

Minutes of the Belton Public Safety Sales Tax Oversight Committee
Electronic Meeting
<https://www.belton.org/watch>
May 4, 2022

The meeting was called to order at 2:01 p.m.

Committee members present: Chief John Sapp, Chief Scott Lyons, Sarah Brooks, Jane Hull, Caroline Allen, Martha Frasher, Shane Trotter, Mark Graves, and Councilmember Allyson Lawson

Committee members absent: Marsha Vest, Robert Van Voorst, Timothy Vogel

Staff present: Sheila Ernzen, Acting City Manager and Finance Director; Stephanie Harris, Assistant Finance Director; and Andrea Cunningham, City Clerk

Sheila Ernzen, Acting City Manager and Finance Director, provided a FY22 Year-in-Review of the PSST (Public Safety Sales Tax) revenues and expenditures. The total expenditures were \$1,736,867.29; the total revenues (with cash carryover) were \$4,869,514.38. Revenues not expended will remain in the PSST Fund. (Attachment A)

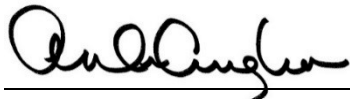
There was also a discussion of the FY23 PSST budget.

Caroline Allen said it looked to be in order. Councilmember Lawson asked who wanted to write the report. Ms. Allen said she would help.

Jane Hull and Mark Graves indicated they liked the monthly reports being sent from the finance department.

The next committee meeting is planned for October 2022. There was interest from the committee to meet in person. Andrea Cunningham, City Clerk, will send out an email to decide on a day and time.

Being no further business, the meeting was adjourned at 2:22 p.m.



Andrea Cunningham, City Clerk

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.