

**Minutes of the Belton Public Safety Sales Tax Oversight Committee**  
**520 Main Street, Belton, Missouri**  
**November 3, 2022**

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

Committee members present: Marsha Vest, Chief John Sapp, Norman Shriver, Jane Hull, Caroline Allen, Martha Frasher, Mark Graves, Shane Trotter, Robert VanVoorst, and Councilmember Allyson Lawson,

Committee members absent: Chief Scott Lyons, Sarah Brooks, and Timothy Vogel

Staff present: Casey Koehn, Finance Director; Joe Warren, City Manager; and Andrea Cunningham, City Clerk

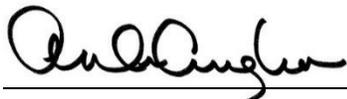
Casey Koehn, Finance Director, provided an overview of the last six months of Fire, Police, and PSST (Public Safety Sales Tax) revenues and expenditures. The total expenditures were \$117,416.36; the total revenues (with cash carryover) were \$3,125,700.26. This does not include interest. Revenues not expended will remain in the PSST Fund. (Attachment A)

There was a question and discussion about interest. Ms. Koehn said she will investigate this and ensure it's properly accounted for. There was a discussion about using PSST money for facility repairs. It was agreed this is allowed by the ballot language, but the committee urged caution. Ms. Koehn said she will continue to send out month reports of revenues and expenditures.

Mark Graves thanked Ms. Koehn for investigating the interest. Everything else looked to be in order. Councilmember Lawson and Andrea Cunningham, City Clerk, will write the report and send it out to the committee before publishing it.

The next committee meeting is planned for April 20, 2023, 5:30 p.m.

Being no further business, the meeting was adjourned at 6:26 p.m.



Andrea Cunningham, City Clerk

## Attachment A

**CITY OF BELTON, MISSOURI**  
**FY2023 - Through Period Ended 9/30/2022**  
**Revenues and Expenditures - Cash Basis**  
**For the Month Ended September 30, 2022**

	FIRE		POLICE		TOTAL	
	ANNUAL BUDGET	6 MONTHS ENDED 9/30/22	ANNUAL BUDGET	6 MONTHS ENDED 9/30/22	ANNUAL BUDGET	6 MONTHS ENDED 9/30/22
<b>REVENUES:</b>						
Public Safety Sales Tax	1,507,250	\$779,598.38	1,507,250	\$779,598.38	3,014,500	1,559,196.76
Cash Carryover	757,952	378,976.00	2,375,055	1,187,527.50	3,133,007	1,566,503.50
<b>TOTAL REVENUES:</b>	<b>2,265,202</b>	<b>1,158,574.38</b>	<b>3,882,305</b>	<b>1,967,125.88</b>	<b>6,147,507</b>	<b>3,125,700.26</b>
<b>EXPENDITURES:</b>						
<b>Transfers to the General Fund</b>						
Wages & Benefits Above FY2019 Base**	1,780,088	-	1,400,292	-	3,180,380	-
Training (Paramedic & Police Academy)	20,000	17,233.68	20,000	-	40,000	17,233.68
Public Safety Equipment & Vehicles						
Fire						
Equipment for New Engine	99,920.00	46,220.92			99,920	46,220.92
Fitness Equipment	38,000.00	-			38,000	-
Thermal Imaging Cameras	35,000.00	-			35,000	-
Defibrillator Mounting System	7,200.00	6,565.00			7,200	6,565.00
Hydraulic Extrication Rescue Tools	135,000.00	-			135,000	-
Fire Engine	640,840.00	-			640,840	-
Tanker	450,000.00	741.71			450,000	741.71
Brush Truck	150,000.00	895.00			150,000	895.00
Ambulance Remount(s)	306,000.00	-			306,000	-
Shift Commander Vehicle	67,000.00	-			67,000	-
Vehicle Equipment Replacement Plan	304,000.00	-			304,000	-
Police						
Desktop Computer			16,800.00	-	16,800	-
Laptop Computers for Patrol Vehicles			3,800.00	1,949.68	3,800	1,949.68
Network Switches, Wireless Access			1,500.00	-	1,500	-
License Plate Reader			22,500.00	6,295.00	22,500	6,295.00
Property Room - Shelving			121,000.00	-	121,000	-
Laptop, Monitor & Docking Station (11)			32,000.00	5,772.50	32,000	5,772.50
SWAT/Rapid Deployment Gas Mask (11)			6,000.00	14,543.87	6,000	14,543.87
Ballistic Shields			15,000.00	-	15,000	-
Riot Shields & Helmet (12)			6,480.00	-	6,480	-
LRMS & CAD			90,000.00	-	90,000	-
Uniform/Load Bearing Vests			36,300.00	-	36,300	-
Forensic Mapping			43,000.00	-	43,000	-
Forensic Drying Cabinet			7,000.00	17,199.00	7,000	17,199.00
Utility Vehicle			24,500.00	-	24,500	-
Enclosed Tandem Axle Trailer			14,000.00	-	14,000	-
Speed Trialers with Message Boards			40,000.00	-	40,000	-
Detective Vehilces			140,000.00	-	140,000	-
Special Operationg Personnel Van			50,000.00	-	50,000	-
SWAT/Rescue Vehicle			273,400.00	-	273,400	-
Patrol Cars			299,100.00	-	299,100	-
<b>TOTAL TRANSFERS:</b>	<b>4,033,048</b>	<b>71,656.31</b>	<b>2,662,672</b>	<b>45,760.05</b>	<b>6,695,720</b>	<b>117,416.36</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>(1,767,846)</b>	<b>1,086,918.07</b>	<b>1,219,633</b>	<b>1,921,365.83</b>	<b>(548,213)</b>	<b>3,008,283.90</b>