

**Volusia-Flagler TPO  
FY 25/26 Budget  
Amendment #1  
Approved 8/27/2025**

	<b>Approved Budget 06/25/2025</b>	<b>Amended Budget 08/27/2025</b>	<b>Change</b>
<b><u>REVENUES</u></b>			
Federal Funds	\$ 3,669,727	\$ 3,778,776	\$ 109,049
State Funds	\$ 35,943	\$ 35,943	\$ -
Local Funds	\$ 120,729	\$ 120,729	\$ -
<b>Total Revenue</b>	<b>\$ 3,826,399</b>	<b>\$ 3,935,448</b>	<b>\$ 109,049</b>
<b><u>EXPENDITURES</u></b>			
<b>Personnel</b>			
Salaries	\$ 725,915	\$ 725,915	\$ -
Fringe Benefits	\$ 362,589	\$ 362,589	\$ -
<b>Consultant Services/Special Studies</b>	\$ 2,180,544	\$ 2,273,893	\$ 93,349
<b>Travel Expenses</b>	\$ 25,000	\$ 25,000	\$ -
<b>Office Expenses</b>			
Rent (includes: electricity and janitorial)	\$ 150,000	\$ 150,000	\$ -
Office Expense - Misc.	\$ 8,000	\$ 8,000	\$ -
<b>Operating Expenses</b>			
Advertising	\$ 4,500	\$ 4,500	\$ -
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	\$ 16,000	\$ 36,000	\$ 20,000
Liability, Equipment & Auto Insurance	\$ 30,000	\$ 30,000	\$ -
Meeting Expense	\$ 4,000	\$ 4,000	\$ -
Operating Supplies	\$ 10,000	\$ 10,000	\$ -
Postage	\$ 2,000	\$ 2,000	\$ -
Printing	\$ 8,000	\$ 8,000	\$ -
Publications	\$ 1,050	\$ 1,050	\$ -
Repairs/Improvements	\$ 2,000	\$ 2,000	\$ -
<b>Network Costs</b>	\$ 30,000	\$ 30,000	\$ -
<b>Software</b>	\$ 20,000	\$ 20,000	\$ -
<b>Professional Services</b>			
Audit Services	\$ 20,000	\$ 20,000	\$ -
Legal Services	\$ 20,000	\$ 20,000	\$ -
Payroll Fees Services	\$ 2,800	\$ 3,500	\$ 700
Professional Services - Misc.	\$ 3,500	\$ 3,500	\$ -
<b>Capital Outlay (Equipment/Furniture/Computers)</b>	\$ 30,000	\$ 30,000	\$ -
<b>Capital Outlay (Server Replacement)</b>	\$ 20,000	\$ 15,000	\$ (5,000)
<b>Outreach and Educational</b>	\$ 12,500	\$ 12,500	\$ -
<b>Contingency</b>	\$ 100,000	\$ 100,000	\$ -
<b>Total Expenditures</b>	<b>\$ 3,826,399</b>	<b>\$ 3,935,448</b>	<b>\$ 109,049</b>
Excess of revenues over (under) expenditures	\$ 0	\$ 0	\$ -