

# **Public Safety Sales Tax Quarterly Report**

**20/21 FY Information through February 2021**



## **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 1/8<sup>th</sup> 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 2/28/21: \$ 1,548,178 (Original projection for 20/21 = \$2,133,460)

Investments & Other Income: 48,707  
\$ 1,596,885

Total with Beginning Fund Balance: \$ 4,131,098

### PST Expenditures for July 2020 – February 2021

COMMUNICATIONS -4562	Proj/Bdgt'd	Actual	Variance
New World /Tyler Tech Contract - Software Maint.	\$ 136,812.00	\$ 133,603.61	\$ 3,208.39
Motorola Contract - Maintenance	\$ 40,344.00	\$ 29,323.22	\$ 11,020.78
Motorola Contract - Maint at Comm Center	\$ 68,452.00	\$ 70,486.25	\$ (2,034.25)
Motorola - new 7-yr lease on microwave equip	\$ 19,758.00	\$ -	\$ 19,758.00
Radio Repairs	\$ 7,700.14	\$ 2,700.14	\$ 5,000.00
Data 911 - maintenance agreements	\$ 4,200.00	\$ -	\$ 4,200.00
L3 -In Car Camera Software Maintenance	\$ 3,570.00	\$ 3,152.00	\$ 418.00
L3 -In Car Camera Hardware Agreement (Rimage print)	\$ 5,000.00	\$ 1,913.00	\$ 3,087.00
Nelson Systems - Eventide Recorder Maint	\$ 7,356.24	\$ 11,907.96	\$ (4,551.72)
Net Motion Annual Maint	\$ 20,000.00	\$ 3,320.00	\$ 16,680.00
Radio Supplies (earbuds, holsters, batteries)	\$ 15,000.00	\$ 5,895.50	\$ 9,104.50
Mobile Data Terminals - Air Cards	\$ 49,560.00	\$ 30,511.57	\$ 19,048.43
Portable Handheld Radios	\$ 225,000.00	\$ 249,873.12	\$ (24,873.12)
Radio Tower Utilities	\$ -	\$ 5,271.14	\$ (5,271.14)
MSP Server Maintenance (VmWare vSphere)	\$ 3,000.00	\$ -	\$ 3,000.00
ESRI - ArcGIS Basic & Standard Use (IBR Upgrade)	\$ 2,270.00	\$ -	\$ 2,270.00
<b>4562 TOTAL</b>	<b>\$ 608,022.38</b>	<b>\$ 547,957.51</b>	<b>\$ 60,064.87</b>
FACILITIES - 4563	Proj/Bdgt'd	Actual	Variance
Special Operations Facility	\$ 5,000.00	\$ -	\$ 5,000.00
Special Operations Facility - Utilities	\$ 8,036.00	\$ 7,029.58	\$ 1,006.42
Communications Center - Utilities	\$ 19,452.00	\$ 11,897.75	\$ 7,554.25
Technology Contractor (D. Christianson)	\$ 47,280.00	\$ 31,160.00	\$ 16,120.00
Technology Contractor (J. Lencioni)	\$ 20,000.00	\$ 10,770.00	\$ 9,230.00
<b>4563 TOTAL</b>	<b>\$ 99,768.00</b>	<b>\$ 60,857.33</b>	<b>\$ 38,910.67</b>

<b>EQUIPMENT - 4564</b>	<b>Proj/Bdgt</b>	<b>Actual</b>	<b>Variance</b>
Body Armor Replacement Program	\$ 94,000.00	\$ 2,246.00	\$ 91,754.00
Officer Uniforms & Equipment	\$ 70,000.00	\$ 23,418.59	\$ 46,581.41
Vehicle Replacement & Equipment	\$ 1,571,946.00	\$ 1,217,560.59	\$ 354,385.41
Central Garage Maintenance	\$ 221,649.00	\$ 137,287.44	\$ 84,361.56
Central Garage Fuel	\$ 84,991.00	\$ 39,076.56	\$ 45,914.44
EVTC Maint & Replacement (Opticom)	\$ -	\$ 9,978.64	\$ (9,978.64)
In Car Cameras	\$ 122,400.00	\$ 134,974.23	\$ (12,574.23)
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	\$ 59,699.80	\$ (10,324.80)
Additional L3 Access Points (new)	\$ 20,000.00	\$ 6,991.00	\$ 13,009.00
(6) Interview Room Updates @ HQ (new)	\$ 60,000.00	\$ -	\$ 60,000.00
<b>4564 TOTAL</b>	<b>\$ 2,496,861.00</b>	<b>\$ 1,827,924.34</b>	<b>\$ 668,936.66</b>
<b>4562 4563 4564 TOTAL Expenses</b>	<b>\$ 3,204,651.38</b>	<b>\$ 2,436,739.18</b>	<b>\$ 767,912.20</b>

**Funds totaling \$239,451 are currently encumbered for the following:**

- \$11,070 for (2) Technology Contractors
- \$11,913 blanket purchase orders for officer uniforms & equipment
- \$6,735 for Glock Gen 17 handguns
- \$35,000 to Armor Express for body armor
- \$22,025 to Safe Fleet for the addition of Access Points for L3 camera downloads
- \$152,708 for equipment to outfit vehicles

Available Revenue from above: \$4,131,098  
Total 20/21 FY Expenditures to date: (\$2,436,739)  
Open/Unpaid Encumbrances: (\$239,451)  
**Overall Fund Balance as of 2/28/21: \$ 1,454,908**