FY 25 Purchase Area Development District Budget

Fiscal Year 2025

Budget Modification #4

OBJECT	REVENUE LINE ITEMS	FY 2025 General Fund	FY 2025 Special Revenue Fund	FY 2025 TOTAL BUDGET
41001, 41002, 41003	INTERGOVERNMENTAL REVENUES		19,965,303	19,965,303
	PRIOR YEAR SURPLUS REVENUES	0		0
	LOCAL DUES	43,206		43,206
44001.	INTEREST EARNED	170,000		170,000
	TOTAL REVENUES	213,206	19,965,303	20,178,509

OBJECT	EXPENSE LINE ITEMS	FY 2025 General Fund	FY 2025 Special Revenue Fund	FY 2025 TOTAL BUDGET
51100, 52120, 52130	SALARY, INCL. LEAVE	350,000	2,607,480	2,957,480
52100.	FRINGE BENEFITS	185,000	1,527,767	1,712,767
53001.	MISC. - AUDIT		55,000	55,000
53002.	MISC. - ACCOUNTING SERVICES		0	0
53003.	MISC. - LEGAL		40,000	40,000
53004.	COMPUTER SERVICES	0	0	0
53006.	RECORDING FEES	0	27	27
54001.	MISC. - INSURANCE/E&O-ADA(3159) MISC. - INSURANCE/BOND (2084)		8,000	8,000
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		60,000	60,000
54006.	RECRUITMENT	0	1,000	1,000
54007.	TRAVEL - STAFF	20,000	130,000	150,000
54008.	TRAVEL - BOARD		10,800	10,800
54009.	MISC. - REGISTRATIONS		18,000	18,000
54010.	TRAINING/ BOARD	0	11,460	11,460
55001.	RENT - JPLOO		125,000	125,000
55002.	RENT - WAREHOUSE STORAGE		45,325	45,325
55003.	EQUIP. LEASE - COPIERS		3,000	3,000
55004.	EQUIP. LEASE - COMPUTERS		24,480	24,480
55005.	EQUIP. LEASE - FURNITURE/EQUIP		6,245	6,245
55006.	EQUIP. LEASE - POSTAGE METER		0	0
55007.	RENT - ELECTRIC/WATER		55,000	55,000
55008.	RENT - WEST KY GAS		7,000	7,000
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		4,600	4,600
55014.	TELEPHONE - CELLULAR		3,500	3,500
55015.	INTERNET USAGE		7,500	7,500
55016.	INTERNET EMAIL		837	837
55017.	WEB PAGE		1,840	1,840
55018.	CONSTANT CONTACT		700	700
55019.	RENT - COMM. WASTE DISP.		10,000	10,000
55020.	RENT - OFFICE CLEANING		16,000	16,000
55021.	RENT - MAINTENANCE		2,000	2,000
55022.	MISC. - EQUIP. MAINT.		10,000	10,000
55023.	FUEL	0	2,000	2,000
56001.	SUPPLIES		225,000	225,000
56002.	MISC. - COMPUTER MAINTENANCE		6,500	6,500
56003.	PRINTING		700	700
56004.	ADVERTISING/PROMOTION	0	15,000	15,000
56005.	NEWS LETTER & ANNUAL REPORT		550	550
56006.	POSTAGE		8,500	8,500
56007.	BOARD MEETING EXPENSE	0	954	954
56008.	MISC. - DUES - SPGE		38,600	38,600
56009.	PUBLICATIONS & MAPS		12,000	12,000
56010.	MISC. - OTHER		51,000	51,000
56012.	INDIRECT REDUCTION - JPLOO		(10,000)	(10,000)
57001.	COMPUTERS	-	25,000	25,000
57002.	MISC. - COMPUTER SUPPORT		260,000	260,000
57003.	OFFICE EQUIPMNT	0	14,000	14,000
57004.	OTHER - DIRECT	80,000	300,000	380,000
	TOTAL	635,000	5,766,463	6,401,463
53005	Sub Contractor Pass Through		3,821,930	3,821,930
57004-PDS part	Participant Directed Services Program		8,652,649	8,652,649
	Other - Services			0
	TOTAL	635,000	18,241,042	18,876,042
	TOTAL REVENUE OVER(UNDER) EXPEN	(421,794)	1,724,261	1,302,467

This large credit balance includes grants that are on a multi year cycle and will have expenses in FY26
CDBG / DR grants with a carry over of 986,179.93