

PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE
ANNUAL REPORT
FISCAL YEAR 2022

The Public Safety Sales Tax (PSST) Oversight Committee was formed after the citizens of Belton, MO passed a ½ Cent Sales Tax increase in 2018. This tax became effective April 1, 2019 (Ballot attached). This sales tax increase is to be used 50/50 for the Belton Fire Department and the Belton Police Department.

The annual meeting for this budget year was held on May 4, 2022. Each committee member received a monthly report from the City Finance Department, which included the amount received from the ½ cent sales tax and invoices covering all expenditures from the ½ cent sales tax receipts for both the Belton Fire Department and Belton Police Department. Attached is a copy of the annual revenues and expenditures for both departments.

Revenues

It was agreed by the PSST Committee that all revenues were received/allocated in accordance with PSST ballot language.

Expenditures

It was agreed by the PSST Committee that all expenditures were disbursed in accordance with PSST ballot language and budgetary/accounting standards.

Summary Public Status Review

It was agreed by the PSST Committee that it meets all objectives.

Budget

Attached is a copy of the 2022-23 Budget

Committee Members: Martha Frasher, Mark Graves, Marsha Vest, Sarah E. Brooks, Jane Hull, Shane Trotter, Caroline Allen, John Sapp, Scott Lyons, and Councilmember Liaison Allyson Lawson

Presented to the Committee May 26, 2022

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2022

		12 MONTHS
		ENDED 3/31/22
REVENUES:		
Public Safety Sales Tax		2,567,326.76
Interest on Investments		16,274.27
Cash Carryover		2,285,913.35
TOTAL REVENUES:		4,869,514.38
EXPENDITURES:		
Transfers to the General Fund		
Wages & Benefits Above FY2019 Base**		1,127,673.18
Training (Paramedic & Police Academy)		24,276.00
Public Safety Equipment & Vehicles		
	Fire	
FD2201	Equipment for New Engine	42,587.32
FD2203	Fire Nozzles	17,499.91
FD2204	Portable Radios	89,801.12
FD2206	Paratech Air Bags	6,207.00
FD2207	LUCAS Chest Compression System	31,979.28
FD2208	McGrath Video Laryngoscope	7,405.47
FD2209	Hovertch Jack Patient Lifting Device	81.19
FD2210	Nitronox	17,072.00
FD2211	Portable Ventilators	15,585.00
FD2212	Fire Engine	-
FD2213	Ambulance Remount(s)	142,218.67
FD2214	Fire Prevention Vehicle	13,232.59
	Police	
PD2203	Laptop Computers for Patrol Vehicles	30,926.28
PD2204	Network Switches, Wireless Access	2,496.48
PD2205	Car Mounted License Plate Reader	-
PD2206	Automated External Defibrillators	24,577.28
PD2207	Computer Equipment	18,480.35
PD2208	CIRT Helmets	9,804.00
PD2210	Body Worn Cameras	55,863.50
PD2209	Patrol Cars	59,100.67
PD2211	Special Operations Personnel Van	-
TOTAL TRANSFERS:		1,736,867.29
REVENUES OVER EXPENDITURES		3,132,647.09

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2022

The City received \$2,567,326.76 of public safety sales tax for the fiscal year ended March 31, 2022. The City has spent \$1,736,867.29 for public safety expenses.

Of the total \$1,736,867.29 of total expenses, \$1,127,673.18 was spent on Fire/EMT and Police salaries and benefits, \$24,276 was spent on training and the balance of \$584,918.11 was spent on public safety equipment, ambulance remounts, fire prevention truck equipment and two patrol cars.

There is \$3,132,647.09 remaining at 3/31/2022 (\$757,591.69 is restricted for Fire and \$2,375,055.40 is restricted for Police).

The fire department is encumbering the remaining \$757,591.69 for the new fire engine and equipment that was ordered in FY22 and is expected to be delivered in FY23.

The police department is encumbering \$22,500 for license plate readers, \$3,800 for patrol vehicle laptop computers, \$1,500 for network switches and wireless access and \$139,100 for patrol cars that were budgeted and ordered in FY22 and are expected to be delivered in FY23. The carry forward balance for police is anticipated to be \$2,208,155.40.

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
Budgeted Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2023

	<u>FIRE</u>	<u>POLICE</u>	<u>TOTAL</u>
	<u>ANNUAL</u>	<u>ANNUAL</u>	<u>ANNUAL</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES:			
Public Safety Sales Tax	1,507,250.00	1,507,250.00	3,014,500.00
Interest on Investments	-	-	-
Cash Carryover	757,592.00	2,375,055.00	3,132,647.00
TOTAL REVENUES:	<u>2,264,842.00</u>	<u>3,882,305.00</u>	<u>6,147,147.00</u>
EXPENDITURES:			
Transfers to the General Fund			
Wages & Benefits Above FY2019 Base**	1,303,200.00	1,323,500.00	2,626,700.00
Medic Training	20,000.00		20,000.00
Academy Training		30,000.00	30,000.00
Public Safety Equipment & Vehicles			
Equipment for New Engine	99,920.00		99,920.00
Fitness Equipment	38,000.00		38,000.00
Thermal Imaging Cameras	35,000.00		35,000.00
Defibrillator Mounting System	7,200.00		7,200.00
Hydraulic Extrication Rescue Tools	135,000.00		135,000.00
Fire Engine	640,840.00		
Tanker	450,000.00		450,000.00
Brush Truck	150,000.00		150,000.00
Ambulance Remount(s)	306,000.00		306,000.00
Shift Commander Vehicle	67,000.00		67,000.00

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
Budgeted Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2023

	<u>FIRE</u>	<u>POLICE</u>	<u>TOTAL</u>
	<u>ANNUAL</u>	<u>ANNUAL</u>	<u>ANNUAL</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Desktop Computer		16,800.00	16,800.00
Laptop Computers for Patrol Vehicles		3,800.00	3,800.00
Network Switches, Wireless Access		1,500.00	1,500.00
License Plate Reader		22,500.00	22,500.00
Laptop, Monitor & Docking Station (11)		32,000.00	32,000.00
SWAT/Rapid Deployment Gas Mask (11)		6,000.00	6,000.00
Ballistic Shields		15,000.00	15,000.00
Riot Sheils & Helmet (12)		6,480.00	6,480.00
LRMS & CAD		90,000.00	90,000.00
Uniform/Load Bearing Vests		36,300.00	36,300.00
Forensic Mapping		43,000.00	43,000.00
Forensic Drying Cabinet		7,000.00	7,000.00
Utility Vehicle		24,500.00	24,500.00
Enclosed Tandem Axle Trailer		14,000.00	14,000.00
Speed Trialers with Message Boards		40,000.00	40,000.00
Detective Vehilces		140,000.00	140,000.00
Special Operationg Personnel Van		50,000.00	50,000.00
SWAT/Rescue Vehicle		273,400.00	273,400.00
Patrol Cars		299,100.00	299,100.00
TOTAL EXPENDITURES:	<u>3,252,160.00</u>	<u>2,474,880.00</u>	<u>4,195,200.00</u>
REVENUES OVER EXPENDITURES	<u>(987,318.00) *</u>	<u>1,407,425.00</u>	<u>1,951,947.00</u>

* Expenditures exceeding revenues will be paid by the General Fund.