

Budget in Brief

Fiscal Year 2006-2007

October 1, 2006 through September 30, 2007



City of Blue Springs, Missouri

Introduction to the Budget

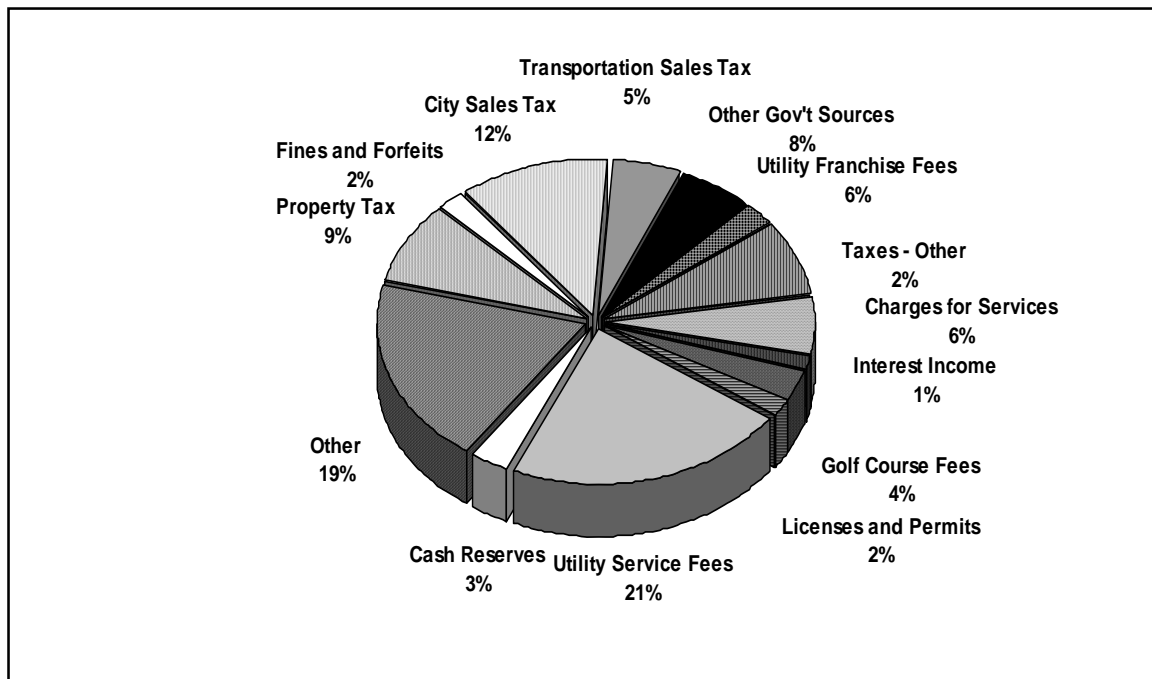
- The Fiscal Year 2006-07 budget for the City of Blue Springs is the fiscal plan for this City for the next year. City Departments have set forth the goals and objectives they want to accomplish, including services and capital improvement projects.
- The Budget is important because:
 - revenues the City 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
 - Annual street overlay program
 - Quality-of-Life Enhancements
 - Family Aquatic Center Study
 - Completion of Bike/Pedestrian Trails

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:
 - \$6,295,377 City Sales Tax
 - \$2,950,000 Transportation Sales Tax
 - \$4,699,009 Property Taxes
 - \$4,158,036 Other Government Sources
 - \$3,158,161 Utility Franchise Fees
 - \$6,369,054 Water Sales
 - \$5,442,299 Sewer Service
 - \$3,184,877 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 2.8 percent in 2007 (\$172,458). The 2006-07 General Fund Revenues are projected to be 5.49 percent (\$1,141,667) more than Fiscal Year 2005-06 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 2007 budget projects a fund balance exceeding that requirement.

Where the Money Comes From

Revenue by Source



Fiscal Year 2006-07

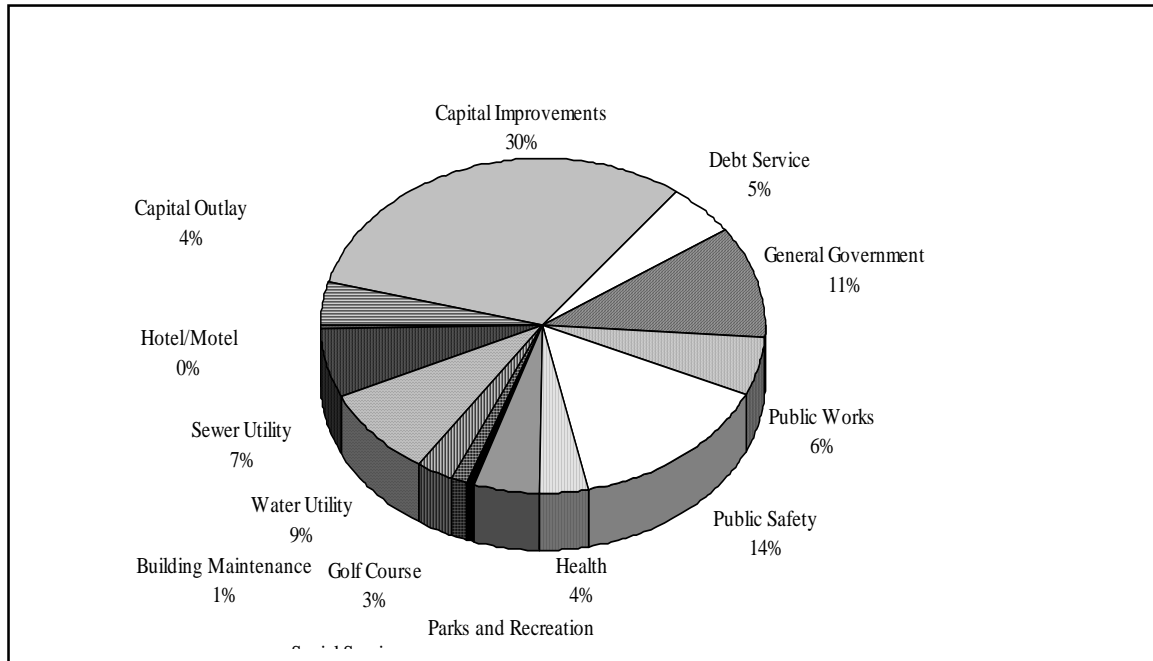
Property Tax	\$ 4,699,009
City Sales Tax	\$ 6,295,377
Transportation Sales Tax	\$ 2,950,000
Utility Franchise Fees	\$ 3,158,161
Taxes - Other	\$ 1,353,482
Licenses and Permits	\$ 888,730
Other Government Sources	\$ 4,158,036
Charges for Services	\$ 3,184,877
Golf Course Fees	\$ 1,899,615
Utility Service Fees	\$11,811,352
Fines and Forfeits	\$ 1,031,214
Interest Income	\$ 715,330
Other	\$ 10,401,139
Use of Cash Reserves	\$ <u>1,713,343</u>
Total	\$54,259,666

Expenditures

- Expenditures for the City of Blue Springs in the Fiscal Year 2006-07 will total \$54,259,666.
- 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 272.4 Full-time Equivalent Positions (including all full-time and part-time employees). 11.23 FTEs were added in this budget including:
 - Four Police Officers
 - Two Street Maintenance Workers
 - Building Inspector
 - Planning Technician
 - PC Support Specialist
 - Part-time Animal Control to Full-time
 - Records Clerk
 - Seasonal Parks Maintenance
- Capital Improvement expenditures focus on five priority areas:
 - Highway 7 Construction from Wyatt Road to Colbern Road
 - Sidewalks/Bikeway/Lineal Park System
 - Public Area Maintenance and Rehabilitation
 - Large Vehicle Replacement
 - Software upgrades and replacement

Where the Money Goes

Expenditures by Function



Fiscal Year 2006-07

General Government	\$ 5,830,802
Public Works	\$ 3,039,516
Police/Youth Outreach Unit	\$ 8,213,934
Health - Emergency Medical Service	\$ 1,918,889
Parks and Recreation	\$ 2,488,875
Social Services - 50-Plus Programs	\$ 351,941
Building Maintenance	\$ 572,870
Golf Course	\$ 1,474,889
Water Utility	\$ 4,793,425
Sewer Utility	\$ 3,552,827
Hotel/Motel	\$ 170,000
Capital Outlay	\$ 2,249,615
Capital Improvements	\$16,819,000
Debt Service	\$ 2,783,084
Total	<u>\$54,259,666</u>

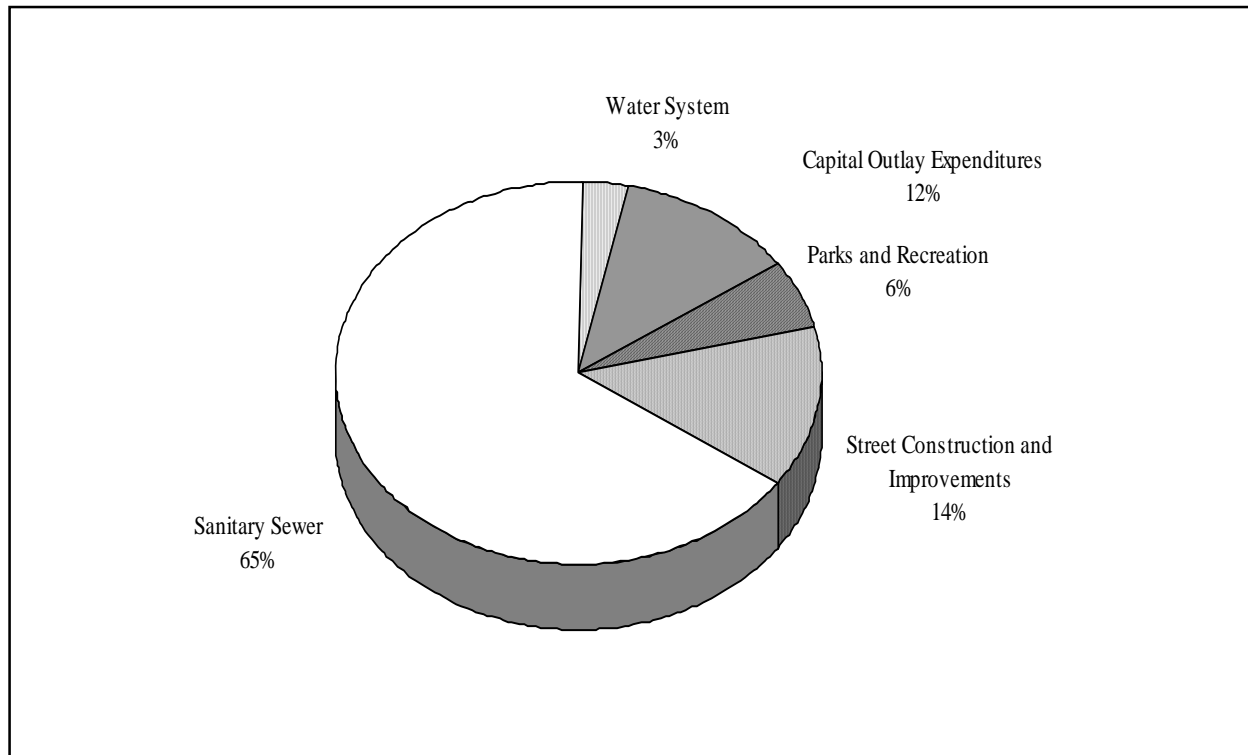
Capital Improvements

Total Expenditures: \$19,068,615

•	Parks and Recreation	
	– Bikeway System	\$ 500,000
	– Family Aquatic Center Study	\$ 50,000
	– Keystone Park Lights Replacement	\$ 102,500
	– Mower Replacement	\$ 70,000
	– Parks and Recreation Software	\$ 53,000
	– Pink Hill Park Lights Replacement	\$ 225,000
	– Public Safety Building HVAC	\$ 80,000
	Subtotal	<u>\$ 1,080,500</u>
•	Street Construction and Improvements	
	– Highway 7 (Wyatt to Colbern Road)	\$ 500,000
	– City Share of Street Improvements	\$ 75,000
	– Annual Street Overlay Program	\$ 1,400,000
	– Highway 7 Improvements – Main to Vesper	\$ 150,000
	– Replacement Dump Truck	\$ 118,500
	– Replacement Patch Truck	\$ 120,000
	– Replacement Street Sweeper	\$ 180,000
	Subtotal	<u>\$ 2,543,500</u>
•	Other Improvements	
	– Public Safety Communications Study	\$ 70,000
	– Permits and Inspections Software	\$ 350,000
	Subtotal	<u>\$ 420,000</u>
•	Sanitary Sewer	
	– Citywide Maintenance	\$ 900,000
	– South Sewer NID Improvements	\$10,000,000
	– Sni-A-Bar Sludge Removal	\$ 1,000,000
	– Radio-Read Meters and Transmitters	\$ 250,000
	– Pump Motor and Replacement	\$ 75,000
	Subtotal	<u>\$12,225,000</u>
•	Water System	
	– Citywide Maintenance	\$ 200,000
	– Radio-Read Meters and Transmitters	\$ 250,000
	– Rubber Tire Front End Loader	\$ 100,000
	Subtotal	<u>\$ 550,000</u>
•	Capital Outlay Expenditures	
	– Operating Equipment	\$ 1,667,857
	– Computer Equipment	\$ 95,740
	– Vehicles	\$ 456,018
	– Miscellaneous Construction Projects	\$ 30,000
		<u>\$ 2,249,615</u>
	Total	<u>\$19,068,615</u>

Capital Improvements

Type of Improvement

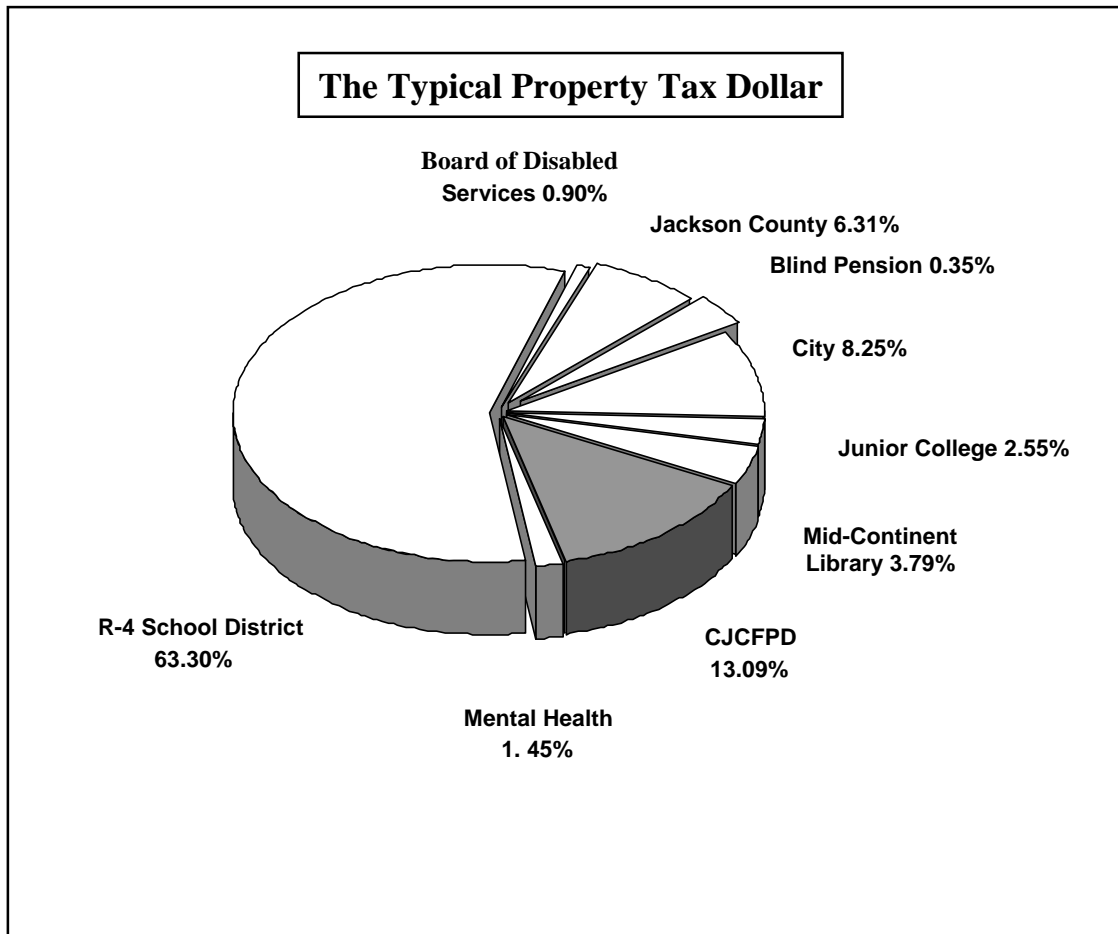


Fiscal Year 2006-07

Type of Improvement

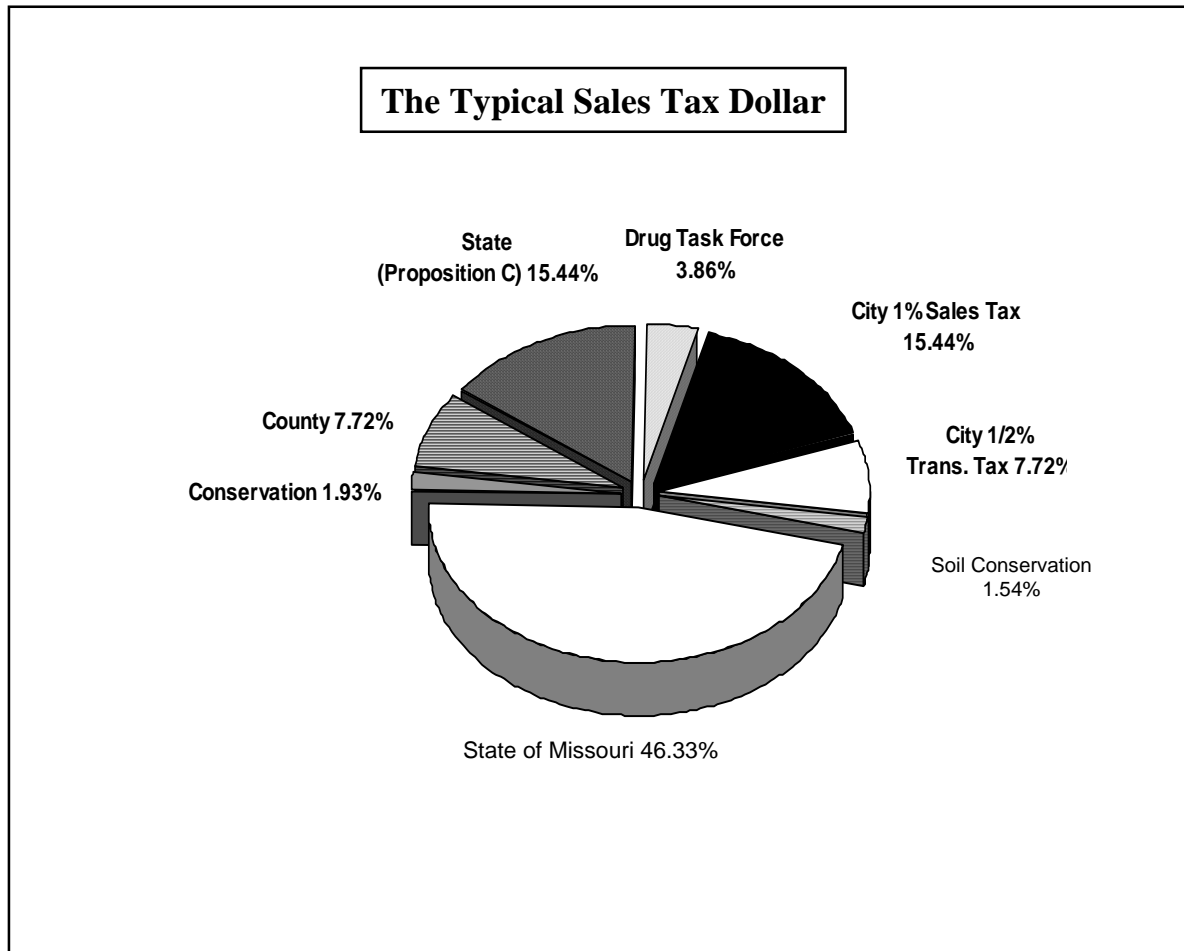
Parks and Recreation	\$ 1,080,500
Street Construction and Improvements	\$ 2,543,500
Other Improvements	\$ 420,000
Sanitary Sewer	\$ 12,225,000
Water System	\$ 550,000
Capital Outlay Expenditures	\$ 2,249,615
Total	\$19,068,615

Where Your Tax Dollars Go



The 2005 property tax rate is \$8.5135 per \$100 assessed valuation. The City's portion of the \$8.5135 is \$.7027. Of the \$.7027, \$.5527 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>10/01/06</u>	Projected Revenues	Budgeted Expenses	Operating Transfer In(Out)	Total Estimated Available Net Assets <u>9/30/07</u>
General Fund	\$8,786,761	\$21,941,425	\$23,282,205	\$1,403,444	\$9, 849,424
G.O Bond Debt Service Fund	\$1,121,343	\$1,028,866	\$1,125,594	\$250,000	\$1,274,615
COPs Debt Service Fund	\$1,018,029	\$16,050	\$347,669	\$347,669	\$1,034,079
Capital Projects Fund	\$14,601,185	\$4,380,826	\$5,026,237	\$(250,000)	\$13,705,774
TIF Capital Projects Fund	\$475,292	\$320,779	\$320,779	\$0	\$475,292
Golf Course Fund	\$(1,104,364)	\$1,899,615	\$1,897,545	\$0	\$(704,568)
Water Utility Fund	\$28,748,633	\$6,697,518	\$6,185,426	\$(526,486)	\$28,734,239
Sewer Utility Fund	\$28,323,424	\$15,724,770	\$15,907,827	\$(843,452)	\$27,296,915
Hotel/Motel Tax Fund	\$102,326	\$536,472	\$170,000	\$(350,320)	\$118,478

City of Blue Springs

Budget Summary Fiscal Year 2006-07

Revenues

By Source

Property Tax	\$ 4,699,009
City Sales Tax	\$ 6,295,377
Transportation Sales Tax	\$ 2,950,000
Utility Franchise Fees	\$ 3,158,161
Taxes - Other	\$ 1,353,482
Licenses and Permits	\$ 888,730
Other Government Sources	\$ 4,158,036
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Fines and Forfeits	\$ 1,031,214
Interest Income	\$ 715,330
Other	\$10,401,139
Use of Cash Reserves	\$ 1,713,343
Total Projected Revenues	<u>\$54,259,666</u>

Tax Rates (As of November 1, 2005)

Property Tax per \$100 assessed valuation:

City of Blue Springs	\$0.7027
Central Jackson County Fire	\$1.1146
Board of Disabled Services	\$0.0766
Metropolitan Community College	\$0.2171
Mid-Continent Library	\$0.3225
Mental Health	\$0.1232
R-4 School District	\$5.3893
Jackson County	\$0.5375
Blind Pension	\$0.0300
Total	<u>\$8.5135</u>

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	<u>\$0.06475</u>

Expenditures

Operating Expenditures by Function

General Government	\$ 5,830,802
Public Works	\$ 3,039,516
Public Safety/Youth Outreach	\$ 8,213,934
Health - EMS	\$ 1,918,889
Parks and Recreation	\$ 2,488,875
Social Services - 50 Plus	\$ 351,941
Building Maintenance	\$ 572,870
Golf Course	\$ 1,474,889
Water Utility	\$ 4,793,425
Sewer Utility	\$ 3,552,827
Hotel/Motel	\$ 170,000
Total	<u>\$32,407,968</u>

Operating Expenditures by Category

Personal Services	\$15,832,479
Supplies and Materials	\$ 1,852,769
Contracted Services	\$14,722,720
Total	<u>\$32,407,968</u>

Capital Improvement Expenditures

Parks and Recreation	\$ 1,080,500
Streets	\$ 2,543,500
Other Improvements	\$ 420,000
Sanitary Sewer	\$12,225,000
Water System	\$ 550,000
Capital Outlay	\$ 2,249,615
Total	<u>\$19,068,615</u>

Debt Service Expenditures

General Obligation Debt	\$ 1,125,594
COPs Debt	\$ 347,669
Golf Course Debt	\$ 392,656
TIF Capital Projects	\$ 317,165
Grain Valley/Tri-County	\$ 600,000
Total	<u>\$ 2,783,084</u>

Total Budgeted Expenditures **\$54,259,666**