

Public Safety Sales Tax Quarterly Report

**Final Information for 19/20 FY and
20/21 FY Information through August 2020**



Background Information

A Public Safety Sales Tax for the Independence Police Department was voted on and approved by the citizens of Independence in August 2004. In 2016, the 1/8th cent sales tax was renewed for an additional 12 years and will expire in December 2028. Expenditures are devoted to three main purpose areas: Communications, Facilities, and Equipment.

Independence Police

Public Safety Sales Tax Quarterly Report

19/20 FY Revenue

Beginning 2019/20 FY Fund Balance:	\$2,483,919	
Sales Tax Collected through 6/30/20:	\$2,238,572	(Original projection for 19/20 = \$2,245,747)
Investments & Other Income:	<u>74,175</u>	
Total Revenue thru 6/30/20:	\$4,796,666	
Year-end Investment Market Value Adjust:	<u>73,262</u>	
	\$4,869,928	

(Fiscal Year = July 1 through June 30)

PST Expenditures for July 2019 – June 2020

Communications - 4562	Proj/Budgeted	Actual to date	Variance
New World/Tyler Tech Contract- Software Maint	\$ 125,535	\$ 125,535	\$ 0
Motorola Contract- Maintenance	\$ 39,495	\$ 36,583	\$ 2,912
Motorola Contract - Maint at ICC	\$ 78,225	\$ 134,938	\$ (56,713)
Radio Repairs	\$ 15,000	\$ -	\$ 15,000
L3- In Car Camera Software Maintenance	\$ 3,500	\$ 3,152	\$ 348
L3 - Hardware Agreement (Rimage printers)	\$ 5,000	\$ 1,913	\$ 3,087
Nelson Systems - Eventide Recorder Maint.	\$ 4,250	\$ 4,370	\$ (120)
Net Motion Annual Maintenance	\$ 20,000	\$ -	\$ 20,000
Radio Supplies (earbuds, holsters, batteries)	\$ 15,000	\$ 14,001	\$ 999
Mobile Data Terminals- Air Cards	\$ 47,200	\$ 57,101	\$ (9,901)
Radio Tower Utilities	\$ 5,000	\$ 6,779	\$ (1,779)
Portable Radios	\$ 200,000	\$ 200,595	\$ (595)
MSP Server Maintenance (Vmware vSphere)	\$ 3,500	\$ 2,241	\$ 1,259
ESRI - ArcGIS Basic & Standard Use (IBR upgrade) New	\$ 2,222		\$ 2,222
4562 Total	\$ 563,927	\$ 587,207	\$ (23,280)

(The overage on the Motorola Contract – Maintenance at ICC is due to paying for 2 years of maintenance in this fiscal year, to get caught up with the timing of the maintenance contract. Overage in Communications was covered by funds remaining in 4564 – Fleet Replacement.)

Facility - 4563	Proj/Budgeted	Actual to date	Variance
Special Operation Facility Upgrades	\$ 5,000	\$ 3,902	\$ 1,098
S.O. Facility Utilities	\$ 5,730	\$ 7,051	\$ (1,321)
Communications Center Utilities	\$ 13,370	\$ 11,480	\$ 1,890
Technology Contractor (D. Christianson)	\$ 45,280	\$ 45,920	\$ (640)
Technology Contractor (J. Lencioni)	\$ 20,000	\$ 20,850	\$ (850)
4563 Total:	\$ 89,380	\$ 89,204	\$ 176
Equipment - 4564	Proj/Budgeted	Actual to date	Variance
Body Armor Replacement Program	\$ 67,000	\$ 38,444	\$ 28,556
Officers Uniforms and Equipment	\$ 80,000	\$ 45,327	\$ 34,673
Fleet Replacement and Equipment	\$ 1,068,312	\$ 458,305	\$ 610,007
Central Garage Vehicle Maintenance	\$ 206,940	\$ 220,857	\$ (13,917)
Central Garage Police Vehicle Fuel	\$ 75,199	\$ 75,724	\$ (525)
EVTC Maint & Replacement (Opticom) (5228)	\$ 15,000	\$ 14,968	\$ 32
Santa Fe TIF	\$ -	\$ -	\$ -
In Car Cameras	\$ 120,000	\$ 120,256	\$ (256)
			\$ -
Mobile Data Terminal Replacements	\$ 150,000	\$ 129,314	\$ 20,686
Stop Stick replacements	\$ 2,500	\$ -	\$ 2,500
Taser Replacements	\$ 49,375	\$ 47,449	\$ 1,926
4564 Total:	\$ 1,834,326	\$ 1,150,644	\$ 683,682
4562 4563 4564 - Total Expenses	\$ 2,487,633	\$ 1,827,055	\$ 660,578

(Actual to date column reflects amounts that have been paid to date, and do not include current open encumbrances.)

Funds totaling \$508,659 are currently encumbered for the following:

- \$3,015 for Nelson Systems Recorder software upgrade, 1TB to 2TB
- \$2,700 for battery replacements @ radio tower locations (IPD = 12% of total cost)
- \$6,335 blanket purchase order for body armor/uniforms
- \$113,519 for equipment to outfit vehicles
- \$383,090 for (10) Ford Explorer PPVs (black)

Available Revenue from above: \$4,869,928
Total 19/20 FY Expenditures : (1,827,055)
Open/Unpaid Encumbrances: (508,659)
Overall Fund Balance as of 6/30/20: \$2,534,213

20/21 FISCAL YEAR

Beginning 2020/21 FY Fund Balance: \$2,534,213

Sales Tax Collected through 8/31/20: \$ 411,969 (Original projection for 20/21 = \$2,133,460)

Investments & Other Income: 2,636

Total Revenue thru 8/31/20: \$2,948,817

PST Expenditures for July 2020 – August 2020

Communications - 4562	Proj/Budgeted	Actual to date	Variance
New World/Tyler Tech Contract- Software Maint	\$ 136,812	\$ 1,785	\$ 135,027
Motorola Contract- Maintenance	\$ 40,344	\$ -	\$ 40,344
Motorola Contract - Maint at ICC	\$ 68,452	\$ -	\$ 68,452
Motorola - new 7-yr lease on Microwave equipment	\$ 19,758		
Radio Repairs	\$ 5,000	\$ -	\$ 5,000
Data 911 - maintenance agreements	\$ 4,200	\$ -	\$ 4,200
L3- In Car Camera Software Maintenance	\$ 3,570	\$ -	\$ 3,570
L3 - Hardware Agreement (Rimage printers)	\$ 5,000	\$ -	\$ 5,000
Nelson Systems - Eventide Recorder Maint.	\$ 4,341	\$ 8,893	\$ (4,552)
Net Motion Annual Maintenance	\$ 20,000	\$ -	\$ 20,000
Radio Supplies (earbuds, holsters, batteries)	\$ 15,000	\$ -	\$ 15,000
Mobile Data Terminals- Air Cards	\$ 49,560	\$ 4,966	\$ 44,594
Portable Radios	\$ 225,000	\$ -	\$ 225,000
MSP Server Maintenance (Vmware vSphere)	\$ 3,000	\$ -	\$ 3,000
ESRI - ArcGIS Basic & Standard Use (IBR upgrade) New	\$ 2,270		\$ 2,270
4562 Total	\$ 602,307	\$ 17,299	\$ 565,250
Facility - 4563	Proj/Budgeted	Actual to date	Variance
Special Operation Facility Upgrades	\$ 5,000	\$ -	\$ 5,000
S.O. Facility Utilities	\$ 8,036	\$ 1,585	\$ 6,451
Communications Center Utilities	\$ 19,452	\$ 3,267	\$ 16,185
Technology Contractor (D. Christianson)	\$ 47,280	\$ 8,200	\$ 39,080
Technology Contractor (J. Lencioni)	\$ 20,000	\$ 1,530	\$ 18,470
4563 Total:	\$ 99,768	\$ 14,581	\$ 85,187

Equipment - 4564	Proj/Budgeted	Actual to date	Variance
Body Armor Replacement Program	\$ 94,000	\$ -	\$ 94,000
Officers Uniforms and Equipment	\$ 70,000	\$ 331	\$ 69,669
Fleet Replacement and Equipment	\$ 1,093,050	\$ 82,217	\$ 1,010,833
Central Garage Vehicle Maintenance	\$ 221,649	\$ 39,240	\$ 182,409
Central Garage Police Vehicle Fuel	\$ 84,991	\$ 11,074	\$ 73,917
In Car Cameras	\$ 122,400	\$ -	\$ 122,400
Mobile Data Terminal Replacements	\$ 200,000	\$ -	\$ 200,000
Stop Stick replacements	\$ 2,500	\$ -	\$ 2,500
Taser Replacements	\$ 49,375	\$ -	\$ 49,375
Additional L3 Access Points (new)	\$ 20,000	\$ -	\$ 20,000
(6) Interview Room updates at HQ (new)	\$ 60,000	\$ -	\$ 60,000
4564 Totals	\$ 2,017,965	\$ 135,356	\$ 1,882,609
4562 4563 4564 - Total Expenses	\$ 2,720,040	\$ 167,236	\$ 2,552,804

Funds totaling \$970,834 are currently encumbered for the following:

- \$3,015 for Nelson Systems Recorder software upgrade, 1TB to 2TB
- \$2,700 for battery replacements @ radio tower locations (IPD = 12% of total cost)
- \$130,556 to Tyler Tech for annual New World Software Maintenance
- \$25,270 for (2) Technology Contractors
- \$6,295 blanket purchase order for body armor
- \$26,040 blanket purchase orders for officer uniforms & equipment
- \$4,161 for Glock Gen 17 handguns
- \$145,458 for equipment to outfit vehicles
- \$383,090 for (10) Ford Explorer PPVs (black) (19/20 FY order)
- \$68,896 for (2) Ford T250 Transit Vans
- \$58,254 for (3) 2020 Harley Davidson Road Kings
- \$117,099 for (24) APX 6500 7/800 Mhz mobile radios

Available Revenue from above: \$2,948,817

Total 20/21 FY Expenditures to date: (167,236)

Open/Unpaid Encumbrances: (970,834)

Overall Fund Balance as of 8/31/20: \$1,810,747