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

| REVENUES: ANNUAL SMONTHS BUGGT NOTE SUDGET SUD | | FIRE | | POLICE | | TOTAL | |
|--|--|-------------|---------------|-----------|---------------|-----------|---------------|
| Public Safety | - | | | | | | |
| Public Safety Saies Tax | | | ENDED 9/30/22 | | ENDED 9/30/22 | | ENDED 9/30/22 |
| TOTAL REVENUES: 2,265,202 | REVENUES: | | | | | | |
| TOTAL REVENUES: 2,265,202 | Public Safety Sales Tax | 1,507,250 | \$779,598.38 | 1,507,250 | \$779,598.38 | 3,014,500 | 1,559,196.76 |
| TOTAL REVENUES: 2,265,202 | | | | | | | |
| Training (Paramedic & Police Academy) 2,000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 20,000 | | 2,265,202 | 1,158,574.38 | 3,882,305 | | 6,147,507 | |
| Training (Paramedic & Police Academy) 2,000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 0.000 17,233.68 20,000 20,000 | EVDENDITUDES | | | | | | |
| Vages & Benefits Above FY2019 Base** 1,780,088 - 1,400,292 - 3,180,380 - 1 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 99,20.00 46,220.92 99,920 46,220.92 Fitness Equipment 38,000.00 - 38,000 | | | | | | | |
| Public Safety Equipment & Vehicles Fire | | 1 790 099 | | 1 400 202 | | 2 190 290 | |
| Public Safety Equipment & Vehicles Fire | wages & benefits Above 112019 base | 1,780,088 | - | 1,400,232 | _ | 3,180,380 | _ |
| Fire Equipment for New Engine 99,920.00 46,220.92 99,920 46,222.92 Fitness Equipment 38,000.00 - 38,000 - 38,000 - 6,000 - 38,000 - 7,000 6,000 6,000 | Training (Paramedic & Police Academy) | 20,000 | 17,233.68 | 20,000 | - | 40,000 | 17,233.68 |
| Equipment for New Engine 99,920.00 46,220.92 99,920 46,220.92 Fitness Equipment 38,000.00 - 38,000.00 | Public Safety Equipment & Vehicles | | | | | | |
| Fitness Equipment | Fire | | | | | | |
| Thermal Imaging Cameras 35,000.00 Defibrillator Mounting System 7,200.00 6,565,00 Defibrillator Mounting System 7,200.00 Defibrillator Mounting System 7,200.00 Fire Engine 640,840.00 - 135,000 - 1 | Equipment for New Engine | 99,920.00 | 46,220.92 | | | 99,920 | 46,220.92 |
| Defibrillator Mounting System 7,200,00 6,565.00 7,200 6,565.00 135,000 - | Fitness Equipment | 38,000.00 | - | | | 38,000 | - |
| Hydraulic Extrication Rescue Tools 135,000.00 - 135,000 - 640,840 - 640,840 - 741.71 450,000 741.71 450,000 741.71 450,000 741.71 450,000 741.71 87 150,000 895.00 150,000 895.00 150,000 895.00 150,000 895.00 150,000 - 650,000 - 750,000 | Thermal Imaging Cameras | 35,000.00 | - | | | 35,000 | - |
| Fire Engine 640,840.00 - 640,840.00 - 741.71 - 450,000.00 741.71 - | Defibrillator Mounting System | 7,200.00 | 6,565.00 | | | 7,200 | 6,565.00 |
| Tanker | Hydraulic Extrication Rescue Tools | 135,000.00 | - | | | 135,000 | - |
| 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 - 16,800.00 - Police 16,800.00 - 16,800 - 16,800 - Laptop Computer 16,800.00 - 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 - 1,500 - 1,500 - 1,500 - 1,500 - 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 1,949.68 3,800 | Fire Engine | 640,840.00 | - | | | 640,840 | - |
| Ambulance Remount(s) 306,000.00 - 306,000.00 - 67,000.00 - 67,000 - 67,000 - 67,000 - 67,000 - 70,000 | Tanker | 450,000.00 | 741.71 | | | 450,000 | 741.71 |
| Shift Commander Vehicle 67,000.00 - 67,000.00 - Vehicle Equipment Replacement Plan 304,000.00 - 304,000.00 - Police Desktop Computer 16,800.00 - 16,800.00 - 16,800.00 - Laptop Computers for Patrol Vehicles 3,800.00 1,949,68 3,800 1,949,68 Network Switches, Wireless Acess 1,500.00 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,210 - - 1,500 - 1,210 - - 1,200 - 1,210 - - 1,200 - 1,210 - - 1,200 - 1,210 - - 1,200 - 1,210 - - 1,200 - 1,200 - 1,270 - 1,200 - 1,272 0 - 1,200 - 1,200 - 1,200 | Brush Truck | 150,000.00 | 895.00 | | | 150,000 | 895.00 |
| Vehicle Equipment Replacement Plan 304,000.00 - 304,000 - Police Desktop Computers for Patrol Vehicles 16,800.00 - 16,800 - Laptop Computers for Patrol Vehicles 3,800.00 1,946.68 3,800 1,946.68 Network Switches, Wireless Acess 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 - | Ambulance Remount(s) | 306,000.00 | - | | | 306,000 | - |
| Police Desktop Computer 16,800.00 - 16,800 - 16,800 - 1,949,68 3,800 1,949,68 Network Switches, Wireless Acess 1,500.00 - 1,500 - 1, | Shift Commander Vehicle | 67,000.00 | - | | | 67,000 | - |
| Desktop Computer | Vehicle Equipment Replacement Plan | 304,000.00 | - | | | 304,000 | - |
| Desktop Computer | Police | | | | | | |
| Laptop Computers for Patrol Vehicles 3,800.00 1,949.68 3,800 1,949.68 Network Switches, Wireless Acess 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 - 6,480 - LRMS & CAD 90,000.00 - 36,300 - Uniform/Load Bearing Vests 36,300.00 - 43,000 - 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 - <t< td=""><td>Desktop Computer</td><td></td><td></td><td>16,800.00</td><td>-</td><td>16,800</td><td>-</td></t<> | Desktop Computer | | | 16,800.00 | - | 16,800 | - |
| Network Switches, Wireless Acess 1,500.00 - 1,500 | Laptop Computers for Patrol Vehicles | | | | 1,949.68 | | 1,949.68 |
| 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 - 140,000 - Speed Trialers with Message Boards 40,000.00 - 140,000 - Special Operationg Personnel Van 50,000.00 - 273,400 - 273,400 | | | | | - | | |
| Property Room - Shelving | | | | | 6,295.00 | | 6,295.00 |
| 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 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 - 273,400 - SWAT/Rescue Vehicle 273,400.00 - 273,400 - Patrol Cars 4,0 | Property Room - Shelving | | | | · - | | · - |
| 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 - 24,500 - 14,000 - 14,000 - 50,000 - 14,000 - 14,000 - 14,000 - 50,000 - 50,000 - 20,000 - 20,000 - 50,000 - 50,000 - 273,400 - 273,400 - 273,400 - 273,400 - 299,100 - 299,100 - 299,100 - 209,100 - 209,500 117,416.36 117,416.36 - | | | | | 5,772.50 | | 5,772.50 |
| 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 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | | | | | | | |
| Riot Shields & Helmet (12) | | | | | - | | |
| 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 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | | | | | - | | - |
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| 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 - TOTAL TRANSFERS: 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | | | | | _ | | _ |
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| Enclosed Tandem Axle Trailer 14,000.00 - 14,000 - 5 Speed Trialers with Message Boards 40,000.00 - 40,000 - 6 Detective Vehilces 140,000.00 - 140,000 - 5 Special Operationg Personnel Van 50,000.00 - 50,000 - 5 SWAT/Rescue Vehicle 273,400.00 - 273,400 - 6 Patrol Cars 299,100.00 - 299,100 - 6 TOTAL TRANSFERS: 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | · - | | | | - | | - |
| 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 - TOTAL TRANSFERS: 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | | | | | _ | | _ |
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| Special Operationg Personnel Van 50,000.00 - 50,000 - SWAT/Rescue Vehicle 273,400.00 - 273,400 - Patrol Cars 299,100.00 - 299,100 - TOTAL TRANSFERS: 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | , and the second | | | • | _ | | _ |
| SWAT/Rescue Vehicle 273,400.00 - 273,400 - Patrol Cars 299,100.00 - 299,100 - TOTAL TRANSFERS: 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | | | | | _ | | - |
| Patrol Cars 299,100.00 - 299,100 - TOTAL TRANSFERS: 4,033,048 71,656.31 2,662,672 45,760.05 6,695,720 117,416.36 | | | | | _ | | _ |
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| | _ | | | | | | |
| REVENUES OVER EXPENDITURES (1,767,846) 1,086,918.07 1,219,633 1,921,365.83 (548,213) 3,008,283.90 | TOTAL TRANSFERS: | 4,033,048 | 71,656.31 | 2,662,672 | 45,760.05 | 6,695,720 | 117,416.36 |
| | REVENUES OVER EXPENDITURES | (1,767,846) | 1,086,918.07 | 1,219,633 | 1,921,365.83 | (548,213) | 3,008,283.90 |

