
Public Safety Sales Tax Quarterly Report

20/21 FY Information through December 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

20/21 FISCAL YEAR - Revenue

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

Sales Tax Collected through 12/31/20: \$ 1,160,332 (Original projection for 20/21 = \$2,133,460)

Investments & Other Income: 31,783
\$ 1,192,115

Total with Beginning Fund Balance: \$ 3,726,328

PST Expenditures for July 2020 – December 2020

COMMUNICATIONS -4562	Proj/Bdgt	Actual	Variance
New World /Tyler Tech Contract - Software Maint.	\$ 136,812.00	\$ 132,341.14	\$ 4,470.86
Motorola Contract - Maintenance	\$ 40,344.00	\$ -	\$ 40,344.00
Motorola Contract - Maint at Comm Center	\$ 68,452.00	\$ -	\$ 68,452.00
Motorola - new 7-yr lease on microwave equip	\$ 19,758.00	\$ -	\$ 19,758.00
Radio Repairs	\$ 5,000.00	\$ 2,700.14	\$ 2,299.86
Data 911 - maintenance agreements	\$ 4,200.00	\$ -	\$ 4,200.00
L3 -In Car Camera Software Maintenance	\$ 3,570.00	\$ -	\$ 3,570.00
L3 -In Car Camera Hardware Agreement (Rimage print	\$ 5,000.00	\$ -	\$ 5,000.00
Nelson Systems - Eventide Recorder Maint	\$ 4,341.00	\$ 11,907.96	\$ (7,566.96)
Net Motion Annual Maint	\$ 20,000.00	\$ 3,320.00	\$ 16,680.00
Radio Supplies (earbuds, holsters, batteries)	\$ 15,000.00	\$ -	\$ 15,000.00
Mobile Data Terminals - Air Cards	\$ 49,560.00	\$ 19,459.34	\$ 30,100.66
Portable Handheld Radios	\$ 225,000.00	\$ 249,873.12	\$ (24,873.12)
Radio Tower Utilities	\$ -	\$ 4,054.52	\$ (4,054.52)
MSP Server Maintenance (VmWare vSphere)	\$ 3,000.00	\$ -	\$ 3,000.00
ESRI - ArcGIS Basic & Standard Use (IBR Upgrade)	\$ 2,270.00	\$ -	\$ 2,270.00
4562 TOTAL	\$ 602,307.00	\$ 423,656.22	\$ 178,650.78
FACILITIES - 4563	Proj/Bdgt	Actual	Variance
Special Operations Facility	\$ 5,000.00	\$ -	\$ 5,000.00
Special Operations Facility - Utilities	\$ 8,036.00	\$ 4,043.10	\$ 3,992.90
Communications Center - Utilities	\$ 19,452.00	\$ 7,104.00	\$ 12,348.00
Technology Contractor (D. Christianson)	\$ 47,280.00	\$ 19,680.00	\$ 27,600.00
Technology Contractor (J. Lencioni)	\$ 20,000.00	\$ 7,980.00	\$ 12,020.00
4563 TOTAL	\$ 99,768.00	\$ 38,807.10	\$ 60,960.90

EQUIPMENT - 4564	Proj/Bdgt	Actual	Variance
Body Armor Replacement Program	\$ 94,000.00	\$ 593.00	\$ 93,407.00
Officer Uniforms & Equipment	\$ 70,000.00	\$ 17,743.64	\$ 52,256.36
Vehicle Replacement & Equipment	\$ 1,093,050.00	\$ 714,596.09	\$ 378,453.91
Central Garage Maintenance	\$ 221,649.00	\$ 97,187.99	\$ 124,461.01
Central Garage Fuel	\$ 84,991.00	\$ 21,755.87	\$ 63,235.13
EVTC Maint & Replacement (Opticom)	\$ -	\$ 6,236.65	\$ (6,236.65)
In Car Cameras	\$ 122,400.00	\$ 133,349.73	\$ (10,949.73)
Mobile Data Terminal Replacements / Parts	\$ 200,000.00	\$ 196,691.49	\$ 3,308.51
Stop Stick Replacement Parts	\$ 2,500.00	\$ -	\$ 2,500.00
Taser Replacements / Lease	\$ 49,375.00	\$ 10,324.80	\$ 39,050.20
Additional L3 Access Points (new)	\$ 20,000.00	\$ -	\$ 20,000.00
(6) Interview Room Updates @ HQ (new)	\$ 60,000.00	\$ -	\$ 60,000.00
4564 TOTAL	\$ 2,017,965.00	\$ 1,198,479.26	\$ 819,485.74
4562 4563 4564 TOTAL Expenses	\$ 2,720,040.00	\$ 1,660,942.58	\$ 1,059,097.42

Funds totaling \$733,036 are currently encumbered for the following:

- \$5,065 to Safe Fleet for L3 Hardware and Mobile Vision Software Agreements
- \$6,178 to Motorola for radio supplies (microphones & ear pieces)
- \$7,340 for (2) Technology Contractors
- \$17,588 blanket purchase orders for officer uniforms & equipment
- \$6,735 for Glock Gen 17 handguns
- \$35,000 to Armor Express for body armor
- \$29,016 to Safe Fleet for the addition of Access Points for L3 camera downloads
- \$174,128 for equipment to outfit vehicles
- \$383,090 for (10) Ford Explorer PPVs (black)
- \$68,896 for (2) Ford T250 Transit Vans

Available Revenue from above: \$3,726,328
Total 20/21 FY Expenditures to date: (1,660,943)
Open/Unpaid Encumbrances: (733,036)
Overall Fund Balance as of 12/31/20: \$1,332,349