

KCADD FY 23-24 Budget Proposal

		18-19 Budget	19-20 Budget	20-21 Budget	21-22 Budget	22-23 Budget	23-24 Proposal
Income							
	301-00 . Prior Year Carryover	\$110,000.00	\$109,000.00	\$119,000.00	\$119,000.00	\$237,244.00	\$9,710.00
	400-00 . ADD's Contributions	\$158,000.00	\$157,500.00	\$157,500.00	\$157,500.00	\$157,500.00	\$225,000.00
	400-60 . KCADD Bond Program	\$20,000.00	\$15,000.00	\$12,500.00	\$10,000.00	\$8,000.00	\$10,000.00
	465-00 . Misc. Income	\$100.00	\$25.00				
	485-00 . KADD Activity Fund Income	\$15,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$5,000.00	\$5,000.00
	485-20 . Federal Grant Coordinator		\$60,000.00	\$60,000.00	\$60,000.00		\$500,000.00
	485-60 . Special Events/Misc.		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	485-70 . Training IT/ESRI				\$6,556.14	\$6,800.00	\$8,000.00
	487-00 . ADD Shared Expenses				\$0.00		\$12,000.00
	492-00 . ACL Grant			\$0.00	\$0.00		\$102,044.03
	460-00 . Interest Income	\$500.00	\$300.00	\$2,500.00	\$2,500.00	\$2,300.00	\$16,000.00
Total Income		\$303,600.00	\$368,825.00	\$378,500.00	\$372,556.14	\$418,844.00	\$887,754.03
		18-19 Budget	19-20 Budget	20-21 Budget	21-22 Budget	22-23 Budget	23-24 Budget
Rev. & Exp.							
Payroll Expenses							
	500-01 . Payroll Expenses	\$99,590.00	\$95,000.00	\$98,900.00	\$102,870.00	\$103,000.00	\$134,250.00
	503-00 . Workers Comp	\$750.00	\$515.00	\$450.00	\$450.00	\$465.00	\$800.00
	504-b . Health Insurance	\$8,700.00	\$8,700.00	\$8,750.00	\$8,650.00	\$8,650.00	\$19,800.00
	520-00 . Pension Expense (CERS)	\$0.00	\$19,100.00	\$19,100.00	\$19,100.00	\$22,400.00	\$31,500.00
	530-00 . Federal (SS, Medicare, UI)	\$7,450.00	\$9,704.00	\$7,700.00	\$8,000.00	\$8,100.00	\$10,300.00
Total Payroll Expenses		\$116,490.00	\$133,019.00	\$134,900.00	\$139,070.00	\$142,615.00	\$196,650.00
Office Expenses							
	505-00 . Office Insurance	\$3,200.00	\$3,100.00	\$3,060.00	\$3,230.00	\$3,283.00	\$3,500.00
	515-00 . Contractual Services	\$15,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$1,000.00
	530-00 . Telephone	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,400.00
	532-00 . Data Services	\$944.00	\$950.00	\$950.00	\$950.00	\$980.00	\$1,000.00
	533-00 . Cellular Phone	\$2,000.00	\$1,000.00	\$750.00	\$750.00	\$750.00	\$660.00
	535-00 . Equipment Purchase	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
	540-00 . Repairs & Maintenance	\$17,000.00	\$18,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$5,000.00
	545-00 . Postage & Delivery	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$500.00
	550-00 . Office Supplies	\$1,500.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,500.00
	555-00 . Conference/Meetings/Meals	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$10,000.00	\$10,000.00

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	556-00 · Public Relations	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
	560-00 · Travel- mileage	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$3,000.00	\$5,000.00
	565-00 · Dues & Subscriptions	\$3,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
	567-00 · Legislative - Exec & Leg Lobbyist Dues	\$0.00		\$800.00	\$800.00	\$800.00	\$1,000.00
	570-00 · Printing & Reproduction	\$100.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
	573-00 · Copier Maint Agreement	\$366.00	\$925.00	\$950.00	\$1,200.00	\$1,200.00	\$2,000.00
	590-00 · KADD Activity Fund	\$15,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$5,000.00	\$5,000.00
	591-00 · ACL Grant			\$0.00	\$125,000.00	\$33,000.00	\$102,044.03
	595-00 · Reserve for Transfer	\$30,000.00	\$69,631.00				\$0.00
	596-00 · Special Events	\$0.00	-	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	597-00 · Training	\$0.00	-	\$500.00	\$6,556.14	\$6,800.00	\$500.00
	610-00 · Federal Grant Coordinator	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$17,000.00	\$500,000.00
	611-00 · ADD Sharee Expenses				\$0.00		\$20,000.00
	630-00 · Legal & Professional	\$78,000.00	\$25,000.00	\$16,000.00	\$16,000.00	\$6,000.00	\$12,000.00
	635-00 · Technology-Webpage, Email, Etc						\$3,000.00
	640-00 · Utilities	\$6,000.00	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Office Expenses		\$187,810.00	\$235,806.00	\$149,610.00	\$275,086.14	\$121,813.00	\$691,104.03
Total Expenses		\$304,300.00	\$368,825.00	\$284,510.00	\$414,156.14	\$264,428.00	\$887,754.03
Rev. vs EXP.		-\$700.00	\$0.00	\$93,990.00	-\$41,600.00	\$154,416.00	\$0.00