

Minutes of the Belton Public Safety Sales Tax Oversight Committee
520 Main Street, Belton, Missouri
April 20, 2023

The meeting was called to order at 5:31 p.m.

Committee members present: Chief Scott Lyons, Chief John Sapp, Jane Hull, Caroline Allen, Martha Frasher, and Timothy Vogel

Committee members absent: Sarah Brooks, Mark Graves, Shane Trotter, Marsha Vest, and Councilmember Allyson Lawson

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

The reports will be sent out quarterly; be sure there are page numbers. (Attachment A) The Committee discussed the format of the reports. They would like project names with the project number on the equipment purchase spreadsheets. They would like to have invoices included in the agenda packet. Casey Koehn, Finance Director, said she will send out the invoices for the packet to the Committee members. The Committee would like a total for fire and a total for police on the monthly expenditures by project page. Ms. Koehn will resend this spreadsheet to the committee members. They would also like the cash carry over to be added. There was a question about interest. Ms. Koehn will look into this.

There was a discussion of changing the “wages and benefits above FY19 base.”

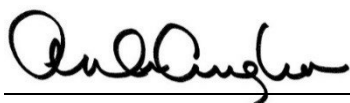
There was discussion of showing the total cost for each department and then the portion the PSST paid for. Ms. Koehn will send this out to the Committee. Ms. Koehn will also send out the final fund balance for FY23.

Ms. Koehn will email the committee the interest report and the committee will vote on it by email.

The semi-annual report will be written and sent to the committee.

The next committee meeting is planned for November 2, 2023, 5:30 p.m.

Being no further business, the meeting was adjourned at 6:28 p.m.



Andrea Cunningham, City Clerk

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>