

Minutes of the Belton Public Safety Sales Tax Oversight Committee
520 Main Street, Belton, Missouri
November 2, 2023

The meeting was called to order at 5:34 p.m.

Committee members present: Chief John Sapp, Jane Hull, Martha Frasher, Shane Trotter, Marsha Vest, and Councilmember Allyson Lawson

Committee members absent: Sarah Brooks, Caroline Allen, Mark Graves, and Chief Scott Lyons

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

The Committee discussed the format of the report. This format is good. There was a scrivener's error on page 3. August revenues were \$266,639.56. Casey Koehn, Finance Director, will amend pages 3 and 4. The agenda packet will be corrected, sent out to the committee, and re-uploaded to the website.

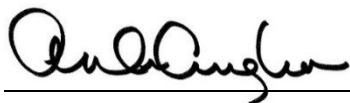
There have not been any wage transfers yet this year. There was a review of the invoices. There was a reminder to keep putting the project numbers on the invoices.

Jane Hull moved to approve the packet; Martha Frasher seconded. All present voted in favor.

Andrea Cunningham, City Clerk, will send the draft semiannual report to the committee for approval before publishing.

The next committee meeting is planned for **May 2, 2024, 5:30 p.m.** Ms. Cunningham will send a calendar invite.

Being no further business, the meeting was adjourned at 5:58 p.m.



Andrea Cunningham, City Clerk

CITY OF BELTON, MISSOURI

PUBLIC SAFETY SALES TAX FUND

Budgeted Revenues and Expenditures - Cash Basis

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

	FIRE	POLICE	TOTAL
	ANNUAL	ANNUAL	ANNUAL
	BUDGET	BUDGET	BUDGET
REVENUES:			
Public Safety Sales Tax	1,631,973.00	1,631,973.00	3,263,946.00
Interest on Investments	-	-	-
TOTAL REVENUES:	1,631,973.00	1,631,973.00	3,263,946.00
EXPENDITURES:			
Transfers to the General Fund			
Wages & Benefits Above FY2019 Base	1,784,141.00	1,010,712.00	2,794,853.00
Training (Paramedic & Police Academy)	20,000.00	20,000.00	40,000.00
Public Safety Capital			
FD2404 Stryker Power Stretcher and Power Load System	143,000.00		143,000.00
FD2407 Brush Truck*	93,407.00		93,407.00
FD2409 Ambulance Remount(s)*	170,448.00		170,448.00
PD2405 Optics Rifle		15,707.00	15,707.00
PD2407 Force on force Rifles		4,500.00	4,500.00
PD2409 40mm launcher less than lethal		6,200.00	6,200.00
PD2410 Keep 4 pf the 9 Ballistic Shields for Patrol Cars		6,000.00	6,000.00
PD2411 Watch Guard In Car Video		30,000.00	30,000.00
PD2413 SRT Pistol Upgrades		25,800.00	25,800.00
PD2418 Ford Police SUV (Qty 2)		90,000.00	90,000.00
PD2421 Detective Vehicles		140,000.00	140,000.00
PD2422 Special Operations Personnel Van		50,000.00	50,000.00
PD2423 SWAT/Rescue Vehicle		273,400.00	273,400.00
PD2424 Patrol Cars		160,000.00	160,000.00
Total Capital	406,855.00	801,607.00	1,208,462.00
TOTAL EXPENDITURES:	2,210,996.00	1,832,319.00	4,043,315.00
Budgeted Transfer	2,210,996.00	1,832,319.00	4,043,315.00
REVENUES OVER EXPENDITURES	(579,023.00)	(200,346.00)	(779,369.00)

FY23 EOY Fund Balance

2,926,978.00