

<b>REGIONAL PLANNING COMMISSION BUDGET 2026-2027</b>		
<b>REVENUES:</b>		<b>TOTAL</b>
TRANSPORTATION - ADMIN	\$	612,776.00
TRANSPORTATION - MPO PROJECTS	\$	-
MONTGOMERY COUNTY ALLOCATION	\$	535,000.00
CITY OF CLARKSVILLE ALLOCATION	\$	535,000.00
ZONING REWRITE REIMBURSEMENTS	\$	-
APPLICATION FILING FEES	\$	360,000.00
THC GRANT REIMBURSEMENT	\$	30,000.00
INTEREST INCOME	\$	21,000.00
MAP SALES	\$	3,000.00
MISC INCOME	\$	7,400.00
<b>TOTAL REVENUES RPC</b>	<b>\$</b>	<b>2,104,176.00</b>
HOUSING ASSESSMENT W/ CNCS	\$	100,000.00
<b>TOTAL</b>		<b>\$2,204,176.00</b>
MPO PROJECT MATCH - CITY*		\$43,818.00
MPO PROJECT MATCH - COUNTY*		\$43,818.00
<b>TOTAL REVENUES INCL MPO MATCH</b>	<b>\$</b>	<b>2,291,812.00</b>
<b>EXPENSES:</b>		
<b>PERSONNEL COSTS:</b>		
PAYROLL	\$	1,330,000.00
BOARD & COMMITTEE FEES	\$	30,000.00
EMPLOYEE BENEFITS	\$	529,200.00
<b>TOTAL PERSONNEL COSTS</b>	<b>\$</b>	<b>1,889,200.00</b>
CONTRACTED SERVICES	\$	254,500.00
SUPPLIES & MATERIALS	\$	59,000.00
OTHER CHARGES	\$	46,000.00
CAPITAL OUTLAY	\$	-
<b>TOTAL EXPENSES RPC</b>	<b>\$</b>	<b>2,248,700.00</b>
HOUSING ASSESSMENT W/CNCS		\$100,000.00
<b>TOTAL</b>		<b>\$2,348,700.00</b>
<b><u>RPC REQUEST FOR FUNDING:</u></b>		
MONTGOMERY COUNTY ALLOCATION	\$	535,000.00
MONTGOMERY COUNTY MPO MATCH	\$	43,818.00
<b>TOTAL MONTGOMERY COUNTY OPERATIONAL FUNDING</b>	<b>\$</b>	<b>578,818.00</b>
CITY OF CLARKSVILLE ALLOCATION	\$	535,000.00
CITY OF CLARKSVILLE MPO MATCH	\$	43,818.00
<b>TOTAL CITY OF CLARKSVILLE OPERATIONAL FUNDING</b>	<b>\$</b>	<b>578,818.00</b>
<b>FY 25 One Time Not To Exceed Amount for Consulting Services for the City Zoning Rewrite</b>		
MONTGOMERY COUNTY	\$	-
CITY OF CLARKSVILLE	\$	-

<b>FY2026-27</b>	<b>2026-27 Proposed Budget</b>	<b>FY2025-2026</b>	<b>Budget</b>	<b>Variance</b>
Salaries	\$ 1,330,000.00	Salaries	\$ 1,270,000.00	\$ 60,000.00
Board Fees	\$ 30,000.00	Board Fees	\$ 25,000.00	\$ 5,000.00
SUTA	\$ 700.00	SUTA	\$ 500.00	\$ 200.00
Social Security Expenses	\$ 102,000.00	Social Security Expenses	\$ 97,500.00	\$ 4,500.00
Retirement Expense	\$ 224,000.00	Retirement Expense	\$ 219,000.00	\$ 5,000.00
Employee Life Ins Expenses	\$ 1,500.00	Employee Life Ins Expenses	\$ 1,500.00	\$ -
Employee Health Ins. Expense	\$ 180,000.00	Employee Health Ins. Expense	\$ 172,010.00	\$ 7,990.00
Employee Dental Ins. Expense	\$ 9,500.00	Employee Dental Ins. Expense	\$ 9,500.00	\$ -
Vision Insurance Expenses	\$ 2,000.00	Vision Insurance Expenses	\$ 2,000.00	\$ -
Employee Disability Ins Exp	\$ 9,500.00	Employee Disability Ins Exp	\$ 9,000.00	\$ 500.00
Advertising-Tranps	\$ 3,000.00	Advertising-Tranps	\$ 5,000.00	\$ (2,000.00)
Accounting/Auditing Expense	\$ 18,000.00	Accounting/Auditing Expense	\$ 17,000.00	\$ 1,000.00
Communications Expense	\$ 3,000.00	Communications Expense	\$ 10,000.00	\$ (7,000.00)
Consultants	\$ 30,000.00	Consultants	\$ 75,000.00	\$ (45,000.00)
Lease/Rental Expense	\$ 16,500.00	Lease/Rental Expense	\$ 15,000.00	\$ 1,500.00
Legal Notice Expenses	\$ 7,500.00	Legal Notice Expenses	\$ 10,000.00	\$ (2,500.00)
Membership & Dues	\$ 4,000.00	Membership & Dues	\$ 4,500.00	\$ (500.00)
Maintenance Agreement Expenses	\$ 25,500.00	Maintenance Agreement Expenses	\$ 19,500.00	\$ 6,000.00
Repairs & Bldg. Maint Exp	\$ 15,000.00	Repairs & Bldg. Maint Exp	\$ 10,000.00	\$ 5,000.00
Office Equipment & Maint Exp	\$ 10,000.00	Office Equipment & Maint Exp	\$ 57,500.00	\$ (47,500.00)
Postage Expenses	\$ 6,000.00	Postage Expenses	\$ 5,000.00	\$ 1,000.00
Travel	\$ 30,000.00	Travel	\$ 25,000.00	\$ 5,000.00
Education & Tuition Expense	\$ 5,000.00	Education & Tuition Expense	\$ 4,500.00	\$ 500.00
Transportation MPO Projects	\$ -	Transportation MPO Projects	\$ -	\$ -
Legal Fees	\$ 7,500.00	Legal Fees	\$ 10,000.00	\$ (2,500.00)
Landscaping-Mowing	\$ 4,500.00	Landscaping-Mowing	\$ 4,500.00	\$ -
Zoning Signs	\$ 21,000.00	Zoning Signs	\$ 18,000.00	\$ 3,000.00
Janitorial Expenses	\$ 9,000.00	Janitorial Expenses	\$ 9,500.00	\$ (500.00)
Publication Expense	\$ 500.00	Publication Expense	\$ 1,000.00	\$ (500.00)
Office Supplies	\$ 40,000.00	Office Supplies	\$ 37,000.00	\$ 3,000.00
Gas & Water	\$ 2,500.00	Gas & Water	\$ 5,000.00	\$ (2,500.00)
Electricity	\$ 17,000.00	Electricity	\$ 14,000.00	\$ 3,000.00
Insurance	\$ 44,000.00	Insurance	\$ 35,000.00	\$ 9,000.00
THC Grant Expenses	\$ 30,000.00	THC Grant Expenses	\$ 15,000.00	\$ 15,000.00
Zoning Rewrite	\$ 10,000.00	Zoning Rewrite	\$ 200,000.00	\$ (190,000.00)
Housing Assesment with CNCS	\$ 100,000.00			
<b>Totals</b>	<b>\$ 2,348,700.00</b>	<b>Totals</b>	<b>\$ 2,413,010.00</b>	<b>\$ (64,310.00)</b>
<b>Revenues:</b>		<b>Revenues:</b>		
Transportation - Grants Admin	\$ 612,776.00	Transportation - Grants Admin	\$ 740,962.97	
Transportation - MPO Projects	\$ -	Transportation - MPO Projects	\$ -	
Zoning Rewrite	\$ -		\$ 130,000.00	
Montgomery County Allocation	\$ 535,000.00	Montgomery County Allocation	\$ 535,000.00	
MPO Match	\$ 43,818.00	MPO Match	\$ 43,568.50	
THC Grant Reimbursement	\$ 30,000.00		\$ 30,000.00	
City of Clarkville Allocation	\$ 535,000.00	City of Clarkville Allocation	\$ 535,000.00	
MPO Match	\$ 43,818.00	MPO Match	\$ 43,568.50	
Local Government Allocation	\$ 6,900.00			
Housing Assesment with CNCS	\$ 100,000.00			
Application Filing Fees	\$ 360,000.00	Application Filing Fees	\$ 310,000.00	
Interest Income	\$ 21,000.00	Interest Income	\$ 7,500.00	
Map Sales	\$ 3,000.00	Map Sales	\$ 1,500.00	
Misc Income	\$ 500.00	Misc Income	\$ 7,500.00	
<b>Total Revenues</b>	<b>\$ 2,291,812.00</b>	<b>Total Revenues</b>	<b>\$ 2,384,599.97</b>	
	\$ (56,888.00)		\$ (28,410.03)	