

Minutes of the Belton Public Safety Sales Tax Oversight Committee
Electronic Meeting
<https://www.belton.org/watch>
May 7, 2020

The meeting was called to order at 6:00 p.m.

Committee members present: Jane Hull, Caroline Allen, Martha Frasher (via phone), Mark Graves, Bill Peek (entered meeting at 6:20 p.m.), Marsha Vest, Police Chief James Person, Fire Chief John Sapp, Councilmember Dean VanWinkle, Daniel Heizman

Committee member absent: Sarah Brooks

Staff present: Alexa Barton, City Manager; Sheila Ernzen, Finance Director/Assistant City Manager; and Andrea Cunningham, City Clerk

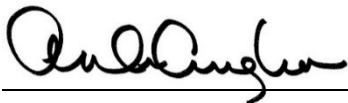
Sheila Ernzen, Finance Director/Assistant City Manager, provided an overview of the last six months of Fire, Police, and PSST (public safety sales tax) revenues and expenditures. Ms. Ernzen also provided a Fiscal Year 2020 year-in-review. The total expenditures were \$743,750.37; the total revenues were \$1,727,725.49. Revenues not expended will remain in the PSST Fund. (Attachment 1)

Ms. Hull asked if the city received sales tax from online orders. Ms. Ernzen said the city doesn't have a use tax, so we don't receive sales tax from online orders unless that business has a physical location in Belton.

Ms. Ernzen provided an overview of the PSST Fund Adopted Budget for Fiscal Year 2021.

The committee discussed the required annual public status report. Ms. Allen volunteered to receive committee members' comments and prepare the final report. Please provide comments to her by Thursday, May 14, 2020. The next committee meeting will be May 21, 2020, at 2:00 p.m. to finalize the report.

Being no further business, the meeting was adjourned at 6:41 p.m.



Andrea Cunningham, City Clerk

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
 Revenues and Expenditures - Cash Basis
 For the Twelve Months Ended March 31, 2020

	TOTAL
	12 MONTHS
	ENDED 03/31/20
REVENUES:	
Public Safety Sales Tax	1,726,069.85
Interest on Investments	1,655.64
TOTAL REVENUES:	1,727,725.49
EXPENDITURES:	
Transfers to the General Fund	
Wages & Benefits Above FY2019 Base**	383,292.41
Public Safety Equipment & Vehicles	
- Automatic CPR Machines	29,606.84
- Ballistic Protection	10,050.16
- AutoDefibrillators for Staff Vehicles	10,273.52
- Ambulance	265,836.74
- Remote Speaker Microphones, Etc.	7,498.25
- Computer Equipment	37,192.45
- Patrol Cars	-
TOTAL TRANSFERS:	743,750.37
REVENUES OVER EXPENDITURES	983,975.12

The City received \$1,726,069.85 of public safety sales tax for all of the fiscal year ended March 31, 2020
 The City has spent \$743,750.37 for public safety expenses.

Of the total \$743,750.37 of total expenses, \$383,292.41 was spent on fire & emt salaries and benefits and the balance of \$360,457.96 was spent on public safety equipment and an ambulance.

There is \$983,975 remaining at 3/31/2020.

\$157,304.86 will be carried over for Fire & \$826,670.26 will be carried over for Police.

\$170,000 of the \$826,670.26 carried over for Police is encumbered for the patrol car order placed at the end of fiscal year 2020 which will be delivered in fiscal year 2021, leaving Police a true available balance of \$656,670.26 for use in future years.