

WJPC 2020 / 2021 PROPOSED BUDGET


 PROPOSED

WJPC FISCAL YEARS

20/21

19/20

18/19

000-800 – Bank Fees	\$50.00 ¹	\$50.00	\$50.00
705 – Meeting Per Diem / ALL	\$4620.00 ²	\$6500.00	\$6500.00
<i>Decrease of 29% - Master Plan / Extra Meetings</i>			
727 – Office Supplies / Postage	\$1500.00	\$1500.00	\$1000.00
727.01 – Administrative Fee / Fiduciary	\$2500.00	\$2500.00	\$2500.00
801 – Internet/WEB/office supplies	\$775.00 ³	\$775.00	\$500.00
801.01 – Audit	\$2650.00 ⁴	\$3000.00	\$800.00
<i>Slight decrease to reflect actual cost of services</i>			
827 – Contract w/ Planning and Zoning	X\$15975.00⁵X	\$18550.00	\$13500.00
<i>Decrease of 10% - Based on last years hours</i>			
827.01 – Recording Secretary	\$800.00	\$800.00	\$600.00
827.03 – Contract w/ Attorney	\$7500.00	\$5500.00	\$7500.00
<i>Fiscal 19/20 reduced and moved to planning – Master Plan</i>			
827.04 – Contract w/ Planner of Record	\$12500.00 ⁶	\$22500.00	\$9000.00
<i>Decrease of 45% /Post Master Planning Projects</i>			
827.05 – Contract w/ Asst. Zoning Administrator	X\$9950.00⁷X	\$10000.00	\$7800.00
860 – Mileage – ALL	\$4625.00	\$4625.00	\$4625.00
900 – Publishing	\$2000.00	\$3000.00	\$775.00
<i>Decrease of 33% / Post Master Planning</i>			
910 – Insurance	\$2750.00 ⁸	\$2672.00	\$2648.00
940 – Rent	\$2400.00	\$2400.00	\$2400.00
958 – Dues / Memberships	\$650.00	\$650.00	\$650.00
960 – Training / Conference / Education	\$2250.00	\$2250.00	\$1000.00
TOTALS 2020/2021 PROPOSED BUDGET:	\$73495.00	\$83775.00	\$58650.00
XXX – Legal Defense Fund [Not a Revenue / Not an Expense] 2020-2021			X\$12858.00⁹X
<i>Used for enforcement and defense ONLY [part of budget]</i>			
XXX – Enterprise Fund [Not a Revenue / Not an Expense] 2020-2021			X\$12858.00¹⁰X
<i>Used as reserve fund balance [part of budget]</i>			

¹ Omitted in original 'draft' budget presentation - \$50.00 subtracted from Line 827.05

² Does not anticipate any additional meetings in the fiscal year as in 18/19 and 19/20 budget for Master Plan

³ Added Internet/WEB/office supplies – reduced Line 827 by same amount of: \$775.00

⁴ Reflects actual 18/19 cost of audit

⁵ Reflects anticipated decrease in (extra allotted) hours by ZA

⁶ Retained substantial amount in planning for ZO follow up - Master Plan implementation

⁷ Subtracted \$50.00 to add Line 800 Bank fees of: \$50.00

⁸ Reflects actual calendar year 2020 insurance cost

⁹ Reduced from \$14,700.00

¹⁰ Reduced from \$14,700.00