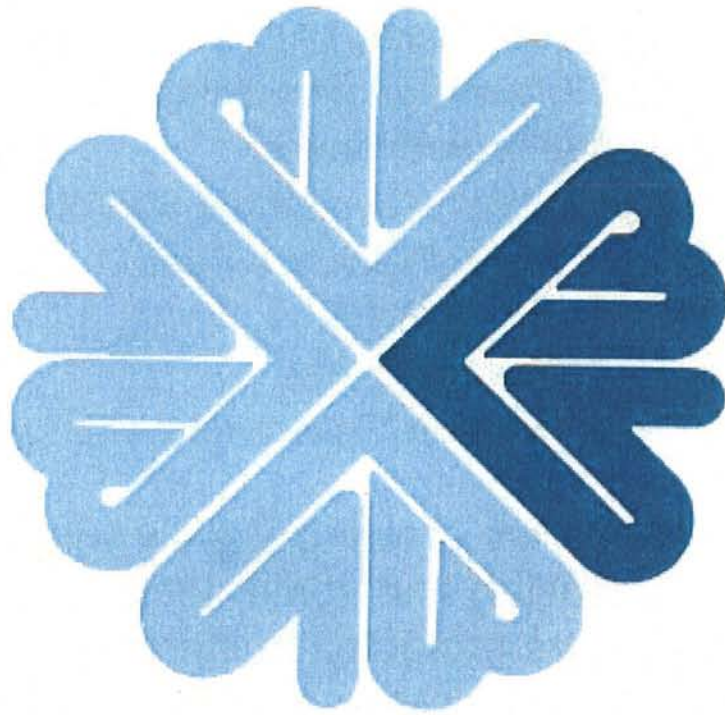


BUDGET IN BRIEF



City of Blue Springs, Missouri October 1, 2009 - September 30, 2010

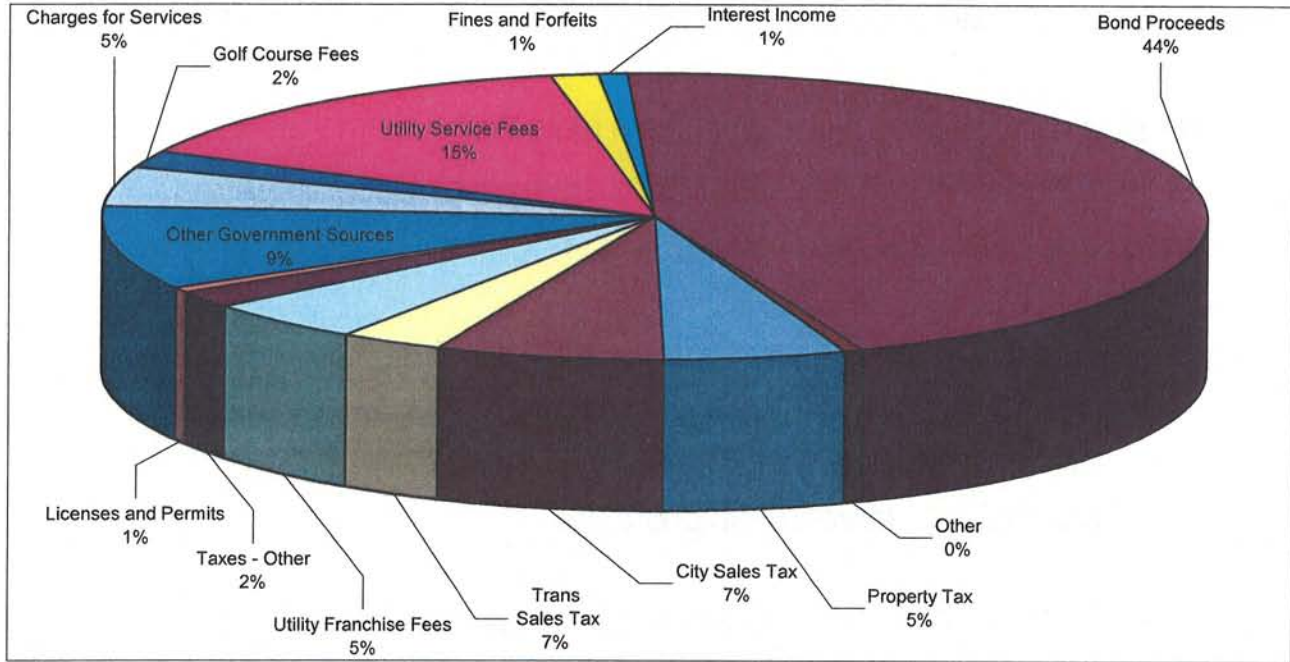
The Fiscal Year 2009-10 budget for the City of Blue Springs is the fiscal plan for this city for the next year. City Departments have set forth the goals and objectives they want to accomplish, including services and capital improvement projects.

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:
 - \$6,283,580 City Sales Tax
 - \$2,862,693 Transportation Sales Tax
 - \$5,125,340 Property Taxes
 - \$8,730,909 Other Government Sources
 - \$4,440,524 Utility Franchise Fees
 - \$6,245,381 Water Sales
 - \$7,658,187 Sewer Service
 - \$4,277,156 General Government Charges for Services
- Overall revenues are growing slightly with some categories increasing and some decreasing. General Fund revenues are projected to increase by 2.25% primarily due to an increase in intergovernmental revenues and charges for services.
- The General Fund balance is required to stay at or above an amount equal to 20 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 2009-10 budget projects a contingency amount of \$4,816,131 and anticipates fund balance will exceed this amount.

Where the Money Comes From

Revenue by Source



Fiscal Year 2009-10

Property Tax	\$ 5,125,340
City Sales Tax	\$ 6,283,580
Transportation Sales Tax	\$ 2,862,693
Utility Franchise Fees	\$ 4,440,524
Taxes - Other	\$ 1,705,531
Licenses and Permits	\$ 706,541
Other Government Sources	\$ 8,730,909
Charges for Services	\$ 4,277,156
Golf Course Fees	\$ 1,755,779
Utility Service Fees	\$ 13,903,568
Fines and Forfeits	\$ 1,257,497
Interest Income	\$ 762,958
Bond Proceeds	\$ 42,404,110
Other	\$ 420,935
Use of Cash Reserves	\$ (5,125,552)
Total	\$ 89,511,568

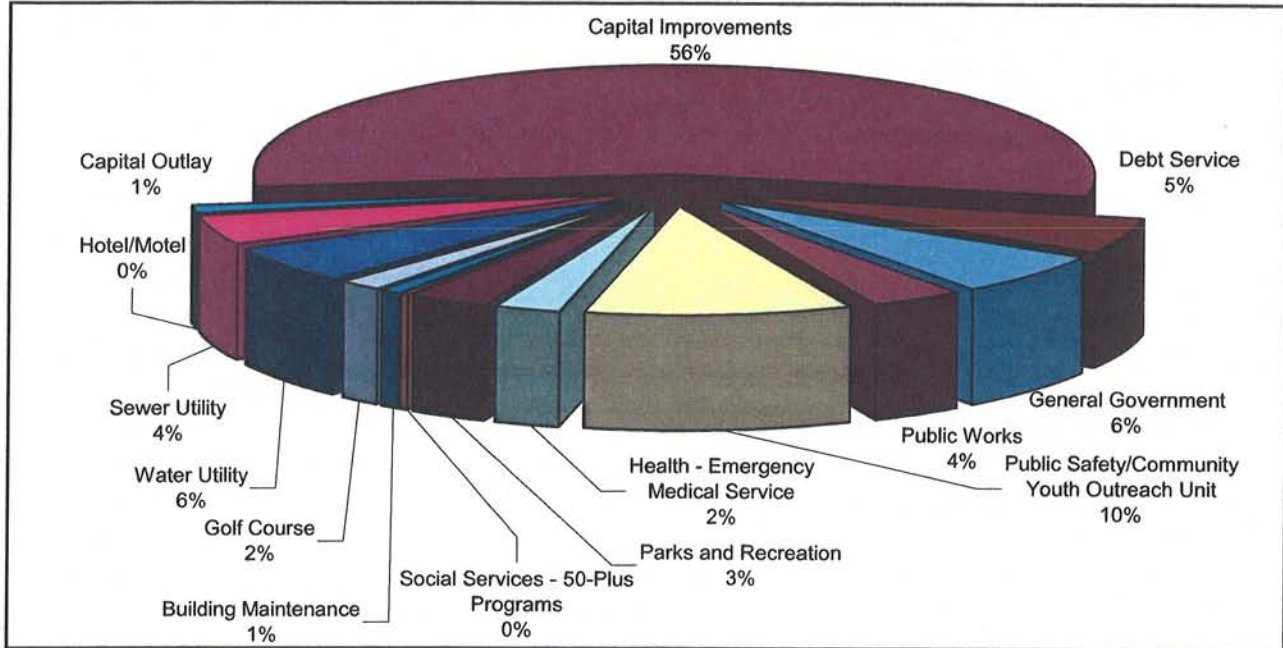
Expenditures

Expenditures for the City of Blue Springs in the Fiscal Year 2009-10 will total \$89,511,568.

- 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 281.5 Full-time Equivalent Positions (including all full-time and part-time employees).
- 6 FTEs were added in this budget including:
 - 1 K-9 Officer
 - 1 Detective
 - 1 Crime Analyst
 - 3 Detention Service Officers
- Capital Improvement expenditures focus on six priority areas:
 - Moreland School Road Extension & Highway 7 & Colbern Road Intersection –Voter Approved Street Projects
 - Sni-A-Bar Plant Upgrade and Expansion
 - Street Rehabilitation Program
 - Recycling Center
 - Downtown Improvements (CDBG)
 - Water and Sewer System Improvements

Where the Money Goes

Expenditures by Function



Fiscal Year 2009-10

General Government	\$ 5,774,208
Public Works	\$ 3,142,022
Public Safety/Community Youth Outreach Unit	\$ 9,322,462
Health - Emergency Medical Service	\$ 2,237,094
Parks and Recreation	\$ 2,650,021
Social Services - 50-Plus Programs	\$ 357,189
Building Maintenance	\$ 617,905
Golf Course	\$ 1,472,875
Water Utility	\$ 4,927,491
Sewer Utility	\$ 3,951,731
Hotel/Motel	\$ 140,000
Capital Outlay	\$ 883,000
Capital Improvements	\$ 49,318,401
Debt Service	\$ 4,717,169
Total	\$ 89,511,568

Capital Improvements

Total Expenditures: \$50,201,401

Parks and Recreation

Centennial Pool Building Improvement	\$ 450,000
Hidden Valley Park Driveway Rehabilitation	\$ 225,000
Keystone Park Parking Lot Overlay	\$ 55,000
Keystone Park Softball Fields-Relighting/replace Existing Fences	\$ 200,000
Park Maintenance Shop Roof Replacement	\$ 95,000
Pink Hill Park – Ballfield Lights Replacement	\$ 255,000
Playground Replacement Projects	\$ 75,000
Subtotal	<u>\$1,355,000</u>

Community Development

Pink Hill Park – Recycling Facility	\$ 92,835
Subtotal	<u>\$ 92,835</u>

Street Construction and Improvements

1.5 Ton Dump/Snow Truck	\$ 59,000
Annual Street Overlay Program	\$ 2,500,000
Downtown Improvements (CDBG)	\$ 104,193
Salt Storage	\$ 150,000
Snow Plow / Dump Truck	\$ 244,600
Street Rehabilitation Program	\$ 75,000
Woods Chapel Road – Phase 1	\$ 1,000,000
Moreland School Road Construction	\$ 1,500,000
Highway 7 & Colbern Intersection	\$ 8,000,000
Subtotal	<u>\$13,632,793</u>

Sanitary Sewer

Citywide Maintenance	\$ 700,000
Radio Read Meters and Transmitters	\$ 250,000
Sni-a-Bar Plant Expansion/Upgrade	\$31,904,110
Tyer Road	\$ 550,000
Subtotal	<u>\$33,404,110</u>

Water System

Citywide Maintenance	\$ 200,000
Radio Read Meters and Transmitters	\$ 250,000
Water Tank Maintenance	\$ 383,663
Subtotal	<u>\$ 833,663</u>

Capital Outlay Expenditures

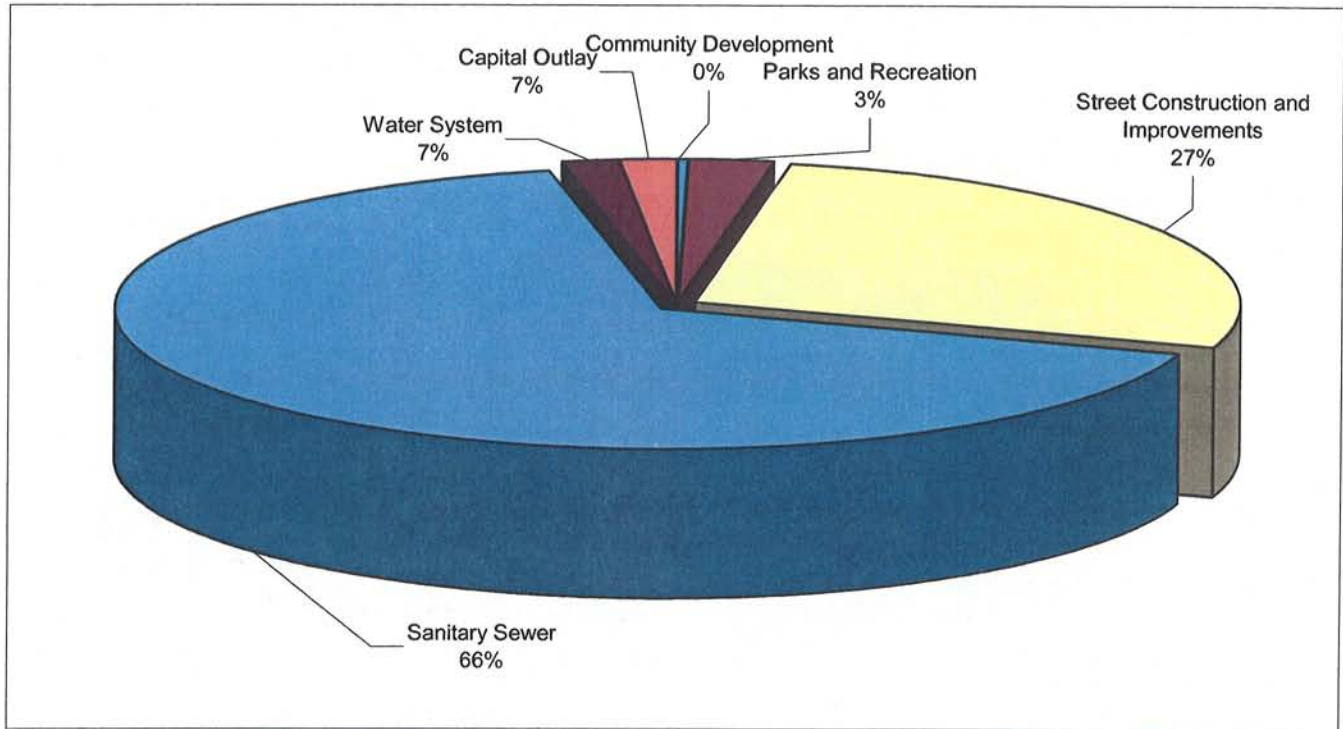
Operating Equipment	\$ 139,670
Computer Equipment	\$ 76,210
Vehicles	\$ 307,500
Miscellaneous Construction Projects	\$ 326,200
Pool Repairs	\$ 33,420
Subtotal	<u>\$ 883,000</u>

Capital Improvements Total

\$50,201,401

Capital Improvements

Type of Improvement

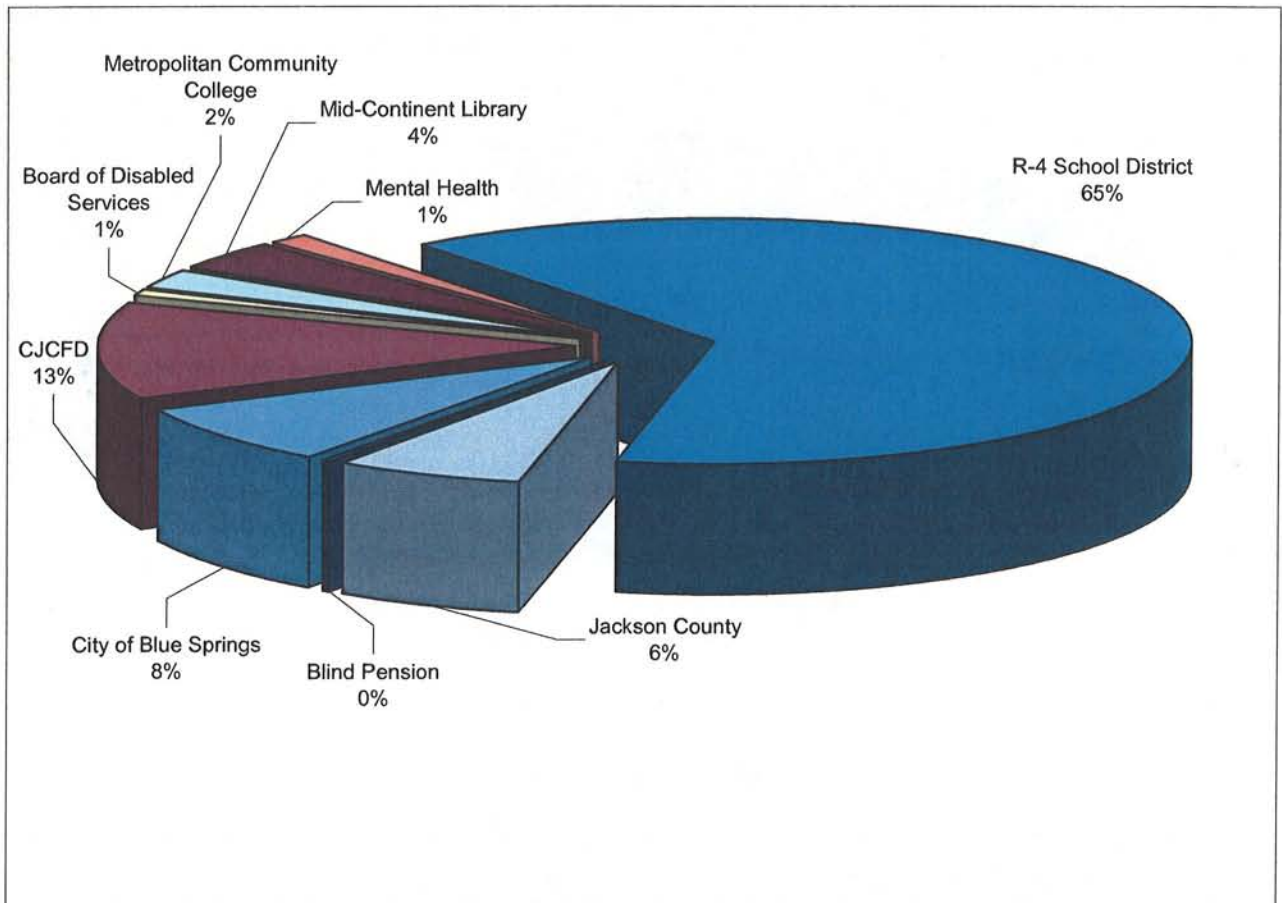


Fiscal Year 2009-10

Community Development	\$ 92,835
Parks and Recreation	\$ 1,355,000
Street Construction and Improvements	\$ 13,632,793
Sanitary Sewer	\$ 33,404,110
Water System	\$ 833,663
Capital Outlay Expenditures	\$ 883,000
Total	\$ 50,201,401

Where Your Tax Dollars Go

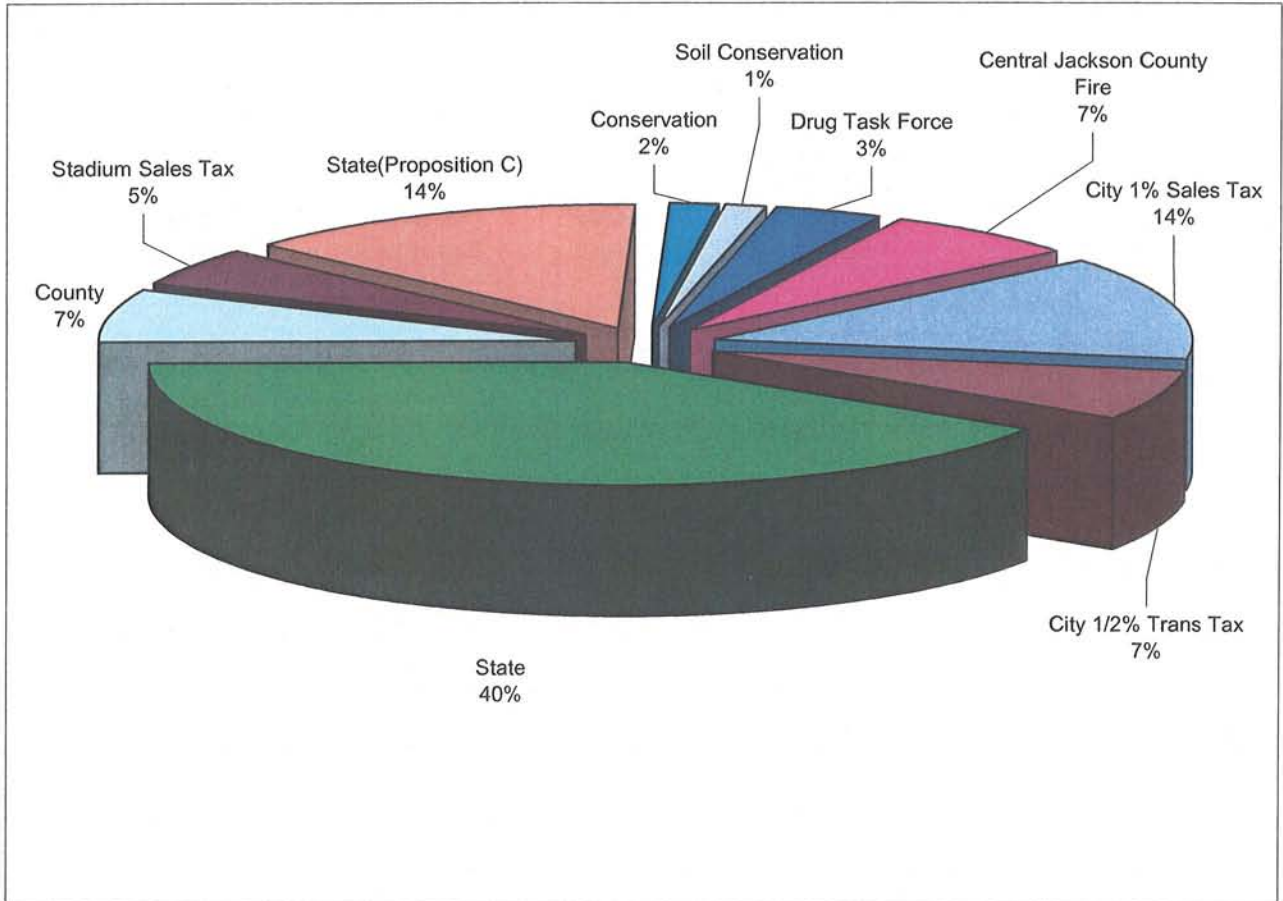
Property Tax Revenue Distribution



The 2008 property tax rate is \$8.6407 per \$100 assessed valuation. The City's portion of the \$8.6407 is \$0.6989. Of the \$0.6989, \$0.5489 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

Sales Tax Revenue Distribution



The 2009 City sales tax rate is 7.35 % of gross sales. The City's portion of the 7.35 % is 1 percent. 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

<u>Fund</u>	<u>Total Estimated Available Net Assets 10/01/09</u>	<u>Projected Revenues</u>	<u>Budgeted Expenses</u>	<u>Operating Transfer In(Out)</u>	<u>Total Estimated Available Net Assets 9/30/10</u>
General Fund	\$ 12,285,263	\$ 23,677,997	\$ 24,779,656	\$ 1,100,796	\$ 12,284,399
G.O. Bond Debt Service	\$ 1,023,857	\$ 1,158,461	\$ 1,015,339	\$ 500,000	\$ 1,666,979
COPs Debt Service	\$ 419,021	\$ 1,605	\$ 357,719	\$ 356,114	\$ 419,021
Capital Projects	\$ 5,386,434	\$ 20,342,221	\$ 15,080,628	\$ (250,000)	\$ 10,398,027
TIF Capital Projects	\$ 417,992	\$ 700,620	\$ 746,245	\$ (7,708)	\$ 364,660
Golf Course	\$ 280,163	\$ 1,756,979	\$ 1,903,956	\$ 150,000	\$ 283,186
Water Utility	\$ 6,598,280	\$ 6,592,267	\$ 6,782,154	\$ (473,446)	\$ 5,934,947
Sewer Utility	\$ 4,540,888	\$ 39,908,192	\$ 38,705,871	\$ (984,408)	\$ 4,758,802
Hotel/Motel Tax	\$ 344,077	\$ 498,777	\$ 140,000	\$ (358,777)	\$ 344,077

City of Blue Springs

Budget Summary Fiscal Year 2009-10

Revenues

By Source:

Property Tax	\$ 5,125,340
City Sales Tax	\$ 6,283,580
Transportation Sales Tax	\$ 2,862,693
Utility Franchise Fees	\$ 4,440,524
Taxes - Other	\$ 1,705,531
Licenses and Permits	\$ 706,541
Other Government Sources	\$ 8,730,909
Charges for Services	\$ 4,277,156
Utility Service Fees	\$ 14,273,316
Golf Course Fees	\$ 1,755,779
Fines and Forfeits	\$ 887,749
Interest Income	\$ 762,958
Other	\$ 42,825,045
Use of Cash Reserves	\$ (5,125,552)
Total Projected Revenues	<u>\$ 89,511,568</u>

Tax Rates (As of November 1, 2007)

Property Tax per \$100 assessed valuation:

City of Blue Springs	\$ 0.6989
Central Jackson County Fire	\$ 1.1058
Board of Disabled Services	\$ 0.0748
Metropolitan Community College	\$ 0.2143
Mid-Continent Library	\$ 0.3214
Mental Health	\$ 0.1218
R-4 School District	\$ 5.5307
Jackson County	\$ 0.5430
Blind Pension	\$ 0.0300
Total	<u>\$ 8.6407</u>

Sales Taxes per \$1.00 in sales:

City 1% Sales Tax	\$ 0.01000
City 1/2% Transportation Sales Tax	\$ 0.00500
State	\$ 0.03000
County	\$ 0.00500
Central Jackson County Fire	\$ 0.00500
Stadium Sales Tax	\$ 0.00375
State (Proposition C)	\$ 0.01000
Conservation	\$ 0.00125
Soil Conservation	\$ 0.00100
Drug Task Force	\$ 0.00250
Total	<u>\$ 0.07350</u>

Expenditures

Expenditures by Function

General Government	\$ 5,774,208
Public Works	\$ 3,142,022
Public Safety	\$ 9,322,462
Emergency Medical Service	\$ 2,237,094
Parks and Recreation	\$ 2,650,021
Social Services - 50 Plus	\$ 357,189
Building Maintenance	\$ 617,905
Golf Course	\$ 1,472,875
Water Utility	\$ 4,927,491
Sewer Utility	\$ 3,951,731
Hotel / Motel	\$ 140,000
Total	<u>\$ 34,592,998</u>

Operating Expenditures by Category

Personal Services	\$ 16,658,316
Supplies and Materials	\$ 2,042,582
Contracted Services	\$ 15,892,101
Total	<u>\$ 34,592,998</u>

Capital Improvement Expenditures

Community Development	\$ 92,835
Parks and Recreation	\$ 1,355,000
Streets	\$ 13,632,793
Other Improvements	\$ -
Sanitary Sewer	\$ 33,404,110
Water System	\$ 833,663
Capital Outlay	\$ 883,000
Total	<u>\$ 50,201,401</u>

Debt Service Expenditures

General Obligation Debt	\$ 1,015,339
COPs Debt	\$ 357,719
Golf Course Debt	\$ 396,081
TIF Capital Projects	\$ 726,000
Grain Valley / Tri-County	\$ 996,000
Sewer	\$ 1,226,030
Total	<u>\$ 4,717,169</u>

Total Budgeted Expenditures **\$ 89,511,568**

