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MEETING NOTICE

FINANCE COMMITTEE

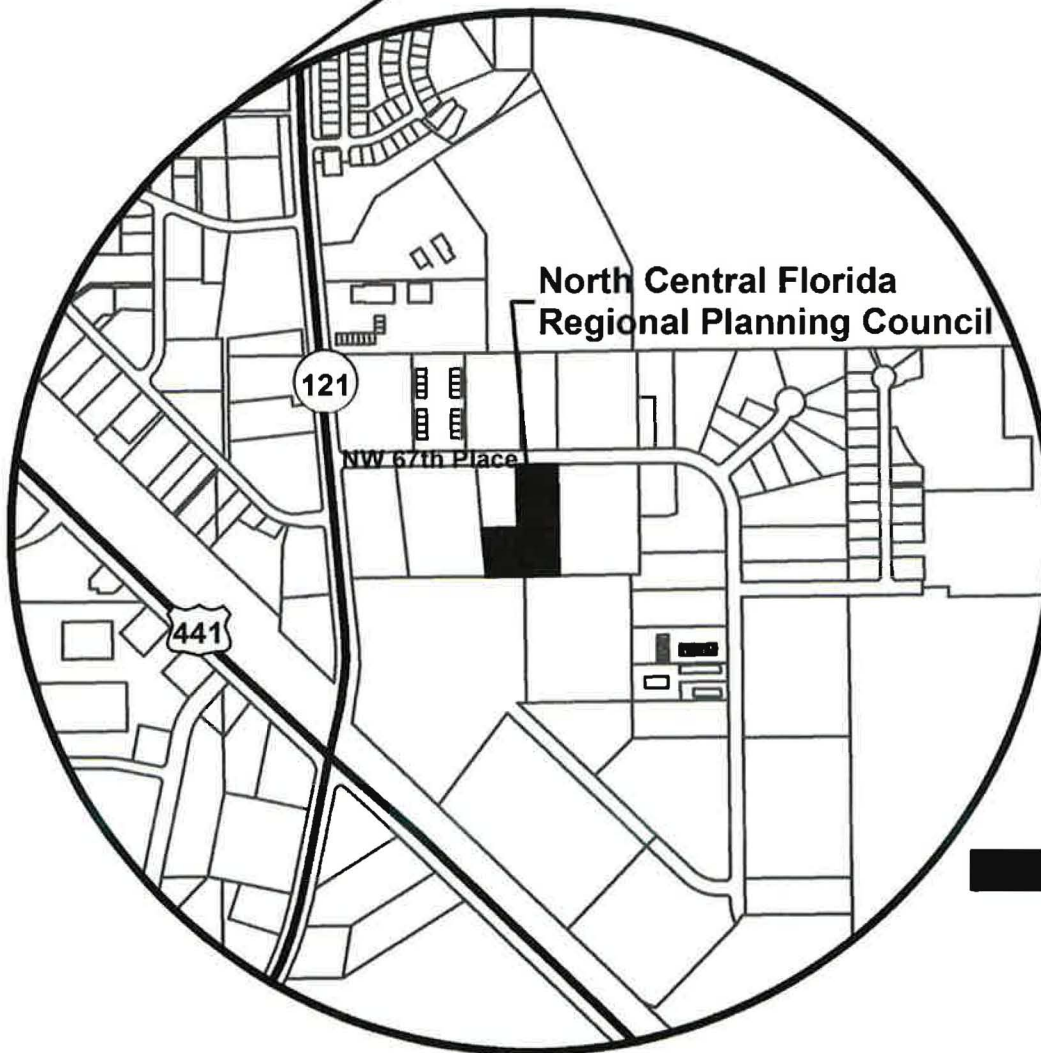
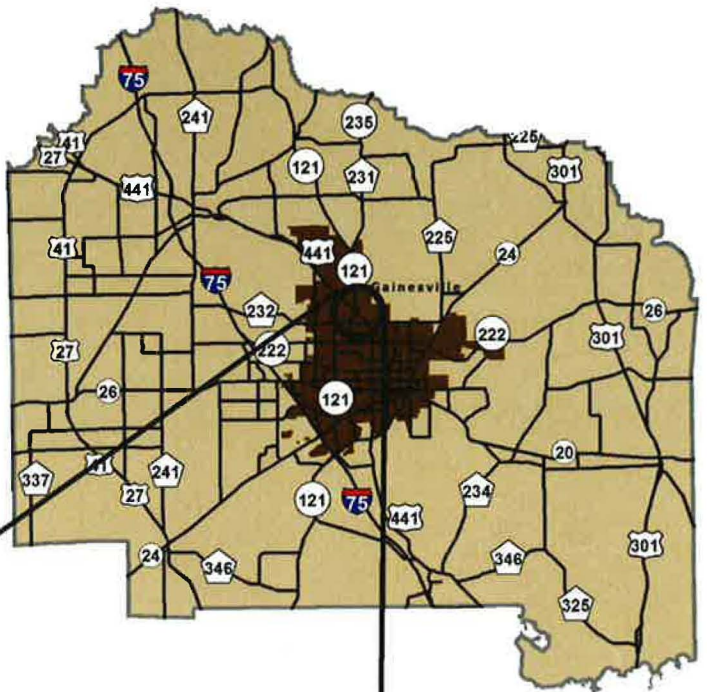
There will be a meeting of the Finance Committee of the North Central Florida Regional Planning Council on September 17, 2012. The meeting will be held at the North Central Florida Regional Planning Council, 2009 NW 67th Place, Gainesville, Florida at 12:30 p.m.

(Location Map on Back)

Dedicated to improving the quality of life of the Region's citizens,
by coordinating growth management, protecting regional resources,
promoting economic development and providing technical services to local governments.

North Central Florida Regional Planning Council 2009 NW 67th Place Gainesville, FL 32653-1603

Directions: From the intersection of State Road 121 (also known as Northwest 34th Street) and U.S. Highway 441 (also known as Northwest 13th Street) in the City of Gainesville head North onto State Road 121 (also known as Northwest 22nd Street), travel approximately 1,000 feet to NW 67th Place, turn right (East) onto NW 67th Place, travel approximately 1,000 feet and the North Central Florida Regional Planning Council is on the right.



1 inch = 1,000 feet

 North Central Florida
Regional Planning Council





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AGENDA

FINANCE COMMITTEE

North Central Florida
Regional Planning Council
2009 NW 67th Place
Gainesville, Florida

September 17, 2012
12:30 p.m.

| | <u>Page</u> |
|--|--------------------|
| * I. APPROVAL OF MINUTES - May 10, 2012 | 5 |
| * II. AMENDED FISCAL YEAR 2011-12 BUDGET | 7 |

* See Attachment

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Dedicated to improving the quality of life of the Region's citizens,
by coordinating growth management, protecting regional resources,
promoting economic development and providing technical services to local governments.

FINANCE COMMITTEE
MINUTES

North Central Florida Regional Planning Council
2009 NW 67th Place
Gainesville, Florida

May 10, 2012
12:00 p.m.

MEMBERS PRESENT

Garth Nobles, Jr., Chair
James Montgomery, Vice-Chair

MEMBERS ABSENT

None

MEMBER PRESENT VIA TELEPHONE

Carolyn Spooner

STAFF PRESENT

Scott R. Koons

The meeting was called to order by Chair Nobles at 12:01 p.m.

I. APPROVAL OF MINUTES - January 26, 2012

ACTION: Mr. Montgomery made the motion, with a second by Vice-Mayor Spooner to approve the minutes of the Finance Committee meeting held on January 26, 2012. The motion carried unanimously.

II. FISCAL YEAR 2012-13 BUDGET

Scott Koons, Executive Director, stated that the purpose of the meeting was to review the proposed budget for Fiscal Year 2012-13. He stated that the anticipated expenditures for next year will be \$1,967,300 which is \$73,000 more than the current year budget. He reported that member local governments pay dues, which are proposed to remain at \$.30 per capita for the 31st year and produce approximately \$118,900, or approximately (\$4,700) less in dues than last year.

The Committee then reviewed the most significant policy decisions to be made with respect to the budget which are personnel items. In the line item descriptions in the budget, there is a provision for a total of 16 full-time staff positions, plus funds for part-time positions, which is the same number of positions budgeted for the current year. The budget includes a nonrecurring payment across the board for all employees, including the Executive Director, equal to two percent of the salary for each employee.

Finance Committee
May 10, 2012
Page 2

After discussion concerning the Personnel line item proposed two percent nonrecurring payment across the board increase for all employees, including the Executive Director, the following action was taken.

ACTION: Mr. Montgomery made the motion, with a second by Vice-Mayor Spooner, to recommend to the Council approval of the Fiscal Year 2012-13 budget. The motion carried unanimously.

The meeting was adjourned at 12:47 p.m.

Kenrick Thomas, Chair

9/17/12
Date



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September 10, 2012

TO: Finance Committee Members
Kenrick Thomas, Chair
James Montgomery, Vice-Chair
Lauren Poe

FROM: Scott R. Koons, AICP, Executive Director 

SUBJECT: Amended Fiscal Year 2011-12 Budget

RECOMMENDATION:

Recommend to the Council approval of the amended Fiscal Year 2011-12 budget.

BACKGROUND:

The Council takes action during each year to accept work under contracts and additional grants which were not anticipated when the original budget was prepared. In addition, because the Council adopts the budget 16 months prior to fiscal year end, generally a number of conditions change which cause the expenditure levels to vary from the original figures.

To amend the budget, by taking into account both the contractual changes made during the year and variations in expenditure levels, the Council annually considers a fiscal year-end amendment. Consistent with that practice, staff has proposed budget changes for the current year budget which reflect an overall net increase of \$40,900. This includes both increases and decreases in revenue for various program areas with associated changes in Direct and Indirect expenses.

For your information, please find attached a copy of the budget as adopted last year, and also proposed amendments for both revenue and expenditures. In addition, the paragraphs below provide an explanation for the most significant revenue changes and line item expenditure changes.

SIGNIFICANT CHANGES

The total revenue increase in the budget is made up of a number of changes which are both positive and negative. The most significant of these are discussed in the following paragraphs by major program areas.

- Program Development - The net decrease in revenues for this category is (\$8,000). The net decrease results primarily from the reallocation of member dues to Economic Development activities.

- Regional Planning - The net decrease in revenues for this category is (\$17,000). The net decrease primarily results from a reduction of (\$20,000) in anticipated development of regional impact review fees.
- Public Safety and Regulatory Compliance - The net decrease in revenues for this category is (\$44,300). The net decrease results primarily from a reduction of (\$39,000) for regional hurricane evacuation activities.
- Transportation - The increase in revenues for this category is \$23,400. The increase primarily results from an increase in projected revenue in the amount of \$19,900 from the Metropolitan Transportation Planning Organization for the Gainesville Urbanized Area.
- Economic Development - The net increase in revenues for this category is \$99,700. The net increase primarily occurred as a result of an increase of \$60,600 for the Energy Resiliency Study.
- Local Government Assistance - The net decrease in revenues for this category is (\$12,900). The net decrease primarily occurred as a result of a decrease of (\$23,600) in local government planning assistance contracts.

SUMMARY AND CONCLUSION

As indicated previously, the sum of all of these changes, plus others listed in the attached tables represent a total increase in Council activities of \$40,900. This represents a 2.2 percent increase. Thus, Council finances overall remain in sound condition.

If you have any questions concerning this matter, please do not hesitate to contact me.

Attachment

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TABLE I
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
BUDGET - Proposed Amendment September 17, 2012
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| EXPENSES | INDIRECT EXPENSES | DIRECT EXPENSES | REVENUE | |
|-------------------------------------|----------------------|--------------------|---|-------------|
| Audit | \$15,000 | | Program Development | \$40,600 |
| Building Debt Service | \$44,600 | | | |
| Building Occupancy & Grounds | \$31,000 | | Regional Planning | |
| Contractual Services | \$5,000 | \$63,000 | State Planning & Review | \$43,000 |
| Depreciation | \$0 | | Developments of Regional Impact Review | \$40,000 |
| Dues, Pubs., Subs. & Training | \$35,000 | \$3,000 | | |
| Furniture & Equipment | | \$35,000 | Public Safety & Regulatory Compliance | |
| Insurance & Bonding | \$18,000 | | Homeland Security Activities | \$62,500 |
| Legal Services & Public Notices | \$8,000 | \$3,000 | Hazardous Waste Monitoring | \$39,500 |
| Machine Rental & Maintenance | \$6,000 | | Local Emergency Planning Committee | \$96,200 |
| Meeting Expenses | \$18,000 | \$2,000 | Hazards Analyses | \$10,100 |
| Office Supplies | \$34,000 | \$1,000 | Regional Hurricane Evacuation Study | \$11,000 |
| Personnel | \$576,000 | \$853,500 | | |
| Postage | \$5,000 | \$9,000 | Transportation | |
| Printing | \$3,000 | | Gainesville Urbanized Area Transportation Planning | \$487,900 |
| Reproduction | \$11,000 | | Gainesville Urbanized Area Mass Transit | \$168,700 |
| Telephone | \$6,000 | | Transportation Disadvantaged - Alachua County | \$22,500 |
| Travel | \$54,000 | \$35,000 | Transportation Disadvantaged - Region | \$162,200 |
| Original Florida Tourism Task Force | | \$59,000 | | |
| Contingency | | \$2,100 | Economic Development | |
| | | | Comp Econ Development Strategy & Technical Assistance | \$115,600 |
| | | | Energy Resiliency Strategy | \$60,600 |
| | | | Original Florida Tourism Task Force Staffing | \$30,600 |
| | | | Original Florida Tourism Task Force | \$59,000 |
| | | | Local Government Assistance | |
| | | | General Technical Services | \$10,000 |
| | | | City & County Planning Services | \$292,400 |
| | | | Community Development Block Grant Administration | \$182,800 |
| Total Indirect Expenses | \$869,600 | | | |
| Total Direct Expenses | | \$1,065,600 | | |
| TOTAL EXPENSES (Direct & Indirect) | | \$1,935,200 | TOTAL REVENUE | \$1,935,200 |

TABLE II
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
REVENUE BY PROGRAM - Proposed Amendment September 17, 2012
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| REVENUE | FEDERAL FUNDS | STATE FUNDS | MEMBER DUES | MTPO* FUNDS | DEV OF REGIONAL IMPACT FEES | SERVICE CONTRACTS | TOURISM TASK FORCE FUNDS | OTHER INCOME | TOTAL | TOTAL BY PROGRAM | % TOTAL BY PROGRAM |
|--|---------------|-------------|-------------|-------------|-----------------------------|-------------------|--------------------------|--------------|-------------|------------------|--------------------|
| PROGRAM DEVELOPMENT | | | \$25,600 | | | | | \$15,000 | \$40,600 | \$40,600 | 2% |
| REGIONAL PLANNING | | | | | | | | | | | |
| State Planning & Review | | | \$43,000 | | | | | | \$43,000 | | |
| Developments of Regional Impact Review | | | | | \$40,000 | | | | \$40,000 | | |
| | | | | | | | | | | \$83,000 | 4% |
| PUBLIC SAFETY & REGULATORY COM | | | | | | | | | | | |
| Homeland Security Activities | | | | | | \$62,500 | | | \$62,500 | | |
| Hazardous Waste Monitoring | | | | | | \$39,500 | | | \$39,500 | | |
| Local Emergency Planning Committee | \$52,600 | \$43,600 | | | | | | | \$96,200 | | |
| Hazards Analyses | | \$10,100 | | | | | | | \$10,100 | | |
| Regional Hurricane Evacuation Study | | | | | | \$11,000 | | | \$11,000 | | |
| | | | | | | | | | | \$219,300 | 11% |
| TRANSPORTATION | | | | | | | | | | | |
| Gainesville Urbanized Area Trans Planning | | | | \$487,900 | | | | | \$487,900 | | |
| Gainesville Urbanized Area Mass Transit | | | | \$168,700 | | | | | \$168,700 | | |
| Trans Disadvantaged - Alachua County | | | | \$22,500 | | | | | \$22,500 | | |
| Trans Disadvantaged - Region | | \$162,200 | | | | | | | \$162,200 | | |
| | | | | | | | | | | \$841,300 | 44% |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| Comp ED Strategy & Technical Assistance | \$70,600 | | \$45,000 | | | | | | \$115,600 | | |
| Energy Resiliency Strategy | | | | | | \$60,600 | | | \$60,600 | | |
| Original Florida Tourism Task Force Staffing | | \$30,400 | | | | \$200 | | | \$30,600 | | |
| Original Florida Tourism Task Force | | | | | | | \$59,000 | | \$59,000 | | |
| | | | | | | | | | | \$265,800 | 14% |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | | | | | | |
| General Technical Services | | | \$10,000 | | | | | | \$10,000 | | |
| City & County Planning Services | | | | | | \$292,400 | | | \$292,400 | | |
| Comm Dev Block Grant Administration | | | | | | \$182,800 | | | \$182,800 | | |
| | | | | | | | | | | \$485,200 | 25% |
| TOTAL | \$123,200 | \$246,300 | \$123,600 | \$679,100 | \$40,000 | \$649,000 | \$59,000 | \$15,000 | \$1,935,200 | \$1,935,200 | 100% |

* Metropolitan Transportation Planning Organization for the Gainesville Urbanized Area

TABLE III
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
EXPENSES BY PROGRAM - Proposed Amendment September 17, 2012
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| | | REGIONAL PLANNING | | | PUBLIC SAFETY & REGULATORY COMPLIANCE | | | | | ECONOMIC DEVELOPMENT | | | | TRANSPORTATION | | | LOCAL GOVERNMENT ASSISTANCE | | | | |
|-------------|---------------------------------|-------------------|-------------------------|---------------------------------------|---------------------------------------|----------------------------|------------------------------------|------------------|-------------------------------------|-------------------------------------|-------------------------|-----------------------------|--------------------|-----------------|---|---|-----------------------------|-------------------------|---|-------------|--|
| TOTAL | EXPENSES | PROGRAM DEVELOP | STATE PLANNING & REVIEW | DEVELOPMENT OF REGIONAL IMPACT REVIEW | HOMELAND SECURITY | HAZARDOUS WASTE MONITORING | LOCAL EMERGENCY PLANNING COMMITTEE | HAZARDS ANALYSES | REGIONAL HURRICANE EVACUATION STUDY | COMP ED STRATEGY & TECHNICAL ASSIST | ENERGY RESILIENCY STUDY | TOURISM TASK FORCE STAFFING | TOURISM TASK FORCE | TRANS DISADVANT | GAINESVILLE URBANIZED AREA TRANS PLANNING | GAINESVILLE URBANIZED AREA MASS TRANSIT | GENERAL TECHNICAL SERVICES | LOCAL PLANNING SERVICES | COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN | TOTAL | |
| \$63,000 | Contractual Services | | | | | | \$24,300 | | | | | | | | \$38,700 | | | | | \$63,000 | |
| \$3,000 | Dues, Pubs., Subs. & Training | \$2,000 | | | | | \$1,000 | | | | | | | | | | | | | \$3,000 | |
| \$35,000 | Furniture & Equipment | \$35,000 | | | | | | | | | | | | | | | | | | \$35,000 | |
| \$3,000 | Legal Services & Public Notices | | | | | | \$1,000 | | | | | | | \$2,000 | | | | | | \$3,000 | |
| \$2,000 | Meeting Expenses | \$1,600 | | | \$300 | | \$100 | | | | | | | | | | | | | \$2,000 | |
| \$1,000 | Office Supplies | \$800 | | | | | | | | | \$100 | | | | | | | | \$100 | \$1,000 | |
| \$853,500 | Personnel | | \$20,000 | \$19,700 | \$28,400 | \$17,900 | \$32,600 | \$4,200 | \$4,600 | \$55,200 | \$29,500 | \$15,100 | | \$89,000 | \$217,900 | \$83,500 | \$3,600 | \$143,700 | \$88,600 | \$853,500 | |
| \$9,000 | Postage | | | \$100 | \$100 | \$400 | \$200 | \$100 | | \$100 | \$100 | \$100 | | \$1,200 | \$3,400 | | \$300 | \$1,600 | \$1,300 | \$9,000 | |
| \$35,000 | Travel | | \$2,600 | \$100 | \$4,700 | \$2,900 | \$3,700 | \$1,500 | \$1,600 | \$4,000 | \$800 | | | \$1,800 | \$5,800 | | \$2,400 | \$600 | \$2,500 | \$35,000 | |
| \$59,000 | Original FL Tourism Task Force | | | | | | | | | | | | \$59,000 | | | | | | | \$59,000 | |
| \$2,100 | Contingency | \$1,200 | \$23 | \$28 | \$64 | \$62 | \$85 | \$21 | \$113 | \$59 | \$44 | \$15 | | \$21 | \$90 | \$125 | \$32 | \$89 | \$29 | \$2,100 | |
| \$869,600 | Indirect Costs* | | \$20,377 | \$20,072 | \$28,936 | \$18,238 | \$33,215 | \$4,279 | \$4,687 | \$56,241 | \$30,056 | \$15,385 | | \$90,679 | \$222,010 | \$85,075 | \$3,668 | \$146,411 | \$90,271 | \$869,600 | |
| \$1,935,200 | TOTAL | \$40,600 | \$43,000 | \$40,000 | \$62,500 | \$39,500 | \$96,200 | \$10,100 | \$11,000 | \$115,600 | \$60,800 | \$30,600 | \$59,000 | \$184,700 | \$487,900 | \$168,700 | \$10,000 | \$292,400 | \$182,800 | \$1,935,200 | |

* See Table I for line item expenses of Indirect Costs. Total indirect expenses are distributed among programs at the rate of 101.89% of Direct Personnel costs.

TABLE IV
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
MEMBER LOCAL GOVERNMENT DUES - Proposed Amendment September 17, 2012
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| | POPULATION* | | DUES @ .30** PER CAPITA |
|-------------------|--------------|--------------|----------------------------|
| | JURISDICTION | TOTAL COUNTY | |
| Alachua County | | 253,785 | |
| County Government | 100,639 | (28,076) | \$20,000 |
| Alachua | 8,837 | | \$2,651 |
| Archer | 1,204 | | \$750 |
| Gainesville | 130,898 | (12,046) | \$27,223 |
| Hawthorne | 1,456 | | \$750 |
| High Springs | 4,844 | | \$1,453 |
| Newberry | 5,098 | | \$1,529 |
| Waldo | 809 | | \$750 |
| Bradford County | | 24,500 | |
| County Government | 18,726 | | \$5,618 |
| Starke | 5,774 | | \$1,732 |
| Columbia County | | 63,594 | |
| County Government | 52,624 | | \$15,787 |
| Lake City | 10,970 | | \$3,291 |
| Dixie County | | 15,099 | |
| County Government | 15,099 | | \$4,530 |
| Gilchrist County | | 16,805 | |
| County Government | 16,805 | | \$5,042 |
| Hamilton County | | 11,776 | |
| County Government | 10,116 | | \$3,035 |
| Jasper | 1,660 | | \$750 |
| Lafayette County | | 6,596 | |
| County Government | 6,596 | | \$1,979 |
| Madison County | | 18,283 | |
| County Government | 15,020 | | \$4,506 |
| Madison | 3,263 | | \$979 |
| Suwannee County | | 40,022 | |
| County Government | 33,245 | | \$9,974 |
| Live Oak | 6,777 | | \$2,033 |
| Taylor County | | 20,052 | |
| County Government | 13,283 | | \$3,985 |
| Perry | 6,769 | | \$2,031 |
| Union County | | 10,991 | |
| County Government | 10,991 | | \$3,297 |
| TOTAL | 481,503 | | \$123,675 |

*Official State estimates used for Revenue Sharing purposes: April 1, 2010.

**Minimum dues paid by any member local government is \$750.

Membership dues are reduced by one percent of the funds expended by a member local government for in-house planning activities provided such reduction shall not reduce the total dues to an amount less than \$20,000.

| EXPENSES | INDIRECT EXPENSES | DIRECT EXPENSES | REVENUE | |
|-------------------------------------|----------------------|--------------------|---|-------------|
| Audit | \$15,000 | | Program Development | \$48,600 |
| Building Debt Service | \$44,600 | | | |
| Building Occupancy & Grounds | \$50,400 | | Regional Planning | |
| Contractual Services | \$5,000 | \$73,000 | State Planning & Review | \$40,000 |
| Depreciation | \$0 | | Developments of Regional Impact Review | \$60,000 |
| Dues, Pubs., Subs. & Training | \$32,000 | \$6,000 | | |
| Furniture & Equipment | | \$15,000 | Public Safety & Regulatory Compliance | |
| Insurance & Bonding | \$20,000 | | Homeland Security Activities | \$73,000 |
| Legal Services & Public Notices | \$6,000 | \$3,000 | Hazardous Waste Monitoring | \$42,400 |
| Machine Rental & Maintenance | \$6,000 | | Local Emergency Planning Committee | \$88,100 |
| Meeting Expenses | \$17,000 | \$2,000 | Hazards Analyses | \$10,100 |
| Moving Expenses | \$2,000 | | Regional Hurricane Evacuation Study | \$50,000 |
| Office Supplies | \$39,000 | \$1,000 | | |
| Personnel | \$549,100 | \$803,800 | Transportation | |
| Postage | \$6,000 | \$15,000 | Gainesville Urbanized Area Transportation Planning | \$468,000 |
| Printing | \$4,000 | | Gainesville Urbanized Area Mass Transit | \$170,000 |
| Recruiting | \$2,000 | | Transportation Disadvantaged - Alachua County | \$22,000 |
| Reproduction | \$13,000 | | Transportation Disadvantaged - Region | \$157,900 |
| Telephone | \$8,000 | | | |
| Travel | \$24,000 | \$68,000 | Economic Development | |
| Original Florida Tourism Task Force | | \$48,000 | Comp Econ Development Strategy & Technical Assistance | \$83,100 |
| Contingency | | \$16,400 | Original Florida Tourism Task Force Staffing | \$35,000 |
| | | | Original Florida Tourism Task Force | \$48,000 |
| | | | Local Government Assistance | |
| | | | General Technical Services | \$25,000 |
| | | | City & County Planning Services | \$316,000 |
| | | | Community Development Block Grant Administration | \$157,100 |
| Total Indirect Expenses | \$843,100 | | | |
| Total Direct Expenses | | \$1,051,200 | | |
| TOTAL EXPENSES (Direct & Indirect) | | \$1,894,300 | TOTAL REVENUE | \$1,894,300 |

TABLE II
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
REVENUE BY PROGRAM - Adopted May 26, 2011
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| REVENUE | FEDERAL FUNDS | STATE FUNDS | MEMBER DUES | MTPO* FUNDS | DEV OF REGIONAL IMPACT FEES | SERVICE CONTRACTS | TOURISM TASK FORCE FUNDS | OTHER INCOME | TOTAL | TOTAL BY PROGRAM | % TOTAL BY PROGRAM |
|--|---------------|-------------|-------------|-------------|-----------------------------|-------------------|--------------------------|--------------|-------------|------------------|--------------------|
| PROGRAM DEVELOPMENT | | | \$38,600 | | | | | \$10,000 | \$48,600 | \$48,600 | 3% |
| REGIONAL PLANNING | | | | | | | | | | | |
| State Planning & Review | | | \$40,000 | | | | | | \$40,000 | | |
| Developments of Regional Impact Review | | | | | \$60,000 | | | | \$60,000 | | |
| | | | | | | | | | | \$100,000 | 5% |
| PUBLIC SAFETY & REGULATORY COM | | | | | | | | | | | |
| Homeland Security Activities | | | | | | \$73,000 | | | \$73,000 | | |
| Hazardous Waste Monitoring | | | | | | \$42,400 | | | \$42,400 | | |
| Local Emergency Planning Committee | \$47,200 | \$40,900 | | | | | | | \$88,100 | | |
| Hazards Analyses | | \$10,100 | | | | | | | \$10,100 | | |
| Regional Hurricane Evacuation Study | | | | | | \$50,000 | | | \$50,000 | | |
| | | | | | | | | | | \$263,600 | 14% |
| TRANSPORTATION | | | | | | | | | | | |
| Gainesville Urbanized Area Trans Planning | | | | \$468,000 | | | | | \$468,000 | | |
| Gainesville Urbanized Area Mass Transit | | | | \$170,000 | | | | | \$170,000 | | |
| Trans Disadvantaged - Alachua Co | | | | \$22,000 | | | | | \$22,000 | | |
| Trans Disadvantaged - Region | | \$157,900 | | | | | | | \$157,900 | | |
| | | | | | | | | | | \$817,900 | 43% |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | |
| Comp ED Strategy & Technical Assistance | \$63,100 | | \$20,000 | | | | | | \$83,100 | | |
| Original Florida Tourism Task Force Staffing | | \$35,000 | | | | | | | \$35,000 | | |
| Original Florida Tourism Task Force | | \$5,000 | | | | | \$43,000 | | \$48,000 | | |
| | | | | | | | | | | \$166,100 | 9% |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | | | | | | |
| General Technical Services | | | \$25,000 | | | | | | \$25,000 | | |
| City & County Planning Services | | | | | | \$316,000 | | | \$316,000 | | |
| Comm Dev Block Grant Administration | | | | | | \$157,100 | | | \$157,100 | | |
| | | | | | | | | | | \$498,100 | 26% |
| TOTAL | \$110,300 | \$248,900 | \$123,600 | \$660,000 | \$60,000 | \$638,500 | \$43,000 | \$10,000 | \$1,894,300 | \$1,894,300 | 100% |

* Metropolitan Transportation Planning Organization for the Gainesville Urbanized Area

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TABLE III
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
EXPENSES BY PROGRAM - Adopted May 26, 2011
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| | | | REGIONAL PLANNING | | | PUBLIC SAFETY & REGULATORY COMPLIANCE | | | | ECONOMIC DEVELOPMENT | | | TRANSPORTATION | | LOCAL GOVERNMENT ASSISTANCE | | | | |
|-------------|---------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|---------------------------------------|------------------------------------|------------------|-------------------------------------|-------------------------------------|-----------------------------|--------------------|-----------------|---|---|----------------------------|-------------------------|---|-------------|
| | | | STATE PLANNING & REVIEW | DEVELOPMENT OF REGIONAL IMPACT REVIEW | HOMELAND SECURITY | HAZARDOUS WASTE MONITORING | LOCAL EMERGENCY PLANNING COMMITTEE | HAZARDS ANALYSES | REGIONAL HURRICANE EVACUATION STUDY | COMP ED STRATEGY & TECHNICAL ASSIST | TOURISM TASK FORCE STAFFING | TOURISM TASK FORCE | TRANS DISADVANT | GAINESVILLE URBANIZED AREA TRANS PLANNING | GAINESVILLE URBANIZED AREA MASS TRANSIT | GENERAL TECHNICAL SERVICES | LOCAL PLANNING SERVICES | COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN | TOTAL |
| TOTAL | EXPENSES | PROGRAM DEVELOP | | | | | | | | | | | | | | | | | |
| \$73,000 | Contractual Services | | | | | | \$32,000 | | | | | | | \$41,000 | | | | | \$73,000 |
| \$6,000 | Dues, Pubs., Subs. & Training | \$1,000 | | | | | \$5,000 | | | | | | | | | | | | \$6,000 |
| \$15,000 | Furniture & Equipment | \$15,000 | | | | | | | | | | | | | | | | | \$15,000 |
| \$3,000 | Legal Services & Public Notices | | | | | | \$1,500 | | | | | | \$1,500 | | | | | | \$3,000 |
| \$2,000 | Meeting Expenses | \$500 | | | | | \$1,500 | | | | | | | | | | | | \$2,000 |
| \$1,000 | Office Supplies | \$1,000 | | | | | | | | | | | | | | | | | \$1,000 |
| \$803,800 | Personnel | | \$17,800 | \$28,900 | \$31,700 | \$19,800 | \$19,800 | \$4,000 | \$23,800 | \$39,000 | \$16,300 | | \$84,800 | \$199,700 | \$82,200 | \$11,000 | \$151,600 | \$73,400 | \$803,800 |
| \$15,000 | Postage | | \$100 | \$400 | \$100 | \$300 | \$1,000 | | | \$300 | \$500 | | \$2,800 | \$3,700 | | \$500 | \$3,600 | \$1,700 | \$15,000 |
| \$68,000 | Travel | \$29,000 | \$2,500 | | \$7,000 | \$1,500 | \$6,500 | \$1,000 | | \$2,800 | | | \$1,500 | \$12,200 | | \$600 | \$500 | \$2,900 | \$68,000 |
| \$48,000 | Original FL Tourism Task Force | | | | | | | | | | | \$48,000 | | | | | | | \$48,000 |
| \$16,400 | Contingency | \$2,100 | \$930 | \$387 | \$950 | \$32 | \$32 | \$904 | \$1,236 | \$93 | \$1,103 | | \$354 | \$1,936 | \$1,581 | \$1,362 | \$1,288 | \$2,112 | \$16,400 |
| \$843,100 | Indirect Costs* | | \$18,670 | \$30,313 | \$33,250 | \$20,768 | \$20,768 | \$4,196 | \$24,964 | \$40,907 | \$17,097 | | \$88,946 | \$209,464 | \$86,219 | \$11,538 | \$159,012 | \$76,988 | \$843,100 |
| \$1,894,300 | TOTAL | \$48,600 | \$40,000 | \$60,000 | \$73,000 | \$42,400 | \$88,100 | \$10,100 | \$50,000 | \$83,100 | \$35,000 | \$48,000 | \$179,900 | \$468,000 | \$170,000 | \$25,000 | \$316,000 | \$157,100 | \$1,894,300 |

* See Table I for line item expenses of Indirect Costs. Total indirect expenses are distributed among programs at the rate of 104.89% of Direct Personnel costs.

TABLE IV
NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
MEMBER LOCAL GOVERNMENT DUES - Adopted May 26, 2011
FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

| | POPULATION* | | DUES @ .30** PER CAPITA |
|-------------------|--------------|--------------|----------------------------|
| | JURISDICTION | TOTAL COUNTY | |
| Alachua County | | 253,785 | |
| County Government | 100,639 | (28,076) | \$20,000 |
| Alachua | 8,837 | | \$2,651 |
| Archer | 1,204 | | \$750 |
| Gainesville | 130,898 | (12,046) | \$27,223 |
| Hawthorne | 1,456 | | \$750 |
| High Springs | 4,844 | | \$1,453 |
| Newberry | 5,098 | | \$1,529 |
| Waldo | 809 | | \$750 |
| Bradford County | | 24,500 | |
| County Government | 18,726 | | \$5,618 |
| Starke | 5,774 | | \$1,732 |
| Columbia County | | 63,594 | |
| County Government | 52,624 | | \$15,787 |
| Lake City | 10,970 | | \$3,291 |
| Dixie County | | 15,099 | |
| County Government | 15,099 | | \$4,530 |
| Gilchrist County | | 16,805 | |
| County Government | 16,805 | | \$5,042 |
| Hamilton County | | 11,776 | |
| County Government | 10,116 | | \$3,035 |
| Jasper | 1,660 | | \$750 |
| Lafayette County | | 6,596 | |
| County Government | 6,596 | | \$1,979 |
| Madison County | | 18,283 | |
| County Government | 15,020 | | \$4,506 |
| Madison | 3,263 | | \$979 |
| Suwannee County | | 40,022 | |
| County Government | 33,245 | | \$9,974 |
| Live Oak | 6,777 | | \$2,033 |
| Taylor County | | 20,052 | |
| County Government | 13,283 | | \$3,985 |
| Perry | 6,769 | | \$2,031 |
| Union County | | 10,991 | |
| County Government | 10,991 | | \$3,297 |
| TOTAL | 481,503 | | \$123,675 |

*Official State estimates used for Revenue Sharing purposes: April 1, 2010.

**Minimum dues paid by any member local government is \$750.

Membership dues are reduced by one percent of the funds expended by a member local government for in-house planning activities provided such reduction shall not reduce the total dues to an amount less than \$20,000.

