

**PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE
SEMIANNUAL REPORT
November 2023**

The semiannual meeting for this budget year was held on November 2, 2023. The committee received a monthly report from the City Finance Department, which included the amount received from the ½ cent sales tax and invoices covering 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.

Committee members: Marsha Vest, Chief John Sapp, Jane Hull, Caroline Allen, Martha Frasher, Mark Graves, Shane Trotter, Robert VanVoorst, Chief Scott Lyons, Sarah Brooks, Timothy Vogel, and Councilmember liaison Allyson Lawson

Presented to the Committee November 8, 2023

CITY OF BELTON, MISSOURI
FY 2024 For the 2nd Quarter Ended Sept 30, 2023
Monthly Expenditures by Project

	April	May	June	July	August	September	Fiscal Year-to-Date
REVENUES:							
Public Safety Sales Tax	\$283,833.49	251,983.50	273,498.40	313,951.47	266,639.56	329,930.99	1,719,837.41
Interest on Investments	9,479.03	4,738.87	15,658.80	6,727.91	6,594.75	7,924.76	51,124.12
Cash Carryover	-	-	-	-	-	-	-
TOTAL REVENUES:	\$293,312.52	\$256,722.37	\$289,157.20	\$320,679.38	\$273,234.31	\$337,855.75	1,770,961.53
EXPENDITURES:							
Transfers to the General Fund							
Wages & Benefits Above FY2019 Base**	-	-	-	-	-	-	-
	Fire						-
	PD						-
Training Paramedic				10,000.00	-	10,000.00	20,000.00
Training Police Academy	3,584.00	2,284.00					5,868.00
Fire							
FD2404 Stryker Power Stretcher and Power Load System	-						-
FD2407 Brush Truck	6,622.11	2,872.00	6,074.04	200.00	2,173.52	-	17,941.67
FD2409 Ambulance Remount(s)							-
Police							
PD2405 Optics Rifle							-
PD2407 Force on force Rifles							-
PD2409 40mm launcher less than lethal					400.00		400.00
PD2410 Keep 4 pf the 9 Ballistic Shields for Patrol Cars							-
PD2411 Watch Guard In Car Video							-
PD2413 SRT Pistol Upgrades							-
PD2418 Ford Police SUV (Qty 2)							-
PD2421 Detective Vehicles			169,900.00	1,336.65	2,400.00		173,636.65
PD2422 Special Operations Personnel Van	53,215.00						53,215.00
PD2423 SWAT/Rescue Vehicle						272,654.00	272,654.00
PD2424 Patrol Cars			84,950.00				84,950.00
TOTAL TRANSFERS:	63,421.11	5,156.00	260,924.04	11,536.65	4,973.52	282,654.00	628,665.32
REVENUES OVER EXPENDITURES	229,891.41	251,566.37	28,233.16	309,142.73	268,260.79	55,201.75	1,142,296.21

CITY OF BELTON, MISSOURI

FY2024

Revenues and Expenditures - Cash Basis

FY 2024 For the 2nd Quarter Ended Sept 30, 2023

		FIRE		POLICE		TOTAL	
		ANNUAL BUDGET	Quarter ENDED 09/30/2023	ANNUAL BUDGET	Quarter ENDED 09/30/2023	ANNUAL BUDGET	Quarter ENDED 09/30/2023
REVENUES:							
	Public Safety Sales Tax	1,631,973.00	\$885,480.77	1,631,973.00	\$885,480.77	3,263,946	1,770,961.54
	TOTAL REVENUES:	<u>1,631,973.00</u>	<u>885,480.77</u>	<u>1,631,973</u>	<u>885,480.77</u>	<u>3,263,946</u>	<u>1,770,961.54</u>
EXPENDITURES:							
Transfers to the General Fund							
	Wages & Benefits Above FY2019 Base	1,784,141.00		1,010,712.00		2,794,853	-
	Training (Paramedic & Police Academy)	20,000.00	20,000.00	20,000	5,868.00	40,000	25,868.00
Public Safety Capital							
Fire							
FD2404	Stryker Power Stretcher and Power Load System	143,000.00	-			143,000	-
FD2407	Brush Truck	93,407.00	17,941.67			93,407	17,941.67
FD2409	Ambulance Remount(s)	170,448.00	-			170,448	-
Police							
PD2405	Optics Rifle			15,707.00	-	15,707	-
PD2407	Force on force Rifles			4,500.00	-	4,500	-
PD2409	40mm launcher less than lethal			6,200.00	400.00	6,200	400.00
PD2410	Keep 4 pf the 9 Ballistic Shields for Patrol Cars			6,000.00	-	6,000	-
PD2411	Watch Guard In Car Video			30,000.00	-	30,000	-
PD2413	SRT Pistol Upgrades			25,800.00	-	25,800	-
PD2418	Ford Police SUV (Qty 2)			90,000.00	-	90,000	-
PD2421	Detective Vehicles			140,000.00	173,636.65		173,636.65
PD2422	Special Operations Personnel Van			50,000.00	53,215.00	50,000	53,215.00
PD2423	SWAT/Rescue Vehicle			273,400.00	272,654.00	273,400	272,654.00
PD2424	Patrol Cars			160,000.00	84,950.00	160,000	84,950.00
	TOTAL BUDGETED TRANSFERS:	<u>2,210,996.00</u>	<u>37,941.67</u>	<u>1,832,319</u>	<u>590,723.65</u>	<u>4,043,315</u>	<u>628,665.32</u>
	REVENUES OVER EXPENDITURES	<u>-579,023.00</u>	<u>847,539.10</u>	<u>(200,346)</u>	<u>294,757.12</u>	<u>(779,369)</u>	<u>1,142,296.22</u>