

**VERSAILLES-MIDWAY-WOODFORD COUNTY PLANNING COMMISSION  
FY25 FINAL BUDGET // FY24 BUDGET AS AMENDED**

	FY24 YTD	FY24 PROJECTED	FY24 BUDGET AMEND #2	FY25 BUDGET JULY 1 FINAL
<b>Beginning Balance JULY 1</b>		<b>\$345,923.00</b>	<b>\$345,923.00</b>	<b>\$250,087.00</b>
<b>COMMISSION REVENUE</b>				
Versailles Contribution	116,865.80	140,239.00	\$140,239.00	<b>\$112,461.00</b>
Woodford County Contribution	116,865.80	140,239.00	\$140,239.00	<b>\$112,461.00</b>
Midway Contribution	35,061.00	35,061.00	\$35,061.00	<b>\$28,116.00</b>
GIS E911 Funds DELETE	22,916.33	25,000.00	\$25,000.00	<b>\$0.00</b>
GIS Mapping Fees DELETE	1,059.80	1,060.00	\$500.00	<b>\$0.00</b>
Review Fees & Permits				
Zone Change Applications	4,570.00	4,570.00	\$3,000.00	<b>\$3,000.00</b>
Variance Applications	2,340.00	2,340.00	\$2,200.00	<b>\$1,500.00</b>
Conditional Use Permits	5,250.00	5,950.00	\$4,500.00	<b>\$3,000.00</b>
BOAR Applications	1,075.00	1,075.00	\$1,000.00	<b>\$300.00</b>
Subdivision Plats	17,160.00	17,500.00	\$15,000.00	<b>\$12,000.00</b>
Building & Demo Permits	143,507.55	153,000.00	\$120,000.00	<b>\$88,000.00</b>
Electric Permits	3,830.00	4,200.00	\$3,000.00	<b>\$3,000.00</b>
Sign Permits	857.50	980.00	\$750.00	<b>\$750.00</b>
Development Plans	2,700.00	3,000.00	\$2,400.00	<b>\$2,400.00</b>
Construction Review Fees	125.00	125.00	\$2,500.00	<b>\$5,000.00</b>
Zoning Permits	2,816.50	3,000.00	\$3,000.00	<b>\$3,000.00</b>
Grading Permits	1,125.00	1,125.00	\$1,000.00	<b>\$1,000.00</b>
Other Review Fees	145.00	145.00	\$0.00	<b>\$0.00</b>
Land Use & Recording Fees	1,550.00	2,000.00	\$4,000.00	<b>\$4,000.00</b>
Cash Box	204.74	225.00	\$0.00	<b>\$0.00</b>
Interest Income	1,155.50	1,500.00	\$200.00	<b>\$200.00</b>
Miscellaneous Income	0.00	0.00	\$0.00	<b>\$0.00</b>
<b>Total Revenue</b>	<b>458,264.19</b>	<b>\$ 542,334.00</b>	<b>\$503,589.00</b>	<b>\$380,188.00</b>
<b>Revenue plus Beg. Balance</b>	<b>458,264.19</b>	<b>\$ 888,257.00</b>	<b>\$849,512.00</b>	<b>\$630,275.00</b>
<b>COMMISSION EXPENDITURES</b>				
Personnel				
Director				
Office Manager				
Building Inspector				
Engineer				
Salary & Wages	234,593.35	255,593.00	255,593.00	<b>\$260,458.00</b>
Overtime Pay	0.00	0.00	\$0.00	<b>\$1,002.00</b>
Part-Time/Seasonal/Intern	7,251.56	8,500.00	\$8,500.00	<b>\$6,000.00</b>
FICA & Medicare	18,147.27	20,036.00	\$20,050.00	<b>\$20,383.00</b>
CERS Retirement	43,991.90	47,992.56	\$48,448.00	<b>\$49,809.00</b>
Health Insurance	50,978.66	55,416.72	\$55,520.00	<b>\$48,075.00</b>
HSA Allocations	7,249.77	7,908.84	\$7,909.00	<b>\$9,900.00</b>
Dental Insurance	1,108.91	1,209.72	\$1,210.00	<b>\$1,210.00</b>
Vision Insurance	515.02	561.84	\$562.00	<b>\$562.00</b>
Life Insurance	247.50	270.00	\$270.00	<b>\$270.00</b>
Long Term Disability	1,006.10	1,085.00	\$901.00	<b>\$1,000.00</b>
Unemployment	231.37	167.52	\$700.00	<b>\$500.00</b>
Workers Comp Insurance	3,761.25	3,761.25	\$3,763.00	<b>\$3,200.00</b>
Education Assist	0.00	0.00	\$0.00	<b>\$0.00</b>
<b>Total Personnel</b>	<b>369,082.66</b>	<b>\$ 402,502.45</b>	<b>\$403,426.00</b>	<b>\$402,369.00</b>

	FY24 YTD	FY24 PROJECTED	FY24 BUDGET AMEND #1	FY25 BUDGET JULY 1 FINAL
Office				
Advertising	1,357.12	1,358.00	\$1,500.00	\$1,500.00
Postage	512.50	600.00	\$1,000.00	\$1,200.00
Phone Service	1,992.72	2,300.00	\$2,300.00	\$2,160.00
Dues & Memberships	1,728.49	1,729.00	\$2,000.00	\$600.00
Office Supplies	1,167.28	1,250.00	\$1,500.00	\$1,000.00
Office Equipment	101.00	101.00	\$150.00	\$200.00
Printing & Reproduction	638.00	593.00	\$600.00	\$600.00
Land Use & Recording Fees	2,965.00	3,000.00	\$3,000.00	\$4,000.00
PZ Software	4,801.88	5,200.00	\$5,500.00	\$5,000.00
PZ Hardware	0.00	0.00	\$0.00	\$0.00
<b>Total Office</b>	<b>15,263.99</b>	<b>16,131.00</b>	<b>\$17,550.00</b>	<b>\$16,260.00</b>
<b>COMMISSION EXPENDITURES</b>				
Local Travel Expense				
Gas	2,308.53	2,500.00	\$2,500.00	\$2,500.00
Vehicle Maintenance	500.00	500.00	\$500.00	\$500.00
<b>Total Local Travel Expense</b>	<b>2,808.53</b>	<b>3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Contractual & Board Services				
Planning Commission	12,000.00	13,050.00	\$16,200.00	\$16,200.00
Board of Adjustments	3,400.00	3,400.00	\$3,400.00	\$6,000.00
Board of Architectural Review	2,625.00	2,625.00	\$4,500.00	\$2,250.00
AG Advisory Review Board	900.00	1,100.00	\$1,200.00	\$800.00
Audit Fee	7,750.00	7,750.00	\$7,800.00	\$7,850.00
Attorney - PC & BOA	11,000.00	12,000.00	\$12,000.00	\$22,800.00
Attorney - Other	6,393.46	6,395.00	\$7,000.00	\$5,000.00
Copier Lease/Postage Meter	6,215.01	6,750.00	\$7,000.00	\$7,000.00
Insurance Lines	8,343.62	8,345.00	\$8,400.00	\$9,000.00
GIS Related Services	0.00	0.00	\$0.00	\$30,000.00
Comp Plan Related Services	6,244.60	6,245.00	\$6,250.00	\$5,000.00
Studio46 Meeting Services	4,750.00	5,000.00	\$6,500.00	\$5,000.00
Office Lease	4,400.00	4,800.00	\$4,800.00	\$4,800.00
<b>Total Contractual Services</b>	<b>74,021.69</b>	<b>77,460.00</b>	<b>\$85,050.00</b>	<b>\$121,700.00</b>
Non-Local Travel Expense				
Staff & Board Training & Conf	51.80	55.00	\$2,000.00	\$1,000.00
<b>Total Non-Local Travel Expense</b>	<b>51.80</b>	<b>55.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>
GIS Personnel & Dept Expense				
Salary & Wages	66,790.84	73,553.52	\$73,870.00	\$0.00
FICA & Medicare	5,180.13	5,651.04	\$5,651.00	\$0.00
CERS Retirement	15,804.58	17,241.36	\$17,242.00	\$0.00
Health Insurance	7,800.32	8,509.44	\$8,526.00	\$0.00
HSA Allocation	1,735.36	1,893.12	\$1,893.00	\$0.00
Dental Insurance	279.84	305.28	\$305.00	\$0.00
Vision Insurance	69.41	75.72	\$76.00	\$0.00
Life Insurance	82.50	90.00	\$90.00	\$0.00
Long Term Disability	299.19	327.48	\$328.00	\$0.00
Unemploy/Workers Comp Ins	0.00	0.00	\$0.00	\$0.00
GIS Software	6,015.84	6,015.00	\$7,500.00	\$0.00
BGADD GIS Contract	0.00	0.00	\$0.00	\$0.00
GIS Office Supplies	354.99	360.00	\$1,000.00	\$0.00
GIS Hardware	0.00	0.00	\$1,000.00	\$0.00
GIS Mapping	21,306.79	25,000.00	\$25,000.00	\$0.00
Continuing Education	0.00	0.00	\$1,600.00	\$0.00
<b>Total GIS Department Expense</b>	<b>125,719.79</b>	<b>139,021.96</b>	<b>\$144,081.00</b>	<b>\$0.00</b>

	FY24 YTD	FY24 PROJECTED	FY24 BUDGET AMEND #1	FY25 BUDGET JULY 1 FINAL
Miscellaneous Expenses	0.00	0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	586,948.46	638,170.41	\$655,107.00	\$544,329.00
<b>Net Income</b>	-128,684.27	250,086.59	\$194,405.00	\$85,946.00
<b>COMMISSION RESERVES</b>				
Operating Reserves	0.00	0.00	\$111,368.00	\$81,649.00
Capital Reserves	0.00	0.00	\$13,102.00	\$4,297.00
Other Reserves	0.00	0.00	\$69,935.00	\$0.00
City-County Reimbursement	0.00	0.00	\$0.00	\$0.00
<b>Total Reserves &amp; Capital Items</b>	0.00	0.00	\$194,405.00	\$85,946.00
<b>Fund Balance</b>		\$ 250,086.59	\$0.00	\$0.00