

Special Sales Tax Citizen
Review Committee

DEDICATED TO
PROTECTING YOUR
SALES TAX DOLLARS



2016

ADMINISTRATIVE AND
FISCAL REPORT CARD

1/2 Cent Transportation Sales Tax
3/8 Cent Capital Sales Tax
1/2 Cent Public Safety Sales Tax

2016 Fiscal Report Card

Unaudited Numbers as of October 31, 2016

Transportation Sales Tax

Beginning Fund Balance - \$794,453

2016 Revenues - \$1,648,634

2016 Expenses - \$1,473,137

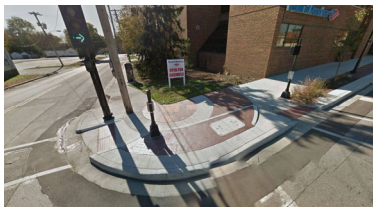
- Streetscape -
- Metroflex -
- Street Repair -
- Street Overlay -
- Road Salt -
- 83rd Street Bridge Design -
- Striping between 51st and 59th -

Ending Fund Balance - \$969,950

2016 Roadway Improvements



2016 Downtown Streetscape



2016 Fiscal Report Card

Unaudited Numbers as of October 31, 2016

Capital Sales Tax

Beginning Fund Balance - \$973,611

2016 Revenues - \$1,027,076

2016 Expenses - \$769,780

- Computer Upgrades -

- PD Upgrades -

- 3 Marked PD Vehicles -

- Incode10 Court & Sewer software implementation-

- Copier purchase -

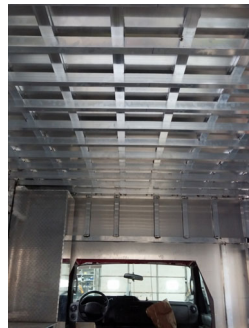
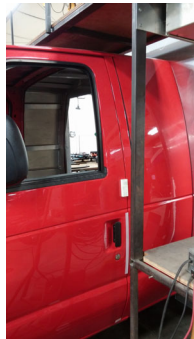
- Building Maintenance -

- Salt Barn Lease Payment -

- Bank Fees -

Ending Fund Balance - \$1,230,907

Ambulance Extension



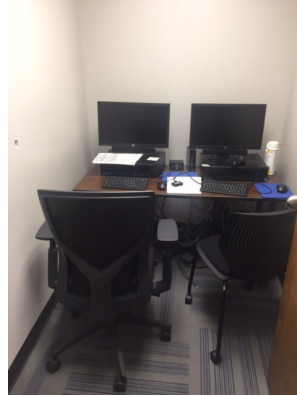
Public Works Heavy Equipment



Information Technology



Police Department Purchases





2016 Fiscal Report Card

Unaudited Numbers as of October 31, 2016

Public Safety Sales Tax

Beginning Fund Balance - \$1,065,020

2016 Revenues - \$1,331,349

2016 Expenses - \$1,306,200

Police Department - \$1,200,565

- Sworn Officers (10 employees) -
- Detention Staff (3 employees) -
- Furniture -
- 2 unmarked vehicles -
- Dispatcher -
- Crime Analyst -
- Radio Console Replacement -
- Police Academy and Training -
- Software & IT Equipment -

Emergency Medical Services - \$105,635

- Paramedic -
- Training -

Ending Fund Balance - \$1,090,169

We are proud to say that we believe “Raytown City Government is operating at a high level of efficiency. We are confident they will continue to perform at this level for the remainder of the bond and sales tax issues. All expenditures are consistent with the sales tax expectations, and the voters’ intended use for the sales tax.”

Fleet Purchases



Equipment Purchases





2016 Administration Report Card

(Committee Submitted January, 2017)

“As of October 31, 2016 all expenditures have met the intent of the Citizens of Raytown.”

Average Departmental Report Card Score

Mayor / Alderman Liaison

- Coordination / Procedures O

Finance Department

- Budget Forecasting O
- Bidding Process O
- Teamwork / Coordination E

Public Works Department

- Budget Forecasting O
- Bidding Process O
- Quality of Products Purchased O
- Quality of Traffic Signal Systems O
- Teamwork / Coordination O

Police Department

- Budget Forecasting O
- Bidding Process M
- Quality of Products Purchased O
- Teamwork / Coordination E

Emergency Services

- Budget Forecasting O
- Bidding Process O
- Teamwork / Coordination O

LEGEND:

(N) Needs Improvement; (B) Below Average, (M) Meets Committee Standards; (O) Outstanding, (E) Exceptional

Future Sales Tax Projects

The City plans to continue with its annual replacement program. The City has been reserving funds for major projects and plans to use those funds and a fiscal year 2017 debt issuance to fund priority transportation projects. The annual debt payment will be paid with the Transportation sales tax revenue.



Special Sales Tax Citizen Review Committee

Chair - Jim Schaap

Ward 1
Michael Attwood

Ward 2
Rudolph Pieters

Ward 3
Lisa Emerson

Ward 4
Darrell Swofford

Ward 5
Jim Schaap

At Large Member
Paul Hansen

At Large Member
Jeremy Bledsoe, Sr.

Board Liaison - Mark Moore