

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

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

<u>Org.Acct</u>	<u>Title</u>	2027 Calculated from Budget
9595115.331450	Highway Planning & Construction-PL 25/26 (G2V34)	\$ 1,070,188
9595115.331450	Highway Plan & Constr-PL 24/25 estimated carry	-
9595115.331	UCF Grant	-
9595115.334400	CTD Planning Grants	56,043
9595115.389999	Beginning Fund Balance	68,845
Total Revenues 9595115		1,195,076

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110	Executive Salaries	178,097
9595115.810120	Regular Salaries	84,290
9595115.810150	Special Pay	5,400
9595115.810210	Social Security / Medicare	20,486
9595115.810220	Retirement Contributions	71,025
9595115.810222	Retirement Contributions - Employees	9,100
9595115.810230	Life and Health	31,668
9595115.810240	Workers Comp	312
		400,378
9595115.830310	Professional Services	525,000
9595115.830310	Professional Services	-
9595115.830320	Accounting and Auditing Services	91,500
9595115.830340	Contractual Services	4,000
9595115.830400	Travel	6,000
9595115.830410	Communications	5,000
9595115.830420	Freight and Postage	200
9595115.830440	Rentals and Leases	37,100
9595115.830450	Insurance	4,000
9595115.830460	Repair and Maintenance	-
9595115.830465	IT Repair & Maint	-
9595115.830471	Reprographic Charges	1,000
9595115.830490	Other Current Charges / Advertising	-
9595115.830510	Office Supplies	11,053
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	68,845
Total Expenditures 9595115		1,195,076

TOTAL REVENUES

1,195,076

TOTAL EXPENDITURES

\$ 1,195,076