



PUBLIC SAFETY SALES TAX

Report ending February 28, 2019

Independence Fire Department

Financial Report

Period Ending February 28, 2019

Background

A Public Safety Sales Tax for the Independence Fire Department was voted for and approved in August of 2004. In 2016, the tax was renewed for an additional 12 years and will expire in December of 2029.

As part of the original committee for the needs of the Sales Tax, it was determined that funding would be appropriated for Improvements in the following project areas.

Communications	Emergency Medical Services & Fire Training
Training Facility	Tools and Equipment
Repair/Maintain Fire Stations	Fire Department Apparatus

The revenue is projected on a yearly basis for the Public Safety Sales Tax and is anticipated at approximately \$2,000,000 each year through the life of the collection period.

Executions of these expenditures of the Public Safety Sales Tax are reviewed by the Public Safety Sales Tax Oversight Committee. Each quarter reports and reviews are provided and direction given to ensure that the public funds are spent in a fiscally sound manor following the guidance of the ballot language, City charter, City policies and State statutory requirements.

**City of Independence
Fire Public Safety Sales Tax
Activity Report**

Projected Unassigned Fund Balance 2/28/2019 \$1,505,114

Revenues	Actual
Total FY 18/19 Ending February 28, 2019	\$1,384,093
<i>Fiscal Year Budgeted Revenue</i>	\$2,135,500

Expenditures 18/19 Budget	Budgeted	Expenses
Personnel Services - Training	\$185,700	\$5,961
Communications Services	\$42,800	\$19,774
Overnight Travel	\$5,230	\$5,230
Maintenance- Mobile Equipment	\$30,000	\$5,030
Maintenance - Buildings	\$115,618	\$61,109
Maintenance - Other	\$159,581	\$71,564
Training and Education	\$86,500	\$8,498
Professional Services	\$72,000	\$15,850
Utilities	\$18,500	\$20,954
Office Supplies	\$15,000	\$0
Other Services	\$44,658	\$10,054
Operating Supplies	\$0	\$1,971
Small Tools and Equipment	\$228,171	\$167,708
Capital Outlay - Buildings	\$262,849	\$28,394
Capital Outlay - Computer Equipment	\$116,520	\$26,854
Capital Outlay - Mobile Equipment	\$190,830	\$85,330
Capital Outlay - Other Equipment	\$778,000	\$0
Debt Principal Payments	\$73,236	\$0
Debt Interest	\$0	\$0
Total Budget/Expenditures	\$2,166,258	\$529,666

Previous Fiscal Year Expenditures \$2,138,937

Account Type Descriptions

Personnel Services	Personnel salaries, benefits associated with PST training only
Communications Services	Telephones and Communication services, pager, cell phones
Maintenance- Mobile Equipment (Other)	Repair and Maintenance costs for mobile vehicles not performed by City Garage
Maintenance - Buildings	Repair and Maintenance costs for buildings
Maintenance - Other	Repair and Maintenance costs for other items not categorized under mobile equipment or buildings
Training and Education	Costs associated with personnel training including registrations and travel costs
Professional Services	Costs associated with legal, engineering, accounting and other professional services
Utilities	Utilities paid for PST funded projects. Training Facility and Opticom System
Other Services	Costs associated with fund investment fees and other services not categorized under professional services
Operating Supplies	Supplies purchased specifically to support PST functions that generally have a cost under \$100
Small Tools and Equipment	Small tools and equipment that has a value greater than \$100 and a useful life over a year
Capital Outlay - Buildings	Includes cost of construction , as well as the initial cost of items associated with the permanent part of the structure
Capital Outlay - Computer Equipment	Computers, printers, tablets with expense exceeding \$1000
Capital Outlay - Mobile Equipment	Cost for automobile, fire apparatus and other items needed to put the vehicle in service
Capital Outlay - Other Equipment	Other machinery or equipment with expense exceeding \$1000
Debt Principal Payments	Principal Payments on Apparatus Lease
Debt Interest	Interest Payments on Apparatus Lease

Major Projects Completed in this Quarter

Description	Estimated Cost
• PPE and Other Equip Replacement	\$167,708
• Miscellaneous External Training (Fire School, Conferences)	\$8,497
• Station Repairs (Overhead Doors, Floors, HVAC, Plymovent,etc)	\$61,109
• Technology (Tyler Technologies, Computers, Printers)	\$71,564
• EOC (Firefighter Rehab and Mobile Command Bus)	\$85,330

Major Projects Budgeted for the 18-19 Fiscal Year

Description	Estimated Cost
• PPE Replacement (Bunker Gear, Boots, Gloves, Hoods)	\$42,000
• Fire Nozzle Replacement	\$5,000
• EMS Equipment (Stair Chairs, AED's, etc.)	\$48,000
• Fire Hose Replacement	\$15,000
• Fire Station Driveway Replacement	\$200,000
• Computer Equipment, Mobile Data Terminals, Software	\$76,000
• Aerial Apparatus Lease	\$75,000
• New Aerial Apparatus Down Payment	\$100,000
• Mobile EOC/Command Unit	\$75,000
• Extrication Tools	\$60,000
• PPE Washer/Extractors	\$30,000
• SCBA Replacement	\$650,000