

Volusia-Flagler TPO
FY 2026/27 Budget
Approved 5.27.2026

	<u>Approved FY 25/26 *</u>	<u>Proposed FY 26/27</u>	<u>Change</u>
<u>REVENUES</u>			
Federal Funds	\$ 2,308,576	\$ 2,788,791	\$ 480,215
State Funds	\$ 35,943	\$ 36,633	\$ 690
Local Funds	\$ 120,729	\$ 119,525	\$ (1,204)
Total Revenue	\$ 2,465,248	\$ 2,944,949	\$ 479,701
<u>EXPENDITURES</u>			
Personnel			
Salaries	\$ 725,915	\$ 728,840	\$ 2,925
Fringe Benefits	\$ 362,589	\$ 399,982	\$ 37,393
Consultant Services/Special Studies	\$ 803,693	\$ 1,248,078	\$ 444,385
Travel Expenses	\$ 25,000	\$ 25,000	\$ -
Office Expenses			
Rent (includes: electricity and janitorial)	\$ 150,000	\$ 160,000	\$ 10,000
Office Expense - Misc.	\$ 8,000	\$ 8,000	\$ -
Operating Expenses			
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	\$ -
Service Charge	\$ 36,000	\$ 16,000	\$ (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	\$ -
Network Costs	\$ 30,000	\$ 40,000	\$ 10,000
Software	\$ 20,000	\$ 20,000	\$ -
Professional Services			
Audit Services	\$ 20,000	\$ 20,000	\$ -
Legal Services	\$ 20,000	\$ 45,000	\$ 25,000
Payroll Fees Services	\$ 3,500	\$ 3,500	\$ -
Professional Services - Misc.	\$ 3,500	\$ 3,500	\$ -
Capital Outlay (Equipment/Furniture/Computers)	\$ 30,000	\$ 15,000	\$ (15,000)
Capital Outlay (Server Replacement)	\$ 15,000	\$ -	\$ (15,000)
Outreach and Educational	\$ 12,500	\$ 12,500	\$ -
Contingency	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 2,465,248	\$ 2,944,949	\$ 479,702
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

* Reflects amended budget to include approved De-obligation