

LINCOLN TRAIL AREA DEVELOPMENT DISTRICT

FY25 BUDGET

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LTADD FY25 ANTICIPATED SALARIES TOTALS BY DEPARTMENT

Position	LTADD APPROVED GROSS SALARY FOR 7/1/24 - 12/31/24	LTADD ANTICIPATED GROSS SALARY FOR 1/1/25 - 6/30/25	ANTICIPATED GROSS SALARY FY25	LTADD FICA	LTADD CERS	LTADD Health	Waiver Health Savings Acct	LTADD Life & Long Term Disability	Unemp. Insurance	ACTUAL Benefits	ACTUAL SALARY & BENEFITS	Direct Wrkrs' Comp.	ALLOC. BENEFITS BY CLASS	TOTAL SALARY & ALLOCATED BENEFITS BY CLASS
ADMINISTRATIVE PERSONNEL COSTS:	453,466.67	463,730.01	458,598.35	32,982.40	107,036.87	89,772.88	0.00	72.00	1,696.81	231,560.96	690,159.31	1,198.56	239,385.29	699,182.20
CED PERSONNEL COSTS:	443,823.93	450,047.08	446,935.53	32,833.44	104,314.73	94,738.20	0.00	96.00	1,653.68	233,636.05	680,571.58	1,608.96	233,297.22	681,841.71
AGING SERV. PERSONNEL COSTS:	1,130,505.94	1,151,747.47	1,141,126.77	83,115.12	266,338.96	248,206.50	12,600.00	288.00	4,222.20	614,770.78	1,755,897.55	15,003.82	595,660.16	1,751,790.75
E & T PERSONNEL COSTS:	296,644.10	299,829.92	298,237.03	22,302.79	63,671.67	45,689.80	0.00	48.00	1,009.37	132,721.63	430,958.66	922.32	144,345.89	443,505.24
GRAND TOTAL PERSONNEL COSTS:	2,324,440.64	2,365,354.48	2,344,897.68	171,233.75	541,362.23	478,407.38	12,600.00	504.00	8,582.06	1,212,689.42	3,557,587.10	18,733.66	1,212,688.56	3,576,319.90

LTADD FY 2025 BUDGET REVENUES & EXPENDITURES	Community & Economic Planning & Development	Community Development Block Grant	Management Assistance	Program Administration	Joint Funding Agreement (JFA) TOTAL	KTC Regional Transportation	KTC Metropolitan Planning Organization (MPO)	KTC E-Town Trans Study
	112000	112500	114000	115000		140000	1405XX	
	0.56		0.25	0.19				
REVENUES								
JFA EDA-Federal	66,666.67				66,666.67			
JFA CDBG-Federal		10,414.50			10,414.50			
JFA CARES Act-Federal					0.00			
Transportation, KTC-Federal					0.00		131,200.00	64,000.00
DOD OLDCC-Comp Use Program					0.00			
Hazard Mitigation					0.00			
Aging, CHFS-Federal					0.00			
Aging, ARPA Funds					0.00			
Nutrition Services Incentive Program-Federal					0.00			
Workforce Innovation & Opp. Act -Federal					0.00			
Workforce Innovation & Opp. Act-Not Yet Awarded					0.00			
Workforce Innovation & Opp. Act-Carryforward					0.00			
Cities/COUNTIES - Federal Revenue					0.00			
Other-Federal					0.00			
TOTAL FEDERAL	66,666.67	10,414.50	0.00	0.00	77,081.17	0.00	131,200.00	64,000.00
JFA EDA-State	16,666.67				16,666.67			
JFA CDBG-State		10,414.50			10,414.50			
JFA Unmatched-State	131,682.98		58,787.05	44,678.14	235,148.18			
Transportation, KTC-State					0.00	83,454.00	8,200.00	
KY Infrastructure Authority-State					0.00			
Hazard Mitigation-State					0.00			
Hazard Mitigation-ADF Fund Match State					0.00			
Aging, CHFS-State					0.00			
Cities/COUNTIES - State Revenue					0.00			
Other-State					0.00			
TOTAL STATE	148,349.65	10,414.50	58,787.05	44,678.14	262,229.35	83,454.00	8,200.00	0.00
Cities/COUNTIES - Local Revenue					0.00	9,273.00	24,600.00	
Transfer General Funds to Match/Balance					0.00			
Charges for Services					0.00			
Other Revenue					0.00			
TOTAL LOCAL	0.00	0.00	0.00	0.00	0.00	9,273.00	24,600.00	0.00
Cash Match/Program Income					0.00			
Contractor In-Kind					0.00			
Interest Income					0.00			
Contributions/Donations					0.00			
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,016.32	20,829.00	58,787.05	44,678.14	339,310.52	92,727.00	164,000.00	64,000.00
BUDGET EXPENDITURES								
Salaries	98,032.34	9,686.60	24,779.15	20,527.71	153,025.80	41,022.05	74,783.41	0.00
Fringe Benefit Allocation	51,172.20	5,056.34	12,934.54	10,715.32	79,878.40	21,413.22	39,036.42	0.00
Direct Workers' Comp. Insurance	352.89	34.87	89.20	73.89	550.85	147.67	269.20	0.00
TOTAL DIRECT PERSONNEL	149,557.43	14,777.81	37,802.89	31,316.92	233,455.05	62,582.94	114,089.03	0.00
Advertising & Printing	75.00	40.00	20.00	5.00	140.00	50.00	75.00	
Professional Services (Consultants)					0.00			64,000.00
Lease, Maintenance & Software Licensing	900.00				900.00	1,900.00	2,500.00	
Telephone					0.00			
Cell Phone					0.00			
Building Construction					0.00			
Building Rents & Leases					0.00			
Insurance & Bonds					0.00			
Supplies & Postage	995.49	55.99	1,086.01	230.39	2,367.88	557.87	509.63	
Other/Miscellaneous Expenses	173.85		91.89		265.74			
Prior Year Expenses					0.00			
Contracts-Program Services (& Match)					0.00			
LTADD Client/Direct Support					0.00			
Interest Expense					0.00			
Expenses - Not Yet Obligated					0.00			
TOTAL DIRECT OTHER OPERATING COSTS	2,144.34	95.99	1,197.90	235.39	3,673.62	2,507.87	3,084.63	64,000.00
Dues & Subscriptions	1,000.00		20.00	200.00	1,220.00	975.00	1,250.00	
Conference & Registrations	600.00		2,100.00	400.00	3,100.00	775.00	575.00	
Travel	1,000.00		500.00	18.22	1,518.22	850.00		
Staff Vehicle Expense	300.00		50.00	192.00	542.00	175.00	60.00	
Training	1,600.00	143.72	2,250.00		3,993.72	250.00	75.00	
Capital Outlay (Equipment)					0.00			
TOTAL DIRECT ADMINISTRATION	4,500.00	143.72	4,920.00	810.22	10,373.94	3,025.00	1,960.00	0.00
OPERATIONAL COSTS POOL	21,378.07	2,112.37	5,403.63	4,476.51	33,370.58	8,945.74	16,308.14	0.00
INDIRECT ADMINISTRATIVE COSTS POOL	18,739.12	1,851.62	4,736.59	3,923.92	29,251.25	7,841.46	14,295.03	0.00
COMMON COSTS POOL	18,697.36	1,847.49	4,726.04	3,915.18	29,186.07	7,823.99	14,263.17	0.00
TOTAL EXPENDITURES	215,016.32	20,829.00	58,787.05	44,678.14	339,310.51	92,727.00	164,000.00	64,000.00