

# Special Sales Tax Citizen Review Committee

DEDICATED TO  
PROTECTING YOUR  
SALES TAX DOLLARS



2019

ADMINISTRATIVE AND  
FISCAL REPORT CARD

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

## Transportation Sales Tax

Audited Numbers as of October 31, 2019

Beginning Fund Balance - **\$337,444**

2019 Revenues - \$1,546,549

2019 Expenses - \$681,621

- Salt purchase
- Pavement Marking Project
- Asphalt Overlay Project
- Roadway Micro-Surfacing
- Raytown Trafficway Curb Replacement

Ending Fund Balance - **\$1,202,372**

\* GAAP Encumbrances are included in the Ending Fund Balance.

## 2019 Transportation Purchases



**Salt Purchase**



**Pavement Marking Project**

## 2019 Transportation Improvements



**Asphalt Overlay Project**



**Roadway Micro-Surfacing Project**



**Raytown Trafficway Curb Replacement**

## Capital Sales Tax

Audited Numbers as of October 31, 2019

Beginning Fund Balance **\$1,343,188**  
 2019 Revenues - \$1,081,479  
 2019 Expenses - \$ 900,876

- Plate Compactor
- City Hall Monument Sign
- Dual Drum Roller Compactor
- Canon IRS C7565i-III copier
- Microsoft Windows 2019 Server software for virtualization of network servers
- Two (2) Dell laptops
- Six (6) Ubiquiti Networks Ubiquiti UAP-AC-PRO Wireless Routers Access Points, a PEO Managed Switch and UNIFI M
- Sharp BIG PAD PN-L751H Aquos Board
- Sharp Shuttle PN-SPCi5W10C – Slim PC
- Digital Ally EVO HD In-Car Camera Systems with 5 additional MICS
- Panasonic Tough book with mounting system
- Epson Eco Tank ET-2760 printer with scanner and copier
- Three Quill Carder Mesh Black Fabric Computer and Desk Chairs
- Two Performa Big and Tall Mesh 24/7 Intensive Use Chairs
- Bullet proof vests
- 2019 crew cab 4X4 with plow attachment
- Valo Magnum Mesh Back 24/7 Intensive Use chair
- 12 APX 4500 mobile radios
- 10 Dell Optiplex Workstations
- 2020 Ford Explorer base model 4X4
- Bank Fees

Ending Fund Balance - **\$1,,523,791**

\* Budgeted expenditures included 350 Highway capital expenditures that were rolled to FY 2020.

## Public Works Purchases



Plate Compactor

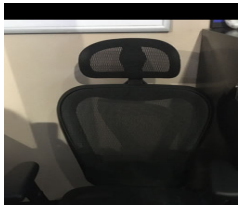


City Monument Sign



Dual Drum Roller Compactor

## Police Department Purchases



24/7 Intensive Use Chairs



Epson Eco-tank Printer



EVO HD In-Car Camera



Panasonic ToughBook

## Public Safety Sales Tax

Audited Numbers as of October 31, 2019

Beginning Fund Balance \$1,215,774

2019 Revenues - \$1,526,189

2019 Expenses - \$1,799,653

Police Department

- 12 sworn positions
- 1 Crime analyst position (civilian)
- Uniforms and equipment
- Software and IT expenses

Ending Fund Balance - \$942,310

\* Ending Fund Balance is higher primarily restructuring of emergency management services. The amount left in fund balance is recommended for one-time Public Safety improvements for the City.

**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.”**



## 2019 Administration Report Card

(Committee Submitted September 2020)

**“As of October 31, 2019 all expenditures have met the intent of the Citizens of Raytown.”**

### Average Departmental Report Card Score

#### Mayor / Alderman Liaison

- Coordination / Procedures O/E

#### Finance Department

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

#### Public Works Department

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

#### Police Department

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

#### 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 along with Missouri Department of Transportation funds to construct improvements on the City's roadways.

### Special Sales Tax Citizen Review Committee Fiscal Year 2018

Chair - Jim Schaap

Ward 1  
Deborah Sommer

Ward 2  
Rudolph Pieters

Ward 3  
Lisa Emerson

Ward 4  
Darrell Swofford

Ward 5  
Jim Schaap

At Large Member  
Jason Hull

At Large Member  
Jeremy Bledsoe, Sr.

Board Liaison - Mary Jane Van Buskirk