



Serving Anderson, Boyle, Franklin, Garrard, Jessamine, Lincoln, Mercer, Scott and Woodford Counties.

April 12, 2024

Woodford County Fiscal Court
103 S. Main St. #200
Versailles, KY 40383

RE: Revised Budget Request

Judge Kay and Fiscal Court Members,

I hope you are aware; Blue Grass Community Action Partnership (BGCAP) provides many services to individuals in Woodford County/Versailles. These services include coordinated Medicaid/ public transportation with BGCAP Transit, Head Start, Aging Services (Senior Center, Senior Companion, and the Senior Community Services Employment Program), Community Services to assist low-income individuals, Kynect, Weatherization and more.

You recently received two requests from our agency for our Community Services and Woodford Senior Center programs for Fiscal Year 2025 (July 1, 2024 – June 30, 2025). BGCAP would like to re-submit our budget requests from \$10,000 to \$15,000 for our Community Services Program. Our vision and mission are central to our efforts in generating funds for BGCAP – Community Services to provide opportunities for individuals that are in poverty or near poverty to obtain services such as Employment Assistance, Education Assistance, Utility Assistance, Rental Assistance, Income Stability Classes, Housing Counseling, Emergency Services and Transportation Assistance. In 2023, BGCAP's Community Services program served 1055 individuals in Woodford County/Versailles. This will allow us to expand the number of Woodford County residents we serve annually.

BGCAP would also like to re-submit our budget requests from \$36,000 to \$43,000 for our Woodford County Senior Center program. Our Senior Center services include congregate, and home delivered meals, transportation services, respite for caregivers, health and nutrition monitoring, scheduled activities, mental stimulation and more. Last year, Woodford County Senior Center assisted 241 individuals with care and provided 9492 meals. This funding would be used to provide additional services for the program, and it would allow BGCAP to provide a one-time wage adjustment of 5% to the Woodford County Senior Center staff.

Just a reminder, your funding remains in your county and to the specific program it was designated.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Troy Roberts".

Troy Roberts
Executive Director
Blue Grass Community Action Partnership



111 Professional Court • Frankfort, Kentucky 40601
(502) 695-4290 • (800) 456-6571 • Fax (502) 695-1075





February 14, 2024

Dear Judge Kay,

I am writing on behalf of CASA of Lexington serving Fayette, Bourbon, Woodford, Scott, Jessamine, Garrard and Lincoln counties. We are actively serving abused and neglected children in the Woodford County Family Court System. We would like to submit our request for \$20,000 for the 2024-2025 fiscal year to be used to sustain the Woodford County CASA program. The mission of the organization is through the power of volunteer advocacy to work to ensure that all victims of child abuse and neglect are given a chance to thrive in a safe, permanent home. CASA's trained and supervised volunteers provide an independent voice for children, one child at a time, by speaking for their best interests in the family court system.

We appreciate the support in order to provide this needed service to the Woodford County community. If you have any questions or need further information, please feel free to call me at (859) 246-4313.

Sincerely,

Melynda Jamison

Melynda Milburn Jamison
Executive Director
3245 Loch Ness Dr.
Lexington, KY 40517
www.CASAOofLexington.org
(859) 246-4313

CASA of Lexington, Inc.
Woodford County Budget for the Fiscal Year ended June 30, 2025

	Budget 2024-2025
Expenses	
Salaries & Related Expenses	
Staff Salaries - WC VM and Prorated Supporting Positions	82,116
Payroll Taxes	6,282
KUI Expense	500
Employee Benefits - SIMPLE IRA Match	2,354
Employee Benefits - Health Insurance	4,776
Employee Mileage Reimbursement	1,902
Other Payroll Related Expenses	1,000
Total Salaries & Related Expenses	98,930
 Training and Related Travel Expenses	 1,500
 Operating Expenses	
Accounting and Audit Fees	4,250
Bank and Credit Card Fees	300
CASA Facility Dog	100
Contract Work	750
Donor Database	425
Dues, Subscriptions, and Licenses	50
Equipment and Maintenance Expense	1,500
Insurance Expense	1,250
IT Services	2,000
Miscellaneous	100
Office Expenses	1,500
Optima Database Fees	408
Postage	250
Printing & Reproduction	1,250
Software	400
Staff & Board Development	400
Staff Appreciation	500
Stewardship	250
Volunteer Gas Assistance Program	500
Volunteer Recruitment & Materials	1,750
Volunteer Retention & Appreciation	650
Volunteer Training & Background Checks	1,250
Website Expenses	120

Wellness Program	250
Total Operating Expenses	20,203

Total Expenses	120,633
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Food Pantry for Woodford County, Inc.
20 Field of Dreams Rd.
Versailles, Ky 40383
February 11, 2024

To: Woodford County Judge Executive, James Kay
Versailles Mayor, Brian Traugott
Midway Mayor, Stacy Thurmond

Salary Information for Food Pantry Executive Director

This information is based on three locations of food pantries that are member agencies of God's Pantry Food Bank under Feeding America. This information is given without identifying the actual location upon the request of the individual pantries. A fourth pantry was contacted and did not wish to respond.

Location #1 – Eleven years ago, the Executive Director of this Food Pantry was hired at a salary of \$30,000 for one facility. Through the years, this food pantry's responsibilities have grown to encompass two additional counties that do not have the volunteer base or resources to handle a large-scale need for their respective counties. To date, this Executive Director is now making \$50,000 annually for a 40-hour work week. Her duties to the other pantries are on a volunteer basis. She has written and been awarded a million-dollar grant for the work she does for the food pantry and community.

There are salaries for the Assistant Director at \$32,000 and some hourly staff are paid up to \$35,000 at \$10.00/hour - \$15.50/hour. This information is for a large 35,000 sq. ft. facility. They have multiple box trucks to pickup food and make purchases as well as trips to God's Pantry facilities.

This pantry is open 5 days a week for at least part of the day. The client base is also 1,500/month.

Location #2 – This pantry is also a large facility with a \$2 million 20,000 sq. ft. building with 3 box trucks. This facility serves 1,500 clients monthly and encompasses 2 additional counties. There is paid staff for Executive Director, Assistant Director, 2 paid part-time truck drivers, and some paid hourly staff, half of their annual food pantry budget is reserved for salaries. The Executive Director stated approximately \$150,000 of their budget was reserved for salaries.

This pantry is open 5 days a week with limited hours.

Location #3 – This pantry is a much smaller facility that is supported by the Thrift Store and not by grants. The Thrift Store is on the same premises as the food pantry and the store generates a monthly income of \$30,000 to \$58,000. This pantry was established in 1995 and is also supported by County government through some small grants. There is a Walmart store in the community and they receive donations from Walmart. They serve 16,000 clients/year for approximately 1,333 clients/month. They have 8 full-time staff and 12 part-time staff. The Executive Director makes between \$42,000 and \$60,000/annually. The part-time staff are paid approximately \$10.00/hr. with no benefits. This facility also has 2 box trucks to make pickup and deliveries.

This pantry is open 5 days a week with limited hours.

Submitted by Sharon Hardin

**FOOD PANTRY FOR WOODFORD COUNTY, INC.
JOB DESCRIPTION**

EXECUTIVE DIRECTOR

This position is responsible for the operation of the Food Pantry and all of its activities. This position will monitor food distributions, expenses, supplies, and client needs. This position reports to the Executive Committee of the Food Pantry and to the Board of Directors. This position has a non-voting position on the Board of Directors. This position will perform the following duties:

1. This position is in charge of all Food Pantry and Warehouse Operations.
2. This position is the contact person for all visitations, food deliveries, and new volunteers.
3. Keeps all volunteers informed of any changes.
4. Prepare all operation forms for Food Pantry and Warehouse.
5. Work with Community Action on changes and client needs.
6. Work with the Extension Office and UK Extension Agents for Food Pantry needs.
7. Prepare monthly Director's report and all other reports required from food pantry operation.
8. Keep Board informed by email.
9. Order operation supplies and maintenance needs,
10. Pick up all mail and copy all checks.
11. Work with the grant writer to apply for grants.
12. Do online research for available grants.
13. Write thank you notes for special emphasis to select donors.
14. Serve on necessary committees.
15. Record all volunteer hours in computer program.
16. Sign up new clients for the Senior Food Box Program (CSFP)
17. Prepare all necessary letters and reports for the CSFP Program.
18. Attend God's Pantry training.
19. Attend United Way of the Bluegrass training.
20. Attend Community meetings for services in the community for clients.
21. Attend all Kentucky Nonprofit Network classes that apply to the Food Pantry.
22. Prepare annual reports.
23. Prepare annual calendar schedules for volunteers.
24. Assist the Financial Committee with budgets.
25. Work with local vendors for food purchases.
26. Maintain a safe working environment for all.
27. Record all personal volunteer hours.

Requirement(s):

All volunteers must sign Confidentiality Agreements for Feeding America, God's Pantry, and Kentucky Proud, as well as, read the Civil Rights Agreement.

Versailles - Woodford County

Parks and Recreation

2024 - 2025 Budget



	<u>2024-2025</u>
Woodford Fiscal Court	\$913,220
City of Versailles	\$747,180
Total Funding	\$1,660,400

Notes:

- Overall budget request reflects a 0.5% increase over the previous year budget.
- No new full-time employees have been added for the 24-25 fiscal year.
- Health Insurance has been factored at a 10% increase however exact totals are not yet available.
- Workers comp and liability Insurance has been factored at 13% increase per Rob Brown at KACo, however exact totals are not yet available.
- The full-time employee cost of living increase has been set at 3%.
- Total Capital improvements for Falling Springs and park system = \$200,000 (see attached for detail).

Submitted: March 13, 2024

2024-2025 Parks and Recreation Department Capital Improvements

- \$12,500 **Falling Springs basketball scoreboards** – replacement of all three scoreboards in the Falling Springs gym. These are original scoreboards and replacement parts are becoming difficult to obtain.
- \$12,500 **Falling Springs indoor pool scoreboard** – replacement of indoor pool swim team scoreboard. This is the original scoreboard, and several lanes are not operating, and replacement parts are becoming difficult to obtain.
- \$8,500 **Swim team timing system** – purchase of new timing system to be used for all swim meets that are held at Falling Springs. Current system is original and software is outdated and is no longer supported.
- \$49,500 **Outdoor pool water slide renovation** – This will be complete renovation of both outdoor slides to reseal, repair and repaint both interior and exterior of slides. Slides are original and this will extend their life additional years.
- \$18,000 **Outdoor pool main pump motor** – We have four outdoor pool motors that circulate water in the outdoor pool. My plan is over the next 3 years to replace all motors. I am selecting this motor to replace first because it is the main circulating motor for the outdoor pool. When the pool is in operation this motor runs 24/7 and the pool cannot be open without it in operation.
- \$11,000 **Maintenance gator vehicle** – One of our two maintenance atv vehicles transmission went out end of last summer. Use of maintenance atv's is what our inmate labor uses to get around the park to perform weed eating, trash pickup and other various duties.
- \$4,000 **Maintenance salt box** – Our current salt box stopped working this past winter and we need to apply salt to sidewalks.
- \$15,000 **Big Spring Park and Huntertown Interpretive Park Invasive removal and replanting** – This is part of our on-going plans at both parks to remove the invasives and to replant new native species.
- \$16,000 **County Park sign** – The current sign at the entrance to County Park is badly worn out and faded. The plan is to replace the sign with “Welcome to Woodford County Park” and then in some fashion underneath the home of Falling Springs Center, home of Woodford Theatre. In smaller size then I would like to recognize other buildings in the park area i.e., County garage, Jail, Food Pantry etc.
- \$21,000 **Batting complex carpet/turf** – The carpet is original to when the building was built by the Rockers organization and needs replacement.

\$22,000 **New recreational software** – We will be moving to new recreational software to run the operations of Falling Springs and Park activities. We have been with Vermont Systems since the opening of Falling Springs, but their systems are outdated, and costs continue to rise. Moving to Xplor recreation will lower our yearly software support fees and will provide users with a free app for registering for programs, rentals and purchasing memberships.

\$10,000 **Future retirement liabilities** – In the next five to ten years several current parks employees will become eligible for retirement. This capital will go into a fund each year to pay the portion of the accrued sick leave the Kentucky retirement charges back to the employer. This past year Rainey Johns retired, and we were invoiced \$22,000 for her unused sick leave and this had to be paid out of unbudgeted funds. Setting up this account will ensure that future budgets are not stuck with a large unbudgeted item.

TOTAL CAPITAL IMPROVEMENTS = \$200,000

Parks and Recreation 24-25 Budget

Revenue	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
Funding	\$ 943,928	\$ 1,066,059	\$ 1,296,191	\$ 1,319,746	\$ 1,200,481	\$ 1,412,433	\$ 1,525,526	\$ 1,681,958	\$ 1,690,400
Reimbursement	\$ 11,308	\$ 11,511	\$ 7,015	\$ 2,486	\$ 6,820	\$ 7,860	\$ 9,326	\$ 10,427	\$ 9,500
Camp	\$ 121,858	\$ 111,493	\$ 115,400	\$ 50,904	\$ 73,026	\$ 103,673	\$ 59,510	\$ 31,626	\$ 31,500
League Fees	\$ 68,702	\$ 67,967	\$ 64,405	\$ 52,629	\$ 49,124	\$ 72,595	\$ 82,661	\$ 77,245	\$ 80,000
Rental Fees	\$ 105,809	\$ 98,722	\$ 130,659	\$ 105,999	\$ 202,092	\$ 175,564	\$ 159,095	\$ 167,411	\$ 164,000
Passes/daily admission	\$ 568,663	\$ 550,337	\$ 512,450	\$ 385,379	\$ 363,612	\$ 475,496	\$ 538,159	\$ 565,262	\$ 569,000
Program/class fees	\$ 124,060	\$ 129,114	\$ 123,776	\$ 75,858	\$ 111,676	\$ 140,418	\$ 157,166	\$ 161,883	\$ 154,500
Concessions	\$ 38,559	\$ 35,559	\$ 32,354	\$ 24,132	\$ 13,684	\$ 31,895	\$ 24,639	\$ 26,223	\$ 25,500
Sponsorship	\$ 7,700	\$ 4,350	\$ 6,550	\$ 7,092	\$ -	\$ 7,327	\$ 7,767	\$ 10,350	\$ 10,000
Total Revenue	\$ 1,990,587	\$ 2,075,111	\$ 2,288,800	\$ 2,024,225	\$ 2,020,514	\$ 2,427,261	\$ 2,563,849	\$ 2,732,384	\$ 2,734,400
Expenses									
Program Instructors	\$ 72,254	\$ 58,345	\$ 56,181	\$ 49,944	\$ 51,037	\$ 75,334	\$ 62,701	\$ 72,735	\$ 78,000
Official	\$ 20,400	\$ 20,797	\$ 15,432	\$ 13,524	\$ 9,415	\$ 15,660	\$ 16,318	\$ 18,665	\$ 22,000
Equipment & supplies	\$ 53,667	\$ 40,421	\$ 40,885	\$ 30,206	\$ 30,977	\$ 39,783	\$ 40,542	\$ 60,987	\$ 60,100
Awards Total	\$ 3,966	\$ 2,976	\$ 3,741	\$ 2,173	\$ 1,494	\$ 3,196	\$ 4,018	\$ 4,579	\$ 6,750
Camps	\$ 19,694	\$ 16,142	\$ 13,031	\$ 7,328	\$ 3,048	\$ 21,156	\$ 11,981	\$ 11,845	\$ 17,700
Full-time salary	\$ 470,941	\$ 498,404	\$ 511,333	\$ 485,456	\$ 483,898	\$ 524,065	\$ 537,303	\$ 602,444	\$ 614,000
Benefits & taxes	\$ 308,641	\$ 310,021	\$ 316,357	\$ 321,943	\$ 319,687	\$ 346,706	\$ 374,145	\$ 395,684	\$ 401,900
Part-time salary	\$ 488,003	\$ 437,605	\$ 405,449	\$ 326,338	\$ 298,935	\$ 436,207	\$ 529,235	\$ 506,270	\$ 526,000
Bldg. supply & equipme	\$ 60,661	\$ 71,170	\$ 68,958	\$ 55,752	\$ 52,988	\$ 60,265	\$ 77,620	\$ 77,482	\$ 85,250
Maintenance & repair	\$ 98,572	\$ 137,431	\$ 152,403	\$ 148,223	\$ 126,408	\$ 201,395	\$ 142,339	\$ 182,843	\$ 168,500
Service Contracts	\$ 79,652	\$ 82,910	\$ 93,934	\$ 103,626	\$ 108,311	\$ 112,314	\$ 100,400	\$ 124,092	\$ 133,400
Capital Improvements	\$ 54,076	\$ 80,111	\$ 182,846	\$ 171,580	\$ 114,507	\$ 202,762	\$ 204,714	\$ 270,527	\$ 200,000
General Administration	\$ 297,554	\$ 317,976	\$ 346,029	\$ 312,486	\$ 286,898	\$ 344,026	\$ 404,396	\$ 399,146	\$ 420,800
Total Expenses	\$ 2,028,081	\$ 2,074,307	\$ 2,206,579	\$ 2,028,580	\$ 1,887,604	\$ 2,382,871	\$ 2,505,712	\$ 2,727,298	\$ 2,734,400
Profit/loss	\$ (37,494)	\$ 804	\$ 82,221	\$ (4,355)	\$ 132,910	\$ 44,390	\$ 58,137	\$ 5,086	\$ -

24-25 Detail Budget

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
REVENUE									
Huntertown Grant						\$ 2,500	\$ -	\$ -	\$ -
Woodford County	\$ 507,881	\$ 572,294	\$ 702,150	\$ 714,283	\$ 643,885	\$ 757,348	\$ 821,223	\$ 909,123	\$ 913,220
City of Versailles	\$ 415,539	\$ 468,221	\$ 574,486	\$ 584,415	\$ 526,815	\$ 619,630	\$ 671,910	\$ 743,827	\$ 747,180
Scholarship Grant	\$ 10,000	\$ 12,000	\$ 12,040	\$ 14,000	\$ 14,000	\$ 14,050	\$ 15,000	\$ 18,000	\$ 18,000
Interest Earned	\$ 468	\$ 631	\$ 1,619	\$ 1,164	\$ 13	\$ 549	\$ 5,521	\$ 8,839	\$ 7,000
Misc. Revenue	\$ 10,039	\$ 12,913	\$ 5,896	\$ 5,884	\$ 15,768	\$ 18,356	\$ 11,872	\$ 2,169	\$ 5,000
Funding Total	\$ 943,928	\$ 1,066,059	\$ 1,296,191	\$ 1,319,746	\$ 1,200,481	\$ 1,412,433	\$ 1,525,526	\$ 1,681,958	\$ 1,690,400
School Board	\$ 11,308	\$ 11,310	\$ 6,814	\$ 2,486	\$ 6,717	\$ 7,538	\$ 8,391	\$ 9,779	\$ 9,000
Little League	\$ -	\$ 201	\$ 201	\$ -	\$ 103	\$ 322	\$ 935	\$ 648	\$ 500
Reimbursement Total	\$ 11,308	\$ 11,511	\$ 7,015	\$ 2,486	\$ 6,820	\$ 7,860	\$ 9,326	\$ 10,427	\$ 9,500
Day Camps	\$ 112,875	\$ 103,200	\$ 111,149	\$ 48,471	\$ 65,507	\$ 93,436	\$ 37,322	\$ 9,020	\$ 2,500
Misc Camps	\$ -	\$ 315	\$ -	\$ -	\$ 4,584	\$ -	\$ 11,762	\$ 12,942	\$ 15,000
Basketball Camp	\$ 4,417	\$ 4,922	\$ 2,369	\$ 1,349	\$ 2,935	\$ 4,501	\$ 5,075	\$ 5,501	\$ 6,000
Volleyball camp	\$ 2,739	\$ 1,525	\$ 604	\$ 1,084	\$ -	\$ 4,794	\$ 3,753	\$ 2,564	\$ 6,000
Lacrosse Camp	\$ 1,828	\$ 1,531	\$ 1,278	\$ -	\$ -	\$ 941	\$ 1,598	\$ 1,600	\$ 2,000
Camp Total	\$ 121,858	\$ 111,493	\$ 115,400	\$ 50,904	\$ 73,026	\$ 103,673	\$ 59,510	\$ 31,626	\$ 31,500
Basketball Youth	\$ 33,785	\$ 34,075	\$ 33,932	\$ 34,927	\$ 22,401	\$ 38,266	\$ 42,349	\$ 40,235	\$ 42,000
Basketball Adult	\$ 3,600	\$ 5,144	\$ 800	\$ -	\$ 3,560	\$ 228	\$ 850	\$ (850)	\$ -
Youth Cheer	\$ 3,274	\$ 2,028	\$ 3,114	\$ 3,068	\$ 1,585	\$ 1,472	\$ 1,776	\$ 1,434	\$ 1,500
Volleyball	\$ 4,358	\$ 4,014	\$ 5,734	\$ 4,353	\$ 2,418	\$ 3,010	\$ 7,207	\$ 6,600	\$ 6,000
Tennis	\$ 9,300	\$ 8,857	\$ 8,507	\$ 6,115	\$ 4,669	\$ 14,758	\$ 12,129	\$ 11,552	\$ 12,500
Flag Football	\$ 2,201	\$ 3,032	\$ 3,826	\$ 4,166	\$ 5,284	\$ 4,348	\$ 7,293	\$ 7,275	\$ 7,000
Summer Swim Team	\$ 8,944	\$ 8,296	\$ 8,492	\$ -	\$ 9,567	\$ 10,512	\$ 11,057	\$ 11,000	\$ 11,000
Softball Adult	\$ 3,240	\$ 2,520	\$ -	\$ -	\$ (360)	\$ -	\$ -	\$ -	\$ -
League Fee Total	\$ 68,702	\$ 67,967	\$ 64,405	\$ 52,629	\$ 49,124	\$ 72,595	\$ 82,661	\$ 77,245	\$ 80,000
Falling Springs Center	\$ 2,150	\$ 400	\$ 1,050	\$ 2,800	\$ 650	\$ 705	\$ -	\$ 650	\$ 500
Pavilions	\$ 4,730	\$ 4,193	\$ 3,662	\$ 2,609	\$ 6,267	\$ 3,566	\$ 3,199	\$ 2,911	\$ 4,000
BH Complex	\$ 4,358	\$ 5,115	\$ 5,531	\$ 5,306	\$ 4,275	\$ 3,883	\$ 4,856	\$ 5,140	\$ 4,500
Gym	\$ 1,289	\$ 1,083	\$ 1,051	\$ 610	\$ -	\$ 459	\$ 1,097	\$ 843	\$ 1,000
Indoor Pool	\$ 6,541	\$ 8,124	\$ 5,401	\$ 12,197	\$ 1,252	\$ 13,341	\$ 13,874	\$ 13,726	\$ 13,000
Outdoor Pool	\$ 6,150	\$ 7,865	\$ 6,882	\$ 1,700	\$ 7,896	\$ 13,071	\$ 8,088	\$ 10,175	\$ 9,500
Swim Team Rental	\$ 33,150	\$ 33,632	\$ 62,292	\$ 55,516	\$ 148,624	\$ 102,248	\$ 84,639	\$ 86,351	\$ 88,000
Misc Rentals	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -
Party Room	\$ 14,672	\$ 13,017	\$ 14,757	\$ 9,125	\$ 4,265	\$ 20,221	\$ 15,273	\$ 15,291	\$ 15,000
Multi-Purpose Room	\$ 2,928	\$ 2,706	\$ 3,524	\$ 1,612	\$ 355	\$ 2,071	\$ 3,923	\$ 2,737	\$ 3,000
Ball Field	\$ 28,544	\$ 22,334	\$ 23,188	\$ 14,374	\$ 28,508	\$ 16,001	\$ 23,696	\$ 28,687	\$ 25,000
Disc Golf	\$ -	\$ 254	\$ 3,321	\$ 150	\$ -	\$ -	\$ 450	\$ 600	\$ 500
Rental Fee Total	\$ 105,809	\$ 98,722	\$ 130,659	\$ 105,999	\$ 202,092	\$ 175,564	\$ 159,095	\$ 167,411	\$ 164,000

24-25 Detail Budget

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
Gold & Silver passes	\$ 291,754	\$ 260,127	\$ 246,189	\$ 184,405	\$ 166,956	\$ 200,754	\$ 234,139	\$ 239,808	\$ 240,000
Daily Passes	\$ 127,861	\$ 118,098	\$ 99,058	\$ 70,713	\$ 81,480	\$ 105,153	\$ 96,773	\$ 107,164	\$ 110,000
Summer Family	\$ 27,323	\$ 30,554	\$ 28,304	\$ 1,490	\$ 9,314	\$ 8,863	\$ 9,903	\$ 9,050	\$ 9,000
20-Visit Cards	\$ 33,913	\$ 32,501	\$ 31,868	\$ 29,685	\$ 23,796	\$ 30,724	\$ 35,314	\$ 36,019	\$ 35,000
Silver Sneakers	\$ 51,709	\$ 62,629	\$ 55,827	\$ 56,517	\$ 33,644	\$ 61,430	\$ 72,285	\$ 78,066	\$ 80,000
Bronze Passes	\$ 36,103	\$ 46,428	\$ 51,204	\$ 42,569	\$ 48,423	\$ 68,571	\$ 89,745	\$ 95,156	\$ 95,000
Pass Total	\$ 568,663	\$ 550,337	\$ 512,450	\$ 385,379	\$ 363,612	\$ 475,496	\$ 538,159	\$ 565,262	\$ 569,000
Dance - Youth	\$ 6,346	\$ 6,907	\$ 9,061	\$ 5,728	\$ 3,199	\$ 11,250	\$ 10,256	\$ 11,030	\$ 10,500
Start Smart	\$ 8,339	\$ 6,575	\$ 5,803	\$ 3,845	\$ 11,834	\$ 9,415	\$ 7,663	\$ 5,148	\$ 8,000
Prvt Swim lesson	\$ 13,020	\$ 5,590	\$ 13,078	\$ 9,673	\$ 29,481	\$ 20,911	\$ 75	\$ -	\$ -
Group Swim Class	\$ 16,045	\$ 31,338	\$ 24,555	\$ 8,112	\$ 12,006	\$ 21,728	\$ 60,096	\$ 62,835	\$ 57,000
Water safety/lifeguard	\$ 6,855	\$ 2,991	\$ 4,069	\$ 755	\$ 6,336	\$ 444	\$ 1,040	\$ 2,000	\$ 1,000
Triathlon	\$ 6,205	\$ 6,386	\$ 8,734	\$ -	\$ 8,373	\$ 6,767	\$ 5,831	\$ 5,200	\$ 5,000
Racing Events	\$ 6,981	\$ 6,928	\$ 6,075	\$ 4,808	\$ 208	\$ 1,234	\$ 1,078	\$ 4,170	\$ 3,000
Personal trainers	\$ 39,275	\$ 38,698	\$ 32,228	\$ 27,726	\$ 27,590	\$ 42,697	\$ 40,370	\$ 42,068	\$ 41,000
Misc. Programs	\$ 2,034	\$ 6,436	\$ 6,518	\$ 4,778	\$ 6,130	\$ 8,345	\$ 3,702	\$ 8,477	\$ 8,000
Tae Kwon Do	\$ 7,410	\$ 9,952	\$ 10,240	\$ 7,412	\$ 6,010	\$ 15,683	\$ 15,488	\$ 13,274	\$ 13,000
Special Fitness Classes	\$ 5,045	\$ 3,654	\$ 3,307	\$ 3,021	\$ 511	\$ 1,989	\$ 632	\$ (139)	\$ -
Master Swim	\$ 6,505	\$ 3,661	\$ 108	\$ -	\$ -	\$ (45)	\$ 10,935	\$ 7,821	\$ 8,000
Program/class fee total	\$ 124,060	\$ 129,114	\$ 123,776	\$ 75,858	\$ 111,676	\$ 140,418	\$ 157,166	\$ 161,883	\$ 154,500
Concession sales	\$ 29,593	\$ 25,711	\$ 21,747	\$ 16,713	\$ 10,296	\$ 25,320	\$ 17,705	\$ 18,656	\$ 18,000
Commission sales	\$ 8,966	\$ 9,848	\$ 10,607	\$ 7,419	\$ 3,388	\$ 6,575	\$ 6,934	\$ 7,567	\$ 7,500
Concessions Total	\$ 38,559	\$ 35,559	\$ 32,354	\$ 24,132	\$ 13,684	\$ 31,895	\$ 24,639	\$ 26,223	\$ 25,500
Special Program	\$ 5,550	\$ 4,350	\$ 6,550	\$ 7,092	\$ -	\$ 7,327	\$ 7,767	\$ 10,350	\$ 10,000
Sponsorship Total	\$ 5,550	\$ 4,350	\$ 6,550	\$ 7,092	\$ -	\$ 7,327	\$ 7,767	\$ 10,350	\$ 10,000
Total Revenue	\$ 1,988,436	\$ 2,075,111	\$ 2,288,800	\$ 2,024,225	\$ 2,020,514	\$ 2,427,261	\$ 2,563,849	\$ 2,732,384	\$ 2,734,400

24-25 Detail Budget

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
EXPENSES									
Youth Cheer	\$ 1,082	\$ -	\$ 661	\$ 1,025	\$ 423	\$ -	\$ -	\$ 769	\$ 850
Tennis Instructor	\$ 3,168	\$ 2,756	\$ 4,779	\$ 2,462	\$ 2,545	\$ 4,352	\$ 5,087	\$ 5,460	\$ 6,000
Summer Swim Coach	\$ 5,200	\$ 7,800	\$ 2,900	\$ 2,900	\$ 2,900	\$ 5,800	\$ 5,900	\$ 6,200	\$ 6,200
Dance	\$ 2,794	\$ 2,596	\$ 3,081	\$ 2,933	\$ 702	\$ 3,305	\$ 2,456	\$ 3,674	\$ 3,750
Start Smart	\$ 250	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ 1,545	\$ 2,500
Private Swim Lessons	\$ 6,092	\$ 5,188	\$ 8,966	\$ 6,678	\$ 15,487	\$ 11,048	\$ -	\$ -	\$ -
Group Swim Lessons	\$ 5,533	\$ 5,087	\$ 7,397	\$ 3,967	\$ (1,334)	\$ 840	\$ 200	\$ -	\$ -
Water Safety	\$ 3,477	\$ 1,045	\$ 1,893	\$ 1,574	\$ 3,292	\$ 693	\$ 1,516	\$ 1,714	\$ 1,700
Misc Program Directors	\$ 1,499	\$ 240	\$ -	\$ -	\$ 2,025	\$ 5,145	\$ 1,556	\$ 390	\$ 5,000
Tae Kwon Do Instructor	\$ 4,097	\$ 7,173	\$ 7,441	\$ 5,870	\$ 4,799	\$ 11,374	\$ 10,796	\$ 14,673	\$ 13,000
Personal train instructor	\$ 34,434	\$ 26,460	\$ 19,063	\$ 22,535	\$ 19,915	\$ 32,779	\$ 35,190	\$ 38,310	\$ 39,000
Program Instructor Exp.	\$ 67,625	\$ 58,345	\$ 56,181	\$ 49,944	\$ 51,037	\$ 75,334	\$ 62,701	\$ 72,735	\$ 78,000
Bsk -Yth official	\$ 12,660	\$ 12,629	\$ 11,051	\$ 11,014	\$ 6,407	\$ 11,625	\$ 12,110	\$ 12,522	\$ 14,000
Bsk - Adult official	\$ 2,460	\$ 3,750	\$ 630	\$ 1,020	\$ 540	\$ 2,115	\$ -	\$ -	\$ -
Volleyball	\$ 880	\$ 700	\$ 1,120	\$ -	\$ 1,858	\$ 520	\$ 580	\$ 1,000	\$ 1,500
Football	\$ 240	\$ 360	\$ 480	\$ 420	\$ 480	\$ 460	\$ 900	\$ 1,990	\$ 3,000
Softball official	\$ 1,848	\$ 1,406	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bsk - Yth scorekeeper	\$ 1,472	\$ 1,032	\$ 746	\$ 940	\$ 70	\$ 860	\$ 2,728	\$ 3,153	\$ 3,500
Bsk - Adult scorekeeper	\$ 380	\$ 600	\$ 70	\$ 130	\$ 60	\$ 80	\$ -	\$ -	\$ -
Softball scorekeeper	\$ 460	\$ 320	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Official Expense	\$ 20,400	\$ 20,797	\$ 15,432	\$ 13,524	\$ 9,415	\$ 15,660	\$ 16,318	\$ 18,665	\$ 22,000
BK Youth Equipment	\$ 12,295	\$ 11,746	\$ 7,576	\$ 10,326	\$ 6,058	\$ 7,919	\$ 9,632	\$ 13,191	\$ 14,000
Yth Cheer	\$ 454	\$ 325	\$ 291	\$ 955	\$ 153	\$ 328	\$ 312	\$ 300	\$ 500
Volleyball Lg. expense						\$ -	\$ -	\$ 4,000	\$ 4,000
Tennis	\$ 4,437	\$ 4,979	\$ 2,286	\$ 1,192	\$ 1,095	\$ 3,452	\$ 2,049	\$ 4,021	\$ 4,500
Football	\$ 1,273	\$ 1,463	\$ 1,924	\$ 2,614	\$ 3,042	\$ 2,417	\$ 3,149	\$ 3,677	\$ 4,000
Summer Swim	\$ 1,649	\$ 1,412	\$ 1,495	\$ 491	\$ 1,474	\$ 2,139	\$ 2,702	\$ 2,917	\$ 3,000
Softball	\$ (25)	\$ 631	\$ -	\$ -	\$ -	\$ -	\$ 307	\$ -	\$ -
Tae Kwon Do	\$ -	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dance	\$ 352	\$ 357	\$ 437	\$ 211	\$ 282	\$ 716	\$ 359	\$ 639	\$ 850
Start Smart	\$ 3,195	\$ 2,094	\$ 2,215	\$ 1,962	\$ 4,950	\$ 3,826	\$ 1,764	\$ 1,413	\$ 3,000
WS/Lifeguard	\$ 2,870	\$ 2,919	\$ 640	\$ 1,706	\$ 6,519	\$ 1,520	\$ 4,148	\$ 4,438	\$ 4,000
Triathlon	\$ 4,275	\$ 4,308	\$ 6,706	\$ -	\$ 6,536	\$ 5,438	\$ 4,663	\$ 5,500	\$ 5,500
Racing Events	\$ 3,070	\$ 3,471	\$ 5,385	\$ 4,398	\$ -	\$ 1,463	\$ 1,653	\$ 1,602	\$ 2,000

24-25 Detail Budget

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Budget
Misc Programs	\$ 6,265	\$ 2,330	\$ 4,408	\$ 3,353	\$ 663	\$ 1,938	\$ 868	\$ 6,334	\$ 3,000
Aerobics	\$ 728	\$ -	\$ 1,271	\$ 2,998	\$ 203	\$ -	\$ -	\$ 500	\$ 750
Water Aerobics	\$ 701	\$ 55	\$ 524	\$ -	\$ -	\$ 818	\$ 93	\$ 698	\$ 750
Disc Golf Expense	\$ 6,642	\$ 3,441	\$ 5,727	\$ -	\$ -	\$ 2,497	\$ -	\$ 2,487	\$ 750
Master swim expense	\$ 2,623	\$ 295	\$ -	\$ -	\$ -	\$ 5,313	\$ 8,843	\$ 9,270	\$ 9,500
Program equip Total	\$ 50,803	\$ 40,421	\$ 40,885	\$ 30,206	\$ 30,977	\$ 39,783	\$ 40,542	\$ 60,987	\$ 60,100
Youth BK Awards	\$ 3,332	\$ 2,076	\$ 2,933	\$ 1,943	\$ 570	\$ 2,728	\$ 3,121	\$ 3,509	\$ 4,500
Adult BK Awards	\$ 200	\$ 360	\$ -	\$ 230	\$ -	\$ 228	\$ -	\$ -	\$ -
Volleyball Awards	\$ 240	\$ 240	\$ 456	\$ -	\$ 924	\$ 240	\$ 276	\$ 300	\$ 750
Softball Awards	\$ 194	\$ 300	\$ 352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Football awards							\$ 621	\$ 770	\$ 1,500
Awards Total	\$ 3,966	\$ 2,976	\$ 3,741	\$ 2,173	\$ 1,494	\$ 3,196	\$ 4,018	\$ 4,579	\$ 6,750
Day Camp Equipment	\$ 4,303	\$ 6,468	\$ 7,202	\$ 3,084	\$ 2,592	\$ 6,275	\$ 4,458	\$ 654	\$ 1,000
Basketball	\$ 4,465	\$ 3,250	\$ 1,673	\$ 1,840	\$ -	\$ 5,360	\$ 3,369	\$ 2,070	\$ 4,500
Volleyball camp	\$ 1,706	\$ 1,520	\$ 142	\$ 1,194	\$ 456	\$ 6,382	\$ 2,408	\$ 2,381	\$ 4,500
Day Camp Food	\$ 7,471	\$ 3,980	\$ 3,247	\$ 1,210	\$ -	\$ 2,479	\$ 572	\$ 447	\$ 500
Lacrosse Camp	\$ 1,749	\$ 925	\$ 767	\$ -	\$ -	\$ 659	\$ 1,174	\$ 1,200	\$ 1,200
Misc. Camp						\$ -	\$ -	\$ 5,093	\$ 6,000
Camp Expense total	\$ 19,694	\$ 16,142	\$ 13,031	\$ 7,328	\$ 3,048	\$ 21,156	\$ 11,981	\$ 11,845	\$ 17,700
Full-time Salaries Total	\$ 470,941	\$ 498,404	\$ 511,333	\$ 485,456	\$ 483,898	\$ 524,065	\$ 537,303	\$ 602,444	\$ 614,000
Workman's Comp	\$ 32,965	\$ 33,216	\$ 32,258	\$ 26,934	\$ 21,109	\$ 22,195	\$ 23,811	\$ 25,194	\$ 28,500
Liability	\$ 26,268	\$ 27,138	\$ 27,207	\$ 28,000	\$ 27,794	\$ 27,676	\$ 27,921	\$ 31,376	\$ 35,500
FICA/Medicare Match	\$ 75,277	\$ 72,143	\$ 71,901	\$ 63,438	\$ 64,415	\$ 76,612	\$ 84,688	\$ 88,647	\$ 92,500
KACO Unemployment	\$ 4,605	\$ 2,371	\$ 2,444	\$ 2,430	\$ 1,868	\$ 1,433	\$ 1,281	\$ 1,286	\$ 1,400
Retirement	\$ 94,224	\$ 95,572	\$ 107,625	\$ 116,801	\$ 116,407	\$ 140,701	\$ 142,455	\$ 140,852	\$ 125,000
Health Insurance	\$ 75,301	\$ 79,580	\$ 74,922	\$ 84,340	\$ 88,094	\$ 78,089	\$ 93,989	\$ 108,329	\$ 119,000
Benefits & Taxes Total	\$ 308,641	\$ 310,021	\$ 316,357	\$ 321,943	\$ 319,687	\$ 346,706	\$ 374,145	\$ 395,684	\$ 401,900
Aerobics	\$ 48,345	\$ 48,940	\$ 58,705	\$ 42,103	\$ 39,971	\$ 45,762	\$ 57,356	\$ 62,825	\$ 66,000
Water Aerobics	\$ 12,970	\$ 10,473	\$ 12,771	\$ 4,747	\$ 65	\$ 86	\$ -	\$ -	\$ -
Part time staff (all 22/23)	\$ 58,011	\$ 49,222	\$ 47,403	\$ 43,760	\$ 37,248	\$ 72,405	\$ 222,806	\$ 189,747	\$ 196,000
Maintenance Hourly	\$ 4,906	\$ 5,482	\$ 6,504	\$ 8,156	\$ 16,497	\$ 5,189	\$ 3,682	\$ 4,911	\$ 5,500
Day Camp Staff	\$ 70,710	\$ 62,282	\$ 42,478	\$ 36,262	\$ 15,109	\$ 69,249	\$ 61,313	\$ 7,672	\$ 8,500
Part-time Receptionist	\$ 40,424	\$ 41,953	\$ 43,247	\$ 37,921	\$ 30,597	\$ 27,215	\$ -	\$ -	\$ -
Part-time office assist	\$ 17,257	\$ 11,404	\$ 10,951	\$ 7,299	\$ 8,718	\$ 7,997	\$ -	\$ -	\$ -
Fitness Specialist	\$ 32,203	\$ 24,045	\$ 17,370	\$ 10,810	\$ 7,738	\$ 16,055	\$ -	\$ -	\$ -
Concession Worker	\$ 10,281	\$ 11,101	\$ 9,110	\$ 9,262	\$ 2,593	\$ 12,802	\$ -	\$ -	\$ -
Lifeguard	\$ 185,767	\$ 172,702	\$ 156,910	\$ 126,018	\$ 140,399	\$ 179,447	\$ 184,078	\$ 241,115	\$ 250,000
Part-time Salaries total	\$ 480,875	\$ 437,605	\$ 405,449	\$ 326,338	\$ 298,935	\$ 436,207	\$ 529,235	\$ 506,270	\$ 526,000

24-25 Detail Budget

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
FS Building Supplies	\$ 7,070	\$ 6,351	\$ 7,214	\$ 8,810	\$ 6,005	\$ 4,968	\$ 9,192	\$ 8,025	\$ 9,000
Pool Supplies	\$ 914	\$ 483	\$ 862	\$ 1,841	\$ 631	\$ 613	\$ -	\$ 2,543	\$ 1,500
Gym Supplies	\$ 90	\$ 1,063	\$ 165	\$ 799	\$ 336	\$ 394	\$ -	\$ 946	\$ 1,000
Pool Chemicals	\$ 13,690	\$ 21,570	\$ 14,921	\$ 11,204	\$ 15,705	\$ 12,565	\$ 22,739	\$ 19,690	\$ 22,000
Fitness Supplies	\$ 1,390	\$ 264	\$ 1,527	\$ 594	\$ -	\$ 601	\$ 1,239	\$ 1,580	\$ 2,000
Childcare Supplies	\$ -	\$ 103	\$ -	\$ 436	\$ -	\$ -	\$ 368	\$ 695	\$ 500
Concession Supplies	\$ 12,700	\$ 14,773	\$ 13,058	\$ 9,382	\$ 6,327	\$ 14,899	\$ 12,173	\$ 13,462	\$ 15,000
Office Supplies	\$ 5,109	\$ 7,822	\$ 7,896	\$ 3,884	\$ 7,907	\$ 4,754	\$ 4,455	\$ 5,136	\$ 6,000
Custodial Supplies	\$ 9,612	\$ 7,661	\$ 9,870	\$ 6,368	\$ 7,938	\$ 9,811	\$ 11,797	\$ 9,427	\$ 11,000
Medical Supplies	\$ 415	\$ 364	\$ 1,046	\$ 1,004	\$ 623	\$ 678	\$ 617	\$ 1,382	\$ 1,500
Wrist Band Supplies	\$ 2,727	\$ 992	\$ 1,285	\$ 994	\$ -	\$ -	\$ 32	\$ 1,478	\$ 750
Outside Maint. Supplies	\$ 6,945	\$ 9,723	\$ 11,114	\$ 10,434	\$ 7,516	\$ 10,982	\$ 15,008	\$ 13,119	\$ 15,000
Bldg. Supplies Total	\$ 60,661	\$ 71,170	\$ 68,958	\$ 55,752	\$ 52,988	\$ 60,265	\$ 77,620	\$ 77,482	\$ 85,250
Ballfield Turf Maint	\$ 1,817	\$ 2,251	\$ 3,118	\$ 2,725	\$ 3,518	\$ 3,188	\$ 3,117	\$ 5,144	\$ 5,000
Theater maintenance	\$ 1,431	\$ -	\$ 1,078	\$ 51	\$ 357	\$ -	\$ 27	\$ 1,000	\$ 1,000
FS Building Maint	\$ 27,860	\$ 28,670	\$ 40,424	\$ 50,156	\$ 37,942	\$ 47,978	\$ 41,993	\$ 32,808	\$ 42,000
BH Complex	\$ 229	\$ 5,432	\$ 2,089	\$ 1,266	\$ 1,503	\$ 1,568	\$ 739	\$ 2,255	\$ 2,500
Gym	\$ 753	\$ 6,127	\$ 2,823	\$ 9,785	\$ 4,277	\$ 5,798	\$ 1,082	\$ 8,204	\$ 5,500
Indoor Pool	\$ 4,932	\$ 5,833	\$ 11,336	\$ 8,282	\$ 3,270	\$ 25,284	\$ 8,018	\$ 37,493	\$ 7,500
Outdoor Pool	\$ 11,445	\$ 20,713	\$ 12,470	\$ 4,959	\$ 6,552	\$ 27,383	\$ 9,983	\$ 9,793	\$ 11,000
Fitness	\$ 1,463	\$ 4,079	\$ 2,247	\$ 2,514	\$ 3,322	\$ 1,171	\$ 2,797	\$ 4,733	\$ 4,000
Outside Bldg Maint	\$ 6,477	\$ 11,596	\$ 19,483	\$ 9,953	\$ 12,212	\$ 10,252	\$ 8,017	\$ 16,975	\$ 22,000
Computer	\$ 405	\$ 6,298	\$ 2,085	\$ 8,845	\$ 2,528	\$ 7,640	\$ 9,796	\$ 6,018	\$ 7,500
Therapy Pool	\$ 1,372	\$ 3,651	\$ 2,067	\$ 5,274	\$ 1,482	\$ 6,429	\$ 190	\$ 2,906	\$ 3,000
Ball Field materials	\$ 15,285	\$ 10,487	\$ 15,351	\$ 17,322	\$ 15,133	\$ 14,465	\$ 15,225	\$ 13,205	\$ 16,000
Playground Maintenance	\$ -	\$ 3,123	\$ 5,557	\$ 2,300	\$ 10,494	\$ 14,619	\$ 15,616	\$ 9,771	\$ 8,500
Vehicle Maintenance	\$ 1,669	\$ 5,087	\$ 2,650	\$ 621	\$ 1,898	\$ 646	\$ 1,094	\$ 1,077	\$ 2,500
Maint Equip Repair	\$ 9,860	\$ 10,173	\$ 8,568	\$ 4,804	\$ 7,931	\$ 9,325	\$ 10,198	\$ 12,008	\$ 10,000
Tennis court Maint	\$ -	\$ 511	\$ 1,052	\$ 6,510	\$ 3,540	\$ 3,864	\$ -	\$ -	\$ -
Stadium Maintenance	\$ 7,153	\$ 1,840	\$ 2,233	\$ 447	\$ 800	\$ 1,476	\$ 523	\$ 645	\$ 500
Vehicle Fuel	\$ 2,768	\$ 4,901	\$ 7,449	\$ 5,542	\$ 5,592	\$ 10,823	\$ 9,244	\$ 7,801	\$ 9,000
Tractor/mower fuel	\$ 3,578	\$ 6,659	\$ 10,323	\$ 6,868	\$ 4,059	\$ 9,486	\$ 4,680	\$ 11,008	\$ 11,000
Maintenance Total	\$ 98,496	\$ 137,431	\$ 152,403	\$ 148,223	\$ 126,408	\$ 201,395	\$ 142,339	\$ 182,843	\$ 168,500

24-25 Detail Budget

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
Custodian/mow contract	\$ 7,128	\$ 7,776	\$ 7,128	\$ 6,660	\$ 11,343	\$ 10,368	\$ 10,368	\$ 21,400	\$ 23,000
Heating/Air Controls	\$ 5,384	\$ 4,319	\$ 4,822	\$ 4,260	\$ 4,822	\$ 3,254	\$ 2,360	\$ 4,500	\$ 4,500
Pest Control	\$ 960	\$ 816	\$ 970	\$ 504	\$ 504	\$ 420	\$ 420	\$ 900	\$ 1,200
Building Security	\$ 2,824	\$ 2,908	\$ 3,414	\$ 5,001	\$ 4,499	\$ 4,499	\$ 5,453	\$ 4,549	\$ 5,000
Copier Lease	\$ 2,469	\$ 2,331	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,316	\$ 1,951	\$ 2,129	\$ 2,200
Trash Pickup	\$ 927	\$ 919	\$ 1,171	\$ 1,471	\$ 909	\$ 2,406	\$ 2,428	\$ 1,559	\$ 2,000
Portable toilets	\$ 2,675	\$ 3,480	\$ 3,345	\$ 3,755	\$ 4,885	\$ 5,070	\$ 5,445	\$ 5,845	\$ 7,000
Computer Software lease	\$ 6,996	\$ 7,326	\$ 4,410	\$ 8,008	\$ 8,471	\$ 8,346	\$ 8,929	\$ 9,440	\$ 12,000
Computer Service	\$ 15,078	\$ 15,784	\$ 21,352	\$ 28,198	\$ 31,850	\$ 32,880	\$ 31,089	\$ 30,278	\$ 32,000
Satellite radio/ cable tv	\$ 370	\$ 370	\$ 370	\$ 370	\$ 1,462	\$ 1,371	\$ 1,553	\$ 1,372	\$ 1,500
Fit Equip lease/purchase	\$ 32,205	\$ 25,093	\$ 31,878	\$ 27,669	\$ 23,372	\$ 26,384	\$ 18,416	\$ 29,245	\$ 28,000
Fitness Maint Contract	\$ 1,200	\$ 1,500	\$ 925	\$ 1,225	\$ -	\$ 925	\$ -	\$ -	\$ -
Phone equip lease	\$ 2,000	\$ 4,093	\$ 4,133	\$ 4,133	\$ 3,823	\$ 3,630	\$ 3,600	\$ 4,488	\$ 4,500
Mower lease	\$ 6,563	\$ 6,196	\$ 7,871	\$ 10,227	\$ 10,227	\$ 10,447	\$ 8,388	\$ 8,388	\$ 10,500
Service Contract Total	\$ 86,780	\$ 82,910	\$ 93,934	\$ 103,626	\$ 108,311	\$ 112,314	\$ 100,400	\$ 124,092	\$ 133,400
FS Building	\$ -	\$ 521	\$ 14,774	\$ 59,192	\$ 53,560	\$ 33,986	\$ 4,439	\$ 78,597	\$ -
Pavillion	\$ -	\$ 143	\$ 9,494	\$ 949	\$ 573	\$ -	\$ -	\$ -	\$ -
Tennis Courts	\$ -	\$ 6,602	\$ 10,718	\$ -	\$ -	\$ 5,726	\$ -	\$ -	\$ -
Gym	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,648	\$ -	\$ 12,500
Indoor Pool	\$ 6,341	\$ 12,065	\$ -	\$ 71,012	\$ 584	\$ -	\$ -	\$ -	\$ 21,000
Outdoor Pool	\$ 2,700	\$ -	\$ -	\$ 5,357	\$ -	\$ -	\$ 115,995	\$ -	\$ 67,500
Fitness Center	\$ 10,497	\$ 160	\$ 2,675	\$ 357	\$ 784	\$ -	\$ -	\$ 6,845	\$ -
Ball Fields	\$ 26,149	\$ 23,055	\$ 14,144	\$ -	\$ 51,440	\$ 3,299	\$ -	\$ 48,000	\$ 21,000
Computer	\$ 2,175	\$ 27,426	\$ 21,192	\$ -	\$ 896	\$ -	\$ 3,264	\$ 24,493	\$ 22,000
Maintenance	\$ 6,214	\$ 10,139	\$ 64,300	\$ 22,713	\$ 300	\$ 44,531	\$ 48,730	\$ 54,030	\$ 15,000
Parks & playgrounds	\$ -	\$ -	\$ 45,549	\$ 12,000	\$ 6,370	\$ 115,220	\$ 26,638	\$ 58,561	\$ 31,000
Future retirement liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Capital Improve total	\$ 54,076	\$ 80,111	\$ 182,846	\$ 171,580	\$ 114,507	\$ 202,762	\$ 204,714	\$ 270,527	\$ 200,000

24-25 Detail Budget

	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Actual	23-24 Forecast	24-25 Budget
Utilities - Water	\$ 12,591	\$ 13,126	\$ 13,148	\$ 15,197	\$ 10,195	\$ 15,608	\$ 15,303	\$ 15,627	\$ 18,000
Utilities - Gas	\$ 49,941	\$ 71,348	\$ 64,073	\$ 61,047	\$ 49,040	\$ 65,166	\$ 94,935	\$ 85,884	\$ 90,000
Utilities - Electric	\$ 161,085	\$ 154,526	\$ 182,598	\$ 157,772	\$ 148,816	\$ 164,619	\$ 186,530	\$ 176,416	\$ 190,000
Telephone	\$ 4,670	\$ 4,969	\$ 5,191	\$ 9,100	\$ 9,141	\$ 7,997	\$ 7,273	\$ 6,980	\$ 9,500
Cellular Phones	\$ 6,329	\$ 6,247	\$ 6,626	\$ 7,099	\$ 6,447	\$ 4,935	\$ 5,160	\$ 4,369	\$ 5,000
Postage	\$ 1,718	\$ 1,957	\$ 1,942	\$ 1,329	\$ 1,325	\$ 1,207	\$ 741	\$ 820	\$ 1,000
Copies	\$ 3,963	\$ 3,765	\$ 2,889	\$ 2,138	\$ 1,287	\$ 2,007	\$ 1,936	\$ 2,726	\$ 2,500
Audit	\$ -	\$ 10,200	\$ 8,250	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,750	\$ 6,800	\$ 7,000
Hiring Expense	\$ 177	\$ 252	\$ 195	\$ 292	\$ 402	\$ 680	\$ 203	\$ 950	\$ 500
Bank Charges	\$ -	\$ (1,336)	\$ 992	\$ 48	\$ 70	\$ 78	\$ 111	\$ 969	\$ 100
Credit Card Fees	\$ 15,478	\$ 19,242	\$ 17,622	\$ 17,254	\$ 17,930	\$ 26,312	\$ 29,820	\$ 31,062	\$ 32,000
Membership dues	\$ 600	\$ 650	\$ 650	\$ 675	\$ 675	\$ 1,183	\$ 790	\$ 1,540	\$ 1,500
Professional Dev	\$ 2,389	\$ 105	\$ 7,019	\$ -	\$ 161	\$ 7,211	\$ 5,278	\$ 5,407	\$ 5,000
Staff Uniforms	\$ 1,666	\$ 2,271	\$ 1,440	\$ 563	\$ 2,194	\$ (645)	\$ 2,393	\$ 2,259	\$ 2,500
Marketing/Advertising	\$ 25,298	\$ 20,461	\$ 22,499	\$ 23,514	\$ 23,381	\$ 29,915	\$ 30,426	\$ 31,217	\$ 31,500
Employee Drug Testing	\$ 1,935	\$ 1,700	\$ 758	\$ 320	\$ 885	\$ 950	\$ 400	\$ 553	\$ 1,200
Special Events	\$ 3,572	\$ 731	\$ 1,320	\$ 1,197	\$ 916	\$ 562	\$ 774	\$ 2,267	\$ 2,500
Misc. Admin.	\$ 2,220	\$ 2,881	\$ 1,678	\$ 3,192	\$ 2,600	\$ 2,584	\$ 2,618	\$ 2,497	\$ 3,000
Accounting Software fees	\$ 3,921	\$ 4,881	\$ 7,139	\$ 5,251	\$ 4,934	\$ 7,055	\$ 12,955	\$ 16,710	\$ 18,000
Hunter grant exp						\$ -	\$ -	\$ 4,093	\$ -
General admin total	\$ 297,554	\$ 317,976	\$ 346,029	\$ 312,486	\$ 286,898	\$ 344,026	\$ 404,396	\$ 399,146	\$ 420,800
TOTAL EXPENSES	\$ 2,020,512	\$ 2,074,307	\$ 2,206,579	\$ 2,028,580	\$ 1,887,604	\$ 2,382,871	\$ 2,505,712	\$ 2,727,298	\$ 2,734,400
Variance	\$ (32,076)	\$ 804	\$ 82,221	\$ (4,355)	\$ 132,910	\$ 44,390	\$ 58,137	\$ 5,086	\$ -

CITY OF VERSAILLES			
GENERAL FUND BUDGET - POLICE DEPARTMENT EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
SALARY*	001-2100-4100-0000	\$3,138,561	\$3,353,496
SALARY - OVERTIME	001-2100-4110-0000	\$125,000	\$175,000
INCENTIVE PAY	001-2100-4140-0000	\$189,200	\$180,600
HEALTH EMPLOYER	001-2100-4210-0000	\$396,203	\$340,842
DENTAL - EMPLOYER	001-2100-4211-0000	\$14,687	\$11,974
RETIREMENT NON-HAZARDOUS	001-2100-4213-0000	\$45,435	\$39,709
RETIREMENT HAZARDOUS DUTY	001-2100-4214-0000	\$1,278,760	\$1,293,678
FICA EMPLOYER	001-2100-4220-0000	\$214,071	\$229,964
MEDICARE EMPLOYER	001-2100-4221-0000	\$50,065	\$53,782
UNEMPLOYMENT	001-2100-4244-0000	\$6,364	\$7,233
LIFE INSURANCE EMPLOYER	001-2100-4240-0000	\$3,374	\$2,619
VISION	001-2100-4242-0000	\$3,194	\$2,491
PROFESSIONAL/TECHNICAL FEES	001-2100-4323-0000	\$15,000	\$15,000
EQUIPMENT MAINT. CONTRACTS	001-2100-4330-0000	\$18,000	\$18,000
MAINTENANCE/REPAIRS VEHICLES	001-2100-4331-0000	\$50,000	\$50,000
COMPUTER NETWORK MAINTENANCE	001-2100-4334-0000	\$42,500	\$42,500
REPAIRS/MAINTENANCE GENERAL	001-2100-4338-0000	\$40,000	\$40,000
ELECTRIC	001-2100-4340-0000	\$30,000	\$30,000
POSTAGE	001-2100-4342-0000	\$1,000	\$1,000
PHONE/RADIO/INTERNET	001-2100-4344-0000	\$10,000	\$10,000
INSURANCE & BONDS	001-2100-4360-0000	\$218,064	\$239,870
UNIFORMS	001-2100-4376-0000	\$25,000	\$25,000
OFFICE SUPPLIES	001-2100-4440-0000	\$13,000	\$13,000
FIREARMS/DEFENSE	001-2100-4443-0000	\$55,000	\$55,000
MOTOR FUELS/LUBRICANTS	001-2100-4470-0000	\$144,000	\$144,000
TRAVEL/TRAINING	001-2100-4530-0000	\$8,000	\$8,000
TOTAL		\$6,134,478	\$6,382,758
HEALTH, DENTAL, LIFE, VISION AND INSURANCE & BONDS ARE CURRENTLY ESTIMATED WITH A 10% INCREASE. THE NEW QUOTE HAS NOT YET BEEN RECEIVED.			
COUNTY			
Police Operating Budget		\$6,134,478	\$6,382,758
Incentive Pay		-\$189,200	-\$180,600
Schools		-\$75,000	-\$75,000
Midway		-\$249,487	-\$336,994
Balance		\$5,620,791	\$5,790,164
Amount to be Paid by Woodford Co.	38% of Balance	\$2,135,901	\$2,200,262
Quarterly Payment		\$533,975	\$550,066
MIDWAY			
Police Operating Budget		\$6,134,478	\$6,382,758
Incentive Pay		-\$189,200	-\$180,600
Schools		-\$75,000	-\$75,000
Balance		\$5,870,278	\$6,127,158
	4.25% for 23-24		
Amount to be Paid by City of Midway	5.50% of Balance 2024-25	\$249,487	\$336,994

CITY OF VERSAILLES			
GENERAL FUND BUDGET - ESTIMATED CAPITAL EXPENDITURES			
JULY 1, 2024 - JUNE 30, 2025			
Description	Account Number	2023-2024 Amended	2024-2025 Budget
POLICE			
CRUISERS/EQUIP	001-2100-4650-5003	\$386,000	\$360,670
FLOCK LICENSE PLATE READERS	001-2100-4640-4047	\$65,000	\$50,000
HANDHELD RADIOS	001-2100-4640-4048	\$0	\$0
BALLISTIC VESTS	001-2100-4640-4049	\$12,100	\$16,000
NETGAIN RETAINER	001-2100-4630-3017	\$5,000	\$5,000
RADIO COMMUNICATIONS PROJECT	001-2100-4640-4060	\$0	\$0
CRUISER (INSURANCE CLAIM REPLACE)		\$0	\$0
MOBILE RADIOS	001-2100-4640-4061	\$53,500	\$0
SERVER UPGRADES	001-2100-4640-4014	\$45,000	\$0
FIREARMS UPGRADE		\$0	\$50,000
AXON BODY CAMERAS		\$0	\$40,500
CLASS A UNIFORMS		\$0	\$20,250
NETWORK WORKSTATIONS & OFFICE 2024		\$0	\$78,000
DRUG TERMINATOR PORTABLE INCINERATOR		\$0	\$7,000
	TOTAL	\$566,600	\$627,420
COUNTY PORTION - 50%			\$313,710



**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT OF REVENUE
OFFICE OF PROPERTY VALUATION**

P. O. Box 1202
501 High Street
Frankfort, KY 40602-1202
Phone: (502) 564-8338
Fax: (502) 564-8368

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

Thomas B. Miller
COMMISSIONER

David Gordon
EXECUTIVE DIRECTOR

March 27, 2024

The Honorable James Kay
Woodford County Judge-Executive
Versailles KY 40383

RE: Estimated County Statutory Obligations to Property Valuation Administrators (PVAs) For Fiscal Year 2024-2025

Dear Honorable Kay:

The Finance and Administration Cabinet, Local Officials Compliance Branch, is in the planning stage of the PVA's 2024-2025 Fiscal Year Budget. A pertinent part of the PVA budgetary process is the notification to county government regarding its obligations to the PVA office. This notification also provides county government with the information needed to prepare its own budget.

Kentucky Revised Statute 132.590(9) states, "each county fiscal court shall annually appropriate and pay each fiscal year to the office of property valuation administrator as its costs for use of the assessment..." an amount based on the January 1 assessment as applied by the statute.

Kentucky Revised Statute 132.590(12) states that, "After submission to the State Treasury or to the PVA of the county funds budgeted for personnel compensation under subsection (11) of this section, the fiscal court shall pay the remainder of the county appropriation to the office of the PVA on a quarterly basis. Any unexpected county funds at the close of each fiscal year shall be retained by the PVA except as provided in KRS 132.601(2)." It is anticipated that no later than June 1, 2024, the remainder of the quarterly payments for FY 2023-2024 plus all accumulated carry-over funds owed for prior years, will have been paid to the Property Valuation Administrator.

Based on the estimated assessment of property subject to county tax as of January 1, 2024, **\$101,050** should be appropriated to the Property Valuation Administration office. This estimated appropriation represents a 3% increase in the amount appropriated in 2023. Upon certification of the 2024 assessment, you will be notified of all necessary adjustments to the appropriation. See the schedule below to see if your county has reached a limit as set forth in KRS 132.590(10):

Assessed Value of Property Subject to County Tax of:		
At least	but less than	Limit
\$ -----	\$ 700,000,000	\$ 25,000
700,000,000	1,000,000,000	35,000
1,000,000,000	2,000,000,000	50,000
2,000,000,000	2,500,000,000	75,000
2,500,000,000	5,000,000,000	100,000
5,000,000,000	7,500,000,000	175,000
7,500,000,000	30,000,000,000	250,000
30,000,000,000	-----	400,000

Please be aware that an increase in assessment above these limits may result in a substantial increase in your statutory obligations for Fiscal Year 2023-2024. Examples have been provided below for clarity:

Example: If last year's assessment = 1,000,000,000 the appropriation is limited to \$35,000; if the assessment increased to 1,100,000,000 the appropriation would increase to \$44,000. (If the assessment is at least 300,000,000 the appropriation = assessment x .0004) KRS 132.590(9) (10).

Example: If last year's assessment = 1,900,000,000 the appropriation is limited to \$50,000; if the assessment is increased to 2,100,000,000 the appropriation would increase to \$75,000.

The Finance and Administration Cabinet has historically worked with local governments to ensure that the office of Property Valuation Administrator has adequate facilities and is able to meet its statutory obligations. Consequently, this letter is also being sent to serve as a reminder of the other areas of cooperation between the fiscal court and the Finance and Administration Cabinet. The statutory authority to make the appropriation follows:

2024-2025 Statutory Contribution per KRS 132.590 (9)(10)(11)(12) (Emergency Bill)	\$ 100,000.00
Inspection Period Ad - KRS 133.145(2)	\$ 200.00
Fall Conference KRS 131.140(4)	<u>\$ 850.00</u>
Subtotal	\$ 101,050.00
Telephone Appropriation - Basic Utility to be paid Additionally by county KRS 132.410 (OAG-85.57)	<u>\$ 0.00</u>
Total Estimated Appropriations F/Y 2024-2025	<u>\$ 101,050.00</u>

Your cooperation in this matter will ensure that the Property Valuation Administrator of your county has the adequate resources necessary to perform the duties of their office and that both state and local government are receiving equity and fairness in matters of ad valorem taxation.

Sincerely

Brian Stidham

Brian Stidham, Branch Manager
Local Officials Compliance Branch
Office of Property Valuation

CC: John Paul Coyle
Woodford County PVA

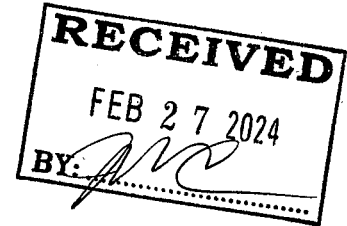
Robert O. Brown, Manager
Office of Financial Management and Administration
Department for Local Government

Woodford County Senior Citizens Center

285 Beasley Drive
Versailles, Kentucky 40383
(859) 873-8384
Director, Darrin Douglas

February 23, 2024

Woodford County Fiscal Court
103 S. Main Street
Courthouse – Room 200
Versailles, Kentucky 40383



Dear Judge Kay and Magistrates,

The Woodford County Senior Citizens Center is requesting \$36,000 for the fiscal year 2024-2025 from Woodford County Fiscal Court. The Senior Center is designed to help our community meet the needs of the aging population in our area by providing congregate and home delivered meals, transportation services, respite for the caregiver, health monitoring, scheduled activities, and mental stimulation to name a few.

During COVID, the Governor ordered a senior meal mandate, that all seniors aged 60 years of age or older, was to get a meal at their request. This mandate has ended; however, our meal route has grown substantially and continues to grow monthly. We have been actively recruiting volunteers. It's an honor to assist our vulnerable adults with daily meals, activities, information, outings, recreation, and health promotion both inside the senior center and out in their homes.

The Senior Center appreciates the financial assistance provided by the County last year. We have a wonderful staff of 2 providing a warm welcome to the aging population in Woodford County. Last year, Woodford County Senior Center assisted 241 individuals with care and provided 9492 meals. The amount we have requested will help the Senior Center break even financially while providing the best services to vulnerable adults in Woodford County.

Just a reminder, all city/county funds remain in the city/county they were donated. We do not use those funds in any other program or facility outside of the Woodford County Senior Center. We want the facility to be successful and something Woodford County and the City of Versailles can be proud of.

Attached you will find a copy of our proposed budget for the Senior Center for fiscal year 2024-2025.

Respectfully,

Darrin Douglas, Director

**WOODFORD COUNTY SENIOR CITIZEN CENTER
BUDGET PROJECTION
FISCAL YEAR 2025 (JULY 1, 2024 - JUNE 30, 2025)**

REVENUE & SUPPORT:

GRANT	\$ 103,502
CITY	20,000
COUNTY	36,000
PROGRAM INCOME	7,500
DONATIONS	<u>1,500</u>

TOTAL REVENUE: \$ 168,502

EXPENSES:

WAGES	\$ 75,124
PAYROLL TAXES & BENEFITS	25,131
STAFF TRAVEL	1,000
OFFICE SUPPLIES & POSTAGE	12,000
UTILITIES/PHONE	22,112
INSURANCE/BONDING	2,500
BUILDING MAINTENANCE	15,211
TRAINING	1,000
INDIRECT COST	<u>14,424</u>

TOTAL EXPENSE: \$ 168,502

PROJECTED INCOME/(LOSS): \$ 0.00



25 March 2024

Woodford County Fiscal Court
c/o Fiscal Court Clerk Jordan Coyle
103 S Main Street, Room 201
Versailles, KY 40383

Dear Woodford County Fiscal Court Members:

Woodford Wheels has delivered more than 1,700 rides to date, thanks to our dedicated cadre of volunteer drivers and your financial support. We believe we have established ourselves as a viable transportation option for the citizens of Woodford County during our almost two years of service.

We respectfully ask that you consider including Woodford Wheels again in your budget for the next fiscal year. This would not only serve as a vote of confidence to our volunteers, but also demonstrate to our community that its leaders consider transportation a worthwhile investment in the health and wellbeing of residents.

Even though Woodford Wheels uses volunteer drivers, there are expenses: primarily for the software we use to schedule our rides, some marketing and postage, and the salary of our wonderful Ride Coordinator Ashley McHugh. Ashley, who has been with us since the beginning, serves as both ride scheduler and primary contact for riders and drivers, as well as those who call from the community requesting information. She works from home or out of a local church 20 hours a week, which allows us to avoid paying rent on office space.

We are very grateful for your past support. It enabled us to get the program off to a strong start and continues to help us build a solid, sustainable organization that will serve the local community long into the future. We are especially pleased to announce that we will soon be separating from the Woodford County Health Department (something we had expected to do from the beginning); we'll be under the auspices of the Blue Grass Community Foundation, which will serve as our fiscal sponsor, until we get our own 501c3 status.

Thank you. We appreciate the opportunity to partner with you again.

Sincerely,

Members, Woodford Wheels Steering Committee:

Laura Dake
Lori Garkovich
Geri Isaacs
Herb Petitjean
Helen Rentch