

**VERSAILLES-MIDWAY-WOODFORD COUNTY PLANNING COMMISSION
FY2024 FINAL BUDGET**

	FY23 YEAR TO DATE	FY23 PROJECTED	FY23 BUDGET AS AMENDED	FY24 BUDGET FINAL
Beginning Balance JULY 1		\$ 307,057.00	\$307,057.00	\$335,575.00
COMMISSION REVENUE				
Versailles Contribution	140,238.96	140,239.00	\$140,239.00	\$140,239.00
Woodford County Contribution	128,552.43	140,239.00	\$140,239.00	\$140,239.00
Midway Contribution	35,060.50	35,060.50	\$35,060.50	\$35,061.00
GIS E911 Funds	22,916.52	25,000.00	\$25,000.00	\$25,000.00
GIS Mapping Fees	1,836.94	1,900.00	\$500.00	\$500.00
Review Fees & Permits				
Zone Change Applications	0.00	0.00	\$0.00	\$3,000.00
Variance Applications	0.00	0.00	\$0.00	\$900.00
Conditional Use Permits	0.00	0.00	\$0.00	\$1,500.00
AARC & BOAR Applications	0.00	0.00	\$0.00	\$1,000.00
Subdivision Plats	0.00	0.00	\$0.00	\$10,800.00
Building & Demo Permits	0.00	0.00	\$0.00	\$87,100.00
Electric Permits	0.00	0.00	\$0.00	\$1,200.00
Sign Permits	0.00	0.00	\$0.00	\$750.00
Development Plans	0.00	0.00	\$0.00	\$5,000.00
Construction Review Fees	0.00	0.00	\$0.00	\$5,000.00
Zoning Permits	0.00	0.00	\$0.00	\$2,250.00
Grading Permits	0.00	0.00	\$0.00	\$1,500.00
Other Review Fees	297,099.85	347,000.00	\$150,000.00	\$0.00
Land Use & Recording Fees	0.00	0.00	\$0.00	\$4,000.00
Cash Box	637.32	675.00	\$510.50	\$0.00
Interest Income	109.73	125.50	\$200.00	\$200.00
Miscellaneous Income	0.00	0.00	\$0.00	\$0.00
Total Revenue	626,452.25	\$ 690,239.00	\$491,749.00	\$465,239.00
Revenue plus Beg. Balance	626,452.25	\$ 997,296.00	\$798,806.00	\$800,814.00
COMMISSION EXPENDITURES				
Personnel				
Salary & Wages	300,324.88	330,000.00	\$329,646.00	\$250,143.00
Overtime Pay	0.00	0.00	\$0.00	\$1,950.00
Part-Time/Seasonal/Intern	0.00	0.00	\$0.00	\$3,000.00
FICA & Medicare	22,798.07	25,218.00	\$25,651.00	\$19,515.00
CERS Retirement	64,856.76	70,692.00	\$72,481.00	\$48,448.00
Health Insurance	58,168.08	63,726.00	\$66,103.00	\$55,520.00
HSA Allocations	0.00	0.00	\$0.00	\$7,909.00
Dental Insurance	0.00	0.00	\$0.00	\$1,210.00
Vision Insurance	0.00	0.00	\$0.00	\$562.00
Life Insurance	322.50	360.00	\$360.00	\$270.00
Long Term Disability	0.00	0.00	\$0.00	\$901.00
Unemployment	280.47	650.00	\$650.00	\$700.00
Workers Comp Insurance	0.00	0.00	\$0.00	\$2,000.00
Continuing Education	0.00	0.00	\$0.00	\$0.00
Education Assist	175.00	175.00	\$2,000.00	\$0.00
Total Personnel	446,925.76	\$ 490,821.00	\$496,891.00	\$392,128.00

	FY23 YEAR TO DATE	FY23 PROJECTED	FY23 BUDGET AMEND #1	FY24 BUDGET FINAL
Office				
Advertising	943.32	1,000.00	\$2,000.00	\$1,500.00
Postage & Shipping	1,319.95	1,500.00	\$1,500.00	\$1,500.00
Phone Service	1,957.36	2,300.00	\$3,000.00	\$2,000.00
Dues & Memberships	341.28	500.00	\$1,200.00	\$1,000.00
Office Supplies	1,175.80	1,500.00	\$1,500.00	\$1,500.00
Office Equipment	0.00	0.00	\$100.00	\$0.00
GIS Mapping	23,443.92	25,000.00	\$25,000.00	\$0.00
Printing & Reproduction	534.00	600.00	\$600.00	\$500.00
Land Use & Recording Fees	0.00	0.00	\$0.00	\$4,000.00
GIS Software/Hardware	7,428.07	7,500.00	\$8,000.00	\$0.00
PZ/ Eng Software/Hardware	430.55	1,000.00	\$1,500.00	\$3,500.00
Total Office	37,574.25	40,900.00	\$44,400.00	\$15,500.00
COMMISSION EXPENDITURES				
Local Travel Expense				
Gas	1,909.05	2,300.00	\$2,300.00	\$2,000.00
Vehicle Maintenance	0.00	0.00	\$0.00	\$300.00
Total Local Travel Expense	1,909.05	2,300.00	\$2,300.00	\$2,300.00
Contractual & Board Services				
Planning Commission	12,150.00	13,500.00	\$16,200.00	\$16,200.00
Board of Adjustments	3,600.00	4,100.00	\$6,000.00	\$6,000.00
Board of Architectural Review	1,500.00	2,000.00	\$4,500.00	\$4,500.00
AG Advisory Review Board	1,650.00	1,850.00	\$1,000.00	\$1,000.00
Audit Fee	8,950.00	8,950.00	\$7,800.00	\$7,800.00
Attorney - PC & BOA	11,000.00	12,000.00	\$12,000.00	\$12,000.00
Attorney - Other	5,643.34	7,000.00	\$3,500.00	\$8,000.00
Copier Lease/Service	4,490.79	5,000.00	\$7,000.00	\$7,000.00
Insurance Lines	10,911.30	11,000.00	\$11,000.00	\$9,000.00
Comp Plan Services	9,095.00	12,500.00	\$12,500.00	\$5,000.00
Studio46 Meeting Services	0.00	0.00	\$0.00	\$2,400.00
Office Lease	4,400.00	4,800.00	\$4,800.00	\$4,800.00
Total Contractual Services	73,390.43	82,700.00	\$86,300.00	\$83,700.00
Non-Local Travel Expense				
Training, Cert & Conf.	0.00	0.00	\$750.00	\$1,000.00
Total Non-Local Travel Expense	0.00	0.00	\$750.00	\$1,000.00
GIS Personnel & Dept Expense				
Salary & Wages	0.00	0.00	\$0.00	\$73,870.00
FICA & Medicare	0.00	0.00	\$0.00	\$5,651.00
CERS Retirement	0.00	0.00	\$0.00	\$17,242.00
Health Insurance	0.00	0.00	\$0.00	\$8,526.00
HSA Allocation	0.00	0.00	\$0.00	\$1,893.00
Dental Insurance	0.00	0.00	\$0.00	\$305.00
Vision Insurance	0.00	0.00	\$0.00	\$76.00
Life Insurance	0.00	0.00	\$0.00	\$90.00
Long Term Disability	0.00	0.00	\$0.00	\$328.00
Unemploy/Workers Comp Ins	0.00	0.00	\$0.00	\$0.00
GIS Software	0.00	0.00	\$0.00	\$9,000.00
BGADD GIS Contract	0.00	0.00	\$0.00	\$3,000.00
GIS Office Supplies	0.00	0.00	\$0.00	\$1,000.00
GIS Hardware	0.00	0.00	\$0.00	\$1,000.00
GIS Mapping	0.00	0.00	\$0.00	\$25,000.00
Continuing Education	0.00	0.00	\$0.00	\$750.00
Total GIS Department Expense	0.00	0.00	\$0.00	\$147,731.00

	FY23 YEAR TO DATE	FY23 PROJECTED	FY23 BUDGET AMEND #1	FY24 BUDGET FINAL
Miscellaneous Expenses	44,212.52	45,000.00	\$168,165.00	\$0.00
Total Expenditures	604,012.01	661,721.00	\$798,806.00	\$642,359.00
Net Income	22,440.24	335,575.00	\$0.00	\$158,455.00
COMMISSION RESERVES				
Operating Reserves	0.00	0.00	\$0.00	\$96,354.00
Capital Reserves	0.00	0.00	\$0.00	\$12,847.00
Comp Plan Reserves	0.00	0.00	\$0.00	\$49,254.00
Total Reserves & Capital Items	0.00	0.00	\$0.00	\$158,455.00
Fund Balance		\$ 335,575.00	\$0.00	\$0.00