

TABLE 1
TCRPC PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2020-2021
REVENUES

Revenue Source	Amended 2019-2020	Proposed 2020-2021	Change	Percent
STATE				
FDEM-SARA Title III (LEPC)	\$80,000	\$80,000	\$0	
SLC - Hazards Analysis	6,560	6,557	-3	
SLC Small Quantity Generator Project	24,250	27,500	3,250	
Subtotal	\$110,810	\$114,057	\$3,247	2.9%
FEDERAL				
HMEP Training & Planning	\$65,621	\$64,216	-\$1,405	
FDOT Land Use & Transportation Study	50,000	50,000	0	
EDA Economic Development Planning	70,000	70,000	0	
EPA - Brownfields Assessment Grant	169,600	214,900	45,300	
EPA - Revolving Loan Fund Management	25,000	25,000	0	
EDA COVID-19 Supplemental	25,000	200,000	175,000	
Subtotal	\$405,221	\$624,116	\$218,895	54.0%
LOCAL				
SFRTA Planning Assistance	\$100,000	\$100,000	\$0	
PBTPA Planning (ITID, Riviera Beach CRA, NPB, etc.)	97,232	150,000	52,768	
Martin County Complete Streets	25,250	0	-25,250	
Martin County CRA LDRs	391,000	69,000	-322,000	
Delray Beach Federal Highway CBD Code	5,000	0	-5,000	
Wilton Manors City Hall	6,125	0	-6,125	
Ft. Pierce H.D. King site RFP	18,750	0	-18,750	
Indian Trail Improvement District Mobility Plan	38,877	17,625	-21,252	
Riviera Beach CRA Plan Update	128,840	112,160	-16,680	
Southern Grove Master Plan	228,100	11,405	-216,695	
Delray Beach CRA Plan Update	35,475	22,575	-12,900	
Martin County St. Lucie Blvd. Complete Streets	8,600	0	-8,600	
North Palm Beach US1	0	18,450	18,450	
Subtotal	\$1,083,249	\$501,215	-\$582,034	-53.7%
LOCAL DUES				
Palm Beach County	\$616,369	\$622,579	\$6,210	
Martin County	66,889	68,197	1,308	
St. Lucie County	130,045	133,024	2,979	
Indian River County	65,284	66,624	1,340	
Subtotal	\$878,587	\$890,424	\$11,837	1.3%
MISCELLANEOUS				
Interest	\$4,000	\$2,400	-\$1,600	
Miscellaneous	6,800	0	-6,800	
Subtotal	\$10,800	\$2,400	-\$8,400	-77.8%
TOTAL	\$2,488,667	\$2,132,212	-\$356,455	-14.3%

TABLE 2
TCRPC PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2020-2021
EXPENDITURES

Spending Category	Amended 2019-2020	Proposed 2020-2021	Change	Percent
Salaries	\$840,000	\$910,000	70,000	8.3%
Benefits	390,000	405,000	15,000	3.8%
Occupancy Expenses	14,000	14,000	0	
Insurance	30,210	22,000	-8,210	-27.2%
Equipment & Software Maintenance	17,000	17,000	0	
Office Supplies & Expenses	30,000	20,000	-10,000	-33.3%
Outsourced Printing / Graphics	1,000	500	-500	-50.0%
Copying	18,000	19,000	1,000	5.6%
Telephone	12,000	10,000	-2,000	-16.7%
Postage	2,000	1,100	-900	-45.0%
Travel	60,000	40,000	-20,000	-33.3%
Dues & Memberships	32,000	32,000	0	
Training & Conferences	49,000	20,000	-29,000	-59.2%
Education	2,500	2,000	-500	-20.0%
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	24,000	20,000	-4,000	-16.7%
Note Payable for Building	133,849	133,849	0	
Advance Note Principal Repayment	30,000	30,000	0	
Coalition Assessment Support	2,000	2,000	0	
Matching Funds for EDA Grants	25,000	0	-25,000	-100.0%
Subtotal	\$1,753,059	\$1,738,949	-\$14,110	-0.8%
Consultants - Planning	715,608	373,263	-342,345	-47.8%
Subtotal	\$2,468,667	\$2,112,212	-\$356,455	-14.4%
Capital Outlay	15,000	15,000	0	
Capital Outlay-Bldg (FARB)	5,000	5,000	0	
TOTAL	\$2,488,667	\$2,132,212	-\$356,455	-14.3%

TABLE 3

TREASURE COAST REGIONAL PLANNING COUNCIL
LOCAL MEMBER CONTRIBUTIONS
FISCAL YEAR 2020-2021

<u>County</u>	<u>2019 Population*</u>	<u>2020-2021 Local Dues**</u>
Palm Beach	1,447,857	\$622,579
Martin	158,598	68,197
St. Lucie	309,359	133,024
Indian River	<u>154,939</u>	<u>66,624</u>
TOTAL	2,070,753	\$890,424

* Population Estimate as of April 1, 2019 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
 RESTRICTED FUND BUDGET
 FISCAL YEAR 2020-21

Revenue Source	Amended 2019-2020	Proposed 2020-2021	Change	Percent
Brownfields RLF - Interest Income	\$18,325	\$6,000	-\$12,325	-67.3%
Miscellaneous	0	0	0	
Subtotal	\$18,325	\$6,000	-\$12,325	-67.3%
TOTAL	\$18,325	\$6,000	-\$12,325	-67.3%
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Spending Category				
Brownfields Programmatic Expense	\$25,000	\$25,000	\$0	0.0%
Subtotal	\$25,000	\$25,000	\$0	0.0%
TOTAL	\$25,000	\$25,000	\$0	0.0%

TABLE 5

TREASURE COAST REGIONAL PLANNING COUNCIL
HOLIDAY SCHEDULE
2020-2021

Veteran's Day	Wednesday, November 11, 2020
Thanksgiving Day	Thursday, November 26, 2020
Day after Thanksgiving	Friday, November 27, 2020
Christmas Eve	Thursday, December 24, 2020
Christmas Day	Friday, December 25, 2020
New Year's Day	Friday, January 1, 2021
Martin Luther King Day*	Monday, January 18, 2021
Presidents' Day*	Monday, February 15, 2021
Memorial Day	Monday, May 31, 2021
Independence Day	Monday, July 5, 2021
Labor Day	Monday, September 6, 2021
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, 2021.