

**City-County Planning Commission
2008-2009 Year End Budget**

	2008-2009 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
Ending Balance 6/30/09	320,041.00	331,122.00	249,924.00
INCOME			
City Contribution	459,050.00	459,050.00	445,280.00
County Contribution	498,000.00	498,000.00	532,600.00
4 Cities Contribution	4,800.00	4,800.00	4,800.00
City Comp Plan Funds	94,000.00	114,000.00	34,000.00
City HPB Funds	48,250.00	48,250.00	46,800.00
Kentucky Heritage Grants	8,000.00	4,000.00	8,000.00
Aerial Escrow Account	20,840.00	20,118.00	500.00
Ivan Downs Escrow	87,867.00	0.00	0.00
Downtown Hist Sign Grants	0.00	0.00	6,250.00
Greenways Admin Fees	500.00	500.00	5,000.00
Fees: Subdivision	30,010.00		
Zone Changes	9,071.00		
Variance	6,600.00		
Conditional Use	2,700.00		
Construction Review	54,002.86		
Recording	9,442.00		
Advertising	3,171.16		
HPB-COA	325.00		
Other	12,879.00		
Total Fees	128,201.02	120,300.00	66,300.00
Sales	3,374.90	6,000.00	6,000.00
Maintenance Income	11,800.00	12,000.00	4,800.00
Interest Income	5,662.18	21,000.00	5,000.00
Miscellaneous Income	14,265.08	0.00	0.00
Total Income	1,384,610.18	1,308,018.00	1,165,330.00
Income plus Beg. Balance	1,704,651.18	1,639,140.00	1,415,254.00
EXPENSES			
Personnel			
Salaries	776,161.38	799,071.00	742,316.00
FICA & Medicare	55,065.31	61,117.00	52,771.00
Retirement	99,379.90	107,784.00	116,072.00
Health Insurance	106,094.69	116,730.00	72,000.00
Dental Insurance	3,209.64	4,316.00	2,400.00
Vision Insurance	1,361.16	1,400.00	0.00
Life Insurance	2,072.66	2,000.00	0.00
Workers Comp.	4,600.83	15,200.00	11,100.00
Unemployment	-1,846.45	2,000.00	0.00
Education	100.00	3,000.00	0.00
Total Benefits	270,037.74	313,547.00	254,343.00
Total Personnel	1,046,199.12	1,112,618.00	996,659.00

	YEAR TO DATE ACTUAL	2008-2009 BUDGET	2008-2009 BUDGET
Office			
Advertising	17,806.15	25,000.00	15,000.00
Postage & Shipping	6,363.78	10,000.00	6,500.00
Books, Periodicals	1,546.50	3,000.00	0.00
Dues & Memberships	860.00	2,000.00	0.00
Office Maintenance	16,890.52	15,000.00	6,300.00
Utilities	27,114.24	27,000.00	29,100.00
Equipment Maint.	6,832.97	12,000.00	8,000.00
Supplies	11,178.61	15,000.00	13,000.00
Insight	4,256.25	5,000.00	4,000.00
Recording	10,034.00	12,000.00	5,000.00
HPB Sign Grants	0.00	0.00	31,250.00
Total Office	102,883.02	126,000.00	118,150.00
	YEAR TO DATE ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET
Contractual Services			
Audit Fees	5,000.00	6,000.00	5,000.00
Attorney - CCPC	27,872.77	60,000.00	35,000.00
Attorney - Bd. of Adj.	4,200.00	7,500.00	4,500.00
Court Reporter	2,085.00	3,000.00	0.00
Consultants	0.00	10,000.00	0.00
Building Maintenance	0.00	0.00	10,800.00
Insurance	27,648.00	27,000.00	28,000.00
Comprehensive Plan	94,075.78	170,000.00	74,000.00
Ivan Downs Construction	89,872.10	0.00	0.00
HPB-Project Expenses	45.87	8,000.00	8,000.00
Greenways	80.00	500.00	0.00
Total Contractual	250,879.52	292,000.00	165,300.00
Travel			
Local Travel/Maint.	4,523.86	7,000.00	6,000.00
Meetings & Conf.	3,099.52	8,000.00	3,000.00
Historic Preservation	1,142.99	3,000.00	1,000.00
Total Travel	8,766.37	18,000.00	10,000.00
Commission Expenses			
Planning Commission	20,200.00	28,600.00	28,400.00
Bd. of Adjustments	4,650.00	6,300.00	6,300.00
FICA & Medicare	1,901.04	2,635.00	2,655.00
Total Commission	26,751.04	37,535.00	37,355.00
Miscellaneous Expenses	0.00	5,369.00	0.00
Total Expenditures	1,443,090.02	1,591,522.00	1,327,464.00
Net Income/Loss	261,561.16	47,618.00	87,790.00

Capital Expenditures			
Building Improvements	0.00	7,500.00	5,000.00
Computer Software	7,271.01	7,500.00	6,000.00
Office Equipment	339.94	7,500.00	1,000.00
Vehicle Replacement	0.00	5,000.00	0.00
Aerial Escrow Account	0.00	20,118.00	20,618.00
Operating Reserves			55,172.00
Total Capital Exp.	7,610.95	47,618.00	87,790.00
Fund Balance	253,950.21	0.00	0.00