

Minutes of the Belton Public Safety Sales Tax Oversight Committee
520 Main Street, Belton, Missouri
May 2, 2024

The meeting was called to order at 5:30 p.m.

Committee members present: Chief John Sapp, Martha Frasher, Shane Trotter, Marsha Vest, Michelle Wilson, Kevin Livingston, and Councilmember Allyson Lawson

Committee members absent: Mark Graves, Jane Hull, and Chief Scott Lyons

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

Casey Koehn, Finance Director, said this agenda had the entire FY24 PSST revenues and expenses. There were purchases budgeted not made in FY24, so those items will be rolled over in FY25. The PSST FY25 budget will be coming out soon and she will send it to the committee.

There was discussion about cash carryover. Ms. Koehn said April 1, 2023 was \$2,970,000 and April 1, 2024 was \$3,093,000. She will send out the breakout between fire and police. Cash carryover will be added to the end of the year final report in the future.


There was a discussion of the transfer from the PSST fund to general fund to pay for specific expenses. When a purchase is made it is paid out of the general fund and the PSST fund reimburses it.

There was discussion of changing the committee members' term date to June 1. This will better coincide with the city's fiscal year than the current April 1 term date. Andrea Cunningham, City Clerk, will see what is needed to change this.

Ms. Cunningham will send the draft semiannual report to the committee for approval before publishing.

The next committee meeting is planned for **October 24, 2024, 5:30 p.m.** Ms. Cunningham will send a calendar invite.

Being no further business, the meeting was adjourned at 6:02 p.m.



Andrea Cunningham, City Clerk

CITY OF BELTON, MISSOURI

PUBLIC SAFETY SALES TAX FUND

Budgeted Revenues and Expenditures - Cash Basis

For Year End FY 2024

	FIRE	POLICE	TOTAL	FIRE	POLICE	TOTAL	TOTAL
	ANNUAL	ANNUAL	ANNUAL	YEAR END	YEAR END	YEAR END	BUDGETED VS
	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
REVENUES:							
Public Safety Sales Tax	1,631,973.00	1,631,973.00	3,263,946.00	1,681,195.72	1,681,195.72	3,362,391.44	98,445.44
Interest on Investments	-	-	-	44,622.03	44,622.03	89,244.06	89,244.06
TOTAL REVENUES:	1,631,973.00	1,631,973.00	3,263,946.00	1,725,817.75	1,725,817.75	3,451,635.50	187,689.50
EXPENDITURES:							
Transfers to the General Fund							
Wages & Benefits Above FY2019 Base	1,784,141.00	1,010,712.00	2,794,853.00	1,527,371.68	1,087,890.26	2,615,261.94	(179,591.06)
Training (Paramedic & Police Academy)	20,000.00	20,000.00	40,000.00	56,400.00	5,868.00	62,268.00	22,268.00
Total Wages and Benefits	1,804,141.00	1,030,712.00	2,834,853.00	1,583,771.68	1,093,758.26	2,677,529.94	(157,323.06)
Public Safety Capital							
FD2404 Stryker Power Stretcher and Power Load System	143,000.00		143,000.00	-		-	(143,000.00)
FD2407 Brush Truck	93,407.00		93,407.00	34,819.91		34,819.91	(58,587.09)
FD2409 Ambulance Remount(s)	170,448.00		170,448.00	-		-	(170,448.00)
							(372,035.09)
PD2405 Optics Rifle		15,707.00	15,707.00		-	-	(15,707.00)
PD2407 Force on force Rifles		4,500.00	4,500.00		4,456.34	4,456.34	(43.66)
PD2409 40mm launcher less than lethal		6,200.00	6,200.00		6,188.75	6,188.75	(11.25)
PD2410 Keep 4 pf the 9 Ballistic Shields for Patrol Cars		6,000.00	6,000.00		6,000.00	6,000.00	-
PD2411 Watch Guard In Car Video		30,000.00	30,000.00		24,172.00	24,172.00	(5,828.00)
PD2413 SRT Pistol Upgrades		25,800.00	25,800.00		-	-	(25,800.00)
PD2418 Ford Police SUV (Qty 2)		90,000.00	90,000.00		-	-	(90,000.00)
PD2421 Detective Vehicles		140,000.00	140,000.00		173,636.65	173,636.65	33,636.65
PD2422 Special Operations Personnel Van		50,000.00	50,000.00		53,215.00	53,215.00	3,215.00
PD2423 SWAT/Rescue Vehicle		273,400.00	273,400.00		272,673.94	272,673.94	(726.06)
PD2424 Patrol Cars		160,000.00	160,000.00		88,369.99	88,369.99	(71,630.01)
Total Capital	406,855.00	801,607.00	1,208,462.00	34,819.91	628,712.67	663,532.58	(916,964.51)
TOTAL EXPENDITURES:	2,210,996.00	1,832,319.00	4,043,315.00	1,618,591.59	1,722,470.93	3,341,062.52	(702,252.48)
REVENUES OVER EXPENDITURES	(579,023.00)	(200,346.00)	(779,369.00)	107,226.16	3,346.82	110,572.98	889,941.98