

Budget in Brief

Fiscal Year 2005-2006

October 1, 2005 through September 30, 2006



City of Blue Springs, Missouri

Introduction to the Budget

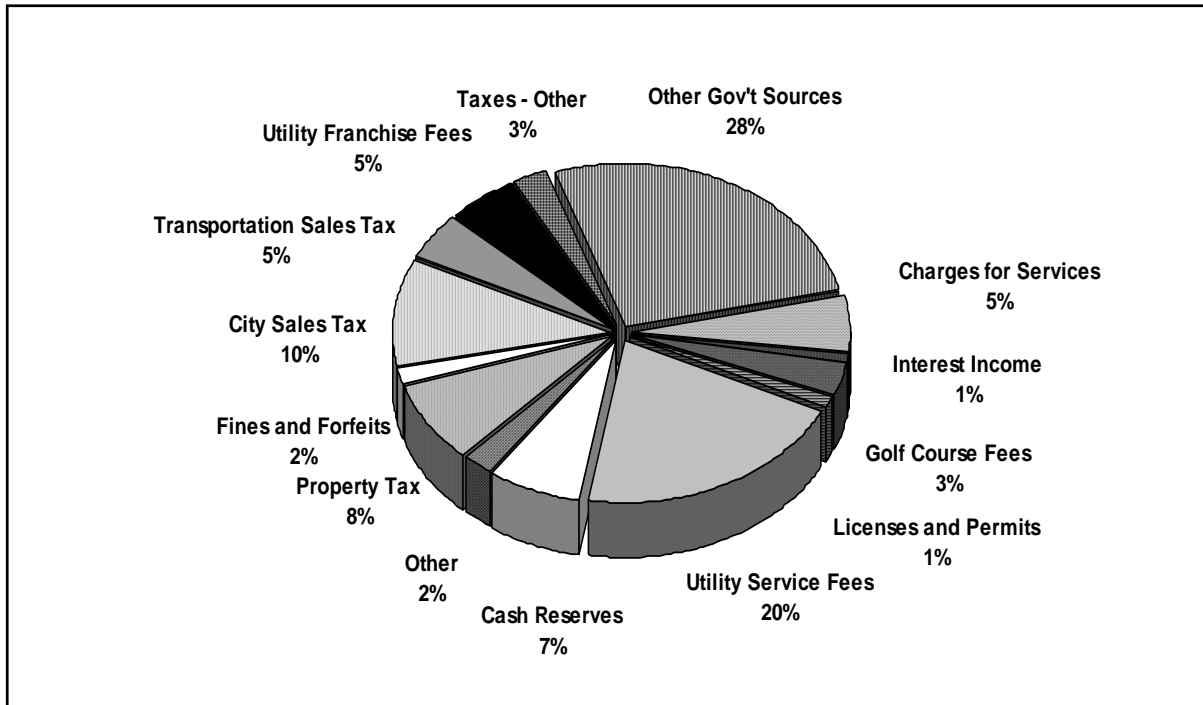
- The Fiscal Year 2005-06 budget for the City of Blue Springs is the fiscal plan for this City for the next year. City Departments have set forth the goals and objectives they want to accomplish, including services and capital improvement projects.
- The Budget is important because:
 - revenues the City anticipates collecting are projected,
 - expenditures expected to be incurred during the next year are identified,
 - and programs, projects and the service level the City is striving to deliver and achieve are identified.
- Some of those Programs and Projects are:
 - Police protection, community policing and crime prevention efforts
 - Street maintenance and roadway construction
 - Construction of Highway 7 from Wyatt Road to Colbern Road
 - Adams Dairy Parkway from Willow Tree to Wyatt Road
 - Adams Dairy Parkway street lighting from Duncan Road to Moreland School Road
 - Annual street overlay program
 - Quality-of-Life Enhancements
 - Phase Two of City-Wide Bikeway System Development

Revenues

- The City of Blue Springs receives revenues from a number of sources, including property taxes, sales taxes, utility franchise fees, licenses fees, fines, charges for services, grants from other governmental agencies, donations, water sales and sewer services.
- Some of our largest revenue sources include:
 - \$5,921,637 City Sales Tax
 - \$2,700,000 Transportation Sales Tax
 - \$4,536,527 Property Taxes
 - \$15,187,410 Other Government Sources
 - \$3,020,387 Utility Franchise Fees
 - \$6,231,558 Water Sales
 - \$5,314,400 Sewer Service
 - \$3,077,490 General Government Charges for Services
- Most revenue sources continue to grow at rates similar to the past few years. The City one percent sales tax is projected to increase by less than one percent in 2005 (\$22,044). The 2005-06 General Fund Revenues are projected to be 1.4 percent (\$282,271) more than Fiscal Year 2004-05 revenues.
- The General Fund balance is required to stay at or above an amount equal to 25 percent of General Fund operating expenditures to provide a contingency in the event of an emergency, such as the ice storm in February 2002. The year 2006 budget projects a fund balance exceeding that requirement.

Where the Money Comes From

Revenue by Source



Fiscal Year 2005-06

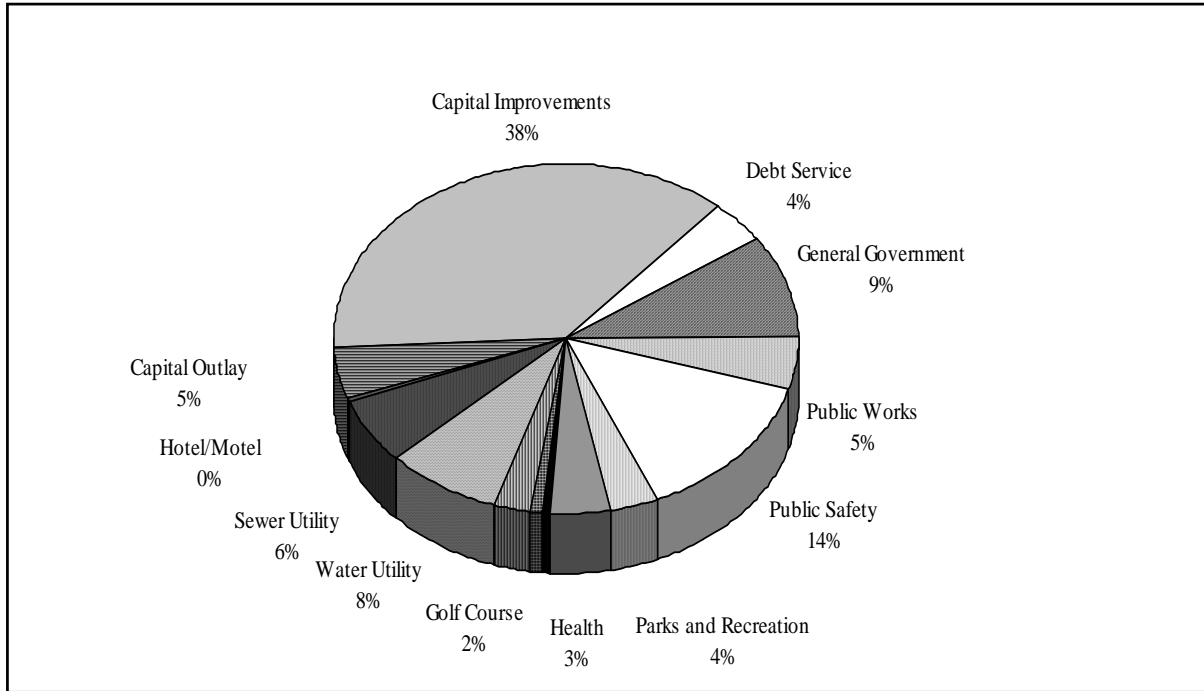
Property Tax	\$ 4,536,527
City Sales Tax	\$ 5,921,637
Transportation Sales Tax	\$ 2,700,000
Utility Franchise Fees	\$ 3,020,387
Taxes - Other	\$ 1,454,691
Licenses and Permits	\$ 776,194
Other Government Sources	\$ 15,187,410
Charges for Services	\$ 3,077,490
Golf Course Fees	\$ 1,815,920
Utility Service Fees	\$ 11,545,958
Fines and Forfeits	\$ 963,162
Interest Income	\$ 466,292
Other	\$ 1,272,566
Use of Cash Reserves	<u>\$ 4,017,945</u>
Total	<u>\$56,756,179</u>

Expenditures

- Expenditures for the City of Blue Springs in the Fiscal Year 2005-06 will total \$56,756,179.
- The expenditures include funding for:
 - personal services costs (salaries and benefits)
 - supplies and materials
 - contracted services
 - debt service payments (principal and interest)
 - capital outlay for equipment, vehicles and computer enhancements, and
 - capital improvement projects
- The City has 263.8 Full-time Equivalent Positions (including all full-time and part-time employees). 5.0 FTEs were added in this budget including:
 - Two Sewer Maintenance Workers
 - Utilities Operations Project Manager
 - Deputy Municipal Court Clerk
 - Codes Secretary
- Capital Improvement expenditures focus on five priority areas:
 - Highway 7 Construction from Wyatt Road to Colbern Road
 - Adams Dairy Parkway from Willow Tree to Wyatt Road
 - Sidewalks/Bikeway/Lineal Park System
 - Public Area Maintenance and Rehabilitation
 - Completion of Phase one of the Gregory O. Grounds Park

Where the Money Goes

Expenditures by Function



Fiscal Year 2005-06

General Government	\$ 5,339,296
Public Works	\$ 2,890,081
Police/Youth Outreach Unit	\$ 7,872,877
Health - Emergency Medical Service	\$ 1,780,816
Parks and Recreation	\$ 2,391,912
Social Services - 50-Plus Programs	\$ 346,096
Building Maintenance	\$ 555,490
Golf Course	\$ 1,320,093
Water Utility	\$ 4,553,604
Sewer Utility	\$ 3,533,896
Hotel/Motel	\$ 160,000
Capital Outlay	\$ 2,305,979
Capital Improvements	\$21,117,099
Debt Service	\$ 2,588,941
Total	<u><u>\$56,756,179</u></u>

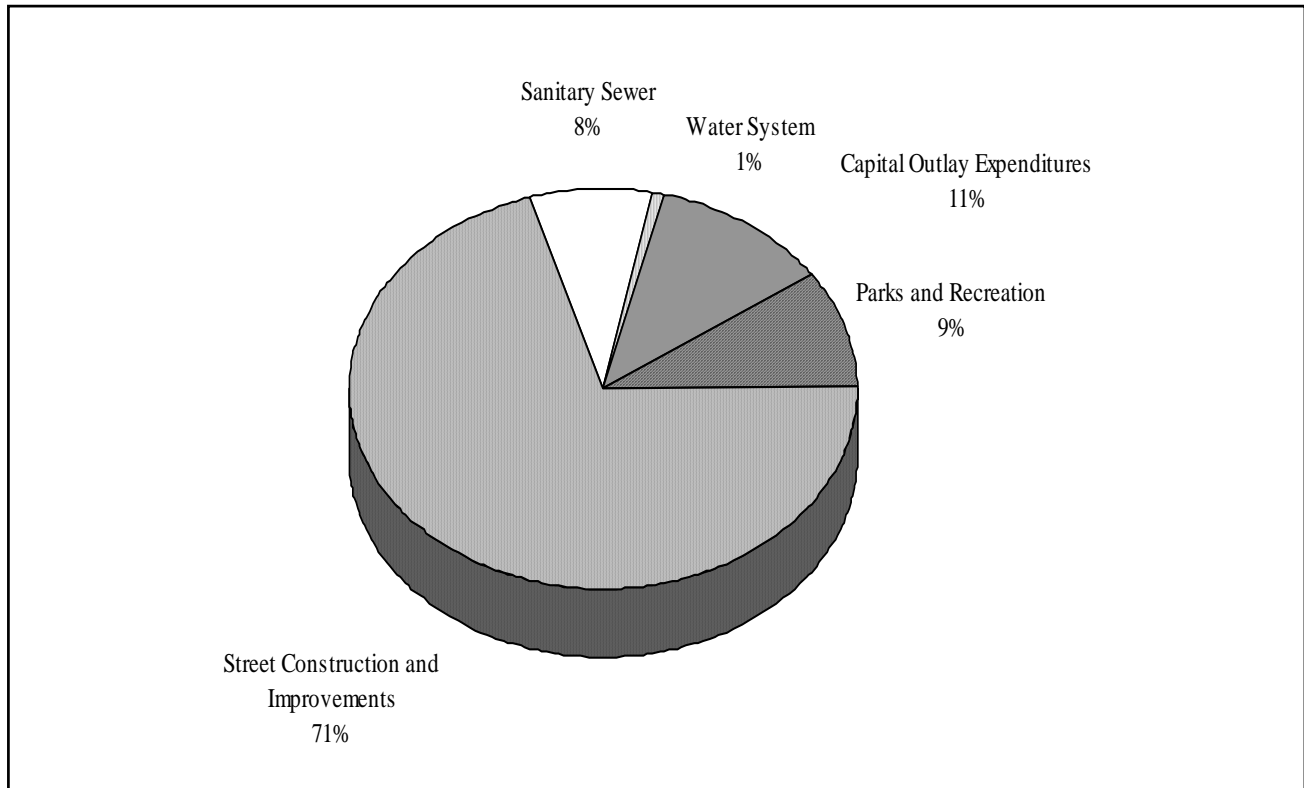
Capital Improvements

Total Expenditures: \$23,423,078

•	Parks and Recreation	
-	Bikeway System	\$ 593,743
-	Adams Dairy Parkway Lake Park	\$ 1,220,913
-	Skate Park Development	\$ 55,000
-	Downtown Park and Street Furniture	\$ 33,160
	Subtotal	<u>\$ 1,902,816</u>
•	Street Construction and Improvements	
-	Highway 7 (Wyatt to Colbern Road)	\$11,000,000
-	Adams Dairy Parkway (Willow Tree to Wyatt)	\$ 2,535,000
-	Annual Street Overlay Program	\$ 1,300,000
-	Roanoke Road Improvements	\$ 66,000
-	Moreland School Road Extension	\$ 295,000
-	Adams Dairy Parkway Lighting	\$ 1,690,000
-	Vesper Street Rehabilitation	\$ 2,750
-	Woods Chapel Road Improvements	\$ 275,000
	Subtotal	<u>\$17,163,750</u>
	Storm Sewer	
-	NE 2 nd and Knox Storm Sewer	\$ 250,533
•	Sanitary Sewer	
-	Citywide Maintenance	\$ 600,000
-	Chapman Farms Sanitary Sewer	\$ 1,000,000
•	Water System	
-	Citywide Maintenance	\$ 200,000
•	Capital Outlay Expenditures	
-	Operating Equipment	\$ 1,602,574
-	Computer Equipment	\$ 81,000
-	Vehicles	\$ 506,943
-	Building/Facility Improvements	\$ 46,795
-	Miscellaneous Construction Projects	\$ 68,667
		<u>\$ 2,305,979</u>
	Total	<u><u>\$23,423,078</u></u>

Capital Improvements

Type of Improvement

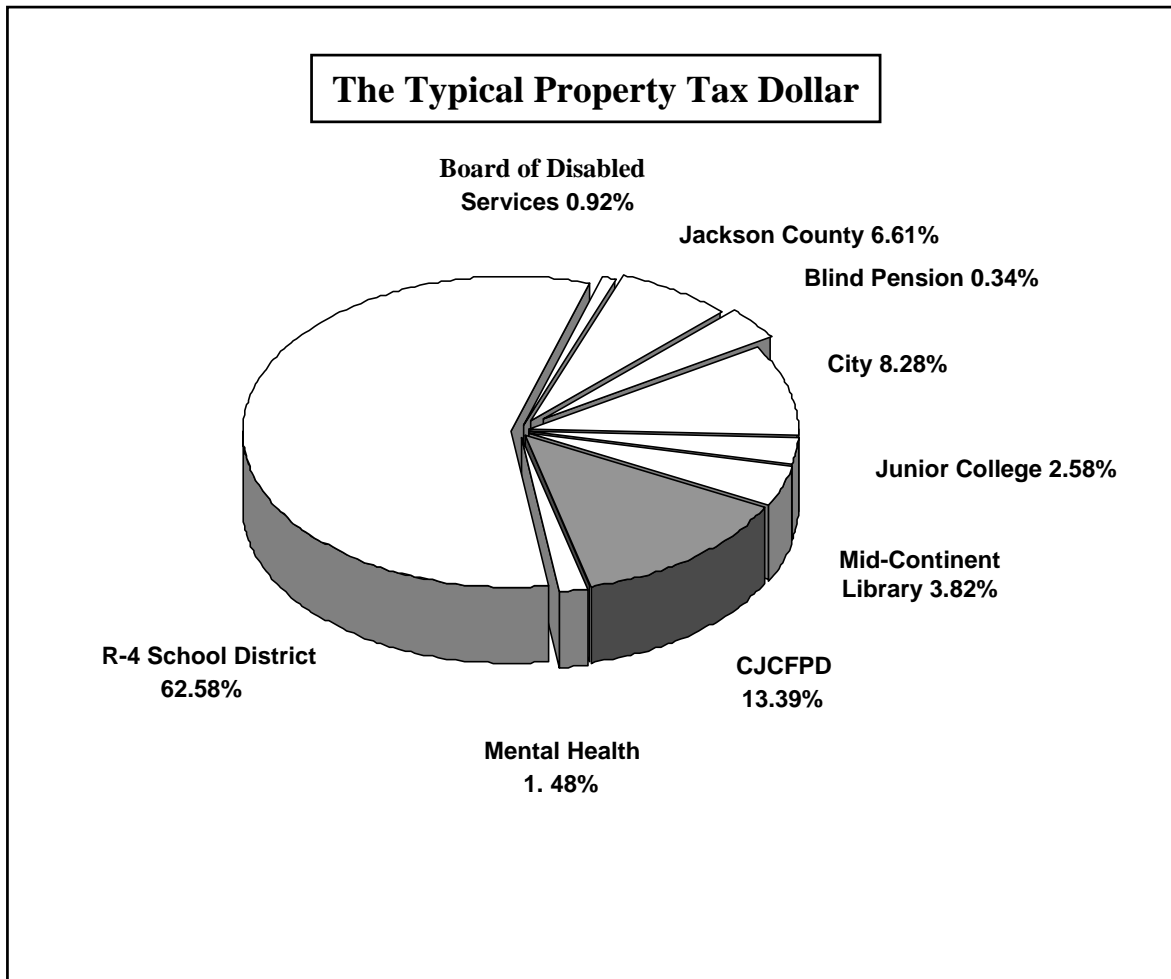


Fiscal Year 2005-06

Type of Improvement

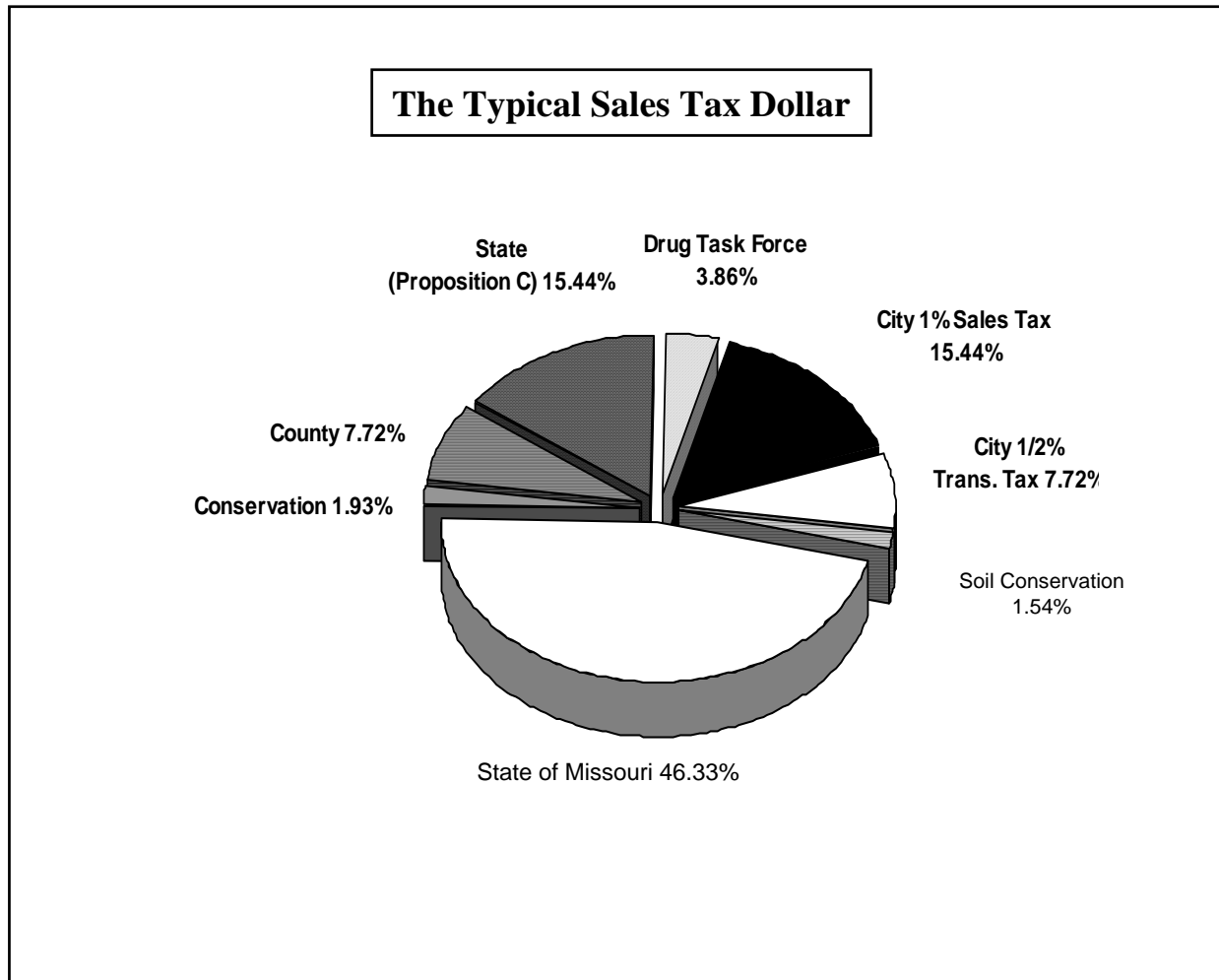
Parks and Recreation	\$ 1,902,816
Street Construction and Improvements	\$17,414,283
Sanitary Sewer	\$ 1,600,000
Water System	\$ 200,000
Capital Outlay Expenditures	\$ 2,305,979
Total	<u><u>\$23,423,078</u></u>

Where Your Tax Dollars Go



The 2004 property tax rate is \$8.598 per \$100 assessed valuation. The City's portion of the \$8.598 is \$.71. Of the \$.71, \$.56 goes to the General Fund for general government purposes and \$.15 pays debt service on general obligation bonds in the General Obligation Bond Debt Service Fund.

Where Your Tax Dollars Go



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

Summary of Available Net Assets

	Total Estimated Available Net Assets <u>10/01/05</u>	<u>Projected Revenues</u>	<u>Budgeted Expenses</u>	Operating Transfer <u>In(Out)</u>	Total Estimated Available Net Assets <u>9/30/06</u>
General Fund	\$9,633,748	\$20,803,257	\$21,963,687	\$1,162,231	\$9, 635,548
G.O Bond Debt Service Fund	\$1,058,899	\$951,189	\$1,242,490	\$250,000	\$1,017,598
COPs Debt Service Fund	\$948,604	\$15,000	\$572,619	\$560,669	\$951,654
Capital Projects Fund	\$4,490,338	\$15,265,733	\$19,317,099	\$(250,000)	\$188,973
TIF Capital Projects Fund	\$551,821	\$384,037	\$380,626	\$(3,411)	\$551,821
Golf Course Fund	\$(1,104,364)	\$1,815,920	\$1,786,299	\$(16,927)	\$(1,091,670)
Water Utility Fund	\$26,381,714	\$6,495,649	\$5,543,961	\$(527,382)	\$26,806,020
Sewer Utility Fund	\$26,676,503	\$6,496,632	\$5,789,396	\$(803,948)	\$26,579,791
Hotel/Motel Tax Fund	\$26,018	\$511,277	\$160,000	\$(348,932)	\$28,363

City of Blue Springs

Budget Summary Fiscal Year 2005-06

Revenues

By Source

Property Tax	\$ 4,536,527
City Sales Tax	\$ 5,921,637
Transportation Sales Tax	\$ 2,700,000
Utility Franchise Fees	\$ 3,020,387
Taxes - Other	\$ 1,454,691
Licenses and Permits	\$ 776,194
Other Government Sources	\$ 15,187,410
Charges for Services	\$ 3,077,490
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Fines and Forfeits	\$ 963,162
Interest Income	\$ 466,292
Other	\$ 1,272,566
Use of Cash Reserves	\$ 4,017,945
Total Projected Revenues	<u>\$56,756,179</u>

Tax Rates (As of November 1, 2004)

Property Tax per \$100 assessed valuation:

City of Blue Springs	\$0.714
Central Jackson County Fire	\$1.135
Board of Disabled Services	\$0.080
Metropolitan Community College	\$0.223
Mid-Continent Library	\$0.329
Mental Health	\$0.128
R-4 School District	\$5.389
Jackson County	\$0.570
Blind Pension	\$0.030

Total **\$8.598**

Sales Taxes per \$1.00 in sales:

City 1% Sales Tax	\$0.01
City 1/2% Transportation Sales Tax	\$0.005
State	\$0.03
County	\$0.005
State (Proposition C)	\$0.01
Conservation	\$0.00125
Soil Conservation	\$0.001
Drug Task Force	\$0.0025

Total **\$0.06475**

Expenditures

Operating Expenditures by Function

General Government	\$ 5,339,296
Public Works	\$ 2,890,081
Public Safety/Youth Outreach	\$ 7,872,877
Health - EMS	\$ 1,780,816
Parks and Recreation	\$ 2,391,912
Social Services - 50 Plus	\$ 346,096
Building Maintenance	\$ 555,490
Golf Course	\$ 1,320,093
Water Utility	\$ 4,553,604
Sewer Utility	\$ 3,533,896
Hotel/Motel	\$ 160,000
Total	<u>\$30,744,161</u>

Operating Expenditures by Category

Personal Services	\$15,197,740
Supplies and Materials	\$ 1,665,781
Contracted Services	<u>\$13,880,640</u>
Total	<u>\$30,744,161</u>

Capital Improvement Expenditures

Parks and Recreation	\$ 1,902,816
Streets	\$17,414,283
Sanitary Sewer	\$ 1,600,000
Water System	\$ 200,000
Capital Outlay	<u>\$ 2,305,979</u>
Total	<u>\$23,423,078</u>

Debt Service Expenditures

General Obligation Debt	\$ 1,242,490
COPs Debt	\$ 572,619
Golf Course Debt	\$ 393,206
TIF Capital Projects	<u>\$ 380,626</u>
Total	<u>\$ 2,588,941</u>

Total Budgeted Expenditures **\$56,756,179**