

TABLE 1
TCRPC PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2019-2020
REVENUES

Revenue Source	Amended 2018-2019	Proposed 2019-2020	Change	Percent
STATE				
FDEM-SARA Title III (LEPC)	\$72,000	\$80,000	\$8,000	
SLC - Hazards Analysis	6,560	6,560	0	
SLC Small Quantity Generator Project	24,250	24,250	0	
SLC Community Rating System	11,000	0	-11,000	
Subtotal	\$113,810	\$110,810	-\$3,000	-2.6%
FEDERAL				
HMEP Training & Planning	\$65,621	\$65,621	\$0	
FDOT Land Use & Transportation Study	50,000	50,000	0	
EDA Economic Development Planning	82,068	70,000	-12,068	
SFTOD Pilot Station Planning (Federal Portion)	239,750	0	-239,750	
EPA - Brownfields Assessment Grant	0	169,600	169,600	
EPA - Revolving Loan Fund Management	11,000	15,000	4,000	
Subtotal	\$448,439	\$370,221	-\$78,218	-17.4%
LOCAL				
SFRTA Planning Assistance	\$100,000	\$100,000	\$0	
PBTPA Planning (ITID, Riviera Beach CRA, etc.)	137,301	100,000	-37,301	
SFTOD Pilot Station Planning (Non-Federal Portion)	53,000	0	-53,000	
Forest Hill Blvd. Complete Streets	14,000	0	-14,000	
Lake Worth Historic Guidelines	40,000	0	-40,000	
Palm Springs CRA FON	21,800	4,430	-17,370	
Martin County Complete Streets	55,000	25,250	-29,750	
Martin County CRA LDRs	230,000	368,000	138,000	
North Palm Beach US1 Lane Elimination Analysis	30,750	0	-30,750	
Delray Beach Federal Highway CBD Code	50,000	0	-50,000	
Highland Beach A1A Complete Streets	102,858	0	-102,858	
Palm Beach Gardens Station Economic Workshop	7,000	0	-7,000	
Stuart Station Area Amenity Maps	2,750	0	-2,750	
Deerfield Beach - PDRP	19,000	0	-19,000	
Wilton Manors City Hall	24,500	6,125	-18,375	
Ft. Pierce H.D. King site RFP	16,000	0	-16,000	
Indian Trail Improvement District Mobility Plan	0	67,500	67,500	
Riviera Beach CRA Plan Update	0	241,000	241,000	
Subtotal	\$903,959	\$912,305	\$8,346	0.9%
LOCAL DUES				
Palm Beach County	\$608,082	\$616,369	\$8,287	
Martin County	65,799	66,889	1,090	
St. Lucie County	127,983	130,045	2,062	
Indian River County	64,054	65,284	1,230	
Subtotal	\$865,918	\$878,587	\$12,669	1.5%
MISCELLANEOUS				
Interest	46,280	4,000	-42,280	
Miscellaneous	7,000	1,000	-6,000	
Subtotal	\$53,280	\$5,000	-\$48,280	-90.6%
TOTAL	\$2,385,406	\$2,276,923	-\$108,483	-4.5%

TABLE 2
TCRPC PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2019-2020
EXPENDITURES

Spending Category	Amended 2018-2019	Proposed 2019-2020	Change	Percent
Salaries	\$822,000	\$822,000	0	
Benefits	390,000	390,000	0	
Occupancy Expenses	10,000	14,000	4,000	40.0%
Insurance	27,972	30,210	2,238	8.0%
Equipment Maintenance & Software	15,000	15,000	0	
Office Supplies & Expenses	40,000	30,000	-10,000	-25.0%
Outsourced Printing / Graphics	1,000	1,000	0	
Copying	18,000	18,000	0	
Telephone	12,000	12,000	0	
Postage	3,000	2,000	-1,000	-33.3%
Travel	70,000	70,000	0	
Dues & Memberships	32,000	32,000	0	
Training & Conferences	49,000	49,000	0	
Education	2,500	2,500	0	
Library & Publications	500	500	0	
Legal Advertising	2,500	2,500	0	
Legal Fees	25,000	25,000	0	
Audit Fees	12,500	12,500	0	
Utilities, Repairs & Maint. for Bldg	20,000	22,000	2,000	10.0%
Note Payable for Building	133,849	133,849	0	
Advance Note Principal Repayment	30,000	30,000	0	
Brownfields Programmatic Expense	11,000	0	-11,000	-100.0%
Subtotal	\$1,727,821	\$1,714,059	-\$13,762	-0.8%
Consultants - Planning	637,585	542,864	-94,721	-14.9%
Subtotal	\$2,365,406	\$2,256,923	-\$108,483	-4.6%
Capital Outlay	15,000	15,000	0	
Capital Outlay-Bldg (FARB)	5,000	5,000	0	
Total	\$2,385,406	\$2,276,923	-108,483	-4.5%

TABLE 3

TREASURE COAST REGIONAL PLANNING COUNCIL
LOCAL MEMBER CONTRIBUTIONS
FISCAL YEAR 2019-2020

<u>County</u>	<u>2018 Population*</u>	<u>2019-2020 Local Dues**</u>
Palm Beach	1,433,417	\$616,369
Martin	155,556	66,889
St. Lucie	302,432	130,045
Indian River	151,825	65,284
<u>TOTAL</u>	<u>2,043,230</u>	<u>\$878,587</u>

* Population Estimate as of April 1, 2018 per Florida Office of Economic and Demographic Research.

** Local dues are charged at a rate of \$0.43 per capita.

TABLE 4

TREASURE COAST REGIONAL PLANNING COUNCIL
HOLIDAY SCHEDULE
2019-2020

Veteran's Day	Monday, November 11, 2019
Thanksgiving Day	Thursday, November 28, 2019
Day after Thanksgiving	Friday, November 29, 2019
Christmas Eve	Tuesday, December 24, 2019
Christmas Day	Wednesday, December 25, 2019
New Years Day	Wednesday, January 1, 2020
Martin Luther King Day*	Monday, January 20, 2020
Presidents' Day*	Monday, February 17, 2020
Memorial Day	Monday, May 25, 2020
Independence Day	Friday, July 3, 2020
Labor Day	Monday, September 7, 2020
Two Personal Days**	

* Staff has the option of taking either Martin Luther King Day or Presidents' Day

** Staff receives a total of 12 holidays, which includes two personal days. Personal days must be taken before September 30, 2020.

TABLE 5

TREASURE COAST REGIONAL PLANNING COUNCIL
RESTRICTED FUND BUDGET
FISCAL YEAR 2019-2020

Revenue Source	Amended 2018-2019	Proposed 2019-2020	Change	Percent
Brownfields RLF - Interest Income	\$42,280	\$42,000	-\$280	-0.7%
Miscellaneous	0	0	0	
Subtotal	\$42,280	\$42,000	-\$280	-0.7%
TOTAL	\$42,280	\$42,000	-\$280	-0.7%
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Spending Category				
Brownfields Programmatic Expense	\$11,000	\$15,000	\$4,000	36.4%
Subtotal	\$11,000	\$15,000	\$4,000	36.4%
TOTAL	\$11,000	\$15,000	\$4,000	36.4%