

**PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE
SEMI-ANNUAL REPORT
FISCAL YEAR 2024**

The semi-annual PSST meeting was held on May 2, 2024. 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 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: Martha Frasher, Mark Graves, Shane Trotter, Marsha Vest, Chief John Sapp, Chief Scott Lyons, Michelle Wilson, Jane Hull, Kevin Livingston, Robert VanVoorst, Timothy Vogel, and Councilmember liaison Allyson Lawson

Presented to the Committee May 14, 2024

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

CITY OF BELTON, MISSOURI

Monthly Expenditures by Project

For Year End FY 2024

	April	May	June	July	August	September	October	November	December	January	February	March	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	252,199.36	257,924.08	313,207.88	276,993.20	288,598.34	253,631.16	3,362,391.43
Interest on Investments	9,479.03	4,738.87	15,658.80	6,727.91	6,594.75	7,924.76	9,813.08	5,237.64	4,137.01	6,642.45	7,411.37	4,878.39	89,244.06
Cash Carryover	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	\$293,312.52	\$256,722.37	\$289,157.20	\$320,679.38	\$273,234.31	\$337,855.75	\$262,012.44	\$263,161.72	\$317,344.89	\$283,635.65	\$296,009.71	\$258,509.55	3,451,635.49
EXPENDITURES:													
Transfers to the General Fund													
Wages & Benefits Above FY2019 Base**	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire													
												1,527,371.68	1,527,371.68
PD													
Training Paramedic			10,000.00	10,000.00	-	10,000.00				10,400.00		16,000.00	56,400.00
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	-				13,362.24	1,501.04	2,014.96	34,819.91
FD2409 Ambulance Remount(s)													-
Police													
PD2405 Optics Rifle													-
PD2407 Force on force Rifles												4,456.34	4,456.34
PD2409 40mm launcher less than lethal					400.00			5,788.75					6,188.75
PD2410 Keep 4 pf the 9 Ballistic Shields for Patrol Cars								6,000.00					6,000.00
PD2411 Watch Guard In Car Video								24,172.00					24,172.00
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				19.94			272,673.94
PD2424 Patrol Cars			84,950.00				3,419.99						88,369.99
TOTAL TRANSFERS:	63,421.11	5,156.00	270,924.04	11,536.65	4,973.52	282,654.00	3,419.99	35,960.75	-	23,782.18	1,501.04	2,637,733.24	3,341,062.52