

**VERSAILLES-MIDWAY-WOODFORD COUNTY PLANNING COMMISSION  
FY26 BUDGET AMENDMENT #1**

	FY26 DEC	FY26 JAN	FY26 YTD	FY26 PROJECTED	FY26 BUDGET JULY 1 FINAL	FY26 BUDGET AMEND #1	
<b>Beginning Balance JULY 1</b>				<b>\$138,582.00</b>	<b>\$143,385.00</b>	<b>\$138,582.00</b>	1
<b>COMMISSION REVENUE</b>							
Woodford County Contribution	9,371.75	9,371.75	65,602.25	112,461.00	<b>\$112,461.00</b>	<b>\$112,461.00</b>	2
Versailles Contribution	8,189.75	8,189.75	57,328.25	98,277.00	<b>\$98,277.00</b>	<b>\$98,277.00</b>	3
Midway Contribution	0.00	0.00	28,116.00	28,116.00	<b>\$28,116.00</b>	<b>\$28,116.00</b>	4
Review Fees & Permits							
Zone Change Applications	395.00	0.00	1,145.00	3,000.00	<b>\$3,000.00</b>	<b>\$3,000.00</b>	5
Variance Applications	0.00	0.00	600.00	1,500.00	<b>\$1,500.00</b>	<b>\$1,500.00</b>	6
Conditional Use Permits	600.00	300.00	3,600.00	6,600.00	<b>\$3,000.00</b>	<b>\$3,000.00</b>	7
BOAR Applications	0.00	0.00	75.00	300.00	<b>\$300.00</b>	<b>\$300.00</b>	8
Subdivision Plats	0.00	2,165.00	5,125.00	10,000.00	<b>\$12,000.00</b>	<b>\$10,000.00</b>	9
Building & Demo Permits	11,492.10	2,496.20	64,718.20	140,000.00	<b>\$88,000.00</b>	<b>\$140,000.00</b>	10
Electric Permits	210.00	270.00	2,230.00	4,000.00	<b>\$3,000.00</b>	<b>\$3,000.00</b>	11
Sign Permits	135.00	0.00	775.00	1,500.00	<b>\$750.00</b>	<b>\$750.00</b>	12
Development Plans	0.00	0.00	1,190.00	2,400.00	<b>\$2,400.00</b>	<b>\$2,400.00</b>	13
Construction Review Fees	0.00	0.00	24,718.40	45,000.00	<b>\$5,000.00</b>	<b>\$45,000.00</b>	14
Zoning Permits	100.00	60.00	970.00	3,000.00	<b>\$3,000.00</b>	<b>\$3,000.00</b>	15
Grading Permits	0.00	0.00	125.00	500.00	<b>\$1,000.00</b>	<b>\$1,000.00</b>	16
Other Review Fees	0.00	0.00	725.00	725.00	<b>\$0.00</b>	<b>\$0.00</b>	17
Land Use & Recording Fees	250.00	650.00	2,150.00	4,000.00	<b>\$4,000.00</b>	<b>\$4,000.00</b>	18
Cash Box	0.00	0.00	0.00	0.00	<b>\$0.00</b>	<b>\$0.00</b>	19
Interest Income	0.00	0.00	322.98	500.00	<b>\$200.00</b>	<b>\$200.00</b>	20
Miscellaneous Income	0.00	0.00	10.40	0.00	<b>\$0.00</b>	<b>\$0.00</b>	21
<b>Total Revenue</b>	<b>30,743.60</b>	<b>23,502.70</b>	<b>259,526.48</b>	<b>\$ 461,879.00</b>	<b>\$366,004.00</b>	<b>\$456,004.00</b>	22
<b>Revenue plus Beg. Balance</b>	<b>30,743.60</b>	<b>23,502.70</b>	<b>259,526.48</b>	<b>\$ 600,461.00</b>	<b>\$509,389.00</b>	<b>\$594,586.00</b>	23
<b>COMMISSION EXPENDITURES</b>							
Salary & Wages	18,836.98	18,836.98	131,048.42	226,044.00	<b>\$221,177.00</b>	<b>\$226,044.00</b>	24
Overtime & Compensated Absences	0.00	0.00	0.00	3,500.00	<b>\$0.00</b>	<b>\$3,500.00</b>	25
Part-Time/Seasonal/Intern	0.00	0.00	0.00	0.00	<b>\$0.00</b>	<b>\$0.00</b>	26
FICA & Medicare	1,398.85	1,398.86	9,729.92	17,560.00	<b>\$16,920.00</b>	<b>\$17,560.00</b>	27
CERS Retirement	3,507.44	3,507.44	24,401.20	42,741.00	<b>\$41,183.00</b>	<b>\$42,741.00</b>	28
Health/Dental/Vision Ins	4,782.62	4,782.62	38,260.96	57,396.00	<b>\$50,289.00</b>	<b>\$57,396.00</b>	29
HSA Allocations	825.00	825.00	5,775.00	9,900.00	<b>\$9,900.00</b>	<b>\$9,900.00</b>	30
Life Ins/Long Term Disability	135.98	135.98	951.86	1,600.00	<b>\$1,600.00</b>	<b>\$1,600.00</b>	31
Unemployment	0.00	94.18	94.18	500.00	<b>\$500.00</b>	<b>\$500.00</b>	32
Workers Comp Insurance	0.00	0.00	3,880.27	3,880.00	<b>\$4,000.00</b>	<b>\$4,000.00</b>	33
Education Assist	0.00	0.00	0.00	0.00	<b>\$0.00</b>	<b>\$0.00</b>	34
<b>Total Personnel</b>	<b>29,486.87</b>	<b>29,581.06</b>	<b>214,141.81</b>	<b>\$ 363,121.00</b>	<b>\$345,569.00</b>	<b>\$363,241.00</b>	35

	FY26 DEC	FY26 JAN	FY26 YTD	FY26 PROJECTED	FY26 BUDGET JULY 1 FINAL	FY26 BUDGET AMEND #1	
Office							
Advertising	139.93	0.00	493.36	1,000.00	\$1,500.00	\$1,500.00	36
Postage	0.00	33.66	551.16	1,000.00	\$1,000.00	\$1,000.00	37
Phone Service	166.16	166.16	1,149.23	2,000.00	\$2,160.00	\$2,160.00	38
Dues & Memberships	57.24	78.62	498.50	1,000.00	\$1,200.00	\$1,200.00	39
Office Supplies	258.94	184.30	746.46	1,000.00	\$1,000.00	\$1,000.00	40
Office Equipment	0.00	0.00	0.00	0.00	\$200.00	\$200.00	41
Printing & Reproduction	0.00	0.00	485.95	500.00	\$600.00	\$600.00	42
Land Use & Recording Fees	400.00	100.00	2,860.00	4,000.00	\$4,000.00	\$4,000.00	43
PZ Software/Hardware	2,245.00	285.00	4,323.88	9,000.00	\$9,000.00	\$9,000.00	44
<b>Total Office</b>	<b>3,267.27</b>	<b>847.74</b>	<b>11,108.54</b>	<b>19,500.00</b>	<b>\$20,660.00</b>	<b>\$20,660.00</b>	45
Local Travel Expense							
Gas	90.95	62.89	792.39	2,000.00	\$2,500.00	\$2,500.00	46
Vehicle Maintenance	0.00	0.00	0.00	500.00	\$1,000.00	\$1,000.00	47
<b>Total Local Travel Expense</b>	<b>90.95</b>	<b>62.89</b>	<b>792.39</b>	<b>2,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	48
Contractual & Board Services							
Audit Fee	0.00	0.00	0.00	7,950.00	\$7,950.00	\$7,950.00	49
Attorney - PC & BOA	1,360.00	1,360.00	10,880.00	16,320.00	\$16,320.00	\$16,320.00	50
Attorney - Other	0.00	0.00	0.00	0.00	\$0.00	\$0.00	51
Copier Lease/Postage Meter	471.11	471.11	4,089.31	6,000.00	\$6,000.00	\$6,000.00	52
Insurance Lines	0.00	2,044.49	5,175.88	6,000.00	\$6,000.00	\$6,000.00	53
GIS Related Services	0.00	0.00	30,000.00	30,000.00	\$30,000.00	\$30,000.00	54
Engineering Related Services	0.00	2,509.57	7,996.59	17,500.00	\$19,141.00	\$19,141.00	55
Comp Plan Related Services	0.00	0.00	0.00	16,800.00	\$0.00	\$16,800.00	56
Livestream Meeting Services	0.00	855.00	990.00	2,600.00	\$2,600.00	\$2,600.00	57
Office Lease	400.00	400.00	2,800.00	4,800.00	\$4,800.00	\$4,800.00	58
<b>Total Contractual Services</b>	<b>2,231.11</b>	<b>7,640.17</b>	<b>61,931.78</b>	<b>107,970.00</b>	<b>\$92,811.00</b>	<b>\$109,611.00</b>	59
Non-Local Travel Expense							
Staff & Board Training & Conf	0.00	0.00	645.98	650.00	\$1,000.00	\$1,000.00	60
<b>Total Non-Local Travel Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>645.98</b>	<b>650.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	61
PC Board Related Expense							
Planning Commission	1,200.00	1,350.00	8,850.00	15,600.00	\$16,200.00	\$16,200.00	62
Board of Adjustments	400.00	500.00	2,400.00	4,900.00	\$6,000.00	\$6,000.00	63
Board of Architectural Review	0.00	0.00	300.00	1,425.00	\$2,250.00	\$2,250.00	64
AG Advisory Review Board	0.00	0.00	200.00	700.00	\$1,000.00	\$1,000.00	65
<b>Total PC Board Related Expense</b>	<b>1,600.00</b>	<b>1,850.00</b>	<b>11,750.00</b>	<b>22,625.00</b>	<b>\$25,450.00</b>	<b>\$25,450.00</b>	66
Miscellaneous Expenses	0.00	0.00	0.00	0.00	\$0.00	\$0.00	67
<b>Total Expenditures</b>	<b>36,676.20</b>	<b>39,981.86</b>	<b>300,370.50</b>	<b>516,366.00</b>	<b>\$488,990.00</b>	<b>\$523,462.00</b>	68

Net Income	-5,932.60	-16,479.16	-40,844.02	84,095.00	<b>\$20,399.00</b>	<b>\$71,124.00</b>	69
<b>COMMISSION RESERVES</b>							
Operating Reserves	0.00	0.00	0.00	0.00	<b>\$20,399.00</b>	<b>\$52,346.00</b>	70
Capital Reserves	0.00	0.00	0.00	0.00	<b>\$0.00</b>	<b>\$18,778.00</b>	71
Other Reserves	0.00	0.00	0.00	0.00	<b>\$0.00</b>	<b>\$0.00</b>	72
City-County Reimbursement	0.00	0.00	0.00	0.00	<b>\$0.00</b>	<b>\$0.00</b>	73
<b>Total Reserves &amp; Capital Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$20,399.00</b>	<b>\$71,124.00</b>	74
<b>Fund Balance</b>				<b>\$ 84,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	75