

FY 24 Purchase Area Development District Budget

Modification #4- June 2024

OBJECT	REVENUE LINE ITEMS	FY 2024 General Fund	FY 2024 Special Revenue Fund	FY 2024 TOTAL BUDGET
41001, 41002, 41003	INTERGOVERNMENTAL REVENUES		16,742,286	16,742,286
	PRIOR YEAR SURPLUS REVENUES/DUE	43,206		43,206
44001.	INTEREST EARNED	180,000		180,000
	TOTAL REVENUES	223,206	16,742,286	16,965,493

	EXPENSE LINE ITEMS	FY 2024 General Fund	FY 2024 Special Revenue Fund	FY 2024 TOTAL BUDGET
51100, 52120, 52130	SALARY, INCL. LEAVE	450,000	2,330,421	2,780,421
52100.	FRINGE BENEFITS	250,000	1,188,652	1,438,652
53001.	MISC. - AUDIT		50,000	50,000
53002.	MISC. - ACCOUNTING SERVICES		0	0
53003.	MISC. - LEGAL		20,000	20,000
53004.	COMPUTER SERVICES	0	0	0
53006.	RECORDING FEES	0	12	12
54001.	MISC. - INSURANCE/E&O-ADA(3159) MISC. - INSURANCE/BOND (2084)		5,910	5,910
54002.	WORKERS COMPENSATION		6,000	6,000
54003.	UNEMPLOYMENT		8,876	8,876
54004.	DRUG POLICY EXPENSE		2,300	2,300
54005.	MISC - TEMP AGENCY SERVICES		60,350	60,350
54006.	RECRUITMENT	0	600	600
54007.	TRAVEL - STAFF	25,000	115,000	140,000
54008.	TRAVEL - BOARD		10,768	10,768
54009.	MISC. - REGISTRATIONS		12,000	12,000
54010.	TRAINING/ BOARD	0	2,860	2,860
55001.	RENT - JPLOO		126,600	126,600
55002.	RENT - WAREHOUSE STORAGE		121,922	121,922

55003.	EQUIP. LEASE - COPIERS		3,000	3,000
55004.	EQUIP. LEASE - COMPUTERS		24,481	24,481
55005.	EQUIP. LEASE - FURNITURE/EQUIP		6,244	6,244
55006.	EQUIP. LEASE - POSTAGE METER		3,000	3,000
55007.	RENT - ELECTRIC/WATER		49,936	49,936
55008.	RENT - WEST KY GAS		1,770	1,770
55009.	TELEPHONE - LOCAL SERVICE		6,000	6,000
55010.	TELEPHONE - LONG DISTANCE		0	0
55011.	TELEPHONE - 800 SERVICE		922	922
55012.	TELEPHONE - VOICE MAIL MAINT		0	0
55013.	TELEPHONE - MAINTENANCE		4,572	4,572
55014.	TELEPHONE - CELLULAR		2,022	2,022
55015.	INTERNET USAGE		7,425	7,425
55016.	INTERNET EMAIL		837	837
55017.	WEB PAGE		1,840	1,840
55018.	CONSTANT CONTACT		450	450
55019.	RENT - COMM. WASTE DISP.		3,150	3,150
55020.	RENT - OFFICE CLEANING		16,898	16,898
55021.	RENT - MAINTENANCE		1,200	1,200
55022.	MISC. - EQUIP. MAINT.		2,918	2,918
55023.	FUEL	0	2,400	2,400
56001.	SUPPLIES		210,000	210,000
56002.	MISC. - COMPUTER MAINTENANCE		6,500	6,500
56003.	PRINTING		100	100
56004.	ADVERTISING/PROMOTION	0	14,000	14,000
56005.	NEWS LETTER & ANNUAL REPORT		560	560
56006.	POSTAGE		5,000	5,000
56007.	BOARD MEETING EXPENSE	0	0	0
56008.	MISC. - DUES - SPGE		38,600	38,600

56009.	PUBLICATIONS & MAPS		11,000	11,000
56010.	MISC. - OTHER		25,000	25,000
56012.	INDIRECT REDUCTION - JPLOO		(10,000)	(10,000)
57001.	COMPUTERS	-	7,000	7,000
57002.	MISC. - COMPUTER SUPPORT		279,640	279,640
57003.	OFFICE EQUIPMNT	0	10,000	10,000
57004.	OTHER - DIRECT	80,000	350,000	430,000
	INDIRECT REDUCTION - CONF/RENT		-	0
	INDIRECT REDUCTION - MISC		-	0
	TOTAL	805,000	5,148,735	5,953,735
53005	Sub Contractor Pass Through		3,821,930	3,821,930
57004-PDS part	Participant Directed Services Program		7,002,332	7,002,332
	Other - Services			0
	TOTAL	805,000	15,972,997	16,777,997
	TOTAL REVENUE OVER(UNDER) EXPEN	(581,794)	769,290	187,496