

**LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION  
RESOLUTION 2021 - 2**

**RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION, AMENDING THE FY 2020/21 BUDGET TO ACCOUNT FOR CARRYOVER FUNDS FROM FY 2019/20**

**WHEREAS**, the Lake~Sumter Metropolitan Planning Organization (MPO) is the duly designated and constituted body responsible for carrying out the urban transportation planning and programming process for the Lake-Sumter Planning Area; and

**WHEREAS**, unanticipated revenues and actual cash balance forward dollars have been received by and are available to MPO; and

**WHEREAS**, the financial audit for FY 2019/20 has confirmed the carryover amounts from FY 2019/20; and

**WHEREAS**, in order to authorize expenditure of these unanticipated revenues, it is deemed necessary, appropriate and advisable to amend the Lake~Sumter Metropolitan Planning Organization budget to reflect the additional revenues received and the supplemental expenditures associated therewith; and

**WHEREAS** an amended FY 2020/21 MPO Budget is included as Exhibit A, attached to this resolution, and includes the \$95,751.00 in carryover funds from FY 2019/20.

**NOW, THEREFORE, BE IT RESOLVED** by the Lake~Sumter MPO that:

The MPO budget is hereby amended, as evidenced in Exhibit A, and approved to include \$95,751.00 in carryover funds from FY 2019/20.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Lake~Sumter Metropolitan Planning Organization

\_\_\_\_\_  
Josh Blake, Chair

Approved as to Form and Legality:

\_\_\_\_\_  
Melanie Marsh, MPO Attorney

LAKE SUMTER MPO  
YTD Budget to Actual  
7/1/20- 6/30/2021

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

Org.Acct	Title	2021 Adopted Budget	2021 BFB Adjs	2021 Revised Budget Adjs	2021 Revised Budget	50%	Budget Variance	% Received
						12/31/2020		
						2021 YTD Actuals		
9595115.331450	Highway Planning & Construction-PL	665,035	-	-	665,035	314,478.58	350,556.42	0.47
9595115.331470	Fed Transit Metro - 5305 FY 20/21	124,005	-	-	124,005	18,653.25	105,351.75	0.15
9595115.331470	Fed Transit Metro - 5305 FY 19/20	50,000	(23,217)	-	26,783	26,782.73	0.27	1.00
9595115.334400	CTD Planning Grants	48,252	-	-	48,252	16,405.68	31,846.32	0.34
9595115.337320	Contributions from Other - Mt Dora Wekiva Study	-	102,123	-	102,123	98,196.43	3,926.57	0.96
9595115.389999	Beginning Fund Balance	30,000	16,845	-	46,845	-	46,845.00	
<b>Total Revenues 9595115</b>		<b>917,292</b>	<b>95,751</b>	<b>-</b>	<b>1,013,043</b>	<b>474,516.67</b>	<b>487,754.76</b>	<b>0.47</b>

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110	Executive Salaries	113,320	-	-	113,320	53,608.32	59,711.68	0.47
9595115.810120	Regular Salaries	51,917	-	-	51,917	24,560.64	27,356.36	0.47
9595115.810150	Special Pay	-	5,850	-	5,850	2,700.00	3,150.00	0.46
9595115.810210	Social Security Matching	12,641	-	-	12,641	6,234.24	6,406.76	0.49
9595115.810220	Retirement Contributions	33,192	-	-	33,192	17,085.81	16,106.19	0.51
9595115.810222	Retirement Contributions - Employees	6,800	-	-	6,800	3,216.45	3,583.55	0.47
9595115.810230	Life and Health	18,190	-	-	18,190	9,096.00	9,094.00	0.50
9595115.810240	Workers Comp	529	-	-	529	179.70	349.30	0.34
		236,589	5,850	-	242,439	116,681.16	125,757.84	0.48
9595115.830310	Professional Services	477,493	88,840	-	566,333	274,456.79	291,876.21	0.48
9595115.830320	Accounting and Auditing Services	80,000	-	-	80,000	39,667.50	40,332.50	0.50
9595115.830340	Contractual Services	7,500	-	-	7,500	4,586.00	2,914.00	0.61
9595115.830400	Travel	2,000	-	-	2,000	-	2,000.00	-
9595115.830410	Communications	3,060	900	-	3,960	2,916.43	1,043.57	0.74
9595115.830420	Freight and Postage	100	-	-	100	35.05	64.95	0.35
9595115.830440	Rentals and Leases	37,000	-	-	37,000	18,969.60	18,030.40	0.51
9595115.830450	Insurance	4,208	-	-	4,208	4,208.00	-	1.00
9595115.830460	Repair and Maintenance	1,000	-	-	1,000	667.00	333.00	0.67
9595115.830465	IT Repair & Maint	12,100	-	-	12,100	10,672.38	1,427.62	0.88
9595115.830471	Reprographic Charges	3,000	-	-	3,000	162.72	2,837.28	0.05
9595115.830490	Other Current Charges	2,792	-	-	2,792	442.62	2,349.38	0.16
9595115.830510	Office Supplies	8,000	-	-	8,000	535.33	7,464.67	0.07
9595115.830511	Info Tech Supplies	7,200	-	-	7,200	1,261.25	5,938.75	0.18
9595115.830520	Operating Supplies	-	161	-	161	160.30	0.70	1.00
9595115.830550	Training	1,250	-	-	1,250	200.00	1,050.00	0.16
<b>Total Operating</b>		<b>646,703</b>	<b>89,901</b>	<b>-</b>	<b>736,604</b>	<b>358,940.97</b>	<b>377,663.03</b>	<b>0.49</b>
9595115.880810	Grants and Aids	5,000	-	-	5,000	5,000.00	-	1.00
9595115.890916	Administration Costs	29,000	-	-	29,000	14,500.00	14,500.00	0.50
9595115.890999	Reserve for Operations	-	-	-	-	-	-	-
<b>Total Expenditures 9595115</b>		<b>917,292</b>	<b>95,751</b>	<b>-</b>	<b>1,013,043</b>	<b>495,122.13</b>	<b>517,920.87</b>	<b>0.49</b>

**TOTAL REVENUES 917,292 95,751 - 1,013,043 474,516.67 487,754.76**

**TOTAL EXPENDITURES 917,292 95,751 - 1,013,043 495,122.13 517,920.87**

BFB 46,844.66 Audited  
Revenues 474,516.67  
Expenditures 495,122.13  
EFB 26,239.20 20,605.46