

LAKE SUMTER MPO
Proposed Budget
7/1/25-06/30/26

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

<u>Org.Acct</u>	Title	2026 Calculated from Budget
9595115.331450	Highway Planning & Construction-PL 25/26 (G2V34)	\$ 1,606,152
9595115.331450	Highway Plan & Constr-PL 24/25 estimated carry	250,000
9595115.331	UCF Grant	79,966
9595115.334400	CTD Planning Grants	57,968
9595115.389999	Beginning Fund Balance	63,763
Total Revenues 9595115		2,057,849

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110	Executive Salaries	177,125
9595115.810120	Regular Salaries	84,385
9595115.810150	Special Pay	5,400
9595115.810210	Social Security / Medicare	20,419
9595115.810220	Retirement Contributions	79,853
9595115.810222	Retirement Contributions - Employees	9,100
9595115.810230	Life and Health	26,208
9595115.810240	Workers Comp	312
		402,803
9595115.830310	Professional Services	1,325,783
9595115.830310	Professional Services	79,966
9595115.830320	Accounting and Auditing Services	85,500
9595115.830340	Contractual Services	4,000
9595115.830400	Travel	5,500
9595115.830410	Communications	5,009
9595115.830420	Freight and Postage	200
9595115.830440	Rentals and Leases	36,525
9595115.830450	Insurance	2,500
9595115.830460	Repair and Maintenance	-
9595115.830465	IT Repair & Maint	-
9595115.830471	Reprographic Charges	1,000
9595115.830490	Other Current Charges / Advertising	600
9595115.830510	Office Supplies	3,700
9595115.830511	Info Tech Supplies	5,000
9595115.830512	Attractive Items for Inventory (items between \$1K - \$5K)	-
9595115.830550	Training	-
Total Operating		
9595115.860640	Capital Outlay (items over \$5,000)	-
9595115.880810	Grants and Aids	5,000
9595115.880820	Grants to Private Orgs	-
9595115.890916	Administration Costs	31,000
9595115.890999	Reserve for Operations	63,763
Total Expenditures 9595115		2,057,849

TOTAL REVENUES

2,057,849

TOTAL EXPENDITURES

\$ 2,057,849