

FY2023 PROPOSED CCD BUDGET AMENDMENT

CATEGORY	AMENDED FY 2023 BUDGET	APPROVED FY 2023 BUDGET
REVENUES		
CITY SALES TAX	14,110,390	14,110,390
INTEREST EARNED	275,000	6,196
TOTAL CCD BUDGET (REV)	\$ 14,385,390	\$ 14,116,586
EXPENDITURES		
SALARIES	4,857,172	4,461,114
BONUS	52,000	-
OVERTIME	1,000,000	1,000,000
STEP OT	330,000	330,000
FICA	405,622	366,266
MEDICARE	94,890	85,657
TMRS	915,344	818,434
INSURANCE	946,990	674,240
WORKER COMP	73,389	105,568
LONGEVITY	34,800	34,800
CERTIFICATE	76,800	76,800
CLOTHING ALLOW	4,800	4,800
RENTAL AUTOS	-	-
YEAR END ACCURAL ADJUST	-	-
TOTAL PERSONNEL	\$ 8,791,807	\$ 7,957,679
CELLULAR COMMUNICATIONS	190,000	190,000
BLDG & EQUIP MAINT	856,353	856,353
PRINTING & ADVERTISING	53,000	53,000
PROFESSIONAL SERVICES	355,000	355,000
MEMBERSHIP & DUES	15,000	15,000
TRAINING & TRAVEL	140,000	100,000
FI MARSHAL TRAINING	12,900	12,900
COMPSTEP MATCH	112,000	112,000
CITY CONTRIBUTION - RCPGP	0	0
TOTAL CONTRACTUAL SERVICES	\$ 1,734,253	\$ 1,694,253
POSTAGE	10,000	10,000
OFFICE SUPPLIES	2,000	2,000
MAINTENCE MATERIALS	60,000	60,000
COMPUTER SOFTWARE	50,000	50,000
MINOR EQUIP & TOOLS	717,000	717,000
COMPUTER HARDWARE	155,000	155,000
CLOTHING	60,000	60,000
TOTAL MATERIALS & SUPPLIES	\$ 1,054,000	\$ 1,054,000
VEHICLES	1,700,000	1,200,000
RADIO EQUIPMENT	0	0
COMPUTERS	1,580,000	1,580,000
SOFTWARE	0	0
OTHER EQUIPMENT	50,000	50,000
TOTAL CAPITAL	\$ 3,330,000	\$ 2,830,000
TOTAL CCD BUDGET (EXP)	\$ 14,910,060	\$ 13,535,932

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BUDGET AMENDMENT SUMMARY:

REVENUES

INTEREST EARNED	268,804
TOTAL REVENUES (INC/DEC)	268,804

EXPENDITURES

FY2023 COLA	782,128
FY2023 - ONE TIME BONUS	52,000
INCREASE TRAINING	40,000
INCREASE VEHICLES	500,000
TOTAL EXPENDITURES (INC/DEC)	1,374,128