

**River to Sea TPO FY 2017-2018 Budget
With Prior Year Carryover
Adopted 06-28-17**

	Current FY 16/17	Proposed FY 17/18	Change
<u>Revenues</u>			
Federal Funds	\$1,277,679	\$1,513,341	\$235,662
State Funds	70,280	63,978	(6,302)
Local Funds	119,941	113,672	(6,269)
Total Revenue	\$1,467,900	\$1,690,991	\$223,091
<u>Expenditures</u>			
Salaries	\$525,785	\$516,462	(\$9,323)
Fringe Benefits	183,767	183,290	(477)
Office/Operating Supplies	10,000	10,000	0
Postage	5,000	5,000	0
Office Expense (Rent, Utilities & Cleaning, etc.)	144,510	144,510	0
Advertising	2,500	2,500	0
Printing	6,550	13,000	6,450
Conference, Workshops & Seminar Fees	6,300	6,300	0
Fees	33,250	33,250	0
Dues	3,317	3,317	0
Publications	1,050	1,050	0
Copy Expense	21,000	22,000	1,000
Copy Machine Costs	21,000	21,000	0
Travel Expenses	18,800	18,800	0
Awards Program/Promo	10,500	18,000	7,500
Special Studies	283,955	460,242	176,287
Professional Services	109,000	94,000	(15,000)
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	33,040	500
Capital Outlay (Computer & Server)	5,000	14,200	9,200
Software	5,190	5,190	0
Telephone	3,600	3,600	0
Education	1,000	1,000	0
Office Relocation	0	12,340	12,340
Contingency	19,287	53,900	34,615
Total Expenditures	\$1,467,900	\$1,690,991	\$223,091
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Revenue Sources

	<u>New FY 2017/2018</u>	<u>Carryover From Prior Years</u>	<u>Totals</u>
<u>Federal Funds</u>			
PL FY 17/18	\$712,676		
PL FY 16/17		\$40,000	
PL-Carryover	63,509		
FTA-5305D FY 14/15		8,000	
FTA-5305D FY 15/16		32,000	
FTA-5305D FY 16/17		32,000	
FTA-5305D FY 17/18	204,914		
ITS Master Plan FY 17/18	130,000		
ITS Master Plan FY 16/17		25,000	
SU-Bike Feasibility Studies	100,000	32,752	
SU-Traffic Ops Feasibility Studies	100,000	32,490	
	\$1,311,099	\$202,242	
			\$1,513,341
<u>State Funds</u>			
FTA-5305D FY 14/15		\$1,000	
FTA-5305D FY 15/16		4,000	
FTA-5305D FY 16/17		4,000	
FTA-5305D FY 17/18	\$25,614		
TD FY 17/18	29,364		
	\$54,978	\$9,000	
			63,978
<u>Local Funds</u>			
FTA-5303 FY 14/15		\$1,000	
FTA-5303 FY 15/16		4,000	
FTA-5303 FY 16/17-member assessments		4,000	
FTA-5303 FY 17/18-member assessments	\$25,614		
XU-Bike Feasibility Studies	11,111		
XU-Traffic Operations	11,111		
Interest Income	1,200		
Member Assessments-less FTA Match	34,636		
Copy Machine Revenue	21,000		
	\$104,672	\$9,000	\$113,672
Total	\$1,470,749	\$220,242	\$1,690,991

Staff Salaries, Fringe & Indirect Costs

Budgeted	Salary Costs			Fringe			Total
	Salary	PTO	Subtotal	Pension Life WC/Fica	Health & Auto	Subtotal	Personnel
Budget FY 16/17	\$508,532	\$17,253	\$525,785	\$95,667	\$88,100	\$183,767	\$709,552
Proposed FY 17/18*	\$502,208	\$14,254	\$516,462	\$93,994	\$89,296	\$183,290	\$699,752
Increase (Decrease)	(\$6,324)	(\$2,999)	(\$9,323)	(\$1,673)	\$1,196	(\$477)	(\$9,800)

Note: *Includes a 3% salary adjustment and a 1% for merit.

	BEBR* 2016 Population	FY 17/18 Assessment Amount (\$10)
Beverly Beach	369 *	\$37
Bunnell	2,101 #	210
Daytona Beach	64,569 *	6,457
Daytona Beach Shores	4,291 *	429
DeBary	20,242 *	2,024
DeLand	31,792 *	3,179
Deltona	88,922 *	8,892
Edgewater	21,280 *	2,128
Flagler Beach	4,642 *	464
Flagler County	5,551 #	555
Holly Hill	11,823 *	1,182
Lake Helen	2,662 *	266
New Smyrna Beach	25,078 *	2,508
Oak Hill	1,972 *	197
Orange City	11,679 *	1,168
Ormond Beach	40,366 *	4,037
Palm Coast	75,182 #	7,518
Pierson	1,694 *	169
Ponce Inlet	3,062 *	306
Port Orange	59,315 *	5,932
South Daytona	12,635 *	1,264
Volusia County (unincorporated)	115,969 *	11,597
Total	<u>605,196</u>	<u>\$60,520</u>

* Bureau of Economic and Business Research (BEBR)

2010 US Census