VERSAILLES-MIDWAY-WOODFORD COUNTY PLANNING COMMISSION

FY27 FINAL BUDGET
FY27 BUDGET AMENDMENT #1

	FY27 SEPT	FY27 YTD	FY27 PROJECTED	FY27 BUDGET JULY 1 FINAL	FY27 BUDGET AMEND #1	
Beginning Balance JULY 1			$121,829.00	**$121,829.00**	**$104,000.00**	1
COMMISSION REVENUE						
Woodford County Contribution	10,000.00	30,000.00	$120,000.00	**$120,000.00**	**$120,000.00**	2
Versailles Contribution	10,000.00	30,000.00	$120,000.00	**$120,000.00**	**$120,000.00**	3
Midway Contribution	0.00	0.00	$30,000.00	**$30,000.00**	**$30,000.00**	4
Review Fees & Permits						
Zone Change Applications	595.00	1,320.00	$3,000.00	**$3,000.00**	**$3,000.00**	5
Variance Applications	0.00	250.00	$1,500.00	**$1,500.00**	**$1,500.00**	6
Conditional Use Permits	300.00	550.00	$3,000.00	**$3,000.00**	**$3,000.00**	7
BOAR Applications	75.00	150.00	$300.00	**$300.00**	**$300.00**	8
Subdivision Plats	885.00	2,360.00	$10,000.00	**$10,000.00**	**$10,000.00**	9
Building & Demo Permits	41,427.10	82,328.10	$149,800.00	**$96,000.00**	**$149,800.00**	10
Electric Permits	330.00	1,490.00	$3,000.00	**$3,000.00**	**$3,000.00**	11
Sign Permits	50.00	175.00	$750.00	**$750.00**	**$750.00**	12
Development Plans	595.00	795.00	$2,400.00	**$2,400.00**	**$2,400.00**	13
Construction Review Fees	0.00	21,278.95	$48,000.00	**$5,000.00**	**$48,000.00**	14
Zoning Permits	190.00	600.00	$3,000.00	**$3,000.00**	**$3,000.00**	15
Grading Permits	75.00	150.00	$500.00	**$500.00**	**$500.00**	16
Other Review Fees	0.00	0.00	$0.00	**$0.00**	**$0.00**	17
Land Use & Recording Fees	500.00	1,350.00	$4,000.00	**$4,000.00**	**$4,000.00**	18
Cash Box	0.00	0.00	$0.00	**$0.00**	**$0.00**	19
Interest Income	0.00	64.91	$200.00	**$200.00**	**$200.00**	20
Miscellaneous Income	40.00	60.00	$100.00	**$0.00**	**$0.00**	21
Total Revenue	65,062.10	172,921.96	$ 499,550.00	**$402,650.00**	**$499,450.00**	22
Revenue plus Beg. Balance	65,062.10	172,921.96	$ 621,379.00	**$524,479.00**	**$603,450.00**	23
COMMISSION EXPENDITURES						
Personnel						
Director						a
Office Manager						b
Building Inspector						c
Administrative Assistant (Oct-Jun)						d
Salary & Wages	19,239.36	57,718.08	$236,903.00	**$230,873.00**	**$236,903.00**	24
Overtime & Compensated Absences	0.00	0.00	$0.00	**$0.00**	**$0.00**	25
Part-Time/Seasonal/Intern	722.40	2,208.60	$15,000.00	**$1,350.00**	**$15,000.00**	26
FICA & Medicare	1,482.44	4,450.54	$19,271.00	**$17,765.00**	**$19,271.00**	27
CERS Retirement	3,353.44	10,060.30	$41,292.00	**$40,241.00**	**$41,292.00**	28
Health/Dental/Vision Ins	4,477.44	13,432.32	$55,091.00	**$55,091.00**	**$55,091.00**	29
HSA Allocations	768.00	2,304.00	$9,216.00	**$9,216.00**	**$9,216.00**	30
Life Ins/Long Term Disibility	135.98	407.94	$1,673.00	**$1,673.00**	**$1,673.00**	31
Unemployment	3.61	11.04	$400.00	**$400.00**	**$400.00**	32
Workers Comp Insurance	0.00	3,179.00	$3,179.00	**$3,750.00**	**$3,179.00**	33
Education Assist	0.00	0.00	$0.00	**$0.00**	**$0.00**	34
Total Personnel	30,182.67	93,771.82	$ 382,025.00	**$360,359.00**	**$382,025.00**	35

	FY27 SEPT	FY27 YTD	FY27 PROJECTED	FY27 BUDGET JULY 1 FINAL	FY27 BUDGET AMEND #1	
Office						
Advertising	0.00	361.89	$750.00	**$750.00**	**$750.00**	36
Postage	0.00	507.00	$750.00	**$750.00**	**$750.00**	37
Phone Service	174.72	526.88	$2,100.00	**$2,100.00**	**$2,100.00**	38
Dues & Memberships	178.70	678.91	$2,500.00	**$2,500.00**	**$2,500.00**	39
Office Supplies	31.60	143.33	$1,000.00	**$1,000.00**	**$1,000.00**	40
Office Equipment	0.00	0.00	$0.00	**$0.00**	**$0.00**	41
Printing & Reproduction	0.00	0.00	$600.00	**$600.00**	**$600.00**	42
Land Use & Recording Fees	850.00	2,668.91	$4,000.00	**$4,000.00**	**$4,000.00**	43
PZ Software/Hardware	285.00	855.00	0.00	**$7,500.00**	**$7,500.00**	44
Total Office	1,520.02	5,741.92	11,700.00	**$19,200.00**	**$19,200.00**	45
Local Travel Expense						
Gas	132.83	353.46	$1,800.00	**$1,800.00**	**$1,800.00**	46
Vehicle Maintenence	985.00	985.00	$1,000.00	**$1,000.00**	**$1,000.00**	47
Total Local Travel Expense	1,117.83	1,338.46	2,800.00	**$2,800.00**	**$2,800.00**	48
Contractural & Board Services						
Audit Fee	0.00	0.00	$8,250.00	**$8,250.00**	**$8,250.00**	49
Attorney - PC & BOA	1,360.00	4,080.00	$16,320.00	**$16,320.00**	**$16,320.00**	50
Attorney - Other	0.00	0.00	$0.00	**$0.00**	**$0.00**	51
Copier Lease/Postage Meter	493.32	1,763.62	$7,000.00	**$7,000.00**	**$7,000.00**	52
Insurance Lines	0.00	3,523.96	$6,000.00	**$6,000.00**	**$6,000.00**	53
GIS Related Services	0.00	30,000.00	$30,000.00	**$30,000.00**	**$30,000.00**	54
Engineering Related Services	0.00	3,275.00	$17,014.00	**$17,014.00**	**$17,014.00**	55
Comp Plan Related Services	0.00	0.00	$16,800.00	**$16,800.00**	**$16,800.00**	56
Livestream Meeting Services	0.00	360.00	$2,000.00	**$2,000.00**	**$2,000.00**	57
Office Lease	400.00	1,200.00	$4,800.00	**$4,800.00**	**$4,800.00**	58
Total Contractural Services	2,253.32	44,202.58	108,184.00	**$108,184.00**	**$108,184.00**	59
Non-Local Travel Expense						
Staff & Board Training & Conf	0.00	0.00	0.00	**$0.00**	**$0.00**	60
Total Non-Local Travel Expense	0.00	0.00	0.00	**$0.00**	**$0.00**	61
PC Board Related Expense						
Planning Commission	1,200.00	3,600.00	$16,200.00	**$16,200.00**	**$20,150.00**	62
Board of Adjustments	500.00	1,300.00	$6,000.00	**$6,000.00**	**$6,000.00**	63
Board of Architectural Review	400.00	700.00	$2,250.00	**$2,250.00**	**$3,000.00**	64
AG Advisory Review Board	700.00	1,000.00	$1,000.00	**$1,000.00**	**$2,000.00**	65
Total PC Board Related Expense	2,800.00	6,600.00	25,450.00	**$25,450.00**	**$31,150.00**	66
Miscellaneous Expenses	0.00	0.00	0.00	**$0.00**	**$0.00**	67
Total Expenditures	37,873.84	151,654.78	530,159.00	**$515,993.00**	**$543,359.00**	68
Net Income	27,188.26	21,267.18	91,220.00	**$8,486.00**	**$60,091.00**	69
COMMISSION RESERVES						
Operating Reserves	0.00	0.00	0.00	**$8,486.00**	**$54,335.00**	70
Capital Reserves (Vehicle)	0.00	0.00	0.00	**$0.00**	**$5,756.00**	71
Other Reserves	0.00	0.00	0.00	**$0.00**	**$0.00**	72
City-County Reimbursement	0.00	0.00	0.00	**$0.00**	**$0.00**	73
Total Reserves & Capital Items	0.00	0.00	0.00	**$8,486.00**	**$60,091.00**	74
Fund Balance			**$ 91,220.00**	**$0.00**	**$0.00**	75