	-	**107,328**	-
Transfers (out)	-	(107,328)	-	**(107,328)**	(16,239)
CHANGE IN NET ASSETS	**$ 107,894**	**$ (887,154)**	**$ (445,455)**	**$ (553,315)**	**$ 33,191**
TOTAL NET ASSETS - OCTOBER 1, 2013	**$ 28,093,921**	**$ 62,330,971**	**$ 3,299,007**	**$ 93,723,900**	**$ (34,461)**
TOTAL NET ASSETS - SEPTEMBER 30, 2014	**$ 28,201,815**	**$ 61,443,818**	**$ 2,853,552**	**$ 93,170,584**	**$ (1,270)**

CITY OF BLUE SPRINGS
STATEMENT OF NET ASSETS - PROPRIETARY FUNDS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

CATEGORY	BUSINESS - TYPE ACTIVITIES - ENTERPRISE FUNDS				GOVERNMENTAL ACTIVITIES - INTERNAL SERVICE FUND
	WATER FUND	SEWER FUND	GOLF COURSE FUND	TOTAL	
ASSETS					
CURRENT ASSETS:					
Cash and investments	$ 6,194,389	$ 12,318,661	$ 498,443	**$ 19,011,493**	$ (188,281)
Receivables (net of allowances for uncollectibles)					
Accounts	862,066	10,540,916	4,057	**11,407,039**	17,694
Accrued interest	4,935	10,508	-	**15,443**	-
Due from other governments	13	321,990	-	**322,003**	-
Special Assessments	-	1,609,884	-	**1,609,884**	-
Inventory	169,625	35,900	75,642	**281,166**	180,320
Prepaid items	8,274	-	-	**8,274**	-
TOTAL CURRENT ASSETS	**$ 7,239,302**	**$ 24,837,859**	**$ 578,142**	**$ 32,655,302**	**$ 9,733**
NONCURRENT ASSETS:					
Unamortized bond issue costs	-	-	-	**-**	-
Capital Assets:	-	16,575,000	-	**16,575,000**	
Land and construction in progress, non-depreciable	2,338,665	2,097,312	2,250,443	**6,686,421**	-
Other capital assets, net of depreciation	19,217,126	57,847,476	6,018,023	**83,082,626**	11,715
TOTAL NONCURRENT ASSETS	**$ 21,555,792**	**$ 76,519,789**	**$ 8,268,467**	**$ 106,344,047**	**$ 11,715**
TOTAL ASSETS	**$ 28,795,093**	**$ 101,357,647**	**$ 8,846,609**	**$ 138,999,349**	**$ 21,447**
LIABILITIES					
CURRENT LIABILITIES:					
Accounts payable	$ 13,284	$ 435,194	$ 3,067	**$ 451,544**	$ 961
Accrued liabilities	5,362	355	-	**5,716**	17,278
Accrued interest	-	96,410	12,577	**108,987**	-
Customer deposits	487,995	-	20,967	**508,963**	-
Unearned revenue	-	-	32,063	**32,063**	-
Deferral on refunding			(119,117)	**(119,117)**	
Long-term debt due in one year	-	1,828,868	510,043	**2,338,911**	-
TOTAL CURRENT LIABILITIES	**$ 506,641**	**$ 2,360,826**	**$ 459,600**	**$ 3,327,067**	**$ 18,239**
NONCURRENT LIABILITIES:					
Interfund payable	$ -	$ -	$ 2,000,055	**$ 2,000,055.3**	$ -
Long-term debt	86,638	37,571,022	3,533,402	**41,191,061**	4,479
TOTAL NONCURRENT LIABILITIES	**$ 86,638**	**$ 37,571,022**	**$ 5,533,457**	**$ 43,191,116**	**$ 4,479**
TOTAL LIABILITIES	**$ 593,279**	**$ 39,931,848**	**$ 5,993,057**	**$ 46,518,183**	**$ 22,717**
NET ASSETS					
Invested in capital assets, net of related debt	$ 21,555,792	$ 20,544,899	$ 4,225,022	**$ 46,325,713**	$ 11,715
Restricted for:					
Debt service	-	-	487,923	**487,923**	-
Unrestricted (deficit)	6,646,023	40,880,900	(1,859,393)	**45,667,530**	(12,985)
	$ 28,201,815	**$ 61,425,799**	**$ 2,853,552**	**$ 92,481,166**	**$ (1,270)**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS - ALL AGENCY FUNDS
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

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	$ 119,993	$ 760	$ 26,650	$ -	$ -	$ 874,068	$ 1,021,471
Accounts receivable	-	-	-	-	-		-
TOTAL ASSETS	**$ 119,993**	**$ 760**	**$ 26,650**	**$ -**	**$ -**	**$ 874,068**	**$ 1,021,471**
LIABILITIES							
Due to other governments	$ 119,993	$ -	$ -	$ -	$ -		$ 119,993
Employee flexible benefit deposits	-	760	-	-	-		760
Due to other entities	-	-	26,650	-	-	874,068	900,718
Membership Deposits	-	-	-	-	-		-
TOTAL LIABILITIES	**$ 119,993**	**$ 760**	**$ 26,650**	**$ -**	**$ -**	**$ 874,068**	**$ 1,021,471**

CITY OF BLUE SPRINGS SCHEDULE OF CASH AND INVESTMENTS FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31,2014

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	$ 7,511,594	$ 10,963,000	$ 18,474,594
HOTEL/MOTEL TAX FUND	567,178	-	567,178
DEBT SERVICE FUNDS			
GO Bonds	582,275	-	582,275
COPS Bonds	387,279	-	387,279
CAPITAL PROJECTS FUND			
General	4,250,950	2,000,000	6,250,950
TIF	8,174,989	-	8,174,989
ENTERPRISE FUNDS			
Golf Course	498,443	-	498,443
Water Utility	194,389	6,000,000	6,194,389
Sewer Utility	2,468,661	9,850,000	12,318,661
INTERNAL SERVICE			
Central Garage	(188,281)	-	(188,281)
AGENCY FUNDS			
Jackson County Tax	119,993	-	119,993
Flexible Benefits	760	-	760
EJCBC	26,650	-	26,650
Adams Farm TDD	-	-	-
Coronado Drive (Walmart)			-
Adams Dairy Landing CID	874,068	-	874,068
TOTAL	**$ 25,468,947**	**$ 28,813,000**	**$ 54,281,947**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
FISCAL YEAR 2013-14

SECOND QUARTER - MARCH 31, 2014

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK			**$ 25,468,947**	**$ 25,468,947**	
INVESTMENTS					
Ally Bank	9/14/2015	249,000	249,000	249,000	0.55
Apple Bank for Savings	3/19/2015	249,000	249,000	249,000	0.15
Asheville Savings Bank, S.S.B.	6/28/2016	248,000	248,000	248,000	0.55
Bank of Baroda	3/18/2015	249,000	249,000	249,000	0.30
Bank of China Limited	3/12/2015	249,000	249,000	249,000	0.25
Beal Bank USA	3/18/2015	249,000	249,000	249,000	0.20
Discover Bank	6/19/2015	248,000	248,000	248,000	0.50
FEDERAL HOME LOAN BANK	12/28/2016	1,000,000	999,863	994,460	1.00
FEDERAL HOME LOAN BANK	8/25/2014	2,000,000	2,003,122	2,007,020	1.00
FEDERAL HOME LOAN BANK	8/25/2014	1,000,000	1,001,561	1,003,510	1.00
FEDERAL HOME LOAN BANK	2/27/2018	700,000	700,000	687,302	1.00
FEDERAL HOME LOAN BANK	8/28/2015	1,500,000	1,505,797	1,501,365	0.38
FREDDIE MAC	9/27/2017	1,000,000	1,000,000	993,200	1.00
FREDDIE MAC	11/28/2017	1,000,000	1,000,000	988,300	1.00
FANNIE MAE	9/20/2017	1,870,000	1,870,000	1,858,612	1.00
FANNIE MAE	9/20/2017	1,000,000	1,000,000	993,910	1.00
FANNIE MAE	9/20/2017	1,000,000	1,000,000	993,910	1.00
FANNIE MAE	9/20/2017	1,000,000	1,000,000	993,910	1.00
FANNIE MAE	9/20/2017	1,000,000	1,000,000	993,910	1.00
FANNIE MAE	11/15/2017	500,000	500,000	494,510	1.00
FANNIE MAE	3/30/2016	1,000,000	1,003,775	1,000,590	0.50
FANNIE MAE	8/26/2016	1,000,000	1,003,696	999,170	0.63
FANNIE MAE	11/29/2017	1,000,000	1,000,000	989,310	1.03
FANNIE MAE	11/29/2017	1,000,000	1,000,000	989,310	1.03
FANNIE MAE	11/29/2017	1,200,000	1,200,000	1,187,172	1.03
FANNIE MAE	9/27/2017	1,000,000	1,000,000	1,001,180	0.50
FANNIE MAE	9/27/2017	1,000,000	1,000,000	1,001,180	0.50
FANNIE MAE	9/27/2017	1,000,000	1,001,390	1,001,180	0.50
FANNIE MAE	11/28/2017	1,000,000	1,000,000	990,040	1.00
FANNIE MAE	11/28/2017	1,000,000	1,000,000	990,040	1.00
FANNIE MAE	11/28/2017	1,000,000	1,000,000	990,040	1.00
FANNIE MAE	11/28/2017	1,000,000	1,000,000	990,040	1.00
FREDDIE MAC	7/28/2017	1,000,000	1,002,611	997,400	1.00
First General Bank	6/22/2015	249,000	249,000	249,000	0.20
GE Capital Bank	6/22/2015	248,000	248,000	248,000	0.55
KeyBank National Association	9/21/2015	249,000	249,000	249,000	0.30
Merrick Bank Corporation	6/22/2015	248,000	248,000	248,000	0.50
New Republic Savings Bank	10/2/2015	249,000	249,000	249,000	0.25
State Bank of India	3/12/2015	249,000	249,000	249,000	0.25
TCF National Bank	9/14/2015	249,000	249,000	249,000	0.25
Tradition Capital Bank	11/3/2016	248,000	248,000	248,000	0.65
TOTAL INVESTMENTS		**$ 31,500,000**	**$ 31,521,815**	**$ 31,360,571**	
TOTAL CASH & INVESTMENTS			**$ 56,990,762**	**$ 56,829,518**	

CIP – PROJECT DESCRIPTIONS AND GENERAL STATUS (March 2014)

Project No.	Project Name / Description	Project Budget	Project Status
BF-18	**PUBLIC SAFETY BUILDING REMODEL/CONTRUCTION** 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.	**$16,144,000** **2012-13 Budget** **$20,000,000** **2013-14 Budget**	The construction contract was awarded to Fogel-Anderson at the March 17, 2014 City Council meeting. During the month of March, all departments in the Public Safety building have been relocated to temporary off-site locations for the term of construction. The downtown water tower was removed on Friday, March 28 and the ground-breaking ceremony for construction will take place on Monday, April 7. Fogel-Anderson Construction was provided notice to proceed on Wednesday, March 26th with a Pre-Construction meeting scheduled for April 1. At the April 1 meeting Fogel-Anderson will be provided keys to buildings and work will commence sometime after April 1.
BF-30	**REPLACE CITY HALL ROOF** Tear off the existing 7,000 sq. ft. of roof and flashing and remove. Inspect insulation and replace as needed. Install one layer of 2 inches of additional insulation. Install one layer of 1/4 inch gypsum cover board, then one layer of Derbium roofing, and new metal flashings, roof jacks, pitch pockets, counter flashings, gutter and downspouts. City staff will provide labor to disconnect and reconnect all HVAC and roof top equipment. Roof system shall have a 20 year warranty and standard two year MRCA roofing installers warranty.	**$209,000**	Project was completed in December 2013.
CD-01	**COMPREHENSIVE PLAN UPDATE** 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.	**$220,000** **2012-13** **Budget**	The Comprehensive Plan Steering Committee and Technical Committee were formed in March 2013. The first Community Visioning Event was held May 14th, with plan development continuing through Fall 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 Technical Committee and Steering Committee. A draft Plan was available in March 2014, followed by a draft UDC in April/May 2014.

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 2012-13 Budget** **$120,000 2013-14**	10th - Street Vesper to RD Mize Sidewalks – Construction is to start on March 31, 2014 and should be complete within 90 days Playground surface at Blue Springs Park – received bids March 28th and will award contract at the April 21 City Council meeting.
IT-01	**DOCUMENT ARCHIVAL, RETENTION, AND RETRIEVAL** The City is required to retain and be able to produce and provide countless documents, for reference and regulatory compliance. An Electronic Content Management (ECM) system would provide quick and efficient access to all information in electronic format from any computer. ECM systems meet guidelines for microfilming and maintaining public records as outlined by the MO Secretary of State. An electronic audit trail provides enhanced document security by showing who accessed documents and limiting who can access documents. An ECM system also provides disaster recovery protection because electronic data is backed up whereas hard copy documents typically only exist in one location and could be lost or destroyed in a fire, natural disaster or act of malice. This will be completed in two (2) phases with Phase 1 – Finance Department costing $152,157 and Phase 2 – All City Departments $70,835	**$75,000**	A project group consisting of representatives from each department was formed to identify the City's overall imaging needs. The project group has met twice, including once on a conference call with the current Public Safety ECM vendor, Xerox. There appears to be a number of benefits in terms of cost and functionality to leveraging the existing ECM solution, DocuShare by Xerox. Staff plans to work with a vendor to scan archived resolutions, ordinances and minutes hard copies into electronic format and import them in to DocuShare for further analysis.
IT-03	**UPGRADE GEMS TO INNOPRISE** Upgrade the existing Utility Billing with Harris' new suite of products called Innoprise.	**$41,912 Water** **$62,868 Sewer**	A preliminary conference call was conducted with the vendor in which references were requested. Preliminary work is being done to determine the level of Innoprise adoption by Harris GEMS government customers. Staff has a meeting scheduled in April to visit Gladstone to view the software in a live environment.
PR-33	**DREDGING OF LAKE IN ROTARY PARK AT RAILROAD LAKE PARK** Project involves removing dried silt, materials that were dredged from the lake about seventeen years ago, and then create a new desilting pond south and east of the dam to hold the new silt. Remove silt from the existing pond/lake in the park to a sufficient depth. This can be	**$150,000**	Contract has been awarded to Cobra Construction with a scheduled start date of April 21st.

Project No.	Project Name / Description	Project Budget	Project Status
	done a number of ways, with no one method having been selected at this time. We recently cleaned the up-stream silt basin with our staff and have completed restoring this basin. It acts to catch silt from three of the four main entry points into the lake. This project needs to be coordinated with STM-05 (RD Mize to Vesper Street Storm Sewer).		
ST-24	**SNOW PLOW/DUMP TRUCK** Purchase of a new dump truck with integral salt spreader and snow plow equipment.	**137,850** **2012-13** **Budget** **$141,685** **2013-14** **Budget**	The truck for the 2012-13 budget was ordered August 20, 2013 and was delivered December 20, 2013. The 2014 truck has been advertised and the bid opening is scheduled for April 3, 2014. The award should be on the agenda for the April 21st meeting.
ST-27	**STREET DIFFERENCE** Funds used for completion of road projects where half of the road is built by an adjoining project**.**	**$75,000**	One project has been identified to potentially use some of the funds to complete the adjacent potion of the street, when the contractor moves forward with the project.
ST-29	**WOODS CHAPEL ROAD BRIARWOOD/CASTLE DRIVE TO WALNUT STREET** This project involves the reconstruction of Woods Chapel Road from south of Briarwood/Castle Drive to Walnut Street including the addition of sidewalk and bike facilities.	**$250,000** **2010-11** **Budget** **$0** **2011-12** **Budget** **$6,000,000** **2013-14** **Budget**	The utilities are in the process of being relocated. As soon as the City receives utility clearance letters the project will be put out to bid. This is expected to happen in the spring of 2014.
ST-44	**SIDEWALK REPAIR AND MAINTENANCE** A sidewalk repair and maintenance program designed to correct safety issues in the sidewalk system throughout the city. The repairs will be made in a variety of ways including; mud jacking, grinding and/or replacement. This program does not address the infill of sidewalks or replacement of sidewalks for aesthetic reasons. Sidewalk additions will be separate projects with a dedicated funding source. This initial program is to be funded at a rate of $200,000 per year, reallocated from CIP Project ST-06 Street Rehabilitation.	**$1,183,000**	Staff is preparing options for the City Council to consider to be discussed at a work session.
ST-45	**NE NAPOLEON DRIVE** Construction of 2.300 foot long collector road with the	**$800,000**	The survey has been completed. Design is in progress.

Project No.	Project Name / Description	Project Budget	Project Status
	first phase being 600 feet long.		
SAN-07	**CITYWIDE MAINTENANCE** Sewer maintenance and improvements include: replacement of day tile sewer main utilizing cured in place pipe, rehabilitation of manholes, televised inspection of sewer mains, and replacement of collapsed pipes and manholes.	**$800,000**	4,208 LF of sanitary sewer mains and 398 LF of storm sewer mains were lined during the period of 12/31/13 – 2/3/14. Only one storm main remains to complete the FY12-13 project. The initial list of sanitary sewer mains to be lined in FY13-14 has been provided to the contractor. Weather permitting the work should begin within the next 30 days.
SAN-14	**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.	**$175,000** **2012-13** **Budget**	The project was bid on December 15, 2013. The project was awarded to Westland Construction. The bid amount is $93,207.70 Construction started the week of March 17, 2014 and should be complete within 90 days.
SAN-10	**COMBINATION FLUSHING VACUUM TRUCK** Purchase a new sewer cleaning truck to support sewer cleaning activities and provide emergency response for citizens.	**$300,000**	A specification package is being assembled for advertisement.
XX-XX	**WOODS CHAPEL SANITARY SEWER IMPROVEMENTS**	**$220,000**	These funds have been rolled into ST-29 Woods Chapel road Phase II and the project will be constructed in conjunction with the road.
SAN-15	**TYER ROAD SANITARY SEWER** A sanitary sewer main from north of I-70, servicing the northwest corner of Tyer Road and Jefferson St.	**$550,000** **2009-10 Budget**	The project has been preliminarily designed and the needed easement acquisition is being attempted again. The project has been started and paused several times due to difficult negotiations. The property owners involved are the ones affected.
SNI-01	**SNI A BAR PLANT EXPANSION** This project will increase the capacity; add membrane filtration, and UV disinfection processes to meet new governmental regulations. The Sni-A-Bar Waste Water Treatment Plant will be expanded to 10 MGD from its current 6 MGD capacity. This project was approved by voters in August 2008.	**$33,789,000** **2009-10**	Project close out documents have been assembled and are being reviewed. Final documents should be submitted to MDNR in April 2014.
WA-12	**MISCELLANEOUS WATERMAIN MAINTENANCE** Upgrading of the City's infrastructure to current standards. There have been approximately sixty (60) locations identified.	**$200,000** **2011-12** **Budget** **$200,000** **2012-13** **Budget** **$200,000**	Project locations being evaluated.
WA-14	**WATER TANK MAINTENANCE CONTRACT**	**$182,294**	Ongoing throughout the year.

Project No.	Project Name / Description	Project Budget	Project Status
	The water maintenance division has determined that it is advantageous to place the city's most valuable water assets (the water towers and storage tanks) on a contracted maintenance/management system. Many communities throughout the United States and the state of Missouri utilize storage tank maintenance agreements to level the annual costs associated with tank ownership which include re-painting, inspection, structural repairs, cleaning, correction of vandalism, and other maintenance/repair related items. These programs ensure the tanks are always in compliance with state and federal regulations, deliver safe potable water to customers, and maintain an attractive storage facility for the community. This program would include all of the City's water storage tanks.		