

River to Sea TPO FY 2017-2018 Budget
With Prior Year Carryover
Approved June 28, 2017
Amended June 27, 2018

	Current FY 16/17	Proposed FY 17/18	Change
<u>Revenues</u>			
Federal Funds	\$1,513,341	\$1,523,586	\$10,245
State Funds	63,978	65,259	1,281
Local Funds	113,672	113,672	0
Total Revenue	\$1,690,991	\$1,702,517	\$11,526
<u>Expenditures</u>			
Salaries	\$516,462	\$516,462	(\$0)
Fringe Benefits	183,290	183,290	(0)
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	13,000	13,000	0
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	22,000	25,000	3,000
Copy Machine Costs	21,000	21,000	0
Travel Expenses	18,800	18,800	0
Awards Program/Promo	18,000	18,000	0
Special Studies	460,242	460,242	0
Professional Services	94,000	94,000	0
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	33,040	38,040	5,000
Capital Outlay (Computer & Server)	14,200	14,200	0
Software	5,190	5,190	0
Telephone	3,600	3,600	0
Education	1,000	1,000	0
Office Relocation	12,340	12,340	0
Contingency	53,900	57,426	3,526
Total Expenditures	\$1,690,991	\$1,702,517	\$11,526
Excess of revenues over (under) expenditures	<u>\$0</u>	<u>(\$0)</u>	<u></u>

Revenue Sources

<u>Federal Funds</u>	<u>New FY 2017/2018</u>	<u>Carryover From Prior Years</u>	<u>Totals</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		
FTA-5305D FY 17/18	215,159 *		
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		
	<u>\$1,321,344</u>	<u>\$202,242</u>	<u>1,513,341</u>
			\$1,523,586
 <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		
FTA-5305D FY 17/18	26,895 *		
TD FY 17/18	29,364		
	54,978		
	<u>\$56,259</u>	<u>\$9,000</u>	<u>63,978</u>
			65,259
 <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		
FTA-5303 FY 17/18-member assessments	26,895 *		
XU-Bike Feasibility Studies	11,111		
XU-Traffic Operations	11,111		
Interest Income	1,200		
Member Assessments-less FTA Match	34,636		
Member Assessments-less FTA Match	33,355 *		
Copy Machine Revenue	21,000		
	<u>\$104,672</u>	<u>\$9,000</u>	<u>\$113,672</u>
	1,470,749		
Total	<u>\$1,482,275</u>	<u>\$220,242</u>	<u>1,690,994</u>
			\$1,702,517