

AMENDED BUDGET FOR FISCAL YEAR 2018-2019REVENUES

Revenue Source	Adopted 2018-2019	Amended 2018-2019	Change	Percent
STATE				
FDEM-SARA Title III (LEPC)	\$80,000	\$72,000	-\$8,000	
SLC - Hazards Analysis	6,809	6,560	-249	
SLC Small Quantity Generator Project	24,250	24,250	0	
FDEO Forest Hill Blvd- Complete Streets	0	0	0	
FDEO Peril of Flood	30,000	0	-30,000	
SLC Community Rating System	0	11,000	11,000	
Subtotal	\$141,059	\$113,810	-\$27,249	-19.3%
FEDERAL				
HMEP Training & Planning	68,618	65,621	-2,997	
FDOT Land Use & Transportation Study	50,000	50,000	0	
EDA Economic Development Planning	70,000	82,068	12,068	
SFTOD Pilot Station Planning (Federal Portion)	99,750	239,750	140,000	
EPA - Revolving Loan Fund Management	0	11,000	11,000	
Subtotal	\$288,368	\$448,439	\$160,071	55.5%
LOCAL				
SFRTA Planning Assistance	\$100,000	\$100,000	\$0	
PBTPA Planning (L.W. Road, F.H. Blvd, N.P. Beach, etc.)	100,000	137,301	37,301	
Martin County CRA Planning Services	17,500	0	-17,500	
SFTOD Pilot Station Planning (Non-Federal Portion)	41,400	53,000	11,600	
Forest Hill Blvd. Complete Streets	0	14,000	14,000	
Lake Worth Historic Guidelines	0	40,000	40,000	
Leighton Park Charrette	43,500	0	-43,500	
Palm Springs CRA FON	0	21,800	21,800	
Martin County Complete Streets	77,060	55,000	-22,060	
Martin County CRA LDRs	333,500	230,000	-103,500	
North Palm Beach US1 Lane Elimination Analysis	30,000	30,750	750	
Delray Beach Federal Highway CBD Code	50,000	50,000	0	
Highland Beach A1A Complete Streets	0	102,858	102,858	
Palm Beach Gardens Station Economic Workshop	0	7,000	7,000	
Stuart Station Area Amenity Maps	0	2,750	2,750	
Deerfield Beach - PDRP	0	19,000	19,000	
Wilton Manors City Hall	0	24,500	24,500	
Fort Pierce H.D. King site RFP	0	16,000	16,000	
Subtotal	\$792,960	\$903,959	\$110,999	14.0%
LOCAL DUES				
Palm Beach County	\$608,082	\$608,082	\$0	
Martin County	65,799	65,799	0	
St. Lucie County	127,983	127,983	0	
Indian River County	64,054	64,054	0	
Subtotal	\$865,918	\$865,918	\$0	0.0%
MISCELLANEOUS				
DRI Fees	\$0	\$0	\$0	
Interest	28,000	46,280	18,280	
Miscellaneous	1,000	7,000	6,000	
Subtotal	\$29,000	\$53,280	\$24,280	83.7%
TOTAL	\$2,117,305	\$2,385,406	\$268,101	12.7%

AMENDED BUDGET FOR FISCAL YEAR 2018-2019**EXPENDITURES**

Spending Category	Adopted 2018-2019	Amended 2018-2019	Change	Percent
Salaries	\$845,000	\$822,000	-\$23,000	-2.7%
Benefits	408,000	390,000	-18,000	-4.4%
Occupancy Expenses	10,000	10,000	0	
Insurance	27,972	27,972	0	
Equipment Maintenance	15,000	15,000	0	
Office Supplies & Expenses	50,000	40,000	-10,000	-20.0%
Outsourced Printing / Graphics	1,000	1,000	0	
Copying	18,000	18,000	0	
Telephone	12,000	12,000	0	
Postage	3,000	3,000	0	
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, and Maint. for Bldg.	20,000	20,000	0	
Note Payable for Building	133,849	133,849	0	
Advance Note Principal Repayment	30,000	30,000	0	
Brownfields Programmatic Expense	0	11,000	11,000	100.0%
Subtotal	\$1,767,821	\$1,727,821	-\$40,000	-2.3%
Consultants - Planning	329,484	637,585	308,101	93.5%
Subtotal	\$2,097,305	\$2,365,406	\$268,101	12.8%
Capital Outlay	15,000	15,000	0	
Capital Outlay-Bldg (FARB)	5,000	5,000	0	
Total	\$2,117,305	\$2,385,406	268,101	12.7%