



### Future Sales Tax Projects

The City plans to continue with its annual replacement program. The City has been improving roadways and intersections with the help of MODOT grants and reserved funding.

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### Special Sales Tax Citizen Review Committee Fiscal Year 2020

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 VanBuskirk

## Special Sales Tax Review Committee

### DEDICATED TO PROTECTING SALES TAX REVENUE



### 2020 ADMINISTRATIVE FISCAL REPORT

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**1/2 Cent Transportation  
3/8 Cent Capital  
1/2 Cent Public Safety**

## Transportation Sales Tax

Audited Numbers as of October 31, 2020

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

2020 Revenues - \$1,816,740

2020 Expenses - \$2,194,500

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

Ending Fund Balance - **\$824,612**

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

## 2020 Transportation Purchases



**Salt Purchase**



**Pavement Marking object**

## 2020 Administration

(Committee Submitted)

“As of October 31, 2020 all expenses are in the intent of the Citizens”

### Average Departmental

#### Mayor / Alderman Liaison

- Coordination / Procedures

#### Finance Department

- Budget Forecasting
- Bidding Process
- Teamwork / Coordination

#### Public Works Department

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

#### Police Department

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

LEGEND:  
 (N) Needs Improvement; (B) Below Average; (S) Standards; (O) Outstanding; (E) Exceptional

## 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

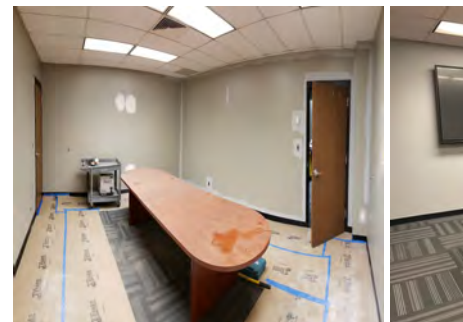
Ending Fund Balance - \$1,013,703

**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.”**

## 2020 Transportation



2020 Stormwater Maintenance



On-Call Architecture



Engineering

## 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



**Plate Compactor**

## Police Department



**Unmarked Police Vehicle**



**Body Armor**