

RESOLUTION 2022-23

ORDERING THE CLOSURE OF THE PUBLIC SAFETY SALES TAX FUND AND DEPOSIT OF PUBLIC SAFETY SALES TAX RECEIPTS IN THE GENERAL FUND

WHEREAS, the City of Webster Groves receives revenues distributed by St. Louis County for the purpose of supporting public safety and police from the 2018 Prop P Sales Tax; and

WHEREAS, the City has deposited this revenue into object code "426 – Police Sales Tax" in Fund 7 – Public Safety Sales Tax Fund; and

WHEREAS, the City annually transfers a designated amount of funding from Fund 7 to Fund 1, the General Fund, to cover public safety and police costs; and

WHEREAS, the City does not record or appropriate expenses from Fund 7, the Public Safety Sales Tax Fund, but rather uses it as a revenue tracking mechanism; and

WHEREAS, the City can perform that same revenue tracking mechanism by depositing the revenue into object code "426 – Police Sales Tax" in the General Fund and provide for more transparency and understanding of the true General Fund revenues by this procedure; and

WHEREAS, the City Council has provided, by amendment to the FY2023 proposed budget, to deposit all Prop P Sales Tax funds into the General Fund.


NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Webster Groves directs that Fund 7 – Public Safety Sales Tax Fund be closed at the end of Fiscal Year 2022 and all revenue from the 2018 St. Louis County Prop P Sales Tax for Fiscal Year 2023 and future fiscal years shall be deposited as such into the General Fund.

Passed and approved on this 21ST day of June, 2022.



Mayor

ATTEST:



City Clerk