

LAKE SUMTER MPO
Proposed Budget
7/1/19- 6/30/2020

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

<u>Org.Acct</u>	<u>Project</u>	Title	2020 Proposed Budget
9595115.331450		Highway Planning & Construction-PL	675,317
9595115.331450	96514	East Ave/Grand Hwy -Expires	35,000
9595115.331450	96515	US 301 (SR 35) - Expires	100,000
9595115.331471	96516	Fed Transit Metro - 5305 FY 17/18	60,000
9595115.331471	96517	Fed Transit Metro - 5305 FY 19/20	125,525
9595115.334400		CTD Planning Grants	48,252
9595115.389999		Beginning Fund Balance	-
Total Revenues 9595115			1,044,094

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110		Executive Salaries	110,000
9595115.810120		Regular Salaries	116,356
9595115.810150		Special Pay	5,400
9595115.810210		Social Security Matching	17,729
9595115.810220		Retirement Contributions	37,806
9595115.810222		Retirement Contributions - Employees	6,600
9595115.810230		Life and Health	27,285
9595115.810240		Workers Comp	724
Total Personal Services			321,900
9595115.830310		Professional Services	381,310
9595115.830310	96514	Professional Services	35,000
9595115.830310	96515	Professional Services	100,000
9595115.830320		Accounting and Auditing Services	65,000
9595115.830400		Travel	2,000
9595115.830410		Communications	3,060
9595115.830420		Freight and Postage	100
9595115.830440		Rentals and Leases	30,120
9595115.830450		Insurance	4,208
9595115.830465		IT Repair & Maint	14,800
9595115.830471		Reprographic Charges	3,000
9595115.830490		Other Current Charges	2,500
9595115.830510		Office Supplies	7,146
9595115.830511		Info Tech Supplies	7,200
9595115.830540		Books, Pubs and Dues	-
9595115.830550		Training	2,750
Total Operating			658,194
9595115.880810		Grants and Aids	5,000
9595115.890916		Administration Costs	29,000
9595115.890999		Reserve for Operations	30,000
Total Expenditures 9595115			1,044,094

<u>Org.Acct</u>	<u>Project</u> Title	<u>2020 Proposed Budget</u>
REVENUES		
<u>9595117 LAKE SUMTER MPO - TRANSPORTATION MANAGEMENT SYSTEM</u>		
9595117.344950	Transp Concurrency Fees	154,639
9595117.389999	Beginning Fund Balance	60,000
9090965.361110	Interest	100
Total Revenues 9595117		214,739
EXPENDITURES		
<u>9595117 LAKE SUMTER MPO - TRANSPORTATION MANAGEMENT SYSTEM</u>		
9595117.810120	Regular Salaries	71,324
9595117.810210	Social Security Matching	5,456
9595117.810220	Retirement Contributions	6,041
9595117.810230	Life and Health	9,095
9595117.810240	Workers Compensation	228
Total Personal Services		92,144
9595117.830310	Professional Services	116,095
9595117.830400	Travel & Per Diem	2,000
9595117.830465	It Repair & Maintenance	1,000
9595117.830490	Other Current Charges	-
9595117.830510	Office Supplies	-
9595117.830511	Info Tech Supplies	500
9595117.830540	Books, Pubs and Dues	1,000
9595117.830550	Training	2,000
Total Operating		122,595
Total Expenditures 9595117		214,739
TOTAL REVENUES		1,258,833
TOTAL EXPENDITURES		1,258,833