

River to Sea TPO FY 2016-2017 Budget
With Prior Year Carryover
April 27, 2016

	Current FY 15/16	Proposed FY 16/17	Change
<u>REVENUES</u>			
Federal Funds	1,930,701	\$1,277,679	(\$653,022)
State Funds	71,795	70,280	(1,515)
Local Funds	152,215	119,941	(32,274)
Total Revenue	\$2,154,711	\$1,467,900	(\$686,811)
<u>EXPENDITURES</u>			
Salaries	\$531,123	\$525,785	(\$5,338)
Fringe Benefits	189,192	183,767	(5,425)
Office/Operating Supplies	10,000	10,000	0
Postage	5,000	5,000	0
Office Expense (Rent, Utilities & Cleaning, etc)	138,747	144,510	5,763
Advertising	6,400	2,500	(3,900)
Printing	11,000	6,550	(4,450)
Conference, Workshops & Seminar Fees	6,300	6,300	0
Fees	32,450	33,250	800
Dues	3,317	3,317	0
Publications	1,050	1,050	0
Copy Expense	21,000	21,000	0
Copy Machine Costs	21,000	21,000	0
Travel Expenses	18,800	18,800	0
Awards Program/Promo	10,500	10,500	0
Special Studies	821,911	283,955	(537,956)
Professional Services	182,673	109,000	(73,673)
Meeting Expense	3,000	3,000	0
Liability, Equipment & Auto Insurance	11,000	11,000	0
Repairs	1,000	1,000	0
Network/Web Page Costs	32,540	32,540	0
Capital Outlay (Computer & Server)	6,400	5,000	(1,400)
Software	8,190	5,190	(3,000)
Telephone	3,600	3,600	0
Education	1,000	1,000	0
Contingency	77,519	19,287	(58,232)
Total Expenditures	\$2,154,711	\$1,467,900	(\$686,811)
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>

Revenue Sources

	<u>New FY 2016/2017</u>	<u>Carryover From Prior Years</u>	<u>Totals</u>
<u>Federal Funds</u>			
PL-112 FY 16/17	\$650,395		
PL-Carryover		30,000	
FTA-5303 FY 16/17	\$201,729		
FTA-5303 FY 13/14		29,600	
FTA-5303 FY 14/15		32,000	
FTA-5303 FY 15/16		64,000	
XU-Bike Feasibility Studies	100,000	34,978	
XU-ITS Planning	100,000	34,977	
	<u>\$1,052,124</u>	<u>\$225,555</u>	
			\$1,277,679
<u>State Funds</u>			
FTA-5303 FY 16/17	25,216		
FTA-5303 FY 13/14		3,700	
FTA-5303 FY 14/15		4,000	
FTA-5303 FY 15/16		8,000	
TD FY 16/17	29,364		
	<u>\$54,580</u>	<u>\$15,700</u>	
			70,280
<u>Local Funds</u>			
FTA-5303 FY 16/17-member assessments	25,216		
FTA-5303 FY 13/14		3,700	
FTA-5303 FY 14/15		4,000	
FTA-5303 FY 15/16		8,000	
XU-Bike Feasibility Studies	11,111		
XU-Traffic Operations	11,111		
Interest Income	1,200		
Member Assessments-less FTA Match	34,603		
Copy Machine Revenue	21,000		
	<u>\$104,241</u>	<u>\$15,700</u>	
			119,941
Total	<u>\$1,210,945</u>	<u>\$256,955</u>	<u>\$1,467,900</u>

Staff Salary, Fringe & Indirect

Budgeted	Salary Costs			Fringe			Total
	Salary	PTO*	Sub Total	Pension Life WC/Fica	hlth/auto	Sub Total	Personnel
Budgeted FY 15/16	\$515,721	\$15,403	\$531,124	\$99,957	\$89,235	\$189,192	\$720,316
Actual FY 15/16	\$496,570	\$14,968	\$511,539	\$93,074	\$88,100	\$181,174	\$692,713
Proposed FY 16/17	\$508,532	\$14,968	\$523,500	\$95,667	\$88,100	\$183,767	\$707,267
Increase (Decrease)	\$11,962	\$0	\$11,962	\$2,592	\$0	\$2,592	\$14,554

	BEBR* 2015 Population		FY 16/17 Assessment Amount (.10)
Beverly Beach	356	*	\$36
Bunnell	2,101	#	210
Daytona Beach	63,534	*	6,353
Daytona Beach Shores	4,263	*	426
DeBary	20,002	*	2,000
DeLand	30,493	*	3,049
Deltona	87,497	*	8,750
Edgewater	20,958	*	2,096
Flagler Beach	4,563	*	456
Flagler County	5,551	#	555
Holly Hill	11,712	*	1,171
Lake Helen	2,651	*	265
New Smyrna Beach	24,285	*	2,429
Oak Hill	1,869	*	187
Orange City	11,569	*	1,157
Ormond Beach	40,013	*	4,001
Palm Coast	75,182	#	7,518
Pierson	1,691	*	169
Ponce Inlet	3,047	*	305
Port Orange	58,656	*	5,866
South Daytona	12,538	*	1,254
Volusia County	115,656	*	11,566
Total	598,191		\$59,819

* Bureau of Economic and Business Research

2010 US Census