

LAKE SUMTER MPO
Proposed Budget
7/1/23-06/30/24

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

<u>Org.Acct</u>	<u>Project</u> Title	2024 Calculated from Budget
9595115.331450	Highway Planning & Construction-PL 23/24	\$ 853,430
9595115.331450	Highway Planning & Construction-PL Carryforward	153,684
9595115.331470	Fed Transit Metro - 5305 FY 21/22 G1X23	117,612
9595115.331470	Fed Transit Metro - 5305 FY 22/23 G2761	120,915
9595115.334400	CTD Planning Grants	53,172
9595115.389999	Beginning Fund Balance	32,476
Total Revenues 9595115		

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110	Executive Salaries	138,388
9595115.810120	Regular Salaries	66,533
9595115.810150	Special Pay	5,400
9595115.810210	Social Security Matching	16,090
9595115.810220	Retirement Contributions	54,963
9595115.810222	Retirement Contributions - Employees	7,358
9595115.810230	Life and Health	21,828
9595115.810240	Workers Comp	312
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		310,872
9595115.830310	Professional Services	653,267
9595115.830310	Professional Services	153,684
9595115.830320	Accounting and Auditing Services	82,500
9595115.830340	Contractual Services	3,500
9595115.830400	Travel	3,000
9595115.830410	Communications	3,300
9595115.830420	Freight and Postage	200
9595115.830440	Rentals and Leases	34,175
9595115.830450	Insurance	1,565
9595115.830460	Repair and Maintenance	750
9595115.830465	IT Repair & Maint	2,500
9595115.830471	Reprographic Charges	1,000
9595115.830490	Other Current Charges / Advertising	500
9595115.830510	Office Supplies	2,500
9595115.830511	Info Tech Supplies	3,000
9595115.830512	Attractive Items for Inventory (items between \$1K - \$5K)	7,500
9595115.830550	Training	1,000
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	29,000
9595115.890999	Reserve for Operations	32,476
Total Expenditures 9595115		-

TOTAL REVENUES **1,331,289**

TOTAL EXPENDITURES **\$ 1,331,289**