

Special Sales Tax Citizen Review Committee

DEDICATED TO
PROTECTING YOUR
SALES TAX DOLLARS



2020

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, 2020

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

2020 Revenues - \$1,406,090

2020 Expenses - \$613,602

- Salt purchase
- Engineering Services
- Architectural Services
- 2020 Street Maintenance Program
- 2020 Stormwater Maintenance Program

Ending Fund Balance - **\$1,994,860**

* GAAP Encumbrances are included in the Ending Fund Balance.

2020 Transportation Purchases



Salt Purchase

2020 Transportation Improvements



2020 Stormwater Maintenance Program



Engineering Services

Capital Sales Tax

Audited Numbers as of October 31, 2020

Beginning Fund Balance **\$1,523,791**
 2020 Revenues - \$1,085,103
 2020 Expenses - \$ 532,024

- ⇒ Police Vehicle
- ⇒ Uniforms and Body Armor
- ⇒ CVSA Laptop Computer
- ⇒ Ballistic Helmets
- ⇒ Three Dell Servers
- ⇒ 19 Dell Optiplex Workstations
- ⇒ 2016 Exchange Email Server License
- ⇒ Web Server Redesign
- ⇒ Single-Axle Dump Truck with Snow Spreader
- ⇒ Snow Spreader
- ⇒ Asset Management Software
- ⇒ Public Works replacement of Unit 225 with Skid Steer
- ⇒ Animal Control Vehicle

Ending Fund Balance - **\$2,076,870**

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

Public Works Purchases

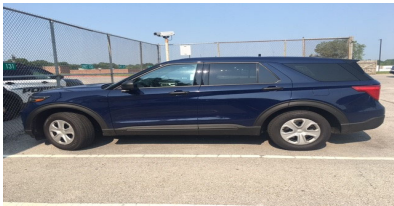


Single Axle Dump Truck



Widener Attachment

Police Department Purchases



Unmarked Police Vehicle



Ballistic Helmet



Body Armor



CVSA Laptop Computer

Public Safety Sales Tax

Audited Numbers as of October 31, 2020

Beginning Fund Balance \$ 942,310
 2020 Revenues - \$1,607,537
 2020 Expenses - \$1,536,144

Police Department

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

Ending Fund Balance - \$1,013,703

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.”

