

**River to Sea TPO FY 2024/25 Budget
With Prior Year Carryover
APPROVED - 06/26/2024
FINAL**

River to Sea TPO
FY 24/25 Budget
APPROVED 6.26.2024
FINAL

	<u>Approved FY 23/24 *</u>	<u>Approved FY 24/25</u>	<u>Change</u>
<u>REVENUES</u>			
Federal Funds	\$ 1,981,510	\$ 3,235,499	\$ 1,253,989
State Funds	\$ 35,642	\$ 34,849	\$ (793)
Local Funds	\$ 181,724	\$ 181,428	\$ (296)
Total Revenue	\$ 2,198,876	\$ 3,451,776	\$ 1,252,900
<u>EXPENDITURES</u>			
Personnel			
Salaries	\$ 655,145	\$ 704,276	\$ 49,131
Fringe Benefits	\$ 326,254	\$ 345,611	\$ 19,357
Consultant Services/Special Studies	\$ 629,309	\$ 1,795,539	\$ 1,166,230
Travel Expenses	\$ 25,000	\$ 25,000	\$ -
Office Expenses			
Office Relocation	\$ -	\$ 30,000	\$ 30,000
Rent (includes: electricity and janitorial)	\$ 130,400	\$ 122,400	\$ (8,000)
Telephone	\$ 2,400	\$ 2,400	\$ -
Office Expense - Misc.	\$ -	\$ 8,000	\$ 8,000
Operating Expenses			
Advertising	\$ 4,000	\$ 4,000	\$ -
Conference, Workshops & Seminar Fees	\$ 15,000	\$ 15,000	\$ -
Copy Machine Costs	\$ 11,000	\$ 11,000	\$ -
Dues/Memberships	\$ 10,000	\$ 10,000	\$ -
Education/ Professional Development	\$ 2,000	\$ 2,000	\$ -
Fees	\$ 13,900	\$ 16,000	\$ 2,100
Liability, Equipment & Auto Insurance	\$ 20,000	\$ 20,000	\$ -
Meeting Expense	\$ 4,000	\$ 4,000	\$ -
Operating Supplies	\$ 10,000	\$ 10,000	\$ -
Postage	\$ 3,000	\$ 2,000	\$ (1,000)
Printing	\$ 8,000	\$ 8,000	\$ -
Publications	\$ 1,050	\$ 1,050	\$ -
Repairs/Improvements	\$ 2,000	\$ 2,000	\$ -
Network Costs	\$ 108,318	\$ 30,000	\$ (78,318)
Software	\$ 14,500	\$ 20,000	\$ 5,500
Professional Services			
Audit Services	\$ 20,000	\$ 20,000	\$ -
Legal Services	\$ 20,000	\$ 20,000	\$ -
Payroll Fees Services	\$ 2,500	\$ 2,500	\$ -
Professional Services - Misc.	\$ 18,600	\$ 3,500	\$ (15,100)
Capital Outlay (Equipment/Furniture/Computers)	\$ 15,000	\$ 15,000	\$ -
Capital Outlay (AV System Upgrade)	\$ -	\$ 75,000	\$ 75,000
Capital Outlay (Server Replacement)	\$ 15,000	\$ 15,000	\$ -
Outreach and Educational	\$ 12,500	\$ 12,500	\$ -
Contingency	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 2,198,876	\$ 3,451,776	\$ 1,252,900
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

* Reflects Budget Amendment #1 approved April 24, 2024

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Revenue Sources

	New FY 2024/25	Carryover From Prior Years	Totals
 <u>Federal Funds</u>			
Consolidated Planning Grant FY 24/25	\$ 1,258,307	\$ 980,814	
Surface Transportation Block Grant (SU) FY 24/25	\$ 500,000	\$ 176,378	
SS4A Grant FY 23/24	\$ 320,000		
	\$ 2,078,307	\$ 1,157,192	
			\$ 3,235,499
 <u>State Funds</u>			
TD FY 24/25	\$ 34,849		
	\$ 34,849	\$ -	
			\$ 34,849
 <u>Local Funds</u>			
Feasibility Studies-Local Match 10% (FY 24/25)	\$ 20,000		
SS4A Grant FY 23/24 - Local Match	\$ 80,000		
Interest Income	\$ 10,000		
Member Assessments	\$ 71,428		
	\$ 181,428	\$ -	
			\$ 181,428
Total	\$ 2,294,584	\$ 1,157,192	\$ 3,451,776