

BUDGET IN BRIEF



City of Blue Springs, Missouri

October 1, 2016 - September 30, 2017

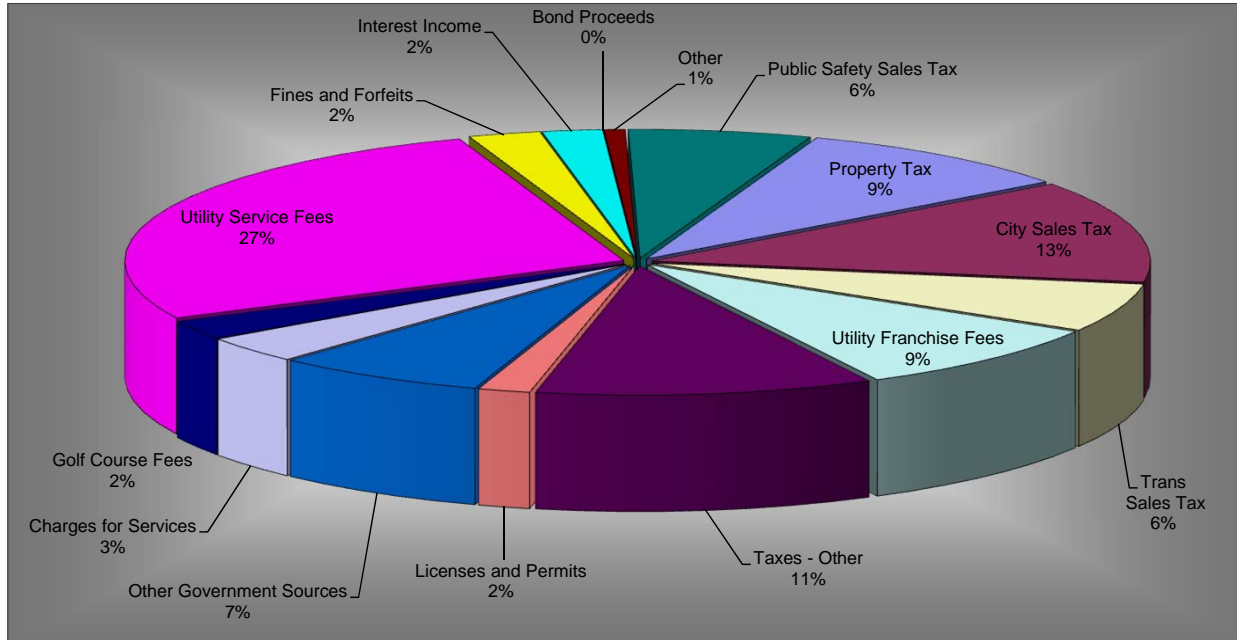
The Fiscal Year 2016-17 budget for the City of Blue Springs is the fiscal plan for this city for the next year. City Departments have set forth the goals and objectives they want to accomplish, including services and capital improvement projects.

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:
 - \$8,175,875 Water Sales
 - \$7,613,754 City Sales Tax
 - \$7,407,533 Sewer Service
 - \$5,498,154 Property Taxes
 - \$5,208,392 Utility Franchise Fees
 - \$4,301,939 TIF Tax
 - \$4,078,968 Other Government Sources
 - \$3,597,924 Transportation Sales Tax
 - \$3,529,108 Public Safety Sales Tax
- Overall revenues are increasing primarily due to an increase in taxes. General Fund revenues are projected to decrease by .04% or \$11,338 primarily due to charges for services, licenses and permits and utility fees.
- The General Fund balance is required to stay at or above an amount equal to 30 percent of General Fund operating expenditures to provide for a 20 percent Emergency Reserve fund and a 10 percent budget Stabilization Fund. The 2016-17 budget projects an Emergency and Budget Stabilization Fund amount of \$7,403,313 and anticipates fund balance will exceed this amount.

Where the Money Comes From

Revenue by Source



Fiscal Year 2016-17

Property Tax	\$ 5,498,154
City Sales Tax	\$ 7,613,754
Transportation Sales Tax	\$ 3,597,924
Public Safety Sales Tax	\$ 3,529,108
Utility Franchise Fees	\$ 5,208,392
Taxes - Other	\$ 6,498,800
Licenses and Permits	\$ 1,000,357
Other Government Sources	\$ 4,078,968
Charges for Services	\$ 1,983,715
Golf Course Fees	\$ 1,454,252
Utility Service Fees	\$ 16,048,757
Fines and Forfeits	\$ 1,389,397
Interest Income	\$ 1,165,455
Bond Proceeds	\$ -
Other	\$ 405,121
Use of Cash Reserves	\$ 6,502,396
Total	\$ 65,974,553

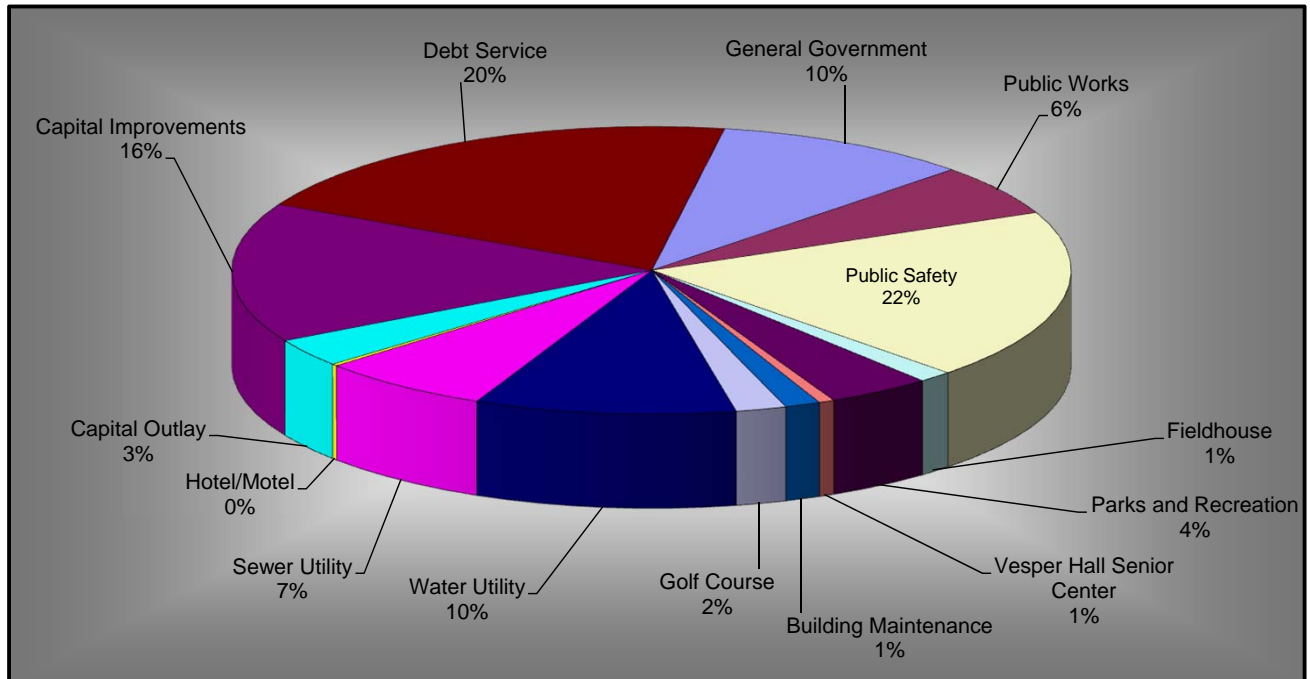
Expenditures

Expenditures for the City of Blue Springs in the Fiscal Year 2016-17 will total \$65,974,553.

- 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 322.29 Full-time Equivalent Positions (including all full-time and part-time employees). The FTE's have been increased by 17.04 from the 2015-16 adopted budget.
- Capital Improvement expenditures focus on the following priority areas:
 - Rehabilitation of Existing Streets and Sidewalks
 - Sanitary Sewer and Water System Maintenance
 - City Hall Renovation
 - Storm Water Master Plan
- Other major expenditure line items include Wholesale Water Purchases, Purchased Sewer Services, Facility Utilities, Street Light Utilities, Park Maintenance Supplies, Training, Fuel, Patrol Car Replacement, Street Maintenance Materials and Prisoner Expenses.

Where the Money Goes

Expenditures by Function



Fiscal Year 2016-17

General Government	\$ 6,526,777
Public Works	\$ 3,795,697
Public Safety	\$ 12,633,016
Fieldhouse	\$ 857,232
Parks and Recreation	\$ 2,644,511
Vesper Hall Senior Center	\$ 393,785
Building Maintenance	\$ 901,444
Golf Course	\$ 1,279,021
Water Utility	\$ 6,632,033
Sewer Utility	\$ 4,394,833
Hotel/Motel	\$ 145,000
Capital Outlay	\$ 2,087,125
Capital Improvements	\$ 10,359,542
Debt Service	\$ 13,324,541
Total	\$ 65,974,553

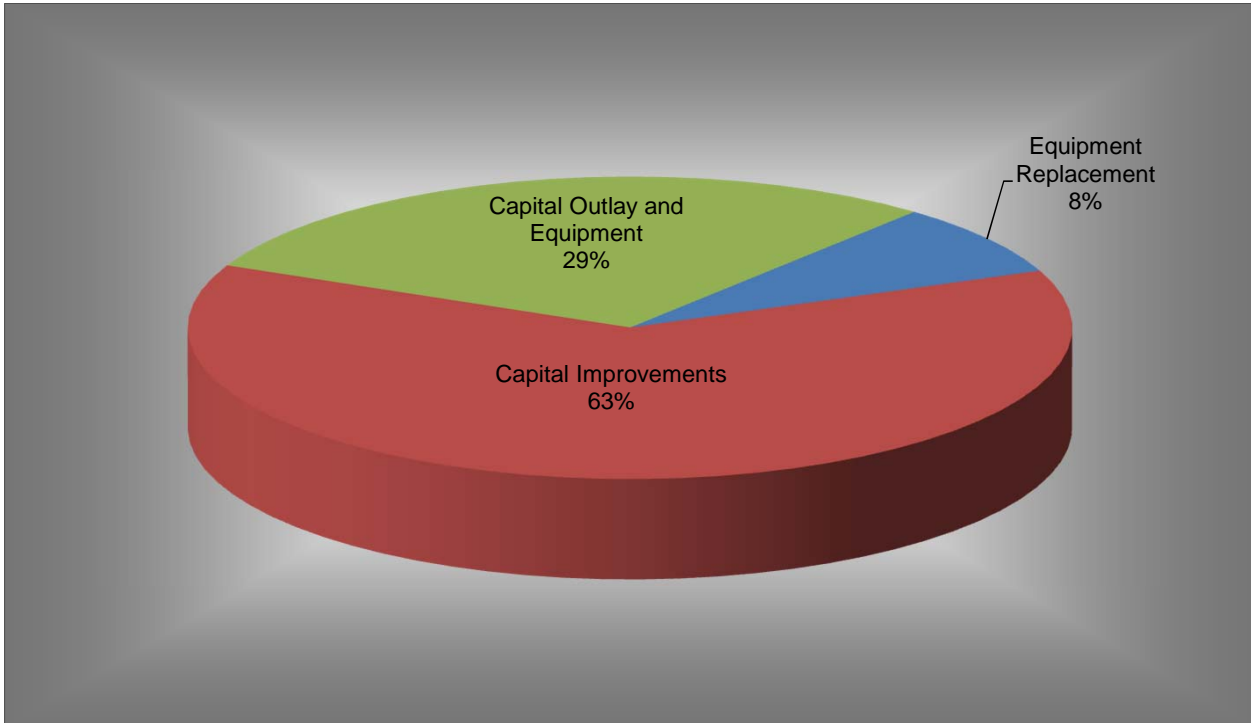
Capital Improvements

Total Expenditures: \$12,446,667

Maintenance		\$	4,969,842
CD-03	Downtown Revitalization	\$	59,842
ST-06	Street Rehabilitation Program	\$	2,300,000
ST-44	Concrete Repair and Maintenance	\$	147,000
STM-08	Stormwater Master Plan	\$	300,000
SAN-07	Citywide Maintenance	\$	900,000
SNI-04	Reed Bed Sludge Drying Facility	\$	800,000
WA-12	Miscellaneous Watermain Maintenance	\$	300,000
WA-14	Water Tank Maintenance Contract	\$	163,000
Equipment Replacement		\$	619,700
ST-24	Snow Plow / Dump Truck	\$	156,700
ST-46	Street Department Sign Truck	\$	60,000
SAN-16	Rubber Tired Skid Steer	\$	83,000
SAN-17	12,000 lb Hydraulic Excavator	\$	96,000
WA-03	Rubber Tire Front End Loader	\$	120,000
WA-04	18,000 lb class Hydraulic Excavator	\$	104,000
Capital Improvements		\$	4,770,000
BF-36	City Hall Complex Renovation	\$	3,595,000
ST-27	Street Difference	\$	75,000
SAN-18	Tyer Road Sanitary Sewer	\$	700,000
SAN-19	Sewer Infrastructure Deployment	\$	200,000
WA-17	Water Infrastructure Deployment	\$	200,000
Capital Outlay and Equipment		\$	2,087,125
Information Technology		\$	115,500
Police Administration		\$	1,000
Police Operations Bureau		\$	307,500
Police Staff Services		\$	6,000
Police Community Youth Outreach Unit		\$	5,000
Street Maintenance		\$	1,750
Recreation		\$	15,000
Parks Maintenance		\$	208,000
Vesper Hall Senior Center		\$	15,500
Facility Maintenance		\$	13,300
Golf Course Improvements		\$	85,000
Utility Billing		\$	1,000
Water Operations		\$	196,000
Water Maintenance		\$	3,000
Sewer Operations		\$	221,000

Capital Improvements

Type of Improvement

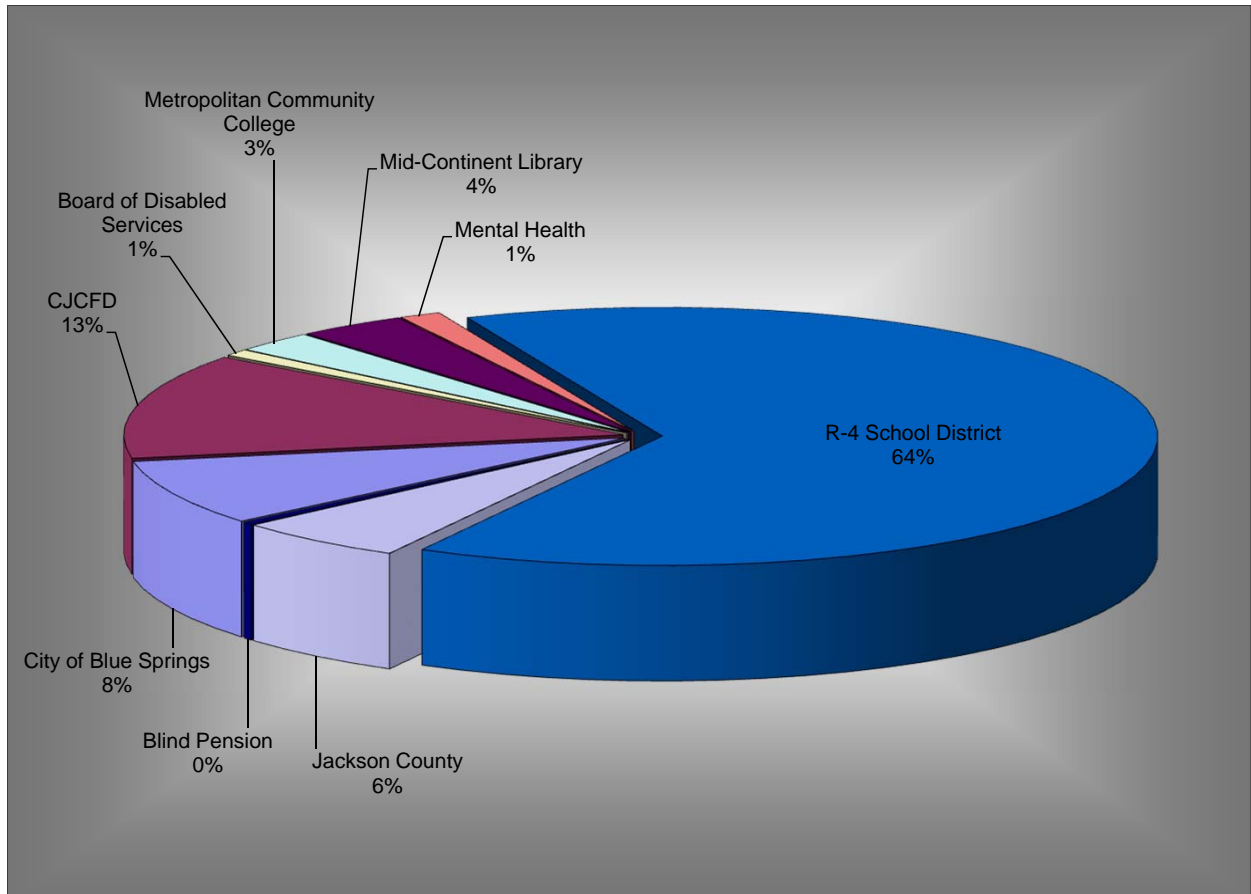


Fiscal Year 2016-17

Maintenance	\$ 5,338,842
Equipment Replacement	\$ 550,700
Capital Improvements	\$ 4,470,000
Capital Outlay and Equipment	\$ 2,087,125
Total	<u>\$ 12,446,667</u>

Where Your Tax Dollars Go

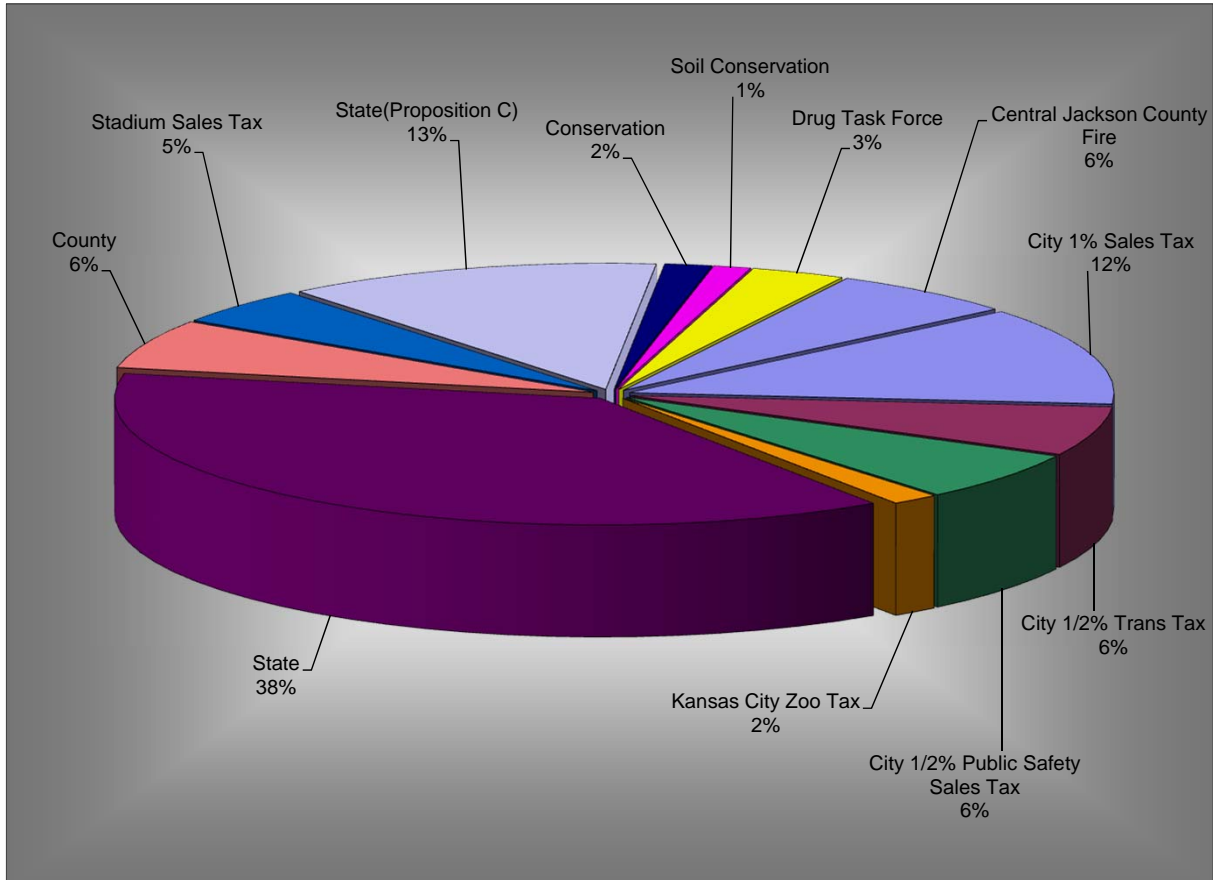
Property Tax Revenue Distribution



The 2016 property tax rate is \$8.8979 per \$100 assessed valuation. The City's portion of the \$8.8979 is \$0.7281. Of the \$0.7281, \$0.5759 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 2016 City sales tax rate is 7.975 % of gross sales. The City's portion of the 7.975 % 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 and a .5 percent Public Safety Sales Tax, which is used solely to finance Public Safety operations.

Summary of Available Net Assets

Fund	Total Estimated Available Net Assets 10/01/16	Projected Revenues	Budgeted Expenses	Operating Transfer In(Out)	Total Estimated Available Net Assets 9/30/17
General Fund	\$ 12,805,383	\$ 23,915,399	\$ 25,366,259	\$ 1,450,638	\$ 12,805,160
G.O. Bond Debt Service	\$ 688,340	\$ 1,378,836	\$ 1,903,746	\$ 500,000	\$ 663,429
COPs Debt Service	\$ 374,022	\$ 2,370	\$ 278,550	\$ 278,550	\$ 376,392
Capital Projects	\$ 5,550,665	\$ 3,724,766	\$ 6,693,542	\$ (50,000)	\$ 2,531,890
TIF Capital Projects	\$ 4,844,109	\$ 5,719,427	\$ 5,412,278	\$ (30,206)	\$ 5,121,055
Fieldhouse	\$ 20,614	\$ 898,054	\$ 902,231	\$ 45,000	\$ 61,436
Golf Course	\$ 576,930	\$ 1,457,749	\$ 1,700,521	\$ 250,000	\$ 584,158
Water Utility	\$ 6,703,247	\$ 8,922,094	\$ 9,587,734	\$ (917,431)	\$ 5,120,177
Sewer Utility	\$ 4,122,398	\$ 9,327,819	\$ 10,644,247	\$ (1,157,137)	\$ 1,648,834
Hotel/Motel Tax	\$ 667,959	\$ 596,535	\$ 145,000	\$ (336,936)	\$ 782,557
Public Safety Sales Tax	\$ 7,318,202	\$ 3,529,108	\$ 3,340,446	\$ -	\$ 7,506,865

City of Blue Springs

Budget Summary Fiscal Year 2016-17

Revenues

By Source:

Property Tax	\$	5,498,154
City Sales Tax	\$	7,613,754
Transportation Sales Tax	\$	3,597,924
Public Safety Sales Tax	\$	3,529,108
Utility Franchise Fees	\$	5,208,392
Taxes - Other	\$	6,498,800
Licenses and Permits	\$	1,000,357
Other Government Sources	\$	4,078,968
Charges for Services	\$	1,983,715
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Fines and Forfeits	\$	1,389,397
Interest Income	\$	1,165,455
Other	\$	405,121
Use of Cash Reserves	\$	6,502,396
Total Projected Revenues	\$	65,974,553

Tax Rates (As of November 1, 2015)

Property Tax per \$100 assessed valuation:

City of Blue Springs	\$	0.7281
Central Jackson County Fire	\$	1.1731
Board of Disabled Services	\$	0.0738
Metropolitan Community College	\$	0.2343
Mid-Continent Library	\$	0.3146
Mental Health	\$	0.1198
R-4 School District	\$	5.7286
Jackson County	\$	0.4956
Blind Pension	\$	0.0300
Total	\$	8.8979

Sales Taxes per \$1.00 in sales:

City 1% Sales Tax	\$	0.01000
City 1/2% Transportation Sales Tax	\$	0.00500
City 1/2% Public Safety Sales Tax	\$	0.00500
Kansas City Zoo Tax	\$	0.00125
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	\$	0.07975

Expenditures

Expenditures by Function

General Government	\$	6,526,777
Public Works	\$	3,795,697
Public Safety	\$	12,633,016
Fieldhouse	\$	857,232
Parks and Recreation	\$	2,644,511
Vesper Hall Senior Center	\$	393,785
Building Maintenance	\$	901,444
Golf Course	\$	1,279,021
Water Utility	\$	6,632,033
Sewer Utility	\$	4,394,833
Hotel / Motel	\$	145,000
Total	\$	40,203,346

Operating Expenditures by Category

Personal Services	\$	20,626,944
Supplies and Materials	\$	2,890,874
Contracted Services	\$	16,685,528
Total	\$	40,203,346

Capital Improvement Expenditures

Buildings / City Hall	\$	3,595,000
Community Development	\$	59,842
Streets	\$	2,738,700
Storm Water	\$	300,000
Sanitary Sewer	\$	2,779,000
Water System	\$	887,000
Capital Outlay	\$	2,087,125
Total	\$	12,446,667

Debt Service Expenditures

General Obligation Debt	\$	1,903,746
COPs Debt	\$	278,550
Fieldhouse	\$	45,000
Golf Course Debt	\$	336,500
Public Safety Sales Tax Debt	\$	1,445,230
TIF Capital Projects	\$	4,257,401
Grain Valley / Tri-County	\$	1,868,700
Sewer	\$	3,189,414
Total	\$	13,324,541

Total Budgeted Expenditures	\$	65,974,553
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