

Public Safety Sales Tax Quarterly Report

Information through February 2021



Background Information

A Public Safety Sales Tax for the Independence Fire Department was voted for and approved in August of 2004. In 2016, the tax was renewed for an additional 12 years and will expire in December of 2029.

As part of the original committee for the needs of the Sales Tax, it was determined that funding would be appropriated for Improvements in the following project areas.

- Communications
- Emergency Medical Services & Fire Training
- Training Facility
- Tools and Equipment
- Repair/Maintain Fire Stations
- Fire Department Apparatus

The revenue is projected on a yearly basis for the Public Safety Sales Tax and is anticipated at approximately \$2,000,000 each year through the life of the collection period.

Executions of these expenditures of the Public Safety Sales Tax are reviewed by the Public Safety Sales Tax Oversight Committee. Each quarter reports and reviews are provided and direction given to ensure that the public funds are spent in a fiscally sound manor following the guidance of the ballot language, City charter, City policies and State statutory requirements.

Independence Fire Department

Public Safety Sales Tax Quarterly Report

Revenues

Beginning 2020/21 FY Unassigned Fund Balance:	\$1,243,946
Sales Tax Collected through 2/28/2021:	\$ 1,466,087
Revised projection for sales tax revenue for 20/21 FY:	\$2,018,802
Estimated Waterfall from Use Tax	\$42,000

(Fiscal Year = July 1 through June 30)

PST Expenditures for July 2020 - December 2020

Communication Service - 5202	Original Appropriation	YTD Expended	Available Budget
Telephones and Communication services, cell phones, etc.	47,200	22,151	3,989
Overnight Travel and Meals - 5203			
Travel and meal expenses related to training	0	440	440
Maintenance-Mobile Equipment - 5210			
Repair and Maintenance costs for mobile vehicles not performed by City Garage	30,000	4,100	25,899
Maintenance-Buildings - 5211			
Repair and Maintenance costs for buildings	90,000	24,459	54,842
Maintenance-Other - 5212			
Repair and Maintenance costs for other items not categorized under mobile equipment or buildings	138,405	118,873	11,521
Training and Education - 5214			
Costs associated with personnel training including registrations and travel costs	79,000	5,235	63,211
Professional Services - 5226			
Legal, engineering, accounting and other professional services	50,000	5,500	44,500
SANTA - Professional Services - 5226			
Professional services related to Santa Cali Gon Festival	0	0	0
Utilities - 5229, 5231, 5232			
Utilities paid for PST funded projects, Training Facility and Opticom System	25,791	17,200	8,591
Leases - 5236			
Costs associated with lease of equipment or services covered under the PST	21,405	0	21,405
Other Services - 5240			
Costs associated with fund investment fees and other services not categorized under professional services	46,302	0	39,175
Operating Supplies - 5309			
Supplies purchased specifically to support PST functions that generally have a cost under \$100	15,000	6,772	8,227

Small Tools and Equipment - 5313	Original Appropriation	YTD Expended*	Available Budget*
Small tools and equipment that has a value greater than \$100 and a useful life over a year	160,000	66,682	91,382
Capital Outlay-Buildings - 5401			
Includes cost of construction , as well as the initial cost of items associated with the permanent part of the structure	270,000	95,320	67,131
Capital Outlay-Computer Equip - 5402			
Computers, printers, tablets with expense exceeding \$1000	86,704	55,181	31,522
Capital Outlay-Mobile Equipment - 5404			
Cost for automobile, fire apparatus and other items needed to put the vehicle in service	1,203,544	68,661	5,620
Capital Outlay-Other Equipment - 5405			
Other machinery or equipment with expense exceeding \$1000	70,000	7,800	22,548
Personnel Services			
Personnel Services including Salaries and Benefits for Training and Support Services.	456,999	184,468	272,531

Total 20/21 FY Expenditures to date: \$683,846
Open/Unpaid Encumbrances: \$1,342,599

Completed Major Projects:

- Purchase/equipped new Services Chief vehicle
- Purchase/equipped new Shift Commander vehicle
- Upgrade of Plymovent system in all stations
- Installation of Security Cameras at all stations
- Station 10 Gear Washer/Extractor

Projects in Process:

- Replacement of Inspector Vehicles (Enterprise Lease)
- (2) Pumpers and (1) Aerial on order
- Computer Replacements (15)
- Radio Upgrades (Mobile)