

TABLE 1
TREASURE COAST REGIONAL PLANNING COUNCIL
ADOPTED BUDGET
FISCAL YEAR 2017-2018

REVENUES

Amended and Adopted May 18, 2018

| Revenue Source | Amended 2017 - 2018 |
|------------------------------------------------------------|------------------------|
| STATE | |
| FDEM-SARA Title III (LEPC) | \$67,072 |
| SLC - Hazards Analysis | 6,809 |
| TOD Pilot Planning Project | 710,000 |
| SLC Small Quantity Generator Project | 24,250 |
| Hernando Hazards Analysis | 0 |
| Subtotal | \$808,131 |
| FEDERAL | |
| EPA - Brownfields Assessment Grant | \$106,000 |
| EPA - Revolving Loan Fund Management | 15,000 |
| HMEP Training & Planning | 68,618 |
| FDOT Land Use & Transportation Study | 36,646 |
| EDA Planning | 70,000 |
| Subtotal | \$296,264 |
| LOCAL | |
| SFRTA Planning Assistance | \$100,000 |
| PBTPA Planning | 100,000 |
| <i>[LW Road; US 1 MM Study; FH Blvd & Quiet Zones]</i> | |
| Riviera Beach CRA Planning Services | 0 |
| Martin County CRA Planning Services | 25,000 |
| Lake Park Market Study | 14,500 |
| Town of Mangonia Park CRA | 0 |
| Village of Palm Springs FON | 0 |
| Forest Hill Blvd. Complete Street | 70,000 |
| Lake Worth Historic Guidelines | 60,000 |
| Leighton Park Charrette | 43,500 |
| Sebastian Recreation Element | 19,600 |
| Subtotal | \$432,600 |
| LOCAL DUES | |
| Palm Beach County | \$598,449 |
| Martin County | 64,874 |
| St. Lucie County | 125,915 |
| Indian River County | 62,956 |
| Subtotal | \$852,194 |
| MISCELLANEOUS | |
| DRI Fees | \$2,500 |
| Interest | 20,000 |
| Miscellaneous | 1,000 |
| Subtotal | \$23,500 |
| TOTAL | \$2,412,689 |

TABLE 2
 TREASURE COAST REGIONAL PLANNING COUNCIL
 ADOPTED BUDGET
 FISCAL YEAR 2017-2018
EXPENDITURES

Amended and Adopted May 18, 2018

| Spending Category | Amended 2017-2018 |
|----------------------------------------|----------------------|
| Salaries | \$860,000 |
| Benefits | 384,000 |
| Occupancy Expenses | 10,000 |
| Insurance | 25,900 |
| Equipment Maintenance | 18,000 |
| Office Supplies & Expenses | 50,000 |
| Graphics | 1,000 |
| Copying | 18,000 |
| Telephone | 12,000 |
| Postage | 3,000 |
| Travel | 82,000 |
| Dues & Memberships | 32,000 |
| Training & Conferences | 49,000 |
| Education | 2,500 |
| Library & Publications | 500 |
| Legal Advertising | 3,500 |
| Legal Fees | 25,000 |
| Audit Fees | 12,500 |
| Utilities and Maintenance for Building | 32,000 |
| Note Payable | 132,816 |
| Subtotal | \$1,753,716 |
| Consultants - Planning | 638,973 |
| Subtotal | \$2,392,689 |
| Capital Outlay | 15,000 |
| Capital Outlay-Bldg (FARB) | 5,000 |
| Total | \$2,412,689 |

TABLE 3
TREASURE COAST REGIONAL PLANNING COUNCIL
ADOPTED BUDGET
FISCAL YEAR 2017-2018
LOCAL MEMBER CONTRIBUTIONS
 Amended and Adopted May 18, 2018

| <u>County</u> | <u>2016 Population*</u> | <u>2017-2018 Local Dues**</u> |
|---------------|-----------------------------|-----------------------------------|
| Palm Beach | 1,391,741 | \$598,449 |
| Martin | 150,870 | 64,874 |
| St. Lucie | 292,826 | 125,915 |
| Indian River | 146,410 | 62,956 |
| TOTAL | 1,981,847 | \$852,194 |

* Population Figures as of April 1, 2016 per Florida Office of Economic and Demographic Research

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