

River to Sea TPO FY 23/24 Budget
With Prior Year Carryover
APPROVED 06.28.2023

**River to Sea TPO
FY 23/24 Budget**

	Approved FY 22/23	Proposed FY 23/24	Change
<u>REVENUES</u>			
Federal Funds	2,086,542	\$3,138,702	\$1,052,160
State Funds	32,979	35,642	2,663
Local Funds	91,470	181,724	90,254
Total Revenue	2,210,991	\$3,356,067	\$1,145,076
<u>EXPENDITURES</u>			
Salaries	609,677	\$655,145	\$45,468
Fringe Benefits	239,273	326,254	86,981
Office/Operating Supplies	5,000	10,000	5,000
Postage	3,000	3,000	0
Office Expense (Rent, Utilities & Janitorial, etc.)	130,400	130,400	0
Advertising	4,000	4,000	0
Printing	4,000	8,000	4,000
Conference, Workshops & Seminar Fees	6,300	15,000	8,700
Professional Services/Fees	51,811	75,000	23,189
Dues/Memberships	7,044	10,000	2,956
Publications	1,050	1,050	0
Copy Machine Costs	18,000	11,000	(7,000)
Travel Expenses	12,500	25,000	12,500
Outreach and Educational	8,000	12,500	4,500
Consultant Services	841,297	1,640,000	798,703
Meeting Expense	2,000	3,000	1,000
Liability, Equipment & Auto Insurance	16,937	20,000	3,063
Repairs/Improvements	2,000	2,000	0
Network/Web Page Costs	102,340	108,318	5,978
Capital Outlay (Equipment/Furniture/Computers)	10,000	15,000	5,000
Capital Outlay (AV Upgrade)	75,000	0	(75,000)
Capital Outlay (Office Renovations)	-	150,000	150,000
Capital Outlay (Server Replacement)	-	15,000	15,000
Software	6,962	12,000	5,038
Telephone	2,400	2,400	0
Education/ Professional Development	2,000	2,000	0
Contingency	50,000	100,000	50,000
Total Expenditures	\$2,210,991	\$3,356,067	\$1,145,076
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>

**River to Sea TPO
FY 2023/24 Budget**

Revenue Sources

	<u>New FY 2023/24</u>	<u>Carryover From Prior Years</u>	<u>Totals</u>
<u>Federal Funds</u>			
Consolidated Planning Grant FY 23/24	1,236,745		
Consolidated Planning Grant FY 23/24 - Allocation Adjustment	2,560		
Consolidated Planning Grant FY 22/23		892,962	
Consolidated Planning Grant FY 21/22 - UPWP Close Out		138,583	
FTA 5305 (d) - G1Z92 - FTA 99		20,000	
FTA 5305 (d) - G2509 - FTA 22		172,218	
SU-Feasibility Studies (FY21/22) - UPWP Close Out		9,498	
SU Feasibility Studies (FY 22/23)		146,135	
SU-Bike/Ped Feasibility Studies (FY23/24)	100,000		
SU- Traffic Ops Feasibility Studies (FY23/24)	100,000		
SS4A Grant FY 23/24	320,000		
	<u>1,759,305</u>	<u>\$1,379,397</u>	
			\$3,138,702
<u>State Funds</u>			
TD FY 23/24	33,142		
FTA-G1Z92 - FTA 99 - 10% State Match		2,500	
	<u>\$33,142</u>	<u>\$2,500</u>	
			\$ 35,642
<u>Local Funds</u>			
FTA-G1Z92 - FTA 99 - Local Match 10%		2,500	
SU Feasibility Studies-Local Match 10% (FY 22/23)		14,614	
SU-Bike Feasibility Studies-Local Match 10% (FY23/24)	10,000		
SU-Traffic Ops Feasibility-Local Match 10% (FY 23/24)	10,000		
SS4A Grant FY 23/24	80,000		
Interest Income	4,200		
Member Assessments-less FTA Matches	60,410		
	<u>\$164,610</u>	<u>\$17,114</u>	
			\$ 181,724
Total	<u>\$1,957,057</u>	<u>\$1,399,010</u>	<u>\$3,356,067</u>