



**Agenda of the City of Belton
Public Safety Sales Tax Oversight Committee
520 Main Street
Thursday, April 20, 2023 – 5:30 p.m.**

Objective:

The Oversight Committee shall review collection and expenditure of revenue from the General Sales Tax for Public Safety and progress toward completion of the authorized expenditures funded therefrom, and shall make a written, public status report annually.

Items for Review/Discussion:

- Public Safety Sales Tax (PSST) Revenues/Expenditures for the 12 months ended 3/31/2023
- PSST Monthly Expenditures by Project for the 12 months ended 3/31/2023
- PSST Tax Base and Transfer Calculation for the 12 months ended 3/31/2023
- PSST Details FY2023
- PSST FY2024

Upcoming Meetings (semi-annually or as needed)

- October 2023 and April 2024

Resolution 2018-44 approved:

The Mayor and City Council established a citizen-body oversight committee to review the collection and expenditure of revenue from the half-cent General Sales Tax for Public Safety...approved by voters on November 6, 2018, commencing on April 1, 2019, and reflecting in Department of Revenue proceeds beginning June 2019.

A quorum of the City Council may be in attendance; however no City Council votes will be taken.

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
Budgeted Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2023

	<u>FIRE</u>	<u>POLICE</u>	<u>TOTAL</u>
	<u>ANNUAL</u>	<u>ANNUAL</u>	<u>ANNUAL</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES:			
Public Safety Sales Tax	1,507,250.00	1,507,250.00	3,014,500.00
Interest on Investments	-	-	-
Cash Carryover	757,952.00	2,375,055.00	3,133,007.00
TOTAL REVENUES:	<u>2,265,202.00</u>	<u>3,882,305.00</u>	<u>6,147,507.00</u>
EXPENDITURES:			
Transfers to the General Fund			
Wages & Benefits Above FY2019 Base**	1,780,088.00	1,400,292.00	3,180,380.00
Training (Paramedic & Police Academy)	20,000.00	20,000.00	40,000.00
Public Safety Equipment & Vehicles			
Equipment for New Engine	99,920.00		99,920.00
Fitness Equipment	38,000.00		38,000.00
Thermal Imaging Cameras	35,000.00		35,000.00
Defibrillator Mounting System	7,200.00		7,200.00
Hydraulic Extrication Rescue Tools	135,000.00		135,000.00
Fire Engine	640,840.00		640,840.00
Tanker	450,000.00		450,000.00
Brush Truck	150,000.00		150,000.00
Ambulance Remount(s)	306,000.00		306,000.00
Shift Commander Vehicle	67,000.00		67,000.00
Vehicle Equipment Replacement	304,000.00		304,000.00
Desktop Computer		16,800.00	16,800.00
Laptop Computers for Patrol Vehicles		3,800.00	3,800.00
Network Switches, Wireless Access		1,500.00	1,500.00
License Plate Reader		22,500.00	22,500.00
Property Room - Shelving		121,000.00	121,000.00
Laptop, Monitor & Docking Station (11)		32,000.00	32,000.00
SWAT/Rapid Deployment Gas Mask (11)		6,000.00	6,000.00
Ballistic Shields		15,000.00	15,000.00
Riot Shields & Helmet (12)		6,480.00	6,480.00
LRMS & CAD		90,000.00	90,000.00
Uniform/Load Bearing Vests		36,300.00	36,300.00
Forensic Mapping		43,000.00	43,000.00
Forensic Drying Cabinet		7,000.00	7,000.00
Utility Vehicle		24,500.00	24,500.00
Enclosed Tandem Axle Trailer		14,000.00	14,000.00
Speed Trialers with Message Boards		40,000.00	40,000.00
Detective Vehilces		140,000.00	140,000.00
Special Operatong Personnel Van		50,000.00	50,000.00
SWAT/Rescue Vehicle		273,400.00	273,400.00
Patrol Cars		299,100.00	299,100.00
TOTAL EXPENDITURES:	<u>4,033,048.00</u>	<u>2,662,672.00</u>	<u>6,695,720.00</u>
REVENUES OVER EXPENDITURES	<u>(1,767,846.00)</u>	<u>1,219,633.00</u>	<u>(548,213.00)</u>

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													-
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	\$214,888.18	3,094,424.58
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 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)	(1,526,060.56)	(211,167.12)

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
	TOTAL REVENUES:	1,507,250	1,547,212.29	1,507,250	1,547,212.29	3,014,500	3,094,424.58
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
	Public Safety Equipment & Vehicles						
	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>(211,167.12)</u>

Public Safety Sales Tax Base & Transfer Calculation

FY2023 - Through Period Ended 03/31/2023

For Fire - Base Calculation

FY2019 Union Budgeted Positions	\$ 3,555,064.21
less FY2019 Frozen Positions	\$ (400,000.00)
FIRE BASE FOR PSST	\$ 3,155,064.21

FIRE	Gross Wages	Benefits
April	219,358.72	105,120.34
May	225,016.75	105,091.52
June	233,412.26	107,318.42
July	216,269.98	103,643.62
August	218,982.47	100,610.54
September	331,629.51	136,939.27
October	216,250.90	107,565.89
November	221,176.28	106,851.92
December	228,716.87	118,792.44
January	255,792.68	128,228.46
February	215,739.01	116,811.61
March	336,026.68	147,937.21
TOTALS	2,918,372.11	1,384,911.24
TOTAL PAYROLL COSTS	\$ 4,303,283.35	

Fire Payroll Base Remaining \$ (1,148,219.14)

Transfer due ONLY when Negative

FIRE Non-Payroll Transfers to GF

Apr-22	\$ -
May-22	\$ 8,376.00
Jun-22	\$ 32,376.33
Jul-22	\$ 18,921.84
Aug-22	\$ 2,986.71
Sep-22	\$ 7,085.60
Oct-22	\$ 21,997.39
Nov-22	\$ 138,538.50
Dec-22	\$ 215.12
Jan-23	\$ 136,540.73
Feb-23	\$ 648,371.17
Mar-23	\$ 1,173,836.93
	\$ 2,189,246.32

Police - Base Calculation

FY2019 Union Budgeted Positions	\$ 3,616,839.88
less FY2019 Frozen Positions	\$ (400,000.00)
POLICE BASE FOR PSST	\$ 3,216,839.88

POLICE	Gross Wages	Benefits
April	189,890.14	88,044.41
May	200,341.83	96,901.24
June	203,991.20	93,659.73
July	201,046.52	92,628.34
August	196,220.71	92,312.24
September	307,473.11	124,873.78
October	199,107.53	89,967.89
November	196,270.22	87,756.71
December	192,324.96	95,067.34
January	183,930.33	94,176.19
February	191,778.54	96,087.32
March	297,083.88	125,583.53
TOTALS	2,559,458.97	1,177,058.72
TOTAL PAYROLL COSTS	\$ 3,736,517.69	

Police Payroll Base Remaining \$ (519,677.81)

Transfer due ONLY when Negative

\$ (1,667,896.95)

POLICE Non-Payroll Transfers to GF

Apr-22	\$ 42,661.73
May-22	\$ 14,746.50
Jun-22	\$ 18,390.52
Jul-22	\$ 5,303.94
Aug-22	\$ 210,651.81
Sep-22	\$ 1,421.80
Oct-22	\$ 24,320.70
Nov-22	\$ 138,080.51
Dec-22	\$ 49,769.99
Jan-23	\$ 22,340.27
Feb-23	\$ 21,545.80
Mar-23	\$ 567,111.81
	\$ 1,116,345.38
	\$ 3,305,591.70

FY2023 Fire Equipment Purchases

Date	Project	Transaction Amount	Purchase Order	Description	Vendor Name
01/18/2023	FD2302	5,998.00	128933 B	COMMERCIAL TREADMILL	FITNESS SUPERSTORE
01/18/2023	FD2302	494.00	128933 B	FITNESS INVERSION TABLE	FITNESS SUPERSTORE
01/18/2023	FD2302	582.00	128933 B	SHIPPING & HANDLING	FITNESS SUPERSTORE
01/25/2023	FD2302	681.15	128947 B	SHIPPING	ROGUE FITNESS
01/25/2023	FD2302	12,644.22	128947 B	MISC FITNESS EQUIPMENT	ROGUE FITNESS
01/25/2023	FD2302	-647.64	128947 B	DISCOUNT	ROGUE FITNESS
03/01/2023	FD2302	5,540.00	129099 C	MISC EQUIPMENT	2ND WIND EXERCISE EQUIPMENT, I
03/01/2023	FD2302	1,086.00	129099 C	COMM LABOR	2ND WIND EXERCISE EQUIPMENT, I
03/01/2023	FD2302	550.00	129099 C	FREIGHT	2ND WIND EXERCISE EQUIPMENT, I
03/01/2023	FD2302	-800.00	129099 C	TRADE IN	2ND WIND EXERCISE EQUIPMENT, I
03/21/2023	FD2302	918.00	129035	CALL VOLUME - C	VISA CARD CENTER
03/21/2023	FD2302	127.43	129035	BUILDING - B	VISA CARD CENTER
03/29/2023	FD2302	18.74	129096	CALL VOLUME - C	VISA CARD CENTER
Total for project		27,191.90			
11/09/2022	FD2303	2,009.00	128959 F	FLIR-K2TC TRUCK CHARGER	DANKO EMERGENCY EQUIPMENT CO
11/09/2022	FD2303	5,077.00	128959 F	FLIR-K55 CAMERA KIT	DANKO EMERGENCY EQUIPMENT CO
11/09/2022	FD2303	2,552.00	128880 F	THERMAL IMAGING CAMERAS	DANKO EMERGENCY EQUIPMENT CO
11/09/2022	FD2303	4,523.00	128959 F	FLIR-K53 CAMERA KIT	DANKO EMERGENCY EQUIPMENT CO
11/09/2022	FD2303	5,919.25	128959 F	FLIR-K2 CAMERA KIT	DANKO EMERGENCY EQUIPMENT CO
11/09/2022	FD2303	9,046.00	128959 F	FLIR-K53 CAMERA KIT	DANKO EMERGENCY EQUIPMENT CO
Total for project		29,126.25			
05/11/2022	FD2304	125.00	128725 E	SHIPPING	NATIONAL CREATIVE ENTERPRISES
05/11/2022	FD2304	1,050.00	128725 E	SNAP RISER	NATIONAL CREATIVE ENTERPRISES
05/11/2022	FD2304	5,390.00	128725 E	SNAP 15 MOUNTING SYSTEM	NATIONAL CREATIVE ENTERPRISES
Total for project		6,565.00			
11/29/2022	FD2305	108,443.91	128842 F	HYD. EXTRICATION TOOLS	EQUIPMENT MANAGEMENT COMPANY
11/29/2022	FD2305	-30.66	128842 F	CREDIT	EQUIPMENT MANAGEMENT COMPANY
Total for project		108,413.25			
01/04/2023	FD2306	33.20	128951 F	SHIPPING & HANDLING	KNOX COMPANY

08/17/2022	FD2306	43.71	128875 F SHIPPING	LEO M. ELLEBRACHT COMPANY
01/04/2023	FD2306	74.00	128951 F KLS-MB-60 MOUNT BRACKET	KNOX COMPANY
08/17/2022	FD2306	698.00	128875 F 2.5"GATE VALVE W/SWIVEL	LEO M. ELLEBRACHT COMPANY
01/04/2023	FD2306	899.00	128951 F KSM-200K1 KEYSECURE	KNOX COMPANY
Total for project		1,747.91		

08/09/2022	FD2307	1,350.00	128764 F D503 W/ GEARBOX & CON	WESTHEFFER COMPANY INC
08/17/2022	FD2307	895.00	128876 F ELECTRIC START	WESTHEFFER COMPANY INC
01/04/2023	FD2307	33.20	128952 F SHIPPING & HANDLING	KNOX COMPANY
01/04/2023	FD2307	74.00	128952 F KLS-MB-60 MOUNT BRACKET	KNOX COMPANY
01/04/2023	FD2307	1,051.00	128952 F KSM-200K2 KEYSECURE	KNOX COMPANY
01/18/2023	FD2307	53,190.00	129034 C '22 GMC SIERRA 3500 HD	NEXTRAN TRUCK CENTERS
Total for project		56,593.20		

01/04/2023	FD2308	1,051.00	128953 F KSM-200KD KEYSECURE	KNOX COMPANY
01/04/2023	FD2308	74.00	128953 F KLS-MB-60 MOUNT BRACKET	KNOX COMPANY
01/04/2023	FD2308	1,995.00	128953 F 5530H3SK MEDVAULT 2.5LG	KNOX COMPANY
01/04/2023	FD2308	33.20	128953 F SHIPPING & HANDLING	KNOX COMPANY
Total for project		3,153.20		

01/04/2023	FD2309	74.00	128950 F KLS-MB-60 MOUNT BRACKET	KNOX COMPANY
01/04/2023	FD2309	1,051.00	128950 F KSM-200K2 KEYSECURE	KNOX COMPANY
01/04/2023	FD2309	33.20	128950 F SHIPPING & HANDLING	KNOX COMPANY
01/18/2023	FD2309	55,095.00	129033 C '23 GMC SIERRA 2500 HD	NEXTRAN TRUCK CENTERS
03/29/2023	FD2309	800.00	129096 CALL VOLUME - C	VISA CARD CENTER
Total for project		57,053.20		

06/08/2022	FD2311	100.00	128675 C SHIPPING	MUNICIPAL EMERGENCY SERVICES I
06/08/2022	FD2311	191.76	128777 C MNT BRACKET SET-AXE	LEO M. ELLEBRACHT COMPANY
06/08/2022	FD2311	255.96	128777 C 4 FLAMEFIGHTER W/ASH	LEO M. ELLEBRACHT COMPANY
06/08/2022	FD2311	432.77	128777 C 2 LONESTAR-THE PIG+SHIP	LEO M. ELLEBRACHT COMPANY
06/08/2022	FD2311	859.06	128777 C JUNKIN JSA200-STOKES	LEO M. ELLEBRACHT COMPANY
06/08/2022	FD2311	1,521.00	128675 C JR COLLAPSIBLE STEP	MUNICIPAL EMERGENCY SERVICES I
06/08/2022	FD2311	1,695.96	128675 C COLLAPSIBLE STEP CHOCK	MUNICIPAL EMERGENCY SERVICES I
06/08/2022	FD2311	2,202.88	128777 C 4 STREAMLIGHT SCENCE	LEO M. ELLEBRACHT COMPANY
06/08/2022	FD2311	5,582.00	128675 C TELECRIB SQUAD KIT	MUNICIPAL EMERGENCY SERVICES I
06/15/2022	FD2311	13,454.94	128794 F HOSE FOR NEW ENGINE	LEO M. ELLEBRACHT COMPANY
07/06/2022	FD2311	249.50	128813 F FREIGHT	LEO M. ELLEBRACHT COMPANY

07/06/2022	FD2311	676.20	128813 F WHITE HOSE 2.5"X50'	LEO M. ELLEBRACHT COMPANY
07/06/2022	FD2311	705.43	128776 C EQUIPMENT & NOZZLES-NEW	LEO M. ELLEBRACHT COMPANY
07/06/2022	FD2311	1,284.08	128776 C EQUIPMENT & NOZZLES-NEW	LEO M. ELLEBRACHT COMPANY
07/06/2022	FD2311	1,680.13	128776 C EQUIPMENT & NOZZLES-NEW	LEO M. ELLEBRACHT COMPANY
07/06/2022	FD2311	2,173.50	128813 F WHITE HOSE 3"X50'	LEO M. ELLEBRACHT COMPANY
07/06/2022	FD2311	12,153.00	128776 C EQUIPMENT & NOZZLES-NEW	LEO M. ELLEBRACHT COMPANY
09/07/2022	FD2311	37.16	128887 F SHIPPING	MUNICIPAL EMERGENCY SERVICES I
09/07/2022	FD2311	3,160.00	128887 F ICE RESCUE SUITS	MUNICIPAL EMERGENCY SERVICES I
09/07/2022	FD2311	2,885.69	128883 F MISC FIRE HOOKS	LEO M. ELLEBRACHT COMPANY
09/14/2022	FD2311	67.76	128899 F SHIPPING	MUNICIPAL EMERGENCY SERVICES I
09/14/2022	FD2311	145.00	128899 F WATER RESCUE VEST	MUNICIPAL EMERGENCY SERVICES I
09/14/2022	FD2311	279.99	128899 F WATER LINE YELLOW FLOAT	MUNICIPAL EMERGENCY SERVICES I
09/14/2022	FD2311	510.00	128899 F VEST-MUSTANG UNIV.SWIFT	MUNICIPAL EMERGENCY SERVICES I
10/05/2022	FD2311	6,777.39	128858 FIRE - F	VISA CARD CENTER
10/19/2022	FD2311	220.00	128920 FIRE - F	VISA CARD CENTER
11/01/2022	FD2311	44.00	128948 F SHIPPING & HANDLING	KNOX COMPANY
11/01/2022	FD2311	955.00	128948 F KSM-200K2 KEYSECURE	KNOX COMPANY
12/21/2022	FD2311	215.12	129014 F REIMB EQUIP-NEW ENGINE	MCGUIRE, DOUGLAS
01/04/2023	FD2311	33.20	128949 F SHIPPING & HANDLING	KNOX COMPANY
01/04/2023	FD2311	1,995.00	128949 F 5530H3SK MEDVAULT 2.5LG	KNOX COMPANY
03/21/2023	FD2311	94.00	129035 CALL VOLUME - C	VISA CARD CENTER

Total for project 62,637.48

02/01/2023	FD2312	640,837.00	128463 C FIRE ENGINE	PRECISION INDUSTRIES INC
03/14/2023	FD2312	333.01	129120 F FREIGHT	LEO M. ELLEBRACHT COMPANY
03/14/2023	FD2312	256.25	129120 F PWL SERIES PUMP WALL	LEO M. ELLEBRACHT COMPANY
03/28/2023	FD2312	24,228.53	129135 C SPARTAN CUSTOM PUMPER	PRECISION INDUSTRIES INC

Total for project 665,654.79

1,018,136.18

FY2023 PD Equipment Purchases

Date	Project	Transaction Amount	Purchase Order	Description	Vendor Name
08/16/2022	PD2301	869.94	271394	SEE ATTACHED	VISA CARD CENTER
09/07/2022	PD2301	1,421.80	272030	AUG BILL	VISA CARD CENTER
01/11/2023	PD2301	11,550.00	272851	11 DELL OPTIPLEX COMPUTER	CDW GOVERNMENT INC
Total for project		13,841.74			
11/16/2022	PD2302	126,544.31	270737	PROPERTY ROOM SHELVING	SOUTHWEST SOLUTIONS GROUP, INC
Total for project		126,544.31			
05/18/2022	PD2303	6,295.00	270495	NEW CVSA MACHINE	NITV FEDERAL SERVICES LLC
07/18/2022	PD2303	2,649.94	271334	PLEASE SEE ATTACHED	VISA CARD CENTER
08/02/2022	PD2303	13,445.18	271378	LAPTOPS	SHI INTERNATIONAL CORP
01/03/2023	PD2303	7,680.00	272834	4 LAPTOPS	SHI INTERNATIONAL CORP
01/11/2023	PD2303	576.27	272888	MONTHLY VISA STATEMENT	VISA CARD CENTER
02/15/2023	PD2303	57.78	273349	JANUARY CHARGES	VISA CARD CENTER
Total for project		30,704.17			
05/03/2022	PD2304	5,772.50	270481	RAPID DEPLOY GAS MASKS	ABM SUPPLY
Total for project		5,772.50			
05/17/2022	PD2305	1,279.00	270703	BALLISTIC SHEILDS	KIESLER POLICE SUPPLY INC
04/06/2022	PD2305	13,264.87	270425	BALLISTIC SHEILDS	TSSI
Total for project		14,543.87			
03/21/2023	PD2306	857.12	273375	RIOT SHIELDS	ED. ROEHR SAFETY PRODUCTS CO
03/21/2023	PD2306	5,518.16	273707	RIOT HELMETS	KIESLER POLICE SUPPLY INC
Total for project		6,375.28			
06/02/2022	PD2308	18,370.53	270729	NEW UNIFORMS	SOUTHERN UNIFORM AND TACTICAL
08/03/2022	PD2308	12,797.17	271356	TACTICAL VEST FOR SWAT	TYR TACTICAL LLC
08/09/2022	PD2308	1,646.75	271384	UNIFORM PIECES	DEAN'S TROPHIES & ENGRAVING
11/02/2022	PD2308	7,950.00	272043	10 VEST-PATROL&DETECTIVES	GALLS INC
11/15/2022	PD2308	1,512.00	272559	UNIFORM PIECES	G T DISTRIBUTORS INC
02/01/2023	PD2308	1,738.63	273322	UNIFORMS	SOUTHERN UNIFORM AND TACTICAL,

		44,015.08		
12/13/2022	PD2309	46,740.00	272842 TRIMBLE FORENSICS	SEILER INSTRUMENT & MFG CO
Total for project		46,740.00		
08/11/2022	PD2310	4,570.65	271382 SAFEKEEPER EVIDENCE	ARROWHEAD SCIENTIFIC INC
Total for project		4,570.65		
04/27/2022	PD2311	17,199.00	270467 2020 HISUN SECTER 1000	GAIL'S POWERSPORTS, INC
06/14/2022	PD2311	19.99	270773 SEE ATTACHED FOR BREAK	VISA CARD CENTER
11/09/2022	PD2311	44.29	272560 MONTH OF OCT	VISA CARD CENTER
Total for project		17,263.28		
08/17/2022	PD2312	11,422.00	271385 TRAILER FOR UTV	RENOWN CARGO TRAILERS LLC
Total for project		11,422.00		
08/17/2022	PD2313	30,204.12	271395 MESSAGE BOARD TRAILERS	ALL TRAFFIC SOLUTIONS, INC.
Total for project		30,204.12		
08/24/2022	PD2317	33,924.00	272001 1FM5K8AB0NGB59318	SHAWNEE MISSION FORD
08/24/2022	PD2317	33,924.00	272001 1FM5K8AB4NGB8303	SHAWNEE MISSION FORD
08/24/2022	PD2317	33,924.00	272001 1FM5K8AB8NGB59325	SHAWNEE MISSION FORD
08/24/2022	PD2317	33,924.00	272001 1FM5K8ABXNGB58015	SHAWNEE MISSION FORD
10/19/2022	PD2317	11,625.13	272520 OUTFITTING NEW PATROL CAR	911 CUSTOM LLC
10/26/2022	PD2317	11,717.10	272528 OUTFITTING NEW VEHICLES	911 CUSTOM LLC
11/09/2022	PD2317	59.41	272560 MONTH OF OCT	VISA CARD CENTER
12/06/2022	PD2317	3,029.99	272809 CHANGE OUT OF 4TH VEHICLE	911 CUSTOM LLC
02/08/2023	PD2317	10,840.11	273333 NEW CAR OUTFITTING	911 CUSTOM LLC
Total for project		172,967.74		
03/29/2023	PD2318	44,900.00	273705 REPLACING THE RTU	MMC CONTRACTORS NATIONAL, INC.
Total for project		44,900.00		
10/13/2022	PD2319	978.47	Reassign Project Number	
Total for project		978.47		
04/19/2022	PD2320	1,949.68	270457 FIREWALL FORTINET	VISA CARD CENTER
Total for project		1,949.68		

11/02/2022 PD2321

1,970.50

271770 PUMP HOUSE CAMERA

HAREN CONTRACTING, LLC

Total for project

1,970.50

574,763.39

FY2023 Fire Training

Date	Transaction Amount	Purchase Order	Description	Vendor Name
10/05/2022	15,000.00	128916	E FINAL PMT-PARAMEDIC	JOHNSON COUNTY AMBULANCE DISTR
06/21/2022	525.00	128793	E PARAMEDIC PROGRAM	ANDERSON, AUSTIN
06/21/2022	2,525.00	128793	E PARAMEDIC PROGRAM	ANDERSON, AUSTIN
06/21/2022	1,010.00	128793	E PARAMEDIC PROGRAM	ANDERSON, AUSTIN
06/21/2022	2,020.00	128793	E PARAMEDIC PROGRAM	ANDERSON, AUSTIN
05/11/2022	1,811.00	128738	F FIREFIGHTER 1 & 2 CLASS	HUTCHINSON COMMUNITY COLLEGE
Total	22,891.00			

FY2023 PD Training

Date	Transaction Amount	Purchase Order	Description	Vendor Name
03/14/2023	1,267.00	273396	GILLENWATER ACADEMY	MISSOURI SAFETY CENTER
03/14/2023	1,267.00	273396	R MORRIS ACADEMY	MISSOURI SAFETY CENTER
02/15/2023	1,267.00	273359	FEB'23 -2ND PMT R. MORRIS	MISSOURI SAFETY CENTER
02/15/2023	1,267.00	273359	2ND PMT GILLENWATER	MISSOURI SAFETY CENTER
01/11/2023	1,267.00	272882	1ST PMT-R. MORRIS ACADEMY	MISSOURI SAFETY CENTER
01/11/2023	1,267.00	272882	1ST PMT- GILLENWATER ACAD	MISSOURI SAFETY CENTER
07/26/2022	1,327.00	271360	2ND INSTALL. FOR S.MORRIS	MISSOURI SAFETY CENTER
07/18/2022	1,327.00	271319	S. MORRIS ACADEMY	MISSOURI SAFETY CENTER
05/25/2022	1,400.00	270727	SRO TRAINING-MYERS,PRUITT	MISSOURI POLICE CHIEFS ASSN
04/27/2022	10,248.18	270459	ACADEMY TRAINING	BOARD OF POLICE COMMISSIONERS
Total	21,904.18			

CITY OF BELTON, MISSOURI
PUBLIC SAFETY SALES TAX FUND
Budgeted Revenues and Expenditures - Cash Basis
For the Twelve Months Ended March 31, 2024

	<u>FIRE</u>	<u>POLICE</u>	<u>TOTAL</u>
	<u>ANNUAL</u>	<u>ANNUAL</u>	<u>ANNUAL</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
REVENUES:			
Public Safety Sales Tax	1,631,973.00	1,631,973.00	3,263,946.00
Interest on Investments	-	-	-
TOTAL REVENUES:	<u>1,631,973.00</u>	<u>1,631,973.00</u>	<u>3,263,946.00</u>
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 Equipment & Vehicles			
HVAC Replacement Station 2	20,000.00		20,000.00
Knox Containment Upgrade	20,000.00		20,000.00
Stryker Power Stretcher and Power Load System	143,000.00		143,000.00
Digital Plan Review Equipment & Programming	7,500.00		7,500.00
Commercial Extractor Washer	20,000.00		20,000.00
Mobile Data Terminals	65,000.00		65,000.00
Ambulance Remount(s)*	200,000.00		200,000.00
Fire Engine*	781,680.00		781,680.00
Tanker*	450,000.00		450,000.00
Ambulance*	306,000.00		306,000.00
HVAC #2			65,000.00
Down spouts			8,000.00
Communication Center HVAC System			33,000.00
Over the ear comms that integrate with current Push to Talk (PTT) 11			15,000.00
K-9 Equipment for Housing the Canine			10,500.00
Optics Rifle			16,800.00
Lights Rifles			14,400.00
Force on force Rifles			4,500.00
Ballistic shields for patrol cars -9			7,500.00
40mm launcher less than lethal			6,200.00
Keep 4 pf the 9 Ballistic Shields for Patrol Cars			6,000.00
Watch Guard In Car Video			30,000.00
Watch Guard BWCs			5,000.00
SRT Pistol Upgrades			25,800.00
Police Building Camera Upgrade			31,500.00
LRMS & CAD *			90,000.00
Commercial Freezer for Property Room			19,000.00
M30 sUAS x2			37,000.00
Ford Police SUV (Qty 2)			90,000.00
K-9 Vehicles (1)			77,474.00
TOTAL EXPENDITURES:	<u>3,817,321.00</u>	<u>1,030,712.00</u>	<u>5,440,707.00</u>
Budgeted Transfer	1,631,973.00	1,667,386.00	3,299,359.00
REVENUES OVER EXPENDITURES	-	*	(35,413.00)
FY23 EOY Fund Balance	<u>2,926,978.00</u>		