

**PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE
ANNUAL REPORT
FISCAL YEAR 2023**

The annual meeting for this budget year was held on April 20, 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 June 28, 2023

CITY OF BELTON, MISSOURI
FY2023 - Through Period Ended 03/31/2023
Monthly Expenditures by Project

	April	May	June	July	August	September	October	November	December	January	February	March	Fiscal Year-to-Date
REVENUES:													
Public Safety Sales Tax	\$182,755.42	157,921.30	293,788.48	368,576.58	278,435.98	277,719.00	251,673.18	245,809.90	295,505.69	264,194.52	263,156.35	214,888.18	3,094,424.58
Interest on Investments												54,517.94	54,517.94
Cash Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	\$182,755.42	\$157,921.30	\$293,788.48	\$368,576.58	\$278,435.98	\$277,719.00	\$251,673.18	\$245,809.90	\$295,505.69	\$264,194.52	\$263,156.35	\$269,406.12	3,148,942.52
EXPENDITURES:													
Transfers to the General Fund													
Wages & Benefits Above FY2019 Base**	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire												1,148,219.14	-
PD												519,677.81	1,667,896.95
Training Paramedic		1,811.00	6,080.00	-	-	-	15,000.00	-	-	-	-	-	22,891.00
Training Police Academy	10,248.18	1,400.00		2,654.00						2,534.00	2,534.00	2,534.00	21,904.18
Fire													
FD2302 Fitness Equipment	-	-	-	-	-	-	-	-	-	19,751.73	7,440.17	-	27,191.90
FD2303 Thermal Imaging Cameras	-	-	-	-	-	-	-	29,126.25	-	-	-	-	29,126.25
FD2304 Defibrillator Mounting System	-	6,565.00	-	-	-	-	-	-	-	-	-	-	6,565.00
FD2305 Hydraulic Extrication Rescue Tools	-	-	-	-	-	-	-	108,413.25	-	-	-	-	108,413.25
FD2306 Tanker	-	-	-	-	741.71	-	-	-	-	1,006.20	-	-	1,747.91
FD2307 Brush Truck	-	-	-	-	2,245.00	-	-	-	-	54,348.20	-	-	56,593.20
FD2308 Ambulance Remount(s)	-	-	-	-	-	-	-	-	-	3,153.20	-	-	3,153.20
FD2309 Shift Commander Vehicle	-	-	-	-	-	-	-	-	-	56,253.20	-	800.00	57,053.20
FD2310 Vehicle Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
FD2311 Equipment for New Engine	-	-	26,296.33	18,921.84	-	7,085.60	6,997.39	999.00	215.12	2,028.20	94.00	-	62,637.48
FD2312 Fire Engine	-	-	-	-	-	-	-	-	-	-	640,837.00	24,817.79	665,654.79
Police													
PD2301 Desktop Computer	-	-	-	-	869.94	1,421.80	-	-	-	11,550.00	-	-	13,841.74
PD2302 Property Room - Shelving	-	-	-	-	-	-	-	126,544.31	-	-	-	-	126,544.31
PD2303 Laptop, Monitor & Docking Station (11)	-	6,295.00	-	2,649.94	13,445.18	-	-	-	-	8,256.27	57.78	-	30,704.17
PD2304 SWAT/Rapid Deployment Gas Mask (11)	-	5,772.50	-	-	-	-	-	-	-	-	-	-	5,772.50
PD2305 Ballistic Shields	13,264.87	1,279.00	-	-	-	-	-	-	-	-	-	-	14,543.87
PD2306 Riot Shells & Helmet (12)	-	-	-	-	-	-	-	-	-	-	6,375.28	-	6,375.28
PD2307 LRMS & CAD	-	-	-	-	-	-	-	-	-	-	-	-	-
PD2308 Uniform/Load Bearing Vests	-	-	18,370.53	-	14,443.92	-	-	9,462.00	-	-	1,738.63	-	44,015.08
PD2309 Forensic Mapping	-	-	-	-	-	-	-	-	46,740.00	-	-	-	46,740.00
PD2310 Forensic Drying Cabinet	-	-	-	-	4,570.65	-	-	-	-	-	-	-	4,570.65
PD2311 Utility Vehicle	17,199.00	-	19.99	-	-	-	-	44.29	-	-	-	-	17,263.28
PD2312 Enclosed Tandem Axle Trailer	-	-	-	-	11,422.00	-	-	-	-	-	-	-	11,422.00
PD2313 Speed Trailers with Message Boards	-	-	-	-	30,204.12	-	-	-	-	-	-	-	30,204.12
PD2314 Detective Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
PD2315 Special Operations Personnel Van	-	-	-	-	-	-	-	-	-	-	-	-	-
PD2316 SWAT/Rescue Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-
PD2317 Patrol Cars	-	-	-	-	135,696.00	-	23,342.23	59.41	3,029.99	-	10,840.11	-	172,967.74
PD2318 Comm Center HVAC	-	-	-	-	-	-	-	-	-	-	-	44,900.00	44,900.00
PD2319 Laptop Computers for Patrol Vehicles	-	-	-	-	-	-	978.47	-	-	-	-	-	978.47
PD2320 Network Switches, Wireless Access	1,949.68	-	-	-	-	-	-	-	-	-	-	-	1,949.68
PD2321 License Plate Reader	-	-	-	-	-	-	-	1,970.50	-	-	-	-	1,970.50
TOTAL TRANSFERS:	42,661.73	23,122.50	50,766.85	24,225.78	213,638.52	8,507.40	46,318.09	276,619.01	49,985.11	158,881.00	669,916.97	1,740,948.74	3,305,591.70
REVENUES OVER / UNDER EXPENDITURES	140,093.69	134,798.80	243,021.63	344,350.80	64,797.46	269,211.60	205,355.09	(30,809.11)	245,520.58	105,313.52	(406,760.62)	(1,471,542.62)	(156,649.18)

CITY OF BELTON, MISSOURI

FY2023

Revenues and Expenditures - Cash Basis

For the Month Ended March 31, 2023

		FIRE		POLICE		TOTAL	
		ANNUAL BUDGET	12 MONTHS ENDED 03/31/2023	ANNUAL BUDGET	12 MONTHS ENDED 03/31/2023	ANNUAL BUDGET	12 MONTHS ENDED 03/31/2023
REVENUES:							
	Public Safety Sales Tax	1,507,250	\$1,547,212.29	1,507,250	\$1,547,212.29	3,014,500	3,094,424.58
	Interest Income						54,517.94
	TOTAL REVENUES:	1,507,250	1,547,212.29	1,507,250	1,547,212.29	3,014,500	3,148,942.52
EXPENDITURES:							
Transfers to the General Fund							
	Wages & Benefits Above FY2019 Base**	1,780,088	1,148,219.14	1,400,292	519,677.81	3,180,380	1,667,896.95
	Training (Paramedic & Police Academy)	20,000	22,891.00	20,000	21,904.18	40,000	44,795.18
Project	Public Safety Equipment & Vehicles						
Number	Fire						
FD2302	Fitness Equipment	38,000.00	27,191.90			38,000	27,191.90
FD2303	Thermal Imaging Cameras	35,000.00	29,126.25			35,000	29,126.25
FD2304	Defibrillator Mounting System	7,200.00	6,565.00			7,200	6,565.00
FD2305	Hydraulic Extrication Rescue Tools	135,000.00	108,413.25			135,000	108,413.25
FD2306	Tanker	450,000.00	1,747.91			450,000	1,747.91
FD2307	Brush Truck	150,000.00	56,593.20			150,000	56,593.20
FD2308	Ambulance Remount(s)	306,000.00	3,153.20			306,000	3,153.20
FD2309	Shift Commander Vehicle	67,000.00	57,053.20			67,000	57,053.20
FD2310	Vehicle Equipment Replacement Plan	304,000.00	-			304,000	-
FD2311	Equipment for New Engine	99,920.00	62,637.48			99,920	62,637.48
FD2312	Fire Engine	640,840.00	665,654.79			640,840	665,654.79
	Police						
PD2301	Desktop Computer			16,800.00	13,841.74	16,800	13,841.74
PD2302	Property Room - Shelving			121,000.00	126,544.31	121,000	126,544.31
PD2303	Laptop, Monitor & Docking Station (11)			32,000.00	30,704.17	32,000	30,704.17
PD2304	SWAT/Rapid Deployment Gas Mask (11)			6,000.00	5,772.50	6,000	5,772.50
PD2305	Ballistic Shields			15,000.00	14,543.87	15,000	14,543.87
PD2306	Riot Shields & Helmet (12)			6,480.00	6,375.28	6,480	6,375.28
PD2307	LRMS & CAD			90,000.00	-	90,000	-
PD2308	Uniform/Load Bearing Vests			36,300.00	44,015.08	36,300	44,015.08

PD2309	Forensic Mapping			43,000.00	46,740.00	43,000	46,740.00
PD2310	Forensic Drying Cabinet			7,000.00	4,570.65	7,000	4,570.65
PD2311	Utility Vehicle			24,500.00	17,263.28	24,500	17,263.28
PD2312	Enclosed Tandem Axle Trailer			14,000.00	11,422.00	14,000	11,422.00
PD2313	Speed Trialers with Message Boards			40,000.00	30,204.12	40,000	30,204.12
PD2314	Detective Vehilces			140,000.00	-	140,000	-
PD2315	Special Operationg Personnel Van			50,000.00	-	50,000	-
PD2316	SWAT/Rescue Vehicle			273,400.00	-	273,400	-
PD2317	Patrol Cars			299,100.00	172,967.74	299,100	172,967.74
PD2318	Comm Center HVAC				44,900.00		44,900.00
PD2319	Laptop Computers for Patrol Vehicles			3,800.00	978.47	3,800	978.47
PD2320	Network Switches, Wireless Acess			1,500.00	1,949.68	1,500	1,949.68
PD2321	License Plate Reader			22,500.00	1,970.50	22,500	1,970.50
	TOTAL TRANSFERS:	<u>4,033,048</u>	<u>2,189,246.32</u>	<u>2,662,672</u>	<u>1,116,345.38</u>	<u>6,695,720</u>	<u>3,305,591.70</u>
	REVENUES OVER EXPENDITURES	<u>(2,525,798)</u>	<u>(642,034.03)</u>	<u>(1,155,422)</u>	<u>430,866.91</u>	<u>(3,681,220)</u>	<u>(156,649.18)</u>