

VERSAILLES-MIDWAY-WOODFORD COUNTY PLANNING COMMISSION
FY27 FINAL BUDGET

	FY26 YTD	FY26 PROJECTED	FY26 BUDGET AS AMENDED	FY27 BUDGET JULY 1 FINAL	
Beginning Balance JULY 1		\$138,582.00	\$138,582.00	\$121,829.00	1
COMMISSION REVENUE					
Woodford County Contribution	103,089.25	112,461.00	\$112,461.00	\$120,000.00	2
Versailles Contribution	90,087.25	98,277.00	\$98,277.00	\$120,000.00	3
Midway Contribution	28,116.00	28,116.00	\$28,116.00	\$30,000.00	4
Review Fees & Permits					
Zone Change Applications	3,005.00	3,005.00	\$3,000.00	\$3,000.00	5
Variance Applications	1,500.00	2,100.00	\$1,500.00	\$1,500.00	6
Conditional Use Permits	5,100.00	5,700.00	\$3,000.00	\$3,000.00	7
BOAR Applications	300.00	300.00	\$300.00	\$300.00	8
Subdivision Plats	8,665.00	10,000.00	\$10,000.00	\$10,000.00	9
Building & Demo Permits	120,948.83	150,000.00	\$140,000.00	\$96,000.00	10
Electric Permits	3,220.00	3,500.00	\$3,000.00	\$3,000.00	11
Sign Permits	1,745.00	2,000.00	\$750.00	\$750.00	12
Development Plans	1,985.00	2,580.00	\$2,400.00	\$2,400.00	13
Construction Review Fees	24,718.40	48,700.00	\$45,000.00	\$5,000.00	14
Zoning Permits	2,150.00	3,000.00	\$3,000.00	\$3,000.00	15
Grading Permits	200.00	275.00	\$1,000.00	\$500.00	16
Other Review Fees	765.00	765.00	\$0.00	\$0.00	17
Land Use & Recording Fees	4,000.00	4,400.00	\$4,000.00	\$4,000.00	18
Cash Box	0.00	0.00	\$0.00	\$0.00	19
Interest Income	498.11	500.00	\$200.00	\$200.00	20
Miscellaneous Income	10.40	0.00	\$0.00	\$0.00	21
Total Revenue	400,103.24	\$ 475,679.00	\$456,004.00	\$402,650.00	22
Revenue plus Beg. Balance	400,103.24	\$ 614,261.00	\$594,586.00	\$524,479.00	23
COMMISSION EXPENDITURES					
Personnel					
Salary & Wages	206,396.34	225,234.00	\$225,234.00	\$230,873.00	24
Overtime & Compensated Absences	0.00	4,500.00	\$4,500.00	\$0.00	25
Part-Time/Seasonal/Intern	0.00	2,375.00	\$2,375.00	\$1,350.00	26
FICA & Medicare	15,325.28	17,800.00	\$17,800.00	\$17,765.00	27
CERS Retirement	38,430.96	\$42,741.00	\$42,741.00	\$40,241.00	28
Health/Dental/Vision Ins	47,826.20	51,653.00	\$1,653.00	\$55,091.00	29
HSA Allocations	8,250.00	9,900.00	\$9,900.00	\$9,216.00	30
Life Ins/Long Term Disability	1,495.78	1,632.00	\$1,632.00	\$1,673.00	31
Unemployment	180.00	300.00	\$500.00	\$400.00	32
Workers Comp Insurance	3,880.27	3,880.00	\$4,000.00	\$3,750.00	33
Education Assist	0.00	0.00	\$0.00	\$0.00	34
Total Personnel	321,784.83	\$ 360,015.00	\$360,335.00	\$360,359.00	35

	FY26 YTD	FY26 PROJECTED	FY26 BUDGET AS AMENDED	FY27 BUDGET JULY 1 FINAL	
Office					
Advertising	623.64	725.00	\$1,000.00	\$750.00	36
Postage	758.16	760.00	\$1,000.00	\$750.00	37
Phone Service	2,012.92	2,160.00	\$2,160.00	\$2,100.00	38
Dues & Memberships	3,057.33	3,500.00	\$3,500.00	\$2,500.00	39
Office Supplies	1,023.11	1,200.00	\$1,200.00	\$1,000.00	40
Office Equipment	0.00	0.00	\$0.00	\$0.00	41
Printing & Reproduction	664.95	665.00	\$700.00	\$600.00	42
Land Use & Recording Fees	5,185.00	6,000.00	\$6,000.00	\$4,000.00	43
PZ Software/Hardware	7,355.98	7,800.00	\$9,000.00	\$7,500.00	44
Total Office	20,681.09	22,810.00	\$24,560.00	\$19,200.00	45
Local Travel Expense					
Gas	1,398.39	1,600.00	\$1,600.00	\$1,800.00	46
Vehicle Maintenance	0.00	2,400.00	\$2,400.00	\$1,000.00	47
Total Local Travel Expense	1,398.39	4,000.00	\$4,000.00	\$2,800.00	48
Contractural & Board Services					
Audit Fee	7,950.00	7,950.00	\$7,950.00	\$8,250.00	49
Attorney - PC & BOA	16,320.00	16,320.00	\$16,320.00	\$16,320.00	50
Attorney - Other	0.00	0.00	\$0.00	\$0.00	51
Copier Lease/Postage Meter	6,341.78	7,000.00	\$7,000.00	\$7,000.00	52
Insurance Lines	5,175.88	5,200.00	\$6,000.00	\$6,000.00	53
GIS Related Services	30,000.00	30,000.00	\$30,000.00	\$30,000.00	54
Engineering Related Services	11,186.72	11,187.00	\$19,141.00	\$17,014.00	55
Comp Plan Related Services	0.00	0.00	\$0.00	\$16,800.00	56
Livestream Meeting Services	1,485.00	2,000.00	\$2,600.00	\$2,000.00	57
Office Lease	4,400.00	4,800.00	\$4,800.00	\$4,800.00	58
Total Contractural Services	82,859.38	84,457.00	\$93,811.00	\$108,184.00	59
Non-Local Travel Expense					
Staff & Board Training & Conf	995.98	1,000.00	\$1,000.00	\$0.00	60
Total Non-Local Travel Expense	995.98	1,000.00	\$1,000.00	\$0.00	61
PC Board Related Expense					
Planning Commission	13,500.00	14,850.00	\$16,200.00	\$16,200.00	62
Board of Adjustments	3,600.00	4,100.00	\$6,000.00	\$6,000.00	63
Board of Architectural Review	525.00	750.00	\$2,250.00	\$2,250.00	64
AG Advisory Review Board	450.00	450.00	\$1,000.00	\$1,000.00	65
Total PC Board Related Expense	18,075.00	20,150.00	\$25,450.00	\$25,450.00	66
Miscellaneous Expenses	0.00	0.00	\$0.00	\$0.00	67

	FY26 YTD	FY26 PROJECTED	FY26 BUDGET AS AMENDED	FY27 BUDGET JULY 1 FINAL	
Total Expenditures	445,794.67	492,432.00	\$509,156.00	\$515,993.00	68
Net Income	-45,691.43	121,829.00	\$85,430.00	\$8,486.00	69
COMMISSION RESERVES					
Operating Reserves	0.00	0.00	\$50,916.00	\$8,486.00	70
Capital Reserves	0.00	0.00	\$17,714.00	\$0.00	71
Other Reserves	0.00	0.00	\$16,800.00	\$0.00	72
City-County Reimbursement	0.00	0.00	\$0.00	\$0.00	73
Total Reserves & Capital Items	0.00	0.00	\$85,430.00	\$8,486.00	74
Fund Balance		\$ 121,829.00	\$0.00	\$0.00	75