BOARD OF SUMTER COUNTY COMMISSIONERS

Chairman - Steve Printz - District 5
Vice Chairman - Garry Breeden - District 4
2nd Vice Chairman - Al Butler - District 1
Doug Gilpin - District 2
Don Burgess - District 3

July 9, 2020 at 1:00 PM
July 10, 2020 at 9:00 AM

PLEASE TURN OFF ALL CELL PHONES AND PAGERS

ANY PERSON WHO MAY FEEL THE NEED TO APPEAL A BOARD DECISION IS HEREBY NOTIFIED THAT IT WILL BE NECESSARY FOR YOU TO PROVIDE YOUR OWN VERBATIM RECORDING OF THE BOARDS MINUTES OR ANY PORTION THEREOF

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrators Office, 7375 Powell Road, Wildwood, FL 34785 (352) 689-4400 at least two days before the meeting.

Meeting Location: The Villages Sumter County Service Center (7375 Powell Road, Room 102, Wildwood, FL 34785)

BUDGET WORKSHOP AGENDA

This meeting is held for Board's information and discussion on the proposed Fiscal Year 2020/21 budget. The Board will meet each day and will continue until a recess is declared for the day.

THE MEETING IS CALLED TO ORDER BY THE CHAIRMAN

July 9, 2020

Board Of County Commissioners

a. Public Forum

b. County Administrator Budget Presentation

Documents:

Proposed Budget Letter FY 20-21.pdf
FY 20-21 Budget Proforma Variance.pdf
FY 20-21 Budget Detail Expenditure Report..pdf
FY 20-21 Service Level Table.pdf
CIP.pdf
Position Information for Budget FY 20-21.pdf

July 10, 2020

a. Public Forum

b. Tax Collector

Documents:

Tax Collector FY 20-21 Budget Request.pdf

c. Clerk Of Circuit Courts

Documents:

Clerk of Circuit Courts FY 20-21 Budget Request.pdf

d. Property Appraiser

Documents:

Property Appraiser FY 20-21 Budget Request.pdf

e. Supervisor Of Elections

Documents:

Supervisor of Elections FY 20-21 Budget Request.pdf

f. Sheriff

Documents:

Sheriff FY 20-21 Budget Request.pdf

Board of County Commissioners
Sumter County, Florida

7375 Powell Road, Suite 200 • Wildwood, FL 34785 • Phone (352) 689-4400 • FAX: (352) 689-4401
Website: http://sumtercountyfl.gov

2 July 2020

Chairman Steve Printz
Vice Chairman Garry Breeden
Second Vice Chairman Al Butler
Commissioner Don Burgess
Commissioner Doug Gilpin

Reference: Fiscal Year 2020/2021 Proposed Budget

Honorable Chairman, Vice Chairman, Second Vice Chairman, and Commissioners:

The enclosed documents contain the Fiscal Year 2020/2021 (FY 20/21) Proposed Budget for your review and direction.

This Proposed Budget complies with the provisions of Chapters 129 and 200 of the Florida Statutes that govern the budget process. All revenue estimates are derived either from the State of Florida or internally generated except the Ad Valorem Tax revenue calculated by the proposed millage rate applied to the Property Appraiser's certified assessed taxable property values.

This Proposed Budget meets the required funding level for consolidated services within the growth of the metropolitan area of Sumter County, including the municipal and district governments. Sumter County provides more consolidated services for its municipalities than any other county government in the State of Florida to meet the mission of the most effective and efficient service provision. Sumter County also gained recognition through accreditation and awards for its service standards, as shown in the following table.

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County Administrator
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Gloria R. Hayward, Clerk & Auditor
(352) 569-6600
215 East McCollum Avenue
Bushnell, FL 33513

County Attorney
The Hogan Law Firm
Post Office Box 485
Brooksville, Florida 34605

Years Valid or Recognized	Recognition	Recognizing Organization
2010-2018	Certificate of Achievement for Excellence in Financial Reporting	Government Finance Officers Association (GFOA)
2013-2019	Distinguished Budget Presentation Award	GFOA
2015-2025	Accredited Public Works Department	American Public Works Association (APWA)
2017-2022	Accredited Fire & EMS Department	Commission on Fire Accreditation International
2017-2022	Accredited Emergency Management	The Council of State Governments
2019-2022	Accredited Ambulance Service	Commission on Accreditation of Ambulance Services (CAAS)
2017-2022	Accredited Building Department	International Accreditation Service
2017-2020	Accredited Economic Development Organization (AEDO)	International Economic Development Council (IEDC)
2018	Project of the Year Major Structures Public Safety Centers	Florida West Coast Branch APWA
2018	Project of the Year Structures Public Safety Centers	Florida Chapter APWA
2020	Project of the Year Structures Parking Facility	Florida West Coast Branch APWA

The Proposed Budget complies with the goals of the Sumter County Financial Policies in three specific areas:

- Maintaining the financial viability of the organization to provide the desired levels of service to the customers;
- Maintaining the financial flexibility to adapt to statutory, State, regional, local, economic and demographic changes; and
- Sustaining and enhancing the public infrastructure to provide for the health, safety, and welfare of the citizens of Sumter County

Moody's Investor Service's Issuer Comment 7 December 2018 showed Sumter County with a General Obligation rating of Aa2 with an excellent credit position, sound financial position, and low debt burden but pointed to the contraction of fund balance as a concern. The increase in Ad Valorem Taxes in FY 19/20 addressed this concern as well as the areas of focus of the Sumter County Financial Policies.

For the General Fund only, the Financial Policies have four target indices for comparison to the percentage of growth from one year to the next to that of the change in General Fund expenditures growth.

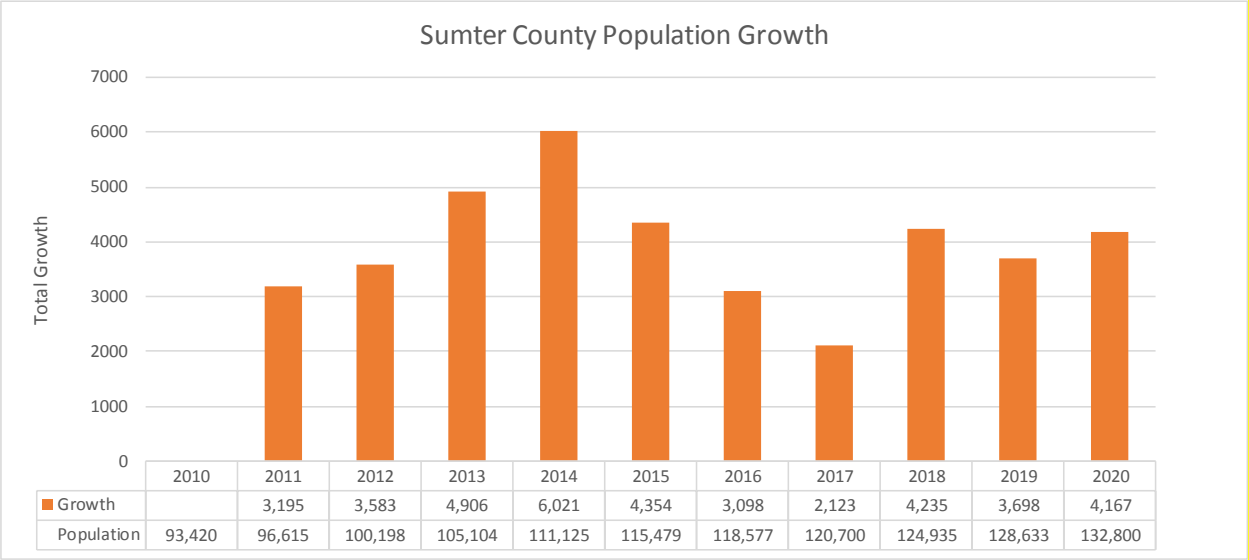
- Sumter County Population Change from 2019 to 2020 (3.13 %: 7.26 %) (Population Source – April 2020 Development Services Estimate)

- Consumer Price Index (CPI):
  - CPI-W (-0.10 %: 7.26 %)
  - CPI-U (0.10% : 7.26 %)

  (Change from May 2019 to May 2020)
  (Source – U.S. Bureau of Labor Statistics)

Note: Due to COVID-19, the U.S. Bureau of Labor Statistics qualified their data and analysis starting in March of 2020. The CPI-U is a general index that tracks retail prices as they affect all urban consumers. The CPI-W is the index tracking retail prices as they affect urban hourly wage earners and clerical workers.

- Change in Per capita Florida personal income 2020 (3.22 % : 7.26 %)
  (Source – June 2020 Florida Office of Economic and Demographic Research for maximum millage rate calculation)

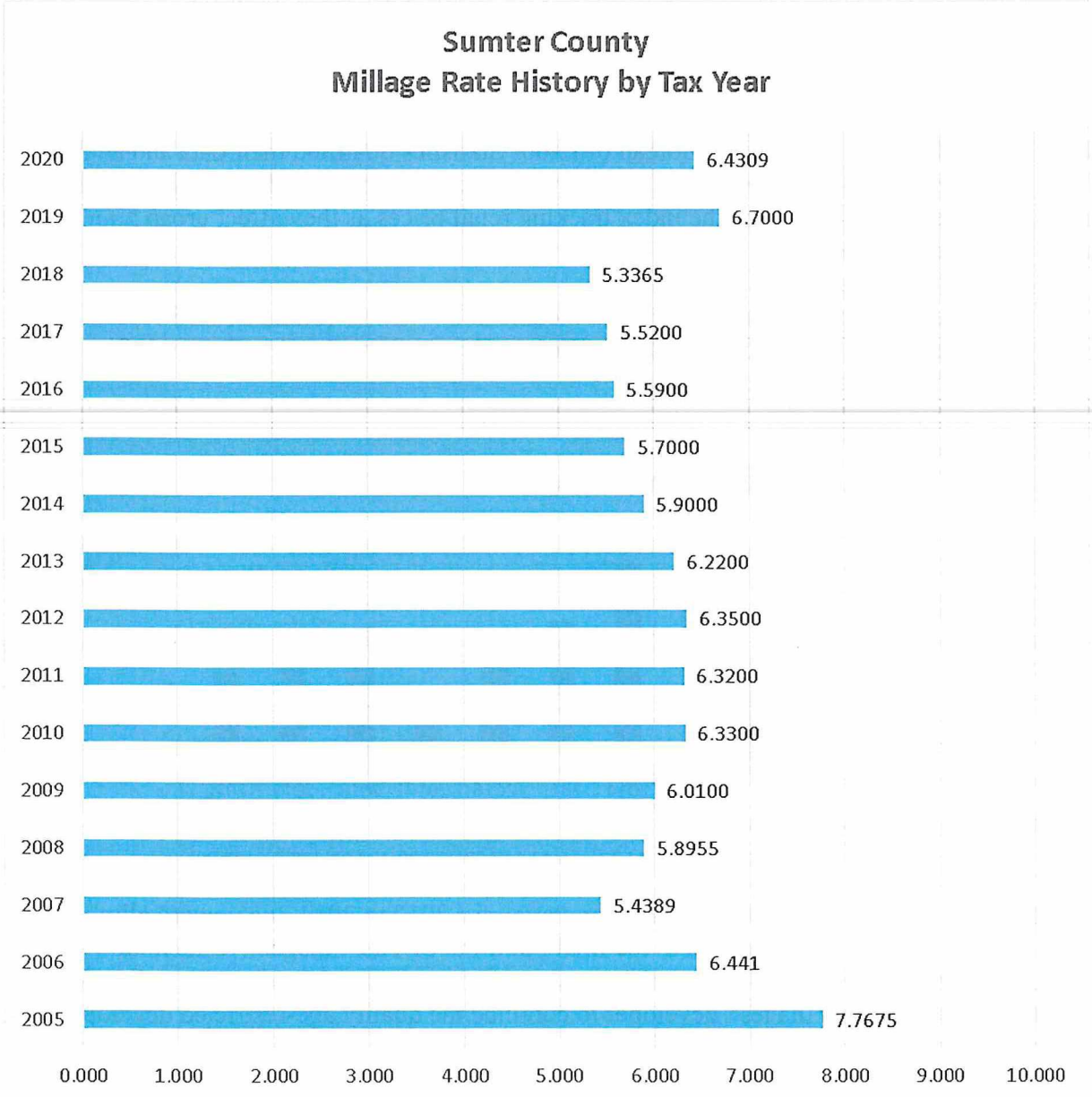


	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Growth		3,195	3,583	4,906	6,021	4,354	3,098	2,123	4,235	3,698	4,167
Population	93,420	96,615	100,198	105,104	111,125	115,479	118,577	120,700	124,935	128,633	132,800

With the starting point of the U.S. Census population for 2010 to 2014, the upward climb each year of population growth correlated to the final build-out of The Villages® residential development north of SR 44. As the build-out was nearing, the BOCC adopted a resolution in 2015 to encourage The Villages® developer to continue the quality age-restricted development in Sumter County south of SR 44. As shown in 2018, the increase in annual population is due to The Villages® developer choosing to continue the age-restricted community south of SR 44.

The expenditure growth in the General Fund exceeds the population growth, CPI-W, CPI-U, and the per capita Florida personal income.

The Sumter County Board of County Commissioners (BOCC) committed to setting no higher of a millage rate than 6.7000 for five years, starting with the 2019 tax year (FY 19/20). As FY 20/21 is the 2nd year of that commitment. Setting the millage rate at the rolled-back rate is neither legally a tax increase nor a tax decrease. Setting the millage rate higher than the rolled-back rate is a tax increase. The rolled-back rate, based on the Property Appraiser's certified values, is 6.4309 for the tax year of 2020 (FY 20/21). The rolled-back rate is the millage rate for this FY 20/21 Proposed Budget. The proposed millage rate of 6.4309 would support Sumter County remaining as the 9th lowest total tax rate in the State of Florida.



Outlined in the below table is a summary of the Proposed FY 20/21 Budget Fund Categories compared to the FY 19/20 Adopted Budget:

	FY 19/20 Adopted Budget	FY 20/21 Proposed Budget	Percentage Change Increase/ (Decrease)	Dollar Change Increase / (Decrease)
General Fund	124,899,114	133,897,999	7.20%	8,998,885
Special Revenue Funds	80,401,683	57,906,657	(27.98%)	(22,495,026)
Debt Service Funds	13,161,110	13,931,018	5.85%	769,908
Capital Projects Funds	21,027,366	25,513,802	21.34%	4,486,436
Internal Service Fund	12,742,067	13,161,110	9.50%	1,142,167
Total of All Funds	252,231,340	244,410,586	(3.10%)	(7,820,754)

The total fund amounts in the above table include transfers from one fund to another and can inflate the change from the FY 19/20 Adopted Budget to the FY 20/21 Proposed Budget, as shown in the Special Revenue Funds. The most significant change in the Special Revenue Funds was the creation of an additional Debt Service Fund (added in the Debt Service Funds) for the gas tax-backed bond for the CR 525E project from US 301 to CR 525 and the Buena Vista Boulevard extension south of SR 44 to Meggison Road. These projects were in the FY 19/20 Adopted Budget in the Secondary Trust Fund 106, pending the bond financing approval. Once the bond financing was approved, the Gas Tax Bond Sinking Fund 215 was created as well as another Capital Project Fund, titled the 2019 Loan Construction Projects (Fund 310). Fund 215 recognizes the debt service payments, and Fund 310 recognizes the bond proceeds and planned road project expenditures.

The General Fund, by its name, has the most discretion of use of its revenue sources to meet the needs of the community as determined by the BOCC.

The Special Revenue Funds include, in order of Fund number:

103 County Transportation Trust Fund
106 Secondary Trust Fund
110 Law Enforcement Trust Fund
111 Tourist Development Fund
113 Anti-Drug Abuse Fund
114 Emergency Telephone System Fund
115 State Housing Initiatives Partnering Program (SHIP) Fund (FY 18/19)
116 Transit Fund
117 Police Education Fund
118 Crime Prevention Fund
119 SHIP Fund (FY 19/20)
120 SHIP Fund (FY 20/21)
123 Boating Improvement Fund

124 Building Services Fund
126 Alcohol/Drug Abuse Fund
127 Court Improvement Fund
128 Court Local Requirements Fund
129 Court Technology Fund
153 Sumter County Road Construction District Impact Fee Fund
191 Florida Arts License Plate Program Fund
196 State Mosquito Control Fund

As implied by each name of the Special Revenue Funds, there are restrictions on the use of the revenues collected based on Florida Statutes. For example, the tourist development tax dollars in the Tourist Development Fund cannot build the proposed Drive-Thru for the Tax Collector's Office at The Villages Annex on C-466 as it does not comply with Statute and Ordinance for the use of these funds. Another example is the Sumter County Road Construction District Impact Fee Fund is limited to road capacity improvements only (new roads, widening of roads, and intersection improvements). The Special Revenue Funds with significant changes from the FY 19/20 Adopted Budget to the FY 20/21 Proposed Budget are highlighted in this Proposed Budget letter.

The Debt Service Funds (Fund 215 and Fund 218) are the funds where the debt service is paid for any bond issues approved by the BOCC to fund capital construction projects, whether it is for buildings or roads.

The Capital Projects Funds include the Capital Outlay Reserve (Fund 305), the 2018 Loan Construction (Fund 308), and during FY 19/20, the 2019 Loan Construction Projects Fund (Fund 310) was created. Fund 305 is used for building projects typically receiving unrestricted revenues from the General Fund as a transfer in and specific grants. Fund 308 is used for building projects based on proceeds from bond financing. Fund 310 is used for road projects referenced in the bond financing documents.

The Internal Service Fund is the Group Self-Insurance (Fund 501) that service the BOCC, Sheriff, Property Appraiser, Clerk of Courts, Supervisor of Elections, and the Tax Collector

More detail about the planned revenues and expenditures will follow within each of the Fund Categories, starting with the General Fund since it is the largest of all of the funds in both revenues and expenditures.

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GENERAL FUND

Projected Revenues

Change Scenarios Considered

Deliberation of the following six change scenarios was part of the budget preparation process for the projection of revenues:

1. Changes in the level of local economic activity
    a. A significant jump in local economic activity is the largest factor for both the revenue projections and planned expenditures. The Villages® development twelve-month rate of home construction from 1 July 2019, to 30 June 2020, was 2,606 homes, and the spillover growth outside The Villages® development added 398 homes despite the impact of COVID-19 on sales of homes starting formally 1 March 2020. Sumter County also had 172 new commercial buildings launched to add over 1.5 million square feet of business space. One of the most significant commercial buildings completed during FY 19/20 was the Brownwood Hotel and Spa and Center for Advanced Health Care.
    b. The pace of construction in all employment sectors drives the growth in tax and non-tax revenues but simultaneously urges a faster pace of capital expenditures by Sumter County, dominated by the need for more regionally significant roads, improvements to existing regional roads, and reoccurring operational spending. The Villages® Companies committed their fourth downtown in Sumter County as part of The Villages® Companies Regional Road Agreement with Sumter County. When the new downtown begins within the next eight (8) years, another boost to capital investment, sales tax revenues, and tourism development tax revenue will grow.
    c. The Villages® Companies are rapidly developing the Governor Rick Scott Industrial Park. In addition to The Villages® Daily Sun Print Plant, there are over six other industry facilities under construction. Sumter County and The Villages® Land Company in June of 2020 approved a joint agreement for the construction of a rail spur to this industrial park with a commitment from the developer to construct a trans flow facility that will create more opportunities for our local industry, including those not in the Governor Rick Scott Industrial Park. The opportunities include shipping and receiving goods by rail, which could reduce their cost to ship or receive goods as well as increase partnerships with our Florida ports. The Villages® Grown launched in FY 19/20, providing fresh produce directly to the grocers and their customers within The Villages® development. This local producer aided our community during COVID-19 as other producers were impacted directly or by the reduction in the nation's shipping capabilities.
    d. Sumter County's manufacturing sector is also experiencing continued growth, including some new arrivals to Sumter County. Some of these capital investment decisions had a basis from incentives provided by Sumter County in competition with other states. Primus Pipe & Tube, Inc. completed its expansion with capital investment above its commitment of $30M. Likewise, Great Southern Wood – Bushnell, Inc. completed its warehouse and treatment facilities expansion well above the committed $8M capital investment. Highway Systems, Inc. was

acquired by Arcosa Traffic and Lighting Structures, LLC. Arcosa executed a new incentive agreement with a commitment of a $7.5M capital investment that is greater than the previous plans of Highway Systems. MAPEI, Inc. received an incentive for its operational expansion and advanced its plans for the addition of a manufacturing wing earlier than anticipated. Their new expansion will more than double their facility size and will result in a fourfold higher capital investment than previously planned. MAPEI is now expected to invest over $20M in the expansion. Project Ace is a new industry for our community and is nearing its corporate announcement to locate. They are planning on a $100M capital investment.

e. The growing interest in Sumter County as a location for agribusiness research accelerated after the recruitment of Agromillora Florida, Inc. Agromillora expanded its facility during FY 19/20. Briteleaf Nursery expanded its operation to include a research and development (R&D) facility at their existing nursery operation in Lake Panasoffkee with the support of Sumter County incentives targeting R&D. United Agricultural Services (UAS) expanded its operation and has another expansion using property acquired from Sumter County to encourage their future growth along C-470.

2. Federal economic and workforce changes
   a. Federal economic and workforce changes are currently favorable for economic development in Sumter County. During COVID-19, development continued particularly in The Villages® development as the developer reduced the focus on residential construction and increased the focus on commercial construction. It is this type of partnership with local businesses supporting the jobs in our community that prevented the sharp decline in property values in Sumter County during the Great Recession.
3. Changes in state tax and expenditure policies
   a. The State of Florida ruled that school boards providing emergency sheltering will not separately seek federal reimbursement from the Federal Emergency Management Agency (FEMA); instead, each County will be responsible for the reimbursement of the school board directly based on the FEMA criteria. This ruling increases the cash outlay of Sumter County when activating emergency shelters owned by the Sumter County School Board and decreases cash flow due to the length of time for FEMA reimbursement for eligible expenditures. Due to the delay in FEMA and the State Department of Emergency Management reimbursement of local governments, multiple back-to-back emergencies could have significant cash flow implications for Sumter County. Following Hurricane Irma's impact to Sumter County in September 2017, it was not until May of 2020 that FEMA closed the books for Sumter County for that emergency. Sumter County is in the final stage of closing out the reimbursements from the State for this emergency.
   b. During FY 19/20, the State of Florida issued a notice of reduction by 50% of the State Shared Revenues for two months. This reduction impacted the budgeted revenue for the Debt Service Fund 218. Including this reduction, $2.4M was the total projected loss of revenue in FY 19/20 from 1 March 2020 to 30 June 2020 due to COVID-19. The loss of revenues was directly related to full or partial store closings reducing the sales tax generated from the businesses, the courts not operating to serve all cases reduced the fines and add-ons to fines, and the reduction in travel-related gas tax receipts. Due

to a robust first six months of the fiscal year with both residential and commercial construction, the FY 19/20 budget was able to accept the $2.4M loss through the end of June 2020. The BOCC restored its Reserve for Contingencies to the minimum 5% of the General Fund operating expenditures less reserves to prepare for the last three months of the fiscal year and the height of hurricane season.

c. The CARES Act funding for Sumter County is pending BOCC approval at the 14 July 2020 meeting. If approved, the more than $5.7M can act as a reimbursement for the direct expenditures related to COVID-19 for both local governments and businesses. Since the use of the funds can extend to the end of 2020, an adjustment to this Proposed FY 20/21 Budget would be required as it transitions to the Tentative FY 20/21 Budget for the use of the funds from 1 October 2020 to 30 December 2020.

4. Federal and State mandates requiring local expenditures
   a. The Medicaid and Health Care Responsibility Act mandates budgeting for the maximum expenditures for each based on population. As one of the fastest-growing counties in the nation, increases in the budget requirements follow the same trending where the FY 20/21 Proposed Budget amount is $1,424,200.
   b. The state mandates from the Marjory Stoneman Douglas High School Public Safety Act increased each year from its initial signing into law in 2018. Although the local schools are the responsible party for increased staffing of security personnel at the schools, the School Board and The Villages® Charter Schools, each contracted with Sumter County and the Sheriff to provide the highest level of service for the students and employees at these schools. This Agreement creates a subsidy arrangement from the BOCC to the community schools that will vary based on usage but has a minimum impact of $500,000 each year.
5. Changes in financial markets
   a. The BOCC took advantage fo the low-interest rates during FY 17/18 by securing financing of a 20-year note at 2.96% for the $30.1 million for three major capital projects directly associated with the demands from the growth in Sumter County (a fire station, a parking structure at the courthouse complex, and an additional jail housing unit). As rates continued to decline, the BOCC refinanced this same note for a 15-year note at 2.09% for $28.4 to gain a debt service savings of $3.7M during FY 19/20.
   b. The FY 19/20 Adopted Budget planned for a $40M bond for road projects to meet a portion of The Villages® Regional Road Agreement; however, limiting the financing to be backed by the Constitutional Gas Taxes reduced the bond amount to $22.5M in a 15-year note at a 2.1% interest rate. The financing supports the timing of the road projects committed in The Villages® Companies Regional Road Agreement that are the direct responsibility of Sumter County (Buena Vista Boulevard south of SR 44 to Meggison Road and CR 525E from CR 525 to US 301 to serve the industrial park area).
6. Major demographic changes
   a. As the County with the highest average age as well as the highest median aged population in our nation, this population continues to grow due to the success of The Villages® development. A large number of older adults in Sumter County

drive the growth of the number and quality of medical services in Sumter County, such as free-standing emergency rooms, future hospitals, and specialty medical care. This is one of the driving factors for the BOCC to increase its focus on improving patient outcomes with our first response capabilities and partnership with the University of Florida (UF) Shands Health Care. The medical direction for the Sumter County Fire & EMS and the contracted ambulance service of AMR was consolidated during FY 19/20 and contracted with the UF College of Medicine to provide the continuity of care from the first contact with the patient through the UF Health Care hospital system.

b. The need to diversify the economy remains a priority due to the demographic growth, as noted with the focused incentives to increase the manufacturing and agribusiness R&D presence in Sumter County.

These change scenarios, coupled with three primary assumptions noted below, influence revenue estimations, including those that are tax and non-tax generated. Using moderate economic and demographic assumptions to develop fiscal projections implies that all reasonable effort of considering mitigating factors occurred. It is likely that unanticipated events can affect the long-term projections of revenues or expenditures in the future.

The major assumptions for the next fiscal year are demographic, policy, and economic activity.

Demographic Assumptions

The continued growth of The Villages® age-restricted and non-age-restricted residential developments assumes a contribution rate of an average net gain of 3,000 people per year. Based on the residential home construction rates, this assumption continues to be valid.

Policy Assumptions

The FY 20/21 revenue resource estimates align with the Financial Policies of the Sumter County Board of County Commissioners. The assumption is the Financial Policies will be in effect through the five-year budget period unless otherwise modified by subsequent legal actions, budgetary changes, or actual economic conditions. Following the May 2020 Workshop, the BOCC supported the need to restructure the fire assessment districts and establish a new range of the assessment while holding the current rate of $124.00 per improved parcel for FY 20/21. The structural change includes the establishment of a single, countywide fire assessment and adjustment to the range of the assessment. This proposed budget document contemplates the countywide fire district in place for the FY 21/22 if the structure change is approved to adjust the range of the fire assessment fee, which is currently capped at $125.00 per improved parcel.

Economic Assumptions

Revenue projections depend on the current and projected indicators of national, regional, and local economic conditions, including any sustained impacts from the COVID-19 pandemic. Such signs include short-term interest rates, stock market fluctuations, employment rates, residential and industrial construction, housing and retail sales, and inflation. Revised assumptions for each of these indicators influence revenue projections over the five-year budget period.

Revenue Sources Used for the Projections

The General Fund has seventy-six (76) sources of revenue less various interest accounts. The largest single revenue source is the Ad Valorem Tax (Property Tax). It is also an inelastic revenue source; therefore, the most reliant during significant emergency events such as COVID-19 or a hurricane.

The other major sources of revenue include local option sales tax, intergovernmental transfers, charges for services, and non-Ad Valorem fire assessments. All but the non-Ad Valorem fire assessments are considered elastic revenue sources.

The total projected General Fund Revenue for FY 20/21 is $133,897,999. The revenue projection is an increase of $8,998,885 compared with the FY 19/20 Adopted Budget. The Proposed Budget balances the expenditures revenues and provides 5% of the General Fund operating expenditures as a Reserve for Cash Balance Forward to provide for recovery and a more modest carrying amount for the next FY Budgeted Cash Balance Forward. The budgeted cash balance forward is not a recurring revenue source. The budgeted cash balance forward revenue is $6,626,320 more than in the Adopted FY 19/20 budget. The Proposed Ad Valorem revenue is $85,719,483 or (64.02%) of all General Fund sources of revenue.

Projected General Fund Expenditures

Sumter County carries the major burden of public safety and essential services countywide due to the effectiveness and efficiencies gained through the consolation of municipal and district government services with the County. These consolidated services include the veteran services, law enforcement, 911 call taking/dispatch, emergency management, fire & emergency medical services (EMS), ambulance services, household hazardous waste amnesty events, planning, and building services, driveway permitting, transportation impact analysis reviews, housing, economic development, tourism, regional road construction and maintenance, street lighting on regional roads, animal services, mosquito control, fleet maintenance, geographical information systems (GIS), street addressing, traffic signalization, code enforcement, library services, flood plain management, stormwater basin studies, transit services, and public safety radio system.

The expenditure budget process is a modified zero-based process that requires a review of the detailed justifications and priorities for all requested expenditures. The Proposed Budget contains a five-year operational budget (Proforma) with a comparison of the Proposed Budget to the prior year adopted and amended budget and a five-year capital improvement plan. This projected expenditure budget section of this letter summarizes only the significant changes under the headings of Personnel, Operations, and Capital. The General Fund is the primary focus in this letter; however, other funds are highlighted for any significant changes in the Proposed Budget.

Personnel

The single largest operational expenditure in a local government's budget is the cost of salaries and benefits, as will be noted in the section address The Villages Public Safety Department. The Proposed Budget includes funding for positions as noted below:

- BOCC proposes a net increase of seven (7) positions for a total of 220 positions (217 full-time and three (3) part-time)
- The Supervisor of Elections proposes a net increase of one (1) position for a total of 14 positions
- The Sheriff's Office proposes a net increase of one (1) position for a total of 360 positions
- The Tax Collector proposes a net increase of one (1) position for a total of 35 positions
- The Clerk of Courts has no proposed change to the number of positions for a total of 61 position
- The Property Appraiser proposes a net increase of one (1) position for a total of 24 positions.

Included in this budget is funding for a salary increase provided by the BOCC direction at the January 2020 workshop of 1.6% for the Sumter County BOCC and Constitutional Officer budgets.

In addition to the summary of position changes that occurred in FY 19/20 and proposed in FY 20/21 as shown in the following table, the maximum salaries of all of the elected officials, including the Commissioners, are set by the State of Florida each September per Florida Statutes §145.001; therefore, the salaries are pending for these positions. Likewise, the participation of Sumter County in the State of Florida Retirement System (FRS) is mandatory per Florida Statutes Chapter 121; therefore, the budgeted contribution rates follow the directive received from the State of Florida in July of each year. Sumter County has an additional mandate to participate in the State of Florida Retiree Health Insurance Subsidy (HIS) Program that is also a cost-sharing, multiple-employer defined benefit pension plan per Section 112.363, Florida Statutes.

Provided below is a summary table are all of the changes to positions that include the elimination, the addition, and any other changes to the positions from the Adopted FY 19/20 Budget as well as any proposed changes included in the FY 20/21 Proposed Budget:

	POSITION	DIVISION	DESCRIPTION
	ADDITIONS		
1	Records Information Specialist	Administrative Services	**Approved during FY 19/20** – to support the increased demand for open records requests and archiving of documents

2	Three (3) Animal Control Technicians and Two (2) Animal Control Officers	Animal Services	**Approved during FY 19/20** – to increase service availability seven days a week for customers and rescue organizations
3	Six (6) Firefighters	Sumter Fire & EMS	**Proposed for FY 20/21** – to support the new fire station opening at Spring Flow Avenue and SR 44 and for tender operations for water shuttling
4	Two (2) Captains	Sumter Fire & EMS	**Proposed for FY 20/21** – to support the needs for training and health & safety compliance
	DELETIONS		
1	Five (5) Mosquito Control Technicians	Assistant County Administrator	**Approved during FY 19/20** – contracted out fully the functions of Mosquito Control
2	Mosquito Control Supervisor	Assistant County Administrator	**Approved during FY 19/20** – contracted out fully the functions of Mosquito Control
3	Inventory Technician	Centralized Purchasing	**Proposed for FY 20/21** – increased efficiency in operations
	RECLASSIFICATIONS AND REASSIGNMENTS		
1	Reclassification of the Senior Maintenance Technician position to a Maintenance Technician position	Facilities & Parks	**Approved during FY 19/20** – this followed the retirement of an employee in the position
2	Reclassification of the Animal Services and Mosquito Control Superintendent to the Animal Services Manager	Animal Services	**Approved during FY 19/20** – as part of the contracting out of Mosquito Control, the position oversight narrowed to Animal Services
3	Reclassification of the Animal Services Technician Supervisor to an Animal Control Officer	Animal Services	**Approved during FY 19/20** – to increase the number of field officers
4	Reclassification of two (2) Inventory Technicians to two (2) Purchasing Technicians	Centralized Purchasing	**Approved during FY 19/20** – to meet the increased responsibilities in the division

5	Reclassification of two (2) Budget Analyst and four (4) Budget Technician Positions including pay ranges	Office of Management & Budget	**Approved during FY 19/20** – shift in responsibilities to meet the day-to-day support of the division and focused grant oversight and analysis
6	Reclassification of a Battalion Chief – Training & Safety to a Battalion Chief	Sumter Fire & EMS	**Approved during FY 19/20** – to stage for the training and health & safety focus for the division as proposed in FY 20/21
7	Reclassification of a Battalion Chief Position to a Deputy Fire Chief Position	Sumter Fire & EMS	**Proposed for FY 20/21** – due to the increase in Florida Statutes for health & safety and training of firefighters, this position would oversee the proposed Captain Positions in the delivery of these service across the three shifts
8	Reclassification of the Assistant Purchasing Agent Position to the Purchasing Agent Position	Centralized Purchasing	**Proposed for FY 20/21** – the change increases the auditing and resiliency for the organization

	POSITION	OFFICER	DESCRIPTION
	ADDITIONS		
1	One (1) Customer Service Specialist	Tax Collector	To support the additional volume of service demand
2	One (1) Deputy Clerk	Supervisor of Elections	To support the additional volume of service demand
3	One (1) Administrative Specialist	Property Appraiser	To support the additional volume of parcels and customers
4	One (1) Bailiff – Court Services	Sheriff	To support the additional assigned temporary judges

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Operations

Sumter Fire & EMS

The new West Wildwood Fire station #33 located near the intersection of CR 44A and SR 44 and East of I-75 will be constructed and ready for operation at the beginning of FY 20/21. For the additional personnel to support the operation, increase our focus on training, health, and safety, as well as increase our water shuttling capabilities, a funding increase for the eight new positions is included in this Proposed Budget.

The Villages Public Safety Department

The Villages Public Safety Department (VPSD) continues to be the single most significant increase as an expenditure to the General Fund not only due to meeting the growth of The Villages® development but also costs associated with the pending collective bargaining agreement of over $1M, according to the District Manager's Office. The FY 19/20 Adopted Budget assumed a future increase of $1M per year based on projected growth; however, the collective bargaining agreement future years have additional increases; therefore, the future budget projection of the VPSD impact to Sumter County is revised to over $2M per year.

Animal Services

A significant investment by the BOCC occurred during FY 19/20 that included expansion of customer time on the weekends for the open-shelter operations, including a change in management. This and other investments created a return on the investment by regularly achieving a greater than 90% live release rate that rivals those closed-shelter operations in surrounding counties that carry the label as a "No Kill Shelter."

Public Works

Work on inspection and repairs of stomwater piping under the roads the County maintains in The Villages® development is proposed to continue with funding of $500,000 each year. An additional purchase of decorative posts and signs are in FY 20/21 only to confirm the changes are made to meet the height standards and stacking of road signage on the decorative posts to increase their visibility. The BOCC adopted a change in the solid waste rates for our customers at the Citizen Drop-off Area effective 1 January 2021 is included in the revenue estimates in the General Fund. The change in rates was focused on reducing the number of categories for rates to simplify the process for customers and our site personnel.

Information Technology

An increase in the scope of the service level agreement contract is proposed to support the planned GIS support to the District and municipal governments as well as the increased cybersecurity, and other resiliency required not only for the BOCC but also the consolidated support we provided to three of the five Constitutional Officers (Tax Collector, Property Appraiser, and Supervisor of Elections).

Reserves

Reserve for Contingency

Sumter County Financial Policies set a minimum General Fund reserve for contingency (RFC) at five percent and a maximum of ten percent of the General Fund operating expenditures; therefore, transfers and other reserves are not included. The Proposed Budget has the RFC at $6,063,545, which is the five percent (5%) minimum of the General Fund operating portion of the fund. The basis for maintaining the Reserve for Contingencies is to provide funds for unforeseen circumstances such as major weather events or pandemics.

Reserve for Cash Balance Forward (RCBF)

The Sumter County Financial Policies require a minimum of two (2) months cash flow (16.67% of the General Fund operating budget) derived from a Government Finance Officers Association recommendation of an unrestricted fund balance of no less than two months. The policies also provide a recovery period to regain that position should there be a need to budget less than the required minimum. Based on the amount of prepayment of property taxes in Sumter County and to reduce the millage rate to the rolled-back rate for FY 20/21, the Final Budget has the RCBF at $6,063,545 or five percent (5%) of the General Fund operating expenditures. The RCBF was at one percent (1%) for the FY 19/20 Adopted Budget. The secondary benefit of the RCBF is to reduce the fluctuation and reliance on the budgeted cash balance forward revenue since it is a one-time revenue source.

Reserve for Other Post-Employment Benefits (OPEB)

Governmental Accounting Standards Board (GASB) Statement 45 requires an update of the Other Post- Employment Benefits (OPEB) net obligation valuation every two years. Post-employment healthcare benefits are the most common form of OPEB. Funding of OPEB is not required; however, the proposed reserve amount is $500,000 and will remain at this level to demonstrate acknowledgment of the liability.

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SPECIAL REVENUE FUNDS

Highlighted in this letter are those funds with significant changes from the FY 19/20 Adopted Budget to this FY 20/21 Proposed Budget.

County Transportation Trust Fund (103)

The County Transportation Trust Fund (103) receives gas taxes as its primary revenue source. Gas taxes grow at a slower rate compared to the County's other revenues that correlate to population growth due to the use of electric vehicles and more fuel-efficient vehicles. The gas taxes are not a percentage of the sale of fuel but a fixed amount per gallon of type of fuel. Fund 103 transfers out all of its revenue first to the new Fund 215 to meet a portion of the debt service and the remainder to the Secondary Trust Fund (106).

Secondary Trust Fund (106)

The revenue sources for Fund 106 include the transfer provided by Fund 103, gas taxes, Small County Outreach Program (SCOP) state grant funds, Small County Resurfacing Program (SCRAP) state grant funds, Local Agency Program (LAP) federal grant funds, other grant revenues, and transfers from the General Fund as required. The Fund 106 expenditures now include a transfer out of a portion of the revenue to the new Fund 215 to meet its portion of the debt service. The balance of the expenditures includes the road projects funded by the grants, the portion of the grants requiring matching local dollars, as well as locally-only funded projects that include a portion of The Villages® Companies Regional Road Agreement. The 2nd amendment to that Agreement is incorporated in this Proposed Budget pending the approval of the same by the BOCC. Due to the need to ensure there is sufficient cash flow for the rehabilitation of Morse Boulevard and Buena Vista Boulevard during FY 19/20 as well as to meet the timing of the Agreement reimbursements starting in FY 25/26, $13,006,713 was transferred from the General Fund to Fund 106.

The Fund 106 road projects are detailed in the Capital Improvement Project (CIP) portion of the proposed budget documents. The summary of these projects include:

- The conclusion of the improvement to C-478 from US 301 to Center Hill funded by three separate grants
- The conclusion of the rehabilitation of Morse Boulevard from 1,000 feet south of the Stillwater Roundabout to 2,500 feet south of the O'Dell Roundabout
- The conclusion of the initial phase of the Advanced Traffic Management System (ATMS)
- Capital Road Resurfacing funding for the preservation and resurfacing according to the four prioritization categories following this funding use for matching additional grants obtained between the date of this letter and the beginning of FY 20/21
- Starting in FY 25/26, Fund 106 is planned to contribute to the reimbursement payments under The Villages® Companies Regional Road Agreement.

Crime Prevention Fund (118)

During FY 19/20, the BOCC supported the use of all of the available money in Fund 118 through the end of May 2020 for the purpose of advancing the acquisition of body cameras for the Sheriff's Office deputies.

Building Services Fund (124)

Effective 1 October 2019, the rates increased to provide sufficient revenue for the planned increase in expenditures that provide both building and fire plan review but also building and fire inspections for all new additions and alteration of buildings. The fluctuations that can occur with residential and commercial construction placed the burden on the contracted service provider to scale up and down to meet the demand and stay within the revenue stream. If reserves begin to increase towards the statutory cap, then a reduction in the fees will be warranted. Presently there is no indication that the revenues will not cover the planned expenditures; therefore, no additional increase in rates is recommended at this time.

Court Improvement Fund (127)

During FY 19/20, the BOCC initiated court security enhancements in the entrance area based on a security study for the Sheriff's Office and is an allowable expenditure within the statutes governing this fund.

Road Impact Fee Fund (Fund 153)

The Warm Springs Avenue Project from US 301 to CR 505 is in the final stage for acceptance and completion in August 2020. This project is the last of the prior Road Impact Fee Credit Agreements with The Villages® developer. The CR 229 widening project from SR 44 to C-462 is in the design phase and will move to the right-of-way acquisition and construction phase in FY 20/21. The balance of these funds is targeted for reimbursement of the 0% interest five-year term for the construction of the regional roads as part of The Villages® Companies Regional Road Agreement and the pending 2nd amendment to the same. As noted in the description for Fund 106, in the Road Impact Fee Fund reflects the first portion of the funding of this Agreement; however, Fund 106 will supplement the reimbursement starting in FY 25/26. During FY 19/20, the BOCC completed the road impact fee study and adopted an increase to the fees staring 1 October 2020. Based on the proposed increase and volume of new construction (both residential and commercial), revenues outpaced the projections in FY 19/20. This increase modified the projections and reduced the amount and timing of support from Fund 106 and the General Funds support to Fund 106. The 2nd amendment proposes to remove the revenues of Fund 153 as an obligated revenue source; however, as described herein, we will still look to use the Fund 153 revenues derived from The Villages® development for the Agreement.

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DEBT SERVICE FUNDS

The Gas Tax Bond Sinking Fund 215 was created during FY 19/20 to provide the debt service location for the bond proceeds presented in the Capital Fund 310. The debt service in Fund 125 is backed by the Constitutional Gas Taxes noted by the transfers from Funds 103 and 106.

The Debt Service Fund 218 contains the pledged revenues from the half-cent sales tax, state revenue sharing, and pari-mutuel funds pay the principal and interest of the Hancock Bank 2003 Series Bond Refunding, TD Bank 2006 Series Bond Refunding (2015A), 2015B Series Bond and 2020 TD Bank Bond (replaced the Citizens First Bank Loan). After satisfying the debt service payments, surplus funds transfer to the General Fund.

For both Debt Service Funds, all debt concludes by the end of 2035.

CAPITAL FUNDS

The Capital Outlay Reserve Fund (Fund 305), Bond Construction Fund (Fund 308), and 2019 Loan Construction Projects Fund for two road projects (Fund 310) is the Capital Funds.

Capital Outlay Reserve Fund (Fund 305)

The Capital Outlay Reserve Fund receives a transfer from the General Fund to support the vertical construction projects not funded by debt service. The Expansion of the North Fleet Maintenance Building started in FY 19/20 and will extend into FY 20/21 for its completion; therefore, the anticipated balance is included in the Proposed Budget. An additional project associated with the COVID-19 response and future needs is the addition of a drive-thru at The Villages Annex building for the Tax Collector's Office. The BOCC approved the design during FY 19/20 as a planned response activity. By providing the drive-thru at this location, it places this office on parity with the two other current Tax Collector offices. A placeholder project is listed in FY 24/25 in anticipation of the need for a facility equidistant from the Bushnell courthouse campus and The Villages Sumter County Service Center campus located in Wildwood to serve the continued growth of The Villages® development.

2018 Loan Construction Fund (Fund 308)

This fund used the proceeds from the bond issuance for the construction of the Courthouse Campus Parking Facility that concluded during FY 19/20 and recognized a Project of the Year. The project also included lighting upgrades for the Courthouse Campus, also concluded during FY 19/20. The remaining work that will occur and in the Proposed FY 20/21 Budget includes the completion of the jail housing addition and the completion of the new West Wildwood Fire Station #33 located on Spring Flow Avenue near SR 44 and I-75. The preparation work for the fire station concluded during FY 19/20 that included the new road, stormwater, and utilities to serve the fire station and adjacent industrial park.

2019 Loan Construction Projects Fund (Fund 310)

This fund was created during FY 19/20 to account for the bond proceeds use to design, acquire right-of-way, and construct the extension of Buena Vista Boulevard south of SR 44 to connect to the roundabout at Meggison Road and the realignment and improvements of CR 525E from US 301 to connect to CR 525E west of CR 525.

INTERNAL SERVICE FUND

Group Insurance Fund (501)

The only internal service fund is Sumter County's self-insurance fund for its health and dental plan and voluntary coverages for the retirees, employees, and dependents. This fund serves the BOCC and all five Constitutional Officers. The BOCC approved the changes to the plan effective 1 October 2020 instead of an increase in premium as the Cost of Living Allowance was 1.6%. The changes to the plan include:

Increase Deductible
- Single Coverage
  - In-network from $500 to $1,000
  - Out of Network from $750 to $1,500
- Family Coverage
  - In-network from $1,500 to $3,000
  - Out of Network from $2,250 to $4,500

Increase Out-of-Pocket Limit
- Single Coverage
  - In-network from $2,500 to $3,000
  - Out of Network from $5,000 to $6,000
- Family Coverage
  - In-network from $5,000 to $6,000
  - Out of Network from $10,000 to $12,000

The FY 19/20 budget was amended to remove the transfer out from General Fund to Fund 501 for the Constitutional Officer Employer Premiums and set them as two distinct line items expenditures in the General Fund with the revenue in Fund 501 recognized in the employer premium contributions rather than as a transfer in from General Fund.

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SUMMARY

The Proposed Budget for FY 20/21 provides a millage rate at the rolled-back rate constituting no increase in property taxes. This budget supports the commitments to the increased capital investments in facilities and regional roadways to encourage further capital investment from private sources for sustained economic prosperity in Sumter County.

Each year the preparation of the budget improves in levels of detail and justification. This effort requires participation at all levels within Sumter County's entities. I appreciate the efforts of all employees to provide a transparent presentation of the financial and operational plan for Sumter County's delivery of service.

Sincerely,

Bradley Arnold
County Administrator

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
000 - Revenues							
001-000-000 311100 CURRENT AD VALOREM	82,113,728	82,113,728	85,606,184	88,932,270	91,964,860	94,999,700	98,030,190
001-000-000 311200 DELINQ AD VALOREM TAXES	95,000	32,000	30,000	30,000	30,000	30,000	30,000
001-000-000 312610 SMALL COUNTY SALES TAX	14,468,328	14,468,328	15,265,333	16,065,333	16,865,333	17,665,333	18,465,333
001-000-000 315000 COMM SRV TAX	1,227,805	1,227,805	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
001-000-000 325210 ASSESSMENTS -	2,274,129	2,274,129	2,200,000	8,500,000	8,700,000	8,900,000	9,100,000
001-000-000 325211 ASSESSMENTS - VILLAGES	5,797,998	5,846,173	6,050,000	0	0	0	0
001-000-000 325220 DELINQUENT ASSESSMENTS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-000-000 325221 DELINQUENT ASSESSMENTS	10	10	0	0	0	0	0
001-000-000 325222 DELINQUENT ASSESSMENTS	0	1,458	0	0	0	0	0
001-000-000 325230 INTERIM ASSESSMENTS -	30,000	40,000	40,000	200,000	200,000	200,000	200,000
001-000-000 325232 INTERIM ASSESSMENTS -	120,000	156,000	150,000	0	0	0	0
001-000-000 329940 DRIVEWAY PERMIT FEES	300	300	100	100	100	100	100
001-000-000 331240 DOMESTIC PREPAREDNESS	0	55,897	0	0	0	0	0
001-000-000 331273 EMPG GRANT	55,430	55,430	55,866	56,866	57,866	58,866	59,866
001-000-000 334200 EMS COUNTY GRANT	25,121	23,643	25,123	25,123	25,123	25,123	25,123
001-000-000 334210 EMPA GRANT	105,806	105,806	105,806	105,806	105,806	105,806	105,806
001-000-000 334710 LIBRARY STATE AID GRANT	67,562	67,562	59,136	56,386	53,636	50,886	48,135
001-000-000 335130 INS AGENTS CO LICENSES	25,158	25,158	25,000	25,000	25,000	25,000	25,000
001-000-000 335140 MOBILE HOME LICENSES	32,167	32,167	32,000	32,000	32,000	32,000	32,000
001-000-000 335150 ALCOHOLIC BEV LICENSES	38,235	38,235	35,000	35,000	35,000	35,000	35,000
001-000-000 335210 FIREFIGHTERS SUPPL COMP	43,784	43,784	50,000	50,000	50,000	50,000	50,000
001-000-000 335290 SEIZED TAGS PROCEEDS	0	0	50	50	50	50	50
001-000-000 336100 STATE PAYMENT IN LIEU OF	17,008	29,836	29,000	29,000	29,000	29,000	29,000
001-000-000 337910 SCHOOL DISTRICT /	501,150	501,150	500,000	500,000	500,000	500,000	500,000
001-000-000 341510 TAX COLLECTOR FEES	1,004,184	604,184	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
001-000-000 341511 TAX COLL FEES / VILL TAX	1,202,184	1,202,184	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
001-000-000 341512 TAX COLL D/L FEES	327,235	327,235	300,000	300,000	300,000	300,000	300,000
001-000-000 341520 SHERIFF FEES (CIVIL CASES)	63,526	28,526	50,000	50,000	50,000	50,000	50,000
001-000-000 341530 CLERK OF CIRCUIT COURT	672,826	672,826	700,000	720,000	740,000	740,000	760,000
001-000-000 341550 SUPERVISOR OF ELECTION	1,000	1,000	3,000	3,000	3,000	3,000	3,000
001-000-000 341900 PLAN/ZONING FEES	160,009	160,009	130,000	130,000	130,000	130,000	130,000
001-000-000 341915 OTHER GENERAL GOVT	100	100	10	10	10	10	10
001-000-000 341920 VAB PETITION FILING FEE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-000-000 342100 BUSHNELL LAW ENF	769,969	769,969	755,968	777,597	799,875	822,751	846,282
001-000-000 342110 COLEMAN LAW ENF	106,278	106,278	103,419	106,656	109,990	113,290	116,688
001-000-000 342120 WEBSTER LAW ENF	156,728	156,728	127,269	132,101	135,092	139,243	143,492
001-000-000 342300 Housing for Inmates	0	0	2,000	2,000	2,000	2,000	2,000
001-000-000 342320 INMATE ASSESSMENT FEE	58,154	58,154	40,000	40,000	40,000	40,000	40,000
001-000-000 342330 INMATE PAID MEDICAL	8,694	8,694	3,000	3,000	3,000	3,000	3,000
001-000-000 342901 OTHER CHARGES AND FEES	10	10	10	10	10	10	10
001-000-000 343413 FEES - BAGS & BARRELS	93,163	93,163	122,676	131,259	140,079	149,142	158,455
001-000-000 343414 FEES - TIRES	2,403	2,403	2,500	2,500	2,500	2,500	2,500
001-000-000 343415 FEES - ELECTRONICS	5,368	5,368	5,000	5,000	5,000	5,000	5,000
001-000-000 343416 FEES - WHITE GOODS	3,929	3,929	3,800	3,800	3,800	3,800	3,800
001-000-000 343417 FEES - OIL FILTERS	10	10	0	0	0	0	0
001-000-000 343418 FEES - FURNITURE	12,000	12,000	15,000	15,000	15,000	15,000	15,000
001-000-000 343419 FEES - BRUSH/C&D	20,000	20,000	35,000	35,000	35,000	35,000	35,000
001-000-000 343420 FEES - PERMITS	7,070	7,070	0	0	0	0	0
001-000-000 343421 FEES - MIXED	35,000	35,000	0	0	0	0	0
001-000-000 344910 TRAFFIC SIGNAL	92,130	92,130	92,310	92,310	92,310	92,310	92,310
001-000-000 344920 CHARGES FOR SERVICES	2,500	2,500	2,000	2,000	2,000	2,000	2,000
001-000-000 346120 IMPOUNDED LIVESTOCK	10	10	10	10	10	10	10
001-000-000 346400 ANIMAL CONTROL FEES	16,986	16,986	10,000	10,000	10,000	10,000	10,000
001-000-000 346420 ANIMAL CONTROL CITATIONS	3,500	500	500	500	500	500	500

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
000 - Revenues							
001-000-000 347110 LIBRARY FEES	58,639	30,000	50,000	50,000	50,000	50,000	50,000
001-000-000 348131 COURT COSTS-DOMESTIC	7,000	7,000	7,000	7,000	7,000	7,000	7,000
001-000-000 348530 COURT COSTS - TRAFFIC	107,087	67,000	100,000	100,000	100,000	100,000	100,000
001-000-000 348531 COURT COSTS-DRIVER	55,909	34,000	56,428	57,534	58,641	59,747	60,853
001-000-000 348535 COURT COSTS-TEEN COURT	31,341	20,000	28,000	28,000	28,000	28,000	28,000
001-000-000 348870 PUBLIC DEFENDER LIENS	10	10	0	0	0	0	0
001-000-000 348875 CIVIL RESTITUTION LIENS	50,000	18,600	35,000	35,000	35,000	35,000	35,000
001-000-000 348880 MISDEMEANOR PROBATION	0	8,000	5,000	5,000	5,000	5,000	5,000
001-000-000 348883 PRIVATE CONTRACTOR	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-000-000 349100 CHARGE FOR INSUR.COLL.	1,323	1,323	500	500	500	500	500
001-000-000 351120 WEEKEND WORK PROGRAM	9,000	2,400	7,000	7,000	7,000	7,000	7,000
001-000-000 354100 CODE ENFORCEMENT FINES	12,000	12,000	7,000	7,000	7,000	7,000	7,000
001-000-000 361100 INTEREST EARNINGS	10	10	0	0	0	0	0
001-000-000 361111 INTEREST FL SAFE TERM	10	10	0	0	0	0	0
001-000-000 361120 FEDERATED MONEY MKT INT	10	10	0	0	0	0	0
001-000-000 361150 SBA INTEREST	157,651	157,651	0	0	0	0	0
001-000-000 361310 FLGIT NET CHG INVESTMENT	10	10	0	0	0	0	0
001-000-000 362100 SOLID WASTE BUILDING	112,338	112,338	112,000	112,000	112,000	112,000	112,000
001-000-000 362200 FAIR GROUNDS RENTAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-000-000 362521 VENDING SALES	3,500	3,500	3,000	3,000	3,000	3,000	3,000
001-000-000 362530 ATM RENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-000-000 364050 SALE OF SURPLUS	10	85,449	10	10	10	10	10
001-000-000 364400 AFFORDABLE HOUSING	10	10	0	0	0	0	0
001-000-000 364410 SALE SURPLUS FURN &	10	51,472	10	10	10	10	10
001-000-000 364500 CODE FORECLOSURES	10	10	0	0	0	0	0
001-000-000 365100 MISCELLANEOUS SALES	10	10	10	10	10	10	10
001-000-000 365141 ALUMINUM SCRAP	2,000	2,000	10,000	10,000	10,000	10,000	10,000
001-000-000 365160 MISCELLANEOUS SALES	10	0	0	0	0	0	0
001-000-000 365172 LOOSE FERROUS	0	8,000	5,000	5,000	5,000	5,000	5,000
001-000-000 366000 CONTRIBUTIONS AND	10	10	0	0	0	0	0
001-000-000 366005 LIBRARY DONATIONS	10	10	0	0	0	0	0
001-000-000 366006 ANIMAL CONTROL DONATION	10	10	0	0	0	0	0
001-000-000 366015 PARKS DONATIONS	10	10	0	0	0	0	0
001-000-000 366021 VETERANS MEMORIAL	10	10	0	0	0	0	0
001-000-000 369100 TAX REVENUE (UNCLAIMED)	10	10	0	0	0	0	0
001-000-000 369200 TAX DEED SURPLUS	10	10	0	0	0	0	0
001-000-000 369210 UNCLAIMED MONIES/SHERIFF	100	100	0	0	0	0	0
001-000-000 369300 INSURANCE PROCEEDS	10	10	10	10	10	10	10
001-000-000 369600 CLERK COURT EMP HEALTH	10	10	0	0	0	0	0
001-000-000 369900 OTHER MISC REVENUE	10	10	10	10	10	10	10
001-000-000 369930 REFUND OF PRIOR YR	10	10	10	10	10	10	10
001-000-000 369951 AFFORDABLE HOUSING	17,000	17,000	10,000	10,000	10,000	10,000	10,000
001-000-000 381218 TRANS FR BOND SINKING	5,381,321	4,420,324	3,531,322	4,192,751	4,871,131	5,210,856	6,151,677
001-000-000 400000 BUDGETED CASH BALANCE	7,000,000	30,511,365	13,739,619	12,607,160	13,493,775	13,599,731	14,048,813
	124,899,114	147,124,277	133,897,999	137,870,692	143,525,057	148,044,324	153,524,563
010 Administrative Services Expenditures							
001-010-510 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
001-010-511 1200 REGULAR SALARIES AND	225,587	252,883	251,549	255,573	259,662	263,816	268,037
001-010-511 1201 CLASS C PER/DIEM	66	59	88	90	92	94	96
001-010-511 1400 OVERTIME	0	7	441	0	0	0	0
001-010-511 1800 PTO SELL-BACK	825	825	1,798	0	0	0	0
001-010-511 2100 FICA TAXES	17,321	19,409	19,243	19,552	19,863	20,182	20,505
001-010-511 2200 RETIREMENT CONTRIBUTIONS	22,322	24,634	20,829	21,162	21,501	21,845	22,194
001-010-511 2300 LIFE AND HEALTH INSURANCE	56,740	61,681	72,000	73,440	74,910	76,410	79,464

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
010 Administrative Services Expenditures							
001-010-511 2400 WORKERS' COMPENSATION	679	761	804	818	830	845	857
001-010-511 3100 PROFESSIONAL SERVICES	0	9,005	6,600	6,600	6,600	6,600	6,600
001-010-511 3108 ORDINANCE CODIFICATION	6,706	6,706	6,706	6,840	6,977	7,116	7,259
001-010-511 3400 OTHER SERVICES	7,200	1,160	103,785	105,861	107,978	110,138	112,341
001-010-511 4000 TRAVEL AND PER DIEM	0	0	1,271	1,271	1,271	1,271	1,271
001-010-511 5200 OPERATING SUPPLIES	120	825	0	0	0	0	0
001-010-511 5400 BOOKS, SUBSCRIPT, DUES	10,001	16,616	14,443	15,242	15,938	16,432	16,800
001-010-511 5500 TRAINING	2,400	2,400	2,275	975	975	975	975
001-010-520 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
001-010-530 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
001-010-540 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
001-010-550 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
001-010-553 3400 OTHER SERVICES	31,780	31,780	0	0	0	0	0
001-010-560 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
001-010-570 3400 OTHER SERVICES	17,672	14,160	0	0	0	0	0
	505,451	527,871	501,832	507,424	516,597	525,724	536,399
011 Economic Development Expenditures							
001-011-552 1200 REGULAR SALARIES AND	209,341	209,341	211,708	215,095	218,537	222,033	225,585
001-011-552 1201 CLASS C PER/DIEM	400	400	0	0	0	0	0
001-011-552 1800 PTO SELL-BACK	4,163	4,163	3,434	0	0	0	0
001-011-552 2100 FICA TAXES	16,334	16,334	16,458	16,454	16,719	16,985	17,258
001-011-552 2200 RETIREMENT CONTRIBUTIONS	18,085	18,085	17,874	17,810	18,095	18,384	18,678
001-011-552 2300 LIFE AND HEALTH INSURANCE	42,840	42,840	48,000	48,960	49,940	50,940	52,976
001-011-552 2400 WORKERS' COMPENSATION	2,628	2,628	2,780	2,814	2,858	2,903	2,950
001-011-552 3100 PROFESSIONAL SERVICES	9,450	9,450	9,000	19,000	9,000	9,000	9,000
001-011-552 3400 OTHER SERVICES	132,948	76,500	91,500	90,000	90,000	91,500	90,000
001-011-552 4000 TRAVEL AND PER DIEM	20,548	20,548	23,434	21,291	21,717	25,114	22,592
001-011-552 4607 REPAIR & MAINT-COMP	0	65,583	0	0	0	0	0
001-011-552 4800 PROMOTIONAL ACTIVITIES	16,965	16,965	18,814	19,428	20,076	20,764	21,493
001-011-552 4919 INDUSTRY INCENTIVES	1,441,992	1,441,997	2,270,200	3,023,700	1,443,500	1,240,500	0
001-011-552 5400 BOOKS, SUBSCRIPT, DUES	2,086	2,086	2,148	2,191	2,235	2,280	2,326
001-011-552 5500 TRAINING	9,084	9,079	9,718	9,913	10,111	10,313	10,519
	1,926,864	1,935,999	2,725,068	3,486,656	1,902,788	1,710,716	473,377
012 Clerk to Board Expenditures							
001-012-513 3101 PROF SVCS-VAB	6,000	6,000	6,000	6,120	6,242	6,367	6,494
001-012-513 3200 ACCOUNTING AND AUDITING	500	500	500	510	520	530	541
001-012-513 3400 OTHER SERVICES	1,800	1,800	1,800	1,836	1,873	1,910	1,948
001-012-513 4000 TRAVEL AND PER DIEM	600	600	600	612	624	636	649
001-012-513 4100 COMMUNICATION SERVICES	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-012-513 4200 POSTAGE	2,900	2,900	2,900	2,958	3,017	3,077	3,139
001-012-513 4203 POSTAGE VAB	150	150	150	153	156	159	162
001-012-513 4400 RENTALS AND LEASES	150	150	150	153	156	159	162
001-012-513 4600 REPAIR & MAINT SERVICE	300	300	300	306	312	318	324
001-012-513 4607 REPAIR & MAINT-COMP	9,350	9,350	9,350	9,537	9,728	9,923	10,121
001-012-513 4900 OTHER CURRENT CHARGES	200	200	200	204	208	212	216
001-012-513 4911 LEGAL ADVERTISING	200	200	200	204	208	212	216
001-012-513 4914 BANK SERVICE CHARGES	600	600	600	612	624	636	649
001-012-513 4917 LEGAL ADVERTSING-VAB	800	800	800	816	832	849	866
001-012-513 5100 OFFICE SUPPLIES	7,500	7,500	7,500	7,650	7,803	7,959	8,118
001-012-513 5200 OPERATING SUPPLIES	2,550	2,550	2,550	2,601	2,653	2,706	2,760
001-012-513 5400 BOOKS, SUBSCRIPT, DUES	300	300	300	306	312	318	324
001-012-513 5500 TRAINING	100	100	100	102	104	106	108
	35,000	35,000	35,000	35,700	36,412	37,138	37,879

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
014 Employee Services Expenditures							
001-014-511 3400 OTHER SERVICES	0	156	157	160	163	166	169
001-014-512 3400 OTHER SERVICES	0	83	95	97	99	101	103
001-014-513 1200 REGULAR SALARIES AND	245,682	245,682	240,370	241,101	244,959	248,879	252,862
001-014-513 1400 OVERTIME	830	830	775	0	0	0	0
001-014-513 1800 PTO SELL-BACK	7,109	7,109	6,179	0	0	0	0
001-014-513 2100 FICA TAXES	19,384	19,384	18,911	18,445	18,738	19,039	19,343
001-014-513 2200 RETIREMENT CONTRIBUTIONS	21,482	21,482	20,650	19,964	20,282	20,606	20,937
001-014-513 2300 LIFE AND HEALTH INSURANCE	42,744	42,744	48,000	48,960	49,940	50,940	52,976
001-014-513 2400 WORKERS' COMPENSATION	750	750	830	773	784	797	810
001-014-513 3100 PROFESSIONAL SERVICES	25,000	25,000	31,000	0	0	0	31,000
001-014-513 3400 OTHER SERVICES	2,848	4,548	1,532	1,563	1,595	1,627	1,660
001-014-513 4000 TRAVEL AND PER DIEM	6,072	6,072	10,167	10,371	10,579	10,789	11,005
001-014-513 4800 PROMOTIONAL ACTIVITIES	1,815	1,815	1,877	1,915	1,953	1,992	2,032
001-014-513 5400 BOOKS, SUBSCRIPT, DUES	2,410	2,410	1,809	1,846	1,883	1,920	1,958
001-014-513 5500 TRAINING	51,108	48,108	28,017	28,576	29,148	29,731	30,324
001-014-519 3400 OTHER SERVICES	796	796	301	306	311	316	323
001-014-522 3400 OTHER SERVICES	1,697	1,997	4,987	5,087	5,190	5,295	5,400
001-014-524 3400 OTHER SERVICES	0	595	218	222	226	230	234
001-014-525 3400 OTHER SERVICES	0	256	142	145	148	151	154
001-014-526 3400 OTHER SERVICES	0	145	164	167	170	173	176
001-014-541 3400 OTHER SERVICES	2,318	2,618	1,718	1,753	1,788	1,824	1,861
001-014-552 3400 OTHER SERVICES	0	145	120	122	124	126	128
001-014-553 3400 OTHER SERVICES	0	145	120	122	124	126	128
001-014-554 3400 OTHER SERVICES	0	123	95	97	99	101	103
001-014-562 3400 OTHER SERVICES	807	1,107	548	559	570	581	592
	432,852	434,100	418,782	382,351	388,873	395,510	434,278
015 GIS Expenditures							
001-015-515 2300 LIFE AND HEALTH INSURANCE	0	1,306	0	0	0	0	0
	0	1,306	0	0	0	0	0
016 Board of County Commissioners Expenditures							
001-016-511 1100 EXEC SALARY ELECTED	303,390	294,535	304,565	310,655	316,870	323,205	329,670
001-016-511 1200 REGULAR SALARIES AND	0	2,550	0	0	0	0	0
001-016-511 2100 FICA TAXES	23,210	22,535	23,300	23,765	24,240	24,725	25,220
001-016-511 2200 RETIREMENT CONTRIBUTIONS	148,115	143,792	143,450	146,320	149,245	152,230	155,275
001-016-511 2300 LIFE AND HEALTH INSURANCE	42,228	42,228	60,000	61,200	62,425	63,675	66,220
001-016-511 2400 WORKERS' COMPENSATION	910	910	975	995	1,015	1,035	1,055
001-016-511 4000 TRAVEL AND PER DIEM	4,183	4,183	0	0	0	0	0
001-016-511 4501 ERRORS & OMMISSION BOND	500	500	0	0	0	0	0
001-016-511 5210 FOOD	250	250	0	0	0	0	0
001-016-511 5500 TRAINING	110	110	0	0	0	0	0
	522,896	511,593	532,290	542,935	553,795	564,870	577,440
017 Office of Management & Budget Expenditures							
001-017-513 1200 REGULAR SALARIES AND	393,188	393,188	389,284	395,514	401,842	408,272	414,805
001-017-513 1201 CLASS C PER/DIEM	22	22	44	44	44	44	44
001-017-513 1400 OVERTIME	1,379	1,379	1,379	1,407	1,435	1,464	1,493
001-017-513 1800 PTO SELL-BACK	0	0	3,500	3,500	3,500	3,500	3,500
001-017-513 2100 FICA TAXES	30,185	30,185	29,931	30,410	30,898	31,393	31,893
001-017-513 2200 RETIREMENT CONTRIBUTIONS	33,420	33,420	32,232	32,748	33,272	33,806	34,348
001-017-513 2300 LIFE AND HEALTH INSURANCE	62,604	62,604	84,000	85,680	87,395	89,145	92,708
001-017-513 2400 WORKERS' COMPENSATION	1,183	1,183	1,246	1,266	1,285	1,307	1,326
001-017-513 3400 OTHER SERVICES	0	0	39,666	40,459	41,268	42,093	42,935
001-017-513 4000 TRAVEL AND PER DIEM	12,913	12,913	17,575	17,926	18,286	18,652	19,024
001-017-513 5400 BOOKS, SUBSCRIPT, DUES	3,315	3,315	2,965	3,025	3,086	3,146	3,209

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
017 Office of Management & Budget Expenditures							
001-017-513 5500 TRAINING	9,800	9,800	9,240	9,416	9,598	9,783	9,972
001-017-541 1201 CLASS C PER/DIEM	33	33	0	0	0	0	0
001-017-549 1201 CLASS C PER/DIEM	33	33	0	0	0	0	0
	548,075	548,075	611,062	621,395	631,909	642,605	655,257
018 Purchasing Expenditures							
001-018-510 1200 REGULAR SALARIES AND	20,071	20,071	0	0	0	0	0
001-018-510 1800 PTO SELL-BACK	0	117	0	0	0	0	0
001-018-510 2100 FICA TAXES	1,536	1,536	0	0	0	0	0
001-018-510 2200 RETIREMENT CONTRIBUTIONS	1,700	1,700	0	0	0	0	0
001-018-510 2300 LIFE AND HEALTH INSURANCE	5,796	5,796	0	0	0	0	0
001-018-510 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
001-018-513 1200 REGULAR SALARIES AND	241,172	241,172	406,683	413,190	419,801	426,520	433,344
001-018-513 1800 PTO SELL-BACK	4,623	4,623	0	0	0	0	0
001-018-513 2100 FICA TAXES	18,804	18,804	31,113	31,610	32,115	32,628	33,153
001-018-513 2200 RETIREMENT CONTRIBUTIONS	20,822	20,822	31,381	31,887	32,397	32,914	33,440
001-018-513 2300 LIFE AND HEALTH INSURANCE	56,436	56,436	120,000	122,400	124,850	127,350	132,440
001-018-513 2400 WORKERS' COMPENSATION	732	732	9,531	9,686	9,842	9,999	10,158
001-018-513 4000 TRAVEL AND PER DIEM	1,236	1,236	1,236	1,281	1,307	1,333	1,360
001-018-513 5400 BOOKS, SUBSCRIPT, DUES	924	924	1,175	1,198	1,222	1,247	1,272
001-018-513 5500 TRAINING	4,065	4,065	4,765	4,860	4,958	5,057	5,158
001-018-520 1200 REGULAR SALARIES AND	20,071	20,071	0	0	0	0	0
001-018-520 1800 PTO SELL-BACK	0	117	0	0	0	0	0
001-018-520 2100 FICA TAXES	1,536	1,536	0	0	0	0	0
001-018-520 2200 RETIREMENT CONTRIBUTIONS	1,700	1,700	0	0	0	0	0
001-018-520 2300 LIFE AND HEALTH INSURANCE	5,796	5,796	0	0	0	0	0
001-018-520 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
001-018-530 1200 REGULAR SALARIES AND	20,071	20,071	0	0	0	0	0
001-018-530 1800 PTO SELL-BACK	0	117	0	0	0	0	0
001-018-530 2100 FICA TAXES	1,536	1,536	0	0	0	0	0
001-018-530 2200 RETIREMENT CONTRIBUTIONS	1,700	1,700	0	0	0	0	0
001-018-530 2300 LIFE AND HEALTH INSURANCE	5,795	5,795	0	0	0	0	0
001-018-530 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
001-018-540 1200 REGULAR SALARIES AND	20,071	20,071	0	0	0	0	0
001-018-540 1800 PTO SELL-BACK	0	117	0	0	0	0	0
001-018-540 2100 FICA TAXES	1,536	1,536	0	0	0	0	0
001-018-540 2200 RETIREMENT CONTRIBUTIONS	1,700	1,700	0	0	0	0	0
001-018-540 2300 LIFE AND HEALTH INSURANCE	5,796	5,796	0	0	0	0	0
001-018-540 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
001-018-550 1200 REGULAR SALARIES AND	20,071	20,071	0	0	0	0	0
001-018-550 1800 PTO SELL-BACK	0	117	0	0	0	0	0
001-018-550 2100 FICA TAXES	1,536	1,536	0	0	0	0	0
001-018-550 2200 RETIREMENT CONTRIBUTIONS	1,700	1,700	0	0	0	0	0
001-018-550 2300 LIFE AND HEALTH INSURANCE	5,795	5,795	0	0	0	0	0
001-018-550 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
001-018-560 1200 REGULAR SALARIES AND	20,071	20,071	0	0	0	0	0
001-018-560 1800 PTO SELL-BACK	0	116	0	0	0	0	0
001-018-560 2100 FICA TAXES	1,536	1,536	0	0	0	0	0
001-018-560 2200 RETIREMENT CONTRIBUTIONS	1,700	1,700	0	0	0	0	0
001-018-560 2300 LIFE AND HEALTH INSURANCE	5,795	5,795	0	0	0	0	0
001-018-560 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
001-018-570 1200 REGULAR SALARIES AND	20,028	20,028	0	0	0	0	0
001-018-570 1800 PTO SELL-BACK	0	116	0	0	0	0	0
001-018-570 2100 FICA TAXES	1,532	1,532	0	0	0	0	0
001-018-570 2200 RETIREMENT CONTRIBUTIONS	1,696	1,696	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
018 Purchasing Expenditures							
001-018-570 2300 LIFE AND HEALTH INSURANCE	5,787	5,787	0	0	0	0	0
001-018-570 2400 WORKERS' COMPENSATION	60	60	0	0	0	0	0
	552,892	553,709	605,884	616,112	626,492	637,048	650,325
019 County Administrator Expenditures							
001-019-512 1200 REGULAR SALARIES AND	338,844	338,844	339,100	344,526	350,039	355,639	361,329
001-019-512 1202 AUTO ALLOWANCE	6,600	6,600	6,600	6,600	6,600	6,600	6,600
001-019-512 1800 PTO SELL-BACK	19,229	19,229	0	0	0	0	0
001-019-512 2100 FICA TAXES	23,646	23,646	20,334	20,334	20,334	20,334	20,334
001-019-512 2200 RETIREMENT CONTRIBUTIONS	91,032	91,032	86,708	88,095	89,505	90,937	92,392
001-019-512 2201 EMPLOYER PAID 457 DEFERRED	18,013	18,013	18,160	18,523	18,893	19,271	19,656
001-019-512 2300 LIFE AND HEALTH INSURANCE	29,664	29,664	24,000	24,480	24,970	25,470	26,488
001-019-512 2400 WORKERS' COMPENSATION	1,061	1,061	1,085	1,103	1,120	1,138	1,157
001-019-512 4000 TRAVEL AND PER DIEM	2,537	2,537	1,494	3,683	1,528	3,718	914
001-019-512 5220 GAS & OIL	0	3,000	0	0	0	0	0
001-019-512 5400 BOOKS, SUBSCRIPT, DUES	3,050	3,050	3,000	3,000	3,000	3,000	3,000
001-019-512 5500 TRAINING	2,895	2,895	3,600	3,600	3,600	3,600	3,600
	536,571	539,571	504,081	513,944	519,589	529,707	535,470
020 Tax Collector Expenditures							
001-020-581 9105 TR TAX COLLECTOR	2,349,590	2,349,590	2,419,188	2,467,572	2,516,923	2,567,261	2,618,606
	2,349,590	2,349,590	2,419,188	2,467,572	2,516,923	2,567,261	2,618,606
025 CONSTITUTIONAL OFFICERS Expenditures							
001-025-513 2300 LIFE AND HEALTH INSURANCE	0	0	876,000	893,520	911,390	929,618	966,803
	0	0	876,000	893,520	911,390	929,618	966,803
030 Clerk of Circuit Court Expenditures							
001-030-581 9107 TR CLERK COURT	2,132,639	2,132,639	1,992,562	2,032,413	2,073,061	2,114,522	2,156,812
001-030-581 9108 TR CLERK COMMUNICATIONS	3,000	3,000	3,000	3,060	3,121	3,183	3,247
001-030-581 9127 TR CLERK TEEN CRT	38,003	38,003	35,461	36,170	36,893	37,631	38,384
	2,173,642	2,173,642	2,031,023	2,071,643	2,113,075	2,155,336	2,198,443
040 Property Appraiser Expenditures							
001-040-581 9180 TR PROPERTY APPR	1,755,324	1,756,732	1,913,146	1,951,409	1,990,437	2,030,246	2,070,851
	1,755,324	1,756,732	1,913,146	1,951,409	1,990,437	2,030,246	2,070,851
090 Supervisor of Elections - Office Expenditures							
001-090-581 9109 TR SOE OFFICE	1,131,355	1,135,092	1,149,480	1,172,470	1,195,919	1,219,837	1,244,234
	1,131,355	1,135,092	1,149,480	1,172,470	1,195,919	1,219,837	1,244,234
091 Supervisor of Elections - Elections Expenditures							
001-091-581 9199 TR SOE ELECTIONS	980,927	980,927	908,524	926,694	945,228	964,133	983,416
	980,927	980,927	908,524	926,694	945,228	964,133	983,416
100 Facilities & Parks Services Expenditures							
001-100-513 3100 PROFESSIONAL SERVICES	0	21,000	0	0	0	0	0
001-100-513 3400 OTHER SERVICES	9,954	9,954	7,054	7,054	7,054	7,054	7,054
001-100-513 3434 JANITORIAL SERVICES	19,474	29,101	29,084	29,084	29,084	29,084	29,084
001-100-513 4300 UTILITIES	62,526	47,447	53,297	53,297	53,297	53,297	53,297
001-100-513 4600 REPAIR & MAINT SERVICE	45,438	114,808	28,690	28,690	28,690	28,690	28,690
001-100-513 4601 FUMIGATION	844	844	784	784	784	784	784
001-100-513 4641 REPAIR & MAINT/AIR COND.	9,930	9,990	9,500	9,500	9,500	9,500	9,500
001-100-513 4643 REPAIR & MAINT-GENERATORS	4,632	4,632	4,788	4,788	4,788	4,788	4,788
001-100-513 4690 NON-CAPITALIZED PROJECTS	0	1,040	0	0	0	0	0
001-100-513 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-513 6400 MACH & EQPT >= $5,000	89,000	89,000	0	0	0	0	0
001-100-519 1200 REGULAR SALARIES AND	540,414	540,414	511,809	519,997	528,319	536,771	545,359
001-100-519 1400 OVERTIME	7,066	7,066	5,468	5,555	5,644	5,734	5,826
001-100-519 1800 PTO SELL-BACK	3,601	3,601	5,846	5,940	6,035	6,131	6,230

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services Expenditures							
001-100-519 2100 FICA TAXES	42,157	42,157	45,338	46,065	46,802	47,552	48,311
001-100-519 2200 RETIREMENT CONTRIBUTIONS	54,322	54,322	59,403	59,205	60,151	61,113	62,093
001-100-519 2202 RETIREMENT	0	3,359	0	0	0	0	0
001-100-519 2300 LIFE AND HEALTH INSURANCE	142,776	142,776	132,000	134,640	137,335	140,085	145,684
001-100-519 2400 WORKERS' COMPENSATION	42,059	42,059	43,680	43,577	44,272	44,982	45,701
001-100-519 3100 PROFESSIONAL SERVICES	0	340	32,340	340	340	340	340
001-100-519 3400 OTHER SERVICES	39,294	38,954	37,794	37,794	37,794	37,794	37,794
001-100-519 3434 JANITORIAL SERVICES	61,628	83,629	81,013	81,013	81,013	81,013	81,013
001-100-519 4000 TRAVEL AND PER DIEM	1,378	1,378	1,378	1,378	1,378	1,378	1,378
001-100-519 4300 UTILITIES	94,646	94,646	101,311	101,311	101,311	101,311	101,311
001-100-519 4600 REPAIR & MAINT SERVICE	69,110	118,172	74,740	74,740	74,740	74,740	74,740
001-100-519 4601 FUMIGATION	2,102	2,102	2,102	2,102	2,102	2,102	2,102
001-100-519 4620 REPAIR & MAINT ELEVATOR	3,320	3,320	4,018	4,018	4,018	4,018	4,018
001-100-519 4641 REPAIR & MAINT/AIR COND.	73,098	74,420	81,770	81,770	81,770	81,770	81,770
001-100-519 4643 REPAIR & MAINT-GENERATORS	3,588	3,588	6,588	6,588	6,588	6,588	6,588
001-100-519 4900 OTHER CURRENT CHARGES	325	325	325	325	75	75	75
001-100-519 5200 OPERATING SUPPLIES	22,400	25,300	0	0	0	0	0
001-100-519 5220 GAS & OIL	24,420	21,804	24,450	24,450	24,450	24,450	24,450
001-100-519 5400 BOOKS, SUBSCRIPT, DUES	270	270	420	420	420	420	420
001-100-519 5500 TRAINING	3,400	3,400	7,500	7,500	7,500	7,500	7,500
001-100-521 3400 OTHER SERVICES	34,501	34,501	37,403	37,403	37,403	37,403	37,403
001-100-521 3434 JANITORIAL SERVICES	77,893	60,212	60,212	60,212	60,212	60,212	60,212
001-100-521 4300 UTILITIES	192,023	192,023	192,187	192,187	192,187	192,187	192,187
001-100-521 4600 REPAIR & MAINT SERVICE	30,406	30,406	64,492	64,492	64,492	64,492	64,492
001-100-521 4601 FUMIGATION	1,427	1,427	2,331	2,331	2,331	2,331	2,331
001-100-521 4620 REPAIR & MAINT ELEVATOR	3,390	3,390	4,786	4,786	4,786	4,786	4,786
001-100-521 4641 REPAIR & MAINT/AIR COND.	38,209	38,759	51,659	38,759	38,759	38,759	38,759
001-100-521 4643 REPAIR & MAINT-GENERATORS	13,010	13,010	16,410	16,410	16,410	16,410	16,410
001-100-521 4690 NON-CAPITALIZED PROJECTS	0	0	9,000	0	0	0	0
001-100-521 4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
001-100-521 5220 GAS & OIL	2,700	2,700	3,600	3,600	3,600	3,600	3,600
001-100-522 3400 OTHER SERVICES	98,999	98,999	102,408	102,408	102,408	102,408	102,408
001-100-522 3434 JANITORIAL SERVICES	12,880	5,174	14,121	14,121	14,121	14,121	14,121
001-100-522 4300 UTILITIES	93,807	93,807	130,955	130,955	130,955	130,955	130,955
001-100-522 4400 RENTALS AND LEASES	1,275	1,275	0	0	0	0	0
001-100-522 4600 REPAIR & MAINT SERVICE	140,134	139,159	237,266	159,066	159,066	159,066	159,066
001-100-522 4601 FUMIGATION	5,119	5,119	4,240	4,240	4,240	4,240	4,240
001-100-522 4641 REPAIR & MAINT/AIR COND.	13,816	14,369	16,600	16,600	16,600	16,600	16,600
001-100-522 4643 REPAIR & MAINT-GENERATORS	16,852	16,852	18,940	18,940	18,940	18,940	18,940
001-100-522 4900 OTHER CURRENT CHARGES	720	720	720	720	720	720	720
001-100-522 5200 OPERATING SUPPLIES	0	975	0	0	0	0	0
001-100-522 6450 MACH & EQPT $1,000 - $4,999	0	0	7,700	0	0	0	0
001-100-523 3100 PROFESSIONAL SERVICES	0	6,200	0	0	0	0	0
001-100-523 4300 UTILITIES	437,926	437,926	518,977	518,977	518,977	518,977	518,977
001-100-523 4400 RENTALS AND LEASES	0	674	0	0	0	0	0
001-100-523 4600 REPAIR & MAINT SERVICE	104,079	167,330	130,784	128,309	128,309	128,809	128,809
001-100-523 4601 FUMIGATION	4,936	4,936	5,636	5,636	5,636	5,636	5,636
001-100-523 4620 REPAIR & MAINT ELEVATOR	2,820	2,820	4,318	4,318	4,318	4,318	4,318
001-100-523 4641 REPAIR & MAINT/AIR COND.	120,433	132,354	184,225	160,725	160,725	160,725	160,725
001-100-523 4643 REPAIR & MAINT-GENERATORS	15,266	30,666	25,840	25,840	25,840	25,840	25,840
001-100-523 4900 OTHER CURRENT CHARGES	150	225	175	175	175	175	175
001-100-523 5220 GAS & OIL	3,600	3,600	4,068	4,068	4,068	4,068	4,068
001-100-525 4600 REPAIR & MAINT SERVICE	4,263	4,263	0	0	0	0	0
001-100-525 4601 FUMIGATION	210	210	0	0	0	0	0

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001 GENERAL FUND							
100 Facilities & Parks Services Expenditures							
001-100-525 4641 REPAIR & MAINT/AIR COND.	3,900	3,900	0	0	0	0	0
001-100-525 4643 REPAIR & MAINT-GENERATORS	2,944	2,944	0	0	0	0	0
001-100-525 5220 GAS & OIL	900	900	0	0	0	0	0
001-100-534 4300 UTILITIES	21,000	33,165	27,210	27,210	27,210	27,210	27,210
001-100-534 4600 REPAIR & MAINT SERVICE	150	150	2,950	2,950	2,950	2,950	2,950
001-100-541 3400 OTHER SERVICES	21,862	21,862	16,762	16,762	16,762	16,762	16,762
001-100-541 3434 JANITORIAL SERVICES	15,466	14,714	24,806	24,806	24,806	24,806	24,806
001-100-541 4300 UTILITIES	51,371	51,371	52,422	52,422	52,422	52,422	52,422
001-100-541 4600 REPAIR & MAINT SERVICE	25,135	25,135	76,430	30,680	30,680	30,680	30,680
001-100-541 4601 FUMIGATION	916	916	916	916	916	916	916
001-100-541 4641 REPAIR & MAINT/AIR COND.	4,730	5,280	10,880	7,780	5,580	5,580	5,630
001-100-541 4643 REPAIR & MAINT-GENERATORS	5,808	5,808	7,808	7,808	7,808	7,808	7,808
001-100-541 4900 OTHER CURRENT CHARGES	100	100	100	100	100	100	100
001-100-541 5220 GAS & OIL	360	360	360	360	360	360	360
001-100-562 3100 PROFESSIONAL SERVICES	0	4,066	0	0	0	0	0
001-100-562 3400 OTHER SERVICES	26,954	26,954	27,654	27,654	27,654	27,654	27,654
001-100-562 3434 JANITORIAL SERVICES	79,845	76,430	46,695	46,695	46,695	46,695	46,695
001-100-562 4300 UTILITIES	23,546	23,546	30,678	30,678	30,678	30,678	30,678
001-100-562 4600 REPAIR & MAINT SERVICE	22,178	30,301	21,603	21,603	21,603	21,603	21,603
001-100-562 4601 FUMIGATION	1,718	1,718	2,718	2,718	2,718	2,718	2,718
001-100-562 4641 REPAIR & MAINT/AIR COND.	7,629	8,180	8,280	5,980	7,580	9,180	5,980
001-100-562 4643 REPAIR & MAINT-GENERATORS	12,048	12,048	4,048	4,048	4,048	4,048	4,048
001-100-562 4900 OTHER CURRENT CHARGES	50	50	25	25	25	25	25
001-100-562 5200 OPERATING SUPPLIES	0	240	0	0	0	0	0
001-100-562 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-571 3400 OTHER SERVICES	34,436	34,436	34,436	34,436	34,436	34,436	34,436
001-100-571 3434 JANITORIAL SERVICES	29,829	33,811	33,811	33,811	33,811	33,811	33,811
001-100-571 4300 UTILITIES	61,900	49,735	70,645	70,645	70,645	70,645	70,645
001-100-571 4600 REPAIR & MAINT SERVICE	17,524	17,524	15,700	15,700	15,700	15,700	15,700
001-100-571 4601 FUMIGATION	1,290	1,290	1,290	1,290	1,290	1,290	1,290
001-100-571 4641 REPAIR & MAINT/AIR COND.	3,050	3,050	12,750	4,550	12,350	4,550	4,550
001-100-571 6400 MACH & EQPT >= $5,000	29,000	29,000	0	0	0	0	0
001-100-572 3400 OTHER SERVICES	192,890	197,950	192,890	192,890	192,890	192,890	192,890
001-100-572 3434 JANITORIAL SERVICES	32,829	25,177	35,361	35,361	35,361	35,361	35,361
001-100-572 4300 UTILITIES	36,232	36,232	42,384	42,384	42,384	42,384	42,384
001-100-572 4400 RENTALS AND LEASES	4,800	4,800	3,335	3,335	3,335	3,335	3,335
001-100-572 4600 REPAIR & MAINT SERVICE	84,230	99,579	113,018	69,718	69,718	69,718	69,718
001-100-572 4601 FUMIGATION	3,132	3,132	5,132	5,132	5,132	5,132	5,132
001-100-572 4641 REPAIR & MAINT/AIR COND.	3,558	3,680	11,080	11,080	17,180	11,080	11,080
001-100-572 4690 NON-CAPITALIZED PROJECTS	0	3,800	0	0	0	0	0
001-100-572 4900 OTHER CURRENT CHARGES	2,240	2,240	2,240	2,240	2,240	2,240	2,240
001-100-572 5200 OPERATING SUPPLIES	13,500	13,500	0	0	0	0	0
001-100-572 5220 GAS & OIL	6,670	6,670	6,550	6,550	6,550	6,550	6,550
001-100-572 6300 INFRASTRUCTURE	0	3,800	0	0	0	0	0
001-100-572 6400 MACH & EQPT >= $5,000	153,000	173,000	89,000	0	0	0	0
001-100-572 6450 MACH & EQPT $1,000 - $4,999	0	2,651	0	0	0	0	0
001-100-575 3100 PROFESSIONAL SERVICES	0	0	3,000	0	0	0	0
001-100-575 3400 OTHER SERVICES	35,000	36,445	37,500	37,500	37,500	37,500	37,500
001-100-575 3434 JANITORIAL SERVICES	40,703	48,915	50,815	50,815	50,815	50,815	50,815
001-100-575 4300 UTILITIES	113,419	113,419	125,658	125,658	125,658	125,658	125,658
001-100-575 4600 REPAIR & MAINT SERVICE	34,948	38,948	94,411	71,398	44,198	44,198	44,198
001-100-575 4601 FUMIGATION	4,274	4,274	4,274	4,274	4,274	4,274	4,274
001-100-575 4641 REPAIR & MAINT/AIR COND.	9,320	8,925	13,770	24,770	12,970	10,770	10,770
001-100-575 4643 REPAIR & MAINT-GENERATORS	5,618	5,618	8,188	8,188	8,188	8,188	8,188

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001 GENERAL FUND							
100 Facilities & Parks Services Expenditures							
001-100-575 4900 OTHER CURRENT CHARGES	25	25	25	25	25	25	25
001-100-575 5200 OPERATING SUPPLIES	0	0	400	400	400	400	400
001-100-575 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-575 6400 MACH & EQPT >= $5,000	0	0	66,250	0	0	0	0
001-100-603 3400 OTHER SERVICES	6,800	6,800	6,800	6,800	6,800	6,800	6,800
001-100-603 3434 JANITORIAL SERVICES	9,188	8,818	9,118	9,118	9,118	9,118	9,118
001-100-603 4300 UTILITIES	4,692	4,692	7,291	7,291	7,291	7,291	7,291
001-100-603 4600 REPAIR & MAINT SERVICE	6,508	15,693	18,024	9,124	9,124	9,124	9,124
001-100-603 4601 FUMIGATION	295	295	420	420	420	420	420
001-100-603 4641 REPAIR & MAINT/AIR COND.	3,900	3,900	3,900	3,900	3,900	3,900	3,900
001-100-603 6400 MACH & EQPT >= $5,000	0	11,520	0	0	0	0	0
001-100-685 3400 OTHER SERVICES	6,375	6,375	6,725	6,725	6,725	6,725	6,725
001-100-685 3434 JANITORIAL SERVICES	4,474	2,963	2,963	2,963	2,963	2,963	2,963
001-100-685 4300 UTILITIES	4,850	4,850	4,850	4,850	4,850	4,850	4,850
001-100-685 4600 REPAIR & MAINT SERVICE	11,738	11,738	5,288	5,288	5,288	5,288	5,288
001-100-685 4601 FUMIGATION	335	335	395	395	395	395	395
001-100-685 4641 REPAIR & MAINT/AIR COND.	1,575	1,575	1,850	1,850	1,850	1,850	1,850
001-100-711 4600 REPAIR & MAINT SERVICE	600	600	8,400	8,400	8,400	8,400	8,400
001-100-711 4900 OTHER CURRENT CHARGES	70	70	70	70	70	70	70
001-100-711 6400 MACH & EQPT >= $5,000	75,000	75,000	0	0	0	0	0
001-100-712 3400 OTHER SERVICES	20,656	20,656	25,694	25,694	25,694	25,694	25,694
001-100-712 3434 JANITORIAL SERVICES	100,896	133,312	136,813	136,813	136,813	136,813	136,813
001-100-712 4300 UTILITIES	216,346	169,346	245,187	245,187	245,187	245,187	245,187
001-100-712 4600 REPAIR & MAINT SERVICE	55,519	55,519	90,658	68,658	68,658	68,658	68,658
001-100-712 4601 FUMIGATION	2,485	3,485	3,635	3,635	3,635	3,635	3,635
001-100-712 4620 REPAIR & MAINT ELEVATOR	10,460	10,460	14,005	14,005	14,005	14,005	14,005
001-100-712 4641 REPAIR & MAINT/AIR COND.	14,667	14,728	26,906	26,906	26,906	26,906	26,906
001-100-712 4643 REPAIR & MAINT-GENERATORS	10,276	10,276	18,376	18,376	18,376	18,376	18,376
001-100-712 4900 OTHER CURRENT CHARGES	450	450	400	400	400	400	400
001-100-712 5220 GAS & OIL	3,600	3,600	2,700	2,700	2,700	2,700	2,700
	4,800,723	5,111,044	5,321,194	4,863,041	4,850,670	4,850,480	4,864,166
120 Fire Control Expenditures							
001-120-522 3419 CONTRACT SVCS -FOREST FIRE	15,418	15,418	15,418	15,418	15,418	15,418	15,418
001-120-522 3429 CONT SVCS - COOPERATIVE	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	18,418	18,418	18,418	18,418	18,418	18,418	18,418
130 Radio Communication Expenditures							
001-130-525 3100 PROFESSIONAL SERVICES	961,667	961,667	975,088	963,990	983,270	1,002,935	1,022,994
001-130-525 3400 OTHER SERVICES	188,513	462	462	471	480	489	499
001-130-525 4000 TRAVEL AND PER DIEM	0	0	5,320	0	5,320	0	5,320
001-130-525 4300 UTILITIES	35,082	35,082	34,750	35,445	36,154	36,877	37,615
001-130-525 4400 RENTALS AND LEASES	214,741	214,741	221,183	227,818	234,653	241,692	248,943
001-130-525 4600 REPAIR & MAINT SERVICE	7,500	195,551	206,291	210,417	214,626	218,919	223,298
001-130-525 5200 OPERATING SUPPLIES	23,035	45,035	23,000	23,460	23,929	24,408	24,896
001-130-525 5400 BOOKS, SUBSCRIPT, DUES	85	85	85	85	85	85	85
001-130-525 5500 TRAINING	1,000	1,000	7,036	1,224	7,084	1,273	7,134
001-130-525 6400 MACH & EQPT >= $5,000	454,700	402,360	55,000	0	650,000	650,000	650,000
001-130-525 6450 MACH & EQPT $1,000 - $4,999	162,748	230,088	101,270	92,010	103,395	103,395	92,145
	2,049,071	2,086,071	1,629,485	1,554,920	2,258,996	2,280,073	2,312,929
131 Stormwater Expenditures							
001-131-538 3100 PROFESSIONAL SERVICES	42,000	67,700	75,000	50,000	50,000	50,000	50,000
001-131-538 3400 OTHER SERVICES	5,000	0	0	0	0	0	0
001-131-538 3428 CONTRACT SVCS-JUMPER CRK	60,000	114,507	35,000	0	0	0	0
001-131-538 3433 GUM SLOUGH WATERSHED	0	0	0	0	180,000	180,000	180,000

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001 GENERAL FUND							
131 Stormwater Expenditures							
001-131-538 3445 DRAINAGE CANAL/CROSSOVER	270,000	270,000	341,000	50,000	50,000	50,000	50,000
001-131-538 3454 LITTLE JONES CREEK	180,000	202,193	130,000	275,644	0	0	0
001-131-538 4600 REPAIR & MAINT SERVICE	750,000	755,000	500,000	500,000	500,000	500,000	500,000
001-131-538 4900 OTHER CURRENT CHARGES	0	7,666	0	0	0	0	0
001-131-538 5200 OPERATING SUPPLIES	250	250	250	250	255	260	265
001-131-538 5400 BOOKS, SUBSCRIPT, DUES	330	330	0	0	0	0	0
001-131-538 6304 SE 25TH ST ROADWAY	325,000	490,000	0	0	0	0	0
	1,632,580	1,907,646	1,081,250	875,894	780,255	780,260	780,265
132 Traffic Engineering Expenditures							
001-132-541 3100 PROFESSIONAL SERVICES	0	5,899	0	0	0	0	0
001-132-541 5400 BOOKS, SUBSCRIPT, DUES	0	380	0	0	0	0	0
	0	6,279	0	0	0	0	0
140 Development Services Expenditures							
001-140-515 1200 REGULAR SALARIES AND	242,115	242,115	243,434	246,072	248,753	251,477	254,244
001-140-515 2100 FICA TAXES	18,522	18,522	18,623	18,824	19,030	19,238	19,450
001-140-515 2200 RETIREMENT CONTRIBUTIONS	39,119	39,119	39,384	39,910	40,444	40,987	41,539
001-140-515 2300 LIFE AND HEALTH INSURANCE	48,000	48,000	36,000	36,720	37,455	38,205	39,732
001-140-515 2400 WORKERS' COMPENSATION	727	727	779	788	795	804	813
001-140-515 3100 PROFESSIONAL SERVICES	149,340	151,900	149,340	152,327	155,374	158,481	161,651
001-140-515 3131 MINE MONITORING	24,000	35,000	25,500	26,010	26,530	27,061	27,602
001-140-515 3400 OTHER SERVICES	45,225	195	37,560	38,311	39,077	39,858	40,655
001-140-515 4000 TRAVEL AND PER DIEM	4,805	4,805	4,805	4,901	5,000	5,100	5,202
001-140-515 4912 RPC PER CAPITA ASSESSMENT	26,099	26,099	27,000	27,540	28,091	28,653	29,226
001-140-515 4940 RECORDING FEES-ADMIN	1,500	1,500	1,800	1,836	1,873	1,911	1,949
001-140-515 5400 BOOKS, SUBSCRIPT, DUES	1,683	1,683	2,083	2,124	2,166	2,209	2,252
001-140-515 5500 TRAINING	4,285	4,285	4,385	4,473	4,561	4,654	4,747
001-140-522 3100 PROFESSIONAL SERVICES	324,480	324,480	330,970	337,589	344,341	351,228	358,253
	929,900	898,430	921,663	937,425	953,490	969,866	987,315
150 Emergency Management Expenditures							
001-150-525 1200 REGULAR SALARIES AND	172,143	172,143	182,544	185,469	188,442	191,462	194,531
001-150-525 1800 PTO SELL-BACK	3,150	3,150	0	0	0	0	0
001-150-525 2100 FICA TAXES	13,410	13,410	13,964	14,189	14,415	14,647	14,883
001-150-525 2200 RETIREMENT CONTRIBUTIONS	14,848	14,848	15,135	15,377	15,623	15,873	16,127
001-150-525 2300 LIFE AND HEALTH INSURANCE	55,008	55,008	36,000	36,720	37,455	38,205	39,732
001-150-525 2400 WORKERS' COMPENSATION	522	522	584	595	603	613	623
001-150-525 3100 PROFESSIONAL SERVICES	0	0	20,500	3,500	0	0	0
001-150-525 4100 COMMUNICATION SERVICES	927	927	0	0	0	0	0
001-150-525 5210 FOOD	90	90	50	51	52	53	54
001-150-525 5220 GAS & OIL	1,376	1,376	1,200	1,200	1,200	1,200	1,200
	261,474	261,474	269,977	257,101	257,790	262,053	267,150
153 Emergency Management Grants Expenditures							
001-153-525 3100 PROFESSIONAL SERVICES	0	2,224	11,650	11,883	12,121	12,363	12,610
001-153-525 3400 OTHER SERVICES	7,674	450	0	0	0	0	0
001-153-525 4000 TRAVEL AND PER DIEM	9,076	9,076	7,720	7,874	8,031	8,192	8,356
001-153-525 4100 COMMUNICATION SERVICES	0	90	930	949	968	987	1,007
001-153-525 4400 RENTALS AND LEASES	14,174	14,174	14,599	14,891	15,189	15,493	15,803
001-153-525 4600 REPAIR & MAINT SERVICE	0	14,500	25,000	25,500	26,010	26,530	27,061
001-153-525 5100 OFFICE SUPPLIES	0	0	200	204	208	212	216
001-153-525 5200 OPERATING SUPPLIES	21,239	36,239	17,650	18,003	18,363	18,730	19,104
001-153-525 5400 BOOKS, SUBSCRIPT, DUES	1,680	2,046	885	903	921	939	958
001-153-525 5500 TRAINING	51,963	20,807	27,172	27,715	28,268	28,831	29,404
001-153-525 6400 MACH & EQPT >= $5,000	0	6,200	0	0	0	0	0
	105,806	105,806	105,806	107,922	110,079	112,277	114,519

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001 GENERAL FUND							
155 E-911 Telephone System Expenditures							
001-155-525 1800 PTO SELL-BACK	0	879	0	0	0	0	0
001-155-525 3100 PROFESSIONAL SERVICES	0	32,300	0	0	0	0	0
001-155-525 3400 OTHER SERVICES	129,500	0	240,598	247,450	254,496	261,741	314,953
001-155-525 4600 REPAIR & MAINT SERVICE	0	35,048	0	0	0	0	0
001-155-525 5200 OPERATING SUPPLIES	0	18,360	0	0	0	0	0
	129,500	86,587	240,598	247,450	254,496	261,741	314,953
160 Ambulance Service Expenditures							
001-160-519 3400 OTHER SERVICES	0	0	139,589	142,381	145,228	148,133	151,096
001-160-526 1200 REGULAR SALARIES AND	183,436	183,286	102,947	104,594	106,267	107,967	109,694
001-160-526 1201 CLASS C PER/DIEM	0	24	47,797	48,562	49,339	50,128	50,930
001-160-526 1202 AUTO ALLOWANCE	0	0	45,081	45,802	46,535	47,280	48,036
001-160-526 1800 PTO SELL-BACK	1,759	1,758	0	0	0	0	0
001-160-526 2100 FICA TAXES	14,168	14,168	14,981	15,221	15,463	15,711	15,962
001-160-526 2200 RETIREMENT CONTRIBUTIONS	15,537	15,537	16,215	16,473	16,737	17,005	17,277
001-160-526 2300 LIFE AND HEALTH INSURANCE	73,344	67,344	48,000	48,960	49,940	50,940	52,976
001-160-526 2400 WORKERS' COMPENSATION	551	551	626	637	647	656	668
001-160-526 3100 PROFESSIONAL SERVICES	0	6,000	0	0	0	0	0
001-160-526 3422 AMBULANCE SERVICES	1,269,625	1,271,794	1,277,518	1,303,068	1,329,129	1,355,712	1,382,826
001-160-526 4000 TRAVEL AND PER DIEM	3,480	1,311	3,480	3,550	3,621	3,693	3,767
001-160-526 5200 OPERATING SUPPLIES	500	500	500	510	520	530	541
001-160-526 5400 BOOKS, SUBSCRIPT, DUES	0	150	0	0	0	0	0
001-160-526 5500 TRAINING	1,200	1,200	1,200	1,224	1,248	1,273	1,298
	1,563,600	1,563,623	1,697,934	1,730,982	1,764,674	1,799,028	1,835,071
166 EMPG SUPP Award Expenditures							
001-166-525 3100 PROFESSIONAL SERVICES	0	25,186	0	0	0	0	0
001-166-525 3400 OTHER SERVICES	50,000	0	0	0	0	0	0
001-166-525 4700 PRINTING AND BINDING	4,180	4,180	2,000	2,040	2,081	2,123	2,165
001-166-525 5200 OPERATING SUPPLIES	1,250	26,064	3,866	3,943	4,022	4,102	4,184
001-166-525 6400 MACH & EQPT >= $5,000	0	0	50,000	0	0	0	0
	55,430	55,430	55,866	5,983	6,103	6,225	6,349
170 Solid Waste Facility Expenditures							
001-170-534 3100 PROFESSIONAL SERVICES	843	843	849	866	883	901	919
001-170-534 3400 OTHER SERVICES	367,078	348,165	379,594	379,594	379,594	379,594	379,594
001-170-534 4900 OTHER CURRENT CHARGES	0	50	0	500	0	0	0
001-170-534 4950 TIRE DISPOSAL	2,800	2,800	2,800	2,800	2,800	2,800	2,800
001-170-534 5500 TRAINING	335	335	335	335	335	335	335
001-170-534 6400 MACH & EQPT >= $5,000	0	0	25,675	0	0	0	0
001-170-534 6450 MACH & EQPT $1,000 - $4,999	0	0	11,067	0	0	0	0
	371,056	352,193	420,320	384,095	383,612	383,630	383,648
180 County Agent Expenditures							
001-180-537 3130 PROF SVCS - IFAS	411,959	420,119	465,353	479,314	493,693	508,504	523,759
001-180-537 4000 TRAVEL AND PER DIEM	12,000	12,000	0	0	0	0	0
001-180-537 4100 COMMUNICATION SERVICES	360	360	0	0	0	0	0
001-180-537 5100 OFFICE SUPPLIES	4,193	4,193	0	0	0	0	0
001-180-537 5200 OPERATING SUPPLIES	2,654	2,654	0	0	0	0	0
001-180-537 5201 OPER-SUPP-4-H & CO DEM	1,500	1,500	0	0	0	0	0
001-180-537 5220 GAS & OIL	1,200	1,200	0	0	0	0	0
001-180-537 5400 BOOKS, SUBSCRIPT, DUES	958	958	0	0	0	0	0
001-180-537 5500 TRAINING	1,800	1,800	0	0	0	0	0
001-180-537 6301 INFRASTRUCTURE-	500	500	0	0	0	0	0
001-180-537 6450 MACH & EQPT $1,000 - $4,999	2,100	2,100	0	0	0	0	0
	439,224	447,384	465,353	479,314	493,693	508,504	523,759

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS Expenditures							
001-182-522 1200 REGULAR SALARIES AND	4,705,252	4,705,252	5,143,501	5,190,097	5,266,968	5,340,164	5,425,312
001-182-522 1201 CLASS C PER/DIEM	495	495	0	0	0	0	0
001-182-522 1400 OVERTIME	373,936	373,936	425,917	432,731	439,655	446,690	453,837
001-182-522 1410 OT-FLSA	359,755	359,755	427,737	433,903	440,155	446,522	452,962
001-182-522 1500 SPECIAL PAY	48,240	48,240	0	0	0	0	0
001-182-522 1800 PTO SELL-BACK	89,413	89,413	77,640	79,193	80,774	82,393	84,043
001-182-522 2100 FICA TAXES	450,080	450,080	464,717	469,182	475,966	482,486	489,936
001-182-522 2200 RETIREMENT CONTRIBUTIONS	1,406,130	1,406,130	1,344,956	1,364,668	1,384,703	1,405,062	1,425,739
001-182-522 2300 LIFE AND HEALTH INSURANCE	1,123,056	1,123,056	1,164,000	1,187,280	1,211,045	1,235,295	1,284,668
001-182-522 2400 WORKERS' COMPENSATION	383,834	383,834	439,331	445,950	452,679	459,499	466,447
001-182-522 3100 PROFESSIONAL SERVICES	31,901	91,411	2,580	1,700	1,700	1,700	2,280
001-182-522 3400 OTHER SERVICES	122,449	400	0	0	0	0	0
001-182-522 4000 TRAVEL AND PER DIEM	44,886	44,023	46,744	46,744	46,744	46,744	46,744
001-182-522 4400 RENTALS AND LEASES	19,500	19,500	7,700	7,700	7,700	7,700	800
001-182-522 4600 REPAIR & MAINT SERVICE	19,380	140,419	121,405	118,998	121,030	127,503	125,218
001-182-522 4800 PROMOTIONAL ACTIVITIES	9,479	0	0	0	0	0	0
001-182-522 4900 OTHER CURRENT CHARGES	2,075	2,855	1,435	1,875	350	16,310	350
001-182-522 4905 TAX COLLECTOR'S	47,173	47,173	48,557	49,528	50,519	51,529	52,560
001-182-522 5200 OPERATING SUPPLIES	146,728	288,359	289,638	263,099	268,363	273,730	279,202
001-182-522 5210 FOOD	2,450	2,450	5,720	5,786	5,854	5,923	5,993
001-182-522 5220 GAS & OIL	124,300	124,300	123,020	125,480	127,990	130,550	133,161
001-182-522 5400 BOOKS, SUBSCRIPT, DUES	15,787	15,007	11,537	6,812	9,812	6,812	10,412
001-182-522 5500 TRAINING	164,032	163,832	142,610	144,458	146,343	148,265	150,226
001-182-522 6400 MACH & EQPT >= $5,000	77,000	95,415	188,300	11,220	11,444	11,673	11,906
001-182-522 6450 MACH & EQPT $1,000 - $4,999	162,412	30,162	34,525	4,590	4,682	4,776	4,872
	9,929,743	10,005,497	10,511,570	10,390,994	10,554,476	10,731,326	10,906,668
183 The Villages Fire District Expenditures							
001-183-522 3100 PROFESSIONAL SERVICES	0	15,081,634	0	0	0	0	0
001-183-522 3400 OTHER SERVICES	15,081,634	0	17,480,648	19,138,057	20,853,633	22,569,210	25,284,786
001-183-522 4905 TAX COLLECTOR'S	120,548	120,548	319,731	326,126	332,649	339,302	346,088
	15,202,182	15,202,182	17,800,379	19,464,183	21,186,282	22,908,512	25,630,874
190 Veterans Services Expenditures							
001-190-553 1200 REGULAR SALARIES AND	139,954	139,534	144,876	147,193	149,548	151,940	154,370
001-190-553 1800 PTO SELL-BACK	2,180	2,180	2,214	0	0	0	0
001-190-553 2100 FICA TAXES	10,874	10,874	11,082	11,260	11,440	11,624	11,809
001-190-553 2200 RETIREMENT CONTRIBUTIONS	12,035	12,035	11,996	12,188	12,383	12,581	12,782
001-190-553 2300 LIFE AND HEALTH INSURANCE	19,764	19,764	36,000	36,720	37,455	38,205	39,732
001-190-553 2400 WORKERS' COMPENSATION	423	423	463	471	478	486	493
001-190-553 3400 OTHER SERVICES	0	980	0	0	0	0	0
001-190-553 4000 TRAVEL AND PER DIEM	8,939	8,939	8,517	8,687	8,861	9,038	9,219
001-190-553 5400 BOOKS, SUBSCRIPT, DUES	560	560	552	557	562	567	572
001-190-553 5500 TRAINING	640	640	640	640	640	640	640
001-190-553 6302 INFRASTRUCTURE- VETERANS	875	875	875	875	875	875	875
	196,244	196,804	217,215	218,591	222,242	225,956	230,492
193 EMS County Grant Expenditures							
001-193-526 5200 OPERATING SUPPLIES	0	15,789	0	0	0	0	0
001-193-526 6400 MACH & EQPT >= $5,000	0	9,000	0	0	0	0	0
	0	24,789	0	0	0	0	0
195 Local Mosquito Control Expenditures							
001-195-562 1200 REGULAR SALARIES AND	230,350	81,220	0	0	0	0	0
001-195-562 1201 CLASS C PER/DIEM	385	33	0	0	0	0	0
001-195-562 1400 OVERTIME	2,500	1,688	0	0	0	0	0
001-195-562 1800 PTO SELL-BACK	3,997	4,312	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
195 Local Mosquito Control Expenditures							
001-195-562 2100 FICA TAXES	18,118	6,496	0	0	0	0	0
001-195-562 2200 RETIREMENT CONTRIBUTIONS	20,049	4,394	0	0	0	0	0
001-195-562 2202 RETIREMENT	0	17,321	0	0	0	0	0
001-195-562 2300 LIFE AND HEALTH INSURANCE	49,152	10,859	0	0	0	0	0
001-195-562 2400 WORKERS' COMPENSATION	7,165	2,182	0	0	0	0	0
001-195-562 3100 PROFESSIONAL SERVICES	200	484,786	559,200	570,384	581,792	593,428	605,297
001-195-562 4000 TRAVEL AND PER DIEM	7,392	1,000	0	0	0	0	0
001-195-562 4600 REPAIR & MAINT SERVICE	1,350	0	0	0	0	0	0
001-195-562 5200 OPERATING SUPPLIES	18,819	1,657	0	0	0	0	0
001-195-562 5209 OPERATING SUP/CHEMICAL	138,060	0	0	0	0	0	0
001-195-562 5220 GAS & OIL	19,445	18,980	0	0	0	0	0
001-195-562 5400 BOOKS, SUBSCRIPT, DUES	465	465	35	35	35	35	35
001-195-562 5500 TRAINING	4,970	4,970	400	400	400	400	400
001-195-562 6450 MACH & EQPT $1,000 - $4,999	5,500	0	0	0	0	0	0
	527,917	640,363	559,635	570,819	582,227	593,863	605,732
200 Animal Services Expenditures							
001-200-562 1200 REGULAR SALARIES AND	482,957	422,497	585,691	593,373	601,182	609,115	617,178
001-200-562 1201 CLASS C PER/DIEM	121	121	0	0	0	0	0
001-200-562 1400 OVERTIME	27,785	97,785	77,930	79,489	81,079	82,701	84,355
001-200-562 1800 PTO SELL-BACK	3,234	3,234	0	0	0	0	0
001-200-562 2100 FICA TAXES	39,387	39,387	49,661	44,258	44,832	45,415	46,009
001-200-562 2200 RETIREMENT CONTRIBUTIONS	43,533	43,533	55,088	47,903	48,521	49,156	49,798
001-200-562 2202 RETIREMENT	0	12,224	0	0	0	0	0
001-200-562 2300 LIFE AND HEALTH INSURANCE	116,304	116,304	204,000	208,080	212,245	216,495	225,148
001-200-562 2400 WORKERS' COMPENSATION	13,883	13,883	17,455	17,423	17,641	17,868	18,095
001-200-562 3100 PROFESSIONAL SERVICES	133,800	175,800	215,985	220,246	224,650	229,142	233,726
001-200-562 3400 OTHER SERVICES	95,980	145,320	141,838	144,675	147,568	150,519	153,530
001-200-562 4000 TRAVEL AND PER DIEM	39,298	19,898	24,649	13,349	8,957	9,137	6,292
001-200-562 4600 REPAIR & MAINT SERVICE	500	500	250	250	250	250	250
001-200-562 4700 PRINTING AND BINDING	4,025	4,025	1,500	1,530	1,561	1,592	1,624
001-200-562 4800 PROMOTIONAL ACTIVITIES	0	0	500	510	520	530	540
001-200-562 4900 OTHER CURRENT CHARGES	85	85	985	85	485	585	485
001-200-562 5200 OPERATING SUPPLIES	70,695	81,695	120,885	106,895	108,939	111,023	113,152
001-200-562 5220 GAS & OIL	22,000	22,000	19,375	19,375	19,375	19,375	19,375
001-200-562 5400 BOOKS, SUBSCRIPT, DUES	345	345	1,940	449	458	467	1,976
001-200-562 5500 TRAINING	27,830	36,230	44,150	24,008	24,488	24,979	25,479
	1,121,762	1,234,866	1,561,882	1,521,898	1,542,751	1,568,349	1,597,012
220 Welfare Expenditures							
001-220-564 3402 MEDICAID HMO	879,016	879,016	893,000	919,790	947,384	975,806	1,005,080
001-220-564 3406 HEALTH CARE RESPONSIBILITY	515,496	515,496	531,200	547,136	563,550	580,457	597,871
001-220-564 4960 INDIGENT BURIAL	29,200	29,200	20,519	21,397	22,274	23,153	24,030
	1,423,712	1,423,712	1,444,719	1,488,323	1,533,208	1,579,416	1,626,981
224 Court Communications Expenditures							
001-224-602 4107 COMMUNICATION- STATE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-224-603 4106 COMMUNICATION- PUBLIC	1,795	1,795	2,630	2,677	2,725	2,774	2,823
001-224-605 4105 COMMUNICATION- JUDGES	14,975	14,975	15,175	15,175	15,175	15,175	15,175
001-224-685 4101 COMMUNICATION- GUARDIAN	1,680	1,680	1,680	1,714	1,748	1,783	1,819
	19,450	19,450	20,485	20,566	20,648	20,732	20,817
300 Medical Examiner Expenditures							
001-300-527 3103 MEDICAL EXAMINER	326,736	326,736	333,027	343,018	353,309	363,908	374,825
	326,736	326,736	333,027	343,018	353,309	363,908	374,825
310 Sheriff Expenditures							
001-310-521 2300 LIFE AND HEALTH INSURANCE	0	0	4,296,000	4,687,920	4,781,678	4,877,312	5,072,404

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001 GENERAL FUND							
310 Sheriff Expenditures							
001-310-581 9119 TR TO SHERIFF	33,154,225	33,154,225	32,684,919	33,338,617	34,005,389	34,685,497	35,379,207
	33,154,225	33,154,225	36,980,919	38,026,537	38,787,067	39,562,809	40,451,611
311 Sheriff / Court Services Expenditures							
001-311-581 9119 TR TO SHERIFF	1,378,125	1,378,125	1,428,593	1,457,165	1,486,308	1,516,034	1,546,355
	1,378,125	1,378,125	1,428,593	1,457,165	1,486,308	1,516,034	1,546,355
312 Sheriff - Bushnell Law Enf. Services Expenditures							
001-312-581 9122 TR TO SHERIFF/COLEMAN LAW	101,789	101,789	109,419	111,607	113,839	116,116	118,438
001-312-581 9125 TR TO SHERIFF/BUSHNELL LAW	782,785	782,785	755,968	771,087	786,509	802,239	818,284
001-312-581 9126 TR TO SHERIFF/WEBSTER LAW	144,485	144,485	146,102	149,024	152,004	155,044	158,145
	1,029,059	1,029,059	1,011,489	1,031,718	1,052,352	1,073,399	1,094,867
325 Department of Juvenile Justice Expenditures							
001-325-671 4902 DEPT OF JUVENILE JUSTICE	152,066	152,066	167,273	172,291	177,460	182,784	188,268
	152,066	152,066	167,273	172,291	177,460	182,784	188,268
340 Operations Expenditures							
001-340-541 1200 REGULAR SALARIES AND	1,568,936	1,418,936	1,594,231	1,614,293	1,634,678	1,655,390	1,676,432
001-340-541 1201 CLASS C PER/DIEM	951	951	1,100	1,100	1,100	1,100	1,100
001-340-541 1210 INTERN WAGES	15,000	15,000	0	0	0	0	0
001-340-541 1400 OVERTIME	38,852	38,852	30,000	30,000	30,000	30,000	30,000
001-340-541 1800 PTO SELL-BACK	11,344	11,344	7,175	7,175	7,175	7,175	7,175
001-340-541 2100 FICA TAXES	123,867	123,867	129,137	130,668	132,228	133,813	135,423
001-340-541 2200 RETIREMENT CONTRIBUTIONS	192,134	192,134	198,343	199,265	201,723	204,221	206,758
001-340-541 2202 RETIREMENT	0	3,945	0	0	0	0	0
001-340-541 2300 LIFE AND HEALTH INSURANCE	361,176	361,176	372,000	379,440	387,035	394,785	410,564
001-340-541 2400 WORKERS' COMPENSATION	173,829	173,829	183,462	185,471	187,918	190,413	192,945
001-340-541 3100 PROFESSIONAL SERVICES	843	373,942	301,017	307,038	313,179	319,442	325,830
001-340-541 3400 OTHER SERVICES	925,711	892,730	1,029,631	1,030,965	1,047,161	1,063,766	1,080,704
001-340-541 4000 TRAVEL AND PER DIEM	9,040	9,040	10,000	10,000	10,000	10,000	10,000
001-340-541 4300 UTILITIES	1,101,783	1,101,783	995,000	1,014,900	1,035,198	1,055,902	1,077,020
001-340-541 4400 RENTALS AND LEASES	110	110	4,700	4,700	4,700	4,700	4,700
001-340-541 4600 REPAIR & MAINT SERVICE	32,900	754,143	1,016,150	618,605	572,169	577,844	583,633
001-340-541 4631 ROAD STRIPING	200,000	298,741	250,000	255,000	260,100	265,302	270,608
001-340-541 4900 OTHER CURRENT CHARGES	660	3,324	1,000	1,000	1,000	1,000	1,000
001-340-541 5200 OPERATING SUPPLIES	3,500	92,836	0	0	0	0	0
001-340-541 5220 GAS & OIL	153,900	109,796	109,850	109,850	109,850	109,850	109,850
001-340-541 5300 ROAD MATERIALS & SUPPLIES	84,640	81,740	126,705	128,767	130,836	131,198	131,567
001-340-541 5400 BOOKS, SUBSCRIPT, DUES	4,100	4,100	5,000	5,000	5,000	5,000	5,000
001-340-541 5500 TRAINING	27,610	24,946	28,900	28,900	28,900	28,900	28,900
001-340-541 6300 INFRASTRUCTURE	0	227,916	250,000	0	0	0	0
001-340-541 6400 MACH & EQPT >= $5,000	0	0	16,150	0	0	0	0
	5,030,886	6,315,181	6,659,551	6,062,137	6,099,950	6,189,801	6,289,209
395 Comp. Env. Planning & Water Conservation Expenditures							
001-395-537 3424 CONTRACT SVCS-WITH REG	24,487	24,487	24,441	25,174	25,929	26,707	27,508
	24,487	24,487	24,441	25,174	25,929	26,707	27,508
412 Other Governmental Services Expenditures							
001-412-512 3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
001-412-512 4900 OTHER CURRENT CHARGES	30,500	30,500	30,000	30,000	30,000	30,000	30,000
001-412-512 4903 TAX DEED APPLICATIONS	1,650	1,650	1,650	1,650	1,650	1,650	1,650
001-412-512 4910 REFUND PRIOR YEAR TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-412-512 4913 LEGAL AD DEL TAX ROLL	37,272	37,272	37,272	37,272	37,272	37,272	37,272
001-412-519 3100 PROFESSIONAL SERVICES	1,000	1,000	0	0	0	0	0
001-412-535 8101 BUSHNELL SEWER PLANT	56,000	56,000	56,000	48,000	0	0	0
001-412-554 8103 WILDWOOD REDEVELOPMENT	141,606	142,010	226,760	326,760	426,760	526,760	626,760

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001 GENERAL FUND							
412 Other Governmental Services Expenditures							
001-412-554 8110 COLEMAN REDEVELOPMENT	42,269	43,956	54,489	64,489	74,489	84,489	94,489
001-412-562 4900 OTHER CURRENT CHARGES	0	360	0	0	0	0	0
001-412-562 8106 SC HEALTH DEPARTMENT	1,300,000	1,300,000	1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
001-412-569 3442 UNIVERSITY OF FLORIDA CHILD	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001-412-569 8102 SCHOOL BD DRIVER	55,909	34,000	56,428	57,534	58,641	59,747	60,853
001-412-712 4400 RENTALS AND LEASES	900	900	900	900	900	900	900
001-412-719 5202 JURY & BAILIFF SUPPLIES	360	360	500	500	500	500	500
	1,736,966	1,717,508	1,933,499	2,064,605	2,156,272	2,296,509	2,437,329
413 Internal Services Expenditures							
001-413-511 4100 COMMUNICATION SERVICES	6,240	6,240	5,280	5,386	5,494	5,604	5,716
001-413-511 4400 RENTALS AND LEASES	2,390	2,390	1,195	1,219	1,243	1,268	1,293
001-413-511 4700 PRINTING AND BINDING	3,800	3,800	1,900	1,938	1,977	2,017	2,057
001-413-511 4911 LEGAL ADVERTISING	1,878	1,878	1,878	1,916	1,954	1,993	2,033
001-413-511 5100 OFFICE SUPPLIES	0	487	0	0	0	0	0
001-413-511 5200 OPERATING SUPPLIES	0	705	550	561	572	583	594
001-413-511 5210 FOOD	0	0	50	50	50	50	50
001-413-512 4100 COMMUNICATION SERVICES	3,240	3,240	1,440	1,469	1,498	1,528	1,559
001-413-513 3100 PROFESSIONAL SERVICES	0	9,000	0	0	0	0	0
001-413-513 3400 OTHER SERVICES	9,000	0	0	0	0	0	0
001-413-513 4100 COMMUNICATION SERVICES	13,310	13,310	17,243	17,588	17,940	18,298	18,664
001-413-513 4111 COMMUNICATIONS CLEARING	0	28,367	88,114	89,876	91,674	93,507	95,377
001-413-513 4200 POSTAGE	40,000	39,921	0	0	0	0	0
001-413-513 4400 RENTALS AND LEASES	37,017	37,234	35,011	35,712	36,427	37,156	37,899
001-413-513 4504 FLEET INSURANCE	2,570	2,773	0	0	0	0	0
001-413-513 4700 PRINTING AND BINDING	70,540	63,930	70,760	72,175	73,619	75,091	76,593
001-413-513 4911 LEGAL ADVERTISING	725	725	725	740	755	770	785
001-413-513 5100 OFFICE SUPPLIES	7,392	6,055	7,392	7,540	7,691	7,845	8,002
001-413-513 5200 OPERATING SUPPLIES	6,189	11,464	7,825	7,982	8,141	8,303	8,469
001-413-513 5220 GAS & OIL	0	3,000	0	0	0	0	0
001-413-514 3104 PROF SERVICES-HOGAN	245,224	245,224	250,000	250,000	250,000	250,000	250,000
001-413-515 3104 PROF SERVICES-HOGAN	20,000	20,000	0	0	0	0	0
001-413-515 4100 COMMUNICATION SERVICES	480	480	480	490	500	510	520
001-413-515 4400 RENTALS AND LEASES	1,678	1,678	1,678	1,712	1,746	1,781	1,817
001-413-515 4700 PRINTING AND BINDING	1,200	1,236	1,200	1,224	1,248	1,273	1,298
001-413-515 4911 LEGAL ADVERTISING	13,674	13,674	13,674	13,947	14,226	14,511	14,801
001-413-515 5100 OFFICE SUPPLIES	2,313	2,313	0	0	0	0	0
001-413-519 2500 UNEMPLOYMENT	36,000	35,975	0	0	0	0	0
001-413-519 3200 ACCOUNTING AND AUDITING	159,750	159,750	0	0	0	0	0
001-413-519 3400 OTHER SERVICES	3,600	0	0	0	0	0	0
001-413-519 3437 TRIM MAILING	53,183	53,183	34,500	35,190	35,894	36,612	37,344
001-413-519 4000 TRAVEL AND PER DIEM	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-519 4100 COMMUNICATION SERVICES	51,600	51,600	62,830	64,086	65,367	66,675	68,008
001-413-519 4200 POSTAGE	24,165	24,165	0	0	0	0	0
001-413-519 4202 POSTAGE CLEARING ACCOUNT	100	100	100	102	104	106	108
001-413-519 4400 RENTALS AND LEASES	17,831	17,831	17,905	18,263	18,628	19,000	19,380
001-413-519 4500 INSURANCE	28,130	28,130	12,000	12,240	12,485	12,735	12,990
001-413-519 4502 LIABILITY INSURANCE	199,093	199,093	205,051	209,142	213,315	217,571	221,912
001-413-519 4503 PROPERTY INSURANCE	486,944	486,944	473,000	482,460	492,109	501,951	511,990
001-413-519 4504 FLEET INSURANCE	4,929	4,929	0	0	0	0	0
001-413-519 4505 WORKERS' COMPENSATION	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-519 4511 PROPERTY DEDUCTIBLES	60,000	60,000	10,000	10,200	10,404	10,612	10,824
001-413-519 4521 LIABILITY DEDUCTIBLES	60,000	60,000	40,000	40,800	41,616	42,448	43,297
001-413-519 4600 REPAIR & MAINT SERVICE	0	3,967	4,000	4,080	4,162	4,245	4,330
001-413-519 4700 PRINTING AND BINDING	600	673	16,576	16,908	17,246	17,591	17,943

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services Expenditures							
001-413-519 4911 LEGAL ADVERTISING	1,200	1,200	1,200	1,224	1,248	1,273	1,298
001-413-519 4914 BANK SERVICE CHARGES	5,000	5,000	0	0	0	0	0
001-413-519 4916 TUITION REIMBURSEMENT	97,284	97,284	0	0	0	0	0
001-413-519 5100 OFFICE SUPPLIES	0	60	0	0	0	0	0
001-413-519 5200 OPERATING SUPPLIES	12,972	12,972	48,846	49,261	49,681	50,112	50,550
001-413-521 4100 COMMUNICATION SERVICES	24,648	24,648	29,780	30,375	30,983	31,603	32,235
001-413-521 4400 RENTALS AND LEASES	25,044	25,044	24,965	25,464	25,973	26,492	27,022
001-413-521 4700 PRINTING AND BINDING	37,200	37,200	37,200	37,944	38,703	39,477	40,267
001-413-521 4911 LEGAL ADVERTISING	35	35	35	36	37	38	39
001-413-522 3400 OTHER SERVICES	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-522 4100 COMMUNICATION SERVICES	98,115	94,215	83,713	85,387	87,095	88,838	90,615
001-413-522 4200 POSTAGE	600	600	600	612	624	636	649
001-413-522 4400 RENTALS AND LEASES	7,551	7,551	7,670	7,823	7,980	8,140	8,303
001-413-522 4502 LIABILITY INSURANCE	6,000	6,000	0	0	0	0	0
001-413-522 4504 FLEET INSURANCE	48,126	48,126	0	0	0	0	0
001-413-522 4511 PROPERTY DEDUCTIBLES	3,000	3,000	0	0	0	0	0
001-413-522 4700 PRINTING AND BINDING	4,400	4,444	4,700	4,794	4,890	4,988	5,088
001-413-522 4911 LEGAL ADVERTISING	860	860	860	877	895	913	931
001-413-522 5100 OFFICE SUPPLIES	0	258	0	0	0	0	0
001-413-522 5200 OPERATING SUPPLIES	100,559	100,559	120,330	122,737	125,191	127,696	130,249
001-413-523 4400 RENTALS AND LEASES	11,766	11,766	11,766	12,001	12,241	12,486	12,736
001-413-523 4700 PRINTING AND BINDING	40,500	40,500	40,500	41,310	42,136	42,979	43,839
001-413-525 3400 OTHER SERVICES	0	25	100	102	104	106	108
001-413-525 4100 COMMUNICATION SERVICES	4,369	4,369	4,174	4,257	4,343	4,430	4,518
001-413-525 4400 RENTALS AND LEASES	6,146	6,146	5,304	5,410	5,518	5,628	5,741
001-413-525 4504 FLEET INSURANCE	895	1,288	0	0	0	0	0
001-413-525 4700 PRINTING AND BINDING	3,600	3,600	4,800	4,896	4,993	5,093	5,194
001-413-525 4911 LEGAL ADVERTISING	141	141	141	144	147	150	153
001-413-525 5100 OFFICE SUPPLIES	0	146	0	0	0	0	0
001-413-525 5200 OPERATING SUPPLIES	0	17	0	0	0	0	0
001-413-526 5100 OFFICE SUPPLIES	0	96	0	0	0	0	0
001-413-534 4400 RENTALS AND LEASES	1,414	1,414	360	367	374	381	389
001-413-534 4700 PRINTING AND BINDING	1,200	1,200	600	612	624	636	649
001-413-534 5200 OPERATING SUPPLIES	1,088	1,088	1,225	1,250	1,275	1,301	1,327
001-413-537 4200 POSTAGE	500	500	500	510	520	530	541
001-413-537 4400 RENTALS AND LEASES	6,444	6,444	6,444	6,573	6,704	6,838	6,975
001-413-537 4504 FLEET INSURANCE	524	524	0	0	0	0	0
001-413-537 4700 PRINTING AND BINDING	5,400	5,400	5,400	5,508	5,618	5,730	5,845
001-413-538 4911 LEGAL ADVERTISING	320	320	320	326	333	340	347
001-413-541 4100 COMMUNICATION SERVICES	9,120	9,120	9,120	9,302	9,488	9,678	9,872
001-413-541 4200 POSTAGE	0	7	0	0	0	0	0
001-413-541 4400 RENTALS AND LEASES	16,553	16,553	6,348	6,475	6,605	6,737	6,872
001-413-541 4504 FLEET INSURANCE	17,164	17,164	0	0	0	0	0
001-413-541 4700 PRINTING AND BINDING	4,800	4,800	4,800	4,896	4,994	5,094	5,196
001-413-541 4911 LEGAL ADVERTISING	2,040	2,040	2,040	2,081	2,123	2,165	2,208
001-413-541 5100 OFFICE SUPPLIES	0	130	0	0	0	0	0
001-413-541 5200 OPERATING SUPPLIES	18,856	18,856	111,165	111,468	111,777	112,093	112,415
001-413-549 4100 COMMUNICATION SERVICES	7,680	7,680	10,560	10,771	10,986	11,206	11,430
001-413-552 4100 COMMUNICATION SERVICES	960	960	960	979	999	1,019	1,039
001-413-552 4700 PRINTING AND BINDING	0	96	0	0	0	0	0
001-413-552 4911 LEGAL ADVERTISING	464	464	464	473	482	492	502
001-413-552 5100 OFFICE SUPPLIES	0	12	0	0	0	0	0
001-413-553 4100 COMMUNICATION SERVICES	480	480	480	490	500	510	520
001-413-553 4200 POSTAGE	0	7	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services Expenditures							
001-413-553 4400 RENTALS AND LEASES	2,488	2,488	2,488	2,538	2,589	2,641	2,694
001-413-553 4700 PRINTING AND BINDING	1,800	1,908	1,800	1,836	1,873	1,910	1,948
001-413-553 5100 OFFICE SUPPLIES	0	99	0	0	0	0	0
001-413-554 4200 POSTAGE	0	65	0	0	0	0	0
001-413-554 4700 PRINTING AND BINDING	0	36	0	0	0	0	0
001-413-554 4911 LEGAL ADVERTISING	732	732	1,461	1,490	1,520	1,550	1,581
001-413-554 5100 OFFICE SUPPLIES	130	179	0	0	0	0	0
001-413-554 5200 OPERATING SUPPLIES	0	3	0	0	0	0	0
001-413-562 4100 COMMUNICATION SERVICES	21,770	21,770	17,915	18,274	18,640	19,013	19,394
001-413-562 4200 POSTAGE	1,400	1,400	1,400	1,428	1,457	1,486	1,516
001-413-562 4400 RENTALS AND LEASES	8,990	8,990	6,838	6,975	7,114	7,256	7,401
001-413-562 4504 FLEET INSURANCE	12,349	11,753	0	0	0	0	0
001-413-562 4700 PRINTING AND BINDING	3,600	3,600	3,400	3,468	3,537	3,608	3,680
001-413-562 4911 LEGAL ADVERTISING	166	166	166	169	172	175	179
001-413-562 5100 OFFICE SUPPLIES	723	723	643	656	669	682	696
001-413-562 5200 OPERATING SUPPLIES	33,522	41,922	28,148	28,710	29,281	29,866	30,462
001-413-562 5220 GAS & OIL	7,200	7,200	0	0	0	0	0
001-413-571 4100 COMMUNICATION SERVICES	1,932	1,932	2,100	2,142	2,185	2,229	2,273
001-413-571 4400 RENTALS AND LEASES	17,702	17,702	26,233	26,757	27,292	27,838	28,395
001-413-571 4600 REPAIR & MAINT SERVICE	1,000	1,000	1,000	1,020	1,040	1,061	1,082
001-413-571 4700 PRINTING AND BINDING	17,508	17,508	17,108	17,450	17,799	18,155	18,518
001-413-571 4911 LEGAL ADVERTISING	168	168	168	171	174	177	181
001-413-572 4100 COMMUNICATION SERVICES	1,680	1,680	1,860	1,897	1,935	1,974	2,013
001-413-572 4504 FLEET INSURANCE	1,504	1,504	0	0	0	0	0
001-413-572 4911 LEGAL ADVERTISING	475	475	475	485	495	505	515
001-413-572 5200 OPERATING SUPPLIES	0	0	21,060	12,383	17,972	12,502	18,093
001-413-575 4100 COMMUNICATION SERVICES	0	3,900	3,900	3,978	4,058	4,139	4,222
001-413-575 5200 OPERATING SUPPLIES	0	0	5,150	2,300	4,000	2,300	4,000
001-413-601 4100 COMMUNICATION SERVICES	5,160	5,160	5,208	5,312	5,418	5,527	5,638
001-413-601 4400 RENTALS AND LEASES	581	581	624	636	649	662	675
001-413-685 4400 RENTALS AND LEASES	2,631	2,631	705	719	733	748	763
001-413-685 4700 PRINTING AND BINDING	1,800	1,800	1,200	1,224	1,248	1,273	1,298
001-413-719 5200 OPERATING SUPPLIES	2,050	2,050	0	0	0	0	0
	2,461,864	2,501,998	2,123,877	2,146,809	2,189,239	2,217,922	2,261,778
415 Information Technology Expenditures							
001-415-510 3100 PROFESSIONAL SERVICES	0	255,356	312,095	323,018	323,018	323,018	323,018
001-415-510 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-511 3400 OTHER SERVICES	12,560	0	0	0	0	0	0
001-415-511 4000 TRAVEL AND PER DIEM	2,606	2,135	2,606	0	2,606	0	2,606
001-415-511 4607 REPAIR & MAINT-COMP	0	13,031	22,413	23,355	24,339	25,367	26,441
001-415-511 5200 OPERATING SUPPLIES	3,108	3,108	3,314	3,474	3,647	3,834	4,036
001-415-511 5500 TRAINING	3,000	3,000	1,100	0	1,100	0	1,100
001-415-513 3100 PROFESSIONAL SERVICES	0	31,727	19,000	19,380	19,768	20,163	20,566
001-415-513 3400 OTHER SERVICES	62,944	0	0	0	0	0	0
001-415-513 4600 REPAIR & MAINT SERVICE	0	4,125	4,125	4,125	4,125	4,125	4,125
001-415-513 4607 REPAIR & MAINT-COMP	0	64,428	67,726	68,746	69,797	70,879	71,994
001-415-513 5200 OPERATING SUPPLIES	47,800	54,364	56,413	56,530	56,663	56,798	56,936
001-415-513 6400 MACH & EQPT >= $5,000	120,750	115,837	0	120,750	460,000	0	0
001-415-513 6450 MACH & EQPT $1,000 - $4,999	2,500	3,413	2,500	20,000	2,500	2,500	2,500
001-415-515 3100 PROFESSIONAL SERVICES	0	368,720	0	0	0	0	0
001-415-515 3400 OTHER SERVICES	370,020	0	0	0	0	0	0
001-415-515 4607 REPAIR & MAINT-COMP	0	15,100	1,500	1,500	1,500	1,500	1,500
001-415-515 5200 OPERATING SUPPLIES	21,800	8,000	21,800	21,800	21,800	21,800	21,800
001-415-519 3100 PROFESSIONAL SERVICES	0	10,400	210,936	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology Expenditures							
001-415-519 3400 OTHER SERVICES	578,786	4,120	0	0	0	0	0
001-415-519 4600 REPAIR & MAINT SERVICE	5,000	52,896	8,500	8,500	8,500	8,500	8,500
001-415-519 4607 REPAIR & MAINT-COMP	0	546,444	452,396	302,481	302,568	452,656	302,746
001-415-519 5200 OPERATING SUPPLIES	194,072	254,665	221,309	222,359	221,309	221,309	222,359
001-415-519 5400 BOOKS, SUBSCRIPT, DUES	2,500	2,500	14,800	14,800	14,800	14,800	14,800
001-415-519 6400 MACH & EQPT >= $5,000	30,000	60,884	625,200	76,281	76,317	76,347	76,382
001-415-519 6450 MACH & EQPT $1,000 - $4,999	4,650	18,136	4,650	4,650	4,650	4,650	4,650
001-415-520 3100 PROFESSIONAL SERVICES	0	259,456	312,095	323,018	323,018	323,018	323,018
001-415-520 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-520 4600 REPAIR & MAINT SERVICE	0	8,500	0	0	0	0	0
001-415-522 3400 OTHER SERVICES	38,775	0	0	0	0	0	0
001-415-522 4600 REPAIR & MAINT SERVICE	0	13,487	8,900	8,900	8,900	8,900	8,900
001-415-522 4607 REPAIR & MAINT-COMP	0	56,072	6,879	6,879	6,879	6,879	6,879
001-415-522 5200 OPERATING SUPPLIES	26,037	24,437	66,485	66,485	66,485	66,485	66,485
001-415-522 6450 MACH & EQPT $1,000 - $4,999	17,340	16,675	17,340	15,300	15,300	15,300	15,300
001-415-525 3400 OTHER SERVICES	206,242	0	0	0	0	0	0
001-415-525 4000 TRAVEL AND PER DIEM	1,606	1,606	1,606	0	0	0	0
001-415-525 4600 REPAIR & MAINT SERVICE	0	88	0	0	0	0	0
001-415-525 4607 REPAIR & MAINT-COMP	0	206,154	99,374	103,749	108,343	113,166	118,231
001-415-525 5200 OPERATING SUPPLIES	0	228	11,250	11,250	11,250	11,250	11,250
001-415-525 5400 BOOKS, SUBSCRIPT, DUES	799	799	800	0	0	0	0
001-415-525 5500 TRAINING	12,320	12,320	13,110	0	0	0	0
001-415-525 6400 MACH & EQPT >= $5,000	0	5,214	0	0	0	0	0
001-415-529 5200 OPERATING SUPPLIES	7,960	7,960	7,960	7,960	7,960	7,960	7,960
001-415-540 3100 PROFESSIONAL SERVICES	0	259,456	312,095	323,018	323,018	323,018	323,018
001-415-540 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-541 3400 OTHER SERVICES	1,295	0	0	0	0	0	0
001-415-541 4600 REPAIR & MAINT SERVICE	0	1,295	1,295	1,295	1,295	1,295	1,295
001-415-541 5200 OPERATING SUPPLIES	1,677	1,677	2,416	2,416	2,416	2,416	2,416
001-415-549 3400 OTHER SERVICES	17,311	0	0	0	0	0	0
001-415-549 4600 REPAIR & MAINT SERVICE	0	23,310	0	0	0	0	0
001-415-549 5200 OPERATING SUPPLIES	0	0	24,000	24,000	24,000	24,000	24,000
001-415-550 3100 PROFESSIONAL SERVICES	0	259,456	312,095	323,018	323,018	323,018	323,018
001-415-550 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-552 3400 OTHER SERVICES	12,253	0	0	0	0	0	0
001-415-552 4607 REPAIR & MAINT-COMP	0	12,253	11,577	11,577	11,577	11,577	11,577
001-415-552 5200 OPERATING SUPPLIES	4,481	4,481	5,157	5,157	5,157	5,157	5,157
001-415-552 5400 BOOKS, SUBSCRIPT, DUES	8,000	8,000	0	0	0	0	0
001-415-553 5200 OPERATING SUPPLIES	1,347	5,842	4,600	4,600	4,600	4,600	4,600
001-415-560 3100 PROFESSIONAL SERVICES	0	259,456	312,095	323,018	323,018	323,018	323,018
001-415-560 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-562 5200 OPERATING SUPPLIES	0	271	2,500	2,500	2,500	2,500	2,500
001-415-570 3100 PROFESSIONAL SERVICES	0	259,456	312,095	323,018	323,018	323,018	323,018
001-415-570 3400 OTHER SERVICES	256,470	0	0	0	0	0	0
001-415-571 3400 OTHER SERVICES	4,168	0	0	0	0	0	0
001-415-571 4607 REPAIR & MAINT-COMP	0	10,373	4,500	4,500	4,500	4,500	4,500
001-415-571 5200 OPERATING SUPPLIES	19,249	17,249	21,749	21,749	21,749	21,749	21,749
001-415-571 6400 MACH & EQPT >= $5,000	0	7,250	0	0	0	0	0
001-415-571 6450 MACH & EQPT $1,000 - $4,999	0	1,189	0	0	0	0	0
001-415-572 4600 REPAIR & MAINT SERVICE	0	28	100	100	100	100	100
001-415-601 3400 OTHER SERVICES	8,156	0	0	0	0	0	0
001-415-601 4600 REPAIR & MAINT SERVICE	0	7,256	7,500	7,500	7,500	7,500	7,500
001-415-601 4607 REPAIR & MAINT-COMP	0	900	900	900	900	900	900
001-415-601 5200 OPERATING SUPPLIES	0	534	5,000	5,000	5,000	5,000	5,000

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	3,389,932	3,645,117	3,937,856	3,218,656	3,550,508	3,244,570	3,107,448
416 Vehicle & Equipment Maintenance Expenditures							
001-416-510 4612 HEAVY EQUIPMENT	0	684,120	0	0	0	0	0
001-416-511 4400 RENTALS AND LEASES	5,520	5,520	5,520	5,630	5,743	5,858	5,975
001-416-513 4400 RENTALS AND LEASES	10,312	10,312	10,312	10,518	10,728	10,943	11,162
001-416-519 1200 REGULAR SALARIES AND	196,735	196,735	200,500	203,709	206,968	210,280	213,645
001-416-519 1400 OVERTIME	0	189	0	0	0	0	0
001-416-519 1800 PTO SELL-BACK	2,411	2,411	3,777	0	0	0	0
001-416-519 2100 FICA TAXES	15,235	15,235	19,115	15,584	15,834	16,086	16,344
001-416-519 2200 RETIREMENT CONTRIBUTIONS	13,302	13,302	13,451	13,281	13,494	13,710	13,930
001-416-519 2300 LIFE AND HEALTH INSURANCE	49,848	49,848	48,000	48,960	49,940	50,940	52,976
001-416-519 2400 WORKERS' COMPENSATION	9,622	9,622	10,522	10,491	10,659	10,829	11,003
001-416-519 3400 OTHER SERVICES	1,409	1,409	1,000	1,020	1,040	1,061	1,082
001-416-519 4400 RENTALS AND LEASES	102,668	102,668	111,600	113,832	116,109	118,431	120,800
001-416-519 4600 REPAIR & MAINT SERVICE	1,000	3,560	1,000	1,000	1,000	1,000	1,000
001-416-519 4607 REPAIR & MAINT-COMP	0	1,763	0	0	0	0	0
001-416-519 4612 HEAVY EQUIPMENT	1,321,620	3,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,769
001-416-519 5200 OPERATING SUPPLIES	3,300	3,300	0	0	0	0	0
001-416-519 5220 GAS & OIL	27,950	27,950	53,250	53,250	53,250	53,250	53,250
001-416-519 5400 BOOKS, SUBSCRIPT, DUES	1,763	0	4,800	4,896	4,994	5,094	5,196
001-416-519 5500 TRAINING	354	354	8,150	8,313	8,479	8,649	8,822
001-416-519 6400 MACH & EQPT >= $5,000	0	0	98,190	0	0	0	0
001-416-520 4612 HEAVY EQUIPMENT	0	357,429	0	0	0	0	0
001-416-522 3400 OTHER SERVICES	9,665	0	9,665	9,858	10,055	10,256	10,461
001-416-522 4400 RENTALS AND LEASES	30,857	30,857	36,420	37,148	37,891	38,649	39,422
001-416-522 4600 REPAIR & MAINT SERVICE	4,330	13,995	0	0	0	0	0
001-416-522 4900 OTHER CURRENT CHARGES	1,220	1,220	0	0	0	0	0
001-416-522 6400 MACH & EQPT >= $5,000	556,435	556,435	600,000	600,000	600,000	600,000	600,000
001-416-524 4400 RENTALS AND LEASES	5,284	5,284	10,656	10,869	11,086	11,308	11,534
001-416-525 4400 RENTALS AND LEASES	7,980	7,980	7,980	8,140	8,303	8,469	8,638
001-416-525 4600 REPAIR & MAINT SERVICE	5,985	5,985	0	0	0	0	0
001-416-530 4612 HEAVY EQUIPMENT	0	1,619	0	0	0	0	0
001-416-540 4612 HEAVY EQUIPMENT	0	262,000	0	0	0	0	0
001-416-541 4400 RENTALS AND LEASES	61,501	61,501	99,898	101,896	103,934	106,013	108,132
001-416-541 4600 REPAIR & MAINT SERVICE	0	6,000	0	0	0	0	0
001-416-541 6400 MACH & EQPT >= $5,000	0	180,000	6,000	0	0	0	0
001-416-560 4612 HEAVY EQUIPMENT	0	93,809	0	0	0	0	0
001-416-562 4400 RENTALS AND LEASES	77,085	77,085	87,960	89,719	91,513	93,343	95,210
001-416-562 4900 OTHER CURRENT CHARGES	1,166	1,166	0	0	0	0	0
001-416-562 5200 OPERATING SUPPLIES	16,260	16,260	0	0	0	0	0
001-416-570 4612 HEAVY EQUIPMENT	0	22,643	0	0	0	0	0
001-416-572 4400 RENTALS AND LEASES	4,920	4,920	4,980	5,080	5,182	5,286	5,392
	2,545,737	2,837,486	3,002,746	2,934,194	2,978,822	3,024,327	3,071,743
420 Miscellaneous Services Expenditures							
001-420-563 3431 LIFE STREAM	137,896	137,896	142,096	146,359	150,750	155,273	159,931
001-420-564 8202 MID-FLORIDA COMMUNITY	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	138,936	138,936	143,136	147,399	151,790	156,313	160,971
459 Library State Aide Grant 09-ST-77 Expenditures							
001-459-571 6600 BOOKS, LIBRARY MATERIALS	0	0	56,961	0	0	0	0
	0	0	56,961	0	0	0	0
460 Library Program Expenditures							
001-460-571 1200 REGULAR SALARIES AND	21,204	21,204	0	0	0	0	0
001-460-571 2100 FICA TAXES	1,622	1,622	0	0	0	0	0
001-460-571 2200 RETIREMENT CONTRIBUTIONS	1,796	1,796	0	0	0	0	0
001-460-571 2300 LIFE AND HEALTH INSURANCE	3,398	3,398	0	0	0	0	0
001-460-571 2400 WORKERS' COMPENSATION	64	64	0	0	0	0	0
001-460-571 3100 PROFESSIONAL SERVICES	0	2,564,567	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
460 Library Program Expenditures							
001-460-571 3400 OTHER SERVICES	2,564,567	0	2,628,681	2,694,398	2,761,758	2,830,802	2,901,572
001-460-571 4000 TRAVEL AND PER DIEM	562	562	913	562	562	562	562
001-460-571 5400 BOOKS, SUBSCRIPT, DUES	0	144	150	153	156	159	162
001-460-571 5500 TRAINING	520	376	545	545	545	545	545
001-460-571 6600 BOOKS, LIBRARY MATERIALS	336,182	336,182	460,000	473,800	488,014	502,654	517,734
	2,929,915	2,929,915	3,090,289	3,169,458	3,251,035	3,334,722	3,420,575
463 State Aid LIBR 13-ST Expenditures							
001-463-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	63,474	0	0	0
	0	0	0	63,474	0	0	0
464 State Aid LIBR 07-ST-77 Expenditures							
001-464-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	63,474	0	0
	0	0	0	0	63,474	0	0
466 Library State Aid 11-12 Expenditures							
001-466-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	0	63,474	0
	0	0	0	0	0	63,474	0
469 LIBR STATE AID 10-ST-79 Expenditures							
001-469-571 6600 BOOKS, LIBRARY MATERIALS	67,562	67,562	0	0	0	0	63,474
	67,562	67,562	0	0	0	0	63,474
560 Affordable Housing Expenditures							
001-560-554 3405 CONTRACTUAL SERVICES-	290	0	580	592	603	616	628
001-560-554 3420 EMERGENCY REPAIR	9,091	1,495	6,900	7,038	7,179	7,323	7,469
001-560-554 3446 HOUSING REPLACEMENT	7,034	15,805	11,600	11,832	12,068	12,309	12,555
001-560-554 4940 RECORDING FEES-ADMIN	40	10	60	61	62	63	64
001-560-554 4945 RECORDING FEES-PROGRAM	545	190	514	524	534	545	556
	17,000	17,500	19,654	20,047	20,446	20,856	21,272
980 Transfers Expenditures							
001-980-581 9129 TR TO COURT TECH FUND	307,949	267,949	306,555	286,511	297,585	309,259	321,574
001-980-581 9135 TR CAPITAL OUTLAY RSRV	900,000	1,529,400	300,000	0	0	0	2,000,000
001-980-581 9139 TR GRP HLTH	5,995,499	5,995,499	0	0	0	0	0
001-980-581 9140 TRANSFER TO GROUP HEALTH -	328,250	328,250	0	0	0	0	0
001-980-581 9151 TR TO ST	0	13,006,713	0	1,000,000	2,000,000	3,000,000	4,000,000
001-980-581 9170 TR TRANSIT FUND	493,643	495,637	174,934	671,460	571,600	572,835	574,095
001-980-581 9174 TR BLDG SVCS WAIVERS	20,000	20,000	1,000	1,000	1,000	1,000	1,000
001-980-581 9178 TR ROAD IMPACT WAIVERS	15,410	0	0	0	0	0	0
	8,060,751	21,643,448	782,489	1,958,971	2,870,185	3,883,094	6,896,669
991 Reserves Expenditures							
001-991-999 9300 RSRV CONTINGENCIES	5,840,653	5,840,653	6,063,545	6,220,168	6,403,763	6,608,447	6,933,477
001-991-999 9381 RSRV OPEB	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	6,340,653	6,340,653	6,563,545	6,720,168	6,903,763	7,108,447	7,433,477
996 Reserves Expenditures							
001-996-999 9301 RSRV CASH BAL FWD	1,745,394	7,537,645	6,063,545	6,981,127	8,783,611	9,008,190	7,667,288
	1,745,394	7,537,645	6,063,545	6,981,127	8,783,611	9,008,190	7,667,288
Fund Total Revenue:	124,899,114	147,124,277	133,897,999	137,870,692	143,525,057	148,044,324	153,524,563
Fund Total Expenditure:	124,759,525	146,888,902	133,897,999	137,870,692	143,525,057	148,044,324	153,524,563
Balance:	139,589	235,375	0	0	0	0	0
103 COUNTY TRAN TRUST FUND							
000 - Revenues							
103-000-000 312310 COUNTY NINTH-CENT VOTED	988,748	756,000	900,000	918,000	936,360	955,087	974,189
103-000-000 312410 LOCAL OPTION FUEL TAX	5,019,977	4,270,000	5,000,000	5,100,000	5,202,000	5,306,040	5,412,161

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
103 COUNTY TRAN TRUST FUND							
000 - Revenues							
103-000-000 331240 DOMESTIC PREPAREDNESS	0	1,635,888	0	0	0	0	0
103-000-000 335490 MOTOR FUEL USE TAX	2,800	157	200	200	200	200	200
103-000-000 335492 CONST GAS TAX/20%	364,472	338,092	350,000	357,000	364,140	371,423	378,851
103-000-000 335493 COUNTY FUEL/7TH CENT	800,752	734,169	780,000	795,600	811,512	827,742	844,297
103-000-000 344910 TRAFFIC SIGNAL	89,792	0	0	0	0	0	0
103-000-000 400000 BUDGETED CASH BALANCE	0	6,241,100	0	0	0	0	0
	7,266,541	13,975,406	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698
980 Transfers Expenditures							
103-980-581 9157 TR TO GAS TAX BOND SINKING	0	293,589	469,743	469,743	469,743	469,743	469,743
103-980-581 9166 TR SECONDARY TRST	7,266,541	13,681,817	6,560,457	6,701,057	6,844,469	6,990,749	7,139,955
	7,266,541	13,975,406	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698
Fund Total Revenue:	7,266,541	13,975,406	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698
Fund Total Expenditure:	7,266,541	13,975,406	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698
Balance:	0	0	0	0	0	0	0
106 SECONDARY TRUST FUND							
000 - Revenues							
106-000-000 331485 C-478 LAP SAFETY	991,377	811,000	52,439	0	0	0	0
106-000-000 331487 CR462 SAFETY IMPR FR	0	238,034	0	0	0	0	0
106-000-000 331495 CDBG GRANTS	750,000	0	0	0	0	0	0
106-000-000 334466 SCOP MORSE BLDG REHAB	0	91,928	1,013,662	0	0	0	0
106-000-000 334467 SCOP C-478 RESURFACING &	0	3,291,410	2,380,385	0	0	0	0
106-000-000 334469 SCOP C-478 SAFETY IMPR FR	3,541,410	1,595	1,750,000	0	0	0	0
106-000-000 334471 SCOP CR-48	0	8,971	0	0	0	0	0
106-000-000 334472 SCOP CR-470 LAKE	0	49,768	0	0	0	0	0
106-000-000 334473 SCOP CR-476	0	33,992	0	0	0	0	0
106-000-000 334477 TRAFFIC MANAGMENT	0	3,065	226,250	0	0	0	0
106-000-000 335494 CONST GAS TAX/80%	1,457,888	1,362,888	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000
106-000-000 369900 OTHER MISC REVENUE	337,500	0	0	0	0	0	0
106-000-000 369913 CITRUS CO REIMB. CR-48	0	7,841	0	0	0	0	0
106-000-000 381001 TRANSFER FROM GENERAL	0	13,006,713	0	0	1,000,000	2,000,000	3,000,000
106-000-000 381103 TR FROM CTTF	7,266,541	13,681,817	6,560,457	6,701,057	6,844,469	6,990,749	7,139,955
106-000-000 384000 DEBT PROCEEDS	40,000,000	0	0	0	0	0	0
106-000-000 400000 BUDGETED CASH BALANCE	5,000,000	1,901,179	15,038,511	17,315,525	22,742,310	29,412,507	37,328,984
	59,344,716	34,490,201	28,521,704	25,616,582	32,286,779	40,203,256	49,368,939
340 Operations Expenditures							
106-340-541 6309 CR462 SAFETY IMPR FR CR475	324,220	466,293	0	0	0	0	0
106-340-541 6312 C-478 SAFETY IMPR FR SR471	4,284,100	19,370	2,204,000	0	0	0	0
106-340-541 6321 SCOP CR-48 JUMPER CREEK	10,000	1,033	0	0	0	0	0
106-340-541 6322 SCOP CR-48 WITHLACOOCHEE	50,000	11,734	0	0	0	0	0
106-340-541 6323 SCOP CR-470 LAKE	50,000	813	0	0	0	0	0
106-340-541 6324 SCOP CR-476 WITHLACOOCHEE	70,000	813	0	0	0	0	0
106-340-541 6331 TRAFFIC MANAGEMENT	1,026,500	343,000	775,000	0	0	0	0
106-340-541 6343 CR-501 PHASE II DESIGN	2,532,000	0	0	0	0	0	0
106-340-541 6345 C-478 RESURFACING &	0	4,813,439	3,531,216	0	0	0	0
106-340-541 6346 C-478 LAP SAFETY	1,123,300	949,300	52,439	0	0	0	0
106-340-541 6347 BUENA VISTA BLVD EXT SO OF	1,100,000	897,728	0	0	0	0	0
106-340-541 6348 CR 245E, 245A & 246	170,000	140,535	0	0	0	0	0
106-340-541 6352 C-466 Intersection Improvements	0	127,587	0	0	0	0	0
106-340-541 6355 Morse Blvd Rehab from Stillwell	0	91,928	1,218,215	0	0	0	0
106-340-541 6361 CR 551 AREA - ROAD	900,000	0	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
106 SECONDARY TRUST FUND							
340 Operations Expenditures							
106-340-541 6362 C-466A EB REHAB CANAL DR TO	500,000	327,371	0	0	0	0	0
106-340-541 6363 BUENA VISTA BLVD REHAB	6,000,000	4,115,800	0	0	0	0	0
106-340-541 6364 MORSE BLVD REHAB FROM	6,000,000	3,410,000	0	0	0	0	0
106-340-541 6365 SIGNAL PRESTON DR AT C-466	575,000	575,000	0	0	0	0	0
106-340-541 6366 RESURFACE C-475N FR MARION	1,381,169	1,094,919	0	0	0	0	0
106-340-541 6367 SIGNAL AT C-462 & INSPIRATION	450,000	0	0	0	0	0	0
106-340-541 6368 C-478 FR SR 471 TO CENTER	2,164,000	50,000	0	0	0	0	0
106-340-541 6370 REPAYMENT OF ROAD	4,746,516	0	0	0	0	0	0
106-340-541 6399 CAPITAL ROAD RESURFACING	0	742,371	1,551,037	1,000,000	1,000,000	1,000,000	1,000,000
106-340-541 6544 CR 525E PHASE II	2,500,000	98,300	0	0	0	0	0
	35,956,805	18,277,334	9,331,907	1,000,000	1,000,000	1,000,000	1,000,000
980 Transfers Expenditures							
106-980-581 9157 TR TO GAS TAX BOND SINKING	0	1,174,356	1,874,272	1,874,272	1,874,272	1,874,272	1,874,272
	0	1,174,356	1,874,272	1,874,272	1,874,272	1,874,272	1,874,272
991 Reserves Expenditures							
106-991-999 9331 RSRV ROAD PRJCTS	23,387,911	15,038,511	17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
	23,387,911	15,038,511	17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
Fund Total Revenue:	59,344,716	34,490,201	28,521,704	25,616,582	32,286,779	40,203,256	49,368,939
Fund Total Expenditure:	59,344,716	34,490,201	28,521,704	25,616,582	32,286,779	40,203,256	49,368,939
Balance:	0	0	0	0	0	0	0
111 TOURIST DEVELOPMENT FUND							
000 - Revenues							
111-000-000 312110 TOURIST DEVELOPMENT TAX	838,413	778,413	879,890	927,418	976,139	1,025,690	1,075,862
111-000-000 361150 SBA INTEREST	1,000	1,000	0	0	0	0	0
111-000-000 400000 BUDGETED CASH BALANCE	1,930,983	2,028,262	2,380,540	2,702,830	3,122,648	3,591,187	4,109,277
	2,770,396	2,807,675	3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
121 Tourism Expenditures							
111-121-552 4800 PROMOTIONAL ACTIVITIES	20,000	29,135	12,600	12,600	12,600	12,600	12,600
111-121-552 8105 MUNICIPALITIES FESTIVALS	0	0	9,000	9,000	9,000	9,000	9,000
111-121-552 8207 DADE BATTLEFIELD	10,000	10,000	0	0	0	0	0
111-121-552 8214 THE VILLAGES ENTERTAINMENT	120,000	120,000	120,000	120,000	120,000	120,000	120,000
111-121-552 8221 SPORTS EVENTS	221,000	228,000	316,000	316,000	316,000	316,000	316,000
111-121-552 8222 VILLAGES HOMEOWNER ASSOC	50,000	50,000	50,000	50,000	50,000	50,000	50,000
111-121-552 8223 SOUTHERN DRAFT HORSE ASSN	50,000	50,000	50,000	0	0	0	0
	471,000	487,135	557,600	507,600	507,600	507,600	507,600
991 Reserves Expenditures							
111-991-999 9303 RSRV FUTURE PROJECTS	2,299,396	2,320,540	2,702,830	3,122,648	3,591,187	4,109,277	4,677,539
	2,299,396	2,320,540	2,702,830	3,122,648	3,591,187	4,109,277	4,677,539
Fund Total Revenue:	2,770,396	2,807,675	3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
Fund Total Expenditure:	2,770,396	2,807,675	3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
Balance:	0	0	0	0	0	0	0
113 ANTI-DRUG ABUSE FUND							
000 - Revenues							
113-000-000 400000 BUDGETED CASH BALANCE	0	2,150	0	0	0	0	0
	0	2,150	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
113 ANTI-DRUG ABUSE FUND							
313 Anti-Drug Abuse Fund Expenditures							
113-313-581 9119 TR TO SHERIFF	0	2,150	0	0	0	0	0
	0	2,150	0	0	0	0	0
Fund Total Revenue:	0	2,150	0	0	0	0	0
Fund Total Expenditure:	0	2,150	0	0	0	0	0
Balance:	0	0	0	0	0	0	0
114 EMERGENCY TELEPHONE SYSTEM							
000 - Revenues							
114-000-000 334220 E911 STATE GRANT	138,075	138,075	0	0	0	0	0
114-000-000 335220 911 LOCAL ASSESSMENT -	200,748	200,748	185,047	173,944	163,507	153,697	144,475
114-000-000 335221 911 - WIRELESS	312,336	312,336	338,082	358,367	379,869	402,661	426,821
114-000-000 335222 911-PREPAID WIRELESS FEES	55,776	55,776	57,557	60,435	63,457	66,630	69,962
114-000-000 361150 SBA INTEREST	100	100	0	0	0	0	0
114-000-000 369900 OTHER MISC REVENUE	0	1,200	0	0	0	0	0
114-000-000 400000 BUDGETED CASH BALANCE	0	440,067	0	0	0	0	0
	707,035	1,148,302	580,686	592,746	606,833	622,988	641,258
155 E-911 Telephone System Expenditures							
114-155-525 3100 PROFESSIONAL SERVICES	0	104,980	0	0	0	0	0
114-155-525 3400 OTHER SERVICES	134,599	0	172,389	174,448	173,360	186,244	150,403
114-155-525 4000 TRAVEL AND PER DIEM	12,786	12,455	14,122	14,404	14,692	14,986	15,286
114-155-525 4100 COMMUNICATION SERVICES	191,183	191,183	197,863	201,820	205,857	209,974	214,174
114-155-525 4200 POSTAGE	646	646	400	408	416	424	432
114-155-525 4600 REPAIR & MAINT SERVICE	91,805	121,805	123,400	125,678	128,002	130,372	132,789
114-155-525 5200 OPERATING SUPPLIES	114,905	114,905	51,908	54,053	64,218	58,646	107,778
114-155-525 5400 BOOKS, SUBSCRIPT, DUES	8,229	8,229	6,447	7,759	6,092	8,126	6,160
114-155-525 5500 TRAINING	14,807	14,757	14,157	14,176	14,196	14,216	14,236
	568,960	568,960	580,686	592,746	606,833	622,988	641,258
161 E-911 State Grant-Sumter PSA Expenditures							
114-161-525 3100 PROFESSIONAL SERVICES	0	138,075	0	0	0	0	0
114-161-525 3400 OTHER SERVICES	138,075	0	0	0	0	0	0
	138,075	138,075	0	0	0	0	0
996 Reserves Expenditures							
114-996-999 9301 RSRV CASH BAL FWD	0	441,267	0	0	0	0	0
	0	441,267	0	0	0	0	0
Fund Total Revenue:	707,035	1,148,302	580,686	592,746	606,833	622,988	641,258
Fund Total Expenditure:	707,035	1,148,302	580,686	592,746	606,833	622,988	641,258
Balance:	0	0	0	0	0	0	0
115 SHIP PROGRAM 2018-2019							
000 - Revenues							
115-000-000 400000 BUDGETED CASH BALANCE	91,291	270,204	0	0	0	0	0
	91,291	270,204	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
115 SHIP PROGRAM 2018-2019							
552 SHIP Program Expenditures							
115-552-554 3405 CONTRACTUAL SERVICES-	580	580	0	0	0	0	0
115-552-554 3420 EMERGENCY REPAIR	26,300	1,380	0	0	0	0	0
115-552-554 3446 HOUSING REPLACEMENT	54,000	207,530	0	0	0	0	0
115-552-554 4920 LOAN DOWNPAYMENT AND	10,000	60,000	0	0	0	0	0
115-552-554 4940 RECORDING FEES-ADMIN	100	403	0	0	0	0	0
115-552-554 4945 RECORDING FEES-PROGRAM	311	311	0	0	0	0	0
	91,291	270,204	0	0	0	0	0
Fund Total Revenue:	91,291	270,204	0	0	0	0	0
Fund Total Expenditure:	91,291	270,204	0	0	0	0	0
Balance:	0	0	0	0	0	0	0
116 TRANSIT FUND							
000 - Revenues							
116-000-000 331490 SECTION 5311 - OPERATING	331,031	604,152	788,532	293,194	394,266	394,266	394,266
116-000-000 334490 TRAN DISAV TRIP/EQPT	297,014	367,511	297,014	297,014	297,014	297,014	297,014
116-000-000 344923 TITLE III PASSENGER	25,080	25,080	23,826	23,826	23,826	23,826	23,826
116-000-000 344970 SPECIAL TRANSPORT	4,800	4,800	4,800	4,800	4,800	4,800	4,800
116-000-000 362150 RIDE RIGHT VEHICLE LEASE	23	23	23	23	23	23	23
116-000-000 381102 TRANSFER FROM GENERAL	493,643	495,637	174,934	671,460	571,600	572,835	574,095
116-000-000 400000 BUDGETED CASH BALANCE	0	37,877	0	0	0	0	0
	1,151,591	1,535,080	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024
490 Transit Expenditures							
116-490-549 3400 OTHER SERVICES	1,096,500	1,369,621	1,230,980	1,230,980	1,230,980	1,230,980	1,230,980
116-490-549 4000 TRAVEL AND PER DIEM	2,918	1,916	2,418	2,466	2,515	2,565	2,616
116-490-549 4200 POSTAGE	50	50	50	51	52	53	54
116-490-549 4500 INSURANCE	11,500	15,488	11,500	11,730	11,965	12,204	12,448
116-490-549 4600 REPAIR & MAINT SERVICE	690	1,058	3,996	4,101	4,208	4,317	4,428
116-490-549 4900 OTHER CURRENT CHARGES	0	123	0	0	0	0	0
116-490-549 4911 LEGAL ADVERTISING	60	60	60	61	62	63	64
116-490-549 5200 OPERATING SUPPLIES	3,400	5,577	0	0	0	0	0
116-490-549 5220 GAS & OIL	780	780	900	918	936	955	974
116-490-549 5400 BOOKS, SUBSCRIPT, DUES	3,825	3,825	825	842	859	876	894
116-490-549 5500 TRAINING	1,450	1,450	14,400	14,688	14,982	15,282	15,588
116-490-549 6403 EQPT-SECTION 5310 05/06	30,418	54,006	24,000	24,480	24,970	25,469	25,978
	1,151,591	1,453,954	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024
996 Reserves Expenditures							
116-996-999 9301 RSRV CASH BAL FWD	0	81,126	0	0	0	0	0
	0	81,126	0	0	0	0	0
Fund Total Revenue:	1,151,591	1,535,080	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024
Fund Total Expenditure:	1,151,591	1,535,080	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024
Balance:	0	0	0	0	0	0	0
117 POLICE EDUCATION FUND							
000 - Revenues							
117-000-000 348530 COURT COSTS - TRAFFIC	17,538	15,538	17,838	18,195	18,559	18,930	19,309
117-000-000 400000 BUDGETED CASH BALANCE	0	140,137	0	0	0	0	0
	17,538	155,675	17,838	18,195	18,559	18,930	19,309

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
117 POLICE EDUCATION FUND							
310 Sheriff Expenditures							
117-310-581 9119 TR TO SHERIFF	17,538	155,675	17,838	18,195	18,559	18,930	19,309
	17,538	155,675	17,838	18,195	18,559	18,930	19,309
Fund Total Revenue:	17,538	155,675	17,838	18,195	18,559	18,930	19,309
Fund Total Expenditure:	17,538	155,675	17,838	18,195	18,559	18,930	19,309
Balance:	0	0	0	0	0	0	0
118 CRIME PREVENTION FUND							
000 - Revenues							
118-000-000 351100 COURT COSTS - TRAFFIC	19,907	17,907	18,000	18,540	19,096	19,669	20,259
118-000-000 351200 COURT COSTS - CRIMINAL	8,570	11,570	7,000	7,210	7,426	7,649	7,878
118-000-000 361100 INTEREST EARNINGS	100	100	0	0	0	0	0
118-000-000 400000 BUDGETED CASH BALANCE	243,215	252,391	0	0	0	0	0
	271,792	281,968	25,000	25,750	26,522	27,318	28,137
315 Sheriff/Promotions Expenditures							
118-315-581 9119 TR TO SHERIFF	271,792	281,968	25,000	25,750	26,522	27,318	28,137
	271,792	281,968	25,000	25,750	26,522	27,318	28,137
Fund Total Revenue:	271,792	281,968	25,000	25,750	26,522	27,318	28,137
Fund Total Expenditure:	271,792	281,968	25,000	25,750	26,522	27,318	28,137
Balance:	0	0	0	0	0	0	0
119 SHIP PROGRAM 2019-2020							
000 - Revenues							
119-000-000 335500 S.H.I.P. PROGRAM FUNDS	0	350,000	0	0	0	0	0
119-000-000 361150 SBA INTEREST	200	200	0	0	0	0	0
119-000-000 369950 S.H.I.P. MORTGAGE	90,000	90,000	0	0	0	0	0
119-000-000 400000 BUDGETED CASH BALANCE	27,000	140,768	430,584	0	0	0	0
	117,200	580,968	430,584	0	0	0	0
553 SHIP 2019-20 Expenditures							
119-553-554 3400 OTHER SERVICES	600	1,600	0	0	0	0	0
119-553-554 3405 CONTRACTUAL SERVICES-	1,470	2,920	0	0	0	0	0
119-553-554 3420 EMERGENCY REPAIR	87,750	87,750	0	0	0	0	0
119-553-554 3446 HOUSING REPLACEMENT	0	449,268	429,732	0	0	0	0
119-553-554 4920 LOAN DOWNPAYMENT AND	26,000	36,000	0	0	0	0	0
119-553-554 4940 RECORDING FEES-ADMIN	100	300	100	0	0	0	0
119-553-554 4945 RECORDING FEES-PROGRAM	1,122	2,972	752	0	0	0	0
119-553-554 5500 TRAINING	158	158	0	0	0	0	0
	117,200	580,968	430,584	0	0	0	0
Fund Total Revenue:	117,200	580,968	430,584	0	0	0	0
Fund Total Expenditure:	117,200	580,968	430,584	0	0	0	0
Balance:	0	0	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
120 SHIP PROGRAM 2016-2017							
000 - Revenues							
120-000-000 361150 SBA INTEREST	0	0	300	0	0	0	0
120-000-000 369950 S.H.I.P. MORTGAGE	0	33,000	108,900	0	0	0	0
120-000-000 400000 BUDGETED CASH BALANCE	0	0	33,000	0	0	0	0
	0	33,000	142,200	0	0	0	0
554 SHIP 16-17 Expenditures							
120-554-554 3400 OTHER SERVICES	0	0	1,600	0	0	0	0
120-554-554 3405 CONTRACTUAL SERVICES-	0	0	2,210	0	0	0	0
120-554-554 3420 EMERGENCY REPAIR	0	10,000	19,762	0	0	0	0
120-554-554 3446 HOUSING REPLACEMENT	0	0	106,046	0	0	0	0
120-554-554 4920 LOAN DOWNPAYMENT AND	0	20,000	10,000	0	0	0	0
120-554-554 4940 RECORDING FEES-ADMIN	0	100	552	0	0	0	0
120-554-554 4945 RECORDING FEES-PROGRAM	0	2,900	2,030	0	0	0	0
	0	33,000	142,200	0	0	0	0
Fund Total Revenue:	0	33,000	142,200	0	0	0	0
Fund Total Expenditure:	0	33,000	142,200	0	0	0	0
Balance:	0	0	0	0	0	0	0
123 BOATING IMPROVEMENT FUND							
000 - Revenues							
123-000-000 329010 VESSEL REGISTRATION FEES	22,249	16,000	20,810	20,948	21,086	21,224	21,362
123-000-000 400000 BUDGETED CASH BALANCE	63,148	117,852	135,857	156,667	177,615	198,701	220,063
	85,397	133,852	156,667	177,615	198,701	219,925	241,425
107 Boater Improvement Expenditures							
123-107-575 6200 BUILDINGS	85,397	0	0	0	0	0	0
	85,397	0	0	0	0	0	0
999 Reserves Expenditures							
123-991-999 9303 RSRV FUTURE PROJECTS	0	133,852	156,667	177,615	198,701	219,925	241,425
	0	133,852	156,667	177,615	198,701	219,925	241,425
Fund Total Revenue:	85,397	133,852	156,667	177,615	198,701	219,925	241,425
Fund Total Expenditure:	85,397	133,852	156,667	177,615	198,701	219,925	241,425
Balance:	0	0	0	0	0	0	0
124 BUILDING SERVICES FUND							
000 - Revenues							
124-000-000 322000 BUILDING PERMITS	2,743,906	2,743,906	2,850,000	2,850,000	2,850,000	3,000,000	3,150,000
124-000-000 342520 BLDG PERMIT DCA	3,500	3,500	11,000	11,000	11,000	11,000	11,000
124-000-000 342530 BLDG PERMIT DBPR BCAI	3,500	3,500	11,000	11,000	11,000	11,000	11,000
124-000-000 361150 SBA INTEREST	10,000	10,000	0	0	0	0	0
124-000-000 367000 CONTRACTOR LICENSING	0	837	800	800	800	800	800
124-000-000 381002 TRANSFER FROM GEN FUND-	20,000	20,000	1,000	1,000	1,000	1,000	1,000
124-000-000 400000 BUDGETED CASH BALANCE	877,776	1,434,867	1,199,195	790,955	641,898	442,099	335,276
	3,658,682	4,216,610	4,072,995	3,664,755	3,515,698	3,465,899	3,509,076
142 Building Services Department Expenditures							
124-142-524 1200 REGULAR SALARIES AND	494,792	494,792	433,431	438,694	444,041	449,474	454,994
124-142-524 1201 CLASS C PER/DIEM	198	198	10	10	10	10	10
124-142-524 1800 PTO SELL-BACK	4,737	4,737	5,000	5,000	5,000	5,000	5,000
124-142-524 2100 FICA TAXES	38,215	38,215	33,157	33,560	33,969	34,384	34,807
124-142-524 2200 RETIREMENT CONTRIBUTIONS	42,312	42,312	35,888	36,323	36,766	37,217	37,673

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
124 BUILDING SERVICES FUND							
142 Building Services Department Expenditures							
124-142-524 2300 LIFE AND HEALTH INSURANCE	92,172	92,172	96,000	97,920	99,880	101,880	105,952
124-142-524 2400 WORKERS' COMPENSATION	7,150	7,150	5,682	5,767	5,853	5,942	6,033
124-142-524 3100 PROFESSIONAL SERVICES	36,400	2,146,400	2,297,928	2,331,087	2,375,109	2,420,011	2,465,812
124-142-524 3400 OTHER SERVICES	2,188,928	0	0	0	0	0	0
124-142-524 4000 TRAVEL AND PER DIEM	3,165	3,165	2,105	2,147	2,189	2,233	2,277
124-142-524 4100 COMMUNICATION SERVICES	12,336	13,896	2,400	2,400	2,400	2,400	2,400
124-142-524 4200 POSTAGE	500	500	500	500	500	500	500
124-142-524 4400 RENTALS AND LEASES	0	1,766	200	200	200	200	200
124-142-524 4500 INSURANCE	1,224	1,224	1,224	1,224	1,224	1,224	1,224
124-142-524 4600 REPAIR & MAINT SERVICE	0	2,400	0	0	0	0	0
124-142-524 4607 REPAIR & MAINT-COMP	0	150,107	350,000	50,000	50,000	50,000	50,000
124-142-524 4700 PRINTING AND BINDING	1,224	3,204	2,800	2,800	2,800	2,800	2,800
124-142-524 4911 LEGAL ADVERTISING	164	164	200	200	200	200	200
124-142-524 5100 OFFICE SUPPLIES	1,700	1,700	200	200	200	200	200
124-142-524 5200 OPERATING SUPPLIES	4,000	4,000	200	200	200	200	200
124-142-524 5210 FOOD	2,650	2,650	2,000	2,000	2,000	2,000	2,000
124-142-524 5220 GAS & OIL	2,880	2,880	2,000	2,000	2,000	2,000	2,000
124-142-524 5400 BOOKS, SUBSCRIPT, DUES	6,323	6,323	5,115	4,625	3,058	6,748	3,211
124-142-524 5500 TRAINING	6,050	6,050	6,000	6,000	6,000	6,000	6,000
124-142-524 8104 AID TO GOVT – WILDWOOD	60,181	62,589	0	0	0	0	0
	3,007,301	3,088,594	3,282,040	3,022,857	3,073,599	3,130,623	3,183,493
991 Reserves Expenditures							
124-991-999 9300 RSRV CONTINGENCIES	150,365	230,563	164,102	151,143	153,680	156,531	159,175
	150,365	230,563	164,102	151,143	153,680	156,531	159,175
996 Reserves Expenditures							
124-996-999 9301 RSRV CASH BAL FWD	501,016	897,453	626,853	490,755	288,419	178,745	166,408
	501,016	897,453	626,853	490,755	288,419	178,745	166,408
Fund Total Revenue:	3,658,682	4,216,610	4,072,995	3,664,755	3,515,698	3,465,899	3,509,076
Fund Total Expenditure:	3,658,682	4,216,610	4,072,995	3,664,755	3,515,698	3,465,899	3,509,076
Balance:	0	0	0	0	0	0	0
126 ALCOHOL/DRUG ABUSE FUND							
000 - Revenues							
126-000-000 348530 COURT COSTS - TRAFFIC	3,968	3,968	4,000	4,000	4,000	4,000	4,000
126-000-000 361100 INTEREST EARNINGS	100	100	0	0	0	0	0
126-000-000 400000 BUDGETED CASH BALANCE	101,130	102,584	105,584	109,584	113,584	117,584	121,584
	105,198	106,652	109,584	113,584	117,584	121,584	125,584
991 Reserves Expenditures							
126-991-999 9300 RSRV CONTINGENCIES	105,198	106,652	109,584	113,584	117,584	121,584	125,584
	105,198	106,652	109,584	113,584	117,584	121,584	125,584
Fund Total Revenue:	105,198	106,652	109,584	113,584	117,584	121,584	125,584
Fund Total Expenditure:	105,198	106,652	109,584	113,584	117,584	121,584	125,584
Balance:	0	0	0	0	0	0	0
127 COURT IMPROVEMENT FUND							
000 - Revenues							
127-000-000 348930 STATE COURT FACILITY	288,686	250,000	280,000	300,000	300,000	310,000	310,000

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
127 COURT IMPROVEMENT FUND							
000 - Revenues							
127-000-000 400000 BUDGETED CASH BALANCE	390,367	693,353	0	0	0	0	0
	679,053	943,353	280,000	300,000	300,000	310,000	310,000
103 Judicial Expenditures							
127-103-712 3400 OTHER SERVICES	0	21,012	21,012	21,012	21,012	21,012	21,012
127-103-712 4300 UTILITIES	180,000	0	0	0	0	0	0
127-103-712 4600 REPAIR & MAINT SERVICE	220,000	100,000	100,000	100,000	100,000	100,000	100,000
127-103-712 5200 OPERATING SUPPLIES	2,000	25,000	25,000	25,000	25,000	25,000	25,000
127-103-712 6200 BUILDINGS	277,053	0	0	0	0	0	0
127-103-712 6300 INFRASTRUCTURE	0	533,523	105,988	123,988	123,988	132,988	132,988
127-103-712 9300 RSRV CONTINGENCIES	0	0	28,000	30,000	30,000	31,000	31,000
127-103-712 9301 RSRV CASH BAL FWD	0	263,818	0	0	0	0	0
	679,053	943,353	280,000	300,000	300,000	310,000	310,000
Fund Total Revenue:	679,053	943,353	280,000	300,000	300,000	310,000	310,000
Fund Total Expenditure:	679,053	943,353	280,000	300,000	300,000	310,000	310,000
Balance:	0	0	0	0	0	0	0
128 COURT LOCAL REQUIREMENTS							
000 - Revenues							
128-000-000 348921 COURT INNOVATION/LOCAL	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 348922 LEGAL AID	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 348923 LAW LIBRARY	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 348924 JUVENILE ALTERNATIVE	17,500	17,500	18,000	18,500	19,000	19,500	20,000
128-000-000 400000 BUDGETED CASH BALANCE	0	122,963	80,273	40,273	0	0	0
	70,000	192,963	152,273	114,273	76,000	78,000	80,000
080 Law Library Expenditures							
128-080-714 5400 BOOKS, SUBSCRIPT, DUES	22,996	22,996	18,000	18,500	19,000	19,500	20,000
	22,996	22,996	18,000	18,500	19,000	19,500	20,000
127 Legal Aid Expenditures							
128-127-715 8200 AIDS TO PRIVATE	16,455	16,455	18,000	18,500	19,000	19,500	20,000
	16,455	16,455	18,000	18,500	19,000	19,500	20,000
228 Innovative Court Programs Expenditures							
128-228-719 3100 PROFESSIONAL SERVICES	0	69,984	71,665	72,851	33,491	34,402	35,310
128-228-719 3400 OTHER SERVICES	27,294	0	0	0	0	0	0
128-228-719 4000 TRAVEL AND PER DIEM	0	0	500	510	520	530	541
128-228-719 4700 PRINTING AND BINDING	150	150	150	153	156	159	162
128-228-719 4911 LEGAL ADVERTISING	220	220	250	255	260	266	272
128-228-719 5100 OFFICE SUPPLIES	250	250	350	357	364	371	378
128-228-719 5200 OPERATING SUPPLIES	1,585	1,585	1,985	2,025	2,065	2,106	2,148
128-228-719 5210 FOOD	250	250	300	306	312	318	324
128-228-719 5400 BOOKS, SUBSCRIPT, DUES	350	350	350	357	364	371	378
128-228-719 5500 TRAINING	450	450	450	459	468	477	487
	30,549	73,239	76,000	77,273	38,000	39,000	40,000

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
128 COURT LOCAL REQUIREMENTS							
991 Reserves Expenditures							
128-991-999 9300 RSRV CONTINGENCIES	0	80,273	40,273	0	0	0	0
	0	80,273	40,273	0	0	0	0
Fund Total Revenue:	70,000	192,963	152,273	114,273	76,000	78,000	80,000
Fund Total Expenditure:	70,000	192,963	152,273	114,273	76,000	78,000	80,000
Balance:	0	0	0	0	0	0	0
129 COURT TECHNOLOGY FUND							
000 - Revenues							
129-000-000 341100 RECORDING FEES	206,571	206,571	221,814	226,250	230,775	235,391	240,099
129-000-000 381001 TRANSFER FROM GENERAL	307,949	267,949	306,549	286,511	297,585	309,259	321,574
129-000-000 400000 BUDGETED CASH BALANCE	0	98,063	0	0	0	0	0
	514,520	572,583	528,363	512,761	528,360	544,650	561,673
226 Guardian Ad Litem Expenditures							
129-226-713 4600 REPAIR & MAINT SERVICE	0	0	600	600	600	600	600
129-226-713 5100 OFFICE SUPPLIES	1,500	1,500	800	816	832	849	866
129-226-713 5200 OPERATING SUPPLIES	2,400	2,400	3,395	3,447	3,499	3,553	3,608
129-226-713 6450 MACH & EQPT $1,000 - $4,999	3,000	3,000	1,500	0	0	0	0
	6,900	6,900	6,295	4,863	4,931	5,002	5,074
260 Court Functions Expenditures							
129-260-713 3400 OTHER SERVICES	27,323	0	17,500	18,725	20,036	21,439	22,940
129-260-713 3416 CONTRACT SVCS-JUDICIAL	73,500	73,500	78,770	84,284	90,184	96,497	103,252
129-260-713 4000 TRAVEL AND PER DIEM	750	750	750	750	750	750	750
129-260-713 4100 COMMUNICATION SERVICES	7,200	7,200	7,200	7,416	7,638	7,867	8,103
129-260-713 4600 REPAIR & MAINT SERVICE	500	500	950	979	1,008	1,038	1,069
129-260-713 4607 REPAIR & MAINT-COMP	0	22,323	41,973	13,335	13,760	14,199	14,653
129-260-713 5200 OPERATING SUPPLIES	78,575	43,575	51,698	52,725	53,783	54,872	55,995
129-260-713 5500 TRAINING	1,500	1,500	2,000	2,040	2,081	2,123	2,165
129-260-713 6400 MACH & EQPT >= $5,000	13,600	16,795	20,000	20,400	20,808	21,224	21,648
129-260-713 6450 MACH & EQPT $1,000 - $4,999	19,500	16,305	7,500	7,650	7,803	7,959	8,119
	222,448	182,448	228,341	208,304	217,851	227,968	238,694
270 State Attorney Expenditures							
129-270-713 3400 OTHER SERVICES	36,883	0	36,410	37,138	37,881	38,639	39,412
129-270-713 4100 COMMUNICATION SERVICES	7,000	7,000	7,500	7,650	7,803	7,959	8,118
129-270-713 4600 REPAIR & MAINT SERVICE	210	37,093	210	214	218	223	227
129-270-713 5200 OPERATING SUPPLIES	28,977	28,977	10,780	10,996	11,216	11,440	11,669
129-270-713 5500 TRAINING	3,850	3,850	1,100	1,122	1,144	1,167	1,191
129-270-713 6450 MACH & EQPT $1,000 - $4,999	5,500	5,500	28,600	29,172	29,755	30,351	30,958
129-270-713 8100 AID TO GOVERNMENT	124,210	124,210	125,490	128,000	130,560	133,171	135,834
	206,630	206,630	210,090	214,292	218,578	222,950	227,409
280 Public Defender Expenditures							
129-280-713 3100 PROFESSIONAL SERVICES	0	34,000	0	0	0	0	0
129-280-713 3400 OTHER SERVICES	45,590	0	0	0	0	0	0
129-280-713 4000 TRAVEL AND PER DIEM	400	400	400	400	400	400	400
129-280-713 4100 COMMUNICATION SERVICES	6,946	6,946	7,042	7,183	7,327	7,474	7,623
129-280-713 4600 REPAIR & MAINT SERVICE	700	700	2,644	2,697	2,751	2,806	2,862

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
129 COURT TECHNOLOGY FUND							
280 Public Defender Expenditures							
129-280-713 4607 REPAIR & MAINT-COMP	0	11,590	11,615	11,846	12,083	12,324	12,570
129-280-713 4700 PRINTING AND BINDING	1,500	1,500	1,785	1,821	1,857	1,894	1,932
129-280-713 5200 OPERATING SUPPLIES	6,903	6,903	9,176	9,360	9,547	9,737	9,932
129-280-713 5400 BOOKS, SUBSCRIPT, DUES	6,760	6,760	5,900	6,018	6,138	6,261	6,386
129-280-713 5500 TRAINING	400	400	400	408	416	424	432
129-280-713 6400 MACH & EQPT >= $5,000	6,300	6,300	6,580	6,712	6,846	6,983	7,123
129-280-713 6450 MACH & EQPT $1,000 - $4,999	3,043	3,043	4,095	4,177	4,261	4,346	4,433
129-280-713 8100 AID TO GOVERNMENT	0	0	34,000	34,680	35,374	36,081	36,803
	78,542	78,542	83,637	85,302	87,000	88,730	90,496
991 Reserves Expenditures							
129-991-999 9300 RSRV CONTINGENCIES	0	98,063	0	0	0	0	0
	0	98,063	0	0	0	0	0
Fund Total Revenue:	514,520	572,583	528,363	512,761	528,360	544,650	561,673
Fund Total Expenditure:	514,520	572,583	528,363	512,761	528,360	544,650	561,673
Balance:	0	0	0	0	0	0	0
153 SC ROAD CONST DIST IMPACT							
000 - Revenues							
153-000-000 324313 ROAD IMPACT FEES - NEW	3,500,000	5,900,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
153-000-000 381182 TRF FM G/F WAIVERS	15,410	0	0	0	0	0	0
153-000-000 400000 BUDGETED CASH BALANCE	0	2,640,335	5,922,968	10,076,968	11,254,137	15,310,170	13,879,317
	3,515,410	8,540,335	10,922,968	15,076,968	16,254,137	20,310,170	18,879,317
344 New District Road Impacts Expenditures							
153-344-541 3100 PROFESSIONAL SERVICES	0	7,450	0	0	0	0	0
153-344-541 6325 C-468 WILDWOOD WATER LINE	0	43,917	0	0	0	0	0
153-344-541 6350 CR 229 IMPROVEMENTS	300,000	320,000	846,000	3,822,831	0	0	0
153-344-541 6356 REGIONAL ROAD	0	0	0	0	943,967	6,430,853	18,879,317
153-344-541 6527 C-468, FR CR 505 To US 301	2,246,000	2,246,000	0	0	0	0	0
	2,546,000	2,617,367	846,000	3,822,831	943,967	6,430,853	18,879,317
991 Reserves Expenditures							
153-991-999 9331 RSRV ROAD PRJCTS	969,410	5,922,968	10,076,968	11,254,137	15,310,170	13,879,317	0
	969,410	5,922,968	10,076,968	11,254,137	15,310,170	13,879,317	0
Fund Total Revenue:	3,515,410	8,540,335	10,922,968	15,076,968	16,254,137	20,310,170	18,879,317
Fund Total Expenditure:	3,515,410	8,540,335	10,922,968	15,076,968	16,254,137	20,310,170	18,879,317
Balance:	0	0	0	0	0	0	0
191 FLORIDA ARTS LIC PLATE PROGRAM							
000 - Revenues							
191-000-000 335700 FLA ARTS SHARED REVENUE	1,920	1,920	1,800	1,836	1,873	1,910	1,948
191-000-000 400000 BUDGETED CASH BALANCE	0	1,105	0	0	0	0	0
	1,920	3,025	1,800	1,836	1,873	1,910	1,948

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
191 FLORIDA ARTS LIC PLATE PROGRAM							
191 Florida Arts Lic Plate Program Expenditures							
191-191-573 8200 AIDS TO PRIVATE	1,920	3,025	1,800	1,836	1,873	1,910	1,948
	1,920	3,025	1,800	1,836	1,873	1,910	1,948
Fund Total Revenue:	1,920	3,025	1,800	1,836	1,873	1,910	1,948
Fund Total Expenditure:	1,920	3,025	1,800	1,836	1,873	1,910	1,948
Balance:	0	0	0	0	0	0	0
196 STATE MOSQUITO CONTROL							
000 - Revenues							
196-000-000 334690 STATE MOSQUITO CONTROL	33,403	33,403	33,403	34,071	34,752	35,447	36,156
196-000-000 400000 BUDGETED CASH BALANCE	0	28,205	0	0	0	0	0
	33,403	61,608	33,403	34,071	34,752	35,447	36,156
196 State Mosquito Control Expenditures							
196-196-562 3100 PROFESSIONAL SERVICES	0	0	33,403	34,071	34,752	35,447	36,156
196-196-562 5209 OPERATING SUP/CHEMICAL	33,403	61,608	0	0	0	0	0
	33,403	61,608	33,403	34,071	34,752	35,447	36,156
Fund Total Revenue:	33,403	61,608	33,403	34,071	34,752	35,447	36,156
Fund Total Expenditure:	33,403	61,608	33,403	34,071	34,752	35,447	36,156
Balance:	0	0	0	0	0	0	0
215 GAS TAX BOND SINKING FUND							
000 - Revenues							
215-000-000 381103 TR FROM CTTF	0	293,589	469,743	469,743	469,743	469,743	469,743
215-000-000 381106 TR FROM SECONDARY TRUST	0	1,174,356	1,878,973	1,878,971	1,878,971	1,878,971	1,878,971
215-000-000 384000 DEBT PROCEEDS	0	71,900	0	0	0	0	0
	0	1,539,845	2,348,716	2,348,714	2,348,714	2,348,714	2,348,714
365 Bank Loans Expenditures							
215-365-517 3100 PROFESSIONAL SERVICES	0	71,900	0	0	0	0	0
215-365-517 7105 Fuel tax revenue note Principal	0	650,346	1,308,013	1,335,626	1,363,821	1,392,611	1,422,010
215-365-517 7205 Fuel tax revenue note Interest	0	230,422	453,522	425,909	397,714	368,924	339,525
	0	952,668	1,761,535	1,761,535	1,761,535	1,761,535	1,761,535
996 Reserves Expenditures							
215-996-999 9348 RSRV CBF INT 2019 LOAN	0	151,172	151,174	141,970	132,572	122,975	113,175
215-996-999 9349 RSRV CBF PRINCIPAL 2019	0	436,005	436,007	445,209	454,607	464,204	474,004
	0	587,177	587,181	587,179	587,179	587,179	587,179
Fund Total Revenue:	0	1,539,845	2,348,716	2,348,714	2,348,714	2,348,714	2,348,714
Fund Total Expenditure:	0	1,539,845	2,348,716	2,348,714	2,348,714	2,348,714	2,348,714
Balance:	0	0	0	0	0	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
218 DEBT SERVICE FUND							
000 - Revenues							
218-000-000 335120 STATE REVENUE SHARING	3,186,600	2,921,050	3,324,587	3,474,375	3,624,063	3,773,800	3,923,538
218-000-000 335160 PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	223,250	223,250	223,250
218-000-000 335180 1/2 CENT SALES TAX/ORD	7,989,358	7,336,706	8,034,465	8,555,217	9,075,940	9,075,940	10,637,935
218-000-000 361150 SBA INTEREST	100	100	0	0	0	0	0
218-000-000 385000 PROCEEDS FROM	0	68,212	0	0	0	0	0
218-000-000 400000 BUDGETED CASH BALANCE	1,761,802	1,761,802	0	0	0	0	0
	13,161,110	12,311,120	11,582,302	12,252,842	12,923,253	13,072,990	14,784,723
363 Bond Sinking Fund Expenditures							
218-363-517 3100 PROFESSIONAL SERVICES	1,300	9,460	0	0	0	0	0
218-363-517 4914 BANK SERVICE CHARGES	100	50	0	0	0	0	0
218-363-517 7130 PRINCIPAL '15	960,000	960,000	1,000,000	1,040,000	1,080,000	1,120,000	1,165,000
218-363-517 7230 INTEREST '15	832,188	832,188	793,788	753,788	712,188	668,988	624,188
	1,793,588	1,801,698	1,793,788	1,793,788	1,792,188	1,788,988	1,789,188
364 Refund Bonds - Bank Loans Expenditures							
218-364-517 7125 PRINCIPAL-HANCOCK BANK	672,821	672,821	685,991	699,418	713,108	543,976	0
218-364-517 7135 PRINCIPAL-TD BANK SERIES	789,210	789,210	803,473	832,787	851,719	873,296	1,896,385
218-364-517 7225 INTEREST-HANCOCK BANK	58,356	58,356	45,187	31,759	18,069	4,407	0
218-364-517 7235 INTEREST-TD BANK SERIES	708,119	708,119	686,080	663,541	640,259	616,433	585,094
	2,228,506	2,228,506	2,220,731	2,227,505	2,223,155	2,038,112	2,481,479
365 Bank Loans Expenditures							
218-365-517 7145 PRINCIPAL - 2020 TD BANK REF	1,150,487	1,304,796	1,650,926	1,685,712	1,721,127	1,757,286	1,794,206
218-365-517 7245 INTEREST - 2020 TD BANK REF	845,406	725,782	569,320	534,633	499,164	463,058	426,139
218-365-517 7300 OTHER DEBT SVC COSTS	0	68,212	0	0	0	0	0
	1,995,893	2,098,790	2,220,246	2,220,345	2,220,291	2,220,344	2,220,345
980 Transfers Expenditures							
218-980-581 9101 TR GENERAL FUND	5,381,321	4,420,324	3,531,322	4,192,751	4,871,131	5,210,856	6,151,677
	5,381,321	4,420,324	3,531,322	4,192,751	4,871,131	5,210,856	6,151,677
996 Reserves Expenditures							
218-996-999 9310 RSRV CBF INT '15B	277,396	277,396	261,950	248,750	235,022	220,766	205,982
218-996-999 9311 RSRV CBF PRINCIPAL '15B	320,000	320,000	330,000	343,200	356,400	369,600	384,450
218-996-999 9316 RSRV CBF INT '06	236,039	236,039	226,406	218,969	211,285	203,423	193,081
218-996-999 9317 RSRV CBF PRINCIPAL '06	263,070	263,070	265,146	274,820	281,067	288,188	625,807
218-996-999 9320 RSRV INTEREST 2018 LOAN	281,802	281,802	187,875	176,429	164,742	152,809	140,626
218-996-999 9321 RSRV CBF PRINCIPAL 2018	383,495	383,495	544,838	556,285	567,972	579,904	592,088
	1,761,802	1,761,802	1,816,215	1,818,453	1,816,488	1,814,690	2,142,034
Fund Total Revenue:	13,161,110	12,311,120	11,582,302	12,252,842	12,923,253	13,072,990	14,784,723
Fund Total Expenditure:	13,161,110	12,311,120	11,582,302	12,252,842	12,923,253	13,072,990	14,784,723
Balance:	0	0	0	0	0	0	0
305 CAPITAL OUTLAY RESERVE FUND							
000 - Revenues							
305-000-000 381160 TRANSFER FROM GENERAL	900,000	1,529,400	300,000	0	0	0	2,000,000
	900,000	1,529,400	300,000	0	0	0	2,000,000

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
305 CAPITAL OUTLAY RESERVE FUND							
020 Tax Collector Expenditures							
305-020-513 6254 TAX COLL VILL ANNEX DRIVE	0	50,100	150,000	0	0	0	0
	0	50,100	150,000	0	0	0	0
100 Facilities & Parks Services Expenditures							
305-100-519 6256 MARSH BEND SUMTER COUNTY	0	0	0	0	0	0	2,000,000
305-100-519 6270 FLEET BUILDING EXPANSION -	700,000	1,093,300	150,000	0	0	0	0
305-100-562 6272 ANIMAL SERVICES SUPPORT	200,000	386,000	0	0	0	0	0
	900,000	1,479,300	150,000	0	0	0	2,000,000
Fund Total Revenue:	900,000	1,529,400	300,000	0	0	0	2,000,000
Fund Total Expenditure:	900,000	1,529,400	300,000	0	0	0	2,000,000
Balance:	0	0	0	0	0	0	0
308 2018 LOAN CONSTRUCTION FUND							
000 - Revenues							
308-000-000 400000 BUDGETED CASH BALANCE	20,127,366	25,997,751	3,513,802	0	0	0	0
	20,127,366	25,997,751	3,513,802	0	0	0	0
100 Facilities & Parks Services Expenditures							
308-100-523 6239 NEW JAIL HOUSING AND	8,000,000	16,237,170	3,313,802	0	0	0	0
308-100-712 6253 PARKING GARAGE	2,800,000	2,800,000	0	0	0	0	0
308-100-712 6342 COURTHOUSE PARKING	37,366	231,996	0	0	0	0	0
	10,837,366	19,269,166	3,313,802	0	0	0	0
182 Sumter County Fire and EMS Expenditures							
308-182-522 6252 FIRE STATION #33	2,290,000	2,462,133	200,000	0	0	0	0
308-182-522 6341 FIRE STATION #33 ENTRANCE	0	752,650	0	0	0	0	0
	2,290,000	3,214,783	200,000	0	0	0	0
996 Reserves Expenditures							
308-996-999 9301 RSRV CASH BAL FWD	7,000,000	3,513,802	0	0	0	0	0
	7,000,000	3,513,802	0	0	0	0	0
Fund Total Revenue:	20,127,366	25,997,751	3,513,802	0	0	0	0
Fund Total Expenditure:	20,127,366	25,997,751	3,513,802	0	0	0	0
Balance:	0	0	0	0	0	0	0
310 2019 LOAN CONSTRUCTION PROJECTS FUND							
000 - Revenues							
310-000-000 384000 DEBT PROCEEDS	0	22,500,000	0	0	0	0	0
310-000-000 400000 BUDGETED CASH BALANCE	0	0	21,700,000	15,980,986	4,761,972	0	0
	0	22,500,000	21,700,000	15,980,986	4,761,972	0	0
340 Operations Expenditures							
310-340-541 6103 ROW CR-525 E	0	380,986	0	0	0	0	0
310-340-541 6104 ROW BUENA VISTA EXT S OF SR	0	0	3,000,000	2,000,000	0	0	0
310-340-541 6347 BUENA VISTA BLVD EXT SO OF	0	300,000	600,000	9,219,014	4,761,972	0	0

	FY 2020 Adopted	FY 2020 Amended	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
310 2019 LOAN CONSTRUCTION PROJECTS FUND							
340 Operations Expenditures							
310-340-541 6544 CR 525E PHASE II	0	119,014	2,119,014	2,119,014	0	0	0
	0	800,000	5,719,014	11,219,014	4,761,972	0	0
996 Reserves Expenditures							
310-996-999 9301 RSRV CASH BAL FWD	0	21,700,000	15,980,986	4,761,972	0	0	0
	0	21,700,000	15,980,986	4,761,972	0	0	0
Fund Total Revenue:	0	22,500,000	21,700,000	15,980,986	4,761,972	0	0
Fund Total Expenditure:	0	22,500,000	21,700,000	15,980,986	4,761,972	0	0
Balance:	0	0	0	0	0	0	0
501 GROUP INSURANCE FUND							
000 - Revenues							
501-000-000 341200 PREMIUMS - EMPLOYER	1,710,000	1,710,000	7,764,000	8,225,280	8,389,828	8,557,690	8,899,911
501-000-000 341201 PREMIUMS - DEPENDENT	855,930	855,930	830,000	830,000	830,000	830,000	830,000
501-000-000 341202 PREMIUMS-RETIREE	463,716	463,716	460,000	460,000	460,000	460,000	460,000
501-000-000 341203 PREMIUMS-EMPLOYEE	329,673	329,673	350,000	360,500	371,315	382,454	393,928
501-000-000 341204 PREMIUMS-COBRA	5,000	5,000	5,000	5,000	5,000	5,000	5,000
501-000-000 341205 VISION	25,841	25,841	30,000	30,000	30,000	30,000	30,000
501-000-000 341210 VOLUNTARY LIFE INSURANCE	145,905	145,905	150,000	150,000	150,000	150,000	150,000
501-000-000 341220 PREMIUMS - DISABILITY	74,397	74,397	80,000	80,000	80,000	80,000	80,000
501-000-000 341230 MEDICAL FSA	175,091	175,091	90,000	90,000	90,000	90,000	90,000
501-000-000 341240 DEPENDENT CARE FSA	6,000	6,000	8,000	8,000	8,000	8,000	8,000
501-000-000 341250 VOLUNTARY SUPPLEMENTAL	51,560	51,560	60,000	60,000	60,000	60,000	60,000
501-000-000 361150 SBA INTEREST	10,000	10,000	0	0	0	0	0
501-000-000 369900 OTHER MISC REVENUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000
501-000-000 369945 RETIREE DRUG SUBSIDIARY	25,000	25,000	31,000	31,000	31,000	31,000	31,000
501-000-000 381004 TRANS FR GEN FUND	5,995,499	5,995,499	0	0	0	0	0
501-000-000 381005 TRANSFER FROM GF -	328,250	328,250	0	0	0	0	0
501-000-000 400000 BUDGETED CASH BALANCE	2,440,205	3,584,739	3,553,943	3,327,943	3,035,051	2,601,354	2,029,996
	12,742,067	13,886,601	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835
590 Health Benefits Expenditures							
501-590-591 3100 PROFESSIONAL SERVICES	86,520	101,000	100,000	100,000	100,000	100,000	100,000
501-590-591 3400 OTHER SERVICES	82,406	0	0	0	0	0	0
501-590-591 3409 CONTRACT SVCS - WELLNESS	38,950	38,950	39,000	39,000	39,000	39,000	39,000
501-590-591 4200 POSTAGE	1,320	1,320	600	600	600	600	600
501-590-591 4509 INSURANCE-SPECIFIC LOSS	655,196	668,066	600,000	600,000	600,000	600,000	600,000
501-590-591 4540 HEALTH CLAIMS	7,341,816	7,418,064	7,491,523	7,991,269	8,291,007	8,590,737	8,890,459
501-590-591 4542 RETIREE SUBSIDY	68,000	68,000	70,000	72,100	74,263	76,491	78,786
501-590-591 4545 PPACA FEES	90,000	10,000	3,000	3,000	3,000	3,000	3,000
501-590-591 4550 DENTAL CLAIMS	389,880	389,880	390,000	401,700	413,751	426,164	438,949
501-590-591 4560 PLAN MANAGEMENT	506,993	506,993	510,000	530,000	530,000	530,000	530,000
501-590-591 4590 AGGREGATE PREMIUMS	39,907	39,907	40,000	40,000	40,000	40,000	40,000
501-590-591 4607 REPAIR & MAINT-COMP	0	103,518	81,000	82,620	84,272	85,957	87,676
501-590-591 5200 OPERATING SUPPLIES	500	500	0	0	0	0	0
	9,301,488	9,346,198	9,325,123	9,860,289	10,175,893	10,491,949	10,808,470

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501 GROUP INSURANCE FUND							
595 Supplementary Benefits Expenditures							
501-595-591 3105 PROFESSIONAL MEDICAL SVCS	324,600	324,600	300,000	300,000	300,000	300,000	300,000
501-595-591 4530 LIFE INSURANCE PREMIUMS	32,130	32,130	32,000	35,000	35,000	35,000	35,000
501-595-591 4536 FIREFIGHTER CANCER BENEFIT	0	3,752	8,477	8,731	8,993	9,263	9,541
501-595-591 4537 LONG TERM DISAB PREMIUMS	89,991	89,991	80,000	80,000	80,000	80,000	80,000
501-595-591 4539 SHORT TERM DISAB PREMIUMS	89,991	89,991	90,000	90,000	90,000	90,000	90,000
501-595-591 4570 AD&D PREMIUMS	2,295	2,295	2,000	2,000	2,000	2,000	2,000
501-595-591 4575 VOLUNTARY LIFE PREMIUMS	167,325	167,325	150,000	150,000	150,000	150,000	150,000
501-595-591 4581 VISION PREMIUMS	36,225	36,225	30,000	30,000	30,000	30,000	30,000
501-595-591 4585 VOLUNTARY SUPPLEMENTAL	52,500	52,500	60,000	60,000	60,000	60,000	60,000
	795,057	798,809	752,477	755,731	755,993	756,263	756,541
596 Flex Plan Expenditures							
501-596-591 4510 FSA CLAIMS	180,091	180,091	98,000	98,000	98,000	98,000	98,000
501-596-591 4520 FSA ADMIN FEE	7,560	7,560	8,400	8,652	8,912	9,179	9,454
	187,651	187,651	106,400	106,652	106,912	107,179	107,454
991 Reserves Expenditures							
501-991-999 9300 RSRV CONTINGENCIES	1,307,871	2,403,943	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
501-991-999 9324 RSRV CLAIMS RUN-OFF	1,150,000	1,150,000	2,327,943	2,035,051	1,601,396	1,030,107	495,370
	2,457,871	3,553,943	3,327,943	3,035,051	2,601,396	2,030,107	1,495,370
Fund Total Revenue:	12,742,067	13,886,601	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835
Fund Total Expenditure:	12,742,067	13,886,601	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835
Balance:	0	0	0	0	0	0	0
Total Revenues:	252,231,340	294,940,604	244,410,586	240,551,458	243,869,516	256,181,736	273,717,518
Total Expenditures:	252,091,751	294,705,229	244,410,586	240,551,458	243,869,516	256,181,736	273,717,518
Balance:	139,589	235,375	0	0	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
010 Administrative Services							
001-010-511 Administrative Services							
1200 REGULAR SALARIES AND WAGES							
143 - Salary - Comis, Betty	2		47,315	48,072	48,841	49,622	50,416
157 - Salary - Douglas, Jessica	2		46,057	46,794	47,543	48,304	49,077
60603 - Salary - Pittman, Charlene	2		34,092	34,637	35,191	35,754	36,326
60637 - Salary - Maxwell, Teresa F.	2		32,140	32,654	33,176	33,707	34,246
746 - Salary - Schlak, Brenda	2		43,745	44,445	45,156	45,878	46,612
829 - Salary - Smith, Leslie	2		48,200	48,971	49,755	50,551	51,360
	1200 REGULAR SALARIES AND WAGES		251,549	255,573	259,662	263,816	268,037
1201 CLASS C PER/DIEM							
Lunch for attending classes	2		88	90	92	94	96
Notes: Eight lunches for Records and Information Specialists attending CEU and skill classes for CAP recertification $11.00 x 8 = $88							
1400 OVERTIME							
Overtime	2		441	0	0	0	0
Notes: Overtime for special projects that cannot be flexed. $19.58 x 1.5 = $29.37 x 15 hours = $441							
1800 PTO SELL-BACK							
PTO Sellback for Betty Comis	2		973	0	0	0	0
Notes: Betty: 40*$24.32=$972.80							
PTO Sellback for Brenda Schlak	2		825	0	0	0	0
Notes: Brenda: 40*$20.62= $824.80							
	1800 PTO SELL-BACK		1,798	0	0	0	0
2100 FICA TAXES							
143 - FICA - Comis, Betty	2		3,620	3,678	3,736	3,796	3,857
157 - FICA - Douglas, Jessica	2		3,523	3,580	3,637	3,695	3,754
60603 - FICA - Pittman, Charlene	2		2,608	2,650	2,692	2,735	2,779
60637 - FICA - Maxwell, Teresa F.	2		2,459	2,498	2,538	2,579	2,620
746 - FICA - Schlak, Brenda	2		3,346	3,400	3,454	3,510	3,566
829 - FICA - Smith, Leslie	2		3,687	3,746	3,806	3,867	3,929
	2100 FICA TAXES		19,243	19,552	19,863	20,182	20,505
2200 RETIREMENT CONTRIBUTIONS							
143 - Regular - Comis, Betty	2		3,918	3,980	4,044	4,109	4,174
157 - Regular - Douglas, Jessica	2		3,814	3,875	3,937	4,000	4,064
60603 - Regular - Pittman, Charlene	2		2,823	2,868	2,914	2,960	3,008
60637 - Regular - Maxwell, Teresa F.	2		2,661	2,704	2,747	2,791	2,836
746 - Regular - Schlak, Brenda	2		3,622	3,680	3,739	3,799	3,859
829 - Regular - Smith, Leslie	2		3,991	4,055	4,120	4,186	4,253
	2200 RETIREMENT CONTRIBUTIONS		20,829	21,162	21,501	21,845	22,194
2300 LIFE AND HEALTH INSURANCE							
143 - LHI - Comis, Betty	2		12,000	12,240	12,485	12,735	13,244
157 - LHI - Douglas, Jessica	2		12,000	12,240	12,485	12,735	13,244
60603 - LHI - Pittman, Charlene	2		12,000	12,240	12,485	12,735	13,244
60637 - LHI - Maxwell, Teresa F.	2		12,000	12,240	12,485	12,735	13,244
746 - LHI - Schlak, Brenda	2		12,000	12,240	12,485	12,735	13,244
829 - LHI - Smith, Leslie	2		12,000	12,240	12,485	12,735	13,244
	2300 LIFE AND HEALTH INSURANCE		72,000	73,440	74,910	76,410	79,464
2400 WORKERS' COMPENSATION							
143 - 8810 - Comis, Betty	2		151	154	156	159	161
157 - 8810 - Douglas, Jessica	2		147	150	152	155	157
60603 - 8810 - Pittman, Charlene	2		109	111	113	114	116
60637 - 8810 - Maxwell, Teresa F.	2		103	104	106	108	110
746 - 8810 - Schlak, Brenda	2		140	142	144	147	149
829 - 8810 - Smith, Leslie	2		154	157	159	162	164
	2400 WORKERS' COMPENSATION		804	818	830	845	857
3100 PROFESSIONAL SERVICES							
Audio Support for Meetings	2		6,600	6,600	6,600	6,600	6,600
Notes: Contract for audio support for BOCC Meetings at Colony Cottage Recreation Center and Legislative Delegation meeting. Costs vary depending upon length of meetings: $1,650 per quarter is estimated for FY21.							
3108 ORDINANCE CODIFICATION							
Annual Fee - Municode	2		500	510	520	530	541
Notes: Annual fee and administrative support for Municode Services for the County code No expected changes in outlying years.							
Ordinance Codification	2		6,206	6,330	6,457	6,586	6,718
Notes: Municipal Code Corporation (Municode) codifies ordinances and provides code on website with search capabilities. Charges are based on the number of pages of ordinance that need to be codified; the annual costs vary based on the number of ordinances codified or amended each year.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
010 Administrative Services							
001-010-511 Administrative Services							
3108 ORDINANCE CODIFICATION			6,706	6,840	6,977	7,116	7,259
3400 OTHER SERVICES							
American Sign Language (ASL) Interpreting Services	2		700	714	728	743	758
Notes: $140 per 2-hour session of ASL Interpreting Services at meetings x 5 meetings = $700							
Personnel Services - Administrative Secretary	2		103,085	105,147	107,250	109,395	111,583
Notes: Administrative Secretary to support administrative functions 3 positions x $16.52/hr x 52 weeks x 40 hours.							
3400 OTHER SERVICES			103,785	105,861	107,978	110,138	112,341
4000 TRAVEL AND PER DIEM							
Florida Records Conference/CRA Prep Course	2		1,271	1,271	1,271	1,271	1,271
Notes: Hotel - 3 rooms at 2 nights at $175/night - $1050, Meals - $181, Parking - $40 at $10/day (2 County Pool Vehicles used.)							
2 attend preparation pre-conference							
2+Manager attend conference --> alternate years							
5400 BOOKS, SUBSCRIPT, DUES							
Daily Sun	2		90	90	90	90	90
Electronic News Subscription	2		150	150	150	150	150
Notes: Access to online newspapers of surrounding areas where article viewing is limited without subscription.							
Florida Association of Counties Membership (FAC)	2		13,728	14,277	14,848	15,442	16,060
Notes: According to FAC bylaws, dues will increase yearly by 4%.							
IAAP Membership	2		300	300	300	300	300
Notes: IAAP Certified Administrative Professional (CAP) annual membership for 2 Administrative Professionals x $150= $300.							
IAAP Recertification Dues	2		0	100	100	0	0
Notes: IAAP Member Re-Certification (Every 3 years)							
FY22: 1 Administrative Professionals x $100 = $100 (Douglas)							
FY23: 1 Administrative Professional x $100 = $100 (Schlak)							
ICMA Membership	2		175	200	200	200	200
Notes: Administrative Services Manager - Affiliate Member							
Initial increase due to second and third year of membership increase.							
Notary Renewal	2		0	125	250	250	0
Notes: Notary Renewal							
FY22: 1 Records and Information Specialists $125 (Schlak)							
FY23: 2 Records and Information Specialists $250 (Comis, Pittman)							
FY24: 2 Records and Information Specialists $250 (Douglas, Maxwell)							
5400 BOOKS, SUBSCRIPT, DUES			14,443	15,242	15,938	16,432	16,800
5500 TRAINING							
Certified Records Analyst Certification Exam	2		1,000	0	0	0	0
Notes: 5 applicants x $100 application fee + $100 exam fee = $1,000							
Certified Records Analyst Exam Preparation Course	2		300	0	0	0	0
Notes: Review & Prepare for the Certified Records Analyst Test							
2 attendees x $150 = $300							
Florida Records Conference	2		525	525	525	525	525
Notes: ARMA Sunshine Conference							
3 attendees x $175 = $525							
Training Classes for CEU Credits	2		450	450	450	450	450
Notes: CEU Credits for CAP Certification requires 60 CEU per 5 yr period given by miscellaneous vendors for administrative skills. Attendance by Records and Information Specialists for 3 classes per year @ $150.00 = $450							
5500 TRAINING			2,275	975	975	975	975
001-010-511 Administrative Services			501,832	507,424	516,597	525,724	536,399
010 Administrative Services			501,832	507,424	516,597	525,724	536,399
011 Economic Development							
001-011-552 Economic Development							
1200 REGULAR SALARIES AND WAGES							
151 - Salary - Lafferty, Denna F.	2		59,741	60,697	61,668	62,655	63,657
1993 - Salary - Glover, Jada	2		39,254	39,882	40,520	41,168	41,827
60497 - Salary - Calascione, Frank	2		71,218	72,357	73,515	74,691	75,886
665 - Salary - Russell, Kristy	2		41,495	42,159	42,834	43,519	44,215
1200 REGULAR SALARIES AND WAGES			211,708	215,095	218,537	222,033	225,585
1800 PTO SELL-BACK							
PTO Sell-Back - Housing Coordinator (Denna Lafferty)	2		3,434	0	0	0	0
Notes: $28.61 x 120 Hours = $3							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
011 Economic Development							
001-011-552 Economic Development							
2100 FICA TAXES							
151 - FICA - Lafferty, Denna F.	2		4,570	4,643	4,718	4,793	4,870
1993 - FICA - Glover, Jada	2		3,003	3,051	3,100	3,149	3,200
60497 - FICA - Calascione, Frank	2		5,448	5,535	5,624	5,714	5,805
665 - FICA - Russell, Kristy	2		3,174	3,225	3,277	3,329	3,383
PTO Sell Back - (FICA) Housing Coordinator (Deana Lafferty)	2		263	0	0	0	0
Notes: $28.61 x 120 Hours x 0.765 = $262.64							
		2100 FICA TAXES	16,458	16,454	16,719	16,985	17,258
2200 RETIREMENT CONTRIBUTIONS							
151 - Regular - Lafferty, Denna F.	2		4,947	5,026	5,106	5,188	5,271
1993 - Regular - Glover, Jada	2		3,250	3,302	3,355	3,409	3,463
60497 - Regular - Calascione, Frank	2		5,897	5,991	6,087	6,184	6,283
665 - Regular - Russell, Kristy	2		3,436	3,491	3,547	3,603	3,661
PTO Sell Back - Retirement: Housing Coordinator (Deana Lafferty)	2		344	0	0	0	0
Notes: $28.61 x 120 Hours x (Regular 10%; SM 27.29%) = $343.33							
		2200 RETIREMENT CONTRIBUTIONS	17,874	17,810	18,095	18,384	18,678
2300 LIFE AND HEALTH INSURANCE							
151 - LHI - Lafferty, Denna F.	2		12,000	12,240	12,485	12,735	13,244
1993 - LHI - Glover, Jada	2		12,000	12,240	12,485	12,735	13,244
60497 - LHI - Calascione, Frank	2		12,000	12,240	12,485	12,735	13,244
665 - LHI - Russell, Kristy	2		12,000	12,240	12,485	12,735	13,244
		2300 LIFE AND HEALTH INSURANCE	48,000	48,960	49,940	50,940	52,976
2400 WORKERS' COMPENSATION							
151 - 9033 - Lafferty, Denna F.	2		2,282	2,319	2,356	2,393	2,432
1993 - 8810 - Glover, Jada	2		126	128	130	132	134
60497 - 8810 - Calascione, Frank	2		228	232	235	239	243
665 - 8810 - Russell, Kristy	2		133	135	137	139	141
PTO Sell Back - Workers Comp: Housing Coordinator (Deana Lafferty)	2		11	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Housing Coordinator (Deana Lafferty)							
		2400 WORKERS' COMPENSATION	2,780	2,814	2,858	2,903	2,950
3100 PROFESSIONAL SERVICES							
Economic Development Marketing Support	2		9,000	9,000	9,000	9,000	9,000
Notes: This estimate is based on the contract with the current provider to provide proposal support services at $900/each. This budget estimate is for 10 proposals. A new RFP will be issued to cover additional marketing support including document layout, research, photography, video, and other support as needed.							
Economic Development Strategic Plan Update Support	2		0	10,000	0	0	0
Notes: This estimate is for a revamp of the economic development strategic plan. This plan should be updated every three years, and this will allow for an update prior to submitting documentation for AEDO re-accreditation which is a three year cycle.							
		3100 PROFESSIONAL SERVICES	9,000	19,000	9,000	9,000	9,000
3400 OTHER SERVICES							
Economic Development Re-Accreditation Program Fees	2		1,500	0	0	1,500	0
Notes: Program fees for the Economic Development re-accreditation for the AEDO program through IEDC, which is a three year cycle.							
Small Business Development Center Staffing	2		75,000	75,000	75,000	75,000	75,000
Notes: The SBDC contract between UCF and Sumter County, effective October 1, 2016, will automatically renew for one year with written confirmation through September 30, 2020. The budget includes the SBDC office staff salary to provide consulting and workshops for Sumter County businesses. No expected change in budget in subsequent years.							
Tourism Website and Mobile Application Maintenance and Upgrades	2		15,000	15,000	15,000	15,000	15,000
Notes: Tourism Website and Mobile Application including any upgrades needed during the year.							
		3400 OTHER SERVICES	91,500	90,000	90,000	91,500	90,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
011 Economic Development							
001-011-552 Economic Development							
4000 TRAVEL AND PER DIEM							
AEDO committee members to attend site visit	2		2,560	0	0	0	0
Notes: Flight @ $500 x 2 = $1,000, Hotel @ $250/night x 2 nights x 2 = $1,000, Transportation to/from hotel RT = $100, Meals @ $36/day x 5 days x 2 staff = $360.							
ED Staff (2) to attend IEDC Annual Conference	2		4,060	4,141	4,224	4,308	4,394
Notes: Flight @ $500 x 2 = $1,000, Hotel @ $250/night x 5 nights x 2 staff = $2,500, Parking @ $20/day x 5 days = $100, Transportation to/from hotel RT = $100, Meals @ $36/day x 5 days x 2 staff = $360, Assumed 2% increase in subsequent years.							
ED Staff (2) to attend the Certified Economic Developer Exam	2		0	0	0	2,964	0
Notes: Flight @ $500 = $500, Hotel @ $250/night x 3 nights $750, Parking @ $20/day x 3 days = $60, Transportation to/from hotel RT = $100, Meals @ $36/day x 2 days = $72.							
ED Staff (2) to attend the Florida Economic Development Conference	2		1,224	1,248	1,273	1,298	1,324
Notes: Hotel @ $250/night x 4 nights = $1,000, Parking @ venue $20/day x 4 days = $80, Meals @ $36/day x 4 days = $144, Assumed 2% increase in subsequent years.							
ED Staff (2) to attend the Site Consultant's Forum	2		3,076	3,138	3,201	3,265	3,330
Notes: Flight @ $500 = $500, Hotel @ $250/night x 3 nights = $750, Parking @ $20/day x 4 days = $80, Transportation to/from hotel RT = $100, Meals @ $36/day x 3 days = $108, Assumed 2% increase in subsequent years.							
ED Staff to attend Enterprise Florida Stakeholder Events	2		1,224	1,248	1,273	1,298	1,324
Notes: Hotel @ $250/night x 4 nights = $1,000, Parking @ venue $20/day x 4 days = $80, Meals @ $36/day x 4 days = $144, Assumed 2% increase in subsequent years.							
ED Staff to attend IEDC CEcD Certification Courses (4 Courses)	2		11,080	11,302	11,528	11,759	11,994
Notes: Flight $500 x 4 = $2,000 Hotel at $250/night x 10 nights = $2,500 Parking at $20/day x 14 days = $280 Transportation to/from hotel RT @$100/trip x 4 = $400 Meals at $36/day x 10 days = $360 Assumed 2% increase in subsequent years							
ED Staff to attend State and Regional General Economic Development Events (5 events)	2		210	214	218	222	226
Notes: Parking at venue $20/day x 5 days = $100 Meals at $11/day x 5 days x 2 staff = $110 Assumed 2% increase annually							
4000 TRAVEL AND PER DIEM			23,434	21,291	21,717	25,114	22,592

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
011 Economic Development							
001-011-552 Economic Development							
4800 PROMOTIONAL ACTIVITIES							
Farm City Day Tour Bus (2)	2		2,904	3,194	3,513	3,864	4,250
Notes: This covers the Farm City Tour bus x2 transportation for the event through The Villages transportation. This is based on the cost of the bus in 2020 plus future increase in price of 10%.							
Food Purchases for ED Meetings per SCED Policy Adopted 7/23/13	2		1,000	1,020	1,040	1,061	1,082
Notes: This will be utilized for events hosted by Economic Development, including the quarterly manufacturers' luncheons, recruitment meetings, and other events attended by ED staff for the purpose of promoting Sumter County. Four manufacturers' lunches at $200/each = $800 Recruitment and other meetings = $200.							
Site Consultant's Forum Registration for ED Staff (1)	2		4,190	4,274	4,359	4,446	4,535
Notes: This estimate is for the registration for one ED staff for the Consultants Forum. Assumed a 5% increase in subsequent years for a conference rate increase.							
Site Readiness Studies – Duke Energy Partnership	2		10,000	10,200	10,404	10,612	10,824
Notes: This budget estimate is for a Site Readiness Study in partnership with Duke Energy. This estimate is for half of the cost of the project for each of the following sites, this year, and in subsequent years: Mid-Florida Distribution Center, and Farkus properties.							
Sumter County Chamber Awards Dinner for ED Staff (2)	2		104	106	108	110	112
Notes: Assumed 2% increase in subsequent years.							
Sumter County Chamber Lunches for ED Staff (2)	2		180	189	198	208	218
Notes: ED Staff (2) to attend Chamber lunches for networking and business presentations estimated at 6 lunches x $15/Lunch = $180. Assumed a 5% increase in price in subsequent years.							
Visit FL – Destination Marketing Organization Partnership	2		436	445	454	463	472
Notes: Partnership involves marketing the county brand, attract more visitors and boost revenue through unique exposure in partnership with the official tourism marketing corporation for the State of Florida. Assumed a 5% increase in partnership fees in subsequent years.							
4800 PROMOTIONAL ACTIVITIES			18,814	19,428	20,076	20,764	21,493
4919 INDUSTRY INCENTIVES							
Industry Incentive for Arcosa Traffic Structures, LLC	2		0	240,500	240,500	240,500	0
Notes: The incentive contract with Arcosa is expected to go into effect in 2020 and is estimated on a capital investment of $7.5M. Award calculation is based on 12% of the building cost estimate of $4.95M and 5% of the associated equipment estimated at $2.55M. $4.95M x 12% = $594,000 + $2.55M x 5% = $127,500 for a grand total of $721,500 paid in payments of $240,500 each year for 3 years.							
Industry Incentive for Brite Leaf Nursery LLC	2		52,200	52,200	0	0	0
Notes: This incentive contract with Brite Leaf Nursery LLC went into effect FY 19 and is awarded based on a capital investment of $782,000. Award calculation is based on 20% of the R&D building capital investment of $782,000 paid as $52,000 each year for three years.							
Industry Incentive for Great Southern Wood Preserving, Inc	2		320,000	320,000	0	0	0
Notes: The incentive contract with Great Southern Wood Preserving went into effect FY 19 and is awarded based on a capital investment is estimate of $8M. Award calculation is 12% of $8M paid in three equal payments over three years. $8M x 12% = $960,000 total ($320,000 each year for three years).							
Industry Incentive for MAPEI, Inc.	2		186,000	186,000	186,000	0	0
Notes: The incentive contracted award amount is based on a capital investment estimate of $5.1M. Award calculation is 12% of $5.1M minus the local match contribution of 20% for the QTI in the amount of $54K total. $5.1M x 12% = $612,000-$54,000 (QTI local match) = $558,000 total ($186,000 each year for three years = $558K).							
Industry Incentive for Primus Pipe and Tube	2		1,200,000	1,200,000	0	0	0
Notes: The incentive contract with Primus Pipe and Tube went into effect FY 18 and is awarded based on a capital investment of $30M. Award calcultion based on 12% of $30M paid in three equal payments pf $1,200,000 each year over three years.							
Industry Incentive for Project Ace	2		0	1,000,000	1,000,000	1,000,000	0
Notes: The incentive contract with Project Ace is awarded based on a capital investment estimate of $78M. Award calculation is 8% of $78M paid in three equal payments over three years. Incentive is capped at $1M each year for 3 years.							
Industry Incentive for Rail Service at the Governor Rick Scott Industrial	2		500,000	0	0	0	0
Notes: This incentive supports the installation of a rail spur and the creation of a transflow facility that will serve rail customers beyond the Governor Rick Scott Industrial Park.							
Industry Incentive MAPEI QTI Local Match	2		12,000	25,000	17,000	0	0
Notes: The incentive was amended in 2020 to allow for direct payment of the QTI local match to MAPEI if they do not meet the state jobs targets to be eligible for the QTI incentive at the state level.							
4919 INDUSTRY INCENTIVES			2,270,200	3,023,700	1,443,500	1,240,500	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
011 Economic Development							
001-011-552 Economic Development							
5400 BOOKS, SUBSCRIPT, DUES							
DEO Dues for Industrial Development Authority	2		179	183	187	191	195
Notes: Annual Dues for IDA = $179 Assumed 2% increase in subsequent years.							
Florida Economic Development Council Membership	2		600	612	624	636	649
IEDC Membership for ED Director and County Administrator	2		713	727	742	757	772
Notes: 713+ 4% yearly dues increase based on correspondence from IEDC.							
Sumter County Chamber of Commerce Yearly Membership Dues	2		656	669	682	696	710
Notes: Annual dues, assumed 5% increase in following years.							
5400 BOOKS, SUBSCRIPT, DUES			2,148	2,191	2,235	2,280	2,326
5500 TRAINING							
ED Staff (2) FL Economic Development Conference	2		790	806	822	838	855
Notes: Registration Fee @ $395 x 2 = 790 Assumed 2% increase in subsequent years.							
ED Staff (2) IEDC Annual Conference	2		1,738	1,773	1,808	1,844	1,881
Notes: Registration fee @ $869 x 2 = $1,738 Assumed 2% increase in subsequent years.							
ED Staff (2) IEDC CEcD Certification Courses (4 Courses)	2		2,730	2,785	2,841	2,898	2,956
Notes: CEcD 2-day Course Registration Fees @$630 x 2 = $1,260, CEcD 3-day Course Registration Fees @$735 x 2 = $1,470 Assumed 2% increase in subsequent years.							
ED Staff IEDC CEcD Recertification and Educational Webinars (8)	2		3,960	4,039	4,120	4,202	4,286
Notes: IEDC Webinars @ $495 x 8 for CEcD re-certification and training for ED staff, assumed 2% increase in subsequent years.							
State and Regional Training Event Registration Fees for ED Staff (2)	2		500	510	520	531	541
Notes: This budget allocation is for five events during the fiscal year which may include the following topics/events: transportation, chamber of commerce, workforce, housing, Governor events for ED staff (2) to attend at $50/each for 5 events = $500.							
5500 TRAINING			9,718	9,913	10,111	10,313	10,519
001-011-552 Economic Development			2,725,068	3,486,656	1,902,788	1,710,716	473,377
011 Economic Development			2,725,068	3,486,656	1,902,788	1,710,716	473,377
012 Clerk to Board							
001-012-513 Clerk to Board							
3101 PROF SVCS-VAB	2		6,000	6,120	6,242	6,367	6,494
Notes: Per Clerk's budget request							
3200 ACCOUNTING AND AUDITING	2		500	510	520	530	541
Notes: Per Clerk's budget request							
3400 OTHER SERVICES	2		1,800	1,836	1,873	1,910	1,948
Notes: Per Clerk's budget request							
4000 TRAVEL AND PER DIEM	2		600	612	624	636	649
Notes: Per Clerk's Budget Request							
4100 COMMUNICATION SERVICES	2		1,000	1,020	1,040	1,061	1,082
4200 POSTAGE	2		2,900	2,958	3,017	3,077	3,139
4203 POSTAGE VAB	2		150	153	156	159	162
4400 RENTALS AND LEASES	2		150	153	156	159	162
4600 REPAIR & MAINT SERVICE	2		300	306	312	318	324
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	2		9,350	9,537	9,728	9,923	10,121
4900 OTHER CURRENT CHARGES	2		200	204	208	212	216

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
012 Clerk to Board							
001-012-513 Clerk to Board							
4911 LEGAL ADVERTISING	2		200	204	208	212	216
4914 BANK SERVICE CHARGES	2		600	612	624	636	649
4917 LEGAL ADVERTSING-VAB	2		800	816	832	849	866
5100 OFFICE SUPPLIES	2		7,500	7,650	7,803	7,959	8,118
5200 OPERATING SUPPLIES	2		2,550	2,601	2,653	2,706	2,760
5400 BOOKS, SUBSCRIPT, DUES	2		300	306	312	318	324
5500 TRAINING	2		100	102	104	106	108
	001-012-513 Clerk to Board		35,000	35,700	36,412	37,138	37,879
	012 Clerk to Board		35,000	35,700	36,412	37,138	37,879
014 Employee Services							
001-014-511 Employee Services							
3400 OTHER SERVICES							
Administrative Background Checks	2		157	160	163	166	169
Notes: Driver's License checks for New Hires - $13.35 X 1 = $13.35 Annual Driver's License Checks - $12.35 X 6 = $74.10 Criminal Background Checks for New Hires = $9.25 X 1 =$9.25 Drug Test -$60.00 X 1 = $60.00							
	001-014-511 Employee Services		157	160	163	166	169
001-014-512 Employee Services							
3400 OTHER SERVICES							
County Administrator Background Check	2		95	97	99	101	103
Notes: Driver's License checks for New Hires - $13.35 X 1 = $13.35 Annual Driver's License Checks - $12.35 X 1 = $12.35 Criminal Background Checks for New Hires = $9.25 X 1 =$9.25 Drug Test -$60.00 X 1 = $60.00							
	001-014-512 Employee Services		95	97	99	101	103
001-014-513 Employee Services							
1200 REGULAR SALARIES AND WAGES							
108 - Salary - Fields, Kitty L.	2		107,516	109,236	110,984	112,760	114,564
60589 - Salary - Mohrenne, Rona	2		44,488	45,200	45,923	46,658	47,405
60646 - Salary - Mellington, Nicholas	2		39,858	40,496	41,144	41,802	42,471
60652 - Salary - Fenner, Beverly E.	2		45,442	46,169	46,908	47,659	48,422
Certifications/Education Increase for: Nicholas Mellington; Masters Degree	2		1,975	0	0	0	0
Notes: Certifications/Education Increase for: Nicholas Mellington; Masters Degree							
Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR	2		1,091	0	0	0	0
Notes: Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR							
	1200 REGULAR SALARIES AND WAGES		240,370	241,101	244,959	248,879	252,862
1400 OVERTIME							
OVERTIME : Staff (Employee Services)	2		775	0	0	0	0
Notes: OVERTIME : Staff (Employee Services) $30.98 x 25 Hours = 774.375							
1800 PTO SELL-BACK							
PTO Sell Back: Employee Services Manager (Kitty Fields)	2		6,179	0	0	0	0
Notes: PTO Sell Back: Employee Services Manager (Kitty Fields) 120 hours = $6,179							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
014 Employee Services							
001-014-513 Employee Services							
2100 FICA TAXES							
108 - FICA - Fields, Kitty L.	2		8,225	8,357	8,490	8,626	8,764
60589 - FICA - Mohrenne, Rona	2		3,403	3,458	3,513	3,569	3,626
60646 - FICA - Mellington, Nicholas	2		3,049	3,098	3,147	3,198	3,249
60652 - FICA - Fenner, Beverly E.	2		3,476	3,532	3,588	3,646	3,704
Certifications/Education Increase for: Nicholas Mellington; Masters Degree	2		152	0	0	0	0
Notes: Certifications/Education Increase for: Nicholas Mellington; Masters Degree							
Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR	2		84	0	0	0	0
Notes: Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR							
OVERTIME : Staff (Employee Services)	2		49	0	0	0	0
Notes: OVERTIME : Staff (Employee Services)							
PTO Sell Back: Employee Services Manager (Kitty Fields)	2		473	0	0	0	0
Notes: PTO Sell Back: Employee Services Manager (Kitty Fields)							
2100 FICA TAXES			18,911	18,445	18,738	19,039	19,343
2200 RETIREMENT CONTRIBUTIONS							
108 - Regular - Fields, Kitty L.	2		8,902	9,045	9,189	9,336	9,486
60589 - Regular - Mohrenne, Rona	2		3,684	3,743	3,802	3,863	3,925
60646 - Regular - Mellington, Nicholas	2		3,300	3,353	3,407	3,461	3,517
60652 - Regular - Fenner, Beverly E.	2		3,763	3,823	3,884	3,946	4,009
Certifications/Education Increase for: Nicholas Mellington; Masters Degree	2		198	0	0	0	0
Notes: Certifications/Education Increase for: Nicholas Mellington; Masters Degree							
Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR	2		110	0	0	0	0
Notes: Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR							
OVERTIME : Staff (Employee Services)	2		75	0	0	0	0
Notes: OVERTIME : Staff (Employee Services)							
PTO Sell Back: Employee Services Manager (Kitty Fields)	2		618	0	0	0	0
Notes: PTO Sell Back: Employee Services Manager (Kitty Fields)							
2200 RETIREMENT CONTRIBUTIONS			20,650	19,964	20,282	20,606	20,937
2300 LIFE AND HEALTH INSURANCE							
108 - LHI - Fields, Kitty L.	2		12,000	12,240	12,485	12,735	13,244
60589 - LHI - Mohrenne, Rona	2		12,000	12,240	12,485	12,735	13,244
60646 - LHI - Mellington, Nicholas	2		12,000	12,240	12,485	12,735	13,244
60652 - LHI - Fenner, Beverly E.	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			48,000	48,960	49,940	50,940	52,976

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
014 Employee Services							
001-014-513 Employee Services							
2400 WORKERS' COMPENSATION							
108 - 8810 - Fields, Kitty L.	2		344	350	355	361	367
60589 - 8810 - Mohrenne, Rona	2		142	145	147	149	152
60646 - 8810 - Mellington, Nicholas	2		128	130	132	134	136
60652 - 8810 - Fenner, Beverly E.	2		145	148	150	153	155
Certifications/Education Increase for: Nicholas Mellington; Masters Degree	2		7	0	0	0	0
Notes: Certifications/Education Increase for: Nicholas Mellington; Masters Degree							
Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR	2		4	0	0	0	0
Notes: Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR							
OVERTIME : Staff (Employee Services)	2		40	0	0	0	0
Notes: OVERTIME : Staff (Employee Services)							
PTO Sell Back: Employee Services Manager (Kitty Fields)	2		20	0	0	0	0
Notes: PTO Sell Back: Employee Services Manager (Kitty Fields)							
2400 WORKERS' COMPENSATION			830	773	784	797	810
3100 PROFESSIONAL SERVICES							
Classification and Compensation Study	2		31,000	0	0	0	31,000
Notes: Classification and Compensation study for the BOCC, SOE, and TC							
3400 OTHER SERVICES							
Various Background Checks	2		1,532	1,563	1,595	1,627	1,660
Notes: Driver's License checks for New Hires - $13.35 X 5 = $66.75 Annual Driver's License Checks - $12.35X 22 = $271.70 Criminal Background Checks for New Hires = $9.25 X 5 =$46.25 Drug Test - $60.00 X 5 = $300.00 SOE/TC Annual Drivers License Checks - $12.35 X 47 = $580.45 SOE/TC Drivers License Checks for New Hires - $13.35 X 20 = $267.00							
4000 TRAVEL AND PER DIEM							
Ascentis	2		3,000	3,060	3,121	3,183	3,247
Notes: Ascentis Conference Hotel, flight, mileage, meals 2 ES staff $3,000, 1 staff has free registration							
Constangy Workshop	2		935	954	973	992	1,012
Notes: Constangy Workshop - Hotel, meals, parking - 3 staff - $935 expended annually							
FACT Conference	2		732	747	762	777	793
Notes: FACT Conference - Hotel, Parking, Meals - 3 staff - $732 expended annually							
SHRM HR Florida	2		1,900	1,938	1,977	2,017	2,057
Notes: HR Florida - Hotel, parking, meals, toll, parking - 3 staff - $1900 expended annually							
SHRM National	2		3,600	3,672	3,746	3,820	3,896
Notes: SHRM National will be held in Chicago. Hotel, flight, parking, meals, rental car. 2 staff - $3,600.00 expended annually							
4000 TRAVEL AND PER DIEM			10,167	10,371	10,579	10,789	11,005
4800 PROMOTIONAL ACTIVITIES							
Service Pins for BOCC Employees	2		1,877	1,915	1,953	1,992	2,032
Notes: Service Pins for BOCC Employees 6 - 5 year pins, 4 - 10 year pins = $1,256.53 2 - 20 year pins, 2 - 25 year pins = $520.44 Delivery charges $100.00							
5400 BOOKS, SUBSCRIPT, DUES							
LSSHRM Membership	2		150	153	156	159	162
Notes: Corporate Membership - $150.00							
Notary Commission	2		245	250	255	260	265
Notes: Notary Commission for two Employee Services Staff - $245.00							
Recertification	2		538	549	560	571	582
Notes: Re-certification for PHR/SPHR - Two Employee Services Staff - $169.00 X 2 = $338.00 Re-certification for SHRM - CP/SCP - Two Employee Services Staff - $200							
SHRM Membership	2		876	894	912	930	949
Notes: SHRM Annual Membership - 4 Employee Services Staff X $219.00							
5400 BOOKS, SUBSCRIPT, DUES			1,809	1,846	1,883	1,920	1,958

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
014 Employee Services							
001-014-513 Employee Services							
5500 TRAINING							
Ascentis Conference	2		1,000	1,020	1,040	1,061	1,082
Notes: One Employee Services Staff registration							
Florida Public Record/Sunshine Law Training	2		11,041	11,262	11,487	11,717	11,951
Notes: 4 hour Public Records, Ethics, Open Meeting training - $59.00 X 8 = $472.00 2 hour Public Records, Open Meeting training - $39.00 X 271 = $10,569.00							
HR Florida Conference	2		2,700	2,754	2,809	2,865	2,922
Notes: HR Florida Conference registration for 3 Employee Services Staff - $900 X 3 =$2,700							
LSSHRM Conference	2		300	306	312	318	324
Notes: LSSHRM Conference Registration for 3 Employee Services Staff - $100 X 3 = $300							
LSSHRM Monthly Meetings	2		720	734	749	764	779
Notes: Monthly Meeting 3 Employee Services Staff = $20 X 3 X 12 = $720							
Mandatory Employee Training	2		10,656	10,868	11,086	11,308	11,534
Notes: Fee for Annual Training On-line platform usage 296 X $3.00 X 12 = $10,656							
SHRM National Conference	2		1,600	1,632	1,665	1,698	1,732
Notes: SHRM National Conference Registration - One Employee Services Staff - $1,600							
		5500 TRAINING	28,017	28,576	29,148	29,731	30,324
		001-014-513 Employee Services	410,117	373,514	379,861	386,320	424,907
001-014-519 Employee Services							
3400 OTHER SERVICES							
Facilities Background Checks	2		301	306	311	316	323
Notes: Driver's License checks for New Hires - $13.35 X 2 = 26.70 Annual Driver's License Checks - $12.35 X 11 = $135.85 Criminal Background Checks for New Hires = $9.25 X 2 =$18.50 Drug Tests - $60.00 X 2 = $120.00							
		001-014-519 Employee Services	301	306	311	316	323
001-014-522 Employee Services							
3400 OTHER SERVICES							
Fire Background Checks	2		4,987	5,087	5,190	5,295	5,400
Notes: Driver's License checks for New Hires - $13.35 X 30 = $400.50 Annual Driver's License Checks - $12.35 X 106 = $1,309.10 Criminal Background Checks for New Hires = $9.25 X 30 =$277.50 Drug Screening - $60.00 X 50 = $3,000							
		001-014-522 Employee Services	4,987	5,087	5,190	5,295	5,400
001-014-524 Employee Services							
3400 OTHER SERVICES							
Building Services Background Checks	2		218	222	226	230	234
Notes: Driver's License checks for New Hires - $13.35 X 1 = $13.35 Annual Driver's License Checks - $12.35 X 11 = $135.85 Criminal Background Checks for New Hires = $9.25 X 1 =$9.25 Drug Test - $60.00 X 1 = $60.00							
		001-014-524 Employee Services	218	222	226	230	234
001-014-525 Employee Services							
3400 OTHER SERVICES							
Emergency Management Background Checks	2		142	145	148	151	154
Notes: Driver's License checks for New Hires - $13.35 X 2 = $26.70 Annual Driver's License Checks - $12.35 X 3 = $37.05 Criminal Background Checks for New Hires = $9.25 X 2 =$18.50 Drug Test - $60.00 X 1 = $60.00							
		001-014-525 Employee Services	142	145	148	151	154
001-014-526 Employee Services							
3400 OTHER SERVICES							
Compliance Background Checks	2		164	167	170	173	176
Notes: Driver's License checks for New Hires - $13.35 X 3 = $26.70 Annual Driver's License Checks - $12.35 X 4 = $49.40 Criminal Background Checks for New Hires = $9.25 X 3 =$27.75 Drug Test - $60.00 X 1 = $60.00							
		001-014-526 Employee Services	164	167	170	173	176

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
014 Employee Services							
001-014-541 Employee Services							
3400 OTHER SERVICES							
Public Works Background Checks	2		1,718	1,753	1,788	1,824	1,861
Notes: Driver's License checks for New Hires - $13.35 X 6 = $80.10 Annual Driver's License Checks - $12.35 X 31 = $382.85 Criminal Background Checks for New Hires = $9.25 X 6 =$55.50 Drug Test - $60.00 X 20 = $1200.00							
001-014-541 Employee Services			1,718	1,753	1,788	1,824	1,861
001-014-552 Employee Services							
3400 OTHER SERVICES							
Economic Development Background Checks	2		120	122	124	126	128
Notes: Driver's License checks for New Hires - $13.35 X 1 = $13.35 Annual Driver's License Checks - $12.35 X 3 = $37.05 Criminal Background Checks for New Hires = $9.25 X 1 =$9.25 Drug Test - $60.00 X 1 = $60.00							
001-014-552 Employee Services			120	122	124	126	128
001-014-553 Employee Services							
3400 OTHER SERVICES							
Veterans Services Background Check	2		120	122	124	126	128
Notes: Driver's License checks for New Hires - $13.35 X 1 = $13.35 Annual Driver's License Checks - $12.35X 3 = $37.05 Criminal Background Checks for New Hires = $9.25 X 1 =$9.25 Drug Test - $60.00 X 1 = $60.00							
001-014-553 Employee Services			120	122	124	126	128
001-014-554 Employee Services							
3400 OTHER SERVICES							
Housing Background Checks	2		95	97	99	101	103
Notes: Driver's License checks for New Hires - $13.35 X 1 = $13.35 Annual Driver's License Checks - $12.35 X 1 = $12.35 Criminal Background Checks for New Hires = $9.25 X 1 =$9.25 Drug Test - $60.00 X 1 = $60.00							
001-014-554 Employee Services			95	97	99	101	103
001-014-562 Employee Services							
3400 OTHER SERVICES							
Animal Services Background Checks	2		548	559	570	581	592
Notes: Driver's License checks for New Hires - $13.35 X 7 = $93.45 Annual Driver's License Checks - $12.35 X 17 = $209.95 Criminal Background Checks for New Hires = $9.25 X 7 =$64.75 Drug Test - $60.00 X 3 = $180.00							
001-014-562 Employee Services			548	559	570	581	592
014 Employee Services			418,782	382,351	388,873	395,510	434,278
016 Board of County Commissioners							
001-016-511 Board of County Commissioners							
1100 EXEC SALARY ELECTED OFFICIALS							
1836 - Salary - Butler, Albert A.	2		60,913	62,131	63,374	64,641	65,934
2 - Salary - Breeden, Garry D.	2		60,913	62,131	63,374	64,641	65,934
60439 - Salary - Printz, Stephen	2		60,913	62,131	63,374	64,641	65,934
667 - Salary - Gilpin, Doug D.	2		60,913	62,131	63,374	64,641	65,934
808 - Salary - Burgess, Donald L.	2		60,913	62,131	63,374	64,641	65,934
1100 EXEC SALARY ELECTED OFFICIALS			304,565	310,655	316,870	323,205	329,670
2100 FICA TAXES							
1836 - FICA - Butler, Albert A.	2		4,660	4,753	4,848	4,945	5,044
2 - FICA - Breeden, Garry D.	2		4,660	4,753	4,848	4,945	5,044
60439 - FICA - Printz, Stephen	2		4,660	4,753	4,848	4,945	5,044
667 - FICA - Gilpin, Doug D.	2		4,660	4,753	4,848	4,945	5,044
808 - FICA - Burgess, Donald L.	2		4,660	4,753	4,848	4,945	5,044
2100 FICA TAXES			23,300	23,765	24,240	24,725	25,220
2200 RETIREMENT CONTRIBUTIONS							
1836 - Elected Officials - Butler, Albert A.	2		28,690	29,264	29,849	30,446	31,055
2 - Elected Officials - Breeden, Garry D.	2		28,690	29,264	29,849	30,446	31,055
60439 - Elected Officials - Printz, Stephen	2		28,690	29,264	29,849	30,446	31,055
667 - Elected Officials - Gilpin, Doug D.	2		28,690	29,264	29,849	30,446	31,055
808 - Elected Officials - Burgess, Donald L.	2		28,690	29,264	29,849	30,446	31,055

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
016 Board of County Commissioners							
001-016-511 Board of County Commissioners							
2200 RETIREMENT CONTRIBUTIONS			143,450	146,320	149,245	152,230	155,275
2300 LIFE AND HEALTH INSURANCE							
1836 - LHI - Butler, Albert A.	2		12,000	12,240	12,485	12,735	13,244
2 - LHI - Breeden, Garry D.	2		12,000	12,240	12,485	12,735	13,244
60439 - LHI - Printz, Stephen	2		12,000	12,240	12,485	12,735	13,244
667 - LHI - Gilpin, Doug D.	2		12,000	12,240	12,485	12,735	13,244
808 - LHI - Burgess, Donald L.	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			60,000	61,200	62,425	63,675	66,220
2400 WORKERS' COMPENSATION							
1836 - 8810 - Butler, Albert A.	2		195	199	203	207	211
2 - 8810 - Breeden, Garry D.	2		195	199	203	207	211
60439 - 8810 - Printz, Stephen	2		195	199	203	207	211
667 - 8810 - Gilpin, Doug D.	2		195	199	203	207	211
808 - 8810 - Burgess, Donald L.	2		195	199	203	207	211
2400 WORKERS' COMPENSATION			975	995	1,015	1,035	1,055
001-016-511 Board of County Commissioners			532,290	542,935	553,795	564,870	577,440
016 Board of County Commissioners			532,290	542,935	553,795	564,870	577,440
017 Office of Management & Budget							
001-017-513 Office of Management & Budget							
1200 REGULAR SALARIES AND WAGES							
1961 - Salary - Todd, Bobbie	2		54,649	55,523	56,411	57,314	58,231
2002M - Salary - Myers, David	2		49,982	50,782	51,595	52,421	53,260
60412 - Salary - Hammer, Suzanne	2		52,486	53,326	54,179	55,046	55,927
60449 - Salary - Hemeon, Jennifer	2		43,972	44,676	45,391	46,117	46,855
60664 - Salary - Rex, Angela	2		80,616	81,906	83,217	84,548	85,901
999 - Salary - Hunton, Debra	2		49,663	50,458	51,265	52,085	52,918
VACANT-010 - Salary - VACANT	2		57,916	58,843	59,784	60,741	61,713
1200 REGULAR SALARIES AND WAGES			389,284	395,514	401,842	408,272	414,805
1201 CLASS C PER/DIEM							
One day trainings or meetings	2		44	44	44	44	44
Notes: One day training or meeting - 1 or 2 employee attending. Class C reimbursements to the employee. $11 for lunch per employee.							
1400 OVERTIME							
Budget Analysts Overtime	2		1,379	1,407	1,435	1,464	1,493
Notes: Overtime amount budgeted is a projection based on 8 hours per employee annually							
1800 PTO SELL-BACK							
PTO sell back	2		3,500	3,500	3,500	3,500	3,500
Notes: Based on prior year data							
2100 FICA TAXES							
1961 - FICA - Todd, Bobbie	2		4,181	4,248	4,316	4,385	4,455
2002M - FICA - Myers, David	2		3,824	3,885	3,947	4,010	4,074
60412 - FICA - Hammer, Suzanne	2		4,015	4,079	4,145	4,211	4,278
60449 - FICA - Hemeon, Jennifer	2		3,364	3,418	3,472	3,528	3,584
60664 - FICA - Rex, Angela	2		6,167	6,266	6,366	6,468	6,571
999 - FICA - Hunton, Debra	2		3,799	3,860	3,922	3,985	4,048
Overtime FICA	2		150	153	156	159	162
VACANT-010 - FICA - VACANT	2		4,431	4,501	4,574	4,647	4,721
2100 FICA TAXES			29,931	30,410	30,898	31,393	31,893
2200 RETIREMENT CONTRIBUTIONS							
1961 - Regular - Todd, Bobbie	2		4,525	4,597	4,671	4,746	4,822
2002M - Regular - Myers, David	2		4,138	4,205	4,272	4,340	4,410
60412 - Regular - Hammer, Suzanne	2		4,346	4,415	4,486	4,558	4,631
60449 - Regular - Hemeon, Jennifer	2		3,641	3,699	3,758	3,819	3,880
60664 - Regular - Rex, Angela	2		6,675	6,782	6,890	7,001	7,113
999 - Regular - Hunton, Debra	2		4,112	4,178	4,245	4,313	4,382
VACANT-010 - Regular - VACANT	2		4,795	4,872	4,950	5,029	5,110
2200 RETIREMENT CONTRIBUTIONS			32,232	32,748	33,272	33,806	34,348

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
017 Office of Management & Budget							
001-017-513 Office of Management & Budget							
2300 LIFE AND HEALTH INSURANCE							
1961 - LHI - Todd, Bobbie	2		12,000	12,240	12,485	12,735	13,244
2002M - LHI - Myers, David	2		12,000	12,240	12,485	12,735	13,244
60412 - LHI - Hammer, Suzanne	2		12,000	12,240	12,485	12,735	13,244
60449 - LHI - Hemeon, Jennifer	2		12,000	12,240	12,485	12,735	13,244
60664 - LHI - Rex, Angela	2		12,000	12,240	12,485	12,735	13,244
999 - LHI - Hunton, Debra	2		12,000	12,240	12,485	12,735	13,244
VACANT-010 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			84,000	85,680	87,395	89,145	92,708
2400 WORKERS' COMPENSATION							
1961 - 8810 - Todd, Bobbie	2		175	178	181	183	186
2002M - 8810 - Myers, David	2		160	163	165	168	170
60412 - 8810 - Hammer, Suzanne	2		168	171	173	176	179
60449 - 8810 - Hemeon, Jennifer	2		141	143	145	148	150
60664 - 8810 - Rex, Angela	2		258	262	266	271	275
999 - 8810 - Hunton, Debra	2		159	161	164	167	169
VACANT-010 - 8810 - VACANT	2		185	188	191	194	197
2400 WORKERS' COMPENSATION			1,246	1,266	1,285	1,307	1,326
3400 OTHER SERVICES							
Coherent Staffing - Terri Saenz	2		39,666	40,459	41,268	42,093	42,935
Notes: Coherent staffing @ 19.07per hour							
4000 TRAVEL AND PER DIEM							
FGFOA Conference	2		4,515	4,605	4,697	4,791	4,887
Notes: 3 attendees to attend the FGFOA events; budget includes fees, lodging, meals, and transportation.							
FGFOA School of Governmental Accounting and Finance	2		2,560	2,611	2,664	2,717	2,771
Notes: Fees for three attendees including lodging, hotel, meals, and transportation.							
GFOA Conference	2		2,000	2,040	2,081	2,123	2,165
Notes: GFOA Conference and fees for 1 attendee.							
GFOA Training Classes	2		2,500	2,550	2,602	2,654	2,707
Notes: GFOA Classes for two attendees - budget includes course fees, lodging, meals, and transportation.							
Grant Professionals Conference	2		3,000	3,060	3,121	3,184	3,247
Notes: GPA Conference fees and associated costs for two attendees including travel, lodging, and meals.							
IIA Operational Auditing /Compliance Training Classes	2		3,000	3,060	3,121	3,183	3,247
Notes: Institute of Internal Auditors classes for two attendees. Budget includes fees, meals, lodging and transport.							
4000 TRAVEL AND PER DIEM			17,575	17,926	18,286	18,652	19,024
5400 BOOKS, SUBSCRIPT, DUES							
CGFO Re-certification Dues	2		40	41	42	42	43
Notes: CGFO recertification dues for the Assistant County Budget Officer - paid every two years in June. Current dues are $40.00. Increase is not anticipated at this time.							
FGFOA Nature Coast Chapter Membership	2		105	107	109	111	113
Notes: *Annual membership for seven OMB staff members at $15.00 each - $105.00 total. Increase is not anticipated at this time.							
Florida Government Finance Officers' Association (FGFOA) Membership	2		350	357	364	371	379
Notes: Annual dues for seven OMB staff members at $50/each - $350 total.							
GFOA Distinguished Budget Presentation Award Dues	2		665	678	692	706	720
Notes: GFOA Distinguished Budget Presentation Award dues are based on the County population. Current dues are $665 (category 100,000 - 199,999). Increase is not anticipated at this time.							
Government Finance Officers' Association (GFOA) Membership	2		840	857	874	891	909
Notes: Annual membership dues for GFOA is based on the population of the county. Sumter County fee is $840 (category 100,000-199,999 population count) and includes four (4) Memberships; to be used as follows; Assistant County Budget Officer, Finance Director and two Budget Analysts.							
Grants Professional Association (GPA) Membership	2		440	449	458	467	476
Notes: Grants Professional Association (GPA) Membership for two OMB staff members. The Professional Membership is $220 per person per year.							
Institute of Internal Auditors (IIA) Membership	2		525	536	547	558	569
Notes: Annual IIA Group membership includes 3 staff members at $175 each. Increase is not anticipated at this time.							
5400 BOOKS, SUBSCRIPT, DUES			2,965	3,025	3,086	3,146	3,209

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
017 Office of Management & Budget							
001-017-513 Office of Management & Budget							
5500 TRAINING							
FGFOA Conference (summer 2020)	2		365	365	365	365	365
Notes: One attendee each year - registration $365/each.							
FGFOA Nature Coast Chapter Meetings	2		420	428	437	446	455
Notes: Four meetings at $25/each - 3 attendees = $300 One conference (8 hours) at $60/each - 2 attendees = $120							
FGFOA School of Governmental Accounting and Finance	2		400	408	416	424	432
Notes: Fy 19/20 - two attendees - registration $400 each.							
GFOA Training Classes	2		1,720	1,754	1,789	1,825	1,862
Notes: GFOA Training Classes for FY 19/20:							
Preparing and Implementing a Capital Improvement Plan (2 day class) - 1 attendee - $640.							
ERP Readiness and System Selection (2 days class) - 1 attendee - $640.							
Beginner Boot Camp - 1 attendee - $440.							
Grant Professionals Conference (Washington, D.C.)	2		1,360	1,387	1,415	1,443	1,472
Notes: GPA Conference Registration 2020 (Denver, CO)- $680/each - 2 attendees,							
GPA Conference Registration 2021 (Seattle, WA)- $680/each - 2 attendees,							
GPA Conference Registration 2022 (Louisville, KY)- $680/each - 2 attendees,							
GPA Conference Registration 2023 (Kansas City, MO)- $680/each - 2 attendees,							
GPA Conference Registration 2024 (unconfirmed)- $680/each - 2 attendees,							
IIA Operational Auditing/Compliance Training Classes	2		4,565	4,656	4,749	4,844	4,941
Notes: Registration Fees: Fundamentals of Risk-Based Auditing - $1,295 - 1 attendee.							
Beyond the Basics: Essential Skills and Practices - $1,295 - 1 attendee.							
Tools and Techniques I: New Internal Auditor -$1,975 - 1 attendee.							
Local seminars, conferences, classes and webinars	2		410	418	427	436	445
Notes: GFOA webinars (usually $85.00/each - 2 hours):							
Tools and Strategies for Process Improvement - $35 (November 2019)							
Accounting for Disasters - $85 (March 2020)							
Grants - Sub-recipient Monitoring under Uniform Guidance and Best Practices - $85 (March 2020)							
IIA webinars (usually $60/each - 2 hours) - two webinars							
5500 TRAINING			9,240	9,416	9,598	9,783	9,972
001-017-513 Office of Management & Budget			611,062	621,395	631,909	642,605	655,257
017 Office of Management & Budget			611,062	621,395	631,909	642,605	655,257
018 Purchasing							
001-018-513 Purchasing							
1200 REGULAR SALARIES AND WAGES							
256 - Salary - Naegele, Timothy D	2		27,662	28,105	28,555	29,012	29,476
60414 - Salary - Morrison, Emily	2		40,138	40,780	41,432	42,095	42,769
60464 - Salary - Adams, Aaron W.	2		29,106	29,572	30,045	30,526	31,014
60525 - Salary - Valdez, Jacqueline	2		43,278	43,970	44,674	45,389	46,115
60529 - Salary - Scanlon, Edward	2		46,354	47,096	47,850	48,616	49,394
60543 - Salary - Bailey, Jordan	2		39,904	40,542	41,191	41,850	42,520
60622 - Salary - Larisey, Celeste	2		36,065	36,642	37,228	37,824	38,429
705 - Salary - Segrest, Rebecca	2		70,391	71,517	72,661	73,824	75,005
73 - Salary - Rice, Johnny	2		37,720	38,324	38,937	39,560	40,193
CRISPIN - Salary - Crispin, Tyra	2		36,065	36,642	37,228	37,824	38,429
1200 REGULAR SALARIES AND WAGES			406,683	413,190	419,801	426,520	433,344
2100 FICA TAXES							
256 - FICA - Naegele, Timothy D	2		2,116	2,150	2,184	2,219	2,255
60414 - FICA - Morrison, Emily	2		3,071	3,120	3,170	3,220	3,272
60464 - FICA - Adams, Aaron W.	2		2,227	2,262	2,298	2,335	2,373
60525 - FICA - Valdez, Jacqueline	2		3,311	3,364	3,418	3,472	3,528
60529 - FICA - Scanlon, Edward	2		3,546	3,603	3,660	3,719	3,779
60543 - FICA - Bailey, Jordan	2		3,053	3,102	3,151	3,202	3,253
60622 - FICA - Larisey, Celeste	2		2,759	2,803	2,848	2,894	2,940
705 - FICA - Segrest, Rebecca	2		5,385	5,471	5,559	5,647	5,738
73 - FICA - Rice, Johnny	2		2,886	2,932	2,979	3,026	3,075
CRISPIN - FICA - Crispin, Tyra	2		2,759	2,803	2,848	2,894	2,940
2100 FICA TAXES			31,113	31,610	32,115	32,628	33,153

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
018 Purchasing							
001-018-513 Purchasing							
2200 RETIREMENT CONTRIBUTIONS							
60414 - Regular - Morrison, Emily	2		3,323	3,377	3,431	3,485	3,541
60464 - Regular - Adams, Aaron W.	2		2,410	2,449	2,488	2,528	2,568
60525 - Regular - Valdez, Jacqueline	2		3,583	3,641	3,699	3,758	3,818
60529 - Regular - Scanlon, Edward	2		3,838	3,900	3,962	4,025	4,090
60543 - Regular - Bailey, Jordan	2		3,304	3,357	3,411	3,465	3,521
60622 - Regular - Larisey, Celeste	2		2,986	3,034	3,083	3,132	3,182
705 - Regular - Segrest, Rebecca	2		5,828	5,922	6,016	6,113	6,210
73 - Regular - Rice, Johnny	2		3,123	3,173	3,224	3,276	3,328
CRISPIN - Regular - Crispin, Tyra	2		2,986	3,034	3,083	3,132	3,182
2200 RETIREMENT CONTRIBUTIONS			31,381	31,887	32,397	32,914	33,440
2300 LIFE AND HEALTH INSURANCE							
256 - LHI - Naegele, Timothy D	2		12,000	12,240	12,485	12,735	13,244
60414 - LHI - Morrison, Emily	2		12,000	12,240	12,485	12,735	13,244
60464 - LHI - Adams, Aaron W.	2		12,000	12,240	12,485	12,735	13,244
60525 - LHI - Valdez, Jacqueline	2		12,000	12,240	12,485	12,735	13,244
60529 - LHI - Scanlon, Edward	2		12,000	12,240	12,485	12,735	13,244
60543 - LHI - Bailey, Jordan	2		12,000	12,240	12,485	12,735	13,244
60622 - LHI - Larisey, Celeste	2		12,000	12,240	12,485	12,735	13,244
705 - LHI - Segrest, Rebecca	2		12,000	12,240	12,485	12,735	13,244
73 - LHI - Rice, Johnny	2		12,000	12,240	12,485	12,735	13,244
CRISPIN - LHI - Crispin, Tyra	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			120,000	122,400	124,850	127,350	132,440
2400 WORKERS' COMPENSATION							
256 - 5509 - Naegele, Timothy D	2		4,099	4,165	4,232	4,300	4,368
60414 - 8810 - Morrison, Emily	2		128	130	133	135	137
60464 - 5509 - Adams, Aaron W.	2		4,314	4,383	4,453	4,524	4,596
60525 - 8810 - Valdez, Jacqueline	2		138	141	143	145	148
60529 - 8810 - Scanlon, Edward	2		148	151	153	156	158
60543 - 8810 - Bailey, Jordan	2		128	130	132	134	136
60622 - 8810 - Larisey, Celeste	2		115	117	119	121	123
705 - 8810 - Segrest, Rebecca	2		225	229	233	236	240
73 - 8810 - Rice, Johnny	2		121	123	125	127	129
CRISPIN - 8810 - Crispin, Tyra	2		115	117	119	121	123
2400 WORKERS' COMPENSATION			9,531	9,686	9,842	9,999	10,158
4000 TRAVEL AND PER DIEM							
FAPPO Travel Related Items	2		1,236	1,281	1,307	1,333	1,360
Notes: Asst. Purchasing Agent/Logistics Manager and One Purchasing Technician Lodging - $1020 (2 employees at 3 nights at $170 per night each) Food - $216 (2 employees at 3 days at $36 per day each) .							
5400 BOOKS, SUBSCRIPT, DUES							
Annual FAPPO / NIGP Dues	2		1,175	1,198	1,222	1,247	1,272
Notes: Annual FAPPO dues for 7-10 employees. Increase not expected in out years. NIGP National Dues - $190 plus $83 per person individual member subscription. Local NIGP Chapter Dues - $35							
5500 TRAINING							
CPPB / FAPPO Fees	2		4,765	4,860	4,958	5,057	5,158
Notes: CPPB Application Fee and Exam Fee. CPPB Prep Course-Three prep courses budgeted at $700 each (course prices vary). Florida Associations of Public Procurement Officials (FAPPO) Annual Conference							
001-018-513 Purchasing			605,884	616,112	626,492	637,048	650,325
018 Purchasing			605,884	616,112	626,492	637,048	650,325
019 County Administrator							
001-019-512 County Administrator							
1200 REGULAR SALARIES AND WAGES							
595 - Salary - Arnold, Bradley	2		202,558	205,799	209,092	212,437	215,836
998 - Salary - Kennedy, Stephen J	2		136,542	138,727	140,947	143,202	145,493
1200 REGULAR SALARIES AND WAGES			339,100	344,526	350,039	355,639	361,329

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
019 County Administrator							
001-019-512 County Administrator							
1202 AUTO ALLOWANCE							
Auto Allowance	2		6,600	6,600	6,600	6,600	6,600
Notes: Auto Allowance for County Administrator Contractual requirement: $550/month x 12 months = $6,600							
2100 FICA TAXES							
595 - FICA - Arnold, Bradley	2		10,167	10,167	10,167	10,167	10,167
998 - FICA - Kennedy, Stephen J	2		10,167	10,167	10,167	10,167	10,167
		2100 FICA TAXES	20,334	20,334	20,334	20,334	20,334
2200 RETIREMENT CONTRIBUTIONS							
595 - Senior - Arnold, Bradley	2		51,794	52,623	53,465	54,320	55,189
998 - Senior - Kennedy, Stephen J	2		34,914	35,472	36,040	36,617	37,203
		2200 RETIREMENT CONTRIBUTIONS	86,708	88,095	89,505	90,937	92,392
2201 EMPLOYER PAID 457 DEFERRED COMP							
Employer paid 457 Deferred Comp	2		18,160	18,523	18,893	19,271	19,656
Notes: Employer-paid 457 Deferred Comp per County Administrator per contract							
2300 LIFE AND HEALTH INSURANCE							
595 - LHI - Arnold, Bradley	2		12,000	12,240	12,485	12,735	13,244
998 - LHI - Kennedy, Stephen J	2		12,000	12,240	12,485	12,735	13,244
		2300 LIFE AND HEALTH INSURANCE	24,000	24,480	24,970	25,470	26,488
2400 WORKERS' COMPENSATION							
595 - 8810 - Arnold, Bradley	2		648	659	669	680	691
998 - 8810 - Kennedy, Stephen J	2		437	444	451	458	466
		2400 WORKERS' COMPENSATION	1,085	1,103	1,120	1,138	1,157
4000 TRAVEL AND PER DIEM							
FACM Conferences and Meetings	2		844	861	878	896	914
Notes: FACM meetings and conference meetings throughout the year with attendance by County Administrator or Assistant County Administrator Hotel @ $150/night x 4 nights = $600 Meals @ $36/day x 4 days = $144 Tolls $40 Parking $60							
International City/County Management Association	2		650	2,822	650	2,822	0
Notes: One Attendance for either County Administrator or Assistant County Administrator County Administrator (FY22, FY24, FY26) Assistant County Administrator (FY21, FY23, FY25) FY 21: $650 Portland, Oregon (October 3-6, 2021) Advanced booking for hotel = $250, Advanced flight booking = $400. FY 22: $2,822 Portland, Oregon (October 3-6, 2021) Hotel @250/night (First night booked FY21)=$750; Airfare booked in FY21; Parking @$20/day x 4 days = $80; Meals @$36/day x 4 days = $144; Tolls RT to airport = $12; Transportation to/from hotel RT = $100 Columbus, Ohio (September 18-21, 2022) Hotel @$250/night x 4 nights = $1000; Airfare $400; Parking @$20/day x 4 days = $80; Meals @$36/day x 4 days = $144; Tolls RT to airport = $12; Transportation to/from hotel RT = $100 FY23: $650 Austin, Texas (October 1-4, 2023) Advanced booking for hotel = $250, Advanced flight booking = $400; FY24: $2,822 Austin, Texas (October 1-4, 2023) $1,036 Hotel @$250/night (first night booked in FY23) = $750; Airfare booked in FY 23; Parking @$20/day x 4 days = $80; Meals @ $36/day x 4 days = $144; Tolls from airport = $12; Transportation to/from hotel = $100. Pittsburgh, Pennsylvania (September 22-25, 2024):Hotel @250/night x 4 nights = $1,000; RT airfare = $400; Parking $20/day x 4 days = $80; Meals @$36/day x 4 days = $144; Transportation to/from hotel= $100; Tolls RT to airport = $12 FY25: $0 Tampa, Florida (October 26-29, 2025) - No advance hotel/flight required.							
		4000 TRAVEL AND PER DIEM	1,494	3,683	1,528	3,718	914
5400 BOOKS, SUBSCRIPT, DUES							
FACM Membership - Assistant County Administrator	2		100	100	100	100	100
FACM Membership - County Administrator	2		100	100	100	100	100
ICMA Membership-Assistant County Administrator	2		1,400	1,400	1,400	1,400	1,400
ICMA Membership-County Administrator	2		1,400	1,400	1,400	1,400	1,400

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
019 County Administrator							
001-019-512 County Administrator							
5400 BOOKS, SUBSCRIPT, DUES			3,000	3,000	3,000	3,000	3,000
5500 TRAINING							
FACM Conferences and Meetings	2		800	800	800	800	800
Notes: Registration Fees for various FACM Conferences, meetings, and training throughout the year.							
ICMA Webinars	2		2,000	2,000	2,000	2,000	2,000
Notes: 10 Webinars priced between $150 and $200							
International City/County Management Association Conference	2		800	800	800	800	800
Notes: Attendance for County Administrator/Assistant County Administrator FY21: Advance registration for Portland, Oregon (October 3-6, 2021): $800 FY22: Registration for Columbus, Ohio (September 18-21, 2022): $800 FY23: Advance registration for Austin, TX (October 1-4, 2023): $800 FY24: Registration for Pittsburgh, Pennsylvania (September 22-25, 2024) $800 FY25: Advance registration for Tampa, Florida (October 26-29, 2025) $800							
5500 TRAINING			3,600	3,600	3,600	3,600	3,600
001-019-512 County Administrator			504,081	513,944	519,589	529,707	535,470
019 County Administrator			504,081	513,944	519,589	529,707	535,470
020 Tax Collector							
001-020-581 Tax Collector							
9105 TR TAX COLLECTOR	2		2,419,188	2,467,572	2,516,923	2,567,261	2,618,606
Notes: Per Tax Collector's budget request.							
001-020-581 Tax Collector			2,419,188	2,467,572	2,516,923	2,567,261	2,618,606
020 Tax Collector			2,419,188	2,467,572	2,516,923	2,567,261	2,618,606
025 CONSTITUTIONAL OFFICERS							
001-025-513 CONSTITUTIONAL OFFICERS							
2300 LIFE AND HEALTH INSURANCE LIFE AND HEALTH INSURANCE	2		876,000	893,520	911,390	929,618	966,803
Notes: Supports 73 staff for the Supervisor of Elections, Property Appraiser, and Tax Collector.							
001-025-513 CONSTITUTIONAL OFFICERS			876,000	893,520	911,390	929,618	966,803
025 CONSTITUTIONAL OFFICERS			876,000	893,520	911,390	929,618	966,803
030 Clerk of Circuit Court							
001-030-581 Clerk of Circuit Court							
9107 TR CLERK COURT	2		1,992,562	2,032,413	2,073,061	2,114,522	2,156,812
Notes: Per Clerk of Circuit Court Request Clerk of Circuit Court = $1,964,447 Clerk of Courts = $28,115							
9108 TR CLERK COMMUNICATIONS	2		3,000	3,060	3,121	3,183	3,247
Notes: Per Clerk of Circuit Court Request							
9127 TR CLERK TEEN CRT	2		35,461	36,170	36,893	37,631	38,384
Notes: Per Clerk of Court budget request.							
001-030-581 Clerk of Circuit Court			2,031,023	2,071,643	2,113,075	2,155,336	2,198,443
030 Clerk of Circuit Court			2,031,023	2,071,643	2,113,075	2,155,336	2,198,443
040 Property Appraiser							
001-040-581 Property Appraiser							
9180 TR PROPERTY APPR TR PROPERTY APPRAISER	2		1,913,146	1,951,409	1,990,437	2,030,246	2,070,851
001-040-581 Property Appraiser			1,913,146	1,951,409	1,990,437	2,030,246	2,070,851
040 Property Appraiser			1,913,146	1,951,409	1,990,437	2,030,246	2,070,851
090 Supervisor of Elections - Office							
001-090-581 Supervisor of Elections - Office							
9109 TR SOE OFFICE Supervisor of Elections - Office	2		1,149,480	1,172,470	1,195,919	1,219,837	1,244,234
001-090-581 Supervisor of Elections - Office			1,149,480	1,172,470	1,195,919	1,219,837	1,244,234
090 Supervisor of Elections - Office			1,149,480	1,172,470	1,195,919	1,219,837	1,244,234

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
091 Supervisor of Elections - Elections							
001-091-581 Supervisor of Elections - Elections							
9199 TR SOE ELECTIONS							
Supervisor of Elections - Elections	2		908,524	926,694	945,228	964,133	983,416
001-091-581 Supervisor of Elections - Elections			908,524	926,694	945,228	964,133	983,416
091 Supervisor of Elections - Elections			908,524	926,694	945,228	964,133	983,416
100 Facilities & Parks Services							
001-100-513 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape & Irrigation Repair	2		1,600	1,600	1,600	1,600	1,600
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Bushnell Tax/Property Appraiser 218/220 E. McCollum Ave. Supervisor of Elections 316 E. Anderson Ave. Perform additional landscape services by contractor at locations when landscaping inspections of properties reveals dead/dying plants, poor turf, or when/where, additional needs are necessary to maintain facilities in proper appearance for Bushnell Tax Collector/Property Appraiser and Supervisor of Elections.							
Landscaping Contract Fee	2		4,554	4,554	4,554	4,554	4,554
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Bushnell Tax/Property Appraiser 218/220 E. McCollum Ave.							
Landscaping Contract Fee for Supervisor of Elections	2		900	900	900	900	900
Notes: Landscaping Contract Fee for Supervisor of Elections							
3400 OTHER SERVICES			7,054	7,054	7,054	7,054	7,054
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning Services	2		1,950	1,950	1,950	1,950	1,950
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 with (2) 1-year term Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave Cleaning and services provided and performed outside the contracted Scope of Work. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure to work correctly.							
Janitorial Contract Fee	2		27,134	27,134	27,134	27,134	27,134
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 with (2) 1-year term Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave							
3434 JANITORIAL SERVICES			29,084	29,084	29,084	29,084	29,084

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-513 Facilities & Parks Services							
4300 UTILITIES							
Utilities	2		34,214	34,214	34,214	34,214	34,214
Notes: Bushnell Tax Collector/Property Appraiser 218/220 E. McCollum Ave. City of Bushnell Utilities – E/W/S/G Acct # 001-00148000-00							
Utilities	2		825	825	825	825	825
Notes: Supervisor of Elections 316 E. Anderson Ave. Suburban Propane Fuel Acct #1159-116724-017 $2.75/gallon x 25 gallon/month x 12 months Subsequent fills due to scheduled routine exercise of unit							
Utilities	2		17,433	17,433	17,433	17,433	17,433
Notes: Supervisor of Elections 316 E. Anderson Ave City of Bushnell Utilities – E/W/S/G Acct #001-20113353-0							
Utilities	2		825	825	825	825	825
Notes: Tax Collector/Property Appraiser 218/220 E. McCollum Ave Acct. TBD (New Generator to be installed) $2.75/gallon x 25 gallon/month x 12 months Subsequent fills due to scheduled routine exercise of unit							
		4300 UTILITIES	53,297	53,297	53,297	53,297	53,297
4600 REPAIR & MAINT SERVICE							
Additional Fire Security Services	2		3,000	3,000	3,000	3,000	3,000
Notes: A-Line Fire and Security Contract (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave Additional repairs of system components are difficult to predict, however “life-safety” compliance with systems is required at all times. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.							
Additional Roll-up Doors Repairs/Emergency Service Calls	2		1,500	1,500	1,500	1,500	1,500
Notes: Supervisor of Elections Warehouse 316 E. Anderson Ave Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to: door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, and etc.							
Exterior Cleaning of Structures & Grounds	2		2,200	2,200	2,200	2,200	2,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-513 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave Chemical cleaning of all buildings and infrastructures.							
Fire and Security Contract Fee	2		2,990	2,990	2,990	2,990	2,990
Notes: A-Line Fire and Security Contract -expires 9/30/2020 with (2) 1-year term Bushnell Property Appraiser/Tax Collector 218/220 E McCollum Ave 11 Fire extinguishers @ $12.50 4 Hydro Test @ $35.00 Supervisor of Elections 316 E. Anderson Ave 10 Fire extinguishers @ $12.50							
On-Call Electrical Services Contract. (Time & Materials Pricing Structure)	2		10,000	10,000	10,000	10,000	10,000
Notes: Electrical Works, Inc. Contract Expires 9/30/20 with (2) one-year renewals remaining. Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave To react to the needs of facilities, These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Painting Services Contract (Time & Materials Pricing Structure)	2		1,500	1,500	1,500	1,500	1,500
Notes: Crennell Painting Inc. Contract expires 7/22/21 with (2) 1-year term. Bushnell Tax Collector-Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E. Anderson Ave Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.							
On-Call Plumbing Services Contract (Time & Materials Pricing Structure)	2		5,000	5,000	5,000	5,000	5,000
Notes: Mark Weber Plumbing Contract Expires 9/30/20 with (2) 1-year term Bushnell Tax Collector-Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E. Anderson Ave Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts, bathroom modifications, sewer line cleaning/clearing and backflow testing.							
On-Call Roofing Services Contract (Time & Materials Pricing Structure)	2		1,400	1,400	1,400	1,400	1,400

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-513 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Marion Roofing contract – expires 9/30/20 with (2) 1-year term							
Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave							
Supervisor of Elections 316 E Anderson Ave							
Funds for corrective action regarding roof leakage requests.							
Proximity Card Access Control System & Locksmith Services& Materials Pricing Structure)	2		1,100	1,100	1,100	1,100	1,100
Notes: A-Line Fire and Security Contract expires 9/30/2020 with (2) 1-year term							
Bushnell Tax Collector-Property Appraiser 218/220 E McCollum Ave							
Supervisor of Elections 316 E Anderson Ave							
IEI E-Merge Access System Contractor to perform repair and service for IEI E-Merge card access system and GE Network Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, and installation of new systems and locksmith services when required.							
4600 REPAIR & MAINT SERVICE			28,690	28,690	28,690	28,690	28,690
4601 FUMIGATION							
Additional Pest Control Services as needed	2		400	400	400	400	400
Notes: McCall Pest Service Contract: expires 9/30/20 with (2) 1-year term							
Bushnell Tax Collector/Property Appraiser 218/220 E. McCollum Ave							
Supervisor of Elections 316 E Anderson Ave							
Additional pest control services to include but not limed to: treatment for termites, rats, and ants.							
Pest Control Contract Fee	2		384	384	384	384	384
Notes: McCall Pest Service Contract: expires 9/30/20 with (2) 1-year term							
Bushnell Tax Collector/Property Appraiser 218/220 E. McCollum							
Supervisor of Elections 316 E Anderson Ave							
4601 FUMIGATION			784	784	784	784	784

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-513 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
HVAC Parts and Replacement Equipment	2		5,000	5,000	5,000	5,000	5,000
Notes: Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings							
On-Call HVAC Services	2		4,500	4,500	4,500	4,500	4,500
Notes: Air Mechanical & Services Corp – expires 9/30/21 with (2) 1-year term Bushnell Tax Collector/Property Appraiser 218/220 E McCollum Ave Supervisor of Elections 316 E Anderson Ave Perform additional On-Call Services that may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs. Duct cleaning/replacement and indoor air quality testing included.							
4641 REPAIR & MAINT/AIR COND.			9,500	9,500	9,500	9,500	9,500
4643 REPAIR & MAINT-GENERATORS							
Additional Generator Repairs	2		2,700	2,700	2,700	2,700	2,700
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals Tax Collector/Property Appraiser 218 & 220 E. McCollum Ave. Supervisor of Elections 316 E. Anderson Additional repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair.							
Generator Services Contract Fee	2		2,088	2,088	2,088	2,088	2,088
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term Tax Collector/Property Appraiser 218 & 220 E. McCollum Ave. Supervisor of Elections 316 E. Anderson							
4643 REPAIR & MAINT-GENERATORS			4,788	4,788	4,788	4,788	4,788
5220 GAS & OIL							
Diesel Fuel for Emergency Generator	2		900	900	900	900	900
Notes: Bushnell Property Appraiser-Tax Collector 218/220 E McCollum Ave Emergency Generator – subsequent fills due to scheduled routine exercise of unit 25 gals/month x 12 months @ $3.00/gallon							
001-100-513 Facilities & Parks Services			134,097	134,097	134,097	134,097	134,097

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
1200 REGULAR SALARIES AND WAGES							
154 - Salary - Fudge, Freddie L.	2		44,636	45,350	46,076	46,813	47,562
1742 - Salary - Granado, Tomas	2		32,097	32,611	33,133	33,663	34,202
1848 - Salary - Atkinson, Bruce	2		61,693	62,680	63,683	64,702	65,737
30 - Salary - Sowell, Lamar	2		52,443	53,282	54,135	55,001	55,881
337 - Salary - Edwards, Leroy	2		48,263	49,035	49,820	50,617	51,427
415 - Salary - Parker, Kerry	2		38,399	39,013	39,637	40,271	40,915
504 - Salary - Sorter, Richard	2		38,759	39,379	40,009	40,649	41,299
60585 - Salary - Jara, Michael	2		91,928	93,399	94,893	96,411	97,954
60619 - Salary - Foti, Joseph	2		30,570	31,059	31,556	32,061	32,574
60642 - Salary - Cremeans, Shawn	2		33,435	33,970	34,514	35,066	35,627
632 - Salary - Rushing, Sr., Fairless L.	2		39,586	40,219	40,863	41,517	42,181
1200 REGULAR SALARIES AND WAGES			511,809	519,997	528,319	536,771	545,359
1400 OVERTIME							
OVERTIME - FACILITIES & PARKS	2		5,468	5,555	5,644	5,734	5,826
Notes: Average Hourly Rate of all F&P Technicians is$20.48 at OT Rate of 1.5= $ 30.72 per hour. Add: 11 Holidays x 2 hrs. /day= 22 hrs. Add: Emergency Call-outs/other OT needs 3 hrs./week x 52 weeks= 156 additional hours annually. Total= 178 hrs. x $30.72= $ 5468							
1800 PTO SELL-BACK							
PTO Sell Back - Facilities & Parks Mgr (Bruce Atkinson) Notes: $29.54 x 80 Hours = 2363.62	2		2,364	2,402	2,440	2,479	2,519
PTO Sell Back - Maint Tech (Kerry Parker) Notes: $18.38 x 80 Hours = 1471.16	2		1,472	1,496	1,520	1,544	1,569
PTO Sell Back - Maint Tech (Lamar Sowell) Notes: $25.11 x 80 Hours = $2009.24	2		2,010	2,042	2,075	2,108	2,142
1800 PTO SELL-BACK			5,846	5,940	6,035	6,131	6,230
2100 FICA TAXES							
154 - FICA - Fudge, Freddie L.	2		3,415	3,469	3,525	3,581	3,638
1742 - FICA - Granado, Tomas	2		2,455	2,495	2,535	2,575	2,616
1848 - FICA - Atkinson, Bruce	2		4,719	4,795	4,872	4,950	5,029
30 - FICA - Sowell, Lamar	2		4,012	4,076	4,141	4,208	4,275
337 - FICA - Edwards, Leroy	2		3,692	3,751	3,811	3,872	3,934
415 - FICA - Parker, Kerry	2		2,937	2,985	3,032	3,081	3,130
504 - FICA - Sorter, Richard	2		2,965	3,012	3,061	3,110	3,159
60585 - FICA - Jara, Michael	2		7,032	7,145	7,259	7,375	7,493
60619 - FICA - Foti, Joseph	2		2,339	2,376	2,414	2,453	2,492
60642 - FICA - Cremeans, Shawn	2		2,558	2,599	2,640	2,683	2,725
632 - FICA - Rushing, Sr., Fairless L.	2		3,028	3,077	3,126	3,176	3,227
OVERTIME - FICA/Medicare Notes: OVERTIME - FICA/Medicare	2		340	345	351	357	363
PTO Sell Back - (FICA) Facilities & Parks Mgr (Bruce Atkinson) Notes: $29.54 x 80 Hours x 0.765 = $2363.62	2		2,364	2,402	2,440	2,479	2,519
PTO Sell Back - (FICA) Maint Tech (Kerry Parker) Notes: $18.38 x 80 Hours x 0.765 = $1471.168	2		1,472	1,496	1,520	1,544	1,569
PTO Sell Back - (FICA) Maint Tech (Lamar Sowell) Notes: $25.11 x 80 Hours x 0.765 = $2009.24	2		2,010	2,042	2,075	2,108	2,142
2100 FICA TAXES			45,338	46,065	46,802	47,552	48,311

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
2200 RETIREMENT CONTRIBUTIONS							
154 - Regular - Fudge, Freddie L.	2		3,696	3,755	3,815	3,876	3,938
1742 - Regular - Granado, Tomas	2		2,658	2,700	2,743	2,787	2,832
1848 - Regular - Atkinson, Bruce	2		5,108	5,190	5,273	5,357	5,443
30 - Regular - Sowell, Lamar	2		4,342	4,412	4,482	4,554	4,627
337 - Regular - Edwards, Leroy	2		3,996	4,060	4,125	4,191	4,258
415 - Regular - Parker, Kerry	2		3,179	3,230	3,282	3,334	3,388
504 - Regular - Sorter, Richard	2		3,209	3,261	3,313	3,366	3,420
60585 - Senior - Jara, Michael	2		23,506	23,882	24,264	24,652	25,047
60619 - Regular - Foti, Joseph	2		2,531	2,572	2,613	2,655	2,697
60642 - Regular - Cremeans, Shawn	2		2,768	2,813	2,858	2,903	2,950
632 - Regular - Rushing, Sr., Fairless L.	2		3,278	3,330	3,383	3,438	3,493
OVERTIME - RETIREMENT	2		547	0	0	0	0
Notes: OVERTIME - RETIREMENT							
PTO Sell Back - Retirement: Facilities & Parks Mgr (Bruce Atkinson)	2		236	0	0	0	0
Notes: $29.55 x 80 Hours x (Regular 10%; SM 27.29%) = $236.36							
PTO Sell Back - Retirement: Maint Tech (Kerry Parker)	2		148	0	0	0	0
Notes: $18.39 x 80 Hours x (Regular 10%; SM 27.29%) = $147.12							
PTO Sell Back - Retirement: Maint Tech (Lamar Sowell)	2		201	0	0	0	0
Notes: $25.12 x 80 Hours x (Regular 10%; SM 27.29%) = $200.92							
2200 RETIREMENT CONTRIBUTIONS			59,403	59,205	60,151	61,113	62,093
2300 LIFE AND HEALTH INSURANCE							
154 - LHI - Fudge, Freddie L.	2		12,000	12,240	12,485	12,735	13,244
1742 - LHI - Granado, Tomas	2		12,000	12,240	12,485	12,735	13,244
1848 - LHI - Atkinson, Bruce	2		12,000	12,240	12,485	12,735	13,244
30 - LHI - Sowell, Lamar	2		12,000	12,240	12,485	12,735	13,244
337 - LHI - Edwards, Leroy	2		12,000	12,240	12,485	12,735	13,244
415 - LHI - Parker, Kerry	2		12,000	12,240	12,485	12,735	13,244
504 - LHI - Sorter, Richard	2		12,000	12,240	12,485	12,735	13,244
60585 - LHI - Jara, Michael	2		12,000	12,240	12,485	12,735	13,244
60619 - LHI - Foti, Joseph	2		12,000	12,240	12,485	12,735	13,244
60642 - LHI - Cremeans, Shawn	2		12,000	12,240	12,485	12,735	13,244
632 - LHI - Rushing, Sr., Fairless L.	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			132,000	134,640	137,335	140,085	145,684
2400 WORKERS' COMPENSATION							
154 - 9015 - Fudge, Freddie L.	2		3,111	3,161	3,211	3,263	3,315
1742 - 9015 - Granado, Tomas	2		2,237	2,273	2,309	2,346	2,384
1848 - 9015 - Atkinson, Bruce	2		4,300	4,369	4,439	4,510	4,582
30 - 9015 - Sowell, Lamar	2		3,655	3,714	3,773	3,834	3,895
337 - 9015 - Edwards, Leroy	2		3,364	3,418	3,472	3,528	3,584
415 - 9015 - Parker, Kerry	2		2,676	2,719	2,763	2,807	2,852
504 - 9015 - Sorter, Richard	2		2,702	2,745	2,789	2,833	2,879
60585 - 5509 - Jara, Michael	2		13,624	13,842	14,063	14,288	14,517
60619 - 9015 - Foti, Joseph	2		2,131	2,165	2,199	2,235	2,270
60642 - 9015 - Cremeans, Shawn	2		2,330	2,368	2,406	2,444	2,483
632 - 9015 - Rushing, Sr., Fairless L.	2		2,759	2,803	2,848	2,894	2,940
OVERTIME - WORKER'S COMP	2		382	0	0	0	0
Notes: OVERTIME-WORKERS COMP							
PTO Sell Back - Workers Comp: Facilities & Parks Mgr (Bruce Atkinson)	2		165	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Facilities & Parks Mgr (Bruce Atkinson)							
PTO Sell Back - Workers Comp: Maint Tech (Kerry Parker)	2		103	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Maint Tech (Kerry Parker)							
PTO Sell Back - Workers Comp: Maint Tech (Lamar Sowell)	2		141	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Maint Tech (Lamar Sowell)							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
2400 WORKERS' COMPENSATION			43,680	43,577	44,272	44,982	45,701
3100 PROFESSIONAL SERVICES							
Employee Immunizations	2		340	340	340	340	340
Notes: New employee immunizations required per Job Description.							
Facilities Condition Assessment	2		32,000	0	0	0	0
Notes: Complete last phase of Facilities Condition Assessment of County structures, adding the Jail, new structures completed and several other locations not completed in the last segment. This will capture all locations where data can be merged into the County's maintenance program (City Works) where capital and replacement values of components can be realized for future financial planning and projections.							
3100 PROFESSIONAL SERVICES			32,340	340	340	340	340
3400 OTHER SERVICES							
Additional Landscape & Irrigation Repair	2		3,000	3,000	3,000	3,000	3,000
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Bushnell Gym 229 E Anderson Ave Villages Sumter County Service Center 7375 Powell Rd Villages Annex 8033 E C-466 Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, poor turf or where/when, additional needs are necessary to maintain facilities in proper appearance.							
Landscaping Contract Fee	2		34,794	34,794	34,794	34,794	34,794
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Bushnell Gym 229 E. Anderson Ave Villages Sumter County Service Center 7375 Powell Rd Villages Annex 8033 E C-466							
3400 OTHER SERVICES			37,794	37,794	37,794	37,794	37,794

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		7,000	7,000	7,000	7,000	7,000
Notes: Bushnell Gym 229 E. Anderson Ave. Villages Sumter County Service Center 7375 Powell Road Villages Annex 8033 E C-466 Cleaning and services provided and performed outside the contracted Scope of Work by SG360 Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Janitorial Contract Fee	2		74,013	74,013	74,013	74,013	74,013
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 with (2) 1-year term Villages Public Safety Center 7361 Powell Road The Villages Annex 8033 E. C-466							
3434 JANITORIAL SERVICES			81,013	81,013	81,013	81,013	81,013
4000 TRAVEL AND PER DIEM							
Airfare – IFMA Conference	2		500	500	500	500	500
Notes: Airfare to attend the International Facility Management Association (IFMA) Conference.							
Airport Parking Fees – IFMA Conference	2		80	80	80	80	80
Notes: Airport parking fees while attending the International Facility Management Association (IFMA) Conference 4 days at $20 per day at Tampa Airport.							
Lodging – IFMA Conference	2		690	690	690	690	690
Notes: Lodging while attending the International Facility Management Association (IFMA) Conference for one manager at $230 per night times three (3) nights.							
Meals – IFMA Conference	2		108	108	108	108	108
Notes: Meals while attending the International Facility Management Association (IFMA) Conference at $36 per day times three (3) days.							
4000 TRAVEL AND PER DIEM			1,378	1,378	1,378	1,378	1,378
4300 UTILITIES							
Utilities	2		998	998	998	998	998
Notes: Bushnell Gym 229 E. Anderson Ave City of Bushnell – E/W/S Acct # 001-00148300-00							
Utilities	2		131	131	131	131	131
Notes: The Villages Sumter County Service Center 7375 Powell Road City of Wildwood Lift Station Water Acct #70501-0							
Utilities	2		6,516	6,516	6,516	6,516	6,516

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
4300 UTILITIES Notes: The Villages Sumter County Service Center 7375 Powell Road City of Wildwood – W/S/G Acct # 70500-0							
Utilities Notes: The Villages Sumter County Service Center 7375 Powell Road SECO – Electric Acct # 8026215701	2		71,000	71,000	71,000	71,000	71,000
Utilities Notes: The Villages Sumter County Service Center 7375 Powell Road Suburban Propane Acct # 1159-108218-001 $2.75/gallon x 480 gallon/yr.	2		1,976	1,976	1,976	1,976	1,976
Utilities Notes: Villages Annex 8033 E C-466 SECO – Electric Acct # 8010046801	2		12,800	12,800	12,800	12,800	12,800
Utilities Notes: Villages Annex 8033 E. C-466 Acct # N030-6390-00 North Sumter County Utility Dependent District – W/S/Irrigation	2		2,200	2,200	2,200	2,200	2,200
Utilities Notes: Villages Annex 8033 E. C-466 TECO Acct# 221004648691	2		465	465	465	465	465
Utilities Notes: The Villages Sumter County Service Center 7375 Powell Road Waste Management- Recycling Acct # 16-47487-73004 (divides cost with Pinellas Library)	2		1,077	1,077	1,077	1,077	1,077
Utilities	2		3,071	3,071	3,071	3,071	3,071

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
4300 UTILITIES							
Notes: Villages Annex 8033 CE C-466 Waste Management Garbage Acct # 3-79102-22001							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Villages Annex 8033 E C-466 Waste Management – Recycling Acct # 10-57681-73000							
		4300 UTILITIES	101,311	101,311	101,311	101,311	101,311
4600 REPAIR & MAINT SERVICE							
Additional Fire/Security, Fire/Sprinkler, Alarm System Repairs	2		3,000	3,000	3,000	3,000	3,000
Notes: A-Line Fire and Security Contract expires 9/30/2020 The Villages Sumter County Service Center 7375 Powell Rd The Villages Government Annex 8066 E C-466 Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Fire Extinguishers replacement and recharge. Additional repairs of system components are difficult to predict, however “life-safety” compliance with systems is required at all times. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FCAP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.							
Annual Required Hydraulic Man-Lift Inspection	2		1,750	1,750	1,750	1,750	1,750
Notes: Annual inspection cost (x2 Lifts) @ $750 each. Additional replacement parts or batteries as necessary							
Automatic Door Repairs	2		3,600	3,600	3,600	3,600	3,600
Notes: The Villages Sumter County Service Center 7375 Powell Rd. The Villages Annex 8033 E. C-466 Repair/Replacement of automatic actuator/controls if unit becomes forcibly moved or damage, or if optical sensors become out of adjustment for various locations within the County.							
Exterior Cleaning of County Buildings	2		11,500	11,500	11,500	11,500	11,500
Notes: Bushnell Gym 229 E Anderson Ave The Villages Sumter County Service Center 7375 Powell Rd. The Villages Government Annex 8033 E. C-466 Chemical cleaning of windows, buildings and infrastructures.							
Fire and Security Contract Fee	2		4,610	4,610	4,610	4,610	4,610

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-519 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
A-Line Fire and Security Contract expires 9/30/2020 with (2) 1-year term

Bushnell Gym
229 E Anderson Ave
1 Extinguisher @ $12.50 ea.

The Villages Sumter County Service Center
7375 Powell Rd .
Monitoring
18 Extinguishers@ $12.50 ea.

Villages Government Annex
8066 E C-466
Monitoring
5 extinguishers @ $12.50 ea.

Gym Exercise Equipment	2		3,680	3,680	3,680	3,680	3,680

Notes: Perform quarterly service of exercise equipment at the two (2) County gym locations.
Perform additional repair/replacement as needed due to wear/tear.

On-Call Electrical Services Contract	2		20,000	20,000	20,000	20,000	20,000

Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term

Bushnell Gym
229 E Anderson Ave

The Villages Sumter County Service Center,
7375 Powell Rd.

The Villages Government Annex
8033 E. C-466

These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications as requested.

On-Call Painting Services Contract	2		5,000	5,000	5,000	5,000	5,000

Notes:
Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 with (2) with 1-year

Bushnell Gym
229 E Anderson Ave

The Villages Sumter County Service Center
7375 Powell Rd

The Villages Government Annex
8066 E C-466

Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.

On-Call Plumbing Services Contract	2		10,000	10,000	10,000	10,000	10,000

Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals

Bushnell Gym
229 E Anderson Ave

The Villages Sumter County Service Center
7375 Powell Rd

The Villages Government Annex
8066 E C-466

Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line cleaning/clearing and backflow testing

On-Call Roofing Services Contract	2		2,500	2,500	2,500	2,500	2,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals Bushnell Gym 229 E Anderson Ave The Villages Sumter County Service Center 7375 Powell Rd The Villages Government Annex 8066 E C-466 Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict							
Proximity Card Access Control System Services	2		3,000	3,000	3,000	3,000	3,000
Notes: A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 Bushnell Gym 229 E Anderson Ave The Villages Sumter County Service Center 7375 Powell Rd The Villages Government Annex 8066 E C-466 Company performs repair and service for IEI E-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc., and to provide locksmith services when necessary.							
RPZ Backflow Annual Certifications	2		4,600	4,600	4,600	4,600	4,600
Notes: Annual Certification of County Facility Back-flows on Domestic Water/Irrigation Supply.							
Signage Repair for Requested Various Needs at Facilities	2		1,500	1,500	1,500	1,500	1,500
Notes: Various material used for signage repair and other requested various needs for all County Buildings.							
4600 REPAIR & MAINT SERVICE			74,740	74,740	74,740	74,740	74,740
4601 FUMIGATION							
Additional Services Fumigation	2		1,250	1,250	1,250	1,250	1,250
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term Bushnell Gym 229 E Anderson Ave The Villages Sumter County Service Center 7375 Powell Rd Villages Annex 8033 E C-466 Additional unexpected pest control services to include, but not limited to treatment for termites, rats, cockroaches and ants.							
Pest Control Contract Fee	2		852	852	852	852	852
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term Bushnell Gym 229 E Anderson Ave The Villages Sumter County Service Center 7375 Powell Rd Villages Annex 8033 E C-466							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
4601 FUMIGATION			2,102	2,102	2,102	2,102	2,102
4620 REPAIR & MAINT ELEVATOR							
Additional Elevator Repairs	2		2,500	2,500	2,500	2,500	2,500
Notes: Skyline Elevator Contract- expires 5/8/2020 Renewal expected until 9/30/20. The Villages Sumter County Service Center 7375 Powell Road Unanticipated repairs; items found “deficient” during monthly inspections by elevator service provider and state inspection annually. This listing is not inclusive of all elevator issues: Control Panel Circuit Boards, Hydraulic repairs, Electrical Component Repair/Troubleshooting, Miscellaneous service calls for non-responsive controls and evaluation of malfunctioning elevators.							
Elevator Services Contract Fee	2		1,518	1,518	1,518	1,518	1,518
Notes: Skyline Elevator Contract- expires 5/8/2020 Renewal expected until 9/30/20 then issue a formal RFP. Expect 15% increase. The Villages Sumter County Service Center 7375 Powell Road							
4620 REPAIR & MAINT ELEVATOR			4,018	4,018	4,018	4,018	4,018
4641 REPAIR & MAINT/AIR COND.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
HVAC Controls Maintenance Service Agreement	2		8,600	8,600	8,600	8,600	8,600
Notes: The Villages Sumter County Service Center 7375 Powell Road Advanced Automation Systems provides maintenance inspections and repair service for the Automated Delta Controls Energy Management System at TVSCSC. Advanced Automation System is the factory-authorized representative for TVSCSC with authorization to service the system and provide programming changes as required for maintenance. Additional Corrective Maintenance(Time/Material Pricing per Service Agreement) as found by maintenance inspections resulting from failure of equipment to include, but not limited to: electronic controls, sensors, automatic dampers and actuators, control boards in RTU's for communication to relays, switches, etc.							
HVAC Filters	2		18,525	18,525	18,525	18,525	18,525
Notes: County HVAC Systems not under contract Filters are a consumable item utilized to maintain indoor air quality on HVAC Systems at all County Locations. There are approximately 3900 filters of various size/shape/composition makeup specific to individual systems that require changing monthly, quarterly or semi-annually depending upon application. 3900 filters x $4.75 avg. cost/filter							
HVAC Maintenance Contract Fee	2		26,495	26,495	26,495	26,495	26,495
Notes: Air Mechanical & Services Corp – expires 9/30/21 with (2) 1-year term The Villages Sumter County Service Center 7375 Powell Road							
HVAC Parts and Replacement Equipment	2		2,200	2,200	2,200	2,200	2,200
Notes: Bushnell Gym 229 E Anderson Ave The Villages Sumter County Service Center 7375 Powell Rd The Villages Government Annex 8066 E C-466 These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Services	2		15,000	15,000	15,000	15,000	15,000
Notes: Air Mechanical & Service Corp – expires 9/30/21 with (2) 1-year term The Villages Sumter County Service Center 7375 Powell Road The Villages Government Annex 8033 E C-466 Bushnell Gym 229 E Anderson Ave Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs. Duct cleaning/replacement and indoor air quality testing.							
Refrigerant	2		4,200	4,200	4,200	4,200	4,200
Notes: R22, 404A, 410A and other refrigerant to support maintenance of systems.							
Replacement of HVAC Components &/or Systems due to Failure	2		4,250	4,250	4,250	4,250	4,250
Notes: Additional &Replacement of HVAC Systems due to failure and in anticipation of a facility requiring a replacement A/C system due to a total cooling failure/equipment malfunction – funds are available for emergency.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
York A/C Equipment Maintenance	2		2,500	2,500	2,500	2,500	2,500
Notes: The Villages Sumter County Service Center 7375 Powell Rd. Johnson Controls is the territorial service provider for York A/C Equipment. Components installed and operating still have portions of warranties outstanding. Any component replacement not covered under warranty will have to be purchased and/or installed through Johnston for York equipment.							
4641 REPAIR & MAINT/AIR COND.			81,770	81,770	81,770	81,770	81,770
4643 REPAIR & MAINT-GENERATORS							
Additional Generator Repairs	2		4,500	4,500	4,500	4,500	4,500
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals The Villages Sumter County Service Center 7375 Powell Road Villages Annex 8033 E C-466 Additional repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair.							
Generator Services Contract Fee	2		2,088	2,088	2,088	2,088	2,088
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term The Villages Sumter County Service Center 7375 Powell Road Villages Annex 8033 E C-466							
4643 REPAIR & MAINT-GENERATORS			6,588	6,588	6,588	6,588	6,588
4900 OTHER CURRENT CHARGES							
CDL Reimbursement for Employees	2		250	250	0	0	0
Notes: Employees that need CDL for their job position will be reimbursed. Two employees within Facilities have CDL. Reimbursement amount depends on endorsements.							
Florida Bureau of Elevator Safety	2		75	75	75	75	75
Notes: Annual Renewal Certification Fee to Bureau of Elevator Safety The Villages Sumter County Service Center 7375 Powell Rd. License #68056 1 License @ $75 ea.							
4900 OTHER CURRENT CHARGES			325	325	75	75	75

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
5220 GAS & OIL							
Facilities Vehicle – Asset #18019 (L. Edwards)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle – Asset # 18029 (M.Jara)	2		2,250	2,250	2,250	2,250	2,250
Notes: 75 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle – Asset # 18030(F. Fudge)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.63							
Facilities Vehicle – Asset # 4255 (S.Cremeans)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle – Asset # 5104(J. Fote)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle – Asset #3341 (B. Atkinson)	2		2,250	2,250	2,250	2,250	2,250
Notes: 75 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle – Asset #3943 (L. Sowell)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.63							
Facilities Vehicle – Asset #4894 (C. Sorter)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle- Asset #18004 (T.Granado)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
		5220 GAS & OIL	24,450	24,450	24,450	24,450	24,450
5400 BOOKS, SUBSCRIPT, DUES							
American Public Works Association	2		150	150	150	150	150
Notes: Local dues/annual meeting Local Membership annual banquet							
International Facilities Maintenance Association (IFMA)	2		270	270	270	270	270
Notes: Professional Dues for Facilities Manager Annual Membership Dues – IFMA							
		5400 BOOKS, SUBSCRIPT, DUES	420	420	420	420	420

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-519 Facilities & Parks Services							
5500 TRAINING							
American Public Works Association	2		1,600	1,600	1,600	1,600	1,600
Notes: PWX provides a first-class multimodal learning experience designed for professionals at all levels and across the entire spectrum of public works.							
Asset Calc Training from Implementation of Fac. Cond. Assessment	2		1,000	1,000	1,000	1,000	1,000
Notes: Training for the implementation of data from the FCA study previously performed, into usable metrics migrated into the CityWorks reports.							
International Facility Management Association (IFMA)	2		1,800	1,800	1,800	1,800	1,800
Notes: IFMA Training for Facilities & Parks Services Manager Increase your skillset, build credibility, gain a competitive edge, network with other FM professionals. IFMA's FMP is for facility management professionals, those who work with FM's and those who work in related industries seeking to advance in the FM field. Develop the knowledge and skills that facility management employers are demanding while proving to your current and prospective employers that your abilities meet or exceed industry-wide standards							
On-line City Works Related Courses	2		1,500	1,500	1,500	1,500	1,500
Notes: Cityworks administrators who are considering working with Cityworks mobile or field products. Cityworks administrators whose organizations currently use mobile or field products and want to learn best practices and recommendations, including the newest mobile options of Cityworks Office.							
Specific Trade Related Courses	2		1,600	1,600	1,600	1,600	1,600
Notes: Specific trade related courses as realized through "TRAINCO" or other formal training notifications when offered. 8 techs. @ $200/course							
		5500 TRAINING	7,500	7,500	7,500	7,500	7,500
		001-100-519 Facilities & Parks Services	1,259,293	1,238,728	1,252,057	1,265,867	1,282,703
001-100-521 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape	2		5,400	5,400	5,400	5,400	5,400
Notes: Brightview Landscape Contract expires 9/30/2020. Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E. Seminole Ave Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, poor turf or where/when, additional needs are necessary to maintain facilities in proper appearance.							
Landscape Services Contract Fee	2		32,003	32,003	32,003	32,003	32,003
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E. Seminole Ave							
		3400 OTHER SERVICES	37,403	37,403	37,403	37,403	37,403

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		2,000	2,000	2,000	2,000	2,000
Notes: Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Janitorial Contract Fee	2		58,212	58,212	58,212	58,212	58,212
Notes: SG360 Janitorial Contract – Expires 9/17/21 with (2) 1-year term Villages Public Safety Center 7361 Powell Road							
3434 JANITORIAL SERVICES			60,212	60,212	60,212	60,212	60,212

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4300 UTILITIES							
Utilities	2		14,952	14,952	14,952	14,952	14,952
Notes: Backup 911 Center 201 N. Florida St. City of Bushnell Utilities – E/W/S/G Acct. # 00143500-0							
Utilities	2		49,800	49,800	49,800	49,800	49,800
Notes: Bushnell Public Safety Center 250 E. McCollum Ave City of Bushnell Utilities – E/W/S/G Acct# 20113293-1							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Bushnell Public Safety Center Recycling 251 E. McCollum Ave Waste Management Acct #19-04731-93009							
Utilities	2		825	825	825	825	825
Notes: Sheriff's Heliport & Hangar Propane- 478 E. Seminole Avenue Suburban Propane Fuel - $2.75/gallon x 25 gal/yr. Acct # 1159-193532-001 Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		3,100	3,100	3,100	3,100	3,100
Notes: Sheriff's Heliport & Hangar 478 E. Seminole Ave. City of Bushnell Utilities – E/W/S/G Acct # 001-2011326401							
Utilities	2		3,756	3,756	3,756	3,756	3,756
Notes: Sheriff's Impound/Evidence Storage 227 E. Anderson Avenue City of Bushnell - E/W/S/G Acct #001-20113312-00 Cost based on previous 12-month average.							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Villages Public Safety Center Recycling 7361 Powell Road Waste Management Acct #19-51444-13005							
Utilities	2		3,600	3,600	3,600	3,600	3,600
Notes: Villages Public Safety Center 7361 Powell Road City of Wildwood – W/S/G Acct # 70600-1							
Utilities	2		114,000	114,000	114,000	114,000	114,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4300 UTILITIES							
Notes: Villages Public Safety Center 7361 Powell Road SECO – Electric Acct# 9604064201							
		4300 UTILITIES	192,187	192,187	192,187	192,187	192,187
4600 REPAIR & MAINT SERVICE							
Additional Fire Security Services	2		3,000	3,000	3,000	3,000	3,000
Notes: A-Line Fire and Security Contract (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E. Seminole Ave Additional fire/sprinkler/alarm system repairs at all BOCC locations where equipped with Fire Protection Systems, to include specialized VESDA System repairs at the Villages and Bushnell Public Safety Centers. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.							
Additional Roll-up Doors Repairs & Emergency Service Calls	2		2,600	2,600	2,600	2,600	2,600
Notes: Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E. Seminole Ave Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to: door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, and etc.							
Exterior Cleaning	2		16,000	16,000	16,000	16,000	16,000
Notes: Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E. Seminole Ave Backup 911 201 N Florida St Chemical cleaning of all buildings and infrastructures.							
Fire and Security Contract Fee	2		9,567	9,567	9,567	9,567	9,567

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: A-Line Fire and Security Contract -expires 9/30/2020 with (2) 1-year term Bushnell Public Safety Center 251 E. McCollum Avenue 12 extinguishers @ $12.50 Sheriff's Heliport & Hangar 478 E. Seminole Avenue 4 extinguishers @ $12.50 each Sheriff's Vehicle Maintenance Facility 122 N. Church Street 8 extinguishers @ $12.50 each I Hydro Due @ 45.00 Villages Public Safety Center 7361 Powell Road 30 extinguishers @ $12.50 each Backup 911 201 N. Florida Street 5 extinguisher @ $12.50							
Genetech Card Access & Security System	2		7,500	7,500	7,500	7,500	7,500
Notes: Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road A "Genetech" service company to be put under a continuing service contract. Company to perform repair and service for card access systems. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, service calls and installation of new equipment							
Locksmith Services	2		750	750	750	750	750
Notes: Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Services include, but are not limited to, repair of/replacement of lock, necessary change of locks and duplicate keys. These buildings utilize a High-security keying strategy and a specific company that originally supplied Sargent brand systems can only be utilized							
On-Call Electrical Services Contract	2		13,100	13,100	13,100	13,100	13,100
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E. Seminole Ave Backup 911 201 N Florida St These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Painting Services Contract	2		2,150	2,150	2,150	2,150	2,150

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) expires 6/11/2019 w/ 2- one year renewals Bushnell Public Safety Center 251 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E Seminole Ave Backup 911 Center 201 N Florida Ave Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior "wear & tear" and exterior exposure to the elements.							
On-Call Plumbing Services Contract	2		3,750	3,750	3,750	3,750	3,750
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 478 E Seminole Ave Backup 911 201 N Florida St Services include, but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications.							
On-Call Roofing Services Contract	2		2,600	2,600	2,600	2,600	2,600
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year renewals Sheriff's Heliport & Hangar 478 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E Seminole Ave Backup 911 Center 201 N Florida Ave Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Overhead Door Maintenance for Roll-Up/Garage Doors	2		2,475	2,475	2,475	2,475	2,475

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Bushnell Public Safety Center 250 E. McCollum Avenue 1 hr./door @165.00/hr. x 1 door Sheriff's Impound/Evidence Storage 227 E. Anderson Avenue 1 hr. /door @165.00/hr. x 4 doors Sheriff's Heliport & Hangar 478 E. Seminole Avenue 1 hr. /door @165.00/hr. x 2 doors Sheriff's Vehicle Maintenance Facility 122 N. Church Street 1 hr. /door @165.00/hr. x 3 doors Villages Public Safety Center Roll-up Door 7361 Powell Road 1 hr. /door @165.00/hr. x 5 doors							
Proximity Card Access Control System	2		1,000	1,000	1,000	1,000	1,000
Notes: A-Line Fire and Security Contract (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Sheriff's Impound/Evidence Storage 227 E Seminole Ave IEI E-Merge Access System Services maintenance Companies perform repair and service for card access systems. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, service calls and installation of new equipment							
4600 REPAIR & MAINT SERVICE			64,492	64,492	64,492	64,492	64,492

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4601 FUMIGATION							
Additional Services for Pest Control Contract	2		1,275	1,275	1,275	1,275	1,275
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term							
Bushnell Public Safety Center 250 E McCollum Ave							
Villages Public Safety Center 7361 Powel Road							
Sheriff's Heliport & Hangar 468 E. Seminole Ave.							
Sheriff's Impound/Evidence Storage 227 E. Anderson Ave.							
Backup 911 Center 201 N Florida St							
Additional pest control services to include but not limed to: treatment for termites, rats, mice, ants, etc.							
Pest Control Contract Fee	2		1,056	1,056	1,056	1,056	1,056
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term							
Backup 911 Bldg. 201 N. Florida St.							
Bushnell Public Safety Center 250 E McCollum Ave							
Sheriff's Hanger/Helipad 468 E. Seminole Ave.							
Sheriff's Impound/Evidence Storage 227 E. Anderson Ave.							
Villages Public Safety Center 7361 Powell Road							
		4601 FUMIGATION	2,331	2,331	2,331	2,331	2,331
4620 REPAIR & MAINT ELEVATOR							
Additional Elevator Repairs	2		1,750	1,750	1,750	1,750	1,750
Notes: Skyline Elevator Contract- expires 5/8/2019 w/ (1) 1-year renewal. Extended renewal to 9/30/2020 expected, followed by formal RFP.							
Villages Public Safety Center 7361 Powell Rd							
Unanticipated repairs; items found "deficient" during monthly inspections by elevator service provider and also state inspection annually. This listing is not inclusive of all elevator issues: Control Panel Circuit Boards, Hydraulic repairs, Electrical Component Repair/Troubleshooting, Miscellaneous service calls for non-responsive controls and evaluation of malfunctioning elevators							
Elevator Services Contract Fee	2		3,036	3,036	3,036	3,036	3,036
Notes: Skyline Elevator Contract- expires 5/8/2020 Extended renewal to 9/30/2020 expected, followed by formal RFP. Expect 15% increase.							
Villages Public Safety Center 7361 Powell Rd							
Monthly Inspection x 2 elevators							
		4620 REPAIR & MAINT ELEVATOR	4,786	4,786	4,786	4,786	4,786
4641 REPAIR & MAINT/AIR COND.							
Chilled Water Testing & Chemistry	2		2,310	2,310	2,310	2,310	2,310

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Notes: Bushnell Public Safety Center 251 E McCollum Ave Villages Public Safety Center 7361 Powell Road Chiller Unit/Chilled water quarterly chemistry checks (x2 chiller units) Chemical additions (x2 chiller units)							
Chiller Maintenance Service Agreement	2		13,059	13,059	13,059	13,059	13,059
Notes: Tampa Bay Trane Service Agreement expires9/30/20 with (1) 1-year term Bushnell Public Safety Center 251 E McCollum Ave Villages Public Safety Center 7361 Powell Road Parts and repair items to include but not limited to: general chiller activator repair, control panel proposals, electronic metering devices, compressors, valves and wiring							
HVAC (BAS) Controls Servicing	2		7,160	7,160	7,160	7,160	7,160
Notes: Automated Building Control Systems Service Agreement Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Rd Setup annual service agreement to handle the programming and logic control system of the KMC Control System in both Public Safety Center and repair of these technical systems for proper HVAC operation of the buildings to include additional repairs and corrective actions.							
HVAC Parts and Replacement Equipment	2		22,250	12,250	12,250	12,250	12,250
Notes: Bushnell Public Safety Center 250 E McCollum Ave Villages Public Safety Center 7361 Powell Road Sheriff's Heliport & Hangar 227 E Seminole Ave Sheriff's Impound/Evidence Storage 227 E Seminole Ave Backup 911 Center 201 N Florida Ave These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys and bearings.							
Ice Machine -HVAC Contract	2		980	980	980	980	980
Notes: Air Mechanical & Services Corp – Expires 9/30/21 with (2) 1-year term Sheriff's Garage 122 N Church St Villages Public Safety Center 7361 Powell							
On-Call HVAC Services Contract	2		3,000	3,000	3,000	3,000	3,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-521 Facilities & Parks Services

4641 REPAIR & MAINT/AIR COND.

Notes:
Air Mechanical & Service Corp Contract – expires 9/30/21 with (2) 1-yr term.

Bushnell Public Safety Center
250 E McCollum Ave

Villages Public Safety Center
7361 Powell Road

Sheriff's Heliport & Hangar
227 E Seminole Ave

Sheriff's Impound/Evidence Storage
227 E Seminole Ave

Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: compressor replacements, air handler replacements, additional duct work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/ repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements .VFD control modification/programming/replacement, refrigeration and freezer components and repairs. Duct cleaning/replacement and indoor air quality testing.

Repair & Maintenance Air Conditioners	2	2,900	0	0	0	0

Notes: Scheduled Replacement of (2) 1.5 ton condensing units at Sheriff's Vehicle Maintenance Garage

4641 REPAIR & MAINT/AIR COND.	51,659	38,759	38,759	38,759	38,759

4643 REPAIR & MAINT-GENERATORS

Additional Generator Repairs Services Contract	2	8,100	8,100	8,100	8,100	8,100

Notes: Bushnell Public Safety Center
251 E. McCollum Avenue

Villages Public Safety Center
7361 Powell Road

Sheriff's Heliport & Hangar
478 E. Seminole Avenue

Sheriff's Impound/Evidence Storage
227 E Anderson Ave

Backup 911 Center
201 N. Florida St.

Additional repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair.

Emergency Generator Contract Fee	2	7,266	7,266	7,266	7,266	7,266

Notes:
Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term

Bushnell Public Safety Center
250 E McCollum Ave

Sheriff's Heliport & Hangar
478 E. Seminole Avenue

Villages Public Safety Center
7361 Powell Road

Generator Services Contract Fee	2	1,044	1,044	1,044	1,044	1,044

Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year terms

Backup 911
201 N. Florida St.

4643 REPAIR & MAINT-GENERATORS	16,410	16,410	16,410	16,410	16,410

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
4690 NON-CAPITALIZED PROJECTS							
Install Fire Alarm Control Panel to Protect Backup 911 Systems	2		9,000	0	0	0	0
Notes: A-Line Fire and Security Contract- expires 9/30/2020 w/(2) 1-yr terms							
Backup 911 Bldg.							
201 N. Florida St.							
4900 OTHER CURRENT CHARGES							
Florida Bureau of Elevator Safety	2		150	150	150	150	150
Notes:							
Villages Public Safety Center							
7361 Powell Rd.							
Annual Renewal Certification Fee to Bureau of Elevator Safety							
Elevator #1 License #105334							
Elevator #2 License # 105337							
2 licenses @ $75.00/yr							
Florida Dept. of Environmental Protection	2		25	25	25	25	25
Notes:							
Bushnell Public Safety Center							
251 E. McCollum Avenue							
DEP ID # 517819							
Florida DEP requires annual permit registration for emergency generator due to fuel storage capacity.							
1 @ $25.00/yr.							
Florida Dept. of Environmental Protection	2		50	50	50	50	50
Notes:							
Villages Public Safety Center							
7361 Powell Road							
DEP ID #517818							
Florida DEP requires annual permit registration for emergency generator due to fuel storage capacity.							
2 @ $25.00/yr.							
4900 OTHER CURRENT CHARGES			225	225	225	225	225
5220 GAS & OIL							
Diesel Fuel for Emergency Generator	2		900	900	900	900	900
Notes: Bushnell Public Safety Center							
251 E. McCollum Avenue							
Subsequent fills due to scheduled routine exercise of unit							
25 gals/month x 12 months @ $3.00/gal.							
Diesel Fuel for Emergency Generator	2		900	900	900	900	900
Notes: Villages Public Safety Center							
7361 Powell Road							
Generator #2							
Subsequent fills due to scheduled routine exercise of unit							
25 gals/month x 12 months @ $3.00gallon							
Diesel Fuel for Emergency Generator	2		900	900	900	900	900
Notes: Villages Public Safety Center							
7361 Powell Road							
Generator #1							
Subsequent fills due to scheduled routine exercise of unit							
25 gals/month x 12 months @ $3.00gallon							
Emergency Generator Diesel Fund	2		900	900	900	900	900
Notes: Backup 911 Generator							
201 N. Florida Street							
Subsequent fills due to scheduled routine exercise of unit							
25 gals/month x 12 months @ $3.00/gallon							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-521 Facilities & Parks Services							
5220 GAS & OIL			3,600	3,600	3,600	3,600	3,600
001-100-521 Facilities & Parks Services			442,305	420,405	420,405	420,405	420,405
001-100-522 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape & Irrigation Repair	2		9,600	9,600	9,600	9,600	9,600
Notes: Fire Training /Fire Logistics 316 & 324 E. Seminole Ave FS #11 E. Bushnell 5225 CR 542F FS #12 Webster 2828 C-478A FS #14 Center Hill 87 W. Kings Hwy FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 1448 CR 459 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall Street FS #32 North Wildwood 1635 E C-466 FS# 33 West Wildwood 7650 Spring Flow Ave. FS #41 Villages Fire Station 8015 E C-466 FS #46 Villages Fire Station 3290 CR 521 Perform additional landscape services by contractor at locations when landscaping inspections of properties reveals dead/dying plants, poor turf, or when/where, additional needs are necessary to maintain facilities in proper appearance							
Landscaping Contract Fee	2		92,808	92,808	92,808	92,808	92,808

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

3400 OTHER SERVICES

Notes:
Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term.

Fire Logistic/Fire Training
316 & 324 E. Seminole Ave.

FS #11 E. Bushnell
5225 CR 542F

FS #12 Webster
2828 C-478A

FS #14 Center Hill
87 W. Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
1448 CR 459

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall Street

FS #32 North Wildwood
1635 E C-466

FS# 33 West Wildwood
7650 Spring Flow Ave.

FS #41 Villages Fire Station
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

3400 OTHER SERVICES		102,408	102,408	102,408	102,408	102,408

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning Services	2		3,100	3,100	3,100	3,100	3,100
Notes: SG360 Janitorial Contract – Expires 9/17/21 w/ 2-one year terms Cleaning and services provided and performed outside the contracted Scope of Work. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure to work correctly.							
Janitorial Contract Fee	2		11,021	11,021	11,021	11,021	11,021
Notes: SG360 Janitorial Contract – Expires 9/17/21 w/ 2-one year terms Fire Logistic/Fire Training 316 & 324 E. Seminole Ave. FS #11 E. Bushnell 5225 CR 542F FS #12 Webster 2828 C-478A FS #14 Center Hill 87 W. Kings Hwy FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 1448 CR 459 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall Street FS #32 North Wildwood 1635 E C-466 FS# 33 West Wildwood 7650 Spring Flow Ave.							
	3434 JANITORIAL SERVICES		14,121	14,121	14,121	14,121	14,121
4300 UTILITIES							
Utilities	2		1,622	1,622	1,622	1,622	1,622
Notes: FS #14 Center Hill 2828 C-478A Duke Energy – Electric Acct # 8966730252							
Utilities	2		1,100	1,100	1,100	1,100	1,100
Notes: FS #14 Center Hill 87 W Kings Hwy City of Center Hill Water/Garbage Acct # 2-185							
Utilities	2		1,704	1,704	1,704	1,704	1,704

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4300 UTILITIES Notes: FS #14 Center Hill 2828 C-478A Duke Energy - Electric Acct# 8966730252							
Utilities Notes: FS #21 Lake Panasoffkee 1448 CR 459 SECO – Electric Acct # 9602344201	2		8,020	8,020	8,020	8,020	8,020
Utilities Notes: FS #21 Lake Panasoffkee Utilities 1448 CR 459 Lake Panasoffkee Water Assoc. Water RPZ Valve#2 Acct. # 10456000	2		432	432	432	432	432
Utilities Notes: FS #21 Lake Panasoffkee 1448 CR 459 Lake Panasoffkee Water Association - Water Acct # 10454000	2		6,706	6,706	6,706	6,706	6,706
Utilities Notes: FS #22 West Bushnell Recycling 5654 CR 313 Waste Management Acct #17-91053-43001	2		1,077	1,077	1,077	1,077	1,077
Utilities Notes: FS #22 West Bushnell Utilities 5654 CR 313 Suburban Propane – Propane Acct# 1159-110247-001 $2.75/gallon x 300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.	2		825	825	825	825	825
Utilities Notes: FS #22 West Bushnell 654 CR 313 City of Bushnell – E/W/S Acct # 1576400-1	2		12,830	12,830	12,830	12,830	12,830
Utilities Notes: FS #23 Southwest Bushnell 10660 SW 53rd Terrace GoodFellas Roll-Off - Garbage Acct #7409	2		1,600	1,600	1,600	1,600	1,600
Utilities	2		6,590	6,590	6,590	6,590	6,590

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
Notes: FS #23 Southwest Bushnell 10660 SW 53rd Terrace SECO – Electric Acct #9603089701							
Utilities	2		825	825	825	825	825
Notes: FS #23 Southwest Bushnell 10660 SW 53rd Terrace Suburban Propane Acct# 1159-116724-011 $2.75/gallon x 300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		825	825	825	825	825
Notes: FS #31 Downtown Wildwood 227 Hall Street Suburban Propane Acct# 1159-111443-001 $2.75/gallon x300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		539	539	539	539	539
Notes: FS #31 Downtown Wildwood Recycling 227 Hall Street (divides with Wildwood Health Dept.) Waste Management Acct #18-00255-53003 Total= $513.00							
Utilities	2		7,048	7,048	7,048	7,048	7,048
Notes: FS #31 Downtown Wildwood Utilities 227 Hall Street Duke Energy - Electric Acct # 6752474272							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: FS #32 N Wildwood 1635 E C-466 Waste Management - Recycling Acct #18-00289-93005							
Utilities	2		825	825	825	825	825
Notes: FS #32 N Wildwood Utilities 1635 E C-466 Suburban Propane Acct# 1159-116724-010 $2.75/gallon x 300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		1,600	1,600	1,600	1,600	1,600
Notes: FS #32 N Wildwood 1635 E C-466 GoodFellows Roll-Off - Garbage Acct # 7375							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
Utilities Notes: FS #32 N Wildwood 1635 E C-466 Waste Management - Recycling Acct #18-00289-93005	2		1,077	1,077	1,077	1,077	1,077
Utilities Notes: FS #32-N Wildwood 1635 E C-466 SECO – Electric Acct #99603086201	2		6,805	6,805	6,805	6,805	6,805
Utilities Notes: FS #33 W Wildwood 7650 Spring Flow Ave TECO Acct # TBD	2		800	800	800	800	800
Utilities Notes: FS #33 W Wildwood 7650 Spring Flow Ave. City of Wildwood Utilities – W/G Acct # TBD (new construction-10 months of operation)	2		3,650	3,650	3,650	3,650	3,650
Utilities Notes: FS #33 W Wildwood 7650 Spring Flow Ave. Waste Management - Recycling Acct # TBD	2		1,077	1,077	1,077	1,077	1,077
Utilities Notes: FS #12 Webster 2828 C-478A City of Webster Water/Sewer Acct #535-0	2		6,500	6,500	6,500	6,500	6,500
Utilities Notes: FS #21 Lake Panasoffkee 1448 CR 459 Lake Panasoffkee Water Assoc. – 6" Water RPZ Acct # 10455000	2		800	800	800	800	800
Utilities Notes: FS #21 Lake Panasoffkee 5654 CR 313 Suburban Propane Acct# 1159-007329-001 $2.75/gallon x 480 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.	2		825	825	825	825	825
Utilities	2		2,200	2,200	2,200	2,200	2,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
Notes: FS #31 Downtown Wildwood 227 Hall Street City of Wildwood Utilities – W/S Acct # 50020-0							
Utilities	2		825	825	825	825	825
Notes: FS #33 W. Wildwood 7650 Spring Flow Ave New Construction Acct # TBD TECO $2.75/gallon x 75 gallon/yr. (Subsequent fills due to scheduled routine exercise of unit)							
Utilities	2		9,799	9,799	9,799	9,799	9,799
Notes: FS #33 W. Wildwood 7650 Spring Flow Ave. Duke Energy - Electric Acct # TBD (new construction- 10 months of operation							
Utilities	2		825	825	825	825	825
Notes: Fire Logistics 316 E. Seminole Ave Suburban Propane Acct# 1159-116724-13 25 gals/mo. x 12 @ $2.75 gal Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Fire Logistics 316 E. Seminole Ave Waste Management - Recycling Acct #17-91464-33006							
Utilities	2		8,212	8,212	8,212	8,212	8,212
Notes: Fire Logistics 316 E. Seminole Ave City of Bushnell Utilities – E/W/S/G Acct# 001-00011900-00							
Utilities	2		2,670	2,670	2,670	2,670	2,670
Notes: Fire Training Facility 324 E. Seminole Ave City of Bushnell Utilities E/W/S/G Acct # 001-01190500							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: FS # 11 East Bushnell 5225 CR 542F Waste Management - Recycling Acct #17-90820-83006							
Utilities	2		10,980	10,980	10,980	10,980	10,980

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
Notes: FS #11 East Bushnell 5225 CR 542F City of Bushnell – E/W/S Acct # 001-0085600-07							
Utilities	2		825	825	825	825	825
Notes: FS #11 East Bushnell 5225 CR 542F Suburban Propane Acct# 1159-116724-016 $2.75/gallon x300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		9,850	9,850	9,850	9,850	9,850
Notes: FS #12 Webster 2828 C-478A Duke Energy – Electric Acct # 32164030468							
Utilities	2		3,712	3,712	3,712	3,712	3,712
Notes: FS #12 Webster Utilities (Meter 2) 2828 C-478A City of Webster Irrigation Acct# 537-0							
Utilities	2		825	825	825	825	825
Notes: FS #12 Webster Utilities 2828 C-478A Suburban Propane Acct# 1159-116724-008 $2.75/gallon x 300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		539	539	539	539	539
Notes: FS #12 Webster 2828 C-478A Waste Management- Recycling (divides with Library Services) Acct. # 17-95917-33000							
Utilities	2		760	760	760	760	760
Notes: FS #14 Center Hill (Meter 2) 87 W Kings Hwy City of Center Hill Water Acct # 2-185.2							
		4300 UTILITIES	130,955	130,955	130,955	130,955	130,955
4600 REPAIR & MAINT SERVICE							
Additional Fire and Security Services	2		19,000	19,000	19,000	19,000	19,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes: A-Line Fire and Security Contract -expires 9/30/2020 with (2) 1-year term

Fire Logistics/ Fire Training Facility
316 E Seminole Ave

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections. This FY Budget includes cost for installation of Fire Suppression System hood installation at Bushnell FS #22 and Wildwood FS #31.

Additional Roll-up Door Emergency Repairs	2		10,500	10,500	10,500	10,500	10,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
Fire Logistics/Fire Training
316 E Seminole Ave

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, etc.

Annual Roll Up Door Maintenance	2		18,150	18,150	18,150	18,150	18,150

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE Notes: Roll-up doors require an annual maintenance service. Fire Logistics/ Fire Training Facility 316 E Seminole Ave 1 hr./door @ $165.00/hr. x 2 doors x 2-times/year FS # 11 E Bushnell 5225 CR 542F 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS # 12 Webster 2828 C-478A 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS #14 Center Hill 87 W Kings Hwy 1 hr./door @ $165.00/hr. x 5 doors x 2-times/year FS #21 Lake Panasoffkee 1448 CR 459 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS #22 West Bushnell 5654 CR 313 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS #23 Southwest Sumter 10660 SW 53rd Terrace 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS #31 Wildwood 227 Hall St 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS #32 North Wildwood 1635 E C-466 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year FS #33 West Wildwood 7650 Spring Flow Ave 1 hr./door @ $165.00/hr. x 6 doors x 2-times/year							
Exterior Cleaning	2		15,500	15,500	15,500	15,500	15,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Chemical Cleaning of all structures and flat-work at County Fire Stations FS # 11 E Bushnell 5225 CR 542F FS # 12 Webster 2828 C-478A FS #14 Center Hill 87 W Kings Hwy FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 5654 CR 313 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall St FS #32 North Wildwood 1635 E C-466 FS #33 West Wildwood 7650 Spring Flow Ave FS #41 Villages Annex 8015 E C-466 FS #46 Villages Fire Station 3290 CR 521							
Fire & Security Contract Fee	2		16,471	16,471	16,471	16,471	16,471

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: A-Line Fire and Security Contract- Expires 9/30/20 with (2) 1- year terms Fire Logistics/Fire Training 316 & 324 E. Seminole Ave. Security Monitoring $394.00 24 extinguishers @ $12.50 FS #11 E. Bushnell 5225 CR 542F @ $1,560.00 11 extinguishers @ $12.50 ea. 2 Hydro Due @ $35.00 ea. FS #12 Webster 2828 C-478A @ $1,560.00 10 extinguishers @ $12.50 ea. FS #14 Center Hill 87 W. Kings Hwy @ $1,275.00 2 extinguishers @ $12.50 ea. 1 Hydro Due @ $35.00 FS #21 Lake Panasoffkee 1448 CR 459 Total= $ 1,560.00 8 extinguishers @ $12.50 ea. FS #22 West Bushnell 1448 CR 459 Total= $ 1,455.00 8 extinguishers @ $12.50 ea. 1 Hydro Due @ $35.00 FS #23 Southwest Sumter 10660 SW 53rd Terrace @ $1,560.00 12 extinguishers @ $12.50 ea. 8 Hydro Due @ $35.00 FS #31 Wildwood 227 Hall Street @ $1,160.00 11 extinguishers @ $12.50 ea. 1 Hydro Due @ $35.00 FS #32 North Wildwood 1635 E C-466 @ $1,560.00 13 extinguishers @ $12.50 ea. 2 Hydro Due @ $35.00 FS #33 West Wildwood 7650 Spring Flow Ave @ $1,560.00 6 extinguishers @ $12.50 ea. Misc. Haz-Mat Extinguisher Service 6 extinguishers @ $165.00 ea.							
Fire Station Appliance Repair & Replacement	2		6,200	6,200	6,200	6,200	6,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Repairs and replacements of appliances at all County Fire Stations due to wear/tear and malfunction. Fire Logistics/ Fire Training Facility 316 E Seminole Ave FS # 11 E Bushnell 5225 CR 542F FS # 12 Webster 2828 C-478A FS #14 Center Hill 87 W Kings Hwy FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 5654 CR 313 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall St FS #32 North Wildwood 1635 E C-466 FS #33 West Wildwood 7650 Spring Flow Ave							
Fire Station Exercise Equipment	2		3,400	3,400	3,400	3,400	3,400

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

FS #41 Villages Annex
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

A service agreement with an exercise company is set-up each budget year. This amount covers the repair and servicing of all exercise equipment at all County Fire Station due to wear/tear and malfunction.

Install Commercial Gas Stoves @ FS #21 & FS# 31	2		5,200	0	0	0	0

Notes: JA Standridge, Inc. contract expires 1/13/2020 w/ (2) 1-year terms

FS #22 West Bushnell
5654 CR 313

FS #31 Downtown Wildwood
227 Hall Street

Installation of hood ventilation system at FS #22 & FS #31 for upgrade to new commercial gas stove.

Installation of Second Leach Field at FS #32	2		24,500	0	0	0	0

Notes: Install second leach field at FS #32 to be able to alternate fields for resting from station effluent.

On-Call Electrical Services Contract	2		12,000	12,000	12,000	12,000	12,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2021 with (2) 1-year term

Fire Logistics/ Fire Training Facility
316 E Seminole Ave

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

FS #41 Villages Annex
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications as requested.

On-Call Painting Services Contract	2		10,750	10,750	10,750	10,750	10,750

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 with (2) 1-year term

Fire Logistics/ Fire Training Facility
316 & 324 E. Seminole Ave

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

FS #41 Villages Annex
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.

On-Call Plumbing Services Contract	2		12,500	12,500	12,500	12,500	12,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Fire Logistics/Fire Training 316/324 E. Seminole Ave. FS # 11 E Bushnell 5225 CR 542F FS # 12 Webster 2828 C-478A FS #14 Center Hill 87 W Kings Hwy FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 5654 CR 313 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall St FS #32 North Wildwood 1635 E C-466 FS #33 West Wildwood 7650 Spring Flow Ave FS #41 Villages Annex 8015 E C-466 FS #46 Villages Fire Station 3290 CR 521 Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line cleaning/clearing and back-flow repairs.							
On-Call Roofing Services Contract	2		5,200	5,200	5,200	5,200	5,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

FS #41 Villages Annex
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict

Plymovent Vehicle Exhaust System	2		21,095	21,095	21,095	21,095	21,095

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
Safe Air Corporation
Service and Inspection Agreement
(Sole-source vendor)

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

Safety inspection program of the Plymovent Vehicle Exhaust Removal System at all County Fire Stations. Plymovent is the exhaust capture system that is currently installed and was incorporated into the design of the station's structure. System used must be compatible with the tailpipe modification on all fire apparatus. Exhaust system requires technical service from the manufacturer.
47 Exhaust Drops x $385/drop

Additional repairs due to wear/tear and items not covered under Scope of Work per the annual service agreement. To cover additional transmitters, replacement hoses, adapters, controls and electronics that are beyond warranty.

Proximity Card Access Control System & Locksmith Services	2		5,500	5,500	5,500	5,500	5,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

Company performs repair and service for IEI E-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc. as well as various lock repairs/keying

Rolling Gate Service & Repairs	2	2,800	2,800	2,800	2,800	2,800

Notes:
Fire Logistics/Fire Training
316/324 E. Seminole Ave

Service and Maintenance Repairs of Vehicle Roll Gates

Sprinkler Piping Replacement	2	48,500	0	0	0	0

Notes:
A-Line Fire and Security Contract -expires 9/30/2020 with (2) 1-year term.

FS #21 Lake Panasoffkee
1448 CR 459

Replacement of sub-standard sprinkler piping in attic and bay overhead due to accelerated deterioration.

4600 REPAIR & MAINT SERVICE		237,266	159,066	159,066	159,066	159,066

4601 FUMIGATION

Additional Pest Control Services	2	3,000	3,000	3,000	3,000	3,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4601 FUMIGATION

Notes:
McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals

Fire Logistics/Fire Training
316 E Anderson Ave

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

FS #41 Villages Annex
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

Additional unexpected pest control services including treatment for termites, rats, ants, roaches, etc.

Pest Control Contract Fee	2		1,240	1,240	1,240	1,240	1,240

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4601 FUMIGATION							
Notes:							
McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term							
Fire Logistics							
316 E Seminole Ave							
FS # 11 E Bushnell							
5225 CR 542F							
FS # 12 Webster							
2828 C-478A							
FS #14 Center Hill							
87 W Kings Hwy							
FS #21 Lake Panasoffkee							
1448 CR 459							
FS #22 West Bushnell							
5654 CR 313							
FS #23 Southwest Sumter							
10660 SW 53rd Terrace							
FS #31 Wildwood							
227 Hall St							
FS #32 North Wildwood							
1635 E C-466							
FS #33 West Wildwood							
7650 Spring Flow Ave							
FS #41 Villages Annex							
8015 E C-466							
FS #46 Villages Fire Station (formerly #33)							
3290 CR 521							
		4601 FUMIGATION	4,240	4,240	4,240	4,240	4,240
4641 REPAIR & MAINT/AIR COND.							
Contract HVAC - Ice Machine	2		4,900	4,900	4,900	4,900	4,900

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND. Notes: Air Mechanical & Services Corp – aspires 9/30/21 with (2) 1-year term Fire Logistic 316 E Seminole Ave Fire Training Facility Ice Machine 324 E. Seminole Ave . FS #11 East Bushnell Ice Machine 5225 CR 542F FS #12 Webster Ice Machine 2828 C-478A FS #21 Lake Panasoffkee Ice Machine 1448 CR 459 FS #22 West Bushnell Ice 5654 CR 313 FS #23 Southwest Sumter Ice Machine 10660 SW 53rd Terrace . FS #31 Wildwood Ice Machine Contract 227 Hall Street FS #32 North Wildwood Ice Machine 1635 E C-466 FS# 33 West Wildwood 7650 Spring Flow Ave							
HVAC Parts and Replacement Equipment	2		6,500	6,500	6,500	6,500	6,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Notes: Fire Logistics/ Fire Training Facility 316 E Seminole Ave FS # 11 E Bushnell 5225 CR 542F FS # 12 Webster 2828 C-478A FS #14 Center Hill 87 W Kings Hwy FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 5654 CR 313 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall St FS #32 North Wildwood 1635 E C-466 FS #33 West Wildwood 7650 Spring Flow Ave FS #41 Villages Annex 8015 E C-466 FS #46 Villages Fire Station 3290 CR 521 These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On- Call HVAC Services	2		5,200	5,200	5,200	5,200	5,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-522 Facilities & Parks Services

4641 REPAIR & MAINT/AIR COND.

Notes:
Air Mechanical & Services Corp – expires 9/30/21 with (2) 1-year term

Fire Logistics/ Fire Training Facility
316 & 324 E Seminole Ave

FS # 11 E Bushnell
5225 CR 542F

FS # 12 Webster
2828 C-478A

FS #14 Center Hill
87 W Kings Hwy

FS #21 Lake Panasoffkee
1448 CR 459

FS #22 West Bushnell
5654 CR 313

FS #23 Southwest Sumter
10660 SW 53rd Terrace

FS #31 Wildwood
227 Hall St

FS #32 North Wildwood
1635 E C-466

FS #33 West Wildwood
7650 Spring Flow Ave

FS #41 Villages Annex
8015 E C-466

FS #46 Villages Fire Station
3290 CR 521

Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are above and beyond the HVAC Maintenance Contract. These items required for “on-call” services are, but not limited to: Compressor replacements, air handler replacements, additional duct work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs, duct cleaning/replacement and indoor air quality testing.

4641 REPAIR & MAINT/AIR COND.			16,600	16,600	16,600	16,600	16,600

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4643 REPAIR & MAINT-GENERATORS							
Additional Generator Repairs	2		8,500	8,500	8,500	8,500	8,500
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term Fire Logistics/ Fire Training Facility 316 E Seminole Ave FS # 11 E Bushnell 5225 CR 542F FS # 12 Webster 2828 C-478A FS #21 Lake Panasoffkee 1448 CR 459 FS #22 West Bushnell 5654 CR 313 FS #23 Southwest Sumter 10660 SW 53rd Terrace FS #31 Wildwood 227 Hall St FS #32 North Wildwood 1635 E C-466 FS #33 West Wildwood 7650 Spring Flow Ave FS #41 Villages Annex 8015 E C-466 FS #46 Villages Fire Station 3290 CR 521 Additional Unanticipated repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair.							
Generator Contract Fee	2		10,440	10,440	10,440	10,440	10,440

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-522 Facilities & Parks Services							
4643 REPAIR & MAINT-GENERATORS							
Notes:							
Gen-Set Generator Services Contract– expires 9/30/20 with (2) 1-year term							
Fire Logistics/Fire Training 316 E Seminole Ave							
FS # 11 E Bushnell 5225 CR 542F							
FS # 12 Webster 2828 C-478A							
FS #21 Lake Panasoffkee 1448 CR 459							
FS #22 West Bushnell 5654 CR 313							
FS #23 Southwest Sumter 10660 SW 53rd Terrace							
FS #31 Wildwood 227 Hall St							
FS #32 North Wildwood 1635 E C-466							
FS #33 West Wildwood 7650 Spring Flow Ave							
FS #46 Villages Fire Station 3290 CR 521							
4643 REPAIR & MAINT-GENERATORS			18,940	18,940	18,940	18,940	18,940
4900 OTHER CURRENT CHARGES							
Community Well Certification	2		720	720	720	720	720
Notes:							
Florida. DOH Required Annual Water Testing/Permit Fee for Community Wells							
$50.00 Three quarters per year Permit Fee-Limited water use $90.00 includes 4th quarter $105.00 Per Lead Chemical Sample $ 95.00 Per Nitrate Chemical Sample $125.00 Per combined Lead and Nitrate Chemical Sample $140.00 Per combined Lead and Nitrate and Microbiological Sample $400.00 New Constructed/Permitted Service							
FS #23 Southwest Sumter Well 10660 SW 53rd Terrace							
FS #32 North Wildwood Well 1635 E C-466							
6450 MACH & EQPT $1,000 - $4,999							
Upgrade Electrical Stoves to Gas Stoves	2		7,700	0	0	0	0
Notes:							
FS #21 Lake Panasoffkee 5654 CR 313							
FS #22 West Bushnell 5654 CR 313							
FS #31 Downtown Wildwood 227 Hall Street							
Install Imperial 6-Burner Commercial Gas Stove and Hood at FS #21, FS #22 and FS.#31(hood only needed at FS #22 & FS #31) Labor for GC portion of project to install hood is listed under 522-4600.							
001-100-522 Facilities & Parks Services			532,950	447,050	447,050	447,050	447,050

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-523 Facilities & Parks Services							
4300 UTILITIES							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Detention Center 219 E. Anderson Avenue Waste Management – Recycling Acct #17-90913-03001							
Utilities	2		90,000	90,000	90,000	90,000	90,000
Notes: Jail - F Bldg. (New Dorm) 223 E. Anderson Avenue City of Bushnell Acct# TBD							
Utilities	2		129,000	129,000	129,000	129,000	129,000
Notes: Jail- Bravo Bldg. 219 E. Anderson Avenue City of Bushnell Utilities – E/W/S/G Acct# 001-00163900-00							
Utilities	2		160,000	160,000	160,000	160,000	160,000
Notes: Jail Charlie & Delta Bldg. 223 E. Anderson Avenue City of Bushnell Utilities – E/W/S/G Acct # 001-00082100-3							
Utilities	2		2,200	2,200	2,200	2,200	2,200
Notes: Minimum Security K Dorm 221E. Anderson Ave City of Bushnell Utilities – E/W/S/G Acct #001-00143400-00							
Utilities	2		6,700	6,700	6,700	6,700	6,700
Notes: Video Visitation 404 E. Anderson Ave City of Bushnell Utilities – E/W/S/G Acct #001-14041688							
Utilities	2		130,000	130,000	130,000	130,000	130,000
Notes: Jail Alpha Building and Kitchen 223 E. Anderson Avenue City of Bushnell Utilities – E/W/S/G Acct# 001-00082150-00							
		4300 UTILITIES	518,977	518,977	518,977	518,977	518,977
4600 REPAIR & MAINT SERVICE							
Additional Fire and Security Services	2		35,000	35,000	35,000	35,000	35,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-523 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes: A-Line Fire and Security Contract (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term

Alpha/Intake-Release
223 E. Anderson Ave.

Bravo
219 E. Anderson Ave

Charlie
223 E. Anderson Ave.

Delta
223 E. Anderson Ave.

Foxtrot (new Dorm)
223 E. Anderson Ave.

K-Dorm
221 E. Anderson Avenue

Kitchen
223 E. Anderson Avenue

Video Visitation
404 E. Anderson Avenue

Additional fire/sprinkler/alarm system repairs at all BOCC locations where equipped with Fire Protection Systems. Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or correction

Additional Roll-up Doors Repairs	2		4,000	4,000	4,000	4,000	4,000

Notes:
Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, etc

Detention Center & Jail Roll-up Door Maintenance	2		660	660	660	660	660

Notes:
Jail & Detention Center
219 & 223 E. Anderson Avenue

Roll-up doors require an annual maintenance service
1 hr./door @165.00/hr. x 4 doors

Exterior Cleaning	2		15,500	15,500	15,500	15,500	15,500

Notes:
Chemical Cleaning of Jail Structures at all locations, including roofs and flat-work.

Fire and Security Contract Fee	2		15,949	15,949	15,949	15,949	15,949

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-523 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
A-Line Fire and Security Contract expires 9/30/2020 with (2) 1-year terms

Alpha
223 E Anderson Ave
Total= $5,204.00
15 extinguishers @ $12.50

Bravo
219 E. Anderson Ave

Charlie
223 E. Anderson Ave.

Delta
223 E. Anderson Ave.

Foxtrot (New Dorm)
223 E. Anderson Ave.
*estimate fees adding $3907 to contract and reflected in annual amount for budget.

K-Dorm
221 E. Anderson Avenue

Kitchen
223 E. Anderson Avenue

Video Visitation
404 E. Anderson Avenue

Total All Jail Extinguishers:
102@ $12.50 each

25 Hydros Due @ $45.00 each

On-Call Electrical Services Contract	2		25,000	25,000	25,000	25,500	25,500

Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 with / (2) 1-year terms.

Alpha/Intake-Release
223 E. Anderson Ave.

Bravo
219 E. Anderson Ave

Charlie
223 E. Anderson Ave.

Delta
223 E. Anderson Ave.

Foxtrot (New Dorm)
223 E. Anderson Ave.

K-Dorm
221 E. Anderson Avenue

Kitchen
223 E. Anderson Avenue

Video Visitation
404 E. Anderson Avenue

These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.

On-Call Plumbing Services Contract	2		25,000	25,000	25,000	25,000	25,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-523 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year renewals

Alpha/Intake-Release
223 E. Anderson Ave.

Bravo
219 E. Anderson Ave

Charlie
223 E. Anderson Ave.

Delta
223 E. Anderson Ave.

Foxtrot (New Dorm)
223 E. Anderson Ave.

K-Dorm
221 E. Anderson Avenue

Kitchen
223 E. Anderson Avenue

Video Visitation
404 E. Anderson Avenue

Services include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications

On-Call Roofing Services Contract	2		7,200	7,200	7,200	7,200	7,200

Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year renewals

Alpha/Intake-Release
223 E. Anderson Ave.

Bravo
219 E. Anderson Ave

Charlie
223 E. Anderson Ave.

Delta
223 E. Anderson Ave.

Foxtrot (New Dorm)
223 E. Anderson Ave.

K-Dorm
221 E. Anderson Avenue

Kitchen
223 E. Anderson Avenue

Video Visitation
404 E. Anderson Avenue

Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.

Perform 12-year Hydro Test of Ansul R-102 System in Kitchen	2		2,475	0	0	0	0

Notes:
Jail Kitchen
223 E. Anderson Ave.

Perform 12 year required Hydro-test of Ansul R-1020 system tanks as a fire suppression system requirement of the Ag. Center Kitchen.

4600 REPAIR & MAINT SERVICE	130,784	128,309	128,309	128,809	128,809

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-523 Facilities & Parks Services							
4601 FUMIGATION							
Additional Services for Pest Control	2		2,500	2,500	2,500	2,500	2,500
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Alpha/Intake-Release, Bravo, Charlie, Delta, K-Dorm, Kitchen and Video Visitation and new 250 bed Housing Unit Additional unexpected pest control services including treatment for termites, rats, ants, roaches, etc.							
Detention Center Pest Control Contract Fee	2		3,136	3,136	3,136	3,136	3,136
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Alpha 223 E Anderson Ave Bravo 219 E Anderson Ave Charlie 223 E Anderson Ave Delta 223 E. Anderson Ave Kitchen 223 E Anderson Ave K-Dorm 221 E Anderson Ave Video Visitation 404 E Anderson Ave New 250 Bed Inmate Housing Unit 223 E Anderson Ave							
		4601 FUMIGATION	5,636	5,636	5,636	5,636	5,636
4620 REPAIR & MAINT ELEVATOR							
Additional Elevator Repairs	2		2,800	2,800	2,800	2,800	2,800
Notes: Skyline Elevator Contract- expires 5/8/2019 w/ (1) 1-year term. Extension expected until 9/30/20. Formal RFP will be submitted. Expect a 15% increase over previous term. Detention Center Elevator 223 E. Anderson Avenue Unanticipated repairs; items found "deficient" during monthly inspections by elevator service provider and state inspection annually. This listing is not inclusive of all elevator issues: Control Panel Circuit Boards, Hydraulic repairs, Electrical Component Repair/Troubleshooting, Miscellaneous service calls for non-responsive controls and evaluation of malfunctioning elevators.							
Elevator Service Contract Fee	2		1,518	1,518	1,518	1,518	1,518
Notes: Skyline Elevator Contract- expires 5/8/2019 w/ (1) 1-year term. Extension expected until 9/30/20. Formal RFP will be submitted. Anticipate 15% increase Detention Center 223 E. Anderson Avenue							
		4620 REPAIR & MAINT ELEVATOR	4,318	4,318	4,318	4,318	4,318
4641 REPAIR & MAINT/AIR COND.							
Annual Duct Cleaning	2		15,000	15,000	15,000	15,000	15,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-523 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Notes: Cleaning of Supply and Return Air Ducts Alpha Bldg. 223 E. Anderson Avenue Bravo Bldg. 219 E. Anderson Avenue Charlie & Delta Bldg. 223 E. Anderson Avenue							
Energy Management System for Building Controls	2		7,500	7,500	7,500	7,500	7,500
Notes: Charlie Bldg, Delta Bldg and Kitchen areas 223 E Anderson Ave Automated Logic Maintenance and Service Agreement (Sole Source) will be for two (2) years with an option to renew for additional two years. Automated Logic provides programming for the HVAC software system that serves as the control center for several HVAC components to include: exhaust fans, heating and cooling, smoke fans, air supply fans.							
Energy Management System for Building Automation System	2		5,000	5,000	5,000	5,000	5,000
Notes: New 250 Bed Jail Dorm. 223 E. Anderson Ave. Control System to be determined. System support for BAS Controls							
Energy Management System for Building Automation System	2		7,500	7,500	7,500	7,500	7,500
Notes: Alpha Bldg 223 E Anderson Ave Precision Automation Inc. Maintenance and Service Agreement (Sole Source). Maintenance/Service Agreement Contract will be for two (2) years with an option to renew for additional two years. Precision Automation provides system evaluations, database backup, data management functions, debugging and provide version software and firmware updates as available.							
HVAC Contract Fee-Ice Machine	2		700	700	700	700	700
Notes: Air Mechanical & Service Corp Contract expires 9/30/21 with (2) 1-year term Kitchen 219 E. Anderson Avenue							
HVAC Contract Fee-Preventative Maintenance	2		75,525	75,525	75,525	75,525	75,525

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-523 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Notes: Air Mechanical & Service Corp Contract expires 9/30/21 with (2) 1-year term							
Bravo 219 E. Anderson Ave							
Charlie 223 E. Anderson Ave.							
Delta 223 E. Anderson Ave.							
Foxtrot (new 250 bed Dorm Unit) 223 E. Anderson Ave. (anticipate absorbing into contract for servicing)							
K-Dorm 221 E. Anderson Avenue							
Kitchen 223 E. Anderson Avenue							
HVAC Parts and Replacement Equipment	2		24,500	24,500	24,500	24,500	24,500
Notes: Alpha/Intake-Release 223 E. Anderson Ave.							
Bravo 219 E. Anderson Ave							
Charlie 223 E. Anderson Ave.							
Delta 223 E. Anderson Ave.							
Foxtrot 223 E. Anderson Ave.							
K-Dorm 221 E. Anderson Avenue							
Kitchen 223 E. Anderson Avenue							
Video Visitation 404 E. Anderson Avenue							
These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
Jail - Specialized Hot Water Heater Replacement	2		23,500	0	0	0	0
Notes: Alpha Building 223 E. Anderson Avenue							
Hot Water Heater replacement due to exterior exposure to weather & elements: 5 heaters at $2350 each.							
Delta Building 223 E. Anderson Ave.							
Replacement of Insta-Hot "On Demand" Hot Water Heaters 5 Heaters at $2350 each							
On-Call HVAC Services	2		25,000	25,000	25,000	25,000	25,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-523 Facilities & Parks Services

4641 REPAIR & MAINT/AIR COND.

Notes:
Air Mechanical & Service Corp Contract expires 9/30/21 with (2) 1-year term

Alpha/Intake-Release
223 E. Anderson Ave.

Bravo
219 E. Anderson Ave

Charlie
223 E. Anderson Ave.

Delta
223 E. Anderson Ave.

Foxtrot (New Dorm)
223 E. Anderson Ave,

K-Dorm
221 E. Anderson Avenue

Kitchen
223 E. Anderson Avenue

Additional On-Call Services that may be required from HVAC Contractors to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs.

4641 REPAIR & MAINT/AIR COND.		184,225	160,725	160,725	160,725	160,725
4643 REPAIR & MAINT-GENERATORS						
Additional Generator Repairs	2	16,500	16,500	16,500	16,500	16,500

Notes:
Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals

Additional Unanticipated repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair.

Jail & Detention Center Generator Contract Fee	2	9,340	9,340	9,340	9,340	9,340

Notes:
Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals

Detention Center
219 E. Anderson Ave

Jail #1& #2
223 E Anderson Ave

K-Dorm
219 E. Anderson Ave

New 250 Bed Dorm. Generator to be Added to Service Contract
223 E. Anderson Ave.

4643 REPAIR & MAINT-GENERATORS		25,840	25,840	25,840	25,840	25,840

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-523 Facilities & Parks Services							
4900 OTHER CURRENT CHARGES							
Bureau of Elevator Safety- Annual Elevator Renewal Certification Fee	2		75	75	75	75	75
Notes: Detention Center 223 E. Anderson Avenue License #51067							
Florida Depart of Environmental Protection Placard	2		100	100	100	100	100
Notes: Jail & Detention Center 223 E. Anderson Avenue DEP ID# 517813 1-850 gallon tank 1-1000 gallon tank 1-2000 gallon tank 1-2040 gallon tank (new 250 Bed Dorm. Unit) @ $25 each.							
4900 OTHER CURRENT CHARGES			175	175	175	175	175
5220 GAS & OIL							
Detention Center & Jail Diesel Fuel for Emergency Generators	2		4,068	4,068	4,068	4,068	4,068
Notes: Emergency Generator Diesel Fuel Detention Center 219 E. Anderson Avenue. 25 gals/month x 12 months @ $3.00/gallon K-Dorm 219 E. Anderson Ave 13 gals/month x 12 months @ $3.00/gallon Jail #1 223 E Anderson Ave 25 gals/month x 12 months @ $3.00/gallon Jail #2 223 E Anderson Ave 25 gals/month x 12 months @ $3.00/gallon Foxtrot New 250 Bed Jail Housing Unit 223 E. Anderson Ave. 25 gals/month x 12 months @ $3.00/gallon Subsequent fills due to scheduled routine exercise of unit							
001-100-523 Facilities & Parks Services			874,023	848,048	848,048	848,548	848,548

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-534 Facilities & Parks Services							
4300 UTILITIES							
Utilities	2		5,940	5,940	5,940	5,940	5,940
Notes: CDA Laydown Yard 819 CR 529 SECO – Electric Acct #9600875203							
Utilities	2		4,215	4,215	4,215	4,215	4,215
Notes: Sewer at CDA/Landfill 819 CR 529 City of Bushnell – Sewer Acct #001-00133400-00							
Utilities	2		17,055	17,055	17,055	17,055	17,055
Notes: CDA/Solid Waste Recycling 819 CR 529 Waste Management Acct #17-94208-53006 Two 30-yard containers-2x week							
		4300 UTILITIES	27,210	27,210	27,210	27,210	27,210
4600 REPAIR & MAINT SERVICE							
Fire and Security Contract	2		150	150	150	150	150
Notes: A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year term CDA 819 CR 529 12 extinguishers @ $12.50 ea.							
On-Call Electrical Contract	2		2,400	2,400	2,400	2,400	2,400
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year term CDA 819 CR 529 These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Plumbing Contract	2		400	400	400	400	400
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/20 with (2) 1-year term CDA 819 CR 529 Plumbing Services needed to handle any repairs to the water supply that services this location.							
		4600 REPAIR & MAINT SERVICE	2,950	2,950	2,950	2,950	2,950
		001-100-534 Facilities & Parks Services	30,160	30,160	30,160	30,160	30,160

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape and Irrigation Repairs	2		5,500	5,500	5,500	5,500	5,500
Notes: Brightview Landscape Contract expires 9/30/2020. Public Works Administration 319 E Anderson Ave Public Works Storage 125 N Church St Public Works North Annex 7353 Powell Rd Perform additional landscape services by contract with Brightview at all BOCC locations when landscaping inspections of properties reveal dead/dying plants, poor turf or where/when, additional needs are necessary to maintain proper appearance.							
Landscape Contract Fee	2		11,262	11,262	11,262	11,262	11,262
Notes: Brightview Landscaping Contract expires 9/30/2020 with (2) 1-year term Public Works Administration 319 E Anderson Ave Public Works Storage 125 N Church St Public Works North Annex 7353 Powell Rd							
	3400 OTHER SERVICES		16,762	16,762	16,762	16,762	16,762
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		1,100	1,100	1,100	1,100	1,100
Notes: SG360 Janitorial Contract – Expires 9/17/21 with (2) 1-year term Public Works 319 E Anderson Ave Public Works Maintenance Shop 125 N Church St Public Works North Annex 7353 Powell Rd Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Janitorial Services Contract Fee	2		23,706	23,706	23,706	23,706	23,706
Notes: SG360 Janitorial Contract – Expires 9/17/21 with (2) 1-year term Public Works 319 E Anderson Ave Public Works Maintenance Shop 125 N Church St Public Works North Annex 7353 Powell Rd (anticipate Janitorial fee increase due to doubling of the space from capital project)							
	3434 JANITORIAL SERVICES		24,806	24,806	24,806	24,806	24,806

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
4300 UTILITIES							
Utilities	2		42,000	42,000	42,000	42,000	42,000
Notes: Public Works Admin Office 319 E. Anderson Avenue City of Bushnell E/W/S/G Acct #001-00164300-00							
Utilities	2		200	200	200	200	200
Notes: Public Works Maintenance Shop 125 N. Church Street City of Bushnell E/W/S/G Acct #001-00148900-00							
Utilities	2		825	825	825	825	825
Notes: Public Works Maintenance Shop 125 N. Church Street Suburban Propane Acct #1159-116724-015 $2.75 x 300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		8,320	8,320	8,320	8,320	8,320
Notes: Public Works North Annex 7353 Powell Road City of Wildwood Utilities – G/S/W Acct #70499-1							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Public Works Recycling 319 E. Anderson Avenue Waste Management Acct #16-47580-43007							
		4300 UTILITIES	52,422	52,422	52,422	52,422	52,422
4600 REPAIR & MAINT SERVICE							
Additional Roll-up Doors Repairs	2		4,000	4,000	4,000	4,000	4,000
Notes: Public Works Storage/Maintenance 125 N Church St Public Works North Annex 7353 Powell Rd Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, etc.							
Fire and Security Contract Fee	2		2,670	2,670	2,670	2,670	2,670

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year term Public Works 319 E. Anderson Avenue Public Works Storage/Maintenance 125 N Church St Public Works North Annex 7353 Powell Rd Security Monitoring @ $360.00 140 extinguishers @ $12.50 2 Hazmat recharge @ $100.00 each 8 Various Size Hydros @ 45.00 each							
On-Call Electrical Services Contract	2		4,500	4,500	4,500	4,500	4,500
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year term Public Works Administration 319 E Anderson Ave Public Works Storage/Maintenance 125 N Church St Public Works North Annex 7353 Powell Rd These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Painting Services Contract	2		3,000	3,000	3,000	3,000	3,000
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 with (2) 1-year term Public Works Administration 319 E Anderson Ave Public Works Storage/Maintenance/ Shops 125 N Church St Public Works North Annex 7353 Powell Rd Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.							
On-Call Plumbing Services Contract	2		4,200	4,200	4,200	4,200	4,200
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year renewals Public Works Administration 319 E. Anderson Ave. Public Works Storage/Maintenance/Shops 125 N. Church St. Public Works North Annex 7353 Powell Rd. Services include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications							
On-Call Roofing Services Contract	2		2,500	2,500	2,500	2,500	2,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year renewals							
Public Works Administration 319 E Anderson Ave							
Public Works Storage/Maintenance/Shops 125 N Church St.							
Public Works North Annex 7353 Powell Rd.							
Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Proximity Card Access Control System & Locksmith Services	2		2,750	2,750	2,750	2,750	2,750
Notes: A-Line Fire and Security Contract expires 9/30/2020 with (2) 1-year term							
IEI E-Merge Access System Contractor to perform repair and service for IEI E-Merge card access system to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, and installation of new systems and perform locksmith services.							
PW Warehouse and Facilities Storage Warehouse Roofing Purlon Replacement	2		32,000	0	0	0	0
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year renewals							
Replace rotted purlins in PW and Facilities Storage Warehouses due to age. Reinsulate Ceiling Areas where affected.							
PW Yard Pole Buildings Roofing/Gutter Replacement	2		13,750	0	0	0	0
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year renewals							
Gutter Replacement of PW Pole Building							
Roll-up Door Maintenance	2		6,435	6,435	6,435	6,435	6,435
Notes: Roll-up doors require an annual maintenance service							
Facilities Warehouse 125 N. Church Street 1 hr/door $165.00/hr. x 1 door							
Maintenance Shop 1 hr/door @ $165.00/hr x13 doors							
Tire Shop 1 hr/door @ $165.00/hr x 2 doors							
Warehouse Storage 1 hr/door @ $165.00/hr x 4 doors							
Mosquito Control Shop 1 hr/door @ $165.00/hr x 3 doors							
Public Works North Annex 1 hr/door @ $165.00/hr x 12 doors (PW N. Annex Doubling in Size FY 20/21)							
Service and Repairs of Public Works Yard Gate	2		625	625	625	625	625
Notes: Public Works Maintenance 125 N. Church Street							
Service and repairs of Public Works' gate, gate drivers and related gate accessories and components.							
4600 REPAIR & MAINT SERVICE			76,430	30,680	30,680	30,680	30,680

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
4601 FUMIGATION							
Additional Services for Fumigation	2		400	400	400	400	400
Notes: McCalls Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Facilities Maintenance Warehouse 116 N. Church Street Public Works Administration Office 319 E. Anderson Avenue Public Works Maintenance & Welding 125 N Church Street Public Works Sign 101 N Church Street Public Works Warehouse 107 N Church Street Public Works North Annex 7353 Powell Road Additional unexpected pest control services including termites, rats, etc.							
Pest Control Contract Fee	2		516	516	516	516	516
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Facilities Maintenance Warehouse 116 N. Church Street Public Works Administration Office 319 E. Anderson Avenue Public Works Maintenance & Welding 125 N Church Street Public Works Sign 101 N Church Street Public Works Warehouse 107 N Church Street Public Works North Annex 7353 Powell Road							
		4601 FUMIGATION	916	916	916	916	916

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
HVAC Contract Fee	2		980	980	980	980	980
Notes: Air Mechanical & Services Corp – Expires 9/30/21 with(2) 1-year term Ice Machine Maintenance Public Works Shops, Storage, Equipment 125 N Church St Public Works North Annex 7353 Powell Rd							
HVAC Parts and Replacement Equipment	2		2,100	2,100	2,100	2,100	2,100
Notes: Public Works Administration 319 E Anderson St Public Works Shops, Storage, Equipment 125 N Church St Public Works North Annex 7353 Powell Rd These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Services	2		2,500	2,500	2,500	2,500	2,550
Notes: Air Mechanical & Services Corp – expires 9/30/21 with (2) 1-yr term Public Works Administration 319 E Anderson St Public Works Shops, Storage, Equipment 125 N Church St Public Works North Annex 7353 Powell Rd Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are above and beyond the HVAC Maintenance Contract. These items required for “on-call” services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs.							
Repair and Maintenance Air Conditioner	2		5,300	0	0	0	0
Notes: Scheduled Replacement of (1) 2.5-ton Condensing Unit at PW Administration Bldg. Scheduled Replacement of (1) 1.5- ton Condensing Unit at PW Administration Bldg. Scheduled Replacement of (1) 2.5-ton Mini-Split Unit in PW Sign Shop							
Repair and Maintenance of Air Conditioner	2		0	2,200	0	0	0
Notes: Scheduled Replacement of (1) 1.5-ton Condensing Unit at PW Building.							
4641 REPAIR & MAINT/AIR COND.			10,880	7,780	5,580	5,580	5,630

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-541 Facilities & Parks Services							
4643 REPAIR & MAINT-GENERATORS							
Additional Generator Repairs	2		3,800	3,800	3,800	3,800	3,800
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term Public Works Administration 319 E. Anderson Avenue Public Works Maintenance Shop 127 N. Church Street Public Works Maintenance Yard Stand-Alone Fuel Storage Tank Inspection 127 N. Church Street Additional Unanticipated repairs for generators to include but are not limited to battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair. .							
Generator Services Contract Fee	2		4,008	4,008	4,008	4,008	4,008
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term Public Works Administration 319 E. Anderson Avenue Public Works Maintenance Shop 127 N. Church Street Public Works Maintenance Yard Stand-Alone Fuel Storage Tank Inspection 127 N. Church Street Public Works N. Annex Maintenance Yard Stand-Alone Fuel Storage Tank Inspection 7356 Powell Rd.							
4643 REPAIR & MAINT-GENERATORS			7,808	7,808	7,808	7,808	7,808
4900 OTHER CURRENT CHARGES							
Florida Depart of Environmental Protection	2		100	100	100	100	100
Notes: 125 N. Church St. DEP ID# 520336 1-3000 gallon tank (split: 1500 gallon unleaded gasoline & 1500 gallon diesel) 1 x $50/year 7356 Powell Rd. DEP ID# 546833 1-3000 gallon tank (split: 1500 gallon unleaded, 1500 gallon diesel) 1 x $50/year Florida Dept. of Environmental Protection requires annual permit registration for tanks greater than 550 gallons capacity.							
5220 GAS & OIL							
Public Works Administration Diesel Fuel for Emergency Generator	2		360	360	360	360	360
Notes: 319 E. Anderson Avenue Subsequent fills due to scheduled routine exercise of unit 10 gals/month x 12 months @ $3.00/gallon							
001-100-541 Facilities & Parks Services			190,484	141,634	139,434	139,434	139,484

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape	2		2,100	2,100	2,100	2,100	2,100
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Animal Services 819 CR 529 Bushnell Health Dept. 415 E Noble Villages Health Dept. 8017 E C-466 Wildwood Health Dept. 106 Rutland St Perform additional landscape services by contractor with all BOCC locations when landscaping inspections of properties reveals dead/dying plants, or where/when, additional needs are necessary to maintain facilities in proper appearance.							
Landscape Contract Fee	2		25,554	25,554	25,554	25,554	25,554
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year terms Animal Services 819 CR 529 Bushnell Health Dept. 415 E Noble Villages Health Dept. 8017 E C-466 Wildwood Health Dept. 106 Rutland St							
	3400 OTHER SERVICES		27,654	27,654	27,654	27,654	27,654

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial and Cleaning Service	2		1,750	1,750	1,750	1,750	1,750
Notes: SG360 Janitorial Contract – Expires 9/17/21 with (2) 1-year terms Animal Services 819 CR 529 Bushnell Health Dept. 415 E Noble Villages Health Dept. 8017 E C-466 Wildwood Health Dept. 106 Rutland St Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure to work correctly.							
Janitorial Contract	2		44,945	44,945	44,945	44,945	44,945
Notes: SG360 Janitorial Contract – Expires 9/17/21 with (2) 1-year term Animal Services 819 CR 529 Bushnell Health Dept. 415 E Noble Villages Health Dept. 8017 E C-466 Wildwood Health Dept. 106 Rutland St							
3434 JANITORIAL SERVICES			46,695	46,695	46,695	46,695	46,695
4300 UTILITIES							
Utilities	2		1,649	1,649	1,649	1,649	1,649
Notes: Animal Services 819 CR 529 GoodFellas Roll-Off Acct #7086							
Utilities	2		2,010	2,010	2,010	2,010	2,010
Notes: Animal Services 819 CR 529 Suburban Propane Acct #1159-187684-001 $2.75/gallon 564 gal/year							
Utilities	2		1,120	1,120	1,120	1,120	1,120
Notes: Animal Services /CDA 819 CR 529 City of Bushnell W/S Acct # 001-00100819-00							
Utilities	2		1,340	1,340	1,340	1,340	1,340

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
4300 UTILITIES							
Notes: Animal Services Horse Barn 821 CR 529 SECO – Electric Acct # 9600874502							
Utilities	2		2,400	2,400	2,400	2,400	2,400
Notes: Animal Services Lift Station 819 CR 529 SECO – Electric Acct # 6011185000							
Utilities	2		3,475	3,475	3,475	3,475	3,475
Notes: Animal Services New Kennel 823 CR 529 SECO – Electric Acct # 6011185200							
Utilities	2		5,900	5,900	5,900	5,900	5,900
Notes: Animal Services Office 819 CR 529 SECO – Electric Acct # 9600875302							
Utilities	2		3,460	3,460	3,460	3,460	3,460
Notes: Animal Services Old Kennel and Cat House 823 CR 529 SECO – Electric Acct # 6570845010							
Utilities	2		1,850	1,850	1,850	1,850	1,850
Notes: Animal Services Procedure Bldg. 827 CR 529 SECO – Electric Acct # 9600875502							
Utilities	2		2,600	2,600	2,600	2,600	2,600
Notes: Animal Services Procedure/Laundry Bldg. 823 CR 529 SECO - Electric Acct # TBD							
Utilities	2		395	395	395	395	395
Notes: Animal Services/CDA Gate (Pole Light) 819 CR 529 SECO – Electric Acct # 9602621101							
Utilities	2		1,077	1,077	1,077	1,077	1,077

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
4300 UTILITIES							
Notes: Bushnell Health Dept. Recycling 415 E. Noble Avenue Waste Management Acct # 17-91412-43007							
Utilities	2		1,475	1,475	1,475	1,475	1,475
Notes: Mosquito Control Fish Pond 439 E. Anderson Avenue City of Bushnell – Electric Acct #001-20113245-00							
Utilities	2		1,388	1,388	1,388	1,388	1,388
Notes: Wildwood Health Dept. 106 Rutland Street Suburban Propane Acct #1159-187684-001 $2.75/gallon x 480gal/year Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		539	539	539	539	539
Notes: Wildwood Health Dept. Recycling 227 Hall Street Waste Management Acct # 18-00255-53003 (divided with FS #31)							
		4300 UTILITIES	30,678	30,678	30,678	30,678	30,678
4600 REPAIR & MAINT SERVICE							
Additional Roll-up Doors Repairs	2		750	750	750	750	750
Notes: Animal Services 819 CR 259 Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, and etc.							
Exterior Cleaning	2		3,800	3,800	3,800	3,800	3,800
Notes: Animal Services 819 CR 259 Bushnell Health Dept. 415 N Noble Villages Health Dept. 8017 E C-466 Wildwood Health Dept. 106 Rutland St Chemical cleaning of all exterior buildings, windows, walkways, concrete pads, various fixtures and any other outside item (infrastructures).							
Fire and Security Contract Fee	2		1,948	1,948	1,948	1,948	1,948

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-562 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes:
A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year terms.

Animal Services
819 CR 529

Bushnell Health Dept.
415 E Noble Ave

Villages Health Dept.
8017 E C-466

Wildwood Health Dept.
106 Rutland St

37 Extinguishers @ $12.50 each

On-Call Electrical Services Contract	2		3,500	3,500	3,500	3,500	3,500

Notes: Electrical Works, Inc. Contract Expires 9/30/20 w/ (2) one-year terms.

Animal Services
819 CR 529

Bushnell Health Dept.
415 E. Noble Ave.

Villages Health Dept.
8017 E. C-466

Wildwood Health Dept.
106 Rutland St.

These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.

On-Call Painting Services Contract	2		2,100	2,100	2,100	2,100	2,100

Notes:
Crennell Painting Inc. Contract expires 7/22/21 with (2) one-year terms.

Animal Services
819 CR 529

Bushnell Health Dept.
415 E. Noble Ave.

Villages Health Dept.
8017 E C-466

Wildwood Health Dept.
106 Rutland St.

Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.

On-Call Plumbing Services Contract	2		4,275	4,275	4,275	4,275	4,275

Notes: Mark Weber Plumbing Contract Expires 9/30/2020 with (2) 1-yr terms

Animal Services
819 CR 529

Bushnell Health Dept.
415 E C-466

Wildwood Health Dept
106 Rutland St.

Services include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line cleaning/clearing, lift station controls and components.

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
On-Call Roofing Contract	2		1,800	1,800	1,800	1,800	1,800
Notes: Marion Roofing contract expires 9/30/20 with (2) 1-yr term.							
Animal Services 819 CR 529							
Bushnell Health Dept. 415 E. Noble Ave.							
Villages Health Dept. 8017 E C-466							
Wildwood Health Dept. 106 Rutland St.							
Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Proximity Card Access Control & Locksmith Services	2		3,100	3,100	3,100	3,100	3,100
Notes: A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term							
Company performs repair and service for IEI E-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc., as well as repair of or replacement of locks, necessary change of locks and duplicate keys.							
Roll-up Door Maintenance	2		330	330	330	330	330
Notes: Animal Services 819 CR 529							
Doors require an annual maintenance service. 1 hr./door @ $165.00/hr. x 2 doors							
4600 REPAIR & MAINT SERVICE			21,603	21,603	21,603	21,603	21,603

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
4601 FUMIGATION							
Additional Services for Pest Control	2		2,250	2,250	2,250	2,250	2,250
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year terms Animal Services 819 CR 529 Bushnell Health Dept. 415 E Noble Ave Villages Health Dept. 8017 E. C-466 Wildwood Health Dept. 106 Rutland St Additional unexpected pest control services including treatment for termites, rats, mice, ants roaches, ticks, fleas etc.							
Pest Control Contract Fee	2		468	468	468	468	468
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term Animal Services Office 819 CR 529 Cat House 825 CR 529 Horse Barn 821 CR 529 New Kennel 823 CR 529 Old Kennel 827 CR 529 Laundry Room 819 CR 529 Villages Health Dept. 8017 E. C-466							
		4601 FUMIGATION	2,718	2,718	2,718	2,718	2,718

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
HVAC Parts and Replacement Equipment	2		2,800	2,800	2,800	2,800	2,800
Notes: Animal Services 819 CR 529 Bushnell Health Dept. 415 E. Noble Ave. Villages Health Dept 8017 E. C-466 Wildwood Health Dept. 106 Rutland St. These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Contract- Ice Machines	2		980	980	980	980	980
Notes: Air Mechanical & Services Corp – Expires 9/30/21 with(2) 1-year terms Animal Services 819 CR 529 Bushnell Health Dept. 415 E. Noble Avenue							
On-Call HVAC Services	2		2,200	2,200	2,200	2,200	2,200
Notes: Air Mechanical & Services Corp – expires 9/30/21 with (2) 1-yr terms. Animal Services 819 CR 529 Bushnell Health Dept. 415 E. Noble Ave. Villages Health Dept. 8017 E. C-466 Wildwood Health Dept. 106 Rutland St. Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are above and beyond the HVAC Maintenance Contract. These items required for “on-call” services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work. installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs.							
Repair & Maintenance Scheduled	2		0	0	1,600	0	0
Notes: Bushnell Health Department 415 E Noble Ave Scheduled replacement of one (1) 4-ton condensing unit.							
Repair & Maintenance Scheduled	2		2,300	0	0	0	0
Notes: Bushnell Health Department 415 E Noble Ave Scheduled replacement on one (1) 4-ton and (1) 3-ton unit condensing unit.							
Repair & Maintenance Scheduled	2		0	0	0	3,200	0
Notes: Village Annex Health Department 8017 E C-466 Scheduled replacement of two (2) 4-ton condensing unit.							
4641 REPAIR & MAINT/AIR COND.			8,280	5,980	7,580	9,180	5,980

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-562 Facilities & Parks Services							
4643 REPAIR & MAINT-GENERATORS							
Additional Generator Repairs	2		1,000	1,000	1,000	1,000	1,000
Notes: GenSet Generator Services Contract– expires 9/30/20 w/ (2) 1-year terms Bushnell Health Dept. 819 CR 529 Wildwood Health Dept. 106 Rutland St Unanticipated repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair							
Generator Service Contract Fee	2		3,048	3,048	3,048	3,048	3,048
Notes: GenSet Generator Services Contract– expires 9/30/20 w/ (2) 1-year terms Bushnell Health Dept. 415 E. Noble Avenue Wildwood Health Dept. 106 Rutland Street							
4643 REPAIR & MAINT-GENERATORS			4,048	4,048	4,048	4,048	4,048
4900 OTHER CURRENT CHARGES							
Florida DEP Fuel Tank Registration Emergency Generator	2		25	25	25	25	25
Notes: Florida Dept. of Environmental Protection requires annual permit registration for emergency generator DEP ID# 517816 1 x $25/year Bushnell Health Dept. 415 E. Noble Avenue							
5220 GAS & OIL							
Diesel Fuel	2		900	900	900	900	900
Notes: Bushnell Health Dept. 415 E. Noble Avenue Subsequent fills due to scheduled routine exercise of unit 25 gals/month x 12 months @ $3.00/gallon							
001-100-562 Facilities & Parks Services			142,601	140,301	141,901	143,501	140,301

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-571 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape & Irrigation Repair	2		2,000	2,000	2,000	2,000	2,000
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term. Belvedere Library 325 Belvedere Road Bushnell Library 402 N Florida St Lake Panasoffkee Library 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library 2810 C-478A Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, or where/when, additional needs are necessary to maintain facilities in proper appearance							
Landscape Contract Fee	2		32,436	32,436	32,436	32,436	32,436
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term. Belvedere Library 325 Belvedere Road Bushnell Library 402 N Florida St Lake Panasoffkee Library 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library 2810 C-478A							
	3400 OTHER SERVICES		34,436	34,436	34,436	34,436	34,436

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-571 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		2,800	2,800	2,800	2,800	2,800
Notes: SG 360 Janitorial Contract – Expires 9/17/2021 with (2) 1-year term Belvedere Library 325 Belvedere Road Bushnell Library 402 N. Florida Street Lake Panasoffkee 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library (E.C. Rowell) 2810 C-478A Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure to work correctly.							
Janitorial Contract Fee	2		31,011	31,011	31,011	31,011	31,011
Notes: SG360 Janitorial Contract – Expires 9/17/2021 with (2) 1-year terms. Belvedere Library 325 Belvedere Road Bushnell Library 402 N. Florida Street Lake Panasoffkee 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library (E.C. Rowell) 2810 C-478A							
	3434 JANITORIAL SERVICES		33,811	33,811	33,811	33,811	33,811
4300 UTILITIES							
Utilities	2		6,250	6,250	6,250	6,250	6,250
Notes: Belvedere Library 325 Belvedere Road North Sumter Utility Dependent District- W/S/Irrigation Acct# N001-3901-00							
Utilities	2		14,900	14,900	14,900	14,900	14,900
Notes: Belvedere Library 325 Belvedere Road SECO – Electric Acct # 8011093801							
Utilities	2		12,000	12,000	12,000	12,000	12,000
Notes: Bushnell Library 402 N Florida Street City of Bushnell – E/W/S/G Acct # 001-00156450-01							
Utilities	2		1,077	1,077	1,077	1,077	1,077

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-571 Facilities & Parks Services							
4300 UTILITIES							
Notes: Bushnell Library Recycling 402 N Florida Street Waste Management-Recycling Acct# 17-96022-63003							
Utilities	2		2,100	2,100	2,100	2,100	2,100
Notes: Lake Panasoffkee Library 1500 CR 459 Good Fellows Roll Off - Garbage Acct # 7081							
Utilities	2		1,240	1,240	1,240	1,240	1,240
Notes: Lake Panasoffkee Library 1500 CR 459 Lake Panasoffkee Water Assoc. - water Acct # 10457000							
Utilities	2		9,900	9,900	9,900	9,900	9,900
Notes: Lake Panasoffkee Library 1500 CR 459 Lake Panasoffkee Water Assoc. RPZ Valve Acct # 10457100							
Utilities	2		10,000	10,000	10,000	10,000	10,000
Notes: Lake Panasoffkee Library 1500 CR 459 SECO – Electric Acct # 851412410							
Utilities	2		539	539	539	539	539
Notes: Pinellas Library Recycling 7375 Powell Road Waste Management - Recycling (divides with VSCSC) Acct # 16-47487-73004							
Utilities	2		4,400	4,400	4,400	4,400	4,400
Notes: Webster Library 2810 C-478A City of Webster – W/S/G Acct # 534-0							
Utilities	2		7,700	7,700	7,700	7,700	7,700
Notes: Webster Library 2810 C-478A Duke Energy -Electric Acct # 9653603063							
Utilities	2		539	539	539	539	539

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-571 Facilities & Parks Services							
4300 UTILITIES							
Notes: Webster Library Recycling 2810 C-478A Waste Management – Recycling (divides with FS #1 2) Acct # 7-95917-3300							
		4300 UTILITIES	70,645	70,645	70,645	70,645	70,645
4600 REPAIR & MAINT SERVICE							
Access Control - Repair & Installation and Locksmith Services	2		2,000	2,000	2,000	2,000	2,000
Notes: A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year terms Belvedere Library 325 Belvedere Road Bushnell Library 402 N Florida St Lake Panasoffkee Library 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library 2810 C-478A IEI E-Merge Access System Services maintenance. Contractor performs repair and service for IEI e-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc.							
Exterior Cleaning	2		3,200	3,200	3,200	3,200	3,200
Notes: Chemical cleaning of all buildings and infrastructures Belvedere Library 325 Belvedere Road Bushnell Library 402 N Florida St Lake Panasoffkee Library 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library 2810 C-478A Chemical cleaning of all buildings and infrastructures.							
On-Call Electrical Services Contract	2		3,100	3,100	3,100	3,100	3,100

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-571 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals

Belvedere Library
325 Belvedere Road

Bushnell Library
402 N Florida St

Lake Panasoffkee Library
1500 CR 459

Pinellas Library
7375 Powell Rd

Webster Library
2810 C-478A

These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.

On-Call Painting Services Contract	2		2,150	2,150	2,150	2,150	2,150

Notes: Crennell Painting Inc.(Time & Materials Pricing Structure) expires 7/22/21 with (2) 1-year terms

Belvedere Library
325 Belvedere Road

Bushnell Library
402 N Florida St

Lake Panasoffkee Library
1500 CR 459

Pinellas Library
7375 Powell Rd

Webster Library
2810 C-478A

Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.

On-Call Plumbing Services Contract	2		2,750	2,750	2,750	2,750	2,750

Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals

Belvedere Library
325 Belvedere Road

Bushnell Library
402 N Florida St

Lake Panasoffkee Library
1500 CR 459

Pinellas Library
7375 Powell Rd

Webster Library
2810 C-478A

Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line cleaning/clearing.

On-Call Roofing Services Contract	2		2,500	2,500	2,500	2,500	2,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-571 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals							
Belvedere Library 325 Belvedere Road							
Bushnell Library 402 N Florida St							
Lake Panasoffkee Library 1500 CR 459							
Pinellas Library 7375 Powell Rd							
Webster Library 2810 C-478A							
Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
4600 REPAIR & MAINT SERVICE			15,700	15,700	15,700	15,700	15,700
4601 FUMIGATION							
Additional Pest Control Services	2		750	750	750	750	750
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2)-1-year term							
Belvedere Library 325 Belvedere Road							
Bushnell Library 402 N Florida St							
Lake Panasoffkee Library 1500 CR 459							
Pinellas Library 7375 Powell Rd							
Webster Library 2810 C-478A							
Additional unexpected pest control services including treatment for termites, rats, ants, roaches, etc.							
Pest Control Contract Fee	2		540	540	540	540	540
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year term							
Belvedere Library 325 Belvedere Road							
Bushnell Library 402 N Florida St							
Lake Panasoffkee Library 1500 CR 459							
Pinellas Library 7375 Powell Rd							
Webster Library 2810 C-478A							
4601 FUMIGATION			1,290	1,290	1,290	1,290	1,290

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-571 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
HVAC Parts and Replacement Equipment	2		1,750	1,750	1,750	1,750	1,750
Notes: Belvedere Library 325 Belvedere Road Bushnell Library 402 N Florida St Lake Panasoffkee Library 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library 2810 C-478A These expenditures include but not limited to special filters, water filters, units and parts, supply fan.							
On-Call HVAC Services	2		2,800	2,800	2,800	2,800	2,800
Notes: Air Mechanical & Service Corp Contract – expires 9/30/21 with (2) 1-yr term Belvedere Library 325 Belvedere Road Bushnell Library 402 N Florida St Lake Panasoffkee Library 1500 CR 459 Pinellas Library 7375 Powell Rd Webster Library 2810 C-478A Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are above and beyond the HVAC Maintenance Contract. These items required for “on-call” services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs							
Repair & Maintenance Scheduled	2		0	0	7,800	0	0
Notes: Scheduled replacement of 3 outside condensing units at Belvedere Library (1) 3.5 ton unit, (1) 4 ton unit, (1) 7.5 ton unit.							
Repair and Maintenance Air Conditioners	2		8,200	0	0	0	0
Notes: Scheduled Replacement of (2) 5 ton condensing units and AHU's at Lake Panasoffkee Library. Also to include access modifications for Filter Servicing.							
4641 REPAIR & MAINT/AIR COND.			12,750	4,550	12,350	4,550	4,550
001-100-571 Facilities & Parks Services			168,632	160,432	168,232	160,432	160,432

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape & Irrigation Repair	2		5,000	5,000	5,000	5,000	5,000
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term All County Park Locations Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, poor turf or where/when, additional needs are necessary to maintain facilities in proper appearance							
Landscaping Contract Fee	2		187,890	187,890	187,890	187,890	187,890
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Coleman Landing Boat Ramp 61 CR 514 Croom Park 4870 CR 687 N. Lake Miona Park 10501 CR 115 Lake Okahumpka Park 6085 E SR 44 Lake Okahumpka Park Walking Trail 6085 E SR 44 Lake Panasoffkee Park Complex Landscape Contract 1582 CR 459 Marsh Bend Outlet Park Landscape Contract 3100 CR 413 Royal Park Landscape Contract 9569 CR 235 Rutland Boat Ramp Landscape Contract 6805 W SR 44 Shady Brook Greenway Landscape Contract 230 C-470 Wild Cow Cemetery Landscape Contract C-476B Gant Lake Park Landscape Contract 1225 C-478 Lake Panasoffkee Cemetery CR 529E Lake Panasoffkee Dog Park 1582 CR 459 Sumterville Community Bldg. 2427 CR 522 Wahoo Community Landscape Contract 1582 CR 459							
	3400 OTHER SERVICES		192,890	192,890	192,890	192,890	192,890

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		8,050	8,050	8,050	8,050	8,050
Notes: SG360 Janitorial Contract – Expires 9/17/20 with (2) 1-year term. Various Park Locations Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Janitorial Contract Fee	2		27,311	27,311	27,311	27,311	27,311
Notes: SG360 Janitorial Contract – Expires 9/17/20 with (2) 1-year term. Coleman Boat Ramp 61 CR 514 Croom Park 4870 CR 687 N. Gant Lake Park 1225 C-478 Lake Miona Park 10501 CR 115 Lake Okahumpka Park 6085 E SR 44 Lake Panasoffkee Dog Park 1582 CR 459 Lake Panasoffkee Recreation Bldg. & Concession Stand 1582 CR 459 Lake Panasoffkee Recreation Bldg. Floor Waxing 1582 CE 459 Marsh Bend Outlet Park 3100 CR 413 Royal Park Community Bldg. & Concession Stand 9569 CR 235 Royal Park Community Bldg. Floor Waxing 9569 CR 235 Rutland Boat Ramp 6805 W SR 44 Shady Brook Greenway 230 C-470 Sumterville Community Bldg. & Park 2427 CR 522 Sumterville Community Bldg. Floor Waxing 2427 CR 522 Wahoo Community Bldg. 1582 CR 459 Wahoo Community Bldg. Floor Waxing 1582 CR 459							
	3434 JANITORIAL SERVICES		35,361	35,361	35,361	35,361	35,361
4300 UTILITIES							
Utilities	2		2,250	2,250	2,250	2,250	2,250

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
Notes: Lake Panasoffkee Community Bldg. 1582 CR 459 GoodFellas - Garbage Acct #7789							
Utilities	2		628	628	628	628	628
Notes: Lake Panasoffkee Concession 1582 CR 459 Lake Pan Utilities – Water RPZ #1 Acct # 10457200							
Utilities	2		950	950	950	950	950
Notes: Lake Panasoffkee Concession #1 1582 CR 459 SECO – Electric Acct #9603893001							
Utilities	2		1,040	1,040	1,040	1,040	1,040
Notes: Lake Miona Park Restrooms 10501 CR 115 SECO – Electric Acct #8011840200							
Utilities	2		450	450	450	450	450
Notes: Coleman Landing Utilities 61 CR 514 Duke Energy - Electric Acct # 0971974302							
Utilities	2		490	490	490	490	490
Notes: Croom Park Restrooms 4870 CR 687 N SECO - Electric Acct # 6010156000							
Utilities	2		940	940	940	940	940
Notes: Lake Miona Park 10501 CR 115 N Sumter Utility District- W/S Acct # N002344100							
Utilities	2		475	475	475	475	475
Notes: Lake Okahumpka Park #2 6085 E SR 44 SECO – Electric Acct #854740016							
Utilities	2		2,200	2,200	2,200	2,200	2,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
Notes: Lake Okahumpka Park Monthly Water Plant Inspection 6085 E SR 44 General Utilities – Water Inspection Acct # N/A $175.00 x 12 mos.							
Utilities	2		890	890	890	890	890
Notes: Lake Okahumpka Park Pavilion 6085 E SR 44 SECO – Electric Acct #8011105700							
Utilities	2		1,890	1,890	1,890	1,890	1,890
Notes: Lake Panasoffkee Community Bldg. 1582 CR 459 Good Fellas – Garbage Acct #7789							
Utilities	2		600	600	600	600	600
Notes: Lake Panasoffkee Concession #2 1582 CR 459 SECO – Electric Acct #8514130411							
Utilities	2		500	500	500	500	500
Notes: Lake Panasoffkee Dog Park 1030 CR 479 Lake Panasoffkee Utilities – Water Acct # 10473100							
Utilities	2		1,120	1,120	1,120	1,120	1,120
Notes: Lake Panasoffkee Fields 1 & 2 1582 CR 459 SECO – Electric Acct #8514130111							
Utilities	2		1,500	1,500	1,500	1,500	1,500
Notes: Lake Panasoffkee Fields 3 & 4 & 5 1582 CR 459 SECO – Electric Acct #8514130311							
Utilities	2		650	650	650	650	650
Notes: Lake Panasoffkee Park Sign CR 471 SECO – Electric Acct #9603317101							
Utilities	2		1,150	1,150	1,150	1,150	1,150

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
Notes: Lake Panasoffkee Rec Park 1582 CR 479 Lake Panasoffkee Utilities – Water Acct # 10458000							
Utilities	2		6,400	6,400	6,400	6,400	6,400
Notes: Lake Panasoffkee Recreation Bldg. 1582 CR 459 SECO – Electric Acct #8514130011							
Utilities	2		510	510	510	510	510
Notes: March Bend Outlet Park Restrooms 3100 CR 413 SECO – Electric Acct #8019774300							
Utilities	2		1,800	1,800	1,800	1,800	1,800
Notes: Marsh Bend Outlet Park 3100 CR 413 Lake Panasoffkee Utilities – Water Acct #60682000							
Utilities	2		785	785	785	785	785
Notes: Marsh Bend Outlet Park Restrooms 3100 CR 413 SECO – Electric Acct #8011964000							
Utilities	2		2,800	2,800	2,800	2,800	2,800
Notes: Royal Community Bldg. 9605 CR 235 SECO – Electric Acct #8533422510							
Utilities	2		2,500	2,500	2,500	2,500	2,500
Notes: Royal Community Park 9605 CR 235 GoodFellas – Garbage Acct #9133							
Utilities	2		840	840	840	840	840
Notes: Rutland Boat Ramp 3100 CR 413 SECO – Electric Acct #9600430301							
Utilities	2		780	780	780	780	780

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
Notes: Rutland Boat Ramp/Bath House 3100 CR 413 Thousand Palms Resort - Water Acct # 7749							
Utilities	2		620	620	620	620	620
Notes: Shady Brook Greenway Park 230 C-470 SECO – Electric Acct #9600613101							
Utilities	2		1,700	1,700	1,700	1,700	1,700
Notes: Sumterville Community Bldg. 2427 CR 522 City of Bushnell -W/S Acct #001-01242700-00							
Utilities	2		2,256	2,256	2,256	2,256	2,256
Notes: Sumterville Community Bldg. 2427 CR 522 SECO – Electric Acct #6520780010							
Utilities	2		2,100	2,100	2,100	2,100	2,100
Notes: Sumterville Community Park 2427 CR 522 GoodFellas - Garbage Acct #7807							
Utilities	2		1,450	1,450	1,450	1,450	1,450
Notes: Wahoo Community Bldg. 6780 W C-48 SECO – Electric Acct #6621700010							
Utilities	2		120	120	120	120	120
Notes: Wahoo Community Bldg. Pole Lights 6780 W C-48 SECO – Electric Acct #6621740010							
		4300 UTILITIES	42,384	42,384	42,384	42,384	42,384
4400 RENTALS AND LEASES							
Portable Restroom Facilities	2		3,335	3,335	3,335	3,335	3,335
Notes: Quoted annually Coleman Landing Park 61 61 CR 514 Lake Panasoffkee Dog Park 1589 CR 459							
4600 REPAIR & MAINT SERVICE							
Additional Fire and Security & Locksmithing Service	2		1,600	1,600	1,600	1,600	1,600

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

100 Facilities & Parks Services

001-100-572 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

Notes: Lake Panasoffkee Rec. Bldg.& Concession Stand
1582 CR 459

Royal Community Bldg.
9569 CR 235

Sumterville Community Bldg.
2427 CR 522

Wahoo Community Bldg.
6780 W C-48

Additional fire/sprinkler/alarm system repairs at all BOCC locations where equipped with Fire Protection Systems Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.

Appliance Repair and Replacement	2	1,200	1,200	1,200	1,200	1,200

Notes:
Perform as-needed appliance repair and/or replacements to support County Community Buildings at Royal, Sumterville and Lake Panasoffkee.

Aquatic Weed Herbiciding @ County Parks w/ Water Access	2	3,000	3,000	3,000	3,000	3,000

Notes: Inspect and treat lake and ramp access points, with aquatic herbicide to control nuisance and exotic vegetation for Lake Miona, Marsh Bend Outlet, Coleman Landing, Lake Okahumpka and Rutland Park areas.

Exterior Cleaning	2	3,200	3,200	3,200	3,200	3,200

Notes:
Chemical cleaning of all exterior buildings and infrastructures.

Lake Panasoffkee Park
1582 CR 459

Lake Miona Park
10501 CR 115

Royal Park
9569 CR 235

Sumterville Park
2427 CR 522

Wahoo Park
6780 W C-48

Fire and Security Contract Fee	2	1,818	1,818	1,818	1,818	1,818

Notes:
A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year term
Lake Panasoffkee Concession Stand
1582 CR 459

Lake Panasoffkee Recreation Center
1582 CR 459

Royal Community Park
9605 CR 235

All County Parks' locations
17 extinguishers @ $12.50 each

Lake Miona Replacement of Wood Decking on Dock/Ramp	2	3,100	0	0	0	0

Notes:
Decking Replacement due to Deteriorated Walking Sections

Lake Okahumpka Park Pavilion Roofing Replacement	2	18,000	0	0	0	0

Notes:
Re-Roof Lake Okahumpka Park Picnic Pavilion

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Mulch Additions to Playgrounds	2		22,500	22,500	22,500	22,500	22,500
Notes: Perform Mulch Additions to Playgrounds to satisfy surfacing material fall heights below structures. Mulch deteriorates and settles over time requiring make up material to be added. Needed at the following park locations: Royal Park 20 yards (Shredded rubber) at $68.00/yd. Lake Okahumpka Park 40 yards (Shredded rubber) at $68.00/yd. Lake Panasoffkee Park 60 yards (Mini Pine Nuggets) at $45.00/yd. Lake Panasoffkee Dog Park 40 yards (Mini Pine Nuggets) at $45.00/yd. Sumterville Community Center 40 yards (Mini Pine Nuggets) at $45.00/yd							
On-Call Electrical Services Contract	2		8,000	8,000	8,000	8,000	8,000
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Coleman Landing, Croom, Shady Brook Greenway, Lake Miona, Lake Okahumpka, Lake Panasoffkee, Marsh Bend, Royal Community, Rutland Boat Ramp, Sumterville and Wahoo These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Painting Services Contract	2		5,800	5,800	5,800	5,800	5,800
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 with (2) 1-year terms Coleman Landing, Croom, Greenway , Lake Miona, Lake Okahumpka, Lake Panasoffkee, Marsh Bend, Royal Community, Rutland Boat Ramp, Sumterville and Wahoo Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.							
On-Call Plumbing Services Contract	2		5,000	5,000	5,000	5,000	5,000
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/20 with (2) 1-year term. Coleman Landing, Croom, Greenway , Lake Miona, Lake Okahumpka, Lake Panasoffkee, Marsh Bend, Royal Community, Rutland Boat Ramp, Sumterville and Wahoo Community Buildings Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line cleaning/clearing.							
On-Call Roofing Services Contract	2		3,800	3,800	3,800	3,800	3,800
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year terms Coleman Landing, Croom,, Greenway , Lake Miona, Lake Okahumpka, Lake Panasoffkee, Marsh Bend, Royal Community, Rutland Boat Ramp, Sumterville and Wahoo Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Park Signage	2		4,200	4,200	4,200	4,200	4,200
Notes: Repair/Replacement of signs and wooden support structures, planters, benches, handrails, etc. for all County Parks. Coleman Landing, Croom, Greenway , Lake Miona, Lake Okahumpka, Lake Panasoffkee, Marsh Bend, Royal Community, Rutland Boat Ramp, Sumterville and Wahoo							
Proximity Card Access Control & Locksmith Services	2		2,200	2,200	2,200	2,200	2,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year terms Lake Panasoffkee, Royal Community, Sumterville and Wahoo Community Buildings Contractor performs repair and service for IEI e-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, and etc.as well as technical computer support.							
Resurface Tennis and Basketball Courts at Lake Panasoffkee	2		18,000	0	0	0	0
Notes: Lake Panasoffkee Basketball and Tennis Court Resurfacing and Striping.							
Septic Tank Pumping	2		2,400	2,400	2,400	2,400	2,400
Notes: Semi-Annual (or more frequent as required) Pump outs of Park Restrooms.							
Tree Trimming/Brush Cleanup	2		5,000	5,000	5,000	5,000	5,000
Notes: Tree trimming and brush removal at all County Park Locations.							
Well House Rebuild	2		4,200	0	0	0	0
Notes: Replace and construct new well-house structure at Lake Miona Park containing the well control system.							
4600 REPAIR & MAINT SERVICE			113,018	69,718	69,718	69,718	69,718

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4601 FUMIGATION							
Additional Services for Pest Control	2		4,700	4,700	4,700	4,700	4,700
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Lake Miona Park 10501 CR 115 Lake Okahumpka Park 6085 E SR 44 Lake Panasoffkee Park 1582 CR 459 Marsh Bend Park 3100 CR 413 Royal Park 9569 CR 235 Rutland Park 6805 W SR 44 Sumterville Park 2427 CR 522 Wahoo Park 6780 W C-48 Additional unexpected pest control services including treatment of ants, termites, rats, mice, roaches, etc.							
Pest Control Contract Fee	2		432	432	432	432	432
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Lake Panasoffkee Concession Stand 1582 CR 459 Lake Panasoffkee Recreation Bldg. 1582 CR 459 Royal Community Bldg. 9569 CR 235 Royal Concession Stand Pest 9569 CR 235 Sumterville Community Bldg. 2427 CR 522 Wahoo Community Bldg. 6780 W C-48							
		4601 FUMIGATION	5,132	5,132	5,132	5,132	5,132

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
HVAC Parts and Replacement Equipment	2		2,600	2,600	2,600	2,600	2,600
Notes: These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings. Lake Panasoffkee Bldg 1582 CR 459 Royal Community Bldg 9605 CR 235 Sumterville Community Bldg 2427 CR 522 Wahoo Community Bldg 6780 W C-48							
On-Call HVAC Contract Fee	2		980	980	980	980	980
Notes: Air Mechanical & Service Corp Contract – expires 9/30/21 with (2) 1-yr term Lake Panasoffkee Rec Bldg & Lk. Panasoffkee Concession Stand 1582 CR 459							
On-Call HVAC Services	2		3,100	3,100	3,100	3,100	3,100
Notes: Air Mechanical & Service Corp Contract – expires 9/30/21 with (2) 1-yr term Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for “on-call” services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs. Lake Panasoffkee Bldg. 1582 CR 459 Royal Community Bldg. 9605 CR 235 Sumterville Community Bldg. 2427 CR 522 Wahoo Community Bldg 6780 W C-48							
Repair & Maintenance of Air Conditioner	2		0	0	6,100	0	0
Notes: Scheduled replacement of (2) 5-ton Condensing Units at Lake Panasoffkee Recreation Bldg.							
Repair & Maintenance of Air Conditioner	2		4,400	4,400	4,400	4,400	4,400
Notes: Scheduled Replacement of (2) 5-ton Condensing Units at Royal Community Bldg.							
4641 REPAIR & MAINT/AIR COND.			11,080	11,080	17,180	11,080	11,080

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
4900 OTHER CURRENT CHARGES							
Additional Water Testing at County Park Locations	2		800	800	800	800	800
Notes:]							
Required, unexpected water testing for County Park Locations by Department of Health or Florida DEP							
Drinking Water Well Testing Requirements	2		1,440	1,440	1,440	1,440	1,440
Notes:							
Florida DEP and Florida Department of Health Required Water Testing/Permit Fee annual renewal							
$50.00 Three quarters per year Permit Fee-' Limited water use $90.00 includes 4th quarter							
$105.00 Per Lead Chemical Sample							
$ 95.00 Per Nitrate Chemical Sample							
$125.00 Per combined Lead and Nitrate Chemical Sample							
$140.00 Per combined Lead and Nitrate and Microbiological Sample							
$400.00 New Construction/Permitted Service							
Croom Park Community Well 4870 CR 687 N (Last L&N Sample 10/2019 – Next service due 10/24)							
Lake Okahumpka Community Well 6085 E SR 44 (Last L&N Sample 10/2018 – Next service due 10/23)							
Royal Well Community Well 9605 CR 235 (Last L&N Sample 10/2/2018- Next service 04/24)							
Shady Brook Greenway Park Community Well 230 C-470 (Last L&N Sample 02/2017 – Next service 02/22)							
Wahoo Community Building Community Well 6780 W C-48 (Last L&N Sample 02/2017 - Next service 03/20)							
4900 OTHER CURRENT CHARGES			2,240	2,240	2,240	2,240	2,240

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-572 Facilities & Parks Services							
5220 GAS & OIL							
Facilities Vehicle-Asset # 025597 (K. Parker)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
Facilities Vehicle-Asset #18005 (F. Rushing)	2		2,850	2,850	2,850	2,850	2,850
Notes: 95 gals/mo. x 12 mos. x $2.50							
Fuel - Misc. Equipment and Vehicles	2		850	850	850	850	850
Notes: Diesel Fuel – Asset #2576 2001 Kubota Tractor LT 3000 20 gals/yr. x $3.00/gallon							
Diesel Fuel - Asset #3899 2007 Kubota RTV 4x4 Tractor 30 gals/yr. x $3.00/gallon							
Gas Fuel – John Deere 1200A Bunker Rake 60 gals/yr. x $2.50/gallon							
Gas Fuel- Toro Bunker Rake 60 galls/yr. x 2.50/gallon							
Skag Blower Path Blower 100 galls/year x $2.50/gallon							
Misc. power equipment fuel (blowers, saws, concrete saw, pressure washers) 50 galls/year x $2.50/gallon							
		5220 GAS & OIL	6,550	6,550	6,550	6,550	6,550
6400 MACH & EQPT >= $5,000							
Lake Miona Park Upgrade	2		27,500	0	0	0	0
Notes: Replace Playground Structure due to age and normal wear/tear. This coincides with replacements at other County Parks performed during previous FY.							
Lake Okahumpka Park Upgrade	2		40,000	0	0	0	0
Notes: Replace Playground Structure due to age and normal wear/tear. This coincides with replacements at other County Parks performed during previous FY.							
Lake Pan Dog Park Upgrade	2		21,500	0	0	0	0
Notes: Replace Playground Structure due to age and normal wear/tear. This coincides with replacements at other County Parks performed during previous FY.							
		6400 MACH & EQPT >= $5,000	89,000	0	0	0	0
		001-100-572 Facilities & Parks Services	500,990	368,690	374,790	368,690	368,690
001-100-575 Facilities & Parks Services							
3100 PROFESSIONAL SERVICES							
Professional Services	2		3,000	0	0	0	0
Notes: Engineering Evaluation to evaluate and design strategy to ventilate/insulate metal building to reduce excessive heat not removed by existing fans.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape	2		6,000	6,000	6,000	6,000	6,000
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471 Perform additional landscape services by contract with BrightView at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, or where/when, additional needs are necessary to maintain facilities in proper appearance. Also included in this detail is the preparation for Fair Week, which requires specific needs for landscaping detailing.							
Landscaping Contract Fee	2		31,500	31,500	31,500	31,500	31,500
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year terms Sumter County Fair Grounds 7624 SR 471							
	3400 OTHER SERVICES		37,500	37,500	37,500	37,500	37,500
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		4,000	4,000	4,000	4,000	4,000
Notes: SG360 Janitorial Contract – Expires 9/17/20 with (2) 1-year term Fairgrounds 7620/7624 SR 471 Cleaning and services provided and performed outside the contracted Scope of Work by SG 360. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Janitorial Contract Fee	2		21,815	21,815	21,815	21,815	21,815
Notes: SG360 – Expires 9/17/20. with (2) 1-year term Sumter County Fair Grounds 7620/7624 SR 471							
Janitorial Services for Sumter County Fair Week	2		25,000	25,000	25,000	25,000	25,000
Notes: SG360– Expires 9/17/20 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471							
	3434 JANITORIAL SERVICES		50,815	50,815	50,815	50,815	50,815
4300 UTILITIES							
Utilities	2		13,459	13,459	13,459	13,459	13,459
Notes: Sumter County Fair Grounds 7684 SR 471 City of Webster W/SG Acct # 474-0 (South Meter)							
Utilities	2		32,312	32,312	32,312	32,312	32,312
Notes: Sumter County Fair Grounds 7684 SR 471 City of Webster W/S/G Acct # 473-0 (North Meter)							
Utilities	2		1,080	1,080	1,080	1,080	1,080

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
4300 UTILITIES							
Notes: Sumter County Fairgrounds Bldg. B Swine Barn 7624 SR 471 SECO – Electric Acct #6011039801							
Utilities	2		1,165	1,165	1,165	1,165	1,165
Notes: Sumter County Fairgrounds Bldg. D Old McDonald Barn 7620 SR 471 SECO – Electric Acct #9604118801							
Utilities	2		3,110	3,110	3,110	3,110	3,110
Notes: Sumter County Fairgrounds Swine Barn Kitchen 7624 SR 471 SECO – Electric Acct #6760160011							
Utilities	2		4,150	4,150	4,150	4,150	4,150
Notes: Sumter County Fairgrounds 7620 SR 471 GoodFellas Roll-Off - Garbage Acct #7084							
Utilities	2		400	400	400	400	400
Notes: Sumter County Fairgrounds Ag Center Kitchen 7620 SR 471 Par Gas 40 gal/yr. x $2.75/gal 2 tanks: 1 generator and 1 cooking							
Utilities	2		330	330	330	330	330
Notes: Sumter County Fairgrounds- Ag. Center Building E 7620 SR 471 Par Gas 120 galls/year x $2.75/gallon							
Utilities	2		914	914	914	914	914
Notes: Sumter County Fairgrounds Arena Main Site Feed 7624 SR 471 SECO – Electric Acct #9604031601							
Utilities	2		21,616	21,616	21,616	21,616	21,616
Notes: Sumter County Fairgrounds Bldg. A Cow Palace 7624 SR 471 SECO – Electric Acct #9603323601							
Utilities	2		37,627	37,627	37,627	37,627	37,627

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
4300 UTILITIES							
Notes: Sumter County Fairgrounds Bldg. E Ag Center 7624 SR 471 SECO – Electric Acct #9604030401							
Utilities	2		435	435	435	435	435
Notes: Sumter County Fairgrounds Bldg. E Dock 7624 SR 471 SECO – Electric utilities Acct #9604030701							
Utilities	2		1,950	1,950	1,950	1,950	1,950
Notes: Sumter County Fairgrounds Bldg. G 4-H 7624 SR 471 SECO – Electric Acct #9604031001							
Utilities	2		973	973	973	973	973
Notes: Sumter County Fairgrounds Bldg. H Arena Restrooms 7624 SR 471 SECO – Electric Acct #9604031501							
Utilities	2		640	640	640	640	640
Notes: Sumter County Fairgrounds Midway 7624 SR 471 SECO – Electric Acct # 9604031401							
Utilities	2		420	420	420	420	420
Notes: Sumter County Fairgrounds North Parking 7624 SR 471 SECO – Electric Acct #9604030601							
Utilities	2		2,000	2,000	2,000	2,000	2,000
Notes: Sumter County Fairgrounds Old Kitchen (10 Ton AC) 7624 SR 471 SECO – Electric Acct #6760166011							
Utilities	2		900	900	900	900	900
Notes: Sumter County Fairgrounds Rodeo Arena and Area Camping 7624 SR 471 SECO – Electric utilities Acct #9604031701							
Utilities	2		1,100	1,100	1,100	1,100	1,100

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
4300 UTILITIES							
Notes: Sumter County Fairgrounds Swine Barn Kitchen 7620 SR 471 Par Gas 360 gal/yr. x $2.75/gallon							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Sumter County Fairgrounds 7624 SR 471 Waste Management – Recycling Acct # 17-90878-93005							
		4300 UTILITIES	125,658	125,658	125,658	125,658	125,658
4600 REPAIR & MAINT SERVICE							
Additional Fire Security	2		1,400	1,400	1,400	1,400	1,400
Notes: A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471 Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Additional repairs of system components are difficult to predict, however "life-safety" compliance with systems is required at all times. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.							
Additional Roll-up Doors Repairs/Emergency Service Calls	2		1,900	1,900	1,900	1,900	1,900
Notes: Sumter County Fairgrounds 7620/7624 SR 471 Additional repair/emergencies exist due to safety and security issues. Possible repairs may include but not limited to door panels, tension springs, tracks, remote operators, drive motors, chains, latching mechanisms, photo-eyes, barrels, etc.							
Additional Roofing Projects	2		29,500	21,000	0	0	0
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471 Re-seal Screw Fasteners on Ag. Building $12500.00 Re-Seal Screw Fasteners on Exhibition Hall $4200.00 Re-Seal Screw Fasteners on 4-H Bldg. $2800.00 Alumi-Cote and Patch Steer Building $21,000.00							
Exterior Cleaning	2		5,000	5,000	5,000	5,000	5,000
Notes: Sumter County Fairgrounds 7620/7624 SR 471 Chemical cleaning of all exterior buildings and infrastructures.							
Fire and Security Contract Fee	2		11,098	11,098	11,098	11,098	11,098

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year terms Sumter County Fair Grounds 7620/7624 SR 471 (All Buildings) 48 extinguishers @ $12.50 each 21 hydros @ 35.00 each							
Installation of Sitting Benches	2		0	6,200	0	0	0
Notes: Add sitting benches for patrons outside of building throughout the complex.							
Kitchen Equipment Annual Inspection and Repairs	2		2,800	2,800	2,800	2,800	2,800
Notes: Sumter County Fairgrounds 7620/7624 SR 471 Perform annual inspection and repairs of all commercial food service equipment. This is an annual maintenance requirement							
On-Call Electrical Services Contract Fee	2		6,000	6,000	6,000	6,000	6,000
Notes: Electrical Works Inc. (Time & Materials Pricing Structure) expires 9/30/2020 with / (2) 1-year term . Sumter County Fairgrounds 7620/7624 SR 471 These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications							
On-Call Painting Services Contract	2		2,700	2,700	2,700	2,700	2,700
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471 Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and items from exterior exposure to the elements							
On-Call Plumbing Services Contract	2		7,500	7,500	7,500	7,500	7,500
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year terms Sumter County Fairgrounds 7620/7624 SR 471 Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line, cleaning/clearing.							
On-Call Roofing Services Contract	2		1,400	1,400	1,400	1,400	1,400
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471 Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Perform 12 Year Hydro Test of Ansul R-102 System	2		1,463	0	0	0	0
Notes: Sumter County Fairgrounds- Bldg. E 7624/7620 SR 471 Perform 12 year required Hydro-test of Ansul R-1020 system tanks as a fire suppression system requirement of the Ag. Center Kitchen.							
Proximity Card Access Control and Locksmith Services	2		2,200	2,200	2,200	2,200	2,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year term Sumter County Fairgrounds 7620/7624 SR 471 Company performs repair and service for IEI E-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc. as well as locksmith service.							
Repair and Maintenance	2		19,250	0	0	0	0
Notes: Sumter County Fair Grounds: • Implement design for improving hot climate in Old McDonald Barn. Cost $12,500.00 • Modify existing location of Lamb Pens in Steer Barn. Cost $650.00 • Construct (6) additional Lamb Pens and install. (6) @ $400 ea. Cost $2,400.00 • Modify and add 'LED' lighting to interior Swine and Steer Wash Rack. Cost $1,100.00 • Increase exterior 'LED' lighting between Steer Barn and Old McDonald Barn. Cost $1,500.00 • Add additional lighting on outside of Swine Barn wash rack for loading/unloading stock. Cost 1,100.00							
Roll-up Door Maintenance	2		2,200	2,200	2,200	2,200	2,200
Notes: Sumter County Fairgrounds 7624/7620 SR 471 Cow Palace – 4 doors Old McDonald Bldg.- 1 door Ag Center – 3 doors 8 doors x 1 hr./door x $165/hr.							
	4600 REPAIR & MAINT SERVICE		94,411	71,398	44,198	44,198	44,198
4601 FUMIGATION							
Additional Pest Control Services	2		2,750	2,750	2,750	2,750	2,750
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Sumter County Fairgrounds 7620/7624 SR 471 Additional unexpected pest control services including but not limited to treatment for termites, rats, mice, roaches, roundworms, etc. for all buildings and infrastructures.							
Pest Control Contract Fee	2		1,524	1,524	1,524	1,524	1,524
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Sumter County Fairgrounds 7620/7624 SR 471 Fairgrounds Cow Palace Bldg. A Fairgrounds Ag Center Bldg. E Fairgrounds West Bathroom Bldg. F Fairgrounds 4-H Bldg. G Fairgrounds East Bathroom Bldg. H Fairgrounds Rodeo Arena Concession Stand Fairground Cattle/Swine Barns Bldg. B/C Old McDonald Farm Bldg. D							
	4601 FUMIGATION		4,274	4,274	4,274	4,274	4,274

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Additional On-Call HVAC Services	2		4,300	4,300	4,300	4,300	4,300
Notes: Air Mechanical and Services Corp – expires 9/30/21 with (2) 1-yr term Sumter County Fairgrounds 7620/7624 SR 471 Additional On-Call Services may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs.							
HVAC Parts and Replacement Equipment	2		5,000	5,000	5,000	5,000	5,000
Notes: Sumter County Fairgrounds 7620/7624 SR 471 These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Contract Fee	2		1,470	1,470	1,470	1,470	1,470
Notes: Air Mechanical and Services Corp – expires 9/30/21 with (2) 1-yr term Sumter County Fairgrounds 7620/7624 SR 471							
Repair & Maintenance Equipment Replacement	2		3,000	14,000	2,200	0	0
Notes: FY 20/21- Scheduled Replacement of (2) 2-ton package units for Expo Hall #6 FY 21/22- Scheduled Replacement of (1) 7.5 Ton Condensing Unit for Ag. Center Kitchen FY 21/22- Scheduled Replacement of (1) 10--ton Condensing Unite for Ag. Building Meeting Room FY 21/22- Scheduled Replacement of (2) 10-ton Condensing Units for Ag. Center Lobby FY 22/23- Scheduled Replacement of (1) 2-ton Condensing Unit for Ag. Center USDA IT Room							
4641 REPAIR & MAINT/AIR COND.			13,770	24,770	12,970	10,770	10,770
4643 REPAIR & MAINT-GENERATORS							
Additional Generator Repairs	2		5,000	5,000	5,000	5,000	5,000
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals Sumter County Fairgrounds 7620/7624 SR 471 Unanticipated repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair. .							
Emergency Generator Services Contract Fee	2		3,188	3,188	3,188	3,188	3,188
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year term Sumter County Fairgrounds-Cow Palace Bldg. A 7624 SR 471 Sumter County Fairgrounds-Ag. Center Bldg. E 7624 SR 471							
4643 REPAIR & MAINT-GENERATORS			8,188	8,188	8,188	8,188	8,188
4900 OTHER CURRENT CHARGES							
Florida Depart of Environmental Protection Registration	2		25	25	25	25	25
Notes: Sumter County Fairgrounds 7624 SR 471 DEP ID# 517817 Florida Dept. of Environmental Protection requires annual permit registration for emergency generators with fuel capacity is greater than 550 gallons.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-575 Facilities & Parks Services							
5200 OPERATING SUPPLIES							
Fairgrounds- Drainage	2		400	400	400	400	400
Notes: Repair of gutter systems to include downspouts, aprons and connectors							
5220 GAS & OIL							
Fuel	2		900	900	900	900	900
Notes: Emergency Generators							
Sumter County Fairgrounds-Cow Place Bldg. A 7624 SR 471							
Diesel: Subsequent fills due to scheduled routine exercise of unit 25 gals./month x 12 months @ $3.00/gallon							
6400 MACH & EQPT >= $5,000							
MACH & EQPT >= $5,000	2		66,250	0	0	0	0
Notes: Fair Grounds:							
• Removable Sun-Shade Covering; Design and Installation on north side of Steer Barn. Cost $25,000.00 • Purchase and Installation of Wireless PA System covering Fairgrounds Complex. Cost $16,000.00 • Increase Pole Lighting south line of property/Center Pole lighting east area of Old McDonald area to north entrance area and bordered to north by Farm Insurance property. (5) concrete bases @ $600.00 ea. (5) designer decorative poles @ $950.00 ea. Plus installation, trenching, wiring. Cost $17,500.00							
001-100-575 Facilities & Parks Services			405,191	323,928	284,928	282,728	282,728
001-100-603 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape Services	2		800	800	800	800	800
Notes: Brightview Landscaping Contract expires 9/20/2020 with (2) 1-year terms							
Public Defender 414/416 N. Lawrence Street							
Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, or where/when, additional needs are necessary to maintain facilities in proper appearance							
Landscape Contract Fee	2		6,000	6,000	6,000	6,000	6,000
Notes: Brightview Landscaping Contract expires 9/20/2020 with (2) 1-year terms							
Public Defender 414/416 N. Lawrence Street							
3400 OTHER SERVICES			6,800	6,800	6,800	6,800	6,800
3434 JANITORIAL SERVICES							
Additional Janitorial Services	2		650	650	650	650	650
Notes: SG360 Contract– Expires 9/17/21 with (2) 1-year terms							
Public Defender 414/416 N Lawrence St							
Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure to work correctly.							
Janitorial Contract Fee	2		8,468	8,468	8,468	8,468	8,468
Notes: SG360 Contract – Expires 9/17/21 with (2) 1-year terms							
Public Defender 414/416 N. Lawrence Street							
3434 JANITORIAL SERVICES			9,118	9,118	9,118	9,118	9,118

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-603 Facilities & Parks Services							
4300 UTILITIES							
Utilities	2		3,691	3,691	3,691	3,691	3,691
Notes: Public Defender Rock Bldg. 416 N. Lawrence Street City of Bushnell Utilities – E/W/S/G Acct# 001-00157100							
Utilities	2		3,600	3,600	3,600	3,600	3,600
Notes: Public Defender Main Office 414 N. Lawrence Street City of Bushnell Utilities – E/W/S/G Acct# 001-00157500							
		4300 UTILITIES	7,291	7,291	7,291	7,291	7,291
4600 REPAIR & MAINT SERVICE							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-603 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Additional Fire Security & Locksmith Services Services	2		1,150	1,150	1,150	1,150	1,150
Notes: A-Line Fire and Security Contract - expires 9/30/2020 with (2) 1-year term Public Defender 414/416 N Lawrence St Additional fire/sprinkler/alarm system repairs at all BOCC locations where equipped with Fire Protection Systems. Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FACP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.							
Exterior Cleaning	2		1,950	1,950	1,950	1,950	1,950
Notes: Public Defender 414/416 N Lawrence St Chemical cleaning of all buildings and infrastructures							
Fire and Security Contract Fee	2		924	924	924	924	924
Notes: A-Line Fire and Security Contract- expires 9/30/2020 with (2) 1-year terms Public Defender 414/416 N. Lawrence Street Security System Monitoring 2 Buildings @ $180 each Fire System Monitoring 1 Building @ $174 Fire Alarm Control Panel Annual Cert. 1 Building @ $220 8 Extinguishers @ $12.50 2 Hydro @ $35.00							
Install Card Access System	2		8,900	0	0	0	0
Notes: Install IEI E-merge Card Access System for both Public Defender Buildings to allow for better access control of staff.							
On-Call Electrical Contract	2		1,500	1,500	1,500	1,500	1,500
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms Public Defender 414/416 N Lawrence St These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Painting Contract	2		1,500	1,500	1,500	1,500	1,500
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 with 1-year renewal Public Defender 414/416 N Lawrence St Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior wear & tear and exterior exposure to the elements.							
On-Call Plumbing Contract	2		750	750	750	750	750
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) Contract Expires 9/30/20 with (2) 1-year term. Public Defender 414/416 N Lawrence St Services include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line clearing/clearing.							
On-Call Roofing Contract	2		1,350	1,350	1,350	1,350	1,350

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-603 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals Public Defender 414/416 N Lawrence St Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
4600 REPAIR & MAINT SERVICE			18,024	9,124	9,124	9,124	9,124
4601 FUMIGATION							
Additional Services for Pest Control	2		300	300	300	300	300
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Public Defender 414/416 N. Lawrence Street Additional unexpected pest control services including treatment of mice, roached, termites, rats, ants, etc.							
Pest Control Contract Fee	2		120	120	120	120	120
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Public Defender 414/416 N. Lawrence Street							
4601 FUMIGATION			420	420	420	420	420
4641 REPAIR & MAINT/AIR COND.							
HVAC Parts and Replacement Equipment	2		1,400	1,400	1,400	1,400	1,400
Notes: Public Defender 414/416 N Lawrence St These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Services Contract	2		2,500	2,500	2,500	2,500	2,500
Notes: Air Mechanical Services Corp– expires 9/30/21 with (2) 1-yr terms Public Defender 414/416 N. Lawrence Street Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs, duct cleaning/replacement and indoor air quality testing.							
4641 REPAIR & MAINT/AIR COND.			3,900	3,900	3,900	3,900	3,900
001-100-603 Facilities & Parks Services			45,553	36,653	36,653	36,653	36,653

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-685 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape Services	2		725	725	725	725	725
Notes: Brightview Landscaping Contract expires 9/30/2020 with (2) 1-year terms Guardian Ad Litem 115 N. Florida St Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, or where/when, additional needs are necessary to maintain facilities in proper appearance.							
Landscaping Contract Fee	2		6,000	6,000	6,000	6,000	6,000
Notes: Brightview Landscaping Contract expires 9/30/2020 with (2) 1-year terms Guardian Ad Litem 115 N. Florida Avenue							
	3400 OTHER SERVICES		6,725	6,725	6,725	6,725	6,725
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		375	375	375	375	375
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 with (2) 1-year terms Guardian Ad Litem 115 N Florida St Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Janitorial Contract Fee	2		2,588	2,588	2,588	2,588	2,588
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 with (2) 1-year terms Guardian Ad Litem 115 N. Florida Street							
	3434 JANITORIAL SERVICES		2,963	2,963	2,963	2,963	2,963
4300 UTILITIES							
Utilities	2		4,850	4,850	4,850	4,850	4,850
Notes: Guardian Ad Litem 115 N. Florida Street City of Bushnell Utilities – E/W/S/G Acct# 001-00149500-00							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-685 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Exterior Cleaning	2		950	950	950	950	950
Notes: Chemical cleaning of all buildings and infrastructures. Guardian Ad Litem 115 N Florida St							
Fire and Security Contract Fee	2		63	63	63	63	63
Notes: A-Line Fire and Security- expires 9/30/2020 with (2) 1-year terms Guardian Ad Litem 115 N. Florida Street 5 extinguishers @ 12.50 each							
On-Call Electrical Services Contract	2		1,500	1,500	1,500	1,500	1,500
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms Guardian Ad Litem 115 N Florida St These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Painting Contract Fee	2		500	500	500	500	500
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) expires 7/22/21 w/ (2) 1-yr terms Guardian Ad Litem 115 N Florida Ave Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior “wear & tear” and exterior exposure to the elements.							
On-Call Plumbing Contract Fee	2		775	775	775	775	775
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms Guardian Ad Litem 115 N Florida St Services include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line clearing/clearing.							
On-Call Roofing Contract	2		750	750	750	750	750
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms Guardian Ad Litem 115 N Florida St Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Proximity Card Access Control and Locksmith Services	2		750	750	750	750	750
Notes: A-Line Fire and Security (Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms Guardian Ad Litem 115 N Florida St Company performs repair and service for IEI E-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc. as well as locksmith service.							
4600 REPAIR & MAINT SERVICE			5,288	5,288	5,288	5,288	5,288

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-685 Facilities & Parks Services							
4601 FUMIGATION							
Additional Pest Control Services	2		335	335	335	335	335
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year terms Guardian Ad Litem 115 N. Florida Street Additional unexpected pest control services including treatments for mice, roaches, termites, rats, etc.							
Pest Control Contract Fee	2		60	60	60	60	60
Notes: McCall's Pest Control Contract expires 9/30/2020 w/ (2) 1-year terms Guardian Ad Litem 115 N. Florida Street							
		4601 FUMIGATION	395	395	395	395	395
4641 REPAIR & MAINT/AIR COND.							
HVAC Parts and Replacement Equipment	2		750	750	750	750	750
Notes: Guardian Ad Litem 115 N Florida St These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Services	2		1,100	1,100	1,100	1,100	1,100
Notes: Air Mechanical & Services Corp Contract – Expires 9/30/21 with (2) 1-yr terms. Guardian Ad Litem 115 N Florida St Additional on-call HVAC services that may be required from HVAC Contractor to handle repairs that are above and beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs.							
		4641 REPAIR & MAINT/AIR COND.	1,850	1,850	1,850	1,850	1,850
		001-100-685 Facilities & Parks Services	22,071	22,071	22,071	22,071	22,071

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-711 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Card Access Control System	2		7,500	7,500	7,500	7,500	7,500
Notes: Miller Electric or another certified vendor (TBD) for the Genetech Card Read System for Judicial Building's stand-alone systems. Historical Courthouse 215 E McCollum Ave Judicial Bldg. 220 E McCollum Ave Security Vestibule 220 E McCollum Ave Company performs repair and service for the card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc.							
Proximity Card Access Control	2		900	900	900	900	900
Notes: A-Line Fire and Security Contract (Time & Materials Pricing Structure) expires 9/30/2020 with (2) 1-yr term Clerk's Record Management 229 E Anderson Ave Clerk's Record Warehouse 315 E Anderson Ave Company performs repair and service for IEI e-Merge card access system. Components to include, but not limited to: card readers, electronic strikes/strike plates, programmers, circuit boards, cabling, etc.							
4600 REPAIR & MAINT SERVICE			8,400	8,400	8,400	8,400	8,400
4900 OTHER CURRENT CHARGES							
Security X-Ray Machines	2		70	70	70	70	70
Notes: Florida Department of Health annual registration of X-Ray Machine Security Vestibule 220 E McCollum Ave 2 x $35/yr. = $70.00 Due Oct 28, 2020							
001-100-711 Facilities & Parks Services			8,470	8,470	8,470	8,470	8,470
001-100-712 Facilities & Parks Services							
3400 OTHER SERVICES							
Additional Landscape	2		4,500	4,500	4,500	4,500	4,500
Notes: Brightview Landscape Contract expires 9/30/2020 with (2) 1-year terms Courthouse Complex & Courthouse Complex, Parking Deck, Parking Lot Islands along E McCollum Ave Clerk's Records Office 229 E Anderson Ave Perform additional landscape services by contractor at all BOCC locations when landscaping inspections of properties reveals dead/dying plants, poor turf, or where/when, additional needs are necessary to maintain facilities in proper appearance.							
Landscaping Contract Fee	2		21,194	21,194	21,194	21,194	21,194
Notes: Brightview Landscape Contract expires 9/30/2020 With (2) 1-year terms Courthouse Complex & Courthouse Complex, Parking Deck, Parking Lot Islands along E McCollum Ave Clerk's Records Office 229 E Anderson Ave							
3400 OTHER SERVICES			25,694	25,694	25,694	25,694	25,694

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
3434 JANITORIAL SERVICES							
Additional Janitorial Cleaning and Service	2		1,750	1,750	1,750	1,750	1,750
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 with (2) 1-yr terms. Clerk's Record Management 229 E Anderson Ave Historical Courthouse 215 E McCollum Ave Judicial Building & Security Vestibule 215 E McCollum Ave Cleaning and services provided and performed outside the contracted Scope of Work by AFS Janitorial. Detail of items to include but are not limited to: additional floor stripping/waxing at locations not contained within contracted scope of work or additional frequency of stripping/waxing due to heavy demand, carpet cleaning, emergency carpet cleaning resulting from soiling and spills, cleanup of sanitary sewer overflow/backups, additional upholstery cleaning needs and replacement of soap towel or tissue dispensers at locations due to breakage or failure of working correctly.							
Ceramic Tile Steam Cleaning	2		2,500	2,500	2,500	2,500	2,500
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 w/(2) 1-yr terms. Historical Courthouse Complex 215 E McCollum Ave. Judicial Building & Security Vestibule 215 E McCollum Ave							
Janitorial Contract Fee	2		132,563	132,563	132,563	132,563	132,563
Notes: SG360/AFS Janitorial Contract – Expires 9/17/21 w/(2) 1-yr terms. Historical Courthouse Complex 215 E McCollum Ave. Judicial Building & Security Vestibule 215 E McCollum Ave							
3434 JANITORIAL SERVICES			136,813	136,813	136,813	136,813	136,813
4300 UTILITIES							
Utilities	2		27,792	27,792	27,792	27,792	27,792
Notes: Bushnell Parking Deck 220 N. Justice St. City of Bushnell – E/W Acct. #20113435-01							
Utilities	2		4,400	4,400	4,400	4,400	4,400
Notes: Clerk's Records Warehouse 229 E. Anderson Avenue City of Bushnell – E/W/S/G Acct# 001-20113241-02							
Utilities	2		1,388	1,388	1,388	1,388	1,388
Notes: Clerk's Records Warehouse 315 E. Anderson Avenue Suburban Propane Acct# 1159-116724-014 $2.75/gallon x 300 gallon/yr. Subsequent fills due to scheduled routine exercise of unit.							
Utilities	2		7,200	7,200	7,200	7,200	7,200

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4300 UTILITIES							
Notes: Clerk's Records Office 229 E. Anderson Ave City of Bushnell - E/W/S/G Acct.# 001-00148700-00							
Utilities	2		1,200	1,200	1,200	1,200	1,200
Notes: Courthouse 1 ½" water behind Bldg. 211 N. Justice Street City of Bushnell – Water Acct #001-00142700							
Utilities	2		1,900	1,900	1,900	1,900	1,900
Notes: Courthouse 1" water to Judicial 220 N. Justice Street City of Bushnell – Water Acct #001-001430000-00							
Utilities	2		3,850	3,850	3,850	3,850	3,850
Notes: Courthouse 2" water Utilities 243 N. Justice Street City of Bushnell – Water Acct #001-00142500-00							
Utilities	2		780	780	780	780	780
Notes: Courthouse 3" Irrigation Meter 220 E. McCollum Avenue City of Bushnell – Water Acct #001-00148200-00							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: Courthouse Recycling 215 E. McCollum Avenue Waste Management - Recycling Acct #17-90846-23009							
Utilities	2		61,500	61,500	61,500	61,500	61,500
Notes: Historical Courthouse 215 E. McCollum Avenue City of Bushnell – E/W/G/S Acct #001-00163800-00							
Utilities	2		132,000	132,000	132,000	132,000	132,000
Notes: Judicial Bldg. 215 E. McCollum Ave. City of Bushnell – E/W/S Acct #001-00164400-00							
Utilities	2		2,100	2,100	2,100	2,100	2,100
Notes: Security Vestibule 215 E. McCollum Ave City of Bushnell – E/W/S Acct #001-00142400-00							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
		4300 UTILITIES	245,187	245,187	245,187	245,187	245,187
4600 REPAIR & MAINT SERVICE							
Access Controls for Historical and Judicial Buildings	2		4,800	4,800	4,800	4,800	4,800
Notes: Troubleshooting and Repair of access control (Genetech System) and related components due to failure of power supplies, card reader malfunction and door control switches and relays is needed to keep security system in proper working order.							
Additional Fire-Security Services	2		5,000	5,000	5,000	5,000	5,000
Notes: A-Line Fire and Security Contract- expires 9/30/2020 w/(2) 1-yr terms							
Historical Courthouse 215 E McCollum Ave							
Judicial Building and Security Vestibule 220 E McCollum Ave							
Clerk's Record Warehouse 315 E Anderson Ave							
Bushnell Parking Garage 220 N. Justice St.							
Additional fire/sprinkler/alarm system repairs at all BOCC locations where equipped with Fire Protection Systems. Additional fire/sprinkler/alarm system at all BOCC locations where equipped with Fire Protection Systems. Items requiring additional service outside the scope of work identified in the contract include but are not limited to: flow switch and backflow repairs, FCP troubleshooting or replacement of modules, boards, relays or entire panels. Alarm detector replacements, sprinkler piping/head replacements due to failure/leakage. Any other fire protection related repairs, inspections or corrections.							
Exterior Window Cleaning	2		18,000	18,000	18,000	18,000	18,000
Notes: Quotes will be obtained from three or more vendors.							
Historical Courthouse & Roof 215 E McCollum Ave							
Judicial Building, Judicial Roof, Cat Walk and Security Vestibule 220 E McCollum Ave							
Clerk's Record Office 229 E Anderson Ave							
Clerk's Record Warehouse 315 E Anderson Ave							
Chemical cleaning of all buildings and infrastructures.							
Gutter Systems and Collection	2		22,000	0	0	0	0
Notes: Marion Roofing(Time and Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms							
Repair & Replace as necessary, gutter system and downspouts around perimeter of Courthouse Complex.							
Locksmith Needs @ Courthouse Complex	2		750	750	750	750	750
Notes: Replacements with Sargent Lock Company requiring direct order between SCSO and Sargent Lock Company for replacement keys, cylinders and hardware. This is a security level established for the overall complex.							
Historical Courthouse 215 E McCollum Ave							
Judicial Building and Security Vestibule 220 E McCollum Ave							
On-Call Electrical Services Contract	2		15,000	15,000	15,000	15,000	15,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Electrical Works Inc.(Time & Materials Pricing Structure) Expires 9/30/2020 with (2) 1-yr terms							
Historical Courthouse 215 E McCollum Ave							
Judicial Building and Security Vestibule 220 E McCollum Ave							
Clerk's Record Management 229 E. Anderson Ave							
Clerk's Record Warehouse 315 E Anderson Ave							
These expenditures include, but are not limited to outlet and switch replacement, adding additional circuits to support specific requests, light fixture replacements, ballast replacements, upgrade to electrical distribution panels, street light repair, transfer switch replacement, load center and breaker replacements, electrical rewire to support renovation projects or modifications.							
On-Call Fire and Security Contract	2		7,678	7,678	7,678	7,678	7,678
Notes: A-Line and Security Contract - Expires 9/30/2020 w/(2) 1-yr terms.							
Historical Courthouse 215 E McCollum Ave							
Judicial Building and Security Vestibule 220 E McCollum Ave							
Clerk's Record Management 229 E. Anderson Ave (extinguishers only)							
Clerk's Record Warehouse 315 E Anderson Ave							
Bushnell Parking Garage 220 N. Justice St.							
Annual Inspection of Fire Extinguishers at all locations: 70 extinguishers @ $12.50 each							
Perform 6-year internal inspection: 13 extinguishers @ $14.00 each							
Perform Hydro Test Inspection 10 extinguishers @ $35.00 each							
On-Call Painting Services	2		5,000	5,000	5,000	5,000	5,000
Notes: Crennell Painting Inc. (Time & Materials Pricing Structure) Expires 7/22/21 with (2) 1-yr term							
Historical Courthouse 215 E McCollum Ave							
Judicial Building, and Security Vestibule 220 E McCollum Ave							
Clerk's Record Management 229 E. Anderson Ave							
Clerk's Record Warehouse 315 E Anderson Ave							
Contract covers wide variety of painting needs, both interior and exterior, as well as remedying normal interior "wear & tear" and exterior exposure to the elements.							
On-Call Plumbing Services Contract	2		7,500	7,500	7,500	7,500	7,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
Notes: Mark Weber Plumbing (Time & Materials Pricing Structure) expires 9/30/2019 w/ (2) 1-year renewals							
Historical Courthouse 215 E McCollum Ave							
Judicial Building and Security Vestibule 220 E McCollum Ave							
Clerk's Record Management 229 E. Anderson Ave							
Clerk's Record Warehouse 315 E Anderson Ave							
Repairs include but are not limited to toilet fixture replacement, toilet parts, sink/faucet, parts and bathroom modifications, sewer line, cleaning/clearing.							
On-Call Roofing Services Contract	2		2,400	2,400	2,400	2,400	2,400
Notes: Marion Roofing (Time & Materials Pricing Structure) expires 9/30/2020 w/ (2) 1-year terms							
Historical Courthouse 215 E McCollum Ave							
Judicial Building and Security Vestibule 220 E McCollum Ave							
Clerk's Record Management 229 E. Anderson Ave							
Clerk's Record Warehouse 315 E Anderson Ave							
Funds for corrective action regarding roof leakage requests. Roof leaks can occur at any time and are difficult to predict.							
Service/Repair of Roll-up Doors	2		330	330	330	330	330
Notes: Roll-up doors require an annual maintenance service							
Clerk's Records Warehouse 315 E Anderson Ave 1 hr./door @165.00/hr. x 2 doors							
X-Ray/Metal Detector Devices	2		2,200	2,200	2,200	2,200	2,200
Notes: Perform maintenance and repair of L3 Communication Security Machines in the Security Vestibule Entrance to the Courthouse.							
4600 REPAIR & MAINT SERVICE			90,658	68,658	68,658	68,658	68,658

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4601 FUMIGATION							
Additional Pest Control	2		1,775	1,775	1,775	1,775	1,775
Notes: McCalls Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Clerk's Records Office 229 E. Anderson Avenue Clerk's Records Warehouse 316 E. Anderson Avenue . Historical Courthouse 215 E. McCollum Avenue Judicial Bldg. & Cat Walk 215 E. McCollum Security Vestibule Pest Control 215 E. McCollum Ave Bushnell Parking Deck 220 N. Justice St. Additional unexpected pest control services including treatment for mice, termites, rats, ants, roaches, caterpillars, etc.							
Pest Control Contract Fee	2		1,860	1,860	1,860	1,860	1,860
Notes: McCall Pest Control Contract expires 9/30/2020 w/ (2) 1-year renewals Clerk's Records Office 229 E. Anderson Avenue Clerk's Records Warehouse 316 E. Anderson Avenue . Historical Courthouse 215 E. McCollum Avenue Judicial Bldg. & Cat Walk 215 E. McCollum Security Vestibule Pest Control 215 E. McCollum Ave							
		4601 FUMIGATION	3,635	3,635	3,635	3,635	3,635
4620 REPAIR & MAINT ELEVATOR							
Additional Elevator Repairs	2		4,800	4,800	4,800	4,800	4,800
Notes: Skyline Elevator Contract – Expires 5/8/2020 Formal RFP Solicitation to be issued. Historical Elevator Security Vestibule Judicial Elevators 215 E. McCollum Ave							
On-Call Elevator Contract Fee	2		9,205	9,205	9,205	9,205	9,205
Notes: Skyline Elevator Contract – Expires 9/30/2020 Formal RFP Solicitation to be issued. Anticipating increase of 15% (Total of 5 Elevators) Historical Elevator Security Vestibule Judicial Elevators 215 E. McCollum Ave							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4620 REPAIR & MAINT ELEVATOR			14,005	14,005	14,005	14,005	14,005

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Chilled Water Chemistry Testing	2		950	950	950	950	950
Notes: Chilled water checks and chemical addition as necessary. Quotes will be obtained for semi-annual water chemistry testing. Judicial Bldg. Chiller Plant 215 E McCollum Ave							
Chiller Maintenance Service	2		6,366	6,366	6,366	6,366	6,366
Notes: Tampa Bay Trane Service Agreement expires9/30/20. New service agreement solicited annually for the Judicial Building Chiller. Expect 10% increase Judicial Bldg. 215E. McCollum Ave							
Chiller Repair Parts and Service Outside of Serv. Agreement	2		7,500	7,500	7,500	7,500	7,500
Notes: Additional Chiller Repairs utilizing Tampa Bay Trane Service Agreement expires9/30/20. New service agreement solicited annually for the Judicial Building Chiller. Judicial Bldg. 215E. McCollum Ave Additional parts and repair items above and beyond the standard service agreement to include but not limited to: general chiller actuator repair, control panel proposals, electronic metering devices, compressors, valves and wiring., refrigerant, any additional diagnostic services.							
HVAC Parts and Replacement Equipment	2		5,400	5,400	5,400	5,400	5,400
Notes: Air Mechanical & Service Corp Contract – Expires 9/30/21 with(2) 1-yr terms. Historical Courthouse 215 E McCollum Ave Judicial Building & Security Vestibule 220 E McCollum Ave Clerk's Record Office 229 E Anderson Ave Clerk's Records Warehouse 315 E Anderson Ave These expenditures include but not limited to special filters, water filters, units and parts, supply fan motors and blade assemblies, pulleys, and bearings.							
On-Call HVAC Contract	2		6,200	6,200	6,200	6,200	6,200
Notes: Air Mechanical & Service Corp Contract – Expires 9/30/21 with (2) 1-yr terms. Historical Courthouse 215 E McCollum Ave Judicial Building & Security Vestibule 220 E McCollum Ave Clerk's Record Office 229 E Anderson Ave Clerk's Records Warehouse 315 E Anderson Ave Additional On-Call Services that may be required from HVAC Contractor to handle repairs that are beyond the HVAC Maintenance Contract. These items required for "on-call" services are, but not limited to: Compressor Replacements, Air Handler Replacements, Additional Duct Work installation/fabrication, complete HVAC unit replacements due to failure, unit coil replacement/repair, relocation and addition of t-stat sensors and controls to properly regulate space temperatures, supply fan replacements, exhaust fan replacements. VFD control modification/programming/replacement, refrigeration and freezer components and repairs.							
On-Call HVAC Maintenance Contract- Ice Machine	2		490	490	490	490	490

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
4641 REPAIR & MAINT/AIR COND.							
Notes: Air Mechanical & Service Corp Contract – Expires 9/30/21 with (2) 1-yr terms. Judicial Bldg. 215 E. McCollum Ave							
4641 REPAIR & MAINT/AIR COND.			26,906	26,906	26,906	26,906	26,906
4643 REPAIR & MAINT-GENERATORS							
Additional Emergency Generator Repairs	2		13,100	13,100	13,100	13,100	13,100
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals Historical Courthouse 215 E McCollum Ave Judicial Building & Security Vestibule 220 E McCollum Ave Clerk's Record Office 229 E Anderson Ave Clerk's Record Warehouse 315 E Anderson Ave Unanticipated repairs for generators to include but are not limited to: battery replacement, control board issues, phase monitoring and output monitoring, transfer switch replacement or rebuilds, sensor and cabling replacements, engine troubleshooting and repair, generator end troubleshooting and repair							
On-Call Emergency Generator Contract Fee	2		5,276	5,276	5,276	5,276	5,276
Notes: Gen-Set Generator Services Contract– expires 9/30/20 w/ (2) 1-year renewals Historical Courthouse 215 E McCollum Ave Judicial Building & Security Vestibule 220 E McCollum Ave Clerk's Record Office 229 E Anderson Ave Clerk's Record Warehouse 315 E Anderson Ave							
4643 REPAIR & MAINT-GENERATORS			18,376	18,376	18,376	18,376	18,376
4900 OTHER CURRENT CHARGES							
Florida Dept of Environmental Protection Placard	2		25	25	25	25	25
Notes: Judicial Building Emergency Generator DEP ID # 517812 1 – 2000-gallon tank Florida Dept. of Environmental Protection requires annual permit registration on fuel tanks greater than 550 gallons.							
State of Florida Annual Elevator License Fee	2		375	375	375	375	375
Notes: For Elevators contained at 215 E. McCollum Ave Courthouse (Inmate)– License #51065 Courthouse (Historical) – License # 5165 Courthouse (Judges Chamber) – License #51066 Courthouse (Security Vestibule) – License #98057 Courthouse (Judicial) –License #101839							
4900 OTHER CURRENT CHARGES			400	400	400	400	400

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
100 Facilities & Parks Services							
001-100-712 Facilities & Parks Services							
5220 GAS & OIL							
Emergency Generator Fuel- Diesel/Propane	2		2,700	2,700	2,700	2,700	2,700
Notes: Fuel for Emergency Generators Clerks Records Management Building Fuel 229 E. Anderson Avenue Subsequent fills due to scheduled routine exercise of unit 25 gals/month x 12 months @ $3.00/gallon Historical Courthouse Fuel for Emergency Generator- 215 E. McCollum Avenue Subsequent fills due to scheduled routine exercise of unit 25 gals/month x 12 months @ $3.00/gallon Judicial Center Fuel for Emergency Generator 215 E. McCollum Avenue Subsequent fills due to scheduled routine exercise of unit 25 gals/month x 12 months @ $3.00/gallon for routine exercise of unit							
001-100-712 Facilities & Parks Services			564,374	542,374	542,374	542,374	542,374
100 Facilities & Parks Services			5,321,194	4,863,041	4,850,670	4,850,480	4,864,166
120 Fire Control							
001-120-522 Fire Control							
3419 CONTRACT SVCS -FOREST FIRE CONTROL							
FOREST FIRE CONTROL	2		15,418	15,418	15,418	15,418	15,418
Notes: Per FS 125.27 Sumter County is assessed $0.07 per acre of the County's total forest and wildland acreage.							
3429 CONT SVCS - COOPERATIVE FOREST MGMT							
COOPERATIVE FOREST MGMT	2		3,000	3,000	3,000	3,000	3,000
Notes: Per FS 589.33 Sumter County is assessed $3,000 for the County Forester.							
001-120-522 Fire Control			18,418	18,418	18,418	18,418	18,418
120 Fire Control			18,418	18,418	18,418	18,418	18,418
130 Radio Communication							
001-130-525 Radio Communication Services							
3100 PROFESSIONAL SERVICES							
Annual Radio System Maintenance Agreement	1		945,088	963,990	983,270	1,002,935	1,022,994
Notes: Annual contracted SUA II and maintenance agreement entered into by the BOCC, 9/8/2015.							
Tower Consultation Service	1		30,000	0	0	0	0
Notes: Tower consultation service to evaluate current tower availability and future needs to support the public safety radio system.							
3100 PROFESSIONAL SERVICES			975,088	963,990	983,270	1,002,935	1,022,994
3400 OTHER SERVICES							
Frequency Protection Service	1		462	471	480	489	499
Notes: Comsearch Frequency Monitoring Service to prevent interference and frequency conflicts.							
4000 TRAVEL AND PER DIEM							
Radio system administrator training	1		5,320	0	5,320	0	5,320
Notes: Biennial travel to training associated with the Public Radio System upgrades.							
4300 UTILITIES							
Propane	1		750	765	780	796	812
Notes: Refill propane cylinders for generators on sites.							
Tower Site Electricity	1		34,000	34,680	35,374	36,081	36,803
Notes: Electrical service to public radio system tower sites.							
4300 UTILITIES			34,750	35,445	36,154	36,877	37,615
4400 RENTALS AND LEASES							
American Tower Lease	1		68,667	70,727	72,849	75,034	77,285
Notes: Lease agreement for space on the Linden Tower (ATC)							
NSCUDD Lease Fee	1		1	1	1	1	1
Notes: Tower lease for Turtle Mound Tower							
Sumter Communications, INC. Tower Lease	1		152,514	157,089	161,802	166,656	171,656
Notes: Tower lease for the Rutland, Sumterville, and Wilson Corner towers.							
VCCDD Lease Agreement	2		1	1	1	1	1
Notes: Tower Lease service for Turtle Mound Tower.							
4400 RENTALS AND LEASES			221,183	227,818	234,653	241,692	248,943

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
130 Radio Communication							
001-130-525 Radio Communication Services							
4600 REPAIR & MAINT SERVICE							
Non-SUA Radio Repairs	1		7,500	7,650	7,803	7,959	8,118
Notes: Radio repairs for components that are damaged outside of the Motorola Maintenance agreement							
Radio Subscriber Service	1		151,649	154,682	157,776	160,932	164,151
Notes: Tri-Co subscriber service for Motorola APX radios to include portable, mobile, and control station repairs and maintenance,							
Site Battery Maintenance and Replacement	1		22,142	22,585	23,037	23,498	23,968
Notes: Annual preventative maintenance and load testing service for tower site batteries.							
Vehicle Radio Install and Removal	1		25,000	25,500	26,010	26,530	27,061
Notes: Public safety radio installations in subscriber vehicles. Anticipated increase in new vehicle purchases.							
4600 REPAIR & MAINT SERVICE			206,291	210,417	214,626	218,919	223,298
5200 OPERATING SUPPLIES							
Radio supplies and accessories	1		23,000	23,460	23,929	24,408	24,896
Notes: Radio operating supplies such as batteries, installation kits, microphones, carrying cases, antennas, and miscellaneous parts.							
5400 BOOKS, SUBSCRIPT, DUES							
Motorola Technical User Group Membership	1		85	85	85	85	85
Notes: Annual membership fee							
5500 TRAINING							
Motorola Distance Learning	1		1,200	1,224	1,248	1,273	1,298
Notes: Annual disaster learning via web-hosted courses from Motorola's e-learning portal.							
Motorola Site-Based Training	1		5,836	0	5,836	0	5,836
Notes: Specialized training for two persons every other year, in conjunction with system upgrades.							
5500 TRAINING			7,036	1,224	7,084	1,273	7,134
6400 MACH & EQPT >= $5,000							
APX 6000 Radios	1		55,000	0	650,000	650,000	650,000
Notes: Additional radios for Public Safety Agencies (10). FY 22/23 - Begin replacement of the APX 6000 (end of life) with the new Motorola Next Radios							
6450 MACH & EQPT $1,000 - $4,999							
APX 1000 Radio	2		75,000	75,000	75,000	75,000	75,000
Notes: Additional radios for municipalities, The Villages Charter School, Community Watch, and The Sumter School District. (25 radios at $3,000 each)							
APX 1500 Radios	2		9,000	9,000	9,000	9,000	9,000
Notes: Additional radio for municipal vehicles (3).							
APX Radio Bank Chargers	2		3,750	1,250	12,500	12,500	1,250
Notes: New fire stations and Bushnell (3)							
Fire Engine Intercom/Radio System	1		13,520	6,760	6,895	6,895	6,895
Notes: Engine intercom/radios for new fire stations.							
6450 MACH & EQPT $1,000 - $4,999			101,270	92,010	103,395	103,395	92,145
001-130-525 Radio Communication Services			1,629,485	1,554,920	2,258,996	2,280,073	2,312,929
130 Radio Communication			1,629,485	1,554,920	2,258,996	2,280,073	2,312,929
131 Stormwater							
001-131-538 Stormwater Program							
3100 PROFESSIONAL SERVICES							
Consultant Services for Stormwater	2		75,000	50,000	50,000	50,000	50,000
Notes: This line item is for review, analysis, and design of stormwater conveyance. Services may include canal surveys, canal designs, Environmental Resource Permit (ERP) closeout, BPM designs, environmental permitting assistance, and any other stormwater conveyance related tasks. The funding in FY 20/21 includes the assumption that plans will need to be developed for previously identified BMP's (from watershed studies)							
3428 CONTRACT SVCS-JUMPER CRK WATER MGT							
Cooperative Agreement with SWFWMD	2		35,000	0	0	0	0
Notes: This is a multi-year funded project to perform the Watershed Evaluation and Watershed Management Plan elements of the SWFWMD Program for the Jumper Creek Watershed. The watershed covers a total area of approximately 79 square miles. The project consists of the development of a digital terrain model, a watershed features, an inventory of hydrologic and hydraulic features, identification of surveys, preliminary junction/reach GIS database development, and surface water resource evaluation. Cost participation is based on SWFWMD 50% and Sumter County 50%. The project phase associated with BMP analysis and flood mapping has been extended into FY 2020-2021. There were numerous issues which have caused major delays to the schedule.							
3433 GUM SLOUGH WATERSHED MANAGEMENT PLAN							
Cooperative Watershed Study with SWFWMD	2		0	0	180,000	180,000	180,000
Notes: This line item is for a watershed management plan for the Gum Slough drainage basin beginning in FY 2022-2023 with a Cooperative Funding Initiative application in FY 2021-2022. This is a continuation of the SWFWMD cooperative funding program and is dependent on district approval of funding. This program helps local agencies fund watershed management plan studies. The project will result in a Stormwater structure inventory; a hydraulic and hydrodynamic model of the basin with revised 100-year flood elevations and a best management practice level of service inventory for County owned roads and structures which do not currently meet the County adopted level of service. The revised 100-year flood elevations will be submitted to FEMA at the conclusion of the study for revised FEMA FIRM Maps.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
131 Stormwater							
001-131-538 Stormwater Program							
3445 DRAINAGE CANAL/CROSSOVER ASSESS/REP							
Gant and South Sumter Canal Cleaning	2		341,000	50,000	50,000	50,000	50,000
Notes: The County owns many miles of canals in the southern portion of Sumter County around Gant Lake. This project consists of performing routine maintenance by utilizing a contractor to perform maintenance on the canals by removing blocks, debris, vegetation or other obstructions to drainage flow to allow proper function of the canal system. It is projected there will be an annual canal cleaning/maintenance component in the future fiscal years. FY 2020-2021 funding request of $341,000 for Canal C-1 and B cleaning with herbicide treatment. FY 2021-2022 funding request of $50,000 for Canal G and C to provide maintenance with herbicide treatment. FY 2022-2023 funding request of $50,000 for Canal D-1, D and F to provide maintenance with herbicide treatment. FY 2023-2024 funding request of $50,000 for Canals C, C1 and B to provide herbicide treatment. In FY 2025/26 the routine clearing cycle will begin again.							
3454 LITTLE JONES CREEK WATERSHED MGMT PLAN							
Cooperative Watershed Study with SWFWMD	2		130,000	275,644	0	0	0
Notes: This budget is for watershed management plan for the Little Jones Creek Watershed basin. The watershed management plan will be implemented and funded through a cooperative funding initiative project between Sumter County and the Southwest Florida Water Management District (SWFWMD). The job total is estimated at $960,000 and the cost split will be 50% SWFWMD and 50% Sumter County, or $480,000.00 each. The project will result in a stormwater structure inventory; a hydraulic and hydrodynamic model of the basin with revised 100-year flood elevations and a best management practice level of service inventory for County owned roads and structures. The revised 100-year flood elevations will be submitted to FEMA at the conclusion of the study for revised FEMA FIRM Maps.							
4600 REPAIR & MAINT SERVICE							
Storm Sewer CCTV Assessment and Repair	2		500,000	500,000	500,000	500,000	500,000
Notes: This line item is established to repair the storm sewers in The Villages in county maintained rights-of-way. FY 2020/21 will inspect and repair all areas not covered in previous inspection and repair contracts. As new roads are added for Sumter County maintenance, the storm drains will be inspected for contractor repair prior to Sumter County acceptance of maintenance. Additionally, this line item will be used to perform any emergency storm drain repairs that are deemed necessary by the County Engineer. This will be a recurring annual budgeted expenditure item. FY 20/21: $500,000 Total Regional Roadways - $200,000 (Warm Springs and Morse Blvd District 10) District 5 - $150,000 District 6 - $150,000 FY 21/22: $500,000 Total Regional Roadways - $200,000 District 6 - $300,000 FY 22/23: $500,000 Regional Roadways - $200,000 District 7 - $300,000 FY 23/24: $500,000 Total Regional Roadways - $200,000 District 8 - $200,000 District 9 - $100,000 FY 24/25: $500,000 Total Regional Roadways - $200,000 District 9 - $150,000 District 10 - $150,000							
5200 OPERATING SUPPLIES							
CR 657 Baffle Box Repair Parts	2		250	250	255	260	265
Notes: Replacement oil skimmer booms for CR 657 Baffle Box ($125 X 2 = $250) Assumes replacement two times per year with a 2 percent increase per year starting in 2023.							
		001-131-538 Stormwater Program	1,081,250	875,894	780,255	780,260	780,265
		131 Stormwater	1,081,250	875,894	780,255	780,260	780,265
140 Development Services							
001-140-515 Planning Services							
1200 REGULAR SALARIES AND WAGES							
1011 - Salary - Holley, Karl	2		111,207	112,986	114,794	116,631	118,497
60616 - Salary - Burgos, Patricia	2		53,695	54,554	55,427	56,314	57,215
961 - Salary - Farnsworth, Susan	2		78,532	78,532	78,532	78,532	78,532
		1200 REGULAR SALARIES AND WAGES	243,434	246,072	248,753	251,477	254,244
2100 FICA TAXES							
1011 - FICA - Holley, Karl	2		8,507	8,643	8,782	8,922	9,065
60616 - FICA - Burgos, Patricia	2		4,108	4,173	4,240	4,308	4,377
961 - FICA - Farnsworth, Susan	2		6,008	6,008	6,008	6,008	6,008
		2100 FICA TAXES	18,623	18,824	19,030	19,238	19,450
2200 RETIREMENT CONTRIBUTIONS							
1011 - Senior - Holley, Karl	2		28,436	28,891	29,353	29,822	30,300
60616 - Regular - Burgos, Patricia	2		4,446	4,517	4,589	4,663	4,737
961 - Regular - Farnsworth, Susan	2		6,502	6,502	6,502	6,502	6,502

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
140 Development Services							
001-140-515 Planning Services							
2200 RETIREMENT CONTRIBUTIONS			39,384	39,910	40,444	40,987	41,539
2300 LIFE AND HEALTH INSURANCE							
1011 - LHI - Holley, Karl	2		12,000	12,240	12,485	12,735	13,244
60616 - LHI - Burgos, Patricia	2		12,000	12,240	12,485	12,735	13,244
961 - LHI - Farnsworth, Susan	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			36,000	36,720	37,455	38,205	39,732
2400 WORKERS' COMPENSATION							
1011 - 8810 - Holley, Karl	2		356	362	367	373	379
60616 - 8810 - Burgos, Patricia	2		172	175	177	180	183
961 - 8810 - Farnsworth, Susan	2		251	251	251	251	251
2400 WORKERS' COMPENSATION			779	788	795	804	813
3100 PROFESSIONAL SERVICES							
Code Enforcement Inspections	2		109,200	111,384	113,612	115,884	118,202
Notes: On-Call Code Enforcement Services Vendor - HC Code of Florida, LLC - Terms of Contract -5/22/2020 - 9/31/2021 with an option for an additional one-year renewal Current Rates are estimated at $70/hour x 40 hours x 52 weeks = $145,600 x 3/4 Planning Services budget = $109,200							
Code Enforcement Special Master Services	2		11,340	11,567	11,798	12,034	12,275
Notes: R. Lee Hawkins, Code Enforcement Special Master. The Special Master hears all code enforcement cases on a monthly basis and is reappointed by the County Administrator on an annual basis. Contract approved on 10/1/19 and expires on 9/30/20. Fees are $945 monthly x 12 months = $11,340							
Planning and Zoning Special Master Services	2		28,800	29,376	29,964	30,563	31,174
Notes: Contract with Zachary Broome for Service as Planning and Zoning Special Master. Contract term is 8/1/2019 to 9/30/2020 with option to renew annually by mutual agreement. 24 meetings at $1,200 a meeting = $28,800							
3100 PROFESSIONAL SERVICES			149,340	152,327	155,374	158,481	161,651
3131 MINE MONITORING							
Annual Limerock Mine Monitoring	2		25,500	26,010	26,530	27,061	27,602
Notes: Monitoring of operating permits of 6 limerock mines. 100% of costs reimbursed from billing to mines. Average cost: $4,000 per mine, per year x 6 mines = $24,000 Contract vendor: Tetra Tech Terms of contract: 10/1/2019 - 9/30/2020 with option to renew for an additional one-year term. Budgeted amount increased to account for 5/14/2019 amendment providing for separate billing of travel expenses.							
3400 OTHER SERVICES							
Lot Clearance and Demolition Services	2		35,000	35,700	36,414	37,142	37,885
Notes: Estimate for the clearance costs associated with lots foreclosed on by the County for Code Enforcement liens. Costs can vary significantly based on need for services (Hours of total labor, total loads, and square footage of buildings). Budget based on four-year average FY 15/16 to FY 18/19.							
PZSM Meetings Audio Support	2		2,560	2,611	2,663	2,716	2,770
Notes: Contract for audio support for ZAB Meetings at Colony Cottage Recreation Center. Vendor: The Villages Entertainment Group Terms: 6/11/12 - 2/28/2029 Costs vary depending upon length of meetings: $640/quarter average x 4 = $2,560.							
3400 OTHER SERVICES			37,560	38,311	39,077	39,858	40,655
4000 TRAVEL AND PER DIEM							
Certification Maintenance Training	2		1,055	1,076	1,098	1,120	1,142
Notes: Hotel and per diem for additional away training as required for APA and AICP certification maintenance $175/night x 5 attendees (Development Services Director & 4 planners) = $875 Meals for one day $36 x 5 attendees (Development Services Director & 4 planners) = $180							
FACE Annual Conference	2		796	812	828	845	862
Notes: Attendance of Building Official for code enforcement administration Hotel room: $175 x 4 nights x 1 attendee = $700 Meal reimbursements for meals not covered by registration: 1 breakfast: $6; 3 lunches: $33; 3 dinners: $57 = $96 x 1 attendee = $96							
Florida APA Conferences	2		1,688	1,722	1,757	1,792	1,828
Notes: Attendance for Development Services Director and/or 1 Planner Hotel Room: $175 x 4 nights = $700 x 2 attendees = $1,400 Meal reimbursements: $36 x 4 days = $144 x 2 attendees = $288							
FPZA Annual Conference	2		1,266	1,291	1,317	1,343	1,370
Notes: Attendance for Development Services Director & 1 planner Hotel room : $175 x 3 nights = $525 x 2 attendees = $1,050 Meal reimbursements: $36 x 3 days = $108 x 2 attendees = $216							
4000 TRAVEL AND PER DIEM			4,805	4,901	5,000	5,100	5,202
4912 RPC PER CAPITA ASSESSMENT							
ECFRPC Annual Payment	2		27,000	27,540	28,091	28,653	29,226
Notes: Annual payment to the East Central Florida Regional Planning Council as required by statute. Payment is calculated per capita and will increase proportional to County population.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
140 Development Services							
001-140-515 Planning Services							
4940 RECORDING FEES-ADMIN							
Recording Fees for Zoning Approvals and Lien Documents	2		1,800	1,836	1,873	1,911	1,949
Notes: Estimated monthly average $150 based on Fiscal Years 18 and 19: $150 x 12 months = $1,800							
5400 BOOKS, SUBSCRIPT, DUES							
APA and AICP Dues	2		1,803	1,839	1,876	1,914	1,952
Notes: Development Services Director - APA & AICP:$767 (Based on Salary) Planners - APA & AICP:$518 (Based on Salary) x 2 = $1036							
FACE Membership	2		70	71	72	73	74
Notes: $35 membership fee x 2 (Building Official & Code Enforcement Officer) = $70							
FPZA Memberships	2		210	214	218	222	226
Notes: Membership dues for State and Central Florida Chapter: $70 x 3 staff (Development Services Director & 2 Planners) = $210							
5400 BOOKS, SUBSCRIPT, DUES			2,083	2,124	2,166	2,209	2,252
5500 TRAINING							
Certification Maintenance Training	2		900	918	936	955	974
Notes: Mandatory training required to maintain APA and AICP annual certification -32 hours of training per two years. The majority of maintenance is accounted for through the annual conferences but additional training is needed. Average 3 courses at $100 per course x 3 attendees (Development Services Director & 2 Planners) = $900							
Code Enforcement Training and Exam Fees	2		605	617	629	642	655
Notes: Class hours: $13/hour x 40 hours = $520 x 1 attendee = $520 Onsite exams: $85 exam fee x 1 = $85							
Florida APA Annual Conference Registration	2		990	1,010	1,030	1,051	1,072
Notes: Conference provides a large number of mandatory certification maintenance hours for APA and AICP certification. Registration for Development Services Director and/or 1 Planner: $495 x 2 = $990							
Florida Association of Code Enforcement Annual Conference	2		990	1,010	1,030	1,051	1,072
Notes: Training conference provides hours required for recertification. Registration fee for conference: $495 x 2 attendees (Development Technicians) = $990							
FPZA Annual Conference	2		900	918	936	955	974
Notes: Registration for Development Services Director and 1 Planner: $450 x 2 = $900							
5500 TRAINING			4,385	4,473	4,561	4,654	4,747
001-140-515 Planning Services			590,693	599,836	609,149	618,638	629,062
001-140-522 Development Services							
3100 PROFESSIONAL SERVICES							
Fire Inspection/CRR Services	2		330,970	337,589	344,341	351,228	358,253
Notes: Contracted service for fire plans review, fire inspections and community risk reduction services. Contract period is 7/29/2019 to 7/28/2020. The agreement may be renewed for an additional one-year period. Cost escalation 2% annually.							
001-140-522 Development Services			330,970	337,589	344,341	351,228	358,253
140 Development Services			921,663	937,425	953,490	969,866	987,315
150 Emergency Management							
001-150-525 Emergency Management							
1200 REGULAR SALARIES AND WAGES							
60579 - Salary - O'Brien, Richard	1		46,354	47,096	47,850	48,616	49,394
60579-Certification Increase - Richard O'Brien	1		1,137	1,160	1,183	1,207	1,231
Notes: 60579-Certification Increase - Richard O'Brien; Certified Emergency Manager							
994 - Salary - Casto, David	1		83,522	84,858	86,216	87,595	88,997
VACANT-002 - Salary - VACANT	1		51,531	52,355	53,193	54,044	54,909
1200 REGULAR SALARIES AND WAGES			182,544	185,469	188,442	191,462	194,531
2100 FICA TAXES							
60579 - FICA - O'Brien, Richard	1		3,546	3,603	3,660	3,719	3,779
60579- FICA - Certification Increase - Richard O'Brien	1		87	89	91	93	95
Notes: 60579-Certification Increase - Richard O'Brien; Certified Emergency Manager							
994 - FICA - Casto, David	1		6,389	6,492	6,595	6,701	6,808
VACANT-002 - FICA - VACANT	1		3,942	4,005	4,069	4,134	4,201
2100 FICA TAXES			13,964	14,189	14,415	14,647	14,883

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
150 Emergency Management							
001-150-525 Emergency Management							
2200 RETIREMENT CONTRIBUTIONS							
60579 - Regular - Certification Increase - Richard O'Brien	1		114	116	118	120	122
Notes: 60579-Certification Increase - Richard O'Brien; Certified Emergency Manager							
60579 - Regular - O'Brien, Richard	1		3,838	3,900	3,962	4,025	4,090
994 - Regular - Casto, David	1		6,916	7,026	7,139	7,253	7,369
VACANT-002 - Regular - VACANT	1		4,267	4,335	4,404	4,475	4,546
2200 RETIREMENT CONTRIBUTIONS			15,135	15,377	15,623	15,873	16,127
2300 LIFE AND HEALTH INSURANCE							
60579 - LHI - O'Brien, Richard	1		12,000	12,240	12,485	12,735	13,244
994 - LHI - Casto, David	1		12,000	12,240	12,485	12,735	13,244
VACANT-002 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			36,000	36,720	37,455	38,205	39,732
2400 WORKERS' COMPENSATION							
60579 - 8810 - Certification Increase - Richard O'Brien	1		4	4	4	4	4
Notes: 60579-Certification Increase - Richard O'Brien; Certified Emergency Manager							
60579 - 8810 - O'Brien, Richard	1		148	151	153	156	158
994 - 8810 - Casto, David	1		267	272	276	280	285
VACANT-002 - 8810 - VACANT	1		165	168	170	173	176
2400 WORKERS' COMPENSATION			584	595	603	613	623
3100 PROFESSIONAL SERVICES							
Emergency Management Accreditation Program	1		20,500	3,500	0	0	0
Notes: Re-accreditation fees plus travel fees for onsite assessors. Tentative schedule for on-site visit Oct 2021. Fees will need to be paid 30-60 days prior to onsite visit.							
5210 FOOD							
Food and Coffee Supplies	1		50	51	52	53	54
Notes: Coffee and food supplies for the EOC							
5220 GAS & OIL							
	1		1,200	1,200	1,200	1,200	1,200
Notes: 40 gal/month at $2.50 per gallon.							
001-150-525 Emergency Management			269,977	257,101	257,790	262,053	267,150
150 Emergency Management			269,977	257,101	257,790	262,053	267,150
153 Emergency Management Grants							
001-153-525 Emergency Management Grants							
3100 PROFESSIONAL SERVICES							
Disaster planning assistance	1		11,650	11,883	12,121	12,363	12,610
Notes: Consulting and planning assistance using the East Central Florida Planning Council services							
4000 TRAVEL AND PER DIEM							
Professional Development Conferences and Training Travel	1		7,720	7,874	8,031	8,192	8,356
Notes: EM employees' travel to state conferences, hurricane conferences, association conferences, and professional development training.							
4100 COMMUNICATION SERVICES							
Satellite Radio Service Fees	1		930	949	968	987	1,007
Notes: Annual fee for backup satellite radio service.							
4400 RENTALS AND LEASES							
Sumter Communications, Inc. Tower Lease	1		14,599	14,891	15,189	15,493	15,803
Notes: Lease for National Weather Radio Transmitter							
4600 REPAIR & MAINT SERVICE							
Emergency Operations Center Audiovisual Repair	1		25,000	25,500	26,010	26,530	27,061
Notes: Repair to Crestron Audiovisual system including monitors, fiber, projector, etc.							
5100 OFFICE SUPPLIES							
EOC Activation Office Supplies	1		200	204	208	212	216
Notes: Supplies necessary for EOC activation such as paper pads, easel pads, pens, etc....							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
153 Emergency Management Grants							
001-153-525 Emergency Management Grants							
5200 OPERATING SUPPLIES							
Backup EOC Operating Supplies	1		200	204	208	212	216
Notes: Necessary supplies needed for the backup EOC.							
Public Education Operating Supplies	1		150	153	156	159	162
Notes: Necessary supplies needed for public education such as table display holders, etc.							
Shelter Operating Supplies	1		5,000	5,100	5,202	5,306	5,412
Notes: Necessary operational supplies such as cots, totes, etc.							
Training Program Operating Supplies	1		300	306	312	318	324
Notes: Necessary supplies for training program such as easel pad displays etc.							
Web EOC Annual License	1		12,000	12,240	12,485	12,735	12,990
Notes: Annual license for WebEOC software. State contract renewal in FY 21/22							
5200 OPERATING SUPPLIES			17,650	18,003	18,363	18,730	19,104
5400 BOOKS, SUBSCRIPT, DUES							
Professional Association Memberships	1		885	903	921	939	958
Notes: EM staff memberships to state and international associations.							
5500 TRAINING							
Disaster drills and exercises	1		17,500	17,850	18,207	18,571	18,942
Notes: Expenditures to develop and conduct emergency management exercises							
National Incident Management System Courses	1		7,072	7,213	7,357	7,504	7,654
Notes: Expenditure to host courses for county public safety personnel and employees.							
Professional Development Registration Fees	1		2,600	2,652	2,704	2,756	2,808
Notes: Registration fees for EM staff members to attend conferences and training courses.							
5500 TRAINING			27,172	27,715	28,268	28,831	29,404
001-153-525 Emergency Management Grants			105,806	107,922	110,079	112,277	114,519
153 Emergency Management Grants			105,806	107,922	110,079	112,277	114,519
155 E-911 Telephone System							
001-155-525 E-911 Telephone System/Public Safety and Support							
3400 OTHER SERVICES							
Professional GIS Services for 9-1-1	2		240,598	247,450	254,496	261,741	314,953
Notes: Professional 9-1-1 GIS Services to support Next Generation 9-1-1 and GIS map layers. Grant opportunities will be pursued and if awarded the expenditure will move to Fund 114, where the grant revenue will be realized.							
001-155-525 E-911 Telephone System/Public Safety and Support			240,598	247,450	254,496	261,741	314,953
155 E-911 Telephone System			240,598	247,450	254,496	261,741	314,953
160 Ambulance Service							
001-160-519 Citizen Information Center							
3400 OTHER SERVICES							
	2		139,589	142,381	145,228	148,133	151,096
001-160-519 Citizen Information Center			139,589	142,381	145,228	148,133	151,096
001-160-526 Ambulance Service							
1200 REGULAR SALARIES AND WAGES							
60584 - Salary - Davies, David	1		51,616	52,442	53,281	54,133	54,999
VACANT-005 - Salary - VACANT	1		51,331	52,152	52,986	53,834	54,695
1200 REGULAR SALARIES AND WAGES			102,947	104,594	106,267	107,967	109,694
1201 CLASS C PER/DIEM							
512 - Salary - Morrison, Christina	1		47,797	48,562	49,339	50,128	50,930
1202 AUTO ALLOWANCE							
60621 - Salary - Nicholson, Kevin	1		45,081	45,802	46,535	47,280	48,036
2100 FICA TAXES							
512 - FICA - Morrison, Christina	1		3,656	3,715	3,774	3,835	3,896
60584 - FICA - Davies, David	1		3,949	4,012	4,076	4,141	4,207
60621 - FICA - Nicholson, Kevin	1		3,449	3,504	3,560	3,617	3,675
VACANT-005 - FICA - VACANT	1		3,927	3,990	4,053	4,118	4,184
2100 FICA TAXES			14,981	15,221	15,463	15,711	15,962
2200 RETIREMENT CONTRIBUTIONS							
512 - Regular - Morrison, Christina	1		3,958	4,021	4,085	4,151	4,217
60584 - Regular - Davies, David	1		4,274	4,342	4,412	4,482	4,554
60621 - Regular - Nicholson, Kevin	1		3,733	3,792	3,853	3,915	3,977
VACANT-005 - Regular - VACANT	1		4,250	4,318	4,387	4,457	4,529
2200 RETIREMENT CONTRIBUTIONS			16,215	16,473	16,737	17,005	17,277

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
160 Ambulance Service							
001-160-526 Ambulance Service							
2300 LIFE AND HEALTH INSURANCE							
512 - LHI - Morrison, Christina	1		12,000	12,240	12,485	12,735	13,244
60584 - LHI - Davies, David	1		12,000	12,240	12,485	12,735	13,244
60621 - LHI - Nicholson, Kevin	1		12,000	12,240	12,485	12,735	13,244
VACANT-005 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			48,000	48,960	49,940	50,940	52,976
2400 WORKERS' COMPENSATION							
512 - 8810 - Morrison, Christina	1		153	155	158	160	163
60584 - 8810 - Davies, David	1		165	168	170	173	176
60621 - 8810 - Nicholson, Kevin	1		144	147	149	151	154
VACANT-005 - 8810 - VACANT	1		164	167	170	172	175
2400 WORKERS' COMPENSATION			626	637	647	656	668
3422 AMBULANCE SERVICES							
AMR contract	2		1,277,518	1,303,068	1,329,129	1,355,712	1,382,826
4000 TRAVEL AND PER DIEM							
Travel to conferences for QA staff	2		3,480	3,550	3,621	3,693	3,767
5200 OPERATING SUPPLIES							
Operating Supplies	2		500	510	520	530	541
5500 TRAINING							
Training	3		1,200	1,224	1,248	1,273	1,298
001-160-526 Ambulance Service			1,558,345	1,588,601	1,619,446	1,650,895	1,683,975
160 Ambulance Service			1,697,934	1,730,982	1,764,674	1,799,028	1,835,071
166 EMPG SUPP Award							
001-166-525 EMPG SUPP Award							
4700 PRINTING AND BINDING							
Public education material printing	1		2,000	2,040	2,081	2,123	2,165
Notes: Printing services for the Sumter Preparedness Guide, hurricane charts, and ADA-compliant printing such as braille.							
5200 OPERATING SUPPLIES							
Logistic Operating Supplies	1		3,266	3,331	3,398	3,466	3,535
Notes: Logistical supplies for staging areas, etc.							
RACES Operating Supplies	1		600	612	624	636	649
Notes: Necessary supplies such as antennas, cables, connectors, lead batteries, etc.							
5200 OPERATING SUPPLIES			3,866	3,943	4,022	4,102	4,184
6400 MACH & EQPT >= $5,000							
Animal Disaster/Rescue Trailer	1		50,000	0	0	0	0
Notes: Trailer to assist in hurricane shelter operations.							
001-166-525 EMPG SUPP Award			55,866	5,983	6,103	6,225	6,349
166 EMPG SUPP Award			55,866	5,983	6,103	6,225	6,349
170 Solid Waste Facility							
001-170-534 Solid Waste							
3100 PROFESSIONAL SERVICES							
Vaccinations for CDA	2		849	866	883	901	919
Notes: Per BOCC approved job descriptions, vaccinations are required within (60) days of employment.							
Hep A Shot $56 x 1 shot each per employee x 3 (positions) vaccinations per employee= $168 (Employee Replacement)							
Hep B Shot $59 x 3 shots each per employee = $177 x 3 (Positions) vaccinations per employee = $531 (Employee Replacement)							
Tdap (Tetanus) $50 x 1 shot each per employee x 3 (Positions) vaccinations per employee = $150.00 (Employee Replacement)							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
170 Solid Waste Facility							
001-170-534 Solid Waste							
3400 OTHER SERVICES							
Coherent Staffing Solutions	2		131,769	131,769	131,769	131,769	131,769
Notes: Contracted services for two (2) equipment operators and (1) laborer to operate the CDA facility. 1 Equipment Operator - Hourly Rate of $23.66 X 40 hrs. X 52 weeks = $49,213. 1 Equipment Operator - Hourly Rate of $21.90 X 40 hrs. X 52 weeks = $45,552. 1 Laborer - Hourly Rate of $17.79 X 40 hrs. X 52 weeks = $37,004. Total = $131,769.							
Construction and Demolition Disposal (C &D)	2		36,000	36,000	36,000	36,000	36,000
Notes: Construction and demolition (C&D) disposal services at the CDA and Public Works. $5.50/yard, plus 6% environmental surcharge. Currently averaging $3,000 a month for 19/20 for CDA and Public Works.							
Hauling Services for Public Works	2		7,200	7,200	7,200	7,200	7,200
Notes: Current contract with Good Fella's Roll-Off Waste Disposal, Inc. Municipal Solid Waste - $150 Construction and Demolition - $150 Global Tire - $150 Ocala Metal Recycling - $200 Currently averaging $600 a month for 19/20 Public Works hauling.							
Hauling Services for Solid Waste (CDA)	2		41,000	41,000	41,000	41,000	41,000
Notes: Current contract with Good Fella's Roll-off & Waste Disposal, Inc. Municipal Solid Waste - $75 Construction and Demolition - $75 Global Tire - $155 Ocala Metal Recycling - $200 Currently averaging $3400 a month for 19/20 CDA hauling.							
Household Electronic and Hazardous Waste Mobile Collection	2		110,000	110,000	110,000	110,000	110,000
Notes: Amnesty Day Five year average equals $108,157 per year. Grant - $25,000 FDEP Agreement between the Florida Department of Environmental Protection and the Marion County Board of County Commissioners to establish a hazardous waste cooperative collection center arrangement with a Neighboring County: Sumter County Board of County Commissioners which will help offset some of the costs for the Fall event. FY 14/15 Participants - 1,724 FY 15/16 Participants - 1,174 FY 16/17 Participants - 1,520 FY 17/18 Participants - 2,103 FY 18/19 Participants - 2,592							
Municipal Solid Waste (MSW) Disposal	2		53,000	53,000	53,000	53,000	53,000
Notes: Disposal costs for municipal solid waste (MSW). Disposal of MSW - $35.64 tipping fee per ton , plus 6% environmental surcharge Current averaging $4,400 per month 19/20 disposal for CDA and Public Works.							
Oil and Oil Filters Disposal	2		625	625	625	625	625
Notes: Pickup and disposal of used oil and oil filters at the CDA. $125 per pick up 5 times per year for a total of $625.							
	3400 OTHER SERVICES		379,594	379,594	379,594	379,594	379,594
4900 OTHER CURRENT CHARGES							
Waste Tire Permit Fee	2		0	500	0	0	0
Notes: Waste Tire Permit Fee expires on 9/22/2022. There is a $500 fee for the renewal application for submission to FDEP.							
4950 TIRE DISPOSAL							
Tire Disposal	2		2,800	2,800	2,800	2,800	2,800
Notes: Tire disposal for car, truck, and semi truck on or off the wheel $80 per ton and off road tires $200 per ton. 4 tips of car, truck, and semi truck tires - 15 tons x $80 = $1,200. 4 tips of off road tires - 8 tons x $200 = $1,600. Total = $2,800.							
5500 TRAINING							
Solid Waste Workshops and Spotter Training	2		335	335	335	335	335
Notes: Any person employed at a solid waste management facility who inspects incoming waste and identifies acceptable material is required to have initial eight-hour spotter training ($295) followed by four hours of continuing education every three years ($195). FDEP - Southwest Information Exchange (SWIX) Workshops for two employees = $140 per year. FY 2021 - CEU's X 1 employee = $195 plus SWIX Workshop for $140 for a total of $335 FY 2022 - CEU's X 1 employee = $195 plus SWIX Workshop for $140 for a total of $335 FY 2023 - CEU's X 1 employee = $195 plus SWIX Workshop for $140 for a total of $335 FY 2024 - CEU's X 1 employee = $195 plus SWIX Workshop for $140 for a total of $335 FY 2025 - CEU's X 1 employee = $195 plus SWIX Workshop for $140 for a total of $335							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
170 Solid Waste Facility							
001-170-534 Solid Waste							
6400 MACH & EQPT >= $5,000							
40 Yard Rectangular Open Top Roll Off Dumpster	2		25,675	0	0	0	0
Notes: 40 Cubic Yard Heavy Duty Rectangular Roll Off Container 22' Long - Floor: 1/4" with 3" structural channels on 18" centers and 6" x 2" x 1/4" Structural Tubing Main Rails, Walls: 12 gauge with side columns on 24" centers and 3" x 4" x 11 gauge Top Rails, Primed and Painted any Standard Color							
5 Replacement dumpsters needed for CDA.							
6450 MACH & EQPT $1,000 - $4,999							
20 Yard Rectangular Open Top Roll Off Dumpster	2		11,067	0	0	0	0
Notes: 20 Cubic Yard Standard Duty Rectangular Roll Off Container 22' Long - Floor: 7 gauge with 3" structural channels on 18" centers and 6" x 2" x 3/16" Structural Tubing Main Rails, Walls: 12 gauge with side columns on 36" centers and 3" x 4" x 11 gauge Top Rails, Primed and Painted any Standard Color							
1 replacement for CDA and 2 replacements for Public Works in Bushnell.							
001-170-534 Solid Waste			420,320	384,095	383,612	383,630	383,648
170 Solid Waste Facility			420,320	384,095	383,612	383,630	383,648
180 County Agent							
001-180-537 County Agent							
3130 PROF SVCS - IFAS							
PROF SVCS - IFAS	2		465,353	479,314	493,693	508,504	523,759
001-180-537 County Agent			465,353	479,314	493,693	508,504	523,759
180 County Agent			465,353	479,314	493,693	508,504	523,759
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1200 REGULAR SALARIES AND WAGES							
1817 - Salary - Davis, John E.	1		56,591	57,496	58,416	59,351	60,301
1838 - Salary - Tuscani, David M.	1		39,144	39,770	40,406	41,052	41,709
1881 - Salary - Hackney, Aubrey	1		38,470	39,086	39,711	40,346	40,992
1891 - Salary - Murtie, Brecon	1		54,392	55,262	56,146	57,044	57,957
1892 - Salary - Mahaney, Zachary	1		54,186	55,053	55,934	56,829	57,738
1920 - Salary - Garemore, Timothy	1		39,115	39,741	40,377	41,023	41,679
1921 - Salary - Kline, Michael	1		54,216	55,083	55,964	56,859	57,769
1925 - Salary - Hess, Scott	1		52,310	53,147	53,997	54,861	55,739
1926 - Salary - Steele, Nicholas	1		37,297	37,894	38,500	39,116	39,742
1928 - Salary - Miller-Robertson, Nikki	1		38,880	39,502	40,134	40,776	41,428
1944 - Salary - Raettig, Ginny	1		52,603	53,445	54,300	55,169	56,052
1945 - Salary - Rankin, Christopher J.	1		53,219	54,071	54,936	55,815	56,708
1950 - Salary - Helmcamp, Bonnie J.	1		37,327	37,924	38,531	39,147	39,773
1951 - Salary - Williams, Mark D.	1		38,001	38,609	39,227	39,855	40,493
1953 - Salary - Grove, William L.	1		37,122	37,716	38,319	38,932	39,555
1955 - Salary - Tellini, Jonathan	1		51,694	52,521	53,361	54,215	55,082
1958 - Salary - Triana, Chris	1		38,030	38,638	39,256	39,884	40,522
1968 - Salary - Caceres, Herly J	1		37,122	37,716	38,319	38,932	39,555
1971 - Salary - Cramer, Alex	1		37,063	37,656	38,258	38,870	39,492
1977 - Salary - Rice, Jonathan W	1		37,063	37,656	38,258	38,870	39,492
278 - Salary - Foster, Donald	1		54,157	55,024	55,904	56,798	57,707
306 - Salary - Tucker, Karl B	1		95,819	97,352	98,910	100,493	102,101
363 - Salary - Hanson, Robert J	1		121,181	123,120	125,090	127,091	129,124
367 - Salary - Thalgott, Justin	1		94,890	96,408	97,951	99,518	101,110
389 - Salary - Rhoden, Jerry	1		93,606	95,104	96,626	98,172	99,743
425 - Salary - Burris, Christopher B	1		37,268	37,864	38,470	39,086	39,711
450 - Salary - Fritchey, Bryan	1		34,277	34,825	35,382	35,948	36,523
60391 - Salary - Young, Norman S.	1		37,063	37,656	38,258	38,870	39,492
60393 - Salary - Smithgall, Robin H	1		55,066	55,947	56,842	57,751	58,675
60395 - Salary - Langley, Adam C.	1		38,412	39,027	39,651	40,285	40,930
60398 - Salary - Ducharme, Kevin M.	1		38,470	39,086	39,711	40,346	40,992
60407 - Salary - McCall, Wyatt	1		34,659	35,214	35,777	36,349	36,931
60421 - Salary - Cassidy, Tyler Andrew	1		37,122	37,716	38,319	38,932	39,555
60432 - Salary - Elison, Camilyn	1		35,978	36,554	37,139	37,733	38,337
60437 - Salary - Gerard, Cody	1		35,978	36,554	37,139	37,733	38,337
60476 - Salary - Jones, William D	1		34,951	35,510	36,078	36,655	37,241

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1200 REGULAR SALARIES AND WAGES							
60485 - Salary - Bogue, Jacob A	1		34,951	35,510	36,078	36,655	37,241
60488 - Salary - Andriuk, Tyler G	1		34,951	35,510	36,078	36,655	37,241
60489 - Salary - Johnson, Nicholas R	1		34,951	35,510	36,078	36,655	37,241
60494 - Salary - Ponce De Leon, Jovany	1		34,951	35,510	36,078	36,655	37,241
60507 - Salary - Smiddy, Brandon	1		34,951	35,510	36,078	36,655	37,241
60508 - Salary - Urquhart, Justin	1		34,951	35,510	36,078	36,655	37,241
60510 - Salary - Weaver, Andrew	1		35,978	36,554	37,139	37,733	38,337
60514 - Salary - Henigsmith, Joseph	1		34,951	35,510	36,078	36,655	37,241
60516 - Salary - Kaufman, Douglas	1		34,951	35,510	36,078	36,655	37,241
60517 - Salary - Blackwelder, Henry	1		34,951	35,510	36,078	36,655	37,241
60540 - Salary - Abbott, Tyler	1		35,831	36,404	36,986	37,578	38,179
60544 - Salary - Einsteder, David	1		34,951	35,510	36,078	36,655	37,241
60564 - Salary - Irvin, Tyler	1		34,277	34,825	35,382	35,948	36,523
60566 - Salary - Adamo, Marcello N	1		35,127	35,689	36,260	36,840	37,429
60570 - Salary - Smith, Ethan A	1		35,127	35,689	36,260	36,840	37,429
60573 - Salary - Baker, Ryan M	1		34,277	34,825	35,382	35,948	36,523
60576 - Salary - Ramsay, James B	1		35,978	36,554	37,139	37,733	38,337
60583 - Salary - Smouse, Adam J.	1		35,127	35,689	36,260	36,840	37,429
60602 - Salary - Brickmeier, Ryan R.	1		34,277	34,825	35,382	35,948	36,523
60605 - Salary - Alexander, Mitchell	1		34,277	34,825	35,382	35,948	36,523
60611 - Salary - Schult, Joshua J.	1		33,339	33,872	34,414	34,965	35,524
60613 - Salary - Murray Jr, Martin C.	1		33,339	33,872	34,414	34,965	35,524
60614 - Salary - Ramos Alameda, Nector J.	1		34,160	34,707	35,262	35,826	36,399
60618 - Salary - DiLorenzo, Frank A.	1		35,010	35,570	36,139	36,717	37,304
60627 - Salary - Gonzales Jr, Noel	1		33,339	33,872	34,414	34,965	35,524
60628 - Salary - Cruz, Dawson W.	1		33,339	33,872	34,414	34,965	35,524
60629 - Salary - Alvarez, Mark A.	1		33,339	33,872	34,414	34,965	35,524
60630 - Salary - Cerrato, Glen F.	1		34,160	34,707	35,262	35,826	36,399
60631 - Salary - Fisher, Emily M.	1		33,339	33,872	34,414	34,965	35,524
60667 - Salary - Luna, Juan	1		35,010	35,570	36,139	36,717	37,304
60668 - Salary - Keusche, Kyle	1		34,160	34,707	35,262	35,826	36,399
60669 - Salary - Bruton, Paul	1		33,339	33,872	34,414	34,965	35,524
60670 - Salary - Chiaramonte, Laura	1		33,339	33,872	34,414	34,965	35,524
60671 - Salary - Oubre, Michael	1		33,339	33,872	34,414	34,965	35,524
60672 - Salary - Salinas, Brandon	1		33,339	33,872	34,414	34,965	35,524
609 - Salary - Morningstar, Bradley J.	1		57,207	58,122	59,052	59,997	60,957
618 - Salary - Jacques, Harold W.	1		57,177	58,092	59,021	59,965	60,924
625 - Salary - Hoogewind, Brian A.	1		55,711	56,602	57,508	58,428	59,363
730 - Salary - Stanberry, Casey	1		87,092	88,485	89,901	91,339	92,800
758 - Salary - Haugabrook Jr, Willie	1		56,357	57,259	58,175	59,106	60,052
779 - Salary - Dawkins, Anthony	1		83,320	84,653	86,007	87,383	88,781
780 - Salary - Kaylor, Ralph E.	1		81,512	82,816	84,141	85,487	86,855
782 - Salary - Allen, Damon	1		98,023	99,591	101,184	102,803	104,448
785 - Salary - Feil, Jeremy J	1		55,711	56,602	57,508	58,428	59,363
794 - Salary - Pitts, Frederick, Jr.	1		91,829	93,298	94,791	96,308	97,849
861 - Salary - Rivenbark, Daniel	1		36,037	36,614	37,200	37,795	38,400
878 - Salary - Burgess, Bo	1		53,746	54,606	55,480	56,368	57,270
881 - Salary - Courtright, Justin E.	1		56,210	57,109	58,023	58,951	59,894
889 - Salary - Jones, Nicholas	1		53,541	54,398	55,268	56,152	57,050
897 - Salary - Laming, Michael A.	1		57,207	58,122	59,052	59,997	60,957
916 - Salary - Herby, Amanda	1		54,626	55,500	56,388	57,290	58,207
930 - Salary - Basile, Michael	1		53,952	54,815	55,692	56,583	57,488
942 - Salary - Howard, Marcus	1		54,773	55,649	56,539	57,444	58,363
964 - Salary - Marchese, Joseph	1		53,365	54,219	55,087	55,968	56,863
CAPT-HSO - Salary - New Position	2		66,979	68,051	69,140	70,246	71,370
CAPT-TRAIN - Salary - New Position	2		51,531	52,355	53,193	54,044	54,909
Certification / Education increases	1		33,191	4,390	4,649	0	6,060

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1200 REGULAR SALARIES AND WAGES							
Notes: Tellini, Jonathan; BS; 2.50%; $1313.70. Anticipated completion in FY21 Dawkins, Tony; CFO; 2.50%; $1992.19. Anticipated completion in FY21 Dawkins, Tony; MS; 5.00%; $3984.37. Anticipated completion in FY21 Elison, Camylin; AS; 2.50%; $914.67. Anticipated completion in FY21 Jacques, Harold; MS; 5.00%; $2906.13. Anticipated completion in FY21 Kaylor, Ralph; CFO; 2.50%; $1948.91. Anticipated completion in FY21 Ponce DeLeon, Javony; AS; 2.50%; $888.27. Anticipated completion in FY21 Raettig, Ginny; BS; 2.50%; $1337.17. Anticipated completion in FY21 Stanberry, Casey; CFO; 2.50%; $2155.76. Anticipated completion in FY21 Cramer, Alex; AS; 2.50%; $941.81. Anticipated completion in FY21 Helmcamp. Bonnie; AS; 2.50%; $948.42. Anticipated completion in FY21 Hess, Scott; BS; 2.50%; $1329.84. Anticipated completion in FY21 Smithgall, Robin; BS; 2.50%; $1365.04. Anticipated completion in FY21 Allen, Damon; EFO; 2.50%; $2450.50. Anticipated completion in FY21 Andruik, Tyler; AS; 2.50%; $888.27. Anticipated completion in FY21 Bogue, Jacob; AS; 2.50%; $888.27. Anticipated completion in FY21 Jones, Nick; BS; 2.50%; $1360.64. Anticipated completion in FY21 Miller-Robertson, Nikki ; BS; 2.50%; $988.02. Anticipated completion in FY21 Rankin, Chris; MS; 5.00%; $2705.15. Anticipated completion in FY21 Rivenbark, Dan; AS; 2.50%; $916.14. Anticipated completion in FY21 Triana, Chris; BS; 2.50%; $966.75. Anticipated completion in FY21 Pitts, Rick; EFO; 2.50%; $2195.37. Anticipated completion in FY22 Pitts, Rick; CFO; 2.50%; $2195.37. Anticipated completion in FY22 Rice, Jonathan; AS; 2.50%; $941.81. Anticipated completion in FY23 Cramer, Alex; BS; 2.50%; $941.81. Anticipated completion in FY23 Murtie, Brecon; MS; 5.00%; $2765.30. Anticipated completion in FY23 Hanson, Robert; DPA; 5.00%; $6059.66. Anticipated completion in FY25							
Driver Incentive	1		79,218	79,218	79,218	79,218	79,218
Notes: 36 driver incentives - 13 per shift @ 0.75 per hour							
Honor Guard	2		5,000	5,000	5,000	5,000	5,000
Notes: • $500 annual stipend when in designated role • Florida State Fire College Honor Guard Course • Selection Process • Eligible Position - Firefighter & Lieutenant							
Instructor	2		33,150	33,150	33,150	33,150	33,150
Notes: • $2210 annual stipend when in designated role • Obtain and maintain Florida Fire Instructor 1 certification • Selection Process • Eligible Position - Firefighter & Lieutenant							
Paramedic Incentive	1		253,644	253,644	253,644	253,644	253,644
Notes: 35 Paramedic incentives - 11 per shift plus 9 Chief Officers@ 2.47 per hour							
SOT Incentive	1		66,015	67,335	68,682	70,056	71,457
Notes: 30 Special Operations Technician incentives - 10 per shift @ 0.75 per hour							
SWAT	2		10,000	10,000	10,000	10,000	10,000
Notes: • $1000 annual stipend when in designated role • Florida Paramedic required • Selection Process • Eligible Position - Firefighter & Lieutenant							
VACANT-003 - Salary - VACANT	1		50,873	51,687	52,514	53,354	54,208
VACANT-011 - Salary - VACANT - PT	1		16,407	16,407	16,407	16,407	16,407
VACANT-012 - Salary - VACANT - PT	1		16,407	16,407	16,407	16,407	16,407
VACANT-013 - Salary - VACANT	1		47,619	48,381	49,155	49,941	50,740
VACANT-014 - Salary - VACANT	1		47,619	48,381	49,155	49,941	50,740
VACANT-023 - Salary - New Position FF ST 33	2		33,339	33,872	34,414	34,965	35,524
VACANT-024 - Salary - New Position FF ST 33	2		33,339	33,872	34,414	34,965	35,524
VACANT-025 - Salary - New Position FF ST 33	2		33,339	33,872	34,414	34,965	35,524
VACANT-026 - Salary - New Position NEW TENDER	2		33,339	33,872	34,414	34,965	35,524
VACANT-027 - Salary - New Position NEW TENDER	2		33,339	33,872	34,414	34,965	35,524
VACANT-028 - Salary - New Position NEW TENDER	2		33,339	33,872	34,414	34,965	35,524

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1200 REGULAR SALARIES AND WAGES			5,143,501	5,190,097	5,266,968	5,340,164	5,425,312
1400 OVERTIME							
OT - VACANT-003 - Salary - VACANT	1		5,143	5,225	5,309	5,394	5,480
Overtime	2		420,774	427,506	434,346	441,296	448,357
		1400 OVERTIME	425,917	432,731	439,655	446,690	453,837
1410 OT-FLSA							
DRIVER INCENTIVE	2		7,219	7,219	7,219	7,219	7,219
OT - 1817 - Salary - Davis, John E.	1		5,721	5,812	5,905	6,000	6,096
OT - 1838 - Salary - Tuscani, David M.	1		3,957	4,020	4,085	4,150	4,216
OT - 1881 - Salary - Hackney, Aubrey	1		3,889	3,951	4,015	4,079	4,144
OT - 1891 - Salary - Murtie, Brecon	1		5,499	5,587	5,676	5,767	5,859
OT - 1892 - Salary - Mahaney, Zachary	1		5,478	5,565	5,654	5,745	5,837
OT - 1920 - Salary - Garemore, Timothy	1		3,954	4,017	4,082	4,147	4,213
OT - 1921 - Salary - Kline, Michael	1		5,481	5,568	5,658	5,748	5,840
OT - 1925 - Salary - Hess, Scott	1		5,288	5,373	5,459	5,546	5,635
OT - 1926 - Salary - Steele, Nicholas	1		3,770	3,831	3,892	3,954	4,018
OT - 1928 - Salary - Miller-Robertson, Nikki	1		3,931	3,993	4,057	4,122	4,188
OT - 1944 - Salary - Raettig, Ginny	1		5,318	5,403	5,489	5,577	5,666
OT - 1945 - Salary - Rankin, Christopher J.	1		5,380	5,466	5,554	5,642	5,733
OT - 1950 - Salary - Helmcamp, Bonnie J.	1		3,773	3,834	3,895	3,957	4,021
OT - 1951 - Salary - Williams, Mark D.	1		3,842	3,903	3,965	4,029	4,093
OT - 1953 - Salary - Grove, William L.	1		3,753	3,813	3,874	3,936	3,999
OT - 1955 - Salary - Tellini, Jonathan	1		5,226	5,309	5,394	5,481	5,568
OT - 1958 - Salary - Triana, Chris	1		3,845	3,906	3,969	4,032	4,096
OT - 1968 - Salary - Caceres, Herly J	1		3,753	3,813	3,874	3,936	3,999
OT - 1971 - Salary - Cramer, Alex	1		3,747	3,807	3,868	3,929	3,992
OT - 1977 - Salary - Rice, Jonathan W	1		3,747	3,807	3,868	3,929	3,992
OT - 278 - Salary - Foster, Donald	1		5,475	5,562	5,651	5,742	5,834
OT - 425 - Salary - Burris, Christopher B	1		3,767	3,828	3,889	3,951	4,014
OT - 450 - Salary - Fritchey, Bryan	1		3,465	3,521	3,577	3,634	3,692
OT - 60391 - Salary - Young, Norman S.	1		3,747	3,807	3,868	3,929	3,992
OT - 60393 - Salary - Smithgall, Robin H	1		5,567	5,656	5,746	5,838	5,932
OT - 60395 - Salary - Langley, Adam C.	1		3,883	3,945	4,008	4,072	4,138
OT - 60398 - Salary - Ducharme, Kevin M.	1		3,889	3,951	4,015	4,079	4,144
OT - 60407 - Salary - McCall, Wyatt	1		3,504	3,560	3,617	3,675	3,733
OT - 60421 - Salary - Cassidy, Tyler Andrew	1		3,753	3,813	3,874	3,936	3,999
OT - 60432 - Salary - Elison, Camilyn	1		3,637	3,695	3,754	3,815	3,876
OT - 60437 - Salary - Gerard, Cody	1		3,637	3,695	3,754	3,815	3,876
OT - 60476 - Salary - Jones, William D	1		3,533	3,590	3,647	3,706	3,765
OT - 60485 - Salary - Bogue, Jacob A	1		3,533	3,590	3,647	3,706	3,765
OT - 60488 - Salary - Andriuk, Tyler G	1		3,533	3,590	3,647	3,706	3,765
OT - 60489 - Salary - Johnson, Nicholas R	1		3,533	3,590	3,647	3,706	3,765
OT - 60494 - Salary - Ponce De Leon, Jovany	1		3,533	3,590	3,647	3,706	3,765
OT - 60507 - Salary - Smiddy, Brandon	1		3,533	3,590	3,647	3,706	3,765
OT - 60508 - Salary - Urquhart, Justin	1		3,533	3,590	3,647	3,706	3,765
OT - 60510 - Salary - Weaver, Andrew	1		3,637	3,695	3,754	3,815	3,876
OT - 60514 - Salary - Henigsmith, Joseph	1		3,533	3,590	3,647	3,706	3,765
OT - 60516 - Salary - Kaufman, Douglas	1		3,533	3,590	3,647	3,706	3,765
OT - 60517 - Salary - Blackwelder, Henry	1		3,533	3,590	3,647	3,706	3,765
OT - 60540 - Salary - Abbott, Tyler	1		3,622	3,680	3,739	3,799	3,860
OT - 60544 - Salary - Einsteder, David	1		3,533	3,590	3,647	3,706	3,765
OT - 60564 - Salary - Irvin, Tyler	1		3,465	3,521	3,577	3,634	3,692
OT - 60566 - Salary - Adamo, Marcello N	1		3,551	3,608	3,666	3,724	3,784
OT - 60570 - Salary - Smith, Ethan A	1		3,551	3,608	3,666	3,724	3,784
OT - 60573 - Salary - Baker, Ryan M	1		3,465	3,521	3,577	3,634	3,692
OT - 60576 - Salary - Ramsay, James B	1		3,637	3,695	3,754	3,815	3,876
OT - 60583 - Salary - Smouse, Adam J.	1		3,551	3,608	3,666	3,724	3,784
OT - 60602 - Salary - Brickmeier, Ryan R.	1		3,465	3,521	3,577	3,634	3,692
OT - 60605 - Salary - Alexander, Mitchell	1		3,465	3,521	3,577	3,634	3,692
OT - 60611 - Salary - Schult, Joshua J.	1		3,370	3,424	3,479	3,535	3,591
OT - 60613 - Salary - Murray Jr, Martin C.	1		3,370	3,424	3,479	3,535	3,591
OT - 60614 - Salary - Ramos Alameda, Nector J.	1		3,453	3,509	3,565	3,622	3,680

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1410 OT-FLSA							
OT - 60618 - Salary - DiLorenzo, Frank A.	1		3,539	3,596	3,653	3,712	3,771
OT - 60627 - Salary - Gonzales Jr, Noel	1		3,370	3,424	3,479	3,535	3,591
OT - 60628 - Salary - Cruz, Dawson W.	1		3,370	3,424	3,479	3,535	3,591
OT - 60629 - Salary - Alvarez, Mark A.	1		3,370	3,424	3,479	3,535	3,591
OT - 60630 - Salary - Cerrato, Glen F.	1		3,453	3,509	3,565	3,622	3,680
OT - 60631 - Salary - Fisher, Emily M.	1		3,370	3,424	3,479	3,535	3,591
OT - 60667 - Salary - Luna, Juan	1		3,539	3,596	3,653	3,712	3,771
OT - 60668 - Salary - Keusche, Kyle	1		3,453	3,509	3,565	3,622	3,680
OT - 60669 - Salary - Bruton, Paul	1		3,370	3,424	3,479	3,535	3,591
OT - 60670 - Salary - Chiaramonte, Laura	1		3,370	3,424	3,479	3,535	3,591
OT - 60671 - Salary - Oubre, Michael	1		3,370	3,424	3,479	3,535	3,591
OT - 60672 - Salary - Salinas, Brandon	1		3,370	3,424	3,479	3,535	3,591
OT - 609 - Salary - Morningstar, Bradley J.	1		5,783	5,876	5,970	6,065	6,162
OT - 618 - Salary - Jacques, Harold W.	1		5,780	5,873	5,967	6,062	6,159
OT - 625 - Salary - Hoogewind, Brian A.	1		5,632	5,722	5,814	5,907	6,001
OT - 758 - Salary - Haugabrook Jr, Willie	1		5,697	5,788	5,881	5,975	6,071
OT - 785 - Salary - Feil, Jeremy J	1		5,632	5,722	5,814	5,907	6,001
OT - 861 - Salary - Rivenbark, Daniel	1		3,643	3,701	3,761	3,821	3,882
OT - 878 - Salary - Burgess, Bo	1		5,433	5,520	5,609	5,698	5,790
OT - 881 - Salary - Courtright, Justin E.	1		5,682	5,773	5,866	5,959	6,055
OT - 889 - Salary - Jones, Nicholas	1		5,413	5,499	5,587	5,677	5,767
OT - 897 - Salary - Laming, Michael A.	1		5,783	5,876	5,970	6,065	6,162
OT - 916 - Salary - Herby, Amanda	1		5,522	5,611	5,700	5,792	5,884
OT - 930 - Salary - Basile, Michael	1		5,454	5,541	5,630	5,720	5,812
OT - 942 - Salary - Howard, Marcus	1		5,537	5,626	5,716	5,807	5,900
OT - 964 - Salary - Marchese, Joseph	1		5,395	5,481	5,569	5,658	5,748
OT - VACANT-011 - Salary - VACANT - PT	1		3,317	3,317	3,317	3,317	3,317
OT - VACANT-012 - Salary - VACANT - PT	1		3,317	3,317	3,317	3,317	3,317
OT - VACANT-013 - Salary - VACANT	1		4,814	4,891	4,969	5,049	5,129
OT - VACANT-014 - Salary - VACANT	1		4,814	4,891	4,969	5,049	5,129
OT - VACANT-023 - Salary - New Position FF ST 33	2		3,370	3,424	3,479	3,535	3,591
OT - VACANT-024 - Salary - New Position FF ST 33	2		3,370	3,424	3,479	3,535	3,591
OT - VACANT-025 - Salary - New Position FF ST 33	2		3,370	3,424	3,479	3,535	3,591
OT - VACANT-026 - Salary - New Position NEW TENDER	2		3,370	3,424	3,479	3,535	3,591
OT - VACANT-027 - Salary - New Position NEW TENDER	2		3,370	3,424	3,479	3,535	3,591
OT - VACANT-028 - Salary - New Position NEW TENDER	2		3,370	3,424	3,479	3,535	3,591
Paramedic Incentive	2		23,145	23,145	23,145	23,145	23,145
Special Operations Team	2		6,016	6,016	6,016	6,016	6,016
VACANT-023 - 116 - New Position FF ST 33	2		3,234	3,286	3,338	3,392	3,446
VACANT-024 - 116 - New Position FF ST 33	2		3,234	3,286	3,338	3,392	3,446
VACANT-025 - 116 - New Position FF ST 33	2		3,234	3,286	3,338	3,392	3,446
VACANT-026 - 116 - New Position NEW TENDER	2		3,234	3,286	3,338	3,392	3,446
VACANT-027 - 116 - New Position NEW TENDER	2		3,234	3,286	3,338	3,392	3,446
VACANT-028 - 116 - New Position NEW TENDER	2		3,234	3,286	3,338	3,392	3,446
		1410 OT-FLSA	427,737	433,903	440,155	446,522	452,962

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1800 PTO SELL-BACK							
PTO -SELLBACK FOR: ALLEN, DAMON S	2		6,041	6,162	6,285	6,411	6,539
Notes: PTO -SELLBACK FOR: ALLEN, DAMON S 38.72 x 156=6040.32							
PTO -SELLBACK FOR: BLACKWELDER, HENRY R	2		2,161	2,204	2,248	2,293	2,339
Notes: PTO -SELLBACK FOR: BLACKWELDER, HENRY R 12.86 x 168=2160.48							
PTO -SELLBACK FOR: BOGUE, JACOB A	2		1,890	1,928	1,966	2,006	2,046
Notes: PTO -SELLBACK FOR: BOGUE, JACOB A 12.11 x 156=1889.16							
PTO -SELLBACK FOR: CACERES, HERLY J	2		1,149	1,172	1,195	1,219	1,244
Notes: PTO -SELLBACK FOR: CACERES, HERLY J 14.36 x 80=1148.8							
PTO -SELLBACK FOR: DUCHARME, KEVIN M	2		2,907	2,965	3,024	3,085	3,147
Notes: PTO -SELLBACK FOR: DUCHARME, KEVIN M 17.3 x 168=2906.4							
PTO -SELLBACK FOR: FEIL, JEREMY J	2		482	492	501	512	522
Notes: PTO -SELLBACK FOR: FEIL, JEREMY J 20.05 x 24=481.2							
PTO -SELLBACK FOR: GERARD, CODY J	2		2,095	2,137	2,180	2,223	2,268
Notes: PTO -SELLBACK FOR: GERARD, CODY J 12.47 x 168=2094.96							
PTO -SELLBACK FOR: HACKNEY, AUBREY J	2		2,907	2,965	3,024	3,085	3,147
Notes: PTO -SELLBACK FOR: HACKNEY, AUBREY J17.3 x 168=2906.4							
PTO -SELLBACK FOR: HANSON, ROBERT J	2		7,378	7,526	7,676	7,830	7,986
Notes: PTO -SELLBACK FOR: HANSON, ROBERT J 47.29 x 156=7377.24							
PTO -SELLBACK FOR: HAUGABROOK JR, WILLIE J	2		1,953	1,992	2,032	2,073	2,114
Notes: PTO -SELLBACK FOR: HAUGABROOK JR, WILLIE J 19.53 x 100=1953							
PTO -SELLBACK FOR: HELMCAMP, BONNIE J	2		1,540	1,571	1,602	1,634	1,667
Notes: PTO -SELLBACK FOR: HELMCAMP, BONNIE J 15.4 x 100=1540							
PTO -SELLBACK FOR: HESS, SCOTT M	2		2,135	2,178	2,221	2,266	2,311
Notes: PTO -SELLBACK FOR: HESS, SCOTT M 21.35 x 100=2135							
PTO -SELLBACK FOR: JACQUES, HAROLD W	2		3,744	3,819	3,895	3,973	4,053
Notes: PTO -SELLBACK FOR: JACQUES, HAROLD W 22.28 x 168=3743.04							
PTO -SELLBACK FOR: KAYLOR, RALPH E	2		2,904	2,962	3,021	3,082	3,143
Notes: PTO -SELLBACK FOR: KAYLOR, RALPH E 29.04 x 100=2904							
PTO -SELLBACK FOR: LAMING, MICHAEL A	2		1,115	1,137	1,160	1,183	1,207
Notes: PTO -SELLBACK FOR: LAMING, MICHAEL A 22.29 x 50=1114.5							
PTO -SELLBACK FOR: MORNINGSTAR, BRADLEY J	2		3,745	3,820	3,896	3,974	4,054
Notes: PTO -SELLBACK FOR: MORNINGSTAR, BRADLEY J 22.29 x 168=3744.72							
PTO -SELLBACK FOR: MURTIE, BRECON A	2		3,708	3,782	3,858	3,935	4,014
Notes: PTO -SELLBACK FOR: MURTIE, BRECON A 22.07 x 168=3707.76							
PTO -SELLBACK FOR: PITTS JR, FREDERICK A	2		4,860	4,957	5,056	5,157	5,261
Notes: PTO -SELLBACK FOR: PITTS JR, FREDERICK A 32.4 x 150=4860							
PTO -SELLBACK FOR: RHODEN, JERRY A	2		4,123	4,205	4,290	4,375	4,463
Notes: PTO -SELLBACK FOR: RHODEN, JERRY A 32.98 x 125=4122.5							
PTO -SELLBACK FOR: STANBERRY, CASEY M	2		5,185	5,289	5,394	5,502	5,612
Notes: PTO -SELLBACK FOR: STANBERRY, CASEY M30.86 x 168=5184.48							
PTO -SELLBACK FOR: STEELE, NICHOLAS C	2		1,039	1,060	1,081	1,103	1,125
Notes: PTO -SELLBACK FOR: STEELE, NICHOLAS C 14.42 x 72=1038.24							
PTO -SELLBACK FOR: TELLINI, JONATHAN	2		3,057	3,118	3,181	3,244	3,309
Notes: PTO -SELLBACK FOR: TELLINI, JONATHAN 20.38 x 150=3057							
PTO -SELLBACK FOR: THALGOTT, JUSTIN G	2		5,860	5,977	6,097	6,219	6,343

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
1800 PTO SELL-BACK							
Notes: PTO -SELLBACK FOR: THALGOTT, JUSTIN G 37.56 x 156=5859.36							
PTO -SELLBACK FOR: TUCKER, KARL B	2		5,662	5,775	5,891	6,009	6,129
Notes: PTO -SELLBACK FOR: TUCKER, KARL B 33.7 x 168=5661.6							
	1800 PTO SELL-BACK		77,640	79,193	80,774	82,393	84,043
2100 FICA TAXES							
1817 - FICA - Davis, John E.	1		4,329	4,398	4,469	4,540	4,613
1838 - FICA - Tuscani, David M.	1		2,995	3,042	3,091	3,141	3,191
1881 - FICA - Hackney, Aubrey	1		2,943	2,990	3,038	3,087	3,136
1891 - FICA - Murtie, Brecon	1		4,161	4,228	4,295	4,364	4,434
1892 - FICA - Mahaney, Zachary	1		4,145	4,212	4,279	4,347	4,417
1920 - FICA - Garemore, Timothy	1		2,992	3,040	3,089	3,138	3,188
1921 - FICA - Kline, Michael	1		4,148	4,214	4,281	4,350	4,419
1925 - FICA - Hess, Scott	1		4,002	4,066	4,131	4,197	4,264
1926 - FICA - Steele, Nicholas	1		2,853	2,899	2,945	2,992	3,040
1928 - FICA - Miller-Robertson, Nikki	1		2,974	3,022	3,070	3,119	3,169
1944 - FICA - Raettig, Ginny	1		4,024	4,089	4,154	4,220	4,288
1945 - FICA - Rankin, Christopher J.	1		4,071	4,136	4,203	4,270	4,338
1950 - FICA - Helmcamp, Bonnie J.	1		2,855	2,901	2,948	2,995	3,043
1951 - FICA - Williams, Mark D.	1		2,907	2,954	3,001	3,049	3,098
1953 - FICA - Grove, William L.	1		2,840	2,885	2,931	2,978	3,026
1955 - FICA - Tellini, Jonathan	1		3,955	4,018	4,082	4,147	4,214
1958 - FICA - Triana, Chris	1		2,909	2,956	3,003	3,051	3,100
1968 - FICA - Caceres, Herly J	1		2,840	2,885	2,931	2,978	3,026
1971 - FICA - Cramer, Alex	1		2,835	2,881	2,927	2,974	3,021
1977 - FICA - Rice, Jonathan W	1		2,835	2,881	2,927	2,974	3,021
278 - FICA - Foster, Donald	1		4,143	4,209	4,277	4,345	4,415
306 - FICA - Tucker, Karl B	1		7,330	7,447	7,567	7,688	7,811
363 - FICA - Hanson, Robert J	1		9,270	9,419	9,569	9,723	9,878
367 - FICA - Thalgott, Justin	1		7,259	7,375	7,493	7,613	7,735
389 - FICA - Rhoden, Jerry	1		7,161	7,275	7,392	7,510	7,630
425 - FICA - Burris, Christopher B	1		2,851	2,897	2,943	2,990	3,038
450 - FICA - Fritchey, Bryan	1		2,622	2,664	2,707	2,750	2,794
60391 - FICA - Young, Norman S.	1		2,835	2,881	2,927	2,974	3,021
60393 - FICA - Smithgall, Robin H	1		4,213	4,280	4,348	4,418	4,489
60395 - FICA - Langley, Adam C.	1		2,938	2,986	3,033	3,082	3,131
60398 - FICA - Ducharme, Kevin M.	1		2,943	2,990	3,038	3,087	3,136
60407 - FICA - McCall, Wyatt	1		2,651	2,694	2,737	2,781	2,825
60421 - FICA - Cassidy, Tyler Andrew	1		2,840	2,885	2,931	2,978	3,026
60432 - FICA - Elison, Camilyn	1		2,752	2,796	2,841	2,887	2,933
60437 - FICA - Gerard, Cody	1		2,752	2,796	2,841	2,887	2,933
60476 - FICA - Jones, William D	1		2,674	2,717	2,760	2,804	2,849
60485 - FICA - Bogue, Jacob A	1		2,674	2,717	2,760	2,804	2,849
60488 - FICA - Andriuk, Tyler G	1		2,674	2,717	2,760	2,804	2,849
60489 - FICA - Johnson, Nicholas R	1		2,674	2,717	2,760	2,804	2,849
60494 - FICA - Ponce De Leon, Jovany	1		2,674	2,717	2,760	2,804	2,849
60507 - FICA - Smiddy, Brandon	1		2,674	2,717	2,760	2,804	2,849
60508 - FICA - Urquhart, Justin	1		2,674	2,717	2,760	2,804	2,849
60510 - FICA - Weaver, Andrew	1		2,752	2,796	2,841	2,887	2,933
60514 - FICA - Henigsmith, Joseph	1		2,674	2,717	2,760	2,804	2,849
60516 - FICA - Kaufman, Douglas	1		2,674	2,717	2,760	2,804	2,849
60517 - FICA - Blackwelder, Henry	1		2,674	2,717	2,760	2,804	2,849
60540 - FICA - Abbott, Tyler	1		2,741	2,785	2,829	2,875	2,921
60544 - FICA - Einsteder, David	1		2,674	2,717	2,760	2,804	2,849
60564 - FICA - Irvin, Tyler	1		2,622	2,664	2,707	2,750	2,794
60566 - FICA - Adamo, Marcello N	1		2,687	2,730	2,774	2,818	2,863
60570 - FICA - Smith, Ethan A	1		2,687	2,730	2,774	2,818	2,863
60573 - FICA - Baker, Ryan M	1		2,622	2,664	2,707	2,750	2,794
60576 - FICA - Ramsay, James B	1		2,752	2,796	2,841	2,887	2,933
60583 - FICA - Smouse, Adam J.	1		2,687	2,730	2,774	2,818	2,863
60602 - FICA - Brickmeier, Ryan R.	1		2,622	2,664	2,707	2,750	2,794

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2100 FICA TAXES							
60605 - FICA - Alexander, Mitchell	1		2,622	2,664	2,707	2,750	2,794
60611 - FICA - Schult, Joshua J.	1		2,550	2,591	2,633	2,675	2,718
60613 - FICA - Murray Jr, Martin C.	1		2,550	2,591	2,633	2,675	2,718
60614 - FICA - Ramos Alameda, Nector J.	1		2,613	2,655	2,698	2,741	2,785
60618 - FICA - DiLorenzo, Frank A.	1		2,678	2,721	2,765	2,809	2,854
60627 - FICA - Gonzales Jr, Noel	1		2,550	2,591	2,633	2,675	2,718
60628 - FICA - Cruz, Dawson W.	1		2,550	2,591	2,633	2,675	2,718
60629 - FICA - Alvarez, Mark A.	1		2,550	2,591	2,633	2,675	2,718
60630 - FICA - Cerrato, Glen F.	1		2,613	2,655	2,698	2,741	2,785
60631 - FICA - Fisher, Emily M.	1		2,550	2,591	2,633	2,675	2,718
60667 - FICA - Luna, Juan	1		2,678	2,721	2,765	2,809	2,854
60668 - FICA - Keusche, Kyle	1		2,613	2,655	2,698	2,741	2,785
60669 - FICA - Bruton, Paul	1		2,550	2,591	2,633	2,675	2,718
60670 - FICA - Chiaramonte, Laura	1		2,550	2,591	2,633	2,675	2,718
60671 - FICA - Oubre, Michael	1		2,550	2,591	2,633	2,675	2,718
60672 - FICA - Salinas, Brandon	1		2,550	2,591	2,633	2,675	2,718
609 - FICA - Morningstar, Bradley J.	1		4,376	4,446	4,517	4,590	4,663
618 - FICA - Jacques, Harold W.	1		4,374	4,444	4,515	4,587	4,661
625 - FICA - Hoogewind, Brian A.	1		4,262	4,330	4,399	4,470	4,541
730 - FICA - Stanberry, Casey	1		6,662	6,769	6,877	6,987	7,099
758 - FICA - Haugabrook Jr, Willie	1		4,311	4,380	4,450	4,522	4,594
779 - FICA - Dawkins, Anthony	1		6,374	6,476	6,580	6,685	6,792
780 - FICA - Kaylor, Ralph E.	1		6,236	6,335	6,437	6,540	6,644
782 - FICA - Allen, Damon	1		7,499	7,619	7,741	7,864	7,990
785 - FICA - Feil, Jeremy J	1		4,262	4,330	4,399	4,470	4,541
794 - FICA - Pitts, Frederick, Jr.	1		7,025	7,137	7,252	7,368	7,485
861 - FICA - Rivenbark, Daniel	1		2,757	2,801	2,846	2,891	2,938
878 - FICA - Burgess, Bo	1		4,112	4,177	4,244	4,312	4,381
881 - FICA - Courtright, Justin E.	1		4,300	4,369	4,439	4,510	4,582
889 - FICA - Jones, Nicholas	1		4,096	4,161	4,228	4,296	4,364
897 - FICA - Laming, Michael A.	1		4,376	4,446	4,517	4,590	4,663
916 - FICA - Herby, Amanda	1		4,179	4,246	4,314	4,383	4,453
930 - FICA - Basile, Michael	1		4,127	4,193	4,260	4,329	4,398
942 - FICA - Howard, Marcus	1		4,190	4,257	4,325	4,394	4,465
964 - FICA - Marchese, Joseph	1		4,082	4,148	4,214	4,282	4,350
CAPT-HSO - FICA - New Position	2		5,124	5,206	5,289	5,374	5,460
CAPT-TRAIN - FICA - New Position	2		3,942	4,005	4,069	4,134	4,201
DEGREE	2		2,539	335	355	0	464
DRIVER INCENTIVE	2		6,612	6,612	6,612	6,612	6,612
HONOR GUARD	2		383	383	383	383	383
INSTRUCTOR INCENTIVE	2		2,536	2,536	2,536	2,536	2,536
OT - 1817 - FICA - Davis, John E.	1		438	445	452	459	466
OT - 1838 - FICA - Tuscani, David M.	1		303	308	313	317	323
OT - 1881 - FICA - Hackney, Aubrey	1		298	302	307	312	317
OT - 1891 - FICA - Murtie, Brecon	1		421	427	434	441	448
OT - 1892 - FICA - Mahaney, Zachary	1		419	426	433	439	447
OT - 1920 - FICA - Garemore, Timothy	1		302	307	312	317	322
OT - 1921 - FICA - Kline, Michael	1		419	426	433	440	447
OT - 1925 - FICA - Hess, Scott	1		405	411	418	424	431
OT - 1926 - FICA - Steele, Nicholas	1		288	293	298	302	307
OT - 1928 - FICA - Miller-Robertson, Nikki	1		301	305	310	315	320
OT - 1944 - FICA - Raettig, Ginny	1		407	413	420	427	433
OT - 1945 - FICA - Rankin, Christopher J.	1		412	418	425	432	439
OT - 1950 - FICA - Helmcamp, Bonnie J.	1		289	293	298	303	308
OT - 1951 - FICA - Williams, Mark D.	1		294	299	303	308	313
OT - 1953 - FICA - Grove, William L.	1		287	292	296	301	306
OT - 1955 - FICA - Tellini, Jonathan	1		400	406	413	419	426
OT - 1958 - FICA - Triana, Chris	1		294	299	304	308	313
OT - 1968 - FICA - Caceres, Herly J	1		287	292	296	301	306
OT - 1971 - FICA - Cramer, Alex	1		287	291	296	301	305
OT - 1977 - FICA - Rice, Jonathan W	1		287	291	296	301	305
OT - 278 - FICA - Foster, Donald	1		419	425	432	439	446

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001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2100 FICA TAXES							
OT - 425 - FICA - Burris, Christopher B	1		288	293	298	302	307
OT - 450 - FICA - Fritchey, Bryan	1		265	269	274	278	282
OT - 60391 - FICA - Young, Norman S.	1		287	291	296	301	305
OT - 60393 - FICA - Smithgall, Robin H	1		426	433	440	447	454
OT - 60395 - FICA - Langley, Adam C.	1		297	302	307	312	317
OT - 60398 - FICA - Ducharme, Kevin M.	1		298	302	307	312	317
OT - 60407 - FICA - McCall, Wyatt	1		268	272	277	281	286
OT - 60421 - FICA - Cassidy, Tyler Andrew	1		287	292	296	301	306
OT - 60432 - FICA - Elison, Camilyn	1		278	283	287	292	297
OT - 60437 - FICA - Gerard, Cody	1		278	283	287	292	297
OT - 60476 - FICA - Jones, William D	1		270	275	279	284	288
OT - 60485 - FICA - Bogue, Jacob A	1		270	275	279	284	288
OT - 60488 - FICA - Andriuk, Tyler G	1		270	275	279	284	288
OT - 60489 - FICA - Johnson, Nicholas R	1		270	275	279	284	288
OT - 60494 - FICA - Ponce De Leon, Jovany	1		270	275	279	284	288
OT - 60507 - FICA - Smiddy, Brandon	1		270	275	279	284	288
OT - 60508 - FICA - Urquhart, Justin	1		270	275	279	284	288
OT - 60510 - FICA - Weaver, Andrew	1		278	283	287	292	297
OT - 60514 - FICA - Henigsmith, Joseph	1		270	275	279	284	288
OT - 60516 - FICA - Kaufman, Douglas	1		270	275	279	284	288
OT - 60517 - FICA - Blackwelder, Henry	1		270	275	279	284	288
OT - 60540 - FICA - Abbott, Tyler	1		277	282	286	291	295
OT - 60544 - FICA - Einsteder, David	1		270	275	279	284	288
OT - 60564 - FICA - Irvin, Tyler	1		265	269	274	278	282
OT - 60566 - FICA - Adamo, Marcello N	1		272	276	280	285	289
OT - 60570 - FICA - Smith, Ethan A	1		272	276	280	285	289
OT - 60573 - FICA - Baker, Ryan M	1		265	269	274	278	282
OT - 60576 - FICA - Ramsay, James B	1		278	283	287	292	297
OT - 60583 - FICA - Smouse, Adam J.	1		272	276	280	285	289
OT - 60602 - FICA - Brickmeier, Ryan R.	1		265	269	274	278	282
OT - 60605 - FICA - Alexander, Mitchell	1		265	269	274	278	282
OT - 60611 - FICA - Schult, Joshua J.	1		258	262	266	270	275
OT - 60613 - FICA - Murray Jr, Martin C.	1		258	262	266	270	275
OT - 60614 - FICA - Ramos Alameda, Nector J.	1		264	268	273	277	282
OT - 60618 - FICA - DiLorenzo, Frank A.	1		271	275	279	284	288
OT - 60627 - FICA - Gonzales Jr, Noel	1		258	262	266	270	275
OT - 60628 - FICA - Cruz, Dawson W.	1		258	262	266	270	275
OT - 60629 - FICA - Alvarez, Mark A.	1		258	262	266	270	275
OT - 60630 - FICA - Cerrato, Glen F.	1		264	268	273	277	282
OT - 60631 - FICA - Fisher, Emily M.	1		258	262	266	270	275
OT - 60667 - FICA - Luna, Juan	1		271	275	279	284	288
OT - 60668 - FICA - Keusche, Kyle	1		264	268	273	277	282
OT - 60669 - FICA - Bruton, Paul	1		258	262	266	270	275
OT - 60670 - FICA - Chiaramonte, Laura	1		258	262	266	270	275
OT - 60671 - FICA - Oubre, Michael	1		258	262	266	270	275
OT - 60672 - FICA - Salinas, Brandon	1		258	262	266	270	275
OT - 609 - FICA - Morningstar, Bradley J.	1		442	450	457	464	471
OT - 618 - FICA - Jacques, Harold W.	1		442	449	456	464	471
OT - 625 - FICA - Hoogewind, Brian A.	1		431	438	445	452	459
OT - 758 - FICA - Haugabrook Jr, Willie	1		436	443	450	457	464
OT - 785 - FICA - Feil, Jeremy J	1		431	438	445	452	459
OT - 861 - FICA - Rivenbark, Daniel	1		279	283	288	292	297
OT - 878 - FICA - Burgess, Bo	1		416	422	429	436	443
OT - 881 - FICA - Courtright, Justin E.	1		435	442	449	456	463
OT - 889 - FICA - Jones, Nicholas	1		414	421	427	434	441
OT - 897 - FICA - Laming, Michael A.	1		442	450	457	464	471
OT - 916 - FICA - Herby, Amanda	1		422	429	436	443	450
OT - 930 - FICA - Basile, Michael	1		417	424	431	438	445
OT - 942 - FICA - Howard, Marcus	1		424	430	437	444	451
OT - 964 - FICA - Marchese, Joseph	1		413	419	426	433	440
OT - VACANT-003 - FICA - VACANT	1		393	400	406	413	419
OT - VACANT-011 - FICA - VACANT - PT	1		254	254	254	254	254

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001 GENERAL FUND							
182 Sumter County Fire and EMS							
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2100 FICA TAXES							
OT - VACANT-012 - FICA - VACANT - PT	1		254	254	254	254	254
OT - VACANT-013 - FICA - VACANT	1		368	374	380	386	392
OT - VACANT-014 - FICA - VACANT	1		368	374	380	386	392
OT - VACANT-023 - FICA - New Position FF ST 33	2		258	262	266	270	275
OT - VACANT-024 - FICA - New Position FF ST 33	2		258	262	266	270	275
OT - VACANT-025 - FICA - New Position FF ST 33	2		258	262	266	270	275
OT - VACANT-026 - FICA - New Position NEW TENDER	2		258	262	266	270	275
OT - VACANT-027 - FICA - New Position NEW TENDER	2		258	262	266	270	275
OT - VACANT-028 - FICA - New Position NEW TENDER	2		258	262	266	270	275
OVERTIME	2		32,190	32,705	33,228	33,760	34,300
PARAMEDIC INCENTIVE	2		21,174	21,174	21,174	21,174	21,174
PTO SELL BACK	2		5,939	5,939	5,939	5,939	5,939
SPECIAL OPERATIONS TEAM	2		5,510	5,510	5,510	5,510	5,510
SWAT	2		765	765	765	765	765
VACANT-003 - FICA - VACANT	1		3,892	3,954	4,017	4,082	4,147
VACANT-011 - FICA - VACANT - PT	1		1,255	1,255	1,255	1,255	1,255
VACANT-012 - FICA - VACANT - PT	1		1,255	1,255	1,255	1,255	1,255
VACANT-013 - FICA - VACANT	1		3,643	3,701	3,760	3,820	3,882
VACANT-014 - FICA - VACANT	1		3,643	3,701	3,760	3,820	3,882
VACANT-023 - FICA - New Position FF ST 33	2		2,798	2,843	2,888	2,934	2,981
VACANT-024 - FICA - New Position FF ST 33	2		2,798	2,843	2,888	2,934	2,981
VACANT-025 - FICA - New Position FF ST 33	2		2,798	2,843	2,888	2,934	2,981
VACANT-026 - FICA - New Position NEW TENDER	2		2,798	2,843	2,888	2,934	2,981
VACANT-027 - FICA - New Position NEW TENDER	2		2,798	2,843	2,888	2,934	2,981
VACANT-028 - FICA - New Position NEW TENDER	2		2,798	2,843	2,888	2,934	2,981
		2100 FICA TAXES	464,717	469,182	475,966	482,486	489,936
2200 RETIREMENT CONTRIBUTIONS							
1817 - Special Risk - Davis, John E.	1		12,863	13,069	13,278	13,490	13,706
1838 - Special Risk - Tuscani, David M.	1		8,898	9,040	9,184	9,331	9,480
1881 - Special Risk - Hackney, Aubrey	1		8,744	8,884	9,026	9,171	9,317
1891 - Special Risk - Murtie, Brecon	1		12,363	12,561	12,762	12,966	13,174
1892 - Special Risk - Mahaney, Zachary	1		12,317	12,514	12,714	12,917	13,124
1920 - Special Risk - Garemore, Timothy	1		8,891	9,033	9,178	9,325	9,474
1921 - Special Risk - Kline, Michael	1		12,323	12,521	12,721	12,924	13,131
1925 - Special Risk - Hess, Scott	1		11,890	12,080	12,274	12,470	12,669
1926 - Special Risk - Steele, Nicholas	1		8,478	8,613	8,751	8,891	9,033
1928 - Special Risk - Miller-Robertson, Nikki	1		8,838	8,979	9,123	9,269	9,417
1944 - Special Risk - Raettig, Ginny	1		11,957	12,148	12,342	12,540	12,741
1945 - Special Risk - Rankin, Christopher J.	1		12,097	12,290	12,487	12,687	12,890
1950 - Special Risk - Helmcamp, Bonnie J.	1		8,484	8,620	8,758	8,898	9,040
1951 - Special Risk - Williams, Mark D.	1		8,638	8,776	8,916	9,059	9,204
1953 - Special Risk - Grove, William L.	1		8,438	8,573	8,710	8,849	8,991
1955 - Special Risk - Tellini, Jonathan	1		11,750	11,938	12,129	12,323	12,520
1958 - Special Risk - Triana, Chris	1		8,644	8,783	8,923	9,066	9,211
1968 - Special Risk - Caceres, Herly J	1		8,438	8,573	8,710	8,849	8,991
1971 - Special Risk - Cramer, Alex	1		8,424	8,559	8,696	8,835	8,977
1977 - Special Risk - Rice, Jonathan W	1		8,424	8,559	8,696	8,835	8,977
278 - Special Risk - Foster, Donald	1		12,310	12,507	12,707	12,910	13,117
306 - Special Risk - Tucker, Karl B	1		21,780	22,128	22,482	22,842	23,208
363 - Special Risk - Hanson, Robert J	1		27,545	27,985	28,433	28,888	29,350
367 - Special Risk - Thalgott, Justin	1		21,569	21,914	22,264	22,621	22,982
389 - Special Risk - Rhoden, Jerry	1		21,277	21,617	21,963	22,315	22,672
425 - Special Risk - Burris, Christopher B	1		8,471	8,607	8,744	8,884	9,026
450 - Special Risk - Fritchey, Bryan	1		7,791	7,916	8,042	8,171	8,302
60391 - Special Risk - Young, Norman S.	1		8,424	8,559	8,696	8,835	8,977
60393 - Special Risk - Smithgall, Robin H	1		12,517	12,717	12,920	13,127	13,337
60395 - Special Risk - Langley, Adam C.	1		8,731	8,871	9,013	9,157	9,303
60398 - Special Risk - Ducharme, Kevin M.	1		8,744	8,884	9,026	9,171	9,317
60407 - Special Risk - McCall, Wyatt	1		7,878	8,004	8,132	8,262	8,394
60421 - Special Risk - Cassidy, Tyler Andrew	1		8,438	8,573	8,710	8,849	8,991

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2200 RETIREMENT CONTRIBUTIONS							
60432 - Special Risk - Elison, Camilyn	1		8,178	8,309	8,442	8,577	8,714
60437 - Special Risk - Gerard, Cody	1		8,178	8,309	8,442	8,577	8,714
60476 - Special Risk - Jones, William D	1		7,944	8,071	8,201	8,332	8,465
60485 - Special Risk - Bogue, Jacob A	1		7,944	8,071	8,201	8,332	8,465
60488 - Special Risk - Andriuk, Tyler G	1		7,944	8,071	8,201	8,332	8,465
60489 - Special Risk - Johnson, Nicholas R	1		7,944	8,071	8,201	8,332	8,465
60494 - Special Risk - Ponce De Leon, Jovany	1		7,944	8,071	8,201	8,332	8,465
60507 - Special Risk - Smiddy, Brandon	1		7,944	8,071	8,201	8,332	8,465
60508 - Special Risk - Urquhart, Justin	1		7,944	8,071	8,201	8,332	8,465
60510 - Special Risk - Weaver, Andrew	1		8,178	8,309	8,442	8,577	8,714
60514 - Special Risk - Henigsmith, Joseph	1		7,944	8,071	8,201	8,332	8,465
60516 - Special Risk - Kaufman, Douglas	1		7,944	8,071	8,201	8,332	8,465
60517 - Special Risk - Blackwelder, Henry	1		7,944	8,071	8,201	8,332	8,465
60540 - Special Risk - Abbott, Tyler	1		8,144	8,275	8,407	8,541	8,678
60544 - Special Risk - Einsteder, David	1		7,944	8,071	8,201	8,332	8,465
60564 - Special Risk - Irvin, Tyler	1		7,791	7,916	8,042	8,171	8,302
60566 - Special Risk - Adamo, Marcello N	1		7,984	8,112	8,242	8,374	8,508
60570 - Special Risk - Smith, Ethan A	1		7,984	8,112	8,242	8,374	8,508
60573 - Special Risk - Baker, Ryan M	1		7,791	7,916	8,042	8,171	8,302
60576 - Special Risk - Ramsay, James B	1		8,178	8,309	8,442	8,577	8,714
60583 - Special Risk - Smouse, Adam J.	1		7,984	8,112	8,242	8,374	8,508
60602 - Special Risk - Brickmeier, Ryan R.	1		7,791	7,916	8,042	8,171	8,302
60605 - Special Risk - Alexander, Mitchell	1		7,791	7,916	8,042	8,171	8,302
60611 - Special Risk - Schult, Joshua J.	1		7,578	7,699	7,822	7,947	8,075
60613 - Special Risk - Murray Jr, Martin C.	1		7,578	7,699	7,822	7,947	8,075
60614 - Special Risk - Ramos Alameda, Nector J.	1		7,765	7,889	8,015	8,143	8,274
60618 - Special Risk - DiLorenzo, Frank A.	1		7,958	8,085	8,214	8,346	8,479
60627 - Special Risk - Gonzales Jr, Noel	1		7,578	7,699	7,822	7,947	8,075
60628 - Special Risk - Cruz, Dawson W.	1		7,578	7,699	7,822	7,947	8,075
60629 - Special Risk - Alvarez, Mark A.	1		7,578	7,699	7,822	7,947	8,075
60630 - Special Risk - Cerrato, Glen F.	1		7,765	7,889	8,015	8,143	8,274
60631 - Special Risk - Fisher, Emily M.	1		7,578	7,699	7,822	7,947	8,075
60667 - Special Risk - Luna, Juan	1		7,958	8,085	8,214	8,346	8,479
60668 - Special Risk - Keusche, Kyle	1		7,765	7,889	8,015	8,143	8,274
60669 - Special Risk - Bruton, Paul	1		7,578	7,699	7,822	7,947	8,075
60670 - Special Risk - Chiaramonte, Laura	1		7,578	7,699	7,822	7,947	8,075
60671 - Special Risk - Oubre, Michael	1		7,578	7,699	7,822	7,947	8,075
60672 - Special Risk - Salinas, Brandon	1		7,578	7,699	7,822	7,947	8,075
609 - Special Risk - Morningstar, Bradley J.	1		13,003	13,211	13,422	13,637	13,855
618 - Special Risk - Jacques, Harold W.	1		12,996	13,204	13,416	13,630	13,848
625 - Special Risk - Hoogewind, Brian A.	1		12,663	12,866	13,071	13,281	13,493
730 - Special Risk - Stanberry, Casey	1		19,796	20,113	20,434	20,761	21,094
758 - Special Risk - Haugabrook Jr, Willie	1		12,810	13,015	13,223	13,435	13,650
779 - Special Risk - Dawkins, Anthony	1		18,939	19,242	19,549	19,862	20,180
780 - Special Risk - Kaylor, Ralph E.	1		18,528	18,824	19,125	19,431	19,742
782 - Special Risk - Allen, Damon	1		22,280	22,637	22,999	23,367	23,741
785 - Special Risk - Feil, Jeremy J	1		12,663	12,866	13,071	13,281	13,493
794 - Special Risk - Pitts, Frederick, Jr.	1		20,873	21,207	21,546	21,891	22,241
861 - Special Risk - Rivenbark, Daniel	1		8,191	8,322	8,456	8,591	8,728
878 - Special Risk - Burgess, Bo	1		12,217	12,412	12,611	12,812	13,018
881 - Special Risk - Courtright, Justin E.	1		12,776	12,981	13,188	13,400	13,614
889 - Special Risk - Jones, Nicholas	1		12,170	12,365	12,563	12,763	12,968
897 - Special Risk - Laming, Michael A.	1		13,003	13,211	13,422	13,637	13,855
916 - Special Risk - Herby, Amanda	1		12,417	12,615	12,817	13,022	13,230
930 - Special Risk - Basile, Michael	1		12,263	12,460	12,659	12,861	13,067
942 - Special Risk - Howard, Marcus	1		12,450	12,649	12,852	13,057	13,266
964 - Special Risk - Marchese, Joseph	1		12,130	12,324	12,521	12,722	12,925
CAPT-HSO - Special Risk - New Position	2		15,224	15,468	15,715	15,967	16,222
CAPT-TRAIN - Special Risk - New Position	2		11,713	11,900	12,091	12,284	12,481
DRIVER INCENTIVE	2		19,368	19,368	19,368	19,368	19,368
HONOR GUARD	2		1,223	1,223	1,223	1,223	1,223
INSTRUCTOR	2		2,445	2,445	2,445	2,445	2,445

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2200 RETIREMENT CONTRIBUTIONS							
OT - 1817 - Special Risk - Davis, John E.	1		1,300	1,321	1,342	1,364	1,386
OT - 1838 - Special Risk - Tuscani, David M.	1		899	914	929	943	958
OT - 1881 - Special Risk - Hackney, Aubrey	1		884	898	913	927	942
OT - 1891 - Special Risk - Murtie, Brecon	1		1,250	1,270	1,290	1,311	1,332
OT - 1892 - Special Risk - Mahaney, Zachary	1		1,245	1,265	1,285	1,306	1,327
OT - 1920 - Special Risk - Garemore, Timothy	1		899	913	928	943	958
OT - 1921 - Special Risk - Kline, Michael	1		1,246	1,266	1,286	1,307	1,327
OT - 1925 - Special Risk - Hess, Scott	1		1,202	1,221	1,241	1,261	1,281
OT - 1926 - Special Risk - Steele, Nicholas	1		857	871	885	899	913
OT - 1928 - Special Risk - Miller-Robertson, Nikki	1		894	908	922	937	952
OT - 1944 - Special Risk - Raettig, Ginny	1		1,209	1,228	1,248	1,268	1,288
OT - 1945 - Special Risk - Rankin, Christopher J.	1		1,223	1,242	1,262	1,282	1,303
OT - 1950 - Special Risk - Helmcamp, Bonnie J.	1		858	871	885	899	914
OT - 1951 - Special Risk - Williams, Mark D.	1		873	887	901	916	930
OT - 1953 - Special Risk - Grove, William L.	1		853	867	881	895	909
OT - 1955 - Special Risk - Tellini, Jonathan	1		1,188	1,207	1,226	1,246	1,266
OT - 1958 - Special Risk - Triana, Chris	1		874	888	902	916	931
OT - 1968 - Special Risk - Caceres, Herly J	1		853	867	881	895	909
OT - 1971 - Special Risk - Cramer, Alex	1		852	865	879	893	907
OT - 1977 - Special Risk - Rice, Jonathan W	1		852	865	879	893	907
OT - 278 - Special Risk - Foster, Donald	1		1,244	1,264	1,284	1,305	1,326
OT - 425 - Special Risk - Burris, Christopher B	1		856	870	884	898	912
OT - 450 - Special Risk - Fritchey, Bryan	1		788	800	813	826	839
OT - 60391 - Special Risk - Young, Norman S.	1		852	865	879	893	907
OT - 60393 - Special Risk - Smithgall, Robin H	1		1,265	1,286	1,306	1,327	1,348
OT - 60395 - Special Risk - Langley, Adam C.	1		883	897	911	926	941
OT - 60398 - Special Risk - Ducharme, Kevin M.	1		884	898	913	927	942
OT - 60407 - Special Risk - McCall, Wyatt	1		796	809	822	835	849
OT - 60421 - Special Risk - Cassidy, Tyler Andrew	1		853	867	881	895	909
OT - 60432 - Special Risk - Elison, Camilyn	1		827	840	853	867	881
OT - 60437 - Special Risk - Gerard, Cody	1		827	840	853	867	881
OT - 60476 - Special Risk - Jones, William D	1		803	816	829	842	856
OT - 60485 - Special Risk - Bogue, Jacob A	1		803	816	829	842	856
OT - 60488 - Special Risk - Andriuk, Tyler G	1		803	816	829	842	856
OT - 60489 - Special Risk - Johnson, Nicholas R	1		803	816	829	842	856
OT - 60494 - Special Risk - Ponce De Leon, Jovany	1		803	816	829	842	856
OT - 60507 - Special Risk - Smiddy, Brandon	1		803	816	829	842	856
OT - 60508 - Special Risk - Urquhart, Justin	1		803	816	829	842	856
OT - 60510 - Special Risk - Weaver, Andrew	1		827	840	853	867	881
OT - 60514 - Special Risk - Henigsmith, Joseph	1		803	816	829	842	856
OT - 60516 - Special Risk - Kaufman, Douglas	1		803	816	829	842	856
OT - 60517 - Special Risk - Blackwelder, Henry	1		803	816	829	842	856
OT - 60540 - Special Risk - Abbott, Tyler	1		823	836	850	864	877
OT - 60544 - Special Risk - Einsteder, David	1		803	816	829	842	856
OT - 60564 - Special Risk - Irvin, Tyler	1		788	800	813	826	839
OT - 60566 - Special Risk - Adamo, Marcello N	1		807	820	833	846	860
OT - 60570 - Special Risk - Smith, Ethan A	1		807	820	833	846	860
OT - 60573 - Special Risk - Baker, Ryan M	1		788	800	813	826	839
OT - 60576 - Special Risk - Ramsay, James B	1		827	840	853	867	881
OT - 60583 - Special Risk - Smouse, Adam J.	1		807	820	833	846	860
OT - 60602 - Special Risk - Brickmeier, Ryan R.	1		788	800	813	826	839
OT - 60605 - Special Risk - Alexander, Mitchell	1		788	800	813	826	839
OT - 60611 - Special Risk - Schult, Joshua J.	1		766	778	791	804	816
OT - 60613 - Special Risk - Murray Jr, Martin C.	1		766	778	791	804	816
OT - 60614 - Special Risk - Ramos Alameda, Nector J.	1		785	798	810	823	836
OT - 60618 - Special Risk - DiLorenzo, Frank A.	1		804	817	830	844	857
OT - 60627 - Special Risk - Gonzales Jr, Noel	1		766	778	791	804	816
OT - 60628 - Special Risk - Cruz, Dawson W.	1		766	778	791	804	816
OT - 60629 - Special Risk - Alvarez, Mark A.	1		766	778	791	804	816
OT - 60630 - Special Risk - Cerrato, Glen F.	1		785	798	810	823	836
OT - 60631 - Special Risk - Fisher, Emily M.	1		766	778	791	804	816
OT - 60667 - Special Risk - Luna, Juan	1		804	817	830	844	857

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2200 RETIREMENT CONTRIBUTIONS							
OT - 60668 - Special Risk - Keusche, Kyle	1		785	798	810	823	836
OT - 60669 - Special Risk - Bruton, Paul	1		766	778	791	804	816
OT - 60670 - Special Risk - Chiaramonte, Laura	1		766	778	791	804	816
OT - 60671 - Special Risk - Oubre, Michael	1		766	778	791	804	816
OT - 60672 - Special Risk - Salinas, Brandon	1		766	778	791	804	816
OT - 609 - Special Risk - Morningstar, Bradley J.	1		1,314	1,336	1,357	1,379	1,401
OT - 618 - Special Risk - Jacques, Harold W.	1		1,314	1,335	1,356	1,378	1,400
OT - 625 - Special Risk - Hoogewind, Brian A.	1		1,280	1,301	1,322	1,343	1,364
OT - 758 - Special Risk - Haugabrook Jr, Willie	1		1,295	1,316	1,337	1,358	1,380
OT - 785 - Special Risk - Feil, Jeremy J	1		1,280	1,301	1,322	1,343	1,364
OT - 861 - Special Risk - Rivenbark, Daniel	1		828	841	855	869	882
OT - 878 - Special Risk - Burgess, Bo	1		1,235	1,255	1,275	1,295	1,316
OT - 881 - Special Risk - Courtright, Justin E.	1		1,292	1,312	1,333	1,354	1,376
OT - 889 - Special Risk - Jones, Nicholas	1		1,230	1,250	1,270	1,290	1,311
OT - 897 - Special Risk - Laming, Michael A.	1		1,314	1,336	1,357	1,379	1,401
OT - 916 - Special Risk - Herby, Amanda	1		1,255	1,275	1,296	1,317	1,337
OT - 930 - Special Risk - Basile, Michael	1		1,240	1,259	1,280	1,300	1,321
OT - 942 - Special Risk - Howard, Marcus	1		1,259	1,279	1,299	1,320	1,341
OT - 964 - Special Risk - Marchese, Joseph	1		1,226	1,246	1,266	1,286	1,307
OT - VACANT-003 - Special Risk - VACANT	1		1,169	1,188	1,207	1,226	1,246
OT - VACANT-011 - Special Risk - VACANT - PT	1		754	754	754	754	754
OT - VACANT-012 - Special Risk - VACANT - PT	1		754	754	754	754	754
OT - VACANT-013 - Special Risk - VACANT	1		1,094	1,112	1,129	1,148	1,166
OT - VACANT-014 - Special Risk - VACANT	1		1,094	1,112	1,129	1,148	1,166
OT - VACANT-023 - Special Risk - New Position FF ST 33	2		766	778	791	804	816
OT - VACANT-024 - Special Risk - New Position FF ST 33	2		766	778	791	804	816
OT - VACANT-025 - Special Risk - New Position FF ST 33	2		766	778	791	804	816
OT - VACANT-026 - Special Risk - New Position NEW TENDER	2		766	778	791	804	816
OT - VACANT-027 - Special Risk - New Position NEW TENDER	2		766	778	791	804	816
OT - VACANT-028 - Special Risk - New Position NEW TENDER	2		766	778	791	804	816
OVERTIME	2		95,642	97,172	98,727	100,307	101,912
PARAMEDIC INCENTIVE	2		62,015	62,015	62,015	62,015	62,015
SPECIAL OPERATIONS TEAM	2		16,140	16,140	16,140	16,140	16,140
SWAT INCENTIVE	2		2,445	2,445	2,445	2,445	2,445
VACANT-003 - Special Risk - VACANT	1		11,563	11,748	11,936	12,127	12,321
VACANT-011 - Special Risk - VACANT - PT	1		3,729	3,729	3,729	3,729	3,729
VACANT-012 - Special Risk - VACANT - PT	1		3,729	3,729	3,729	3,729	3,729
VACANT-013 - Special Risk - VACANT	1		10,824	10,997	11,173	11,352	11,533
VACANT-014 - Special Risk - VACANT	1		10,824	10,997	11,173	11,352	11,533
VACANT-023 - Special Risk - New Position FF ST 33	2		7,578	7,699	7,822	7,947	8,075
VACANT-024 - Special Risk - New Position FF ST 33	2		7,578	7,699	7,822	7,947	8,075
VACANT-025 - Special Risk - New Position FF ST 33	2		7,578	7,699	7,822	7,947	8,075
VACANT-026 - Special Risk - New Position NEW TENDER	2		7,578	7,699	7,822	7,947	8,075
VACANT-027 - Special Risk - New Position NEW TENDER	2		7,578	7,699	7,822	7,947	8,075
VACANT-028 - Special Risk - New Position NEW TENDER	2		7,578	7,699	7,822	7,947	8,075
2200 RETIREMENT CONTRIBUTIONS			1,344,956	1,364,668	1,384,703	1,405,062	1,425,739
2300 LIFE AND HEALTH INSURANCE							
1817 - LHI - Davis, John E.	1		12,000	12,240	12,485	12,735	13,244
1838 - LHI - Tuscani, David M.	1		12,000	12,240	12,485	12,735	13,244
1881 - LHI - Hackney, Aubrey	1		12,000	12,240	12,485	12,735	13,244
1891 - LHI - Murtie, Brecon	1		12,000	12,240	12,485	12,735	13,244
1892 - LHI - Mahaney, Zachary	1		12,000	12,240	12,485	12,735	13,244
1920 - LHI - Garemore, Timothy	1		12,000	12,240	12,485	12,735	13,244
1921 - LHI - Kline, Michael	1		12,000	12,240	12,485	12,735	13,244
1925 - LHI - Hess, Scott	1		12,000	12,240	12,485	12,735	13,244

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2300 LIFE AND HEALTH INSURANCE							
1926 - LHI - Steele, Nicholas	1		12,000	12,240	12,485	12,735	13,244
1928 - LHI - Miller-Robertson, Nikki	1		12,000	12,240	12,485	12,735	13,244
1944 - LHI - Raettig, Ginny	1		12,000	12,240	12,485	12,735	13,244
1945 - LHI - Rankin, Christopher J.	1		12,000	12,240	12,485	12,735	13,244
1950 - LHI - Helmcamp, Bonnie J.	1		12,000	12,240	12,485	12,735	13,244
1951 - LHI - Williams, Mark D.	1		12,000	12,240	12,485	12,735	13,244
1953 - LHI - Grove, William L.	1		12,000	12,240	12,485	12,735	13,244
1955 - LHI - Tellini, Jonathan	1		12,000	12,240	12,485	12,735	13,244
1958 - LHI - Triana, Chris	1		12,000	12,240	12,485	12,735	13,244
1968 - LHI - Caceres, Herly J	1		12,000	12,240	12,485	12,735	13,244
1971 - LHI - Cramer, Alex	1		12,000	12,240	12,485	12,735	13,244
1977 - LHI - Rice, Jonathan W	1		12,000	12,240	12,485	12,735	13,244
278 - LHI - Foster, Donald	1		12,000	12,240	12,485	12,735	13,244
306 - LHI - Tucker, Karl B	1		12,000	12,240	12,485	12,735	13,244
363 - LHI - Hanson, Robert J	1		12,000	12,240	12,485	12,735	13,244
367 - LHI - Thalgott, Justin	1		12,000	12,240	12,485	12,735	13,244
389 - LHI - Rhoden, Jerry	1		12,000	12,240	12,485	12,735	13,244
425 - LHI - Burris, Christopher B	1		12,000	12,240	12,485	12,735	13,244
450 - LHI - Fritchey, Bryan	1		12,000	12,240	12,485	12,735	13,244
60391 - LHI - Young, Norman S.	1		12,000	12,240	12,485	12,735	13,244
60393 - LHI - Smithgall, Robin H	1		12,000	12,240	12,485	12,735	13,244
60395 - LHI - Langley, Adam C.	1		12,000	12,240	12,485	12,735	13,244
60398 - LHI - Ducharme, Kevin M.	1		12,000	12,240	12,485	12,735	13,244
60407 - LHI - McCall, Wyatt	1		12,000	12,240	12,485	12,735	13,244
60421 - LHI - Cassidy, Tyler Andrew	1		12,000	12,240	12,485	12,735	13,244
60432 - LHI - Elison, Camilyn	1		12,000	12,240	12,485	12,735	13,244
60437 - LHI - Gerard, Cody	1		12,000	12,240	12,485	12,735	13,244
60476 - LHI - Jones, William D	1		12,000	12,240	12,485	12,735	13,244
60485 - LHI - Bogue, Jacob A	1		12,000	12,240	12,485	12,735	13,244
60488 - LHI - Andriuk, Tyler G	1		12,000	12,240	12,485	12,735	13,244
60489 - LHI - Johnson, Nicholas R	1		12,000	12,240	12,485	12,735	13,244
60494 - LHI - Ponce De Leon, Jovany	1		12,000	12,240	12,485	12,735	13,244
60507 - LHI - Smiddy, Brandon	1		12,000	12,240	12,485	12,735	13,244
60508 - LHI - Urquhart, Justin	1		12,000	12,240	12,485	12,735	13,244
60510 - LHI - Weaver, Andrew	1		12,000	12,240	12,485	12,735	13,244
60514 - LHI - Henigsmith, Joseph	1		12,000	12,240	12,485	12,735	13,244
60516 - LHI - Kaufman, Douglas	1		12,000	12,240	12,485	12,735	13,244
60517 - LHI - Blackwelder, Henry	1		12,000	12,240	12,485	12,735	13,244
60540 - LHI - Abbott, Tyler	1		12,000	12,240	12,485	12,735	13,244
60544 - LHI - Einsteder, David	1		12,000	12,240	12,485	12,735	13,244
60564 - LHI - Irvin, Tyler	1		12,000	12,240	12,485	12,735	13,244
60566 - LHI - Adamo, Marcello N	1		12,000	12,240	12,485	12,735	13,244
60570 - LHI - Smith, Ethan A	1		12,000	12,240	12,485	12,735	13,244
60573 - LHI - Baker, Ryan M	1		12,000	12,240	12,485	12,735	13,244
60576 - LHI - Ramsay, James B	1		12,000	12,240	12,485	12,735	13,244
60583 - LHI - Smouse, Adam J.	1		12,000	12,240	12,485	12,735	13,244
60602 - LHI - Brickmeier, Ryan R.	1		12,000	12,240	12,485	12,735	13,244
60605 - LHI - Alexander, Mitchell	1		12,000	12,240	12,485	12,735	13,244
60611 - LHI - Schult, Joshua J.	1		12,000	12,240	12,485	12,735	13,244
60613 - LHI - Murray Jr, Martin C.	1		12,000	12,240	12,485	12,735	13,244
60614 - LHI - Ramos Alameda, Nector J.	1		12,000	12,240	12,485	12,735	13,244
60618 - LHI - DiLorenzo, Frank A.	1		12,000	12,240	12,485	12,735	13,244
60627 - LHI - Gonzales Jr, Noel	1		12,000	12,240	12,485	12,735	13,244
60628 - LHI - Cruz, Dawson W.	1		12,000	12,240	12,485	12,735	13,244
60629 - LHI - Alvarez, Mark A.	1		12,000	12,240	12,485	12,735	13,244
60630 - LHI - Cerrato, Glen F.	1		12,000	12,240	12,485	12,735	13,244
60631 - LHI - Fisher, Emily M.	1		12,000	12,240	12,485	12,735	13,244
60667 - LHI - Luna, Juan	1		12,000	12,240	12,485	12,735	13,244
60668 - LHI - Keusche, Kyle	1		12,000	12,240	12,485	12,735	13,244
60669 - LHI - Bruton, Paul	1		12,000	12,240	12,485	12,735	13,244
60670 - LHI - Chiaramonte, Laura	1		12,000	12,240	12,485	12,735	13,244
60671 - LHI - Oubre, Michael	1		12,000	12,240	12,485	12,735	13,244

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2300 LIFE AND HEALTH INSURANCE							
60672 - LHI - Salinas, Brandon	1		12,000	12,240	12,485	12,735	13,244
609 - LHI - Morningstar, Bradley J.	1		12,000	12,240	12,485	12,735	13,244
618 - LHI - Jacques, Harold W.	1		12,000	12,240	12,485	12,735	13,244
625 - LHI - Hoogewind, Brian A.	1		12,000	12,240	12,485	12,735	13,244
730 - LHI - Stanberry, Casey	1		12,000	12,240	12,485	12,735	13,244
758 - LHI - Haugabrook Jr, Willie	1		12,000	12,240	12,485	12,735	13,244
779 - LHI - Dawkins, Anthony	1		12,000	12,240	12,485	12,735	13,244
780 - LHI - Kaylor, Ralph E.	1		12,000	12,240	12,485	12,735	13,244
782 - LHI - Allen, Damon	1		12,000	12,240	12,485	12,735	13,244
785 - LHI - Feil, Jeremy J	1		12,000	12,240	12,485	12,735	13,244
794 - LHI - Pitts, Frederick, Jr.	1		12,000	12,240	12,485	12,735	13,244
861 - LHI - Rivenbark, Daniel	1		12,000	12,240	12,485	12,735	13,244
878 - LHI - Burgess, Bo	1		12,000	12,240	12,485	12,735	13,244
881 - LHI - Courtright, Justin E.	1		12,000	12,240	12,485	12,735	13,244
889 - LHI - Jones, Nicholas	1		12,000	12,240	12,485	12,735	13,244
897 - LHI - Laming, Michael A.	1		12,000	12,240	12,485	12,735	13,244
916 - LHI - Herby, Amanda	1		12,000	12,240	12,485	12,735	13,244
930 - LHI - Basile, Michael	1		12,000	12,240	12,485	12,735	13,244
942 - LHI - Howard, Marcus	1		12,000	12,240	12,485	12,735	13,244
964 - LHI - Marchese, Joseph	1		12,000	12,240	12,485	12,735	13,244
CAPT-HSO - LHI - New Position	2		12,000	12,240	12,485	12,735	13,244
CAPT-TRAIN - LHI - New Position	2		12,000	12,240	12,485	12,735	13,244
VACANT-003 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
VACANT-011 - LHI - VACANT - PT	1		12,000	12,240	12,485	12,735	13,244
VACANT-012 - LHI - VACANT - PT	1		12,000	12,240	12,485	12,735	13,244
VACANT-013 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
VACANT-014 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
	2300 LIFE AND HEALTH INSURANCE		1,164,000	1,187,280	1,211,045	1,235,295	1,284,668
2400 WORKERS' COMPENSATION							
1817 - 7704 - Davis, John E.	1		4,437	4,508	4,580	4,653	4,728
1838 - 7704 - Tuscani, David M.	1		3,069	3,118	3,168	3,219	3,270
1881 - 7704 - Hackney, Aubrey	1		3,016	3,064	3,113	3,163	3,214
1891 - 7704 - Murtie, Brecon	1		4,264	4,333	4,402	4,472	4,544
1892 - 7704 - Mahaney, Zachary	1		4,248	4,316	4,385	4,455	4,527
1920 - 7704 - Garemore, Timothy	1		3,067	3,116	3,166	3,216	3,268
1921 - 7704 - Kline, Michael	1		4,251	4,319	4,388	4,458	4,529
1925 - 7704 - Hess, Scott	1		4,101	4,167	4,233	4,301	4,370
1926 - 7704 - Steele, Nicholas	1		2,924	2,971	3,018	3,067	3,116
1928 - 7704 - Miller-Robertson, Nikki	1		3,048	3,097	3,147	3,197	3,248
1944 - 7704 - Raettig, Ginny	1		4,124	4,190	4,257	4,325	4,394
1945 - 7704 - Rankin, Christopher J.	1		4,172	4,239	4,307	4,376	4,446
1950 - 7704 - Helmcamp, Bonnie J.	1		2,926	2,973	3,021	3,069	3,118
1951 - 7704 - Williams, Mark D.	1		2,979	3,027	3,075	3,125	3,175
1953 - 7704 - Grove, William L.	1		2,910	2,957	3,004	3,052	3,101
1955 - 7704 - Tellini, Jonathan	1		4,053	4,118	4,184	4,250	4,318
1958 - 7704 - Triana, Chris	1		2,982	3,029	3,078	3,127	3,177
1968 - 7704 - Caceres, Herly J	1		2,910	2,957	3,004	3,052	3,101
1971 - 7704 - Cramer, Alex	1		2,906	2,952	2,999	3,047	3,096
1977 - 7704 - Rice, Jonathan W	1		2,906	2,952	2,999	3,047	3,096
278 - 7704 - Foster, Donald	1		4,246	4,314	4,383	4,453	4,524
306 - 7704 - Tucker, Karl B	1		7,512	7,632	7,755	7,879	8,005
363 - 7704 - Hanson, Robert J	1		9,501	9,653	9,807	9,964	10,123
367 - 7704 - Thalgott, Justin	1		7,439	7,558	7,679	7,802	7,927
389 - 7704 - Rhoden, Jerry	1		7,339	7,456	7,575	7,697	7,820
425 - 7704 - Burris, Christopher B	1		2,922	2,969	3,016	3,064	3,113
450 - 7704 - Fritchey, Bryan	1		2,687	2,730	2,774	2,818	2,863
60391 - 7704 - Young, Norman S.	1		2,906	2,952	2,999	3,047	3,096
60393 - 7704 - Smithgall, Robin H	1		4,317	4,386	4,456	4,528	4,600
60395 - 7704 - Langley, Adam C.	1		3,011	3,060	3,109	3,158	3,209
60398 - 7704 - Ducharme, Kevin M.	1		3,016	3,064	3,113	3,163	3,214
60407 - 7704 - McCall, Wyatt	1		2,717	2,761	2,805	2,850	2,895
60421 - 7704 - Cassidy, Tyler Andrew	1		2,910	2,957	3,004	3,052	3,101

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2400 WORKERS' COMPENSATION							
60432 - 7704 - Elison, Camilyn	1		2,821	2,866	2,912	2,958	3,006
60437 - 7704 - Gerard, Cody	1		2,821	2,866	2,912	2,958	3,006
60476 - 7704 - Jones, William D	1		2,740	2,784	2,829	2,874	2,920
60485 - 7704 - Bogue, Jacob A	1		2,740	2,784	2,829	2,874	2,920
60488 - 7704 - Andriuk, Tyler G	1		2,740	2,784	2,829	2,874	2,920
60489 - 7704 - Johnson, Nicholas R	1		2,740	2,784	2,829	2,874	2,920
60494 - 7704 - Ponce De Leon, Jovany	1		2,740	2,784	2,829	2,874	2,920
60507 - 7704 - Smiddy, Brandon	1		2,740	2,784	2,829	2,874	2,920
60508 - 7704 - Urquhart, Justin	1		2,740	2,784	2,829	2,874	2,920
60510 - 7704 - Weaver, Andrew	1		2,821	2,866	2,912	2,958	3,006
60514 - 7704 - Henigsmith, Joseph	1		2,740	2,784	2,829	2,874	2,920
60516 - 7704 - Kaufman, Douglas	1		2,740	2,784	2,829	2,874	2,920
60517 - 7704 - Blackwelder, Henry	1		2,740	2,784	2,829	2,874	2,920
60540 - 7704 - Abbott, Tyler	1		2,809	2,854	2,900	2,946	2,993
60544 - 7704 - Einsteder, David	1		2,740	2,784	2,829	2,874	2,920
60564 - 7704 - Irvin, Tyler	1		2,687	2,730	2,774	2,818	2,863
60566 - 7704 - Adamo, Marcello N	1		2,754	2,798	2,843	2,888	2,934
60570 - 7704 - Smith, Ethan A	1		2,754	2,798	2,843	2,888	2,934
60573 - 7704 - Baker, Ryan M	1		2,687	2,730	2,774	2,818	2,863
60576 - 7704 - Ramsay, James B	1		2,821	2,866	2,912	2,958	3,006
60583 - 7704 - Smouse, Adam J.	1		2,754	2,798	2,843	2,888	2,934
60602 - 7704 - Brickmeier, Ryan R.	1		2,687	2,730	2,774	2,818	2,863
60605 - 7704 - Alexander, Mitchell	1		2,687	2,730	2,774	2,818	2,863
60611 - 7704 - Schult, Joshua J.	1		2,614	2,656	2,698	2,741	2,785
60613 - 7704 - Murray Jr, Martin C.	1		2,614	2,656	2,698	2,741	2,785
60614 - 7704 - Ramos Alameda, Nector J.	1		2,678	2,721	2,765	2,809	2,854
60618 - 7704 - DiLorenzo, Frank A.	1		2,745	2,789	2,833	2,879	2,925
60627 - 7704 - Gonzales Jr, Noel	1		2,614	2,656	2,698	2,741	2,785
60628 - 7704 - Cruz, Dawson W.	1		2,614	2,656	2,698	2,741	2,785
60629 - 7704 - Alvarez, Mark A.	1		2,614	2,656	2,698	2,741	2,785
60630 - 7704 - Cerrato, Glen F.	1		2,678	2,721	2,765	2,809	2,854
60631 - 7704 - Fisher, Emily M.	1		2,614	2,656	2,698	2,741	2,785
60667 - 7704 - Luna, Juan	1		2,745	2,789	2,833	2,879	2,925
60668 - 7704 - Keusche, Kyle	1		2,678	2,721	2,765	2,809	2,854
60669 - 7704 - Bruton, Paul	1		2,614	2,656	2,698	2,741	2,785
60670 - 7704 - Chiaramonte, Laura	1		2,614	2,656	2,698	2,741	2,785
60671 - 7704 - Oubre, Michael	1		2,614	2,656	2,698	2,741	2,785
60672 - 7704 - Salinas, Brandon	1		2,614	2,656	2,698	2,741	2,785
609 - 7704 - Morningstar, Bradley J.	1		4,485	4,557	4,630	4,704	4,779
618 - 7704 - Jacques, Harold W.	1		4,483	4,554	4,627	4,701	4,776
625 - 7704 - Hoogewind, Brian A.	1		4,368	4,438	4,509	4,581	4,654
730 - 7704 - Stanberry, Casey	1		6,828	6,937	7,048	7,161	7,276
758 - 7704 - Haugabrook Jr, Willie	1		4,418	4,489	4,561	4,634	4,708
779 - 7704 - Dawkins, Anthony	1		6,532	6,637	6,743	6,851	6,960
780 - 7704 - Kaylor, Ralph E.	1		6,391	6,493	6,597	6,702	6,809
782 - 7704 - Allen, Damon	1		7,685	7,808	7,933	8,060	8,189
785 - 7704 - Feil, Jeremy J	1		4,368	4,438	4,509	4,581	4,654
794 - 7704 - Pitts, Frederick, Jr.	1		7,199	7,315	7,432	7,551	7,671
861 - 7704 - Rivenbark, Daniel	1		2,825	2,871	2,916	2,963	3,011
878 - 7704 - Burgess, Bo	1		4,214	4,281	4,350	4,419	4,490
881 - 7704 - Courtright, Justin E.	1		4,407	4,477	4,549	4,622	4,696
889 - 7704 - Jones, Nicholas	1		4,198	4,265	4,333	4,402	4,473
897 - 7704 - Laming, Michael A.	1		4,485	4,557	4,630	4,704	4,779
916 - 7704 - Herby, Amanda	1		4,283	4,351	4,421	4,492	4,563
930 - 7704 - Basile, Michael	1		4,230	4,298	4,366	4,436	4,507
942 - 7704 - Howard, Marcus	1		4,294	4,363	4,433	4,504	4,576
964 - 7704 - Marchese, Joseph	1		4,184	4,251	4,319	4,388	4,458
CAPT-HSO - 7704 - New Position	2		5,251	5,335	5,421	5,507	5,595
CAPT-TRAIN - 7704 - New Position	2		4,040	4,105	4,170	4,237	4,305
DRIVER INCENTIVE	2		4,032	4,032	4,032	4,032	4,032
HONOR GUARD INCENTIVE	2		255	255	255	255	255
INSTRUCTOR INCENTIVE	2		1,687	1,687	1,687	1,687	1,687

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2400 WORKERS' COMPENSATION							
OT - 1817 - 7704 - Davis, John E.	1		449	456	463	470	478
OT - 1838 - 7704 - Tuscani, David M.	1		310	315	320	325	331
OT - 1881 - 7704 - Hackney, Aubrey	1		305	310	315	320	325
OT - 1891 - 7704 - Murtie, Brecon	1		431	438	445	452	459
OT - 1892 - 7704 - Mahaney, Zachary	1		429	436	443	450	458
OT - 1920 - 7704 - Garemore, Timothy	1		310	315	320	325	330
OT - 1921 - 7704 - Kline, Michael	1		430	437	444	451	458
OT - 1925 - 7704 - Hess, Scott	1		415	421	428	435	442
OT - 1926 - 7704 - Steele, Nicholas	1		296	300	305	310	315
OT - 1928 - 7704 - Miller-Robertson, Nikki	1		308	313	318	323	328
OT - 1944 - 7704 - Raettig, Ginny	1		417	424	430	437	444
OT - 1945 - 7704 - Rankin, Christopher J.	1		422	429	435	442	449
OT - 1950 - 7704 - Helmcamp, Bonnie J.	1		296	301	305	310	315
OT - 1951 - 7704 - Williams, Mark D.	1		301	306	311	316	321
OT - 1953 - 7704 - Grove, William L.	1		294	299	304	309	314
OT - 1955 - 7704 - Tellini, Jonathan	1		410	416	423	430	437
OT - 1958 - 7704 - Triana, Chris	1		301	306	311	316	321
OT - 1968 - 7704 - Caceres, Herly J	1		294	299	304	309	314
OT - 1971 - 7704 - Cramer, Alex	1		294	298	303	308	313
OT - 1977 - 7704 - Rice, Jonathan W	1		294	298	303	308	313
OT - 278 - 7704 - Foster, Donald	1		429	436	443	450	457
OT - 425 - 7704 - Burris, Christopher B	1		295	300	305	310	315
OT - 450 - 7704 - Fritchey, Bryan	1		272	276	280	285	289
OT - 60391 - 7704 - Young, Norman S.	1		294	298	303	308	313
OT - 60393 - 7704 - Smithgall, Robin H	1		436	443	450	458	465
OT - 60395 - 7704 - Langley, Adam C.	1		304	309	314	319	324
OT - 60398 - 7704 - Ducharme, Kevin M.	1		305	310	315	320	325
OT - 60407 - 7704 - McCall, Wyatt	1		275	279	284	288	293
OT - 60421 - 7704 - Cassidy, Tyler Andrew	1		294	299	304	309	314
OT - 60432 - 7704 - Elison, Camilyn	1		285	290	294	299	304
OT - 60437 - 7704 - Gerard, Cody	1		285	290	294	299	304
OT - 60476 - 7704 - Jones, William D	1		277	281	286	291	295
OT - 60485 - 7704 - Bogue, Jacob A	1		277	281	286	291	295
OT - 60488 - 7704 - Andriuk, Tyler G	1		277	281	286	291	295
OT - 60489 - 7704 - Johnson, Nicholas R	1		277	281	286	291	295
OT - 60494 - 7704 - Ponce De Leon, Jovany	1		277	281	286	291	295
OT - 60507 - 7704 - Smiddy, Brandon	1		277	281	286	291	295
OT - 60508 - 7704 - Urquhart, Justin	1		277	281	286	291	295
OT - 60510 - 7704 - Weaver, Andrew	1		285	290	294	299	304
OT - 60514 - 7704 - Henigsmith, Joseph	1		277	281	286	291	295
OT - 60516 - 7704 - Kaufman, Douglas	1		277	281	286	291	295
OT - 60517 - 7704 - Blackwelder, Henry	1		277	281	286	291	295
OT - 60540 - 7704 - Abbott, Tyler	1		284	289	293	298	303
OT - 60544 - 7704 - Einsteder, David	1		277	281	286	291	295
OT - 60564 - 7704 - Irvin, Tyler	1		272	276	280	285	289
OT - 60566 - 7704 - Adamo, Marcello N	1		278	283	287	292	297
OT - 60570 - 7704 - Smith, Ethan A	1		278	283	287	292	297
OT - 60573 - 7704 - Baker, Ryan M	1		272	276	280	285	289
OT - 60576 - 7704 - Ramsay, James B	1		285	290	294	299	304
OT - 60583 - 7704 - Smouse, Adam J.	1		278	283	287	292	297
OT - 60602 - 7704 - Brickmeier, Ryan R.	1		272	276	280	285	289
OT - 60605 - 7704 - Alexander, Mitchell	1		272	276	280	285	289
OT - 60611 - 7704 - Schult, Joshua J.	1		264	268	273	277	282
OT - 60613 - 7704 - Murray Jr, Martin C.	1		264	268	273	277	282
OT - 60614 - 7704 - Ramos Alameda, Nector J.	1		271	275	279	284	289
OT - 60618 - 7704 - DiLorenzo, Frank A.	1		277	282	286	291	296
OT - 60627 - 7704 - Gonzales Jr, Noel	1		264	268	273	277	282
OT - 60628 - 7704 - Cruz, Dawson W.	1		264	268	273	277	282
OT - 60629 - 7704 - Alvarez, Mark A.	1		264	268	273	277	282
OT - 60630 - 7704 - Cerrato, Glen F.	1		271	275	279	284	289
OT - 60631 - 7704 - Fisher, Emily M.	1		264	268	273	277	282
OT - 60667 - 7704 - Luna, Juan	1		277	282	286	291	296

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2400 WORKERS' COMPENSATION							
OT - 60668 - 7704 - Keusche, Kyle	1		271	275	279	284	289
OT - 60669 - 7704 - Bruton, Paul	1		264	268	273	277	282
OT - 60670 - 7704 - Chiaramonte, Laura	1		264	268	273	277	282
OT - 60671 - 7704 - Oubre, Michael	1		264	268	273	277	282
OT - 60672 - 7704 - Salinas, Brandon	1		264	268	273	277	282
OT - 609 - 7704 - Morningstar, Bradley J.	1		453	461	468	475	483
OT - 618 - 7704 - Jacques, Harold W.	1		453	460	468	475	483
OT - 625 - 7704 - Hoogewind, Brian A.	1		442	449	456	463	470
OT - 758 - 7704 - Haugabrook Jr, Willie	1		447	454	461	468	476
OT - 785 - 7704 - Feil, Jeremy J	1		442	449	456	463	470
OT - 861 - 7704 - Rivenbark, Daniel	1		286	290	295	300	304
OT - 878 - 7704 - Burgess, Bo	1		426	433	440	447	454
OT - 881 - 7704 - Courtright, Justin E.	1		445	453	460	467	475
OT - 889 - 7704 - Jones, Nicholas	1		424	431	438	445	452
OT - 897 - 7704 - Laming, Michael A.	1		453	461	468	475	483
OT - 916 - 7704 - Herby, Amanda	1		433	440	447	454	461
OT - 930 - 7704 - Basile, Michael	1		428	434	441	448	456
OT - 942 - 7704 - Howard, Marcus	1		434	441	448	455	463
OT - 964 - 7704 - Marchese, Joseph	1		423	430	437	444	451
OT - VACANT-003 - 7704 - VACANT	1		403	410	416	423	430
OT - VACANT-011 - 7704 - VACANT - PT	1		260	260	260	260	260
OT - VACANT-012 - 7704 - VACANT - PT	1		260	260	260	260	260
OT - VACANT-013 - 7704 - VACANT	1		377	383	390	396	402
OT - VACANT-014 - 7704 - VACANT	1		377	383	390	396	402
OT - VACANT-023 - 7704 - New Position FF ST 33	2		264	268	273	277	282
OT - VACANT-024 - 7704 - New Position FF ST 33	2		264	268	273	277	282
OT - VACANT-025 - 7704 - New Position FF ST 33	2		264	268	273	277	282
OT - VACANT-026 - 7704 - New Position NEW TENDER	2		264	268	273	277	282
OT - VACANT-027 - 7704 - New Position NEW TENDER	2		264	268	273	277	282
OT - VACANT-028 - 7704 - New Position NEW TENDER	2		264	268	273	277	282
OVERTIME	2		21,417	21,760	22,108	22,462	22,821
PARAMEDIC INCENTIVE	2		12,910	12,910	12,910	12,910	12,910
SPECIAL OPERATIONS INCENTIVE	2		3,360	3,360	3,360	3,360	3,360
SWAT INCENTIVE	2		509	509	509	509	509
VACANT-003 - 7704 - VACANT	1		3,988	4,052	4,117	4,183	4,250
VACANT-011 - 7704 - VACANT - PT	1		1,286	1,286	1,286	1,286	1,286
VACANT-012 - 7704 - VACANT - PT	1		1,286	1,286	1,286	1,286	1,286
VACANT-013 - 7704 - VACANT	1		3,733	3,793	3,854	3,915	3,978
VACANT-014 - 7704 - VACANT	1		3,733	3,793	3,854	3,915	3,978
VACANT-023 - 7704 - New Position FF ST 33	2		2,614	2,656	2,698	2,741	2,785
VACANT-024 - 7704 - New Position FF ST 33	2		2,614	2,656	2,698	2,741	2,785
VACANT-025 - 7704 - New Position FF ST 33	2		2,614	2,656	2,698	2,741	2,785
VACANT-026 - 7704 - New Position NEW TENDER	2		2,614	2,656	2,698	2,741	2,785
VACANT-027 - 7704 - New Position NEW TENDER	2		2,614	2,656	2,698	2,741	2,785
VACANT-028 - 7704 - New Position NEW TENDER	2		2,614	2,656	2,698	2,741	2,785
2400 WORKERS' COMPENSATION			439,331	445,950	452,679	459,499	466,447
3100 PROFESSIONAL SERVICES							
Accreditation Renewal Application Fee	1		580	0	0	0	580
Notes: CPSE Accreditation Renewal Application due in March 2021							
Annual Accreditation Review Fee	1		1,500	1,500	1,500	1,500	1,500
Notes: Accreditation Annual Compliance Review fee is based on the population served within the jurisdiction							
EMT/Paramedic Student Physicals & Drug Screening	1		500	200	200	200	200
Notes: FF/EMT Scholarships and Paramedic Students. 5 @ $100 each.							
3100 PROFESSIONAL SERVICES			2,580	1,700	1,700	1,700	2,280

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
4000 TRAVEL AND PER DIEM							
Travel and Per Diem	1		46,744	46,744	46,744	46,744	46,744

Notes: Conference

Attending	Days	Hotel Total	Per Diem Total	Travel	Total Cost
Fire Rescue East (Daytona Beach, FL)					
6	4	$3,600	$864	$0	$4,464
International Fire Chief's Conference; Charlotte, NC; July 2021					
2	5	$3,000	$360	$1000	$4,360
Instructors Conference Indianapolis, IN; April 2021					
6	5	$4,500	$1,080	$1800	$7,380
Florida Fire Chief Conference; Location TBD; July 2021					
3	5	$4,500	$540	$0	$5,040
Classes held periodically throughout the year; at NFA in Maryland					
6	1	$0	$1,860	$0	$1,860
Hands on Fire Conference in Orlando, FL; February 2021					
6	4	$2,250	$864	$0	$3,114
EMS Conference in Orlando, FL; May 2021					
2	5	$750	$360	$0	$1,110
Accreditation Conference/Commission Review; Orlando, FL; March 2021					
2	5	$1,000	$360	$0	$1,360
Fire Department Health and Safety Conference; Lake Buena Vista, FL; December 2020					
2	4	$800	$288	$0	$1,088
Honor Guard State Memorial - In state memorial in Tallahassee, FL. Date TBD					
5	1	$525	$360	$0	$885
Honor Guard Conf/Competition Annual National Competition at FDIC; Indianapolis, IN; April 2021					
10	3	$4,275	$1,080	$3,000	$8,355
Annual FL Hazmat Conference. (Hotel and registration sponsored by LEPC) Daytona Beach, FL					
4	4	$0	$576	$0	$576
Annual CBRN Convergence for Military and First Responders in Nashville, TN; November 2020					
2	3	$900	$216	$700	$1,816
Annual international Hazardous Materials Response Conference in Baltimore, MD; June 2021					
2	4	$800	$288	$700	$1,788
SWAT Medic Classes and symposium; Charlotte NC; May 2021					
3	6	$2,400	$648	$500	$3,548

4400 RENTALS AND LEASES							
Fire Training Facility Rental	1		6,900	6,900	6,900	6,900	0

Notes: Training Tower Use, TRT Training, Live Fire Training, promotional assessments, new hire testing.

Special Event Venue Rental	1		800	800	800	800	800

Notes: Awards & recognition ceremony

	4400 RENTALS AND LEASES		7,700	7,700	7,700	7,700	800

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
4600 REPAIR & MAINT SERVICE							
Annual Physio Control LifePak Service	1		22,750	23,205	23,669	24,142	24,625
Notes: Annual inspection and service to ensure proper operation based on 12 units							
Bunker Gear Repair	1		12,900	12,900	12,900	12,900	12,900
Notes: Repairs for bunker gear based on historical costs							
Cascade Air Quality Testing	1		830	830	830	830	830
Notes: Quarterly-annual air quality testing at $415 per unit annually							
Docking Station Repairs	1		1,000	1,000	1,000	1,000	1,000
Notes: Repairs to vehicle Havis Docking stations based on history							
Fire Hydrant maintenance	1		45,750	46,665	47,598	48,550	49,521
Notes: Triennial Maintenance and painting of hydrants based on total of 1,200 hydrants (450 annually) @ $60 each and flushing & lubrication of remaining 750 at $25 each.							
Lifepak Modem Repair	1		650	650	650	650	650
Notes: Repairs to LifePak modems @325 ea.							
SCBA Hydro Testing	1		4,400	0	0	4,400	0
Notes: SCBA bottle hydro-test due every 3 years. 110 bottles @ $40 each. FY 21, FY24							
SCBA Maintenance Contract	1		31,125	31,748	32,383	33,031	33,692
Notes: Full-service annual SCBA maintenance contract to include flow testing							
Thermal Image Camera Repair	1		2,000	2,000	2,000	2,000	2,000
Notes: Cost to repair thermal imaging cameras based on historical costs/repair needs							
4600 REPAIR & MAINT SERVICE			121,405	118,998	121,030	127,503	125,218
4900 OTHER CURRENT CHARGES							
ALS/BLS Vehicle Permit	1		400	1,575	50	15,275	50
Notes: ALS/BLS Vehicle permit transfers. Biennial Provider License Renewal of $1575 in out years							
DEA License Renewal	1		735	0	0	735	0
Notes: Triennial renewal of DEA License, required for the purchase of controlled drugs under contracted Medical Director's license. FY21 & FY24							
Disposal of Controlled Medications	1		300	300	300	300	300
Notes: Annual disposal of expired medications cost estimated on anticipated amounts, which may vary							
4900 OTHER CURRENT CHARGES			1,435	1,875	350	16,310	350
4905 TAX COLLECTOR'S COMMISSION							
Tax Collector's 2% Commission	1		48,557	49,528	50,519	51,529	52,560
5200 OPERATING SUPPLIES							
4-Gas Monitor	1		6,400	6,528	6,659	6,792	6,928
Notes: Replacement for Engines							
EMS Tools and Supplies	1		15,132	15,435	15,744	16,059	16,380

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget

001 GENERAL FUND

182 Sumter County Fire and EMS

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5200 OPERATING SUPPLIES

Notes: Including but not limited to:
EMS - BP Cuff kit $160 ea.
EMS - Thermometer $65 ea.
EMS - Thermometer Ear covers $20 ea.
EMS- LP 15 Batteries LifePak 15 $410 ea.
EMS- LP 15 Casing & Strap $250 ea.
EMS- LP 15 EKG 12 lead 5FT Trunk replacement $325 ea.
EMS- LP 15 EKG 6 wire Precordial Attachment replacement $135 ea.
EMS- LP 15 EKG Main cable replacement $352 ea.
EMS- LP 15 EKG Patient cable replacement $220 ea.
EMS- LP 15 Hose - BP Cuff Cable (Coil) $55 ea.
EMS- LP 15 M-LNCS DCI, Adult Reusable Sensor, 1/box $265 ea.
EMS- LP 15 NIBP CUFF-REUSEABLE, LARGE ADULT, BAYONET $35 ea.
EMS- LP 15 NIBP CUFF-REUSEABLE,ADULT, BAYONET $30 ea.
EMS- LP 15 NIBP CUFF-REUSEABLE,CHILD, BAYONET $25 ea.
EMS-Adult Magill Forceps $5 ea.
EMS-AED Batteries Cardiac Science/Difibtech/Lifepak $250 ea.
EMS-AED Pads adult/PEDI Cardiac Science/Difibtech/Lifepak $60 ea.
EMS-KED replacement $70 ea.
EMS - IO Drill & Case $300 ea.
EMS-OB Kit $10 ea.
EMS-Oxygen Regulator w/Key $75 ea.
EMS-Pediatric Magill Forceps $15 ea.
EMS-Pelican Case - 1550 $265 ea.
EMS-Pelican Case - 1050 $30 ea.
EMS- ALS Trauma Bag/Pedi Bags $325 ea.
EMS - KED Straps Head/Chin $40 ea.
EMS- traction replacement $160 ea.
EMS - Stethoscope $20 ea.
EMS - Hazmat Medications Hazmat Medications vary by application
EMS - Controlled Medications Controlled Medications (Fentanyl, Midzaolam, Ketamine)
EMS - First Aid Kits $30 ea.
EMS - Length based Tape $30 ea.

Fire Prevention Supplies	1	7,779	7,935	8,094	8,256	8,421

Notes: Freddie Firefighter school kit PK- 1st grade - Includes Fire Hat, Pencil, Firefighter Friend book
Today's Hero school kit 2nd & 3rd grade - Includes Fire Hat, Pencil, Firefighter Friend book
Custom Jr. Firefighter stickers - Handouts for schools and special events
Fire Hats - Handouts for schools and special events

Fire Station 33 - Furniture	2	18,765	0	0	0	0

Notes: Station furniture for new fire station 33

Fire Station 33 - Gym Equipment	2	11,132	0	0	0	0

Notes: New gym equipment for fire station 33

Fire Station 33 - Misc Equipment	2	1,800	0	0	0	0

Notes: Miscellaneous equipment to include, but not limited to, grill, picnic table, televisions, etc.

Hand Tools	1	3,200	3,264	3,329	3,396	3,464

Notes: Replacement hand tools to include but no limited to:
Flat Head Axe with fiberglass handle
Hydrant Kit Bags (bag only)
Streamlight Scene Lights Replacement Battery
Streamlight Scene Lights Replacement cords
Lonestar style forcible entry tool - Replaces pick head axes and sledge hammers. Combines the two working ends of the flat head axe and the pick-head axe.

Hazmat Operation Supplies	1	14,723	15,017	15,317	15,623	15,935

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
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5200 OPERATING SUPPLIES							
Notes: To include but not limited to: HM - Folding Table, 4 ft, 4'/48 x 24, White Granite - new HM - Epoxy Putty - 12 tubes (Case) - Putty to stop leaks HM - Disposable Chemical resistant boot covers - replacement HM - Work Platform Aluminum Step Ladder - new HM - Parafilm M Roll, 250' Length x 2" Width - new HM - 20 gallon Overpack Salvage Drum - replacement HM - Water Activated foam plug kit - new HM - Chemical Sealing - replacement HM - High Traction 18" Boot Cover - replacement HM - Level A HAZMAT suits - replacement HM - Level B suits- 4 cases with 12 suits in each case.- replacement HM - Level C suits- 4 cases with 12 suits in each case - replacement HM- Hazmat Boots - replacement HM - PAPR Filters - replacement HM - Chemical resistant gloves - replacement HM - Combustible Gas Detector - replacement HM - Victim Decon Kits - disposable garments for decontaminated victims HM - Rescue Shears HM - Ziplock Bags - Different size bags for collection: 1 gallon, 2 gallon bags 4mil strength HM - 55 gallon training drums - 2 composite, 2 metal. HM - 85 gallon steel drum with lid - spill control of flammable liquids HM - 65 gallon composite drum with lid - spill control of corrosive liquids HM - Hard Carrying Case 16 x 12 x 6 In with Foam - replace wet chemistry bin and to secure Radiological monitors HM - 30' X 50' Decon Tarp - Technical Decontamination							
High Voltage Non-Contact Testing Probe	1		3,392	3,460	3,529	3,600	3,672
Notes: Device used to check down power lines for power							
Honor Guard Operating Supplies	1		1,870	1,907	1,945	1,984	2,024
Notes: To include but not limited to: Honor Guard Casket truck - Replacement Honor Guard Custom engraved ceremony axes - Replacement Honor Guard White Dress Gloves Honor Guard Flag Toppers - New and Replacement items for worn/broken toppers. Honor Guard Flag Poles - Replacement Honor Guard Black Competition gloves - Black Gloves for competition and memorial services.							
Hose - Hose Pack Straps	1		1,550	1,581	1,613	1,645	1,678
Notes: Replacement and new							
Knox Key Secure 5	1		5,764	5,879	5,997	6,117	6,239
Notes: Knox Key Secure 5 - KSM-200K1 11 @ $524.00 each.							
OPS Operating Supplies	1		35,120	35,822	36,538	37,269	38,014
Notes: To include but not limited to: OPS Supply - Compact Thermal Imagers - To provide a compact Thermal Imager to each seated position on all first out apparatus. OPS Supply - Battery operated blower - Battery powered blowers (Roadway and incident scene) OPS Supply - Battery Thermal Image Camera Bullard with charger - Replacement OPS Supply - Battery Thermal Image Camera ISG - Replacement OPS SUPPLY - smoke machine fluid - 1 gallon containers for use with smoke machine							
Plaques, Awards, & Apparel	1		1,500	1,530	1,561	1,592	1,624
Notes: Various awards in recognition of specific outstanding accomplishments.							
PPE Operating Supplies	1		122,900	125,358	127,865	130,422	133,030
Notes: To include but not limited to: PPE - Bunker Gear - Replacement gear that is not repairable or compliant with standards, additions two allow for (2) sets per FF for Cancer initiative, and decontamination PPE - Structural boots - New employees and replacements for NFPA expiration PPE - USAR Boots - For new members and replacements PPE - Wildland boots - New employees and replacements PPE - Gloves - New employees and replacements - (2) pair for each firefighter annually							
SAWS Operating Supplies	1		3,364	3,431	3,500	3,570	3,641

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
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5200 OPERATING SUPPLIES							
Notes: To include but not limited to: SAWS - Battery powered 9 in cut off saw - New SAWS - 20” Chainsaw Bars and Chains with Carbide tips - Replacement SAWS - 14” K12 rescue Blades (Diamond Tip) - Replacement SAWS- Reciprocating saw blades - Replacement SAWS-Battery operated Sawsalls - New and replacement saws for apparatus field use SAWS - Battery Chargers Bosch							
Special Operations Operating Supplies	1		26,496	27,026	27,567	28,118	28,680
Notes: To include but not limited to: Sp Ops - Arizona Vortex Extension Legs - Combine with current Vortex Kit for additional confined space capability Sp Ops - Petzl ASAP mobile Fall Arrester - Rope Rescue Sp Ops - Ascender Loop (6.75" Sized for Helix Harness) - Rope Rescue Sp Ops - Kong Trapezium Quick-Link - Rope Rescue Sp Ops - Magnum Extra-Large Rigging Plate - Rope Rescue Sp Ops - Husqvarna-Hose Kit, Wet Cut - concrete cutting operations. SP Ops - Round Sling - USAR Sp Ops - Glow Stick - Used for SAR, and HM & SWAT. Different colors (30 Pack) Sp Ops - Thermo Blanket - Emergency Silver Mylar Thermal Compact Blanket Sp Ops - Chest Harness SAR - WAS/SAR/USAR Sp Ops - Infrared beacon - WAS/SAR/USAR Sp Ops - Hi vis Flagging tape multiple colors - WAS/SAR/USAR Sp Ops - 3/8-in Air Ratchet Wrench - Tech rescue Sp Ops - USAR PPE - NFPA and USAR PPE to perform HAZMAT, HA, Trench, CONF SPACE, VMR and flash protection. Sp Ops - TRT - Prusik Cord - 8 mm prusik cord (various colors) - Replacement Sp Ops - Handheld GPS - WAS/SAR/USAR Sp Ops - 3/8" chain 20ft Standard Hook (100gr) Sp Ops - 3/8" chain 15ft Standard hook (100gr) Sp Ops - 3/8" Shortening Chain-Cradle Grab (100gr) Sp Ops - Energy Absorbing Fall Arrester (40 cm) - Technical Rope Rescue Sp Ops - 12" Carbide Tip Saw blade for K-12							
SWAT Operating Supplies	1		2,752	2,807	2,863	2,920	2,978
Notes: To include but not limited to: SWAT - CAT tourniquet SWAT -Hyfin chest seals SWAT -SAM pelvic sling SWAT -10 Gauge decompression needles SWAT-14 Gauge decompression needles (IFAK kits) SWAT - CAT TQ holder SWAT - K-9 Tourniquet SWAT Ballistic Safety Glasses							
VMR Hard Protection	1		5,000	5,100	5,202	5,306	5,412
Notes: Patient Protection Kit # 2 (Tear Drop Panel, Double Panel, Blanket, Bag)							
Water Can Strap	1		420	428	437	446	455
Notes: Replacement							
WR Operating Supplies	1		579	591	603	615	627
Notes: To include but not limited to: WR - Dry Suit Adhesive and Cure Accelerator - Dry suit maintenance WR - Dry Suit Odor Eliminator - Dry suit maintenance WR - Dry Suit UV Protectant - Dry suit maintenance WR - Dry Suit Shampoo - Dry suit maintenance WR - Stokes basket stretcher flotation collar - Operations level							
5200 OPERATING SUPPLIES			289,638	263,099	268,363	273,730	279,202

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
5210 FOOD							
Awards Ceremony	1		2,000	2,000	2,000	2,000	2,000
Notes: Annual awards ceremony includes community and dignitaries							
Bottled water	1		3,320	3,386	3,454	3,523	3,593
Notes: Bottled water used for hydration/rehabilitation on emergency incidents							
Graduation Ceremonies	1		200	200	200	200	200
Notes: Refreshments for citizens and families who attend graduation ceremony for new employees							
Promotion Assessment Process	1		200	200	200	200	200
Notes: Refreshments for outside assessors who come in to assist in the process							
		5210 FOOD	5,720	5,786	5,854	5,923	5,993
5220 GAS & OIL							
Diesel	1		96,720	98,654	100,627	102,640	104,693
Notes: Fuel for Fire Services Fleet-Based on March 2019 through February 2020 fuel usage + 5%							
Gasoline	1		26,300	26,826	27,363	27,910	28,468
Notes: Fuel for Fire Services Fleet-Based on March 2019 through February 2020 fuel usage + 5%							
		5220 GAS & OIL	123,020	125,480	127,990	130,550	133,161
5400 BOOKS, SUBSCRIPT, DUES							
Accreditation Manuals	1		600	0	0	0	600
Notes: CPSE accreditation manuals needed for re-accreditation. 12 @ $50 each							
CPSE Designations	1		1,875	750	750	750	750
Notes: CPSE Chief Officer credentials. New applications and renewals							
EMT Re-certification	1		1,200	0	1,200	0	1,200
Notes: Biennial EMT re-certification for 60 EMTs at $20 each							
FFCA Membership Dues	1		950	950	950	950	950
Notes: Membership @ $95 each for Fire Chief, Deputy Chief, 6 Battalion Chiefs, Training & Safety Chief, 1 Honor Guard Comm							
Firefighter/EMT Textbooks	1		552	552	552	552	552
Notes: Textbooks for Firefighter/EMT scholarship participants 2 @ $276.							
IAFC Membership Dues	1		810	810	810	810	810
Notes: Membership for Fire Chief, Deputy Chief, and Training & Safety Chief 3 @ $270 each							
Paramedic Re-certification	1		1,800	0	1,800	0	1,800
Notes: Biannual Paramedic re-certification for 40 Paramedics $45 each							
Paramedic Textbooks	1		2,400	2,400	2,400	2,400	2,400
Notes: Text books for paramedic program, $1,200 per set for 2 participants							
Training Manuals	1		1,350	1,350	1,350	1,350	1,350
Notes: Required training manuals to support approved training courses. Books from various publishers and titles based on individual course requirements. Budgeted at 30 books at an average cost of $45 each.							
		5400 BOOKS, SUBSCRIPT, DUES	11,537	6,812	9,812	6,812	10,412

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
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5500 TRAINING							
Advanced Fire Training Courses	1		50,000	51,000	52,020	53,060	54,121
Notes: Advanced Fire Training Courses (2 classes per employee) including but not limited to: Analytical Approaches in Public Fire Protection; Arson Investigation; Building Construction; Chief Officer; Codes and Standards; Company Officer; Construction Documents and Plans Review; Courage to Be Safe; Ethical and Legal Issues for the Fire Service; Fire Chemistry; Fire Prevention Organizational Mgmt; Fire Prevention Practices; Fire Safety Inspector; Fire Service Course Delivery; Fire Service Course Design; Firefighting Tactics & Strategy I; Firefighting Tactics & Strategy II; Health & Safety Officer; I-300: Intermediate Incident Management System; I-400: Advanced ICS for Command & General Staff; Incident Safety Officer; Latent Investigations; Legal Issues for Investigators; Legal Issues for Safety Officers; Origin and Cause; Personnel Management for the Fire Service; Post Blast Investigation; Private Fire Protection Systems I; Private Fire Protection Systems II; Public Information Officer; Quantitative Analysis; Statewide Emergency Response Plan (SERP)							
Certified Public Manager	1		2,800	2,800	2,800	2,800	2,800
Notes: Florida State University CPM. 8 Courses over 12 months. 2 attendees at $2800 each							
Conference Registration	1		22,400	22,400	22,400	22,400	22,400
Notes: International Assoc. of Fire Chiefs Conference. 2 attendees @ $750 each; Fire Department Instructors Conference. 6 attendees at $750 each; Fire Rescue East. 6 attendees at $750 each; Health & Safety Conference 2 attendees @ $300 each; Orlando Fire Conference. 6 @ $300 each; Florida Fire Chief's Executive Development Conference. 3 attendees at $750 each; ClinCon EMS Clinical Conference 2 attendees @ $400 each; Accreditation Excellence Conference. 2 attendees at $700 each; Honor Guard Competition Team Registration (3 events) @ $100 per event; CBRNe Convergence Nashville (2 attendees) @ $500 ea.; International Hazardous Materials Baltimore (2 attendees) @450; Special Operations Medical Association Conference 3 attendees @ $950 each							
FF I/II with EMT Scholarship Program	1		12,000	12,000	12,000	12,000	12,000
Notes: Provides 2 scholarships for high school graduates to Firefighter/EMT program. Includes, but not limited to Internal costs (i.e. equipment rentals, physical exams, immunizations, supplies, insurance, screening, etc) bookstore supplies, internal costs (i.e. uniforms, equipment, labs, etc.) tuition, post graduation, (i.e. license/certification fees, etc) 2 @ $6000							
Paramedic Program	1		13,000	13,000	13,000	13,000	13,000
Notes: 2 attendees @ $6500 each							
Special Operations Training	1		42,410	43,258	44,123	45,005	45,905
Notes: Haz-Mat Technician (5 employees); Water Rescue (WR) training/certification (15 employees); Rope Rescue (5 employees); Confined Space Rescue (5 employees); Trench Rescue (5 employees); VMR OPS (5 employees); VMR Tech (5 employees); Structural Collapse Operations (5 employees); Structural Collapse Technician (2 employees); SWAT Tactical Paramedic Exam (TP-C) (8 employees); Large Animal Rescue Operations (5 employees); Large Animal Rescue Technician (5 employees)							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
5500 TRAINING			142,610	144,458	146,343	148,265	150,226
6400 MACH & EQPT >= $5,000							
Air Operated Shoring Kit	1		20,000	0	0	0	0
Notes: Supports trench rescue and structural collapse operations. Replaces manual wood strut system.							
Double Stack Boat Trailer	1		10,500	0	0	0	0
Notes: Double-Stack Transport Trailer With 10,000 lb Electric Winch for raising/lowering the top rack. manual winch for bottom boat, and jack stand							
Inflatable Rescue Boat	1		9,300	0	0	0	0
Notes: Heavy-Duty Inflatable boat made of Mehler 1.2mm fabric with welded seams and is inclusive of storage bag, repair kit, 2 paddles, and foot pump. with motor							
Rescue Boat	1		22,000	0	0	0	0
Notes: 16 foot or larger with motor. Capable of shallow water rescue activities to support water rescue program							
SCBA Fill Stations	1		115,500	0	0	0	0
Notes: Two position SCBA fill station, four bank cascade with wall mount rack (to be filled by air trailer). 7 @ $16,500 each							
Thermal Imaging Camera	1		11,000	11,220	11,444	11,673	11,906
Notes: Replacement							
6400 MACH & EQPT >= $5,000			188,300	11,220	11,444	11,673	11,906
6450 MACH & EQPT $1,000 - $4,999							
5-Gas monitor	1		5,000	0	0	0	0
Notes: Replacement in HM & TRT. 2 @ $2500 each							
Bleeding Control Instructors Kit	1		1,475	0	0	0	0
Notes: Realistic bleeding and hemorrhage control training system.							
Hoist Rescue Kit	1		4,500	0	0	0	0
Notes: USAR Heavy duty hoist							
Positive Pressure Ventilation (PPV) Fan > 18"	1		4,500	4,590	4,682	4,776	4,872
Notes: Transition to battery powered PPV Fans. 1 per yr @ $4500							
Sp Ops - Portable Inverter Generator	1		1,050	0	0	0	0
Notes: 2200 Surge Watts, 1800 Rated Watts. Supports Special Ops							
Trench Box - Stabilizer	1		18,000	0	0	0	0
Notes: Rapid Deployment rescue box for trench wall stabilization during rescue operations. Meets OSHA regulations for trench stabilization. 4 @ $4500 each							
6450 MACH & EQPT $1,000 - $4,999			34,525	4,590	4,682	4,776	4,872
001-182-522 Sumter County Fire and EMS			10,511,570	10,390,994	10,554,476	10,731,326	10,906,668
182 Sumter County Fire and EMS			10,511,570	10,390,994	10,554,476	10,731,326	10,906,668
183 The Villages Fire District							
001-183-522 THE VILLAGES FIRE DISTRICT EXPENDITURES							
3400 OTHER SERVICES							
The Villages Fire District	2		17,480,648	19,138,057	20,853,633	22,569,210	25,284,786
Notes: Per The Villages District Management budget request							
4905 TAX COLLECTOR'S COMMISSION							
	2		319,731	326,126	332,649	339,302	346,088
Notes: Tax Collector's Commission - 2%							
001-183-522 THE VILLAGES FIRE DISTRICT EXPENDITURES			17,800,379	19,464,183	21,186,282	22,908,512	25,630,874
183 The Villages Fire District			17,800,379	19,464,183	21,186,282	22,908,512	25,630,874
190 Veterans Services							
001-190-553 Veterans Service							
1200 REGULAR SALARIES AND WAGES							
1962 - Salary - Rummell, Kim	3		53,716	54,575	55,448	56,335	57,236
361 - Salary - Allfrey, Carolyn H	3		38,526	39,142	39,768	40,404	41,050
60658 - Salary - Nati III, Dominick L.	3		52,634	53,476	54,332	55,201	56,084
1200 REGULAR SALARIES AND WAGES			144,876	147,193	149,548	151,940	154,370
1800 PTO SELL-BACK							
PTO SELL-BACK Carolyn Allfrey	2		2,214	0	0	0	0
Notes: Hourly pay for FY21 = $18.45 x 120 = $2,214.							
2100 FICA TAXES							
1962 - FICA - Rummell, Kim	3		4,109	4,175	4,242	4,310	4,379
361 - FICA - Allfrey, Carolyn H	3		2,947	2,994	3,042	3,091	3,140
60658 - FICA - Nati III, Dominick L.	3		4,026	4,091	4,156	4,223	4,290

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
190 Veterans Services							
001-190-553 Veterans Service							
2100 FICA TAXES			11,082	11,260	11,440	11,624	11,809
2200 RETIREMENT CONTRIBUTIONS							
1962 - Regular - Rummell, Kim	3		4,448	4,519	4,591	4,665	4,739
361 - Regular - Allfrey, Carolyn H	3		3,190	3,241	3,293	3,345	3,399
60658 - Regular - Nati III, Dominick L.	3		4,358	4,428	4,499	4,571	4,644
2200 RETIREMENT CONTRIBUTIONS			11,996	12,188	12,383	12,581	12,782
2300 LIFE AND HEALTH INSURANCE							
1962 - LHI - Rummell, Kim	3		12,000	12,240	12,485	12,735	13,244
361 - LHI - Allfrey, Carolyn H	3		12,000	12,240	12,485	12,735	13,244
60658 - LHI - Nati III, Dominick L.	3		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			36,000	36,720	37,455	38,205	39,732
2400 WORKERS' COMPENSATION							
1962 - 8810 - Rummell, Kim	3		172	175	177	180	183
361 - 8810 - Allfrey, Carolyn H	3		123	125	127	129	131
60658 - 8810 - Nati III, Dominick L.	3		168	171	174	177	179
2400 WORKERS' COMPENSATION			463	471	478	486	493
4000 TRAVEL AND PER DIEM							
Florida Department of Affairs Training Conferences	3		5,352	5,459	5,568	5,679	5,793
Notes: FY21: Palm Harbor Florida Hotel@$175/night x 4 staff (2 staff + 1 staff attending twice) x 6 nights each = $4,200 Meals@$36/day x 4 staff (2 staff + 1 staff attending twice) x 8 days each = $1,152							
Florida Department of Veteran Affairs Training	3		3,165	3,228	3,293	3,359	3,426
Notes: FY 21: St Petersburg, FL Hotel @ $175/night x 3 staff x 5 nights each = $2,625 Meals @ $36/day x 3 staff x 5 days each = $540							
4000 TRAVEL AND PER DIEM			8,517	8,687	8,861	9,038	9,219
5400 BOOKS, SUBSCRIPT, DUES							
Federal Regulation Manuals	3		252	257	262	267	272
Notes: 3 manuals x $84 = $252							
Florida County Veterans Service Officers Association	3		300	300	300	300	300
Notes: Membership required for interaction with Association Members and continued Certification through the FDVA and VA. 3 Staff x $50 x 2 = $300							
5400 BOOKS, SUBSCRIPT, DUES			552	557	562	567	572
5500 TRAINING							
Florida County Veterans Service Officers Association	3		640	640	640	640	640
Notes: Fall and Spring Conference 4 staff (2 staff + 1 staff attending twice) x $160 = $640							
6302 INFRASTRUCTURE- VETERANS MEMORIAL							
Memorial Bricks	3		875	875	875	875	875
Notes: 25 @ $35 = $875							
001-190-553 Veterans Service			217,215	218,591	222,242	225,956	230,492
190 Veterans Services			217,215	218,591	222,242	225,956	230,492
195 Local Mosquito Control							
001-195-562 Local Mosquito Control							
3100 PROFESSIONAL SERVICES							
Contracted Mosquito Control Services	1		559,200	570,384	581,792	593,428	605,297
Notes: Contracted services for Mosquito Control Management.							
5400 BOOKS, SUBSCRIPT, DUES							
FL Mosquito Control Association (FMCA) Membership	1		35	35	35	35	35
Notes: FL Mosquito Control Association membership dues.							
5500 TRAINING							
DODD Short Course Training	1		400	400	400	400	400
Notes: DODD Short Course - Mosquito Control training for Mosquito Control Director.							
001-195-562 Local Mosquito Control			559,635	570,819	582,227	593,863	605,732
195 Local Mosquito Control			559,635	570,819	582,227	593,863	605,732

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
200 Animal Services							
001-200-562 Animal Services							
1200 REGULAR SALARIES AND WAGES							
60420 - Salary - Anderson, Mark	1		48,009	48,777	49,557	50,350	51,156
60440 - Salary - Tuttle, Brenden	1		31,610	32,116	32,630	33,152	33,682
60480 - Salary - Bessler, Sarah	1		29,955	30,434	30,921	31,416	31,919
60527 - Salary - Newell, David	1		29,955	30,434	30,921	31,416	31,919
60538 - Salary - Soltis, Teala	1		30,715	31,206	31,705	32,212	32,727
60559 - Salary - Auci, Monica	1		61,205	62,184	63,179	64,190	65,217
60575 - Salary - Larramore, Cynthia	1		28,126	28,126	28,126	28,126	28,126
60623 - Salary - Lindsey, Kathleen	1		29,997	30,477	30,965	31,460	31,963
60640 - Salary - Pace, Philip D.	1		29,997	30,477	30,965	31,460	31,963
60648 - Salary - Hill, Kimberlee	1		23,616	23,616	23,616	23,616	23,616
60654 - Salary - Holder, Sherri	1		49,409	50,200	51,003	51,819	52,648
60657 - Salary - Parris, Madison	1		28,576	29,033	29,498	29,970	30,450
60661 - Salary - Godfrey, Elaine	1		32,586	33,107	33,637	34,175	34,722
60663 - Salary - Lanier, Austin	1		28,576	29,033	29,498	29,970	30,450
60665 - Salary - Blixt, Samantha	1		31,440	31,943	32,454	32,973	33,501
60666 - Salary - Buschena, Destiny	1		23,616	23,616	23,616	23,616	23,616
FTO Incentive	1		14,560	14,851	15,148	15,451	15,760
Notes: FTO Incentive (Field Training Officer Incentive) at seven (7) individuals $2,080 annually each for a total of $14,560.							
VACANT-001 - Salary - VACANT	1		33,743	33,743	33,743	33,743	33,743
		1200 REGULAR SALARIES AND WAGES	585,691	593,373	601,182	609,115	617,178
1400 OVERTIME							
OVERTIME FOR ANIMAL SERVICES	2		77,930	79,489	81,079	82,701	84,355
Notes: OVERTIME FOR ANIMAL SERVICES							
2100 FICA TAXES							
60420 - FICA - Anderson, Mark	1		3,673	3,731	3,791	3,852	3,913
60440 - FICA - Tuttle, Brenden	1		2,418	2,457	2,496	2,536	2,577
60480 - FICA - Bessler, Sarah	1		2,292	2,328	2,365	2,403	2,442
60527 - FICA - Newell, David	1		2,292	2,328	2,365	2,403	2,442
60538 - FICA - Soltis, Teala	1		2,350	2,387	2,425	2,464	2,504
60559 - FICA - Auci, Monica	1		4,682	4,757	4,833	4,910	4,989
60575 - FICA - Larramore, Cynthia	1		2,152	2,152	2,152	2,152	2,152
60623 - FICA - Lindsey, Kathleen	1		2,295	2,332	2,369	2,407	2,445
60640 - FICA - Pace, Philip D.	1		2,295	2,332	2,369	2,407	2,445
60648 - FICA - Hill, Kimberlee	1		1,807	1,807	1,807	1,807	1,807
60654 - FICA - Holder, Sherri	1		3,780	3,840	3,902	3,964	4,028
60657 - FICA - Parris, Madison	1		2,186	2,221	2,257	2,293	2,329
60661 - FICA - Godfrey, Elaine	1		2,493	2,533	2,573	2,614	2,656
60663 - FICA - Lanier, Austin	1		2,186	2,221	2,257	2,293	2,329
60665 - FICA - Blixt, Samantha	1		2,405	2,444	2,483	2,522	2,563
60666 - FICA - Buschena, Destiny	1		1,807	1,807	1,807	1,807	1,807
OVERTIME - FICA/MEDICARE	2		5,967	0	0	0	0
Notes: OVERTIME - FICA/MEDICARE:							
VACANT-001 - FICA - VACANT	1		2,581	2,581	2,581	2,581	2,581
		2100 FICA TAXES	49,661	44,258	44,832	45,415	46,009

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
200 Animal Services							
001-200-562 Animal Services							
2200 RETIREMENT CONTRIBUTIONS							
60420 - Regular - Anderson, Mark	1		3,975	4,039	4,103	4,169	4,236
60440 - Regular - Tuttle, Brenden	1		2,617	2,659	2,702	2,745	2,789
60480 - Regular - Bessler, Sarah	1		2,480	2,520	2,560	2,601	2,643
60527 - Regular - Newell, David	1		2,480	2,520	2,560	2,601	2,643
60538 - Regular - Soltis, Teala	1		2,543	2,584	2,625	2,667	2,710
60559 - Regular - Auci, Monica	1		5,068	5,149	5,231	5,315	5,400
60575 - Regular - Larramore, Cynthia	1		2,329	2,329	2,329	2,329	2,329
60623 - Regular - Lindsey, Kathleen	1		2,484	2,524	2,564	2,605	2,647
60640 - Regular - Pace, Philip D.	1		2,484	2,524	2,564	2,605	2,647
60648 - Regular - Hill, Kimberlee	1		1,955	1,955	1,955	1,955	1,955
60654 - Regular - Holder, Sherri	1		4,091	4,157	4,223	4,291	4,359
60657 - Regular - Parris, Madison	1		2,366	2,404	2,442	2,482	2,521
60661 - Regular - Godfrey, Elaine	1		2,698	2,741	2,785	2,830	2,875
60663 - Regular - Lanier, Austin	1		2,366	2,404	2,442	2,482	2,521
60665 - Regular - Blixt, Samantha	1		2,603	2,645	2,687	2,730	2,774
60666 - Regular - Buschena, Destiny	1		1,955	1,955	1,955	1,955	1,955
OVERTIME - RETIREMENT	2		7,800	0	0	0	0
Notes: OVERTIME - RETIREMENT							
VACANT-001 - Regular - VACANT	1		2,794	2,794	2,794	2,794	2,794
2200 RETIREMENT CONTRIBUTIONS			55,088	47,903	48,521	49,156	49,798
2300 LIFE AND HEALTH INSURANCE							
60420 - LHI - Anderson, Mark	1		12,000	12,240	12,485	12,735	13,244
60440 - LHI - Tuttle, Brenden	1		12,000	12,240	12,485	12,735	13,244
60480 - LHI - Bessler, Sarah	1		12,000	12,240	12,485	12,735	13,244
60527 - LHI - Newell, David	1		12,000	12,240	12,485	12,735	13,244
60538 - LHI - Soltis, Teala	1		12,000	12,240	12,485	12,735	13,244
60559 - LHI - Auci, Monica	1		12,000	12,240	12,485	12,735	13,244
60575 - LHI - Larramore, Cynthia	1		12,000	12,240	12,485	12,735	13,244
60623 - LHI - Lindsey, Kathleen	1		12,000	12,240	12,485	12,735	13,244
60640 - LHI - Pace, Philip D.	1		12,000	12,240	12,485	12,735	13,244
60648 - LHI - Hill, Kimberlee	1		12,000	12,240	12,485	12,735	13,244
60654 - LHI - Holder, Sherri	1		12,000	12,240	12,485	12,735	13,244
60657 - LHI - Parris, Madison	1		12,000	12,240	12,485	12,735	13,244
60661 - LHI - Godfrey, Elaine	1		12,000	12,240	12,485	12,735	13,244
60663 - LHI - Lanier, Austin	1		12,000	12,240	12,485	12,735	13,244
60665 - LHI - Blixt, Samantha	1		12,000	12,240	12,485	12,735	13,244
60666 - LHI - Buschena, Destiny	1		12,000	12,240	12,485	12,735	13,244
VACANT-001 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			204,000	208,080	212,245	216,495	225,148
2400 WORKERS' COMPENSATION							
60420 - 8831 - Anderson, Mark	1		1,411	1,434	1,457	1,480	1,504
60440 - 8831 - Tuttle, Brenden	1		929	944	959	975	990
60480 - 8831 - Bessler, Sarah	1		881	895	909	924	938
60527 - 8831 - Newell, David	1		881	895	909	924	938
60538 - 8831 - Soltis, Teala	1		903	917	932	947	962
60559 - 8831 - Auci, Monica	1		1,799	1,828	1,857	1,887	1,917
60575 - 9410 - Larramore, Cynthia	1		934	934	934	934	934
60623 - 8831 - Lindsey, Kathleen	1		882	896	910	925	940
60640 - 8831 - Pace, Philip D.	1		882	896	910	925	940
60648 - 9410 - Hill, Kimberlee	1		784	784	784	784	784
60654 - 8831 - Holder, Sherri	1		1,453	1,476	1,499	1,523	1,548
60657 - 8831 - Parris, Madison	1		840	854	867	881	895
60661 - 8831 - Godfrey, Elaine	1		958	973	989	1,005	1,021
60663 - 8831 - Lanier, Austin	1		840	854	867	881	895
60665 - 8831 - Blixt, Samantha	1		924	939	954	969	985
60666 - 9410 - Buschena, Destiny	1		784	784	784	784	784
OVERTIME - WORKERS COMP	2		250	0	0	0	0
Notes: OVERTIME - WORKERS COMP							
VACANT-001 - 9410 - VACANT	1		1,120	1,120	1,120	1,120	1,120
2400 WORKERS' COMPENSATION			17,455	17,423	17,641	17,868	18,095

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
200 Animal Services							
001-200-562 Animal Services							
3100 PROFESSIONAL SERVICES							
Contract Veterinarian Services	1		196,985	200,866	204,883	208,981	213,161
Notes: Contracted veterinarian services - including, but not limited to, veterinary care of SCAS animals, sterilization, TVNR services, kennel review, training, procedure review, and emergency after-hour veterinary care. Cost estimations are based on historical trending and the addition of after-hour veterinary services.							
Livestock Herding Services	1		3,000	3,060	3,121	3,183	3,247
Notes: Professional cowboy services to aid in the movement, confinement, and capture of large animals.							
Mandatory Employee Vaccinations	1		5,500	5,610	5,722	5,836	5,953
Notes: Mandatory employee vaccinations and/or boosters. (10 employees at $550.00)							
Veterinary Care/Abuse Services	1		10,500	10,710	10,924	11,142	11,365
Notes: Veterinary care/abuse services for livestock and other farm animals, neglected and abused animals, capture, court appearance as needed)							
	3100 PROFESSIONAL SERVICES		215,985	220,246	224,650	229,142	233,726
3400 OTHER SERVICES							
Contract Staffing	1		138,838	141,615	144,447	147,336	150,283
Notes: Animal Services utilizes the BOCC contract for support of four (4) Kennel Workers Regular hours = ($16.45 * 2,080 * 4 = 136,864) OT hours = ($24.675 * 80 = $1,974)							
Cremation and Biomedical Waste Services	1		2,400	2,448	2,497	2,547	2,598
Notes: Cremation and Biomedical waste services for approximately 200 animals.							
Disposal of Deceased/Euthanized Livestock	1		600	612	624	636	649
Notes: Disposal of deceased/euthanized livestock from the Animal Services facility. Estimated at approximately six animals per year.							
	3400 OTHER SERVICES		141,838	144,675	147,568	150,519	153,530
4000 TRAVEL AND PER DIEM							
Animal Control Officer Training	1		8,050	3,220	3,284	3,350	3,417
Notes: ACO Training - Five (5) days of training for 10 ACO's. Future years are projected at four (4) participants. Hotel $6,250 + Meals $1,800 = $8,050							
Emergency Sheltering Training	1		6,804	1,701	1,735	1,770	1,805
Notes: Small Animal Emergency Sheltering Courses - awareness and operations course delivery to 16 staff members. Future years are projected at four (4) staff per year. FL-003-RESP Small Animal Emergency Sheltering: Awareness (Level 1) FL-607: Small Animal Emergency Sheltering: Operations Level Hotel $4,500 + Meals $2,304 = $6804							
Equine Cruelty Investigator	1		7,275	7,420	2,910	2,968	0
Notes: Equine Cruelty Investigator - two year program consisting of one week of training per year. First training group consists of five (5) personnel: manager, supervisors and two field training officers. Travel $2,000 + Hotel $4,375 + Meals $900 = $7,275 Cost reduction in 2023 as anticipated need is for two personnel.							
Euthanasia training	1		2,520	1,008	1,028	1,049	1,070
Notes: Euthanasia training ten (10) staff members. Future years projected at four (4) staff members. Hotel $1,800 + Meals $720 = $2,520							
	4000 TRAVEL AND PER DIEM		24,649	13,349	8,957	9,137	6,292
4600 REPAIR & MAINT SERVICE							
Miscellaneous	1		250	250	250	250	250
Notes: Repair and maintenance of kennel equipment to include, but not limited to carts, sprayers, pressure washers, etc.							
4700 PRINTING AND BINDING							
Animal Services Forms	1		1,500	1,530	1,561	1,592	1,624
Notes: Miscellaneous forms for Animal Services to include, but not limited to Dangerous Dog Declaration, Notice of Intent to Seize, Notice of Visit, Official Notice of Quarantine, Order to Provide Care, Trap Agreement, etc.							
4800 PROMOTIONAL ACTIVITIES							
Animal Service Promotional Material	1		500	510	520	530	540
Notes: Promotional material for animal services to encourage awareness and compliance with Animal Service rules and guidelines.							
4900 OTHER CURRENT CHARGES							
Annual Biomedical Waste Permit Renewal	1		85	85	85	85	85
Notes: Annual Mandatory biomedical waste permit renewal.							
DEA License Renewal	1		500	0	0	500	0
Notes: DEA controlled substances registration certificate renewal. Mandatory renewal every three (3) years.							
Pharmacy License	1		400	0	400	0	400
Notes: Florida Pharmacy License renewal. License must be renewed every two (2) years.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
200 Animal Services							
001-200-562 Animal Services							
4900 OTHER CURRENT CHARGES			985	85	485	585	485
5200 OPERATING SUPPLIES							
ACO Supplies	1		750	765	780	795	812
Notes: Supplies supporting 15 Animal Control Officers to include, but not limited to: Badges, Belt Keepers, Bite Proof Gloves, Bite Stick, Cat Gloves, Duty Belts							
Animal Containment - fixed	1		1,000	0	0	0	0
Notes: Fencing material and gate for a laneway ending with a squeeze chute to safely handle large livestock. This is necessary to obtain Coggins tests, health assessments, or identification tagging.							
Animal Containment - portable	1		250	255	260	265	270
Notes: Portable Animal containment/control tools to include, but not limited to: Cat nets, cat traps, dog traps, control poles, lariat ropes, etc							
Animal Crates	1		5,600	5,712	5,826	5,943	6,062
Notes: Animal crates used daily in the kennels and for emergency operations. Life span of crates is 1 year. Replacement plan calls for 40 crates to be replaced annually.							
Animal Feed	1		30,000	30,600	31,212	31,836	32,473
Notes: Animal feed supplies to include dog food, cat food, hay and any other sustenance food products for domestic animals.							
Animal License Tags	2		650	650	650	650	650
Chemical Immobilization Equipment	1		4,995	0	0	0	0
Notes: Air pump projector with 13mm barrel for Animal Control Officer field response. (5 units) $1,750 Blowpipe kit for chemical immobilization (16). $1,920 Push to inject syringe pole (5) $325 Miscellaneous darts (50) $1,000							
Domestic Animal Housing Supplies	1		10,000	0	0	0	0
Notes: Fencing and material to support domestic animal housing needs for birds, swine, etc.							
Field Fence Repair Supplies	1		500	510	520	530	541
Notes: Supplies used to temporarily repair field fences to contain livestock.							
Foot Protection	1		3,000	3,000	3,000	3,000	3,000
Notes: SCAS provides two (2) pairs of boots per employee annually.							
Infrared Temperature Gun/Gauge annual renewal	1		1,000	1,000	1,000	1,000	1,000
Notes: Annual certification for infrared temperature gun/gauge.							
Kennel Supplies	1		5,500	5,610	5,722	5,836	5,953
Notes: Miscellaneous kennel supplies to include, but not limited to: Food trays, litter trays, feed and water pails, muzzles, leashes, gate clips, zip ties, and other equipment as necessary to maintain the kennel.							
Medication/Pharmaceutical Supplies	1		40,000	40,800	41,616	42,448	43,297
Notes: Pharmaceutical and ancillary medical supplies - including, but not limited to: syringes, needles, controlled substances, dewormer, flea prevention, antibiotics, vaccinations, Parvo test, heart-worm test, etc.							
Microchip Scanning Tools/Supplies	1		17,640	17,993	18,353	18,720	19,094
Notes: Microchip reader and microchips for animals. Estimated annual purchase of 2,000 microchips.							
5200 OPERATING SUPPLIES			120,885	106,895	108,939	111,023	113,152
5220 GAS & OIL							
Unleaded Fuel	1		19,375	19,375	19,375	19,375	19,375
Notes: Unleaded fuel estimated at 7,750 gallons at $2.50 per gallon.							
5400 BOOKS, SUBSCRIPT, DUES							
DUES (FACA Membership)	1		240	245	250	255	260
Notes: Florida Animal Control Association (FACA) Membership							
DUES (NACA)	1		200	204	208	212	216
Notes: DUES - National Animal Control Association (NACA)							
Florida Notary	1		1,500	0	0	0	1,500
Notes: Four year Florida Notary for Animal Control Officer. Fifteen (15) at $100.							
5400 BOOKS, SUBSCRIPT, DUES			1,940	449	458	467	1,976

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
200 Animal Services							
001-200-562 Animal Services							
5500 TRAINING							
Advanced Animal Control Officer	1		8,800	2,200	2,244	2,289	2,335
Notes: Advanced Animal Control Officer (40 hours) for sixteen (16) participants. Reduce students to four beginning 2022.							
Animal Control Field Training Officer	1		3,850	0	0	0	0
Notes: Animal Control Field Training Officer (40 hour) five (7) students to include manager, supervisors, and four FTO's. Future training is reduced to support no more than total staff members trained as FTO's.							
Basic Animal Control Officer	1		5,500	2,200	2,244	2,289	2,335
Notes: Basic Animal Control Officer (40 Hours) for ten (10) students. Reduce student participation to four (4) beginning 2022.							
Bite Stick & OC Spray refresher training	1		2,000	2,040	2,081	2,123	2,165
Notes: Four hours of refresher training required annually. Estimated cost for training is $125 per student.							
Canine & Feline Investigations	1		3,300	2,200	2,244	2,289	2,335
Notes: Professional Investigator: Canine & Feline Investigations (6) students. Future years reduced to four students per year.							
Chemical Capture and Immobilization	1		2,100	1,400	1,428	1,457	1,486
Notes: Chemical Capture and Immobilization for six (6) students. Future years reduced to four students per year.							
Emergency Sheltering Training	1		3,200	3,264	3,329	3,396	3,464
Notes: Emergency Sheltering Training for sixteen (16) staff members. $200 per student.							
Equine Investigations	1		3,850	2,200	2,244	2,289	2,335
Notes: Professional Investigator: Equine Investigations for seven (7) students. Future years reduced to four students per year.							
Euthanasia Training	1		2,500	1,000	1,020	1,040	1,061
Notes: Euthanasia training for ten (10) staff members. Future years reduced to four (4) new students.							
FACA Conference	1		5,200	5,304	5,410	5,518	5,628
Notes: Florida Animal Control Conference - 16 members							
Livestock Investigations	1		3,850	2,200	2,244	2,289	2,335
Notes: Professional Investigator: Livestock Investigations for seven (7) students. Future years reduced to four students per year.							
		5500 TRAINING	44,150	24,008	24,488	24,979	25,479
		001-200-562 Animal Services	1,561,882	1,521,898	1,542,751	1,568,349	1,597,012
		200 Animal Services	1,561,882	1,521,898	1,542,751	1,568,349	1,597,012
220 Welfare							
001-220-564 Welfare							
3402 MEDICAID HMO							
MEDICAID HMO	2		893,000	919,790	947,384	975,806	1,005,080
Notes: Per FS 409.915 Sumter County contributes its portion of the total Counties annual contribution to the State's Medicaid program.							
3406 HEALTH CARE RESPONSIBILITY ACT							
HEALTH CARE RESPONSIBILITY ACT	2		531,200	547,136	563,550	580,457	597,871
Notes: Funding is based on total County population at $4 per capita.							
4960 INDIGENT BURIAL							
INDIGENT BURIAL	2		20,519	21,397	22,274	23,153	24,030
		001-220-564 Welfare	1,444,719	1,488,323	1,533,208	1,579,416	1,626,981
		220 Welfare	1,444,719	1,488,323	1,533,208	1,579,416	1,626,981
224 Court Communications							
001-224-602 Court Communications							
4107 COMMUNICATION- STATE ATTORNEY							
Communications Services	2		1,000	1,000	1,000	1,000	1,000
Notes: Phone and cellular services for State Attorney's office (outside of Technology account)							
		001-224-602 Court Communications	1,000	1,000	1,000	1,000	1,000
001-224-603 Court Communications							
4106 COMMUNICATION- PUBLIC DEFENDER							
Cell Service	2		2,330	2,377	2,425	2,474	2,523
Notes: Verizon cell service for 2 users and one hotspot to allow internet service in emergency situations $1980; phone and accessories $350							
Land line	2		300	300	300	300	300
		4106 COMMUNICATION- PUBLIC DEFENDER	2,630	2,677	2,725	2,774	2,823
		001-224-603 Court Communications	2,630	2,677	2,725	2,774	2,823

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
224 Court Communications							
001-224-605 Court Communications							
4105 COMMUNICATION- JUDGES							
DMS Teleconferencing Service	2		400	400	400	400	400
Notes: Florida Dept of Management Services - Teleconferencing service for phone hearings.							
Iridium Go Satellite Service	2		575	575	575	575	575
Notes: Satellite phone service for 6 months during hurricane season for Court COOP							
Spectrum - DSL Communication Services	2		2,800	2,800	2,800	2,800	2,800
Notes: Monthly internet service for Judges and staff							
Sprint cellphone service & devices	2		11,400	11,400	11,400	11,400	11,400
4105 COMMUNICATION- JUDGES			15,175	15,175	15,175	15,175	15,175
001-224-605 Court Communications			15,175	15,175	15,175	15,175	15,175
001-224-685 Court Communications							
4101 COMMUNICATION- GUARDIAN AD LITEM							
Communication Services	2		1,680	1,714	1,748	1,783	1,819
Notes: Verizon $60 x 12mth = $720 Volunteer Recruiter cell phone to have unlimited communication with the community regarding our program and upcoming training to those potential volunteers within the area/circuit. MiFi @$40mth x 2 = $960 Unlimited data access available to our Attorney, Child Advocate and Recruiter Admin Assistant to perform the day to day workload in/out of court and volunteer training. Total - $1,680							
001-224-685 Court Communications			1,680	1,714	1,748	1,783	1,819
224 Court Communications			20,485	20,566	20,648	20,732	20,817
300 Medical Examiner							
001-300-527 Medical Examiner							
3103 MEDICAL EXAMINER							
	2		333,027	343,018	353,309	363,908	374,825
Notes: These costs are the Sumter County portion of the five county region.							
001-300-527 Medical Examiner			333,027	343,018	353,309	363,908	374,825
300 Medical Examiner			333,027	343,018	353,309	363,908	374,825
310 Sheriff							
001-310-521 SHERIFF							
2300 LIFE AND HEALTH INSURANCE							
LIFE AND HEALTH INSURANCE	2		4,296,000	4,687,920	4,781,678	4,877,312	5,072,404
Notes: FY 2021 supports 358 employee's. FY 2022 forecasts an additional 25 positions. FY 2022 and forward assume an annual increase of 0.02%.							
001-310-521 SHERIFF			4,296,000	4,687,920	4,781,678	4,877,312	5,072,404
001-310-581 Sheriff							
9119 TR TO SHERIFF							
	2		32,684,919	33,338,617	34,005,389	34,685,497	35,379,207
Notes: LE and Corrections = $31,242,498 SRO = $1,442,421							
001-310-581 Sheriff			32,684,919	33,338,617	34,005,389	34,685,497	35,379,207
310 Sheriff			36,980,919	38,026,537	38,787,067	39,562,809	40,451,611
311 Sheriff / Court Services							
001-311-581 Sheriff - Court Services							
9119 TR TO SHERIFF							
	2		1,428,593	1,457,165	1,486,308	1,516,034	1,546,355
Notes: Sheriff Court Service budget request							
001-311-581 Sheriff - Court Services			1,428,593	1,457,165	1,486,308	1,516,034	1,546,355
311 Sheriff / Court Services			1,428,593	1,457,165	1,486,308	1,516,034	1,546,355
312 Sheriff - Bushnell Law Enf. Services							
001-312-581 Sheriff - Interlocal Law Enf. Services							
9122 TR TO SHERIFF/COLEMAN LAW ENFORCEMENT							
	2		109,419	111,607	113,839	116,116	118,438
9125 TR TO SHERIFF/BUSHNELL LAW ENFORCEMENT							
	2		755,968	771,087	786,509	802,239	818,284
9126 TR TO SHERIFF/WEBSTER LAW ENFORCEMENT							
	2		146,102	149,024	152,004	155,044	158,145

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
312 Sheriff - Bushnell Law Enf. Services							
001-312-581 Sheriff - Interlocal Law Enf. Services			1,011,489	1,031,718	1,052,352	1,073,399	1,094,867
312 Sheriff - Bushnell Law Enf. Services			1,011,489	1,031,718	1,052,352	1,073,399	1,094,867
325 Department of Juvenile Justice							
001-325-671 Department of Juvenile Justice							
4902 DEPT OF JUVENILE JUSTICE							
Department of Juvenile Justice Expenditures	2		167,273	172,291	177,460	182,784	188,268
Notes: Per FS 985.6865(4) Sumter County is responsible for its share of juvenile detention costs.							
001-325-671 Department of Juvenile Justice			167,273	172,291	177,460	182,784	188,268
325 Department of Juvenile Justice			167,273	172,291	177,460	182,784	188,268
340 Operations							
001-340-541 Public Works Operations							
1200 REGULAR SALARIES AND WAGES							
1016 - Salary - Judd, Keith	2		36,340	36,921	37,512	38,112	38,722
11 - Salary - Beckelheimer, Basil J.	2		49,278	49,278	49,278	49,278	49,278
142 - Salary - Riley, Bobby R	2		48,348	49,122	49,908	50,707	51,518
145 - Salary - Johnson, William L	2		52,222	52,222	52,222	52,222	52,222
184 - Salary - Brady, Michael	2		48,348	49,122	49,908	50,707	51,518
1872 - Salary - Brindac, David	2		36,108	36,686	37,273	37,869	38,475
1918 - Salary - Carpenter, Jimmy	2		33,265	33,797	34,338	34,887	35,445
198 - Salary - Hamm, Terry D.	2		46,461	47,204	47,959	48,726	49,506
2001 - Salary - Archbell, Dulie J	2		35,577	36,146	36,724	37,312	37,909
201 - Salary - Bryant, Michael	2		78,367	79,621	80,895	82,189	83,504
241 - Salary - Seay, Gregory N.	2		44,381	45,091	45,812	46,545	47,290
455 - Salary - Walsh, Michael J	2		35,131	35,693	36,264	36,844	37,434
463 - Salary - Lee, Andy	2		41,008	41,664	42,331	43,008	43,696
49 - Salary - Oxendine, Eslie H.	2		58,191	59,122	60,068	61,029	62,005
50 - Salary - Seay, Stephen A.	2		46,397	47,139	47,893	48,659	49,438
60442 - Salary - Moore III, Robert	2		29,701	30,176	30,659	31,150	31,648
60483 - Salary - Wilson, John E	2		27,494	27,934	28,381	28,835	29,296
60550 - Salary - Snyder, Deborah	2		126,077	126,077	126,077	126,077	126,077
60551 - Salary - Cohoon, Steven	2		69,393	70,503	71,631	72,777	73,941
60558 - Salary - Wade, Donald A	2		56,707	57,614	58,536	59,473	60,425
60562 - Salary - Patel, Shailesh	2		98,139	99,709	101,304	102,925	104,572
60617 - Salary - Stratton, William	2		29,383	29,853	30,331	30,816	31,309
60655 - Salary - Hall, Robert	2		31,015	31,511	32,015	32,527	33,047
60662 - Salary - Saunders, Troy	2		29,658	30,133	30,615	31,105	31,603
83 - Salary - McClain, John W.	2		55,073	55,954	56,849	57,759	58,683
85 - Salary - Lee, Timothy E.	2		52,222	52,222	52,222	52,222	52,222
VACANT-006 - Salary - VACANT	2		38,504	39,120	39,746	40,382	41,028
VACANT-008 - Salary - VACANT	2		65,066	66,107	67,165	68,240	69,332
VACANT-017 - Salary - VACANT	2		97,465	99,024	100,608	102,218	103,853
VACANT-018 - Salary - VACANT	2		60,408	60,408	60,408	60,408	60,408
VACANT-019 - Salary - VACANT	2		38,504	39,120	39,746	40,382	41,028
1200 REGULAR SALARIES AND WAGES			1,594,231	1,614,293	1,634,678	1,655,390	1,676,432
1201 CLASS C PER/DIEM							
Class C Meals Reimbursement for Training	2		1,100	1,100	1,100	1,100	1,100
Notes: Class C Meals Reimbursements (40 Employees @ $11 X 2.5 (Two lunch reimbursements per year per employee with 20 employees being reimbursed for three lunches.)							
1400 OVERTIME							
Operations Overtime	2		30,000	30,000	30,000	30,000	30,000
Notes: Overtime that includes after-hours emergency work including trees down, traffic signals, traffic crashes, down traffic signs, dead animals in the roadway, flooding, or any other storm-related incidents, and training outside the regular work schedule.							
1800 PTO SELL-BACK							
PTO Sell Back - Asst PW Dir. - Operations (Michael Bryant)	2		4,504	4,504	4,504	4,504	4,504
Notes: $37.53 x 120 Hours = 4503.72							
PTO Sell Back - Equipment Operator (Terry Hamm)	2		2,671	2,671	2,671	2,671	2,671
Notes: $22.25 x 120 Hours = $2670							
1800 PTO SELL-BACK			7,175	7,175	7,175	7,175	7,175

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
2100 FICA TAXES							
1016 - FICA - Judd, Keith	2		2,780	2,825	2,870	2,916	2,962
11 - FICA - Beckelheimer, Basil J.	2		3,770	3,770	3,770	3,770	3,770
142 - FICA - Riley, Bobby R	2		3,699	3,758	3,818	3,879	3,941
145 - FICA - Johnson, William L	2		3,995	3,995	3,995	3,995	3,995
184 - FICA - Brady, Michael	2		3,699	3,758	3,818	3,879	3,941
1872 - FICA - Brindac, David	2		2,762	2,806	2,851	2,897	2,943
1918 - FICA - Carpenter, Jimmy	2		2,545	2,585	2,627	2,669	2,712
198 - FICA - Hamm, Terry D.	2		3,554	3,611	3,669	3,728	3,787
2001 - FICA - Archbell, Dulie J	2		2,722	2,765	2,809	2,854	2,900
201 - FICA - Bryant, Michael	2		5,995	6,091	6,188	6,287	6,388
241 - FICA - Seay, Gregory N.	2		3,395	3,449	3,505	3,561	3,618
455 - FICA - Walsh, Michael J	2		2,688	2,731	2,774	2,819	2,864
463 - FICA - Lee, Andy	2		3,137	3,187	3,238	3,290	3,343
49 - FICA - Oxendine, Eslie H.	2		4,452	4,523	4,595	4,669	4,743
50 - FICA - Seay, Stephen A.	2		3,549	3,606	3,664	3,722	3,782
60442 - FICA - Moore III, Robert	2		2,272	2,308	2,345	2,383	2,421
60483 - FICA - Wilson, John E	2		2,103	2,137	2,171	2,206	2,241
60550 - FICA - Snyder, Deborah	2		9,645	9,645	9,645	9,645	9,645
60551 - FICA - Cohoon, Steven	2		5,309	5,394	5,480	5,567	5,657
60558 - FICA - Wade, Donald A	2		4,338	4,407	4,478	4,550	4,622
60562 - FICA - Patel, Shailesh	2		7,508	7,628	7,750	7,874	8,000
60617 - FICA - Stratton, William	2		2,248	2,284	2,320	2,357	2,395
60655 - FICA - Hall, Robert	2		2,373	2,411	2,449	2,488	2,528
60662 - FICA - Saunders, Troy	2		2,269	2,305	2,342	2,380	2,418
83 - FICA - McClain, John W.	2		4,213	4,280	4,349	4,419	4,489
85 - FICA - Lee, Timothy E.	2		3,995	3,995	3,995	3,995	3,995
PTO Sell Back - (FICA) Asst PW Dir. - Operations (Michael Bryant) Notes: $37.53104 x 120 Hours x 0.765 = $4503.72	2		4,504	4,504	4,504	4,504	4,504
PTO Sell Back - (FICA) Equipment Operator (Terry Hamm) Notes: $22.25 x 120 Hours x 0.765 = $2670.04	2		2,671	2,671	2,671	2,671	2,671
VACANT-006 - FICA - VACANT	2		2,946	2,993	3,041	3,089	3,139
VACANT-008 - FICA - VACANT	2		4,978	5,057	5,138	5,220	5,304
VACANT-017 - FICA - VACANT	2		7,456	7,575	7,697	7,820	7,945
VACANT-018 - FICA - VACANT	2		4,621	4,621	4,621	4,621	4,621
VACANT-019 - FICA - VACANT	2		2,946	2,993	3,041	3,089	3,139
		2100 FICA TAXES	129,137	130,668	132,228	133,813	135,423

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
2200 RETIREMENT CONTRIBUTIONS							
1016 - Regular - Judd, Keith	2		3,009	3,057	3,106	3,156	3,206
11 - Regular - Beckelheimer, Basil J.	2		4,080	4,080	4,080	4,080	4,080
142 - Regular - Riley, Bobby R	2		4,003	4,067	4,132	4,198	4,266
145 - Regular - Johnson, William L	2		4,324	4,324	4,324	4,324	4,324
184 - Regular - Brady, Michael	2		4,003	4,067	4,132	4,198	4,266
1872 - Regular - Brindac, David	2		2,990	3,038	3,086	3,136	3,186
1918 - Regular - Carpenter, Jimmy	2		2,754	2,798	2,843	2,889	2,935
198 - Regular - Hamm, Terry D.	2		3,847	3,908	3,971	4,035	4,099
2001 - Regular - Archbell, Dulie J	2		2,946	2,993	3,041	3,089	3,139
201 - Senior - Bryant, Michael	2		20,038	20,359	20,685	21,016	21,352
241 - Regular - Seay, Gregory N.	2		3,675	3,734	3,793	3,854	3,916
455 - Regular - Walsh, Michael J	2		2,909	2,955	3,003	3,051	3,100
463 - Regular - Lee, Andy	2		3,395	3,450	3,505	3,561	3,618
49 - Regular - Oxendine, Eslie H.	2		4,818	4,895	4,974	5,053	5,134
50 - Regular - Seay, Stephen A.	2		3,842	3,903	3,966	4,029	4,093
60442 - Regular - Moore III, Robert	2		2,459	2,499	2,539	2,579	2,620
60483 - Regular - Wilson, John E	2		2,277	2,313	2,350	2,388	2,426
60550 - Senior - Snyder, Deborah	2		32,238	32,238	32,238	32,238	32,238
60551 - Regular - Cohoon, Steven	2		5,746	5,838	5,931	6,026	6,122
60558 - Regular - Wade, Donald A	2		4,695	4,770	4,847	4,924	5,003
60562 - Senior - Patel, Shailesh	2		25,094	25,496	25,903	26,318	26,739
60617 - Regular - Stratton, William	2		2,433	2,472	2,511	2,552	2,592
60655 - Regular - Hall, Robert	2		2,568	2,609	2,651	2,693	2,736
60662 - Regular - Saunders, Troy	2		2,456	2,495	2,535	2,575	2,617
83 - Regular - McClain, John W.	2		4,560	4,633	4,707	4,782	4,859
PTO Sell Back - Retirement: Asst PW Dir. - Operations (Michael Bryant)	2		1,230	0	0	0	0
Notes: $37.53 x 120 Hours x (Regular 10%; SM 27.29%) = $1,229.07							
PTO Sell Back - Retirement: Equipment Operator (Terry Hamm)	2		267	0	0	0	0
Notes: $22.25 x 120 Hours x (Regular 10%; SM 27.29%) = $267.00							
VACANT-006 - Regular - VACANT	2		3,188	3,239	3,291	3,344	3,397
VACANT-008 - Regular - VACANT	2		5,387	5,474	5,561	5,650	5,741
VACANT-017 - Senior - VACANT	2		24,922	25,320	25,725	26,137	26,555
VACANT-018 - Regular - VACANT	2		5,002	5,002	5,002	5,002	5,002
VACANT-019 - Regular - VACANT	2		3,188	3,239	3,291	3,344	3,397
2200 RETIREMENT CONTRIBUTIONS			198,343	199,265	201,723	204,221	206,758

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
2300 LIFE AND HEALTH INSURANCE							
1016 - LHI - Judd, Keith	2		12,000	12,240	12,485	12,735	13,244
11 - LHI - Beckelheimer, Basil J.	2		12,000	12,240	12,485	12,735	13,244
142 - LHI - Riley, Bobby R	2		12,000	12,240	12,485	12,735	13,244
145 - LHI - Johnson, William L	2		12,000	12,240	12,485	12,735	13,244
184 - LHI - Brady, Michael	2		12,000	12,240	12,485	12,735	13,244
1872 - LHI - Brindac, David	2		12,000	12,240	12,485	12,735	13,244
1918 - LHI - Carpenter, Jimmy	2		12,000	12,240	12,485	12,735	13,244
198 - LHI - Hamm, Terry D.	2		12,000	12,240	12,485	12,735	13,244
2001 - LHI - Archbell, Dulie J	2		12,000	12,240	12,485	12,735	13,244
201 - LHI - Bryant, Michael	2		12,000	12,240	12,485	12,735	13,244
241 - LHI - Seay, Gregory N.	2		12,000	12,240	12,485	12,735	13,244
455 - LHI - Walsh, Michael J	2		12,000	12,240	12,485	12,735	13,244
463 - LHI - Lee, Andy	2		12,000	12,240	12,485	12,735	13,244
49 - LHI - Oxendine, Eslie H.	2		12,000	12,240	12,485	12,735	13,244
50 - LHI - Seay, Stephen A.	2		12,000	12,240	12,485	12,735	13,244
60442 - LHI - Moore III, Robert	2		12,000	12,240	12,485	12,735	13,244
60483 - LHI - Wilson, John E	2		12,000	12,240	12,485	12,735	13,244
60550 - LHI - Snyder, Deborah	2		12,000	12,240	12,485	12,735	13,244
60551 - LHI - Cohoon, Steven	2		12,000	12,240	12,485	12,735	13,244
60558 - LHI - Wade, Donald A	2		12,000	12,240	12,485	12,735	13,244
60562 - LHI - Patel, Shailesh	2		12,000	12,240	12,485	12,735	13,244
60617 - LHI - Stratton, William	2		12,000	12,240	12,485	12,735	13,244
60655 - LHI - Hall, Robert	2		12,000	12,240	12,485	12,735	13,244
60662 - LHI - Saunders, Troy	2		12,000	12,240	12,485	12,735	13,244
83 - LHI - McClain, John W.	2		12,000	12,240	12,485	12,735	13,244
85 - LHI - Lee, Timothy E.	2		12,000	12,240	12,485	12,735	13,244
VACANT-006 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
VACANT-008 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
VACANT-017 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
VACANT-018 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
VACANT-019 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
	2300 LIFE AND HEALTH INSURANCE		372,000	379,440	387,035	394,785	410,564

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
2400 WORKERS' COMPENSATION							
1016 - 5509 - Judd, Keith	2		5,386	5,472	5,559	5,648	5,739
11 - 5509 - Beckelheimer, Basil J.	2		7,303	7,303	7,303	7,303	7,303
142 - 5509 - Riley, Bobby R	2		7,165	7,280	7,396	7,515	7,635
145 - 5509 - Johnson, William L	2		7,739	7,739	7,739	7,739	7,739
184 - 5509 - Brady, Michael	2		7,165	7,280	7,396	7,515	7,635
1872 - 5509 - Brindac, David	2		5,351	5,437	5,524	5,612	5,702
1918 - 5509 - Carpenter, Jimmy	2		4,930	5,009	5,089	5,170	5,253
198 - 5509 - Hamm, Terry D.	2		6,885	6,996	7,107	7,221	7,337
2001 - 5509 - Archbell, Dulie J	2		5,273	5,357	5,443	5,530	5,618
201 - 8810 - Bryant, Michael	2		251	255	259	263	267
241 - 5509 - Seay, Gregory N.	2		6,577	6,683	6,789	6,898	7,008
455 - 5509 - Walsh, Michael J	2		5,206	5,290	5,374	5,460	5,548
463 - 5509 - Lee, Andy	2		6,077	6,175	6,273	6,374	6,476
49 - 5509 - Oxendine, Eslie H.	2		8,624	8,762	8,902	9,045	9,189
50 - 5509 - Seay, Stephen A.	2		6,876	6,986	7,098	7,211	7,327
60442 - 5509 - Moore III, Robert	2		4,402	4,472	4,544	4,616	4,690
60483 - 5509 - Wilson, John E	2		4,075	4,140	4,206	4,273	4,342
60550 - 8810 - Snyder, Deborah	2		403	403	403	403	403
60551 - 5509 - Cohoon, Steven	2		10,284	10,449	10,616	10,786	10,958
60558 - 5509 - Wade, Donald A	2		8,404	8,538	8,675	8,814	8,955
60562 - 5509 - Patel, Shailesh	2		14,544	14,777	15,013	15,253	15,497
60617 - 5509 - Stratton, William	2		4,354	4,424	4,495	4,567	4,640
60655 - 5509 - Hall, Robert	2		4,597	4,670	4,745	4,821	4,898
60662 - 5509 - Saunders, Troy	2		4,395	4,466	4,537	4,610	4,684
83 - 5509 - McClain, John W.	2		8,162	8,292	8,425	8,560	8,697
85 - 5509 - Lee, Timothy E.	2		7,739	7,739	7,739	7,739	7,739
PTO Sell Back - Workers Comp: Asst PW Dir. - Operations (Michael Bryant)	2		15	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Asst PW Dir. - Operations (Michael Bryant)							
PTO Sell Back - Workers Comp: Equipment Operator (Terry Hamm)	2		396	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Equipment Operator (Terry Hamm)							
VACANT-006 - 5509 - VACANT	2		5,706	5,798	5,890	5,985	6,080
VACANT-008 - 8810 - VACANT	2		208	212	215	218	222
VACANT-017 - 8810 - VACANT	2		312	317	322	327	332
VACANT-018 - 5509 - VACANT	2		8,952	8,952	8,952	8,952	8,952
VACANT-019 - 5509 - VACANT	2		5,706	5,798	5,890	5,985	6,080
2400 WORKERS' COMPENSATION			183,462	185,471	187,918	190,413	192,945
3100 PROFESSIONAL SERVICES							
Consultant Services	2		300,000	306,000	312,120	318,362	324,729
Notes: This is for professional services for consultants for miscellaneous and continuing services. - Materials Testing/Geotechnical Services; Tasks will include material testing not linked to a specific project.=$20,000.00. - Yearly Traffic Count Program includes Turning Movement Counts (TMCs) as needed =$30,000. - Design Services Tasks (roadway design, permitting for roadway projects, surveying, misc. on-call projects, etc.) = $150,000.00 - Pavement Management Consultant Services Tasks will include the inspections, data dissemination, and all other tasks necessary to maintain Sumter County's Pavement management program = $100,000.00							
Vaccinations for new Operations Employees	2		1,017	1,038	1,059	1,080	1,101
Notes: This includes the vaccination series for three new employees. HEP A VACCINATION -$56 x 3 employee x 2 individual vaccinations per employee = $336 HEP B VACCINATIONS -$59 x 3 shots per individual vaccinations x 3 employees =$531. OPERATIONS-TDAP (TETANUS) VACCINATION$50 x 3 individual vaccination per employee =$150. Total = $1,017.							
3100 PROFESSIONAL SERVICES			301,017	307,038	313,179	319,442	325,830

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
3400 OTHER SERVICES							
Facilities and Parks Rights-of-Way Mowing	2		230,388	234,996	239,696	244,490	249,380
Notes: Landscaping Contract - Expires 9/30/2020 with two additional renewals							
Annual Cost Locations:							
$28,944 Powell Rd from SR 44 to C 466A							
$28,944 C 466A from Powell Rd East to Buena Vista							
$14,160 C 466A from Powell Rd West to US 301							
$18,000 C 466 from US 301 West to CR 209							
$2,500 C 466 Adjacent to CR 100 Shopping Center							
$2,500 C 466 Turf Area just East of the Hilton Hotel							
$2,500 C 466 Walmart Entry/Railroad Crossing							
$100,800 Morse Blvd. from SR 44 to Warm Springs and Warm Springs from Morse Blvd. to CR 505 (C 468 from SR 44 to CR 505)							
$32,040 C 462 from C 466A to US 301							
Operations - Driver's License Renewal	2		2,220	1,968	1,884	1,884	1,884
Notes: Reimbursement for employee CDL testing and initial or renewal of CDL's driver licenses which are required under current job descriptions to maintain a valid Florida Class "A" Commercial Driver's License.							
CDL Testing for 4 employee's at $450 each equals $1800.							
Per Sumter County Tax Collector renewal is $84							
2021- 5 renewals = $420 for a Total of $2,220.							
2022 - 2 renewals = $168 for a Total of $1,968.							
2023 - 1 renewal = $84 for a Total of $1,884.							
2024 - 1 renewal = $84 for a Total of $1,884.							
2025 - 1 renewal = $84 for a total of $1,884.							
Operations-Florida Department of Corrections (FDOC) Labor Contract	2		71,872	57,497	57,497	57,497	57,497
Notes: Operations-FDOC (Boot Camp) work squad contract.							
Contract for providing assistance with rights-of-way maintenance to include hand mowing, litter removal, edging, and other general assigned tasks.							
(The FY 20/21 line is one payment cycle off and this amount would bring it back current with no late payments.)							
Operations-Florida Department of Corrections (FDOC) Labor Contract	2		57,497	57,497	57,497	57,497	57,497
Notes: Operations-FDOC (Work Camp) work squad contract.							
Contract for providing assistance with rights-of-way maintenance to include hand mowing, litter removal, edging, and other general assigned tasks.							
Operations-Rights-of-Way Mowing	2		429,654	438,247	447,012	455,952	465,071
Notes: The Operations Division has based the budget on current C Road mowing contract at ten rounds of mowing with litter removal and with three additional rounds of litter pick-up only.							
Operations-Street Sweeping Contract	2		123,000	125,460	127,969	130,528	133,139
Notes: The Operations Department has based the budget request for street sweeping in The Villages on a bi-monthly schedule to include all streets. By removing debris, trash, dust, gravel and general dirt from the roadways, street sweepers reduce the amount of contaminants that are allowed to enter natural water sources such as rivers, streams and lakes. Estimates are based on the current pricing of $123,000.00 per year.							
Operations-Tree Services Contract	2		15,000	15,300	15,606	15,918	16,236
Notes: Contract for problematic tree removal, tree trimming, stump grinding, and stump removal services needed at various locations within Sumter County.							
Rights-of-Way Tree Management Contract	2		100,000	100,000	100,000	100,000	100,000
Notes: The purpose of this contract is for the solicitation and establishment of a contract for rights-of-way trimming, and related services as needed at various locations within Sumter County. The vendor shall be responsible for the following services:							
• Rights-of-Way Trimming							
• Tree Removal							
• Tree Trimming							
• Stump Grinding							
• Stump Removal							
• Disposal							
3400 OTHER SERVICES			1,029,631	1,030,965	1,047,161	1,063,766	1,080,704

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
4000 TRAVEL AND PER DIEM							
Public Works Travel and Per Diem	2		10,000	10,000	10,000	10,000	10,000

Notes: Public Works - APWA Annual Conference Attendance for3 employees
Hotel - $200/night x 4 nights x 5 employees = $4,000.
Flights - $300 x 5 = $1,500.
Per Diem - $36/day x 5 days x 5 employees = $900.
Taxi - Airport to Hotel x4 = $200.
Total = $6,600.

ITE Conference - 1 Staff Member $900.
Greenbook Conference - 1 Staff Member $1,100.
Facers Conference - 1 Staff Member $800.
APWA Local Conference - 2 Staff Members $600.
Total - $3,400

4300 UTILITIES

Operations Utilities - DUKE Lighting	2		100,000	102,000	104,040	106,121	108,243

Notes: DUKE LIGHTING

Location	Monthly Average	Yearly Average
El Camino Real Lights Villages Dist#2	$4,678.23	$56,138.78
Morse Blvd Lights Villages Dist#1	$2,913.31	$34,959.67
506 Cleveland Ave./C 466A	$114.96	$1,379.56
707 Cleveland Ave./C 466A	$119.84	$1,438.04
4761 C 466A	$187.54	$2,250.48
Total		$96,166.53

Operations Utilities - SECO Lighting	2		860,000	877,200	894,744	912,639	930,892

Notes: SECO LIGHTING

Location	Monthly Average	Yearly Average
CR 101 Lighting	$1,248.59	$14,983.10
Lake Panasoffkee I-75 West Side	$578.12	$6,937.40
(VCD District 1 Area Lights), Wildwood	$6,100.23	$73,202.74
(VCD District 2 Area Lights), Wildwood	$4,617.62	$55,411.39
(VCD District 3 Area Lights), Wildwood	$10,509.97	$126,119.66
(VCD District 5 Area Lights), Wildwood	$13,713.51	$164,562.10
(VCD District 6 Area Lights), Wildwood	$9,650.61	$115,807.28
(VCD District 7 Area Lights), Wildwood	$6,183.92	$74,207.00
(VCD District 8 Area Lights), Wildwood	$2,122.24	$25,466.88
(VCD District 9 Area Lights), Wildwood	$5,044.15	$60,529.74
(VCD District 10 Area Lights), Wildwood	$11,179.54	$134,154.46
Total		$851,381.75

Operations Utilities - Signals and Lighting	2		35,000	35,700	36,414	37,142	37,885

Notes: DUKE SIGNALS AND LIGHTING

Location	Monthly Average	Yearly Average
Traffic Light @ US 441/S Buenos Aries	$29.04	$348.46
Caution Light @ E C 48/Seminole Avenue	$14.75	$177.00
Traffic Light @ US 441 C/S Doctors Road	$33.75	$404.98
Security Light @ E SR 44 C\S C 468	$38.20	$458.36
Traffic Light @ SR 471 & E C 48	$23.83	$286.01
Traffic Signal @ US 301 & Warm Springs	$39.46	$473.47
Traffic Light @ Buenos Aries & El Camino Real	$22.42	$268.99
Traffic Light @ US 301 & SR-44	$40.17	$482.04
Traffic Light @ C 466 & US 301	$51.70	$620.44
Traffic Light @ US 441 & Boone Court	$38.87	$466.40
Traffic Light @ SR 44 E/C 468/Morse Boulevard	$28.13	$337.58
Traffic Light @ US 301/E C 462	$37.51	$450.10
Traffic Light @ US 301 & E C 470	$30.90	$370.82
Traffic Light @ US 441 & CR 109	$42.23	$506.74
RR Crossing S Warnell Road @ Cemetery	$36.49	$437.93
Caution Light @ US 301 & CR 114	$18.31	$219.72
RR crossing on CR 114A	$16.46	$197.50
Traffic Light @ US 301 & C 44A	$37.85	$454.20
Traffic Light @ I-75 & E SR 44 Northbound Ramp	$27.50	$329.95
Traffic Light @ E SR 44E & Industrial Drive	$32.99	$395.90

CITY OF BUSHNELL

Traffic Light @ Lowery St. (CR 609) & C 48	$39.76	$477.10

SECO SIGNALS AND LIGHTING

Traffic Light @ US 301 & W C 470	$44.79	$537.43
School Light @ 773 NW 10th/CR 730	$37.32	$447.89
Traffic Light @ SR 48 & I-75 (Southbound Ramp)	$52.14	$625.70
Caution Light @ SR 471 & US 301	$32.64	$391.70
Traffic Light @ SR 471 & US 301	$34.35	$412.15
Caution Light @ E C 470 & CR 527	$38.71	$464.52
Security Light @ W C 476 & C 476B	$9.50	$114.00
Multi Direction Flasher @ CR 656 & US 301	$46.89	$562.68
Flashing Light @ SR 50 & SR 471	$32.70	$392.40
Traffic Light @ SR 50 & SR 471	$51.66	$619.97
School Light @ CR 482 & CR 479	$31.49	$377.86
Security Light @ CR 100 & E C 466	$48.24	$578.83
Security Light @ CR 422 & CR 424	$9.50	$114.00
Traffic Light @ Buena Vista Boulevard & C-466	$55.88	$670.54
Traffic Light @ El Camino Dr & Botello Avenue/Enrique Drive	$53.93	$647.14
Traffic Light @ E C 466 & Morse Boulevard	$53.88	$646.58
Traffic Light @ CR 103 & E C 466	$46.17	$554.09
Traffic Light @ Southern Trace & E C 466	$48.40	$580.78
Traffic Light @ CR 103 & Wedgewood	$44.20	$530.38
Security Light @ CR 100 & E C 466	$9.51	$114.07
Traffic Light @ CR 101 & C-466E	$49.49	$593.93
Traffic Light @ Bailey Trail & Street Charles Place	$47.10	$565.22
Traffic Light @ Canal Street & Odell Circle South	$45.56	$546.72
Traffic Light @ Morse Boulevard & San Marino Drive	$54.24	$650.90
Traffic Light @ C 44A & Powell Road	$42.11	$505.37
Traffic Light @ SR 44 & Buena Vista Boulevard	$37.02	$444.22
Traffic Light @ SR 44 & Powell Road/Signature Drive	$71.82	$861.84
Traffic Light @ C 466A & Powell Road/E C 462	$50.72	$608.66
Traffic Light @ C 466A & Farner Place	$52.92	$635.02
Traffic Light @ C 466A & Sembler Way	$43.36	$520.34
Traffic Light @ C 466A & Morse Boulevard	$52.20	$626.38
Traffic Light @ C 466A & Buena Vista Boulevard	$44.19	$530.26
Traffic Light @ Buena Vista Boulevard & Southern Trace	$43.43	$521.16
Traffic Light @ Canal Street & Bonita Boulevard	$43.00	$516.00
Traffic Light @ Canal Street & Odell Circle North	$53.78	$645.38
Traffic Light @ E C 466 & Buffalo Trail	$55.59	$667.13
Traffic Light @ Morse Boulevard & Rio Grande Avenue	$47.62	$571.39
Crossing Signal @ N C 470 & CR 482N	$49.94	$599.28
Security Light @ N C 470 & CR 459	$9.51	$114.07
Security Light @ N C 470 & CR 482	$17.96	$215.57
Traffic Light @ I-75 & SR 44 Southbound Ramp	$31.14	$373.66
Security Light @ SR 44 & C 470	$22.84	$274.03
Traffic Light @ C 466A & Pinellas Place	$45.69	$548.23
Pedestrian Crossing @ C-470 & CR 479	$31.66	$379.92
Traffic Light @ I-75 & E C 470 Southbound Ramp	$45.72	$548.64
Traffic Light @ I-75 & E C 470 Northbound Ramp	$46.68	$560.21
Traffic Light @ E C 466 & CR 105	$37.15	$445.85
Traffic Light @ C 466A & Trailwinds Boulevard	$53.34	$640.06
Traffic Light @ Warm Springs & Marsh Bend Trail	$49.34	$592.03
Sumter Landing & Old Camp Road	$45.00	$540.00
Colony Boulevard & Multi Modal Trail	$50.00	$600.00

WITHLACOOCHEE LIGHTING

Security Light @ W C 476 and CR 633	$7.67	$91.99

TOTAL $34,079.84

4300 UTILITIES		995,000	1,014,900	1,035,198	1,055,902	1,077,020
4400 RENTALS AND LEASES						
Operations - Rentals and Leases	2	4,700	4,700	4,700	4,700	4,700

Notes: Road Projects and Amnesty Day Rentals
Road projects using the asphalt drag box will be benefited with a steel wheeled roller for needed compaction.
Roller 3-5 Ton Double Drum Smooth Compactor = $305 per Day, $730 per Week, and $1,904 for four weeks.
Amnesty Day requires an off road forklift to load the required trucks.
Forklift Variable Reach 40-49' = $374 per Day, $1,047 per Week, and $2,229 for four Weeks.
Plus delivery, pickup, and environmental charge = $383.
Portable Restroom - The Sumter Soil and Water Conservation District Annual Land Judging Competition requires a portable restroom rental for its annual event.
Portable Restroom x $110 = $110

4600 REPAIR & MAINT SERVICE

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
4600 REPAIR & MAINT SERVICE							
Asphalt Repair and Maintenance Contract	2		250,000	250,000	250,000	250,000	250,000
Notes: Asphalt repair and maintenance contract established to perform multiple minor repair applications simultaneously to lessen activation costs. Repairs too large for County staff and equipment to be performed in rural sections of the County's CR roadways.							
Decorative Sign Poles and Back Plates	2		375,000	0	0	0	0
Notes: Decorative signage upgrade to included the appearance of the street names by making the first letter of every word capital with the remaining letters lower case meeting the MUTCD Section 2D.05 Lettering Style standard. Reference Quote number LTS030320A.							
Mast Arm Necessary Repairs & Maintenance Service	2		80,000	52,000	0	0	0
Notes: Notes: OPERATIONS-TRAFFIC SIGNAL MAST ARM MAINTENANCE- These items may include, but will not be limited to the following repairs; Paint Mast Arms, Replace Decorative Bases, Replace Duct Seals, Place Mast Arm Grout Pads, Replace Signal cabling, replace signals, replace signal back plates, etc. o General Maintenance Items needing attention (Recommended for FY 20/21)-$80,000.00 o Add/replace all signal head back plates along E C 466 and C 466A (Recommended FY 21/22)- $52,000.00							
On-Call Sidewalk Repair Contract	2		25,000	25,000	25,000	25,000	25,000
Notes: Proposed Sidewalk Repair Contract to handle all of the following: • Sidewalk repair, removal, and installation, • Access curb ramp repair, removal, and installation, • Driveway apron repair, removal, and installation, • Depressions repair, • Curb and gutter repair, removal, and installation, • Back-fill and compaction; minor earthwork and site grading, • Site and work area restoration and clean up.							
Operations - Depressions/Sidewalk Concrete Repairs	2		10,000	10,000	10,000	10,000	10,000
Notes: Repairs and maintenance of the 200,000 + feet of County maintained sidewalks in Sumter County including depressions in roadways. These repairs and maintenance are conducted according to ADA regulations for the benefit of people with disabilities.							
Operations - Enivrosafe Fuel System Storage Maintenance	2		2,400	2,400	2,400	2,400	2,400
Notes: Maintenance and inspection of a 3,000 gallon (1,500 unleaded, 1,500 diesel) Envirosafe Fuel System Storage tank. $100 a month x 12 months = $1,200 x 2 tanks = $2,400. Locations: North End Annex - Wildwood Public Works Shop - Bushnell							
Operations - General Repair & Maintenance for Roads and Rights-of-Way	2		1,000	1,000	1,000	1,000	1,000
Notes: Cost associated with both County roads and County rights-of-way with unexpected general repairs to include fencing materials due to storm related events, dead trees falling from rights-of-way onto private property, adding historical markers on County roadways, installation of storm water manhole raiser rings, culvert repair or replacement, mailboxes, and wood rails.							
Operations - Guardrail Maintenance Contract	2		10,000	10,200	10,404	10,612	10,824
Notes: Contract for On-Call Services for guardrail maintenance, repair, installation, and removal for 151 guardrails throughout the County. (An increasing population indicates that the maintenance cost should be increased by two percent per year.) 20/21 is the final renewal of the current contract.							
Operations-Traffic Signal Devices Maintenance Contract	2		250,000	255,000	260,100	265,302	270,608
Notes: Contract for the repair and maintenance for traffic signal devices, emergency repairs, planned maintenance, new traffic signal installation of equipment on traffic signals, caution lights, school flashing lights, roadway safety lighting, mast arm inspections and painting (2 intersections per year to maintain asset condition), and annual review of timing and phasing of traffic signals. Including 5 replacement cameras at $1,900 each = 9,500 (10% replacement rate)							
Operations-Traffic Signal Mast Arm Bases Replacement	2		12,750	13,005	13,265	13,530	13,801
Notes: These costs are associated with the replacement of the mast arm post skirts. Replacements will be completed on an as needed basis due to damage from motorist accidents.							
4600 REPAIR & MAINT SERVICE			1,016,150	618,605	572,169	577,844	583,633
4631 ROAD STRIPING							
Operations-Pavement Markings	2		250,000	255,000	260,100	265,302	270,608
Notes: The Pavement Marking Services Program is an annual contract and receives funding each year for re-striping of County roads. The top priority roads are re-striped until funding for that year is exhausted. Due to the increasing population and the additional vehicular traffic the budgeted amount for pavement marking has been increased during this budget cycle.							
4900 OTHER CURRENT CHARGES							
Operations - Recording Fees for Rights-of-Way Acquisition	2		1,000	1,000	1,000	1,000	1,000
Notes: recording fees for rights-of-way acquisitions.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
5220 GAS & OIL							
Operations - Diesel and Gasoline	2		100,850	100,850	100,850	100,850	100,850
Notes: Gallons estimated based on usage (3/2019 through 2/2020) OPERATIONS DIESEL - estimated at 9.950 gallons ($3.00/gallon) = $29,850 OPERATIONS GAS - estimated at 28,400 gallons ($2.50/gallon) = $71,000 Total = $100,850							
Operations - Diesel and Regular Unleaded for Envirosafe	2		8,000	8,000	8,000	8,000	8,000
Notes: Envirosafe Fuel System: Maintenance fueling of two 3,000 gallon fuel tanks (1,500 Unleaded; 1,500 Diesel). These are small fleet fuel system to store fuel in event of an emergency event at two locations. Locations: Envirosafe - Public Works Bushnell - 3,000 gallons. Envirosafe - Public Works Wildwood - 3,000 gallons. Total = $8,000							
Operations Propane	2		1,000	1,000	1,000	1,000	1,000
Notes: Propane gas for the fork lift and hot patch asphalt trailer. Equipment used for the unloading of trucks and patching potholes on County roadways. $2.50 a gallon for 400 gallons = $1,000.							
		5220 GAS & OIL	109,850	109,850	109,850	109,850	109,850
5300 ROAD MATERIALS & SUPPLIES							
Cold Mix Asphalt	2		17,400	17,748	18,103	18,465	18,834
Notes: Cold Mix Asphalt is used for pothole repairs throughout the County roadway system as an emergency repair. Operations receive 3 deliveries per year at approximately $5,800 per shipment totaling $17,400.							
Operations - Asphalt Releasing Agent	2		2,600	2,600	2,600	2,600	2,600
Notes: The releasing agent is a biodegradable solvent used to clean tools and equipment used during asphalt applications. The use of diesel fuels are no longer permitted by the EPA nor is DOT allowing its contractors to use it. Organizations are needing to find environmentally safe alternatives to use in and on its equipment. $20.00 a gallon plus shipping. 55 gallons = $1,300 x 2 = $2,600.							
Operations - Concrete	2		3,000	3,000	3,000	3,000	3,000
Notes: Operations - Concrete is used to repair driveways, head walls, and mitered ends throughout the County including flow-able fill. Flow-able fill concrete is used to fill in ground depressions throughout the County.							
Operations - Hot Mix Asphalt	2		65,000	65,000	65,000	65,000	65,000
Notes: Hot Mix asphalt and asphalt tack is used to help maintain County roads, pothole repair, depressions, intersection delamination, driveway connections, and culvert installations throughout the County roadway system. $65 a ton x 1,000 tons = $65,000.							
Operations - Lime Rock	2		3,000	3,000	3,000	3,000	3,000
Notes: Lime rock is used to help maintain the unpaved roads, driveway connections, roadway depressions, and culvert installations throughout the County's roadway system. 300 tons x $10.00/ton = $3,000							
Operations-CSX Railroad Reimbursement	2		35,705	37,419	39,133	39,133	39,133
Notes: Agreements/Grade Crossing Traffic Control Devices Railroad Reimbursement Agreements/Grade Crossing Traffic Control Devices between CSX Transportation, Inc. and Sumter County. As stated in the contracts, 50% of the cost for the operation and maintenance of the devices shall be borne by the County and 50% by the Company. Continuous Contract. Reimbursement Schedule Change Expected July 1, 2021. CR 532 -625288M = $1,800. CR 542 -625290N = $2,260. CR 476 -625296E = $1,800. CR 738A - 625302F = $1,800. CR 771 Easement - 625303M = $1,800. CR 771 -625303M01 = $711. C-478 -625301Y = $1,800. CR 470 -625284K = $3,558. CR 525E - 625282W = $1,800. C-462 -625115X = $4,520. CR 466 -625108M = $1,800. C-472 -625113J = $2,260. CR 116 -625109U = $1,800. CR 102 -625103D = $1,800. CR 104 -625106Y = $1,800. CR 114 - 625114R = $2,136. CR C44A - 625318C = $2,260. Total = $35,705							
		5300 ROAD MATERIALS & SUPPLIES	126,705	128,767	130,836	131,198	131,567

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
340 Operations							
001-340-541 Public Works Operations							
5400 BOOKS, SUBSCRIPT, DUES							
Public Works - Books, Subscription, and Dues	2		5,000	5,000	5,000	5,000	5,000
Notes: Assorted dues or renewals for Public Works: APWA dues plus member dues, ASCE dues, FACERS dues, P.E. renewals, NACE dues, NSPE dues, reference materials and publications, PTOE renewal.							
5500 TRAINING							
Public Works - Training	2		28,900	28,900	28,900	28,900	28,900
Notes: Public Works Training Public Works - APWA Annual Conference -$4,000 Attendance for (5) Staff Public Works - Asphalt Paving - Level I - $1,500 Attendance for (4) Staff Public Works - CityWorks Training - 2 Webinars - $1,200 Attendance for (1) Staff Public Works - DOT Bridge Management - $200 Attendance for (1) Staff Public Works - FDOT MOT Training – Intermediate $200 - Attendance for (1) Staff Public Works – Public Applicator License for Right-of-Way Maintenance – $100 Attendance for (4) Staff Public Works – Public Applicator license for Right-of-Way Maintenance - $100 Attendance for (4) Staff Public Works - Traffic Signal Maintenance - Level I - $3,600 - Attendance for (6) Staff - Out years are (4 renewals @ $600 Public Works - Traffic Signal Maintenance - Level 2 -$1,000 - Attendance for (2) Staff - Out years are (1) renewal @ $200 Public Works - Traffic Signal Maintenance - Level III - $500 - Attendance for (1) Staff - Out years are (1) renewal @ $200 every 2 years Public Works - IMSA Traffic Sign and Pavement Marking Tech - Level1 -$3,600 - Attendance - (6) employees, (6) renewals @ $600 every 2 years Public Works - IMSA Traffic Sign Tech - Level2 -$1,200 - Attendance - (2) employees, (1) renewal every two years @ $200 Public Works - IMSA Traffic Sign Tech - Level3- $600 - Attendance - (1) employees, (1) renewal every two years @ $200 Public Works - IMSA Pavement Marking Tech - Level2 -$600 - Attendance - (2) employees, (2) renewals every two years @ $200 ASCE Florida Section Conference - 1 Staff $250 FACERS Conference - 2 Staff $1,200 FES Conference - 1 Staff $250 Greenbook Conference - 1 Staff $700 NACE Annual Conference & Training - 1 Staff $2,000 PE Training PDHs - 3 Staff $900 FY 23/24 Five Year Renewal for two Staff - FDOT Construction Training Qualifications Program (CTQP), ACI, and Temporary Traffic Control (TTC) -7 Courses - 2 Staff $3,600.							
6300 INFRASTRUCTURE							
CSX Railroad Crossing at C 472	2		250,000	0	0	0	0
Notes: The need for the installation of a new concrete railroad crossing surface at C-472 in Oxford, Sumter County, Florida has been identified and agreed upon by Sumter County and CSX Transportation, Inc.							
6400 MACH & EQPT >= $5,000							
Variable Message Signs	2		16,150	0	0	0	0
Notes: Message Board, Full-Size, 3-Line, Trailer Mounted with Hydraulic Lift.							
001-340-541 Public Works Operations			6,659,551	6,062,137	6,099,950	6,189,801	6,289,209
340 Operations			6,659,551	6,062,137	6,099,950	6,189,801	6,289,209
395 Comp. Env. Planning & Water Conservation							
001-395-537 Comp. Env. Planning & Water Conservation							
3424 CONTRACT SVCS-WITH REG WATER SUPPLY							
Comp. Env. Planning & Water Conservation	3		24,441	25,174	25,929	26,707	27,508
Notes: The WRWSA set the rate for their budget at $0.19 per person based on the April 1, 2019 BEBR population estimate.							
001-395-537 Comp. Env. Planning & Water Conservation			24,441	25,174	25,929	26,707	27,508
395 Comp. Env. Planning & Water Conservation			24,441	25,174	25,929	26,707	27,508
412 Other Governmental Services							
001-412-512 Other Governmental Services							
3407 LOBBYIST							
LOBBYIST	2		66,000	66,000	66,000	66,000	66,000
4900 OTHER CURRENT CHARGES							
OTHER CURRENT CHARGES	2		30,000	30,000	30,000	30,000	30,000
4903 TAX DEED APPLICATIONS							
TAX DEED APPLICATIONS	2		1,650	1,650	1,650	1,650	1,650
4910 REFUND PRIOR YEAR TAXES							
REFUND PRIOR YEAR TAXES	2		2,000	2,000	2,000	2,000	2,000
4913 LEGAL AD DEL TAX ROLL							
LEGAL AD DEL TAX ROLL	2		37,272	37,272	37,272	37,272	37,272
001-412-512 Other Governmental Services			136,922	136,922	136,922	136,922	136,922
001-412-535 Other Governmental Services							
8101 BUSHNELL SEWER PLANT AGREEMENT							
BUSHNELL SEWER PLANT AGREEMENT	2		56,000	48,000	0	0	0
001-412-535 Other Governmental Services			56,000	48,000	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
412 Other Governmental Services							
001-412-554 Other Governmental Services							
8103 WILDWOOD REDEVELOPMENT							
WILDWOOD REDEVELOPMENT	2		226,760	326,760	426,760	526,760	626,760
8110 COLEMAN REDEVELOPMENT							
COLEMAN REDEVOLMENT	2		54,489	64,489	74,489	84,489	94,489
001-412-554 Other Governmental Services			281,249	391,249	501,249	611,249	721,249
001-412-562 Other Governmental Services							
8106 SC HEALTH DEPARTMENT							
	2		1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
Notes: FY 20/21 request includes hiring an additional Epidemiologist, retain current staff to serve growing needs of County, increase in special needs shelter registrants, and strengthen epidemiology investigation and surveillance.							
001-412-562 Other Governmental Services			1,400,000	1,428,000	1,456,560	1,485,691	1,515,405
001-412-569 Other Governmental Services							
3442 UNIVERSITY OF FLORIDA CHILD PROTECTION TEAM							
UNIVERSITY OF FLORIDA CHILD PROTECTION TEAM	2		1,500	1,500	1,500	1,500	1,500
8102 SCHOOL BD DRIVER EDUCATION							
SCHOOL BD DRIVER EDUCATION	2		56,428	57,534	58,641	59,747	60,853
001-412-569 Other Governmental Services			57,928	59,034	60,141	61,247	62,353
001-412-712 Other Governmental Services							
4400 RENTALS AND LEASES							
RENTALS AND LEASES	2		900	900	900	900	900
Notes: ATM 7375 POWELL ROAD, WILDWOOD FL							
001-412-712 Other Governmental Services			900	900	900	900	900
001-412-719 Other Governmental Services							
5202 JURY & BAILIFF SUPPLIES							
JURY & BAILIFF SUPPLIES	2		500	500	500	500	500
001-412-719 Other Governmental Services			500	500	500	500	500
412 Other Governmental Services			1,933,499	2,064,605	2,156,272	2,296,509	2,437,329
413 Internal Services							
001-413-511 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		5,280	5,386	5,494	5,604	5,716
Notes: Notes: (11) Data & Voice Services Acct # 521188371-00001 $440.00 x 12 = $5280.00							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		1,195	1,219	1,243	1,268	1,293
Notes: Notes: $99.58 (split with OMB) x 12 months = $1194.96							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		1,900	1,938	1,977	2,017	2,057
Notes: Notes: Copy Charges - $158.33 (split with OMB) x 12 = $1899.96							
4911 LEGAL ADVERTISING							
Advertising for BOCC Meetings/Public	2		1,878	1,916	1,954	1,993	2,033
Notes: Advertising for hearings/ordinances, advertising for formal solicitations, advertising for IDA meetings, notice of meeting/workshop cancellations, etc.							
5200 OPERATING SUPPLIES							
Antibacterial Disinfecting Wipes	2		50	51	52	53	54
Notes: For Board Meetings - 10 Canisters							
Miscellaneous Operating Supplies	2		300	306	312	318	324
Notes: To include but not limited to foam boards, glue dots, edge protectors, etc. for Commissioners, BOCC Meetings, and Administrative Services.							
Nameplates	2		200	204	208	212	216
Notes: Nameplates for potentially three Commissioners - two sets for three Commissioners							
5200 OPERATING SUPPLIES			550	561	572	583	594
5210 FOOD							
Bottled Water for BOCC Meetings	2		50	50	50	50	50
Notes: Bottled Water for BOCC Meetings							
001-413-511 Internal Services			10,853	11,070	11,290	11,515	11,743

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-512 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		1,440	1,469	1,498	1,528	1,559
Notes: Notes: (2) Data & Voice Services - Mr. Arnold & Mr. Kleinsorge Acct #521188371-00001 $120 x 12 = $1440.00							
001-413-512 Internal Services			1,440	1,469	1,498	1,528	1,559
001-413-513 Internal Services							
4100 COMMUNICATION SERVICES							
Centurylink	2		3,963	4,042	4,123	4,205	4,289
Notes: Acct # 421897834 / SOE - Hope Lutheran Acct # 311863995 / SOE DSL							
Verizon	2		13,280	13,546	13,817	14,093	14,375
Notes: Notes: (97) Data & Voice Services (1) Employee Services 521188371-00001 $40 x 12 = $480 (1) OMB 521188371-00001 $40 x 12 = $480 (2) Purchasing 521188371-00001 $80 x 12 = $960 (80) SOE Precinct Cell 521188371-0033 $26 x 10 + $900 (Election Months) = $1160 (8) SOE Employee Devices 521188371-0032 $320 x 12 = $3840 SOE M2M 442182347-00001 - $260 x 12 = $3120 SOE Zero Tunnel - $30 x 12 = $360 (6) Tax Collector 842106896-00001 $240 x 12 = $2880							
4100 COMMUNICATION SERVICES			17,243	17,588	17,940	18,298	18,664
4111 COMMUNICATIONS CLEARING							
Centurylink	2		88,114	89,876	91,674	93,507	95,377
Notes: Acct # 320291725 / Long Distance Acct # 312279271 / VOIP							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		32,042	32,683	33,337	34,004	34,684
Notes: Notes: Employee Services $185 x 12 = $2220 OMB - $99.57 (split with Admin) x 12 months = $1194.84 SOE Warehouse $217.86 x 12 = $2614.32 SOE - TVSCSC Color Machine $319.52 x 12 = $3834.24 SOE - TVSCSC B/W Machine $203.96 x 12 = $2447.52 Tax Collector Bushnell $169 x 12 = $2028 Tax Collector TVSCSC $169 x 12 = $2028 Tax Collector Expansion $169 x 12 = $2028 Tax Collector Annex Greeter $30 x 12 = $360 Tax Collector Bushnell $228.92 x 12 = $2747.04 Tax Collector Bushnell Concealed Weapons $30.00 x 12 = $360 Tax Collector TVSCSC - $212.97 x 12 = $2555.64 Tax Collector Bushnell - Printer - $28 x 12 = $336 Tax Collector Bushnell - Printer - $28 x 12 = $336 Tax Collector Bushnell - Printer - $28 x 12 = $336 Tax Collector Annex $228.92 x 12 = $2747.04 Tax Collector Bushnell - $212.97 x 12 = $2555.64 Tax Collector TVSCSC - Birth Certificates - $28 x 12 = $336 Tax Collector TVSCSC - Concealed Weapons - $28 x 12 = $336 Tax Collector TVSCSC - Greeter - $28 x 12 = $336 Tax Collector new printer - $304.80							
Pitney Bowes	2		733	748	763	778	794
Notes: Notes: SOE Mail Machine Lease at TVSCSC $183.06 x 4 = $732.24 (QTR Payments)							
Uniform / Floor Mat Rental	2		2,236	2,281	2,327	2,374	2,421
Notes: Uniform / floor mat rentals for Purchasing, Property Appraiser, and Tax Collector.							
4400 RENTALS AND LEASES			35,011	35,712	36,427	37,156	37,899

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-513 Internal Services							
4700 PRINTING AND BINDING							
Centralized Purchasing Printing and Binding	2		1,800	1,836	1,873	1,910	1,948
Notes: Business cards for County divisions. Costs to be allocated to proper function code upon request. Also to include miscellaneous print request such as thank you cards, etc.							
Copy Charges - Kyocera	2		68,960	70,339	71,746	73,181	74,645
Notes: Notes: Employee Services - $200 x 11 + $300 (June) = $2500 OMB - $158.33 (split with Admin) x 12 = $1899.96 SOE - Warehouse $200 x 12 = $2400 SOE - TVSCSC Color Machine $1800 x 12 = $21,600 SOE - TVSCSC B/W Machine $1800 x 12 = $21,600 Tax Collector Bushnell $150 x 12 = $1800 Tax Collector TVSCSC $150 x 12 = $1800 Tax Collector Expansion $100 x 12 = $1200 Tax Collector Annex Greeter $60 x 12 $720 Tax Collector Bushnell $150 x 12 = $1800 Tax Collector Bushnell Concealed Weapons $60 x 12 = $720 Tax Collector TVSCSC $200 x 12 = $2400 Tax Collector Bushnell - Printer $60 x 12 = $720 Tax Collector Bushnell - Printer $60 x 12 = $720 Tax Collector Bushnell - Printer $60 x 12 = $720 Tax Collector Annex $300 x 12 = $3600 Tax Collector Bushnell $200 x 12 = $2400 Tax Collector TVSCSC - Birth Certificates $60 x 12 = $720 Tax Collector TVSCSC - Concealed Weapons $60 x 12 = $720 Tax Collector TVSCSC - Greeter $60 x 12 = $720							
		4700 PRINTING AND BINDING	70,760	72,175	73,619	75,091	76,593
4911 LEGAL ADVERTISING							
Employee Services/OMB/Purchasing	2		725	740	755	770	785
Notes: Advertising for formal solicitations, public hearing notices, notice of budget workshop meetings, notices required for budget adoption, TRIM budget summary, etc.							
5100 OFFICE SUPPLIES							
Office Supplies	2		7,392	7,540	7,691	7,845	8,002
Notes: To include but not limited to - general office supplies, envelopes, labels, paper supplies, receipt books, and writing instruments.							
5200 OPERATING SUPPLIES							
Centralized Purchasing - VariDesk	2		2,500	2,550	2,601	2,653	2,706
Notes: (5) adjustable height desk for Purchasing staff.							
Centralized Purchasing Operating Supplies	2		4,300	4,386	4,473	4,562	4,653
Notes: To include but not limited to: General operating supplies, batteries, nameplates, sd cards, and deposit bank supplies.							
Florida Labor Law Posters, 2021 Edition	2		525	536	547	558	569
Notes: 21 posters @ approximately $25.00 each = $525.00							
Uniform /Floor Mat Replacement	2		500	510	520	530	541
Notes: Expenses associated with the replacement of lost or damaged uniforms or floor mats.							
		5200 OPERATING SUPPLIES	7,825	7,982	8,141	8,303	8,469
		001-413-513 Internal Services	227,070	231,613	236,247	240,970	245,789
001-413-514 Legal Counsel							
3104 PROF SERVICES-HOGAN							
PROF SERVICES - HOGAN LAW	2		250,000	250,000	250,000	250,000	250,000
		001-413-514 Legal Counsel	250,000	250,000	250,000	250,000	250,000
001-413-515 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		480	490	500	510	520
Notes: Notes: (1) Data & Voice Services Acct #521188371-00001 $40 x 12 = $480							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		1,678	1,712	1,746	1,781	1,817
Notes: Notes: $139.76 x 12 = $1677.12							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		1,200	1,224	1,248	1,273	1,298
Notes: Notes: $100 x 12 = $1200							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-515 Internal Services							
4911 LEGAL ADVERTISING							
Internal Services Advertising	2		13,674	13,947	14,226	14,511	14,801
Notes: Advertising for annual code compliance meeting, formal solicitations, legal ads for cities, plans, public hearings, code amendments/revisions, ZAB meeting, etc.							
001-413-515 Internal Services			17,032	17,373	17,720	18,075	18,436
001-413-519 Internal Services							
3437 TRIM MAILING							
	2		34,500	35,190	35,894	36,612	37,344
Notes: Per Property Appraiser's postage quote from vendor for TRIM notices. Total # TRIMS (Real Property) 86,000*0.389 Total # TRIMS (Tangible) 2,600*0.389							
4000 TRAVEL AND PER DIEM							
Sunpass	2		1,000	1,020	1,040	1,061	1,082
Notes: Sunpass tolls for county vehicles.							
4100 COMMUNICATION SERVICES							
Centurylink	2		38,110	38,872	39,649	40,442	41,251
Notes: Acct # 311401421 / T1 Bushnell Acct # 417874792 / Ethernet Acct. 311022684 / Elevators-Fire Panels							
Spectrum / Brighthouse	2		8,400	8,568	8,739	8,914	9,092
Notes: Acct # 0050320912-01 / Villages Service Center							
Verizon	2		16,320	16,646	16,979	17,319	17,665
Notes: Notes: (23) Data & Voice Services - Acct #521188371-00001 $920 x 12 = $11,040 (11) Data & Voice Services - Acct #723723846-00001 $440 x 12 = $5,280							
4100 COMMUNICATION SERVICES			62,830	64,086	65,367	66,675	68,008
4202 POSTAGE CLEARING ACCOUNT							
Postage Clearing Account	2		100	102	104	106	108
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		1,490	1,520	1,550	1,581	1,613
Notes: Notes: Fleet - Bushnell Shop $65.44 x 12 = $785.28 Fleet - WW Shop $58.70 x 12 = $704.40							
Pitney Bowes	2		6,743	6,878	7,016	7,156	7,299
Notes: Notes: Admin Mail Machine $1,685.52 x 4 = $6,742.08 (Qrtly Payments)							
Uniform / Floor Mat Rental	2		9,672	9,865	10,062	10,263	10,468
Notes: Uniform / floor mat rental for TVSCSC, Public Works Shop, and Facilities Maintenance.							
4400 RENTALS AND LEASES			17,905	18,263	18,628	19,000	19,380
4500 INSURANCE							
Pollution Policy/Remediation	2		12,000	12,240	12,485	12,735	12,990
4502 LIABILITY INSURANCE							
Court Mandated Community Service Accident Policy	2		500	500	500	500	500
Notes: Annual special coverage premium for court-mandated community services accident insurance policy.							
Liability Insurance	2		204,551	208,642	212,815	217,071	221,412
Notes: The Florida Association of Counties Trust (FACT) General Liability Insurance policy covers general and aggregate errors and omissions, wrongful employment practices, and employee benefits liability.							
4502 LIABILITY INSURANCE			205,051	209,142	213,315	217,571	221,912
4503 PROPERTY INSURANCE							
FMIT	2		473,000	482,460	492,109	501,951	511,990
4505 WORKERS' COMPENSATION CLEARING ACCT							
Workers Comp Clearing Account	2		1,000	1,020	1,040	1,061	1,082
4511 PROPERTY DEDUCTIBLES							
Property Deductibles	2		10,000	10,200	10,404	10,612	10,824
4521 LIABILITY DEDUCTIBLES							
Liability Deductibles	2		40,000	40,800	41,616	42,448	43,297
4600 REPAIR & MAINT SERVICE							
Folder/Inserter Maintenance Services	2		4,000	4,080	4,162	4,245	4,330
Notes: Notes: One year maintenance support for Folder/Inserter Machine							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-519 Internal Services							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		2,400	2,448	2,497	2,547	2,598
Notes: Notes: Fleet $200 x 12 = $2400							
TRIM Notices	2		14,176	14,460	14,749	15,044	15,345
Notes: Per Property Appraiser - Printing & Processing rate for TRIM Notices: $0.16 per unit x 88,600 units = $14,176.00							
4700 PRINTING AND BINDING			16,576	16,908	17,246	17,591	17,943
4911 LEGAL ADVERTISING							
Facilities Maintenance Advertising	2		1,200	1,224	1,248	1,273	1,298
Notes: Advertising for formal solicitations.							
5200 OPERATING SUPPLIES							
Facilities - 2 Cycle Oil	2		25	26	27	28	29
Facilities - Batteries Standard	2		1,200	1,224	1,248	1,273	1,298
Facilities - Electrical Specialty Supplies	2		18,900	18,900	18,900	18,900	18,900
Notes: All electrical and lighting products, including specialty items, needed for illumination of the vast different types/styles of lighting products and technology that exist in all BOCC locations. Items to include, but not limited to; bulbs, ballasts, photo-cells, timers, LED Drivers, lamps, relays, fixtures, etc.							
Facilities - Fasteners	2		800	816	832	849	866
Facilities - Foul Weather Gear	2		900	918	936	955	974
Facilities - General Operating Expenses	2		2,500	2,550	2,601	2,653	2,706
Facilities - Hand Towels / Rags	2		151	154	157	160	163
Facilities - Large Hand Tools	2		875	893	911	929	948
Facilities - Miscellaneous Lumber for Projects	2		6,200	6,324	6,450	6,579	6,711
Facilities - Outdoor Flags	2		1,400	1,428	1,457	1,486	1,516
Facilities - Paint, Pavement Marking, Undercoating	2		850	867	884	902	920
Facilities - Protective Eye Wear	2		100	102	104	106	108
Facilities - Rechargeable Tool Batteries	2		1,100	1,122	1,144	1,167	1,190
Facilities - Replacement Fuel Containers Gas & Diesel	2		45	46	47	48	49
Facilities - Replacement of Small Hand Tools	2		2,000	2,040	2,081	2,123	2,165
Facilities - Restroom Amenities	2		875	893	911	929	948
Facilities - Silicone, Caulking, Adhesives, Sealants	2		250	255	260	265	270
Facilities - Work Gloves	2		400	408	416	424	432
Facilities- Ceiling Tile	2		2,100	2,100	2,100	2,100	2,100
Notes: Replacement ceiling tiles of various size and textures to replace stained, damaged or warped areas.							
Facilities- Defibrillator Supplies	2		4,600	4,600	4,600	4,600	4,600
Notes: AED Supplies to include, but not limited to; Battery Packs, Electrode Pads, Cabinets, AED Signage/Decals, etc.							
Facilities- Drainage	2		450	450	450	450	450
Notes: A need exists for material to handle repair/replacement of gutters, downspouts, aprons, connectors.							
Facilities- Footwear Reimbursement	2		1,100	1,100	1,100	1,100	1,100
Notes: A footwear reimbursement policy exists within Public Works. 11 employees x $100 each annually.							
Facilities- Pressure Washing Machine Parts	2		175	175	175	175	175
Notes: Parts needed to repair/replace hoses, couplers, nozzles resulting from wear and tear from heavy use.							
Facilities- Signage	2		850	850	850	850	850
Notes: Replacement signage both interior and exterior, resulting from office relocation by division, or those damaged by vehicles, specifying direction or needed for alerting public, etc.							
Mail Machine Supplies	2		1,000	1,020	1,040	1,061	1,082
Notes: Mail machine supplies including but not limited to: tape, ink, toner and glue.							
5200 OPERATING SUPPLIES			48,846	49,261	49,681	50,112	50,550
001-413-519 Internal Services			928,008	945,996	964,339	983,053	1,002,138
001-413-521 Internal Services							
4100 COMMUNICATION SERVICES							
Centurylink	2		28,772	29,347	29,934	30,533	31,144
Notes: Acct # 88686139 / Public Safety Building Bushnell Acct # 88683647 / Public Safety Building Villages Acct # 482784029 / Elevator-Alarm Line (Sheriff's)							
Spectrum / Brighthouse	2		1,008	1,028	1,049	1,070	1,091
Notes: Acct # 0050745734-01 / Public Safety Building Bushnell							
4100 COMMUNICATION SERVICES			29,780	30,375	30,983	31,603	32,235

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-521 Internal Services							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		24,965	25,464	25,973	26,492	27,022
Notes: Notes: 1 Lease @ $65.44 x 12 = $785.28 2 Lease @ $218.73 x 2 = $437.46 x 12 = $5249.52 4 Lease @ $70.54 x 4 = $282.16 x 12 = $3385.92 4 Lease @ $235.78 x 4 = $943.12 x 12 = $11,317.44 6 Lease @ $58.70 x 6 = $352.20 x 12 = $4226.40							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		37,200	37,944	38,703	39,477	40,267
Notes: Notes: (33) Machines							
4911 LEGAL ADVERTISING							
Public Safety	2		35	36	37	38	39
Notes: Advertising for Public Safety Coordinating Council Meetings							
001-413-521 Internal Services			91,980	93,819	95,696	97,610	99,563
001-413-522 Internal Services							
3400 OTHER SERVICES							
Uniform Alterations for Fire Services	2		1,000	1,020	1,040	1,061	1,082
4100 COMMUNICATION SERVICES							
AT&T Mobility	2		2,940	2,999	3,059	3,120	3,183
Notes: Notes: Fire Services - (7) Modems @ $34.99 = $244.93 x 12 = $2939.16							
Centurylink	2		14,748	15,043	15,344	15,651	15,964
Notes: Fire Station B1 Lines							
DirecTV	2		768	783	799	815	831
Notes: Acct # 82710169 / Fire Station # 22 Acct # 019402692 / Fire Station # 23							
Spectrum / Brighthouse	2		35,350	36,057	36,778	37,514	38,264
Notes: Acct # 0050348034-01 / Fire Station #32 Acct # 0050380373-01 / Fire Station #12 Acct # 0050317537-02 / Fire Station #21 Acct # 0050325937-02 / Fire Station #31 Acct # 0050585486-01 / Fire Station #23 Acct # 0050669330-01 / Fire Station #14 Acct # 0050669470-01 / Fire Station #22 Acct # 0050671574-02 / Fire Station # 11 Fire Station #33							
Sprint	2		507	517	527	538	549
Notes: Acct # 720668024							
Verizon	2		29,400	29,988	30,588	31,200	31,824
Notes: Notes: (48) Data & Voice Services - Acct #723723846-00001 $2400 x 12 = $28,800 (1) Data & Voice Services - Acct #521188371-00001 $50 x 12 = $600							
4100 COMMUNICATION SERVICES			83,713	85,387	87,095	88,838	90,615
4200 POSTAGE							
Postage	2		600	612	624	636	649
Notes: Fire Services							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		4,550	4,641	4,734	4,829	4,926
Notes: Notes: Fire Stations: 11,12,21,22,23,31,32, 33 - $29.00 x 8 x 12 = $2784 Fire Services: $147.11 x 12 = $1765.32							
Floor Mat Rental	2		3,120	3,182	3,246	3,311	3,377
Notes: Floor mat rental for all county fire stations.							
4400 RENTALS AND LEASES			7,670	7,823	7,980	8,140	8,303
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		4,700	4,794	4,890	4,988	5,088
Notes: Notes: Fire Stations $25 x 8 x 12 = $2400.00 Fire Services $150 x 12 + $500 (Jan Training) = $2300							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-522 Internal Services							
4911 LEGAL ADVERTISING							
Fire & EMS Services	2		860	877	895	913	931
Notes: Advertising for formal solicitations and fire assessment rate public hearing notice.							
5200 OPERATING SUPPLIES							
Bar Oil	2		250	255	260	265	270
Blue DEF Fluid	2		2,400	2,448	2,497	2,547	2,598
Cleaning Products	2		9,700	9,894	10,092	10,294	10,500
Cleaning Tools	2		3,600	3,672	3,745	3,820	3,896
EMS Protective Goggles / Safety Glasses	2		150	153	156	159	162
Extension Cords 100'	2		105	107	109	111	113
Household Items	2		5,000	5,100	5,202	5,306	5,412
Lumber Cache	2		1,000	1,020	1,040	1,061	1,082
Notes: Lumber necessary for miscellaneous training and projects.							
Magnalube	2		560	571	582	594	606
Multi-Purpose Grease	2		60	61	62	63	64
Operational Batteries	2		2,000	2,040	2,081	2,123	2,165
Paper Products	2		8,100	8,262	8,427	8,596	8,768
PPE Gear Locker Equipment	2		1,429	1,458	1,487	1,517	1,547
Pre-Mix Fuel	2		1,575	1,607	1,639	1,672	1,705
Rehab Fluids / Supplies	2		2,000	2,040	2,081	2,123	2,165
Safety Supplies	2		525	536	547	558	569
Silicone Spray	2		100	102	104	106	108
Station Furniture	2		29,293	29,879	30,477	31,087	31,709
Notes: 13 - Mattresses (31,21, 11, 22) 27 - Recliners (31,32, 21, 11, 22,12, 23) 16 - Office Chairs (31,21, 22,12, 23)							
Storage Bins	2		358	365	372	379	387
Notes: 2 for each fire station = 16 bins They are rated for 65 pounds Size is 21.5” L x 15” W x 12.5” H							
Uniforms - Badges / Name Tags	2		600	612	624	636	649
Uniforms - Baseball Caps / Fleece	2		1,845	1,882	1,920	1,958	1,997
Uniforms - Belts Class A & B	2		600	612	624	636	649
Uniforms - Class A Pants & Shirts	2		5,270	5,375	5,483	5,593	5,705
Uniforms - Class B Pants & Shirts	2		21,000	21,420	21,848	22,285	22,731
Uniforms - Dress Hat	2		500	510	520	530	541
Uniforms - Job Shirts	2		4,000	4,080	4,162	4,245	4,330
Uniforms - Lightweight Jackets	2		1,200	1,224	1,248	1,273	1,298
Uniforms - Patches - Department, Flag, Paramedic, EMT, Special Ops	2		1,450	1,479	1,509	1,539	1,570
Uniforms - Rain Jackets	2		800	816	832	849	866
Uniforms - Station Wear	2		7,000	7,140	7,283	7,429	7,578
Uniforms - T-Shirts	2		7,200	7,344	7,491	7,641	7,794
Washer Fluid	2		40	41	42	43	44
Water Hose & Nozzles	2		620	632	645	658	671
	5200 OPERATING SUPPLIES		120,330	122,737	125,191	127,696	130,249
	001-413-522 Internal Services		218,873	223,250	227,715	232,272	236,917
001-413-523 Internal Services							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		11,766	12,001	12,241	12,486	12,736
Notes: Notes: 2 Lease @ $235.78 x 12 = $5658.72 2 Lease @ $70.54 x 12 = $1696.96 1 Lease @ $337.48 x 12 = $4049.76 1 Lease @ $30.00 x 12 = $360							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		40,500	41,310	42,136	42,979	43,839
Notes: Notes: (15) Machines							
	001-413-523 Internal Services		52,266	53,311	54,377	55,465	56,575

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-525 Internal Services							
3400 OTHER SERVICES							
Shredding Services	2		100	102	104	106	108
Notes: Shredding services for AMR Dispatch							
4100 COMMUNICATION SERVICES							
AT&T Mobility	2		420	428	437	446	455
Notes: Notes: Public Safety - (1) Data Service @ $34.99 x 12 = $419.88							
Spectrum / Brighthouse	2		1,848	1,885	1,923	1,961	2,000
Notes: Acct # 0050336989-01 / Fire Rescue-Radio Tower							
Verizon	2		1,906	1,944	1,983	2,023	2,063
Notes: Notes: (40) Data & Voice Services - Acct #723723846-00001 $8.80 x 12 = $105.60 (1) Data & Voice Services - Acct. #723723846-00001 $50 x 12 = $600 (2) Data & Voice Services - Acct #521188371-00001 $100 x 12 = $1200							
4100 COMMUNICATION SERVICES			4,174	4,257	4,343	4,430	4,518
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		5,304	5,410	5,518	5,628	5,741
Notes: Notes: Emergency Management New $212.97 X 12 = $2555.64 AMR-E911 Dispatch $199.15 x 12 = $2389.80 BackUp 911 Bushnell $29.86 x 12 = $358.32							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		4,800	4,896	4,993	5,093	5,194
Notes: Notes: Emergency Management $100 x 12 = $1200.00 AMR-E911 Dispatch $200 x 12 = $2400.00 BackUp 911 Bushnell $100 x 12 = $1200.00							
4911 LEGAL ADVERTISING							
Local Mitigation	2		141	144	147	150	153
Notes: Advertising for local mitigation strategy meetings.							
001-413-525 Internal Services			14,519	14,809	15,105	15,407	15,714
001-413-534 Internal Services							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		360	367	374	381	389
Notes: Notes: CDA - $30 x 12 = $360							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		600	612	624	636	649
Notes: Notes: CDA - $50.00 x 12 = $600							
5200 OPERATING SUPPLIES							
CDA Miscellaneous Operating Supplies	2		1,225	1,250	1,275	1,301	1,327
Notes: Including but not limited to: Gloves, hand tools, multi-purpose grease, oil dry, bailing ties, etc.							
001-413-534 Internal Services			2,185	2,229	2,273	2,318	2,365
001-413-537 Internal Services							
4200 POSTAGE							
Postage	2		500	510	520	530	541
Notes: Postage for County Agent							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		6,444	6,573	6,704	6,838	6,975
Notes: Notes: 2 Lease @ $235.78 x 12 = $5658.72 1 Lease @ $65.44 x 12 $785.28							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		5,400	5,508	5,618	5,730	5,845
Notes: Notes: (3) Machines							
001-413-537 Internal Services			12,344	12,591	12,842	13,098	13,361
001-413-538 Internal Services							
4911 LEGAL ADVERTISING							
Stormwater Projects	2		320	326	333	340	347
Notes: Advertising for formal solicitations							
001-413-538 Internal Services			320	326	333	340	347

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-541 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		9,120	9,302	9,488	9,678	9,872
Notes: Notes: (16) Data & Voice Services - Acct #521188371-00001 $640 x 12 = $7680 (3) Data & Voice Services - Acct #723723846-00001 $120 x 12 = $1440							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		6,348	6,475	6,605	6,737	6,872
Notes: Notes: 1 Lease @ $274.88 x 12 = $3298.56 1 Lease @ $254.06 x 12 = $3048.72							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		4,800	4,896	4,994	5,094	5,196
Notes: Notes: (2) Machines							
4911 LEGAL ADVERTISING							
PW Engineering & Operations	2		2,040	2,081	2,123	2,165	2,208
Notes: Advertising for formal solicitations.							
5200 OPERATING SUPPLIES							
Operations Miscellaneous Operating Supplies	2		12,495	12,745	13,000	13,260	13,525
Notes: Including but not limited to: Uniform boots, asphalt lute rakes, bar oil, concrete/quickrete, contractor bags, diamond blades, fence supplies, marking paint, cold thermoplastic paint, mail box post, safety supplies, arborist bull rope, short range radios, tow straps, squeegee, hydraulic cement, hand held tools, shop towels, drill bits, chainsaw bars and chains, stakes, ratchets, lumber, large and small hand tools, etc.							
Sign Blanks	2		30,000	30,000	30,000	30,000	30,000
Notes: Sign blanks to fabricate new and replacement signs for Sumter County's sign inventory.							
Sign Sheeting	2		40,000	40,000	40,000	40,000	40,000
Notes: Sign sheeting used to fabricate new and replacement signs throughout Sumter County's sign inventory.							
Small Engine Equipment	2		2,670	2,723	2,777	2,833	2,890
Notes: To include but not limited to chain saws, pole saws, weed eaters, etc.							
U-Post for Sign Installations	2		26,000	26,000	26,000	26,000	26,000
Notes: U-post used for street signs outside of The Villages and internal minor roads inside The Villages.							
	5200 OPERATING SUPPLIES		111,165	111,468	111,777	112,093	112,415
	001-413-541 Internal Services		133,473	134,222	134,987	135,767	136,563
001-413-549 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		10,560	10,771	10,986	11,206	11,430
Notes: Notes: (22) Data & Voice Services - Acct #521188371-00001 $880 x 12 = $10,560							
	001-413-549 Internal Services		10,560	10,771	10,986	11,206	11,430
001-413-552 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		960	979	999	1,019	1,039
Notes: Notes: (2) Data & Voice Services - Acct #521188371-00001 $80 x 12 = $960.00							
4911 LEGAL ADVERTISING							
Economic Development	2		464	473	482	492	502
Notes: Advertising for formal solicitations and TDC meetings.							
	001-413-552 Internal Services		1,424	1,452	1,481	1,511	1,541
001-413-553 Internal Services							
4100 COMMUNICATION SERVICES							
Verizon	2		480	490	500	510	520
Notes: Notes: (1) Data & Voice Service - Acct #521188371-00001 $40 x 12 = $480.00							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		2,488	2,538	2,589	2,641	2,694
Notes: Notes: TVSCSC - $148.59 x 12 = $1783.08 Annex - $58.70 x 12 = $704.40							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		1,800	1,836	1,873	1,910	1,948
Notes: Notes: (2) Machines							
	001-413-553 Internal Services		4,768	4,864	4,962	5,061	5,162

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-554 Internal Services							
4911 LEGAL ADVERTISING							
Housing Services	2		1,461	1,490	1,520	1,550	1,581
Notes: 8- Formal Solicitation/Invitation to Bid legal ad ($71.10 each) 2- SHIP Funding Allocation Public Notice legal ad ($270.00 each) 2- Affordable Housing Advisory Committee legal ad ($35.34 each) 2- 2021 Housing Incentive Review and Recommendation Report legal ad ($140.00 each)							
001-413-554 Internal Services			1,461	1,490	1,520	1,550	1,581
001-413-562 Internal Services							
4100 COMMUNICATION SERVICES							
AT&T Mobility	2		2,100	2,142	2,185	2,229	2,274
Notes: Notes: Animal Services - (5) Modems @ $34.99 each x 12 $2099.40							
Centurylink	2		3,275	3,341	3,408	3,476	3,546
Notes: Acct # 470666930 / Health Dept Acct # 320149359 / Health Dept							
Spectrum / Brighthouse	2		3,900	3,978	4,058	4,139	4,222
Notes: Acct # 0050341191-01 / Animal Services							
Verizon	2		8,640	8,813	8,989	9,169	9,352
Notes: Notes: (3) Data & Voice Service - Acct # 521188371-00001 $120 x 12 = $1440 (12) Data & Voice Service - Acct #723723846-00001 $480 x 12 = $5760 (3) Future Employees - $120 x 12 = $1440							
4100 COMMUNICATION SERVICES			17,915	18,274	18,640	19,013	19,394
4200 POSTAGE							
Postage	2		1,400	1,428	1,457	1,486	1,516
Notes: Postage for Animal Services							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		3,146	3,209	3,273	3,338	3,405
Notes: Notes: (1) Lease @ $203.41 x 12 = $2440.92 (1) Lease @ $58.70 x 12 = $704.40							
Uniform / Floor Mat Rental	2		3,692	3,766	3,841	3,918	3,996
Notes: Uniform and floor mat rentals for Animal Services.							
4400 RENTALS AND LEASES			6,838	6,975	7,114	7,256	7,401
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		3,400	3,468	3,537	3,608	3,680
Notes: Notes: (2) Machines							
4911 LEGAL ADVERTISING							
Animal Services	2		166	169	172	175	179
Notes: Advertising for formal solicitations.							
5100 OFFICE SUPPLIES							
Office Supplies - Post Cards	2		643	656	669	682	696
Notes: Post cards and envelopes for sending out license renewals and animal tags.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-562 Internal Services							
5200 OPERATING SUPPLIES							
Batteries	2		118	120	122	124	126
Notes: Batteries used for mag-lites and scanners.							
Cleaning Products, Tools, and Accessories	2		10,800	11,016	11,236	11,461	11,690
Notes: To include but not limited to : Dawn, laundry detergent, bleach, Virkon, squeegees, scrub brushes, 5' wooden handles, 20 mops, 2 mop buckets w/ringer, 55 small brushes w/dust pan, 8 large push brooms							
Drain Maintainer	2		3,400	3,468	3,537	3,608	3,680
Notes: Drain maintainer necessary for kennel use.							
Duty Bags	2		500	510	520	530	541
Notes: Duty bags for Animal Control Officers.							
Mag-Tac, Mag-Lite Rechargeable	2		300	306	312	318	324
Notes: Flashlights used by Animal Control Officers.							
Paper Products	2		1,000	1,020	1,040	1,061	1,082
Notes: Paper towels, hand towels, for kennel.							
Rubber Boots	2		800	816	832	849	866
Notes: Rubber boot replacements for Animal Control Officers.							
Safety Supplies	2		2,500	2,550	2,601	2,653	2,706
Notes: Safety supplies that include but not limited to: Gloves, earplugs/muff, aprons, respirators, goggles, vest, shoe covers, and coveralls.							
Shovels	2		72	73	74	75	77
Notes: Replacement Shovels							
Storage Bins	2		45	46	47	48	49
Notes: 2 for animal services = 2 bins They are rate for 65 pounds Size is 21.5” L x 15” W x 12.5” H							
Trash Bags	2		2,613	2,665	2,718	2,772	2,827
Notes: Contractor bags.							
Uniforms	2		6,000	6,120	6,242	6,367	6,494
Notes: Uniform caps, shirt, pants, and jackets/windbreakers for new hires and replacements due to damage.							
5200 OPERATING SUPPLIES			28,148	28,710	29,281	29,866	30,462
001-413-562 Internal Services			58,510	59,680	60,870	62,086	63,328
001-413-571 Internal Services							
4100 COMMUNICATION SERVICES							
Centurylink	2		1,620	1,652	1,685	1,719	1,753
Notes: Acct # 311438044 / Belvedere Library B1 Lines							
Verizon	2		480	490	500	510	520
Notes: Notes: (1) Data & Voice Service Acct #521188371-00001 $40 x 12 = 480.00							
4100 COMMUNICATION SERVICES			2,100	2,142	2,185	2,229	2,273
4400 RENTALS AND LEASES							
Copier Leases - CIT	2		24,621	25,113	25,615	26,127	26,650
Notes: Notes: (9) Leases @ $180.62 x 12 = $19,506.96 (1) Lease @ $203.41 x 12 = $2440.92 + $300.00 for Fax Upgrade (1) Lease @ $197.74 x 12 = $2372.88 (This includes upgrading all printers to MF Copy Machines)							
Floor Mat Rental	2		1,612	1,644	1,677	1,711	1,745
Notes: Floor mat rentals for all county libraries.							
4400 RENTALS AND LEASES			26,233	26,757	27,292	27,838	28,395
4600 REPAIR & MAINT SERVICE							
Copy Machine Coin Boxes - Kyocera	2		1,000	1,020	1,040	1,061	1,082
Notes: Notes: Additional Repairs to Coin Box Machines not under contract							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		17,108	17,450	17,799	18,155	18,518
Notes: Notes: (11) Machines							
4911 LEGAL ADVERTISING							
Library Services	2		168	171	174	177	181
Notes: Advertising for the Library Advisory Board.							
001-413-571 Internal Services			46,609	47,540	48,490	49,460	50,449

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-572 Internal Services							
4100 COMMUNICATION SERVICES							
Spectrum / Brighthouse	2		900	918	936	955	974
Notes: Acct # 0050824831-01							
Verizon	2		960	979	999	1,019	1,039
Notes: Notes: (1) Data & Voice Service - Acct #521188371-00001 $40 x 12 = $480 (1) Data & Voice Service - Acct #723723846-00001 $40 x 12 = $480							
4100 COMMUNICATION SERVICES			1,860	1,897	1,935	1,974	2,013
4911 LEGAL ADVERTISING							
Parks Services	2		475	485	495	505	515
Notes: Advertising for formal solicitations.							
5200 OPERATING SUPPLIES							
Leaf Blower	2		865	0	0	0	0
Notes: Replacement of existing leaf blower due to age.							
Parks - Miscellaneous Lumber	2		2,000	2,040	2,081	2,123	2,165
Notes: Signage, Walkways, Railing, Canoe Structures, Planters, Benches, Rams, Roofing							
Parks - Restroom Amenities	2		875	893	911	929	948
Notes: Soap, Paper Dispensers, Trash cans							
Parks - Weed Eater	2		275	0	0	0	0
Notes: Purchase of gas powered weed eater.							
Parks- Amenities Replacement	2		2,700	2,700	2,700	2,700	2,700
Notes: Replacement of grills, trash-cans, benches, dog-waste stations, picnic tables.							
Parks- Ball Field Maintenance	2		6,000	6,000	6,000	6,000	6,000
Notes: To include, but not limited to; Sand, Clay, Mulch, herbicide treatments, pesticide treatments, bases, fencing to maintain the ball fields to standards.							
Parks- Canoe Repair	2		1,200	0	1,200	0	1,200
Notes: Canoe repair and replacement parts to include fiberglass repair kits/resin, paddles and life jackets.							
Parks- Canoe Replacement	2		1,800	0	1,800	0	1,800
Notes: Replacement due to wear/tear (one canoe)							
Parks- Chain Saw	2		575	0	0	0	0
Notes: Purchase of gas powered chain saw.							
Parks- Folding Chairs for Community Buildings	2		1,480	0	1,480	0	1,480
Notes: Replacement of broken chairs from wear/tear Qty. 40 @ $37.00 each							
Parks- Playground Equipment	2		750	750	750	750	750
Notes: Repair Parts for existing play structures.							
Parks- Table Storage Carts for Community Buildings	2		765	0	0	0	0
Notes: Carts to properly stow tables when not in use Qty. 5 @ $153.00 each							
Parks- Tables for Community Buildings	2		1,050	0	1,050	0	1,050
Notes: Replacement of broken tables due to wear/tear Qty. 15 @ $70.00 each							
Parks- Telescoping Tree Pruner	2		725	0	0	0	0
Notes: Purchase of telescoping gas powered tree pruner for Parks.							
5200 OPERATING SUPPLIES			21,060	12,383	17,972	12,502	18,093
001-413-572 Internal Services			23,395	14,765	20,402	14,981	20,621
001-413-575 Internal Services							
4100 COMMUNICATION SERVICES							
Spectrum / Brighthouse	2		3,900	3,978	4,058	4,139	4,222
Notes: Acct # 0050322468-01 / Fair Grounds							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
413 Internal Services							
001-413-575 Internal Services							
5200 OPERATING SUPPLIES							
Fairgrounds- Fair Week Preparation	2		500	500	500	500	500
Notes: Misc. supplies in preparation of Fair Week to include, but not limited to; locks, fasteners, wire, flag mounting boards, door handle parts, etc.							
Fairgrounds- Lumber	2		1,800	1,800	1,800	1,800	1,800
Notes: Lumber needs for signage repairs, railings, stalls, fencing, steps, etc.							
Fairgrounds- Table Carts	2		1,150	0	0	0	0
Notes: Additional table carts needed to allow for storage during open floor events Qty. 5 at $230.00 each							
Fairgrounds- Tables	2		1,700	0	1,700	0	1,700
Notes: Replacement folding tables for Expo. Halls to replace broken ones due to wear/tear. Both round and rectangular tables.							
5200 OPERATING SUPPLIES			5,150	2,300	4,000	2,300	4,000
001-413-575 Internal Services			9,050	6,278	8,058	6,439	8,222
001-413-601 Internal Services							
4100 COMMUNICATION SERVICES							
Centurylink	2		708	722	736	751	766
Notes: Acct # 311691997 / Judicial Bldg HVAC Modem							
Spectrum / Brighthouse	2		4,500	4,590	4,682	4,776	4,872
Notes: Acct # 0050316034-02 / Judicial Building							
4100 COMMUNICATION SERVICES			5,208	5,312	5,418	5,527	5,638
4400 RENTALS AND LEASES							
Floor Mat Rental	2		624	636	649	662	675
Notes: Floor mat rental for the courthouse.							
001-413-601 Internal Services			5,832	5,948	6,067	6,189	6,313
001-413-685 Internal Services							
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		705	719	733	748	763
Notes: Notes: 1 Lease @ $58.70 x 12 = $704.40							
4700 PRINTING AND BINDING							
Copy Charges - Kyocera	2		1,200	1,224	1,248	1,273	1,298
Notes: Notes: (1) Machine							
001-413-685 Internal Services			1,905	1,943	1,981	2,021	2,061
413 Internal Services			2,123,877	2,146,809	2,189,239	2,217,922	2,261,778
415 Information Technology							
001-415-510 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		312,095	323,018	323,018	323,018	323,018
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-510 Information Technology - Contract			312,095	323,018	323,018	323,018	323,018
001-415-511 Information Technology							
4000 TRAVEL AND PER DIEM							
Cityworks User Conference for Administrative Services	2		2,606	0	2,606	0	2,606
Notes: Next Conference is December 2020 - Travel is for 2 Administrative staff to learn enhancements and updates with Cityworks software to support County usage of Cityworks across departments. Hotel - 2 attendees x $250/night x 3 nights = $1,500 Meals - 2 attendees x $98 for meals = $196 Flight - 2 attendees x $375 RT flight = $750 Parking @ $20/day x 3 days = $60 Taxi/Shuttle to/from hotel RT - $100							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Civic Plus - Annual Support	2		13,500	14,175	14,884	15,628	16,410
Notes: The annual fee for hosting and support of the Sumter County website. Under the terms of the agreement, there is a 5% yearly increase in March.							
JustFOIA Public Records Software	2		8,913	9,180	9,455	9,739	10,031
Notes: Annual Subscription for over 1,000 requests							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			22,413	23,355	24,339	25,367	26,441

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology							
001-415-511 Information Technology							
5200 OPERATING SUPPLIES							
Civic Plus - SSL Certificate	2		150	150	150	150	150
Notes: Annual fee. No projected increase in out years.							
Grammarly	2		2,000	2,160	2,333	2,520	2,722
Notes: Grammarly licenses for use by County staff for various reasons such as BOCC agenda item prep. 8% annual increase per Grammarly.							
WebEx Licenses	2		1,164	1,164	1,164	1,164	1,164
Notes: WebEx meeting hosting solution licenses. Pricing includes two licenses with up to 25 participants ($696) and one license for up to 200 participants ($468). There are no anticipated increases in future years.							
5200 OPERATING SUPPLIES			3,314	3,474	3,647	3,834	4,036
5500 TRAINING							
CityWorks Conference	2		1,100	0	1,100	0	1,100
Notes: Registration fee for Cityworks User Conference x 2 attendees							
001-415-511 Information Technology			29,433	26,829	31,692	29,201	34,183
001-415-513 Information Technology							
3100 PROFESSIONAL SERVICES							
Kyocera Technical Support During General Election	2		9,000	9,180	9,364	9,551	9,742
Notes: 112.5 Hours at $40/Hour - Fall Election							
TSG Web Services for Supervisor of Elections	2		10,000	10,200	10,404	10,612	10,824
3100 PROFESSIONAL SERVICES			19,000	19,380	19,768	20,163	20,566
4600 REPAIR & MAINT SERVICE							
Tax Collector - Bushnell Office Equipment Maintenance	2		1,000	1,000	1,000	1,000	1,000
Tax Collector - Image One Service Agreement	2		2,475	2,475	2,475	2,475	2,475
Notes: Scanners for high speed processing (6)							
Tax Collector - Maintenance on Letter Opener	2		650	650	650	650	650
4600 REPAIR & MAINT SERVICE			4,125	4,125	4,125	4,125	4,125
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
CIS Albert Server Support	2		7,500	7,500	7,500	7,500	7,500
OMB - GovMax Hosting Application	2		34,000	35,020	36,071	37,153	38,268
Notes: Yearly 3% adjustment or CPI, whichever is greater							
OMB - GovMax Technical Support	2		5,000	5,000	5,000	5,000	5,000
OMB - Image One AppXtender Annual Support	2		7,700	7,700	7,700	7,700	7,700
Notes: AppXtender software annual maintenance is an annual cost. Only increase will be if additional software is added to the system.							
Property Appraiser - SHI HP Server Support Renewal	2		400	400	400	400	400
SOE - Bio-Key Annual Licenses	2		1,300	1,300	1,300	1,300	1,300
Tax Collector - Custom Design Security	2		1,000	1,000	1,000	1,000	1,000
Notes: Alarm system in Bushnell and The Villages							
Tax Collector - Olark Live Chat	2		204	204	204	204	204
Notes: Online Chat							
Tax Collector - QFlow Support	2		9,247	9,247	9,247	9,247	9,247
Notes: QFlow annual support provided by ACF Technologies, Inc.							
Tax Collector - Scanner Image One	2		1,200	1,200	1,200	1,200	1,200
Tax Collector - Syncplify Annual Support Renewal	2		175	175	175	175	175
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			67,726	68,746	69,797	70,879	71,994

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology							
001-415-513 Information Technology							
5200 OPERATING SUPPLIES							
DropBox License Renewal	2		1,050	1,050	1,050	1,050	1,050
Kyocera Parts for Oki Printers	2		5,000	5,100	5,202	5,306	5,412
Notes: Parts for Printers for Elections							
OMB - SHI Adobe Document Cloud eSign	2		25,000	25,000	25,000	25,000	25,000
PA - Netwrix Renewal	2		1,800	1,800	1,800	1,800	1,800
Notes: Renewal of Netwrix Auditor-AD, Windows file server & Windows server. Coverage for the Property Appraiser. No projected increase in out years.							
SOE - Netwrix Renewal	2		1,800	1,800	1,800	1,800	1,800
Notes: Renewal of SOE-Netwrix Auditor-AD, Windows file server & Windows server. Coverage for the Supervisor of Elections. No projected increase in out years.							
SOE Printer Supplies	2		5,000	5,000	5,000	5,000	5,000
SOE/Admin - Adobe Acrobat Pro Licenses	2		1,500	1,530	1,561	1,592	1,624
Tax Collector - Flash Appointments	2		540	540	540	540	540
Notes: Online Appointments, websites renewal							
Tax Collector - NS Protect Renewal	2		70	70	70	70	70
Tax Collector - Q-Flow	2		6,920	6,920	6,920	6,920	6,920
Tax Collector Domain Address	2		13	0	0	0	0
Notes: Sumtertaxcollector.com 5-year renewal							
Tax Collector Secure Express Renewal	2		120	120	120	120	120
Tax Collector Web Renewals	2		100	100	100	100	100
Technology Operating Supplies	2		7,500	7,500	7,500	7,500	7,500
Notes: For purchase of needed hardware and supplies to repair and maintain technology and communication services throughout the FY. This includes, but is not limited to items purchased to maintain technology services. Monthly cost is estimated at $500 for the FY which also includes replacement monitors for computer stations.							
5200 OPERATING SUPPLIES			56,413	56,530	56,663	56,798	56,936
6400 MACH & EQPT >= $5,000							
Supervisor of Elections Supplies	2		0	120,750	460,000	0	0
Notes: 21/22 Purchase of 21 Version 1.3 DS200 machines to replace early voting DS200 machines 22/23 Purchase of 85 Version 1.3 DS200 machines to replace early voting DS200 machines							
6450 MACH & EQPT $1,000 - $4,999							
Supervisor of Elections Supplies	2		2,500	20,000	2,500	2,500	2,500
Notes: Potential Printer Replacements FY21/22 - Increase as original printers will be 5 years old.							
001-415-513 Information Technology			149,764	289,531	612,853	154,465	156,121
001-415-515 Information Technology							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
GIS ESRI Software Maintenance	2		1,500	1,500	1,500	1,500	1,500
5200 OPERATING SUPPLIES							
GIS ESRI ArcGIS Licenses	2		21,800	21,800	21,800	21,800	21,800
Notes: Annual licenses renewal for ESRI ArcGIS.							
001-415-515 Information Technology			23,300	23,300	23,300	23,300	23,300
001-415-519 Information Technology							
3100 PROFESSIONAL SERVICES							
Eagleview Essentials Projects Imagery	2		210,936	0	0	0	0
Notes: Two Projects at $105,468 each							
4600 REPAIR & MAINT SERVICE							
Fiber Maintenance Bushnell Campus	2		5,000	5,000	5,000	5,000	5,000
Notes: Annual fiber repair costs							
UPS Support Service	2		3,500	3,500	3,500	3,500	3,500
Notes: Support services for UPS units in The Villages Service Center.							
4600 REPAIR & MAINT SERVICE			8,500	8,500	8,500	8,500	8,500

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology							
001-415-519 Information Technology							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Cisco Umbrella Support	2		3,000	3,000	3,000	3,000	3,000
CityWorks Enterprise License Annual Renewal	2		150,000	150,000	150,000	150,000	150,000
Communication Cabling/Network Services	2		2,500	2,500	2,500	2,500	2,500
Notes: Annual Maintenance Support							
Dell Support - Countywide Usage	2		8,750	8,750	8,750	8,750	8,750
Notes: Annual maintenance support							
Exagrid SANS Storage Maintenance and Support	2		8,100	8,100	8,100	8,100	8,100
Fatpipe Annual Renewal	2		9,500	9,500	9,500	9,500	9,500
Intradyn - Razorsafe Annual Maintenance and Support	2		16,700	16,700	16,700	16,700	16,700
iPrism Web Security License Renewal	2		4,250	4,335	4,422	4,510	4,600
PacketViper Annual Maintenance and Support	2		5,000	5,000	5,000	5,000	5,000
React - CountyWide Usage	2		1,200	1,200	1,200	1,200	1,200
RightFax - Countywide Usage	2		4,500	4,500	4,500	4,500	4,500
Server Hardware Extended Warranty Support	2		4,500	4,500	4,500	4,500	4,500
Shavlik	2		3,400	3,400	3,400	3,400	3,400
SmartNet SMS - Call Manager/General	2		150,000	0	0	150,000	0
Notes: Prepaid Combined SmartNet SMS program							
SolarWinds - CountyWide Usage	2		12,000	12,000	12,000	12,000	12,000
Symantec - CountyWide Usage	2		6,500	6,500	6,500	6,500	6,500
Notes: Annual Antivirus/Malware and Email Protection Cloud service.							
Tims Plus Phone Reporting	2		700	700	700	700	700
TSG - Cloud Backup Maintenance & Support	2		3,000	3,000	3,000	3,000	3,000
TSG - Dark Fiber	2		16,846	16,846	16,846	16,846	16,846
TSG -Commercial Internet Use	2		8,100	8,100	8,100	8,100	8,100
VEEAM Virtual Maintenance & Support	2		11,100	11,100	11,100	11,100	11,100
VMWare	2		22,750	22,750	22,750	22,750	22,750
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			452,396	302,481	302,568	452,656	302,746
5200 OPERATING SUPPLIES							
Archiving Platform Licenses	2		3,948	3,948	3,948	3,948	3,948
Cisco Umbrella License Renewal	2		22,000	22,000	22,000	22,000	22,000
Meraki Mobile Device Management Licenses	2		8,530	8,530	8,530	8,530	8,530
Microsoft Licensing	2		100,584	100,584	100,584	100,584	100,584
Microsoft SSL Wildcard Certificate	2		0	1,050	0	0	1,050
Notes: Will need to be renewed in FY 21-22. 3 Year Renewal							
Netwrix Auditor 8.5	2		9,000	9,000	9,000	9,000	9,000
NVIDIA GRID for VDI Desktops	2		1,600	1,600	1,600	1,600	1,600
Notes: PC licenses: 30 @ $40 = $1,200 Advanced work station licenses: 2 @ $200 = $400							
Ocularis License Renewal	2		4,000	4,000	4,000	4,000	4,000
Pure Storage Annual Renewal	2		10,556	10,556	10,556	10,556	10,556
Shavlik Renewal	2		2,598	2,598	2,598	2,598	2,598
Notes: Annual license renewal with product support and subscription							
Single Sign On Countywide Integration	2		31,013	31,013	31,013	31,013	31,013
SMARSH License Renewal	2		12,969	12,969	12,969	12,969	12,969
Notes: Annual license renewal: 104 @ $72 = $7,488 PowerEdge servers and other accessories: $5481							
Spam Filter License Renewal	2		2,310	2,310	2,310	2,310	2,310
Thin Client Replacement	2		2,700	2,700	2,700	2,700	2,700
Notes: Replacement of 5 HP T630 thin clients at $540/each.							
VEEAM Annual Renewal	2		5,601	5,601	5,601	5,601	5,601
VoIP Phone Replacement Plan	2		3,500	3,500	3,500	3,500	3,500
Web Domain - SumterCountyFL.gov	2		400	400	400	400	400
5200 OPERATING SUPPLIES			221,309	222,359	221,309	221,309	222,359
5400 BOOKS, SUBSCRIPT, DUES							
KnowBe4 Security Awareness	2		10,500	10,500	10,500	10,500	10,500
Popetech Web Scanning Subscription	2		1,800	1,800	1,800	1,800	1,800
StoneScribe Subscription	2		2,500	2,500	2,500	2,500	2,500
Notes: Jabber is used as a business need. The data is stored in a SQL Database but does not allow for simple data retrieval for Public Records Request.							
5400 BOOKS, SUBSCRIPT, DUES			14,800	14,800	14,800	14,800	14,800

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology							
001-415-519 Information Technology							
6400 MACH & EQPT >= $5,000							
Call Manager Upgrades	2		30,000	30,000	30,000	30,000	30,000
Notes: Upgrades with comparable cost for future years.							
Cisco WS-C3650-48PD-S – 48 port switches with IP Base software (8)	2		30,520	0	0	0	0
Cisco WS-C3650-48PD-S – 48 port switches with IP Services software	2		353,490	46,281	46,317	46,347	46,382
Notes: Additional hardware switches							
Cisco WS-C4500-X-16 – 16 port router (2)	2		11,190	0	0	0	0
Pure Storage Capacity Consolidation	2		200,000	0	0	0	0
6400 MACH & EQPT >= $5,000			625,200	76,281	76,317	76,347	76,382
6450 MACH & EQPT $1,000 - $4,999							
Cisco Network Hardware Replacement	2		4,650	4,650	4,650	4,650	4,650
001-415-519 Information Technology			1,537,791	629,071	628,144	778,262	629,437
001-415-520 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		312,095	323,018	323,018	323,018	323,018
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-520 Information Technology - Contract			312,095	323,018	323,018	323,018	323,018
001-415-522 Information Technology							
4600 REPAIR & MAINT SERVICE							
Crewsense (Callback Staffing)	2		2,200	2,200	2,200	2,200	2,200
Power Supply Units for Public Safety-Maintenance	2		6,700	6,700	6,700	6,700	6,700
4600 REPAIR & MAINT SERVICE			8,900	8,900	8,900	8,900	8,900
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
FirstWatch	2		4,184	4,184	4,184	4,184	4,184
Notes: Hosted CAD interface data annual maintenance							
Inseego (Fenney Wireless)	2		2,500	2,500	2,500	2,500	2,500
Notes: Pro support and AVMS per unit $96 annually, the total number of units 23							
Target Solutions Maintenance Fee	2		195	195	195	195	195
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			6,879	6,879	6,879	6,879	6,879
5200 OPERATING SUPPLIES							
Antenna for Mobile Wireless Modem	2		1,380	1,380	1,380	1,380	1,380
EMS Technology - OperativeIQ	2		7,440	7,440	7,440	7,440	7,440
EMS Technology - OperativeIQ (Narcotics Labels)	2		70	70	70	70	70
ESO E.H.R. Software	2		40,770	40,770	40,770	40,770	40,770
GETAC Laptop Batteries	2		2,250	2,250	2,250	2,250	2,250
Knoxbox Cloud License	2		1,311	1,311	1,311	1,311	1,311
SimUshare License	2		75	75	75	75	75
Target Solutions	2		9,100	9,100	9,100	9,100	9,100
Teamviewer	2		905	905	905	905	905
Wireless Modem for Vehicle Mobile Data Terminal	2		3,184	3,184	3,184	3,184	3,184
5200 OPERATING SUPPLIES			66,485	66,485	66,485	66,485	66,485
6450 MACH & EQPT $1,000 - $4,999							
GETAC Mobile PC for Mobile Data Terminal	2		13,260	13,260	13,260	13,260	13,260
Tablet/Laptop	2		4,080	2,040	2,040	2,040	2,040
Notes: Purchase of two new tablets/laptops (Surface Pro or HP Elite). One replacement device will be budgeted in the out years for replacement of the older devices used by the other department chiefs.							
6450 MACH & EQPT $1,000 - $4,999			17,340	15,300	15,300	15,300	15,300
001-415-522 Information Technology			99,604	97,564	97,564	97,564	97,564
001-415-525 Information Technology							
4000 TRAVEL AND PER DIEM							
SANS MGT525: IT Project Management Training	2		1,606	0	0	0	0
Notes: Hotel: $990, Per Diem: $216, Travel: $400							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology							
001-415-525 Information Technology							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
CAD Mobile and DR	2		4,100	4,100	4,100	4,100	4,100
Computer Aided Dispatch - Non 911	2		87,500	91,875	96,469	101,292	106,357
Notes: The CAD system is used to process and input E9-1-1 call requests. It is estimated approximately 30% of the CAD functionality is used directly by the E9-1-1 system. Total CAD costs is $125,000 and 30% for 9-1-1 is $87,500							
SmartNet Renewal	2		3,686	3,686	3,686	3,686	3,686
Veritas Support Renewal	2		2,150	2,150	2,150	2,150	2,150
Notes: Annual Renewal for Executive Backups Support for 911 Buildings							
VMware Support Public Safety	2		1,938	1,938	1,938	1,938	1,938
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			99,374	103,749	108,343	113,166	118,231
5200 OPERATING SUPPLIES							
IP Switch WS FTP Professional Renewal	2		250	250	250	250	250
Operating Supplies	2		500	500	500	500	500
Pulsepoint	2		10,500	10,500	10,500	10,500	10,500
5200 OPERATING SUPPLIES			11,250	11,250	11,250	11,250	11,250
5400 BOOKS, SUBSCRIPT, DUES							
SANS Certification Exams	2		800	0	0	0	0
Notes: MGT525: SANS GIAC Certified Project Manager (GCPM)							
5500 TRAINING							
SANS Training	2		13,110	0	0	0	0
Notes: Cybersecurity training to establish organizational best practices for security and integration of multiple local networks and a local E911 ESINET. Sumter County must prepare for NextGen 911 services by 2020 and cybersecurity considerations must be addressed with the migration to an IP based E911 system. These courses are focused on Information Security Management, planning, and Leadership. MGT525: SANS IT Project Management, Effective Communication, and PMP Exam Prep $7,020 SEC566: Implementing and Auditing the Critical Security Controls - In-Depth $6,090							
001-415-525 Information Technology			126,140	114,999	119,593	124,416	129,481
001-415-529 Information Technology							
5200 OPERATING SUPPLIES							
Backup Alpha/Numeric Paging	2		7,960	7,960	7,960	7,960	7,960
Notes: Backup Alpha/Numeric pagers to provide alerting to fire department personnel (VPSD/SCFEMS) in the event of a primary radio system failure. This works with the CAD but remains independent of it. Cost per device is $227.40 per device. No change is anticipated for future costs.							
001-415-529 Information Technology			7,960	7,960	7,960	7,960	7,960
001-415-540 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		312,095	323,018	323,018	323,018	323,018
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-540 Information Technology - Contract			312,095	323,018	323,018	323,018	323,018
001-415-541 Information Technology							
4600 REPAIR & MAINT SERVICE							
Image One Annual Maintenance	2		1,295	1,295	1,295	1,295	1,295
5200 OPERATING SUPPLIES							
AutoCAD License Renewal	2		801	801	801	801	801
Meraki Device and License	2		681	681	681	681	681
Micro Paver Licenses	2		550	550	550	550	550
PW Director - Adobe Acrobat Pro	2		204	204	204	204	204
TAPKO SignCentral	2		180	180	180	180	180
Notes: Sign software program for improved efficiency in making signs that comply with the Manual on Uniform Traffic Control Devices (MUTCD) requirements. The software was purchased FY 18 and current annual renewals are $180/year.							
5200 OPERATING SUPPLIES			2,416	2,416	2,416	2,416	2,416
001-415-541 Information Technology			3,711	3,711	3,711	3,711	3,711
001-415-549 Information Technology							
5200 OPERATING SUPPLIES							
Ecolane Software - Transit	2		24,000	24,000	24,000	24,000	24,000
001-415-549 Information Technology			24,000	24,000	24,000	24,000	24,000
001-415-550 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		312,095	323,018	323,018	323,018	323,018
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-550 Information Technology - Contract			312,095	323,018	323,018	323,018	323,018
001-415-552 Information Technology							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Website Updates and Maintenance for Economic Development	2		11,577	11,577	11,577	11,577	11,577

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
415 Information Technology							
001-415-552 Information Technology							
5200 OPERATING SUPPLIES							
Adobe Acrobat Pro DC	2		1,221	1,221	1,221	1,221	1,221
Executive Pulse, Inc - Annual License Fees	2		3,200	3,200	3,200	3,200	3,200
Notes: License renewal fees for two users for the online portal for business retention and expansion CRM platform							
Web Domain - Sumter Business	2		60	60	60	60	60
Web Hosting: Go Daddy - Sumter Business	2		676	676	676	676	676
5200 OPERATING SUPPLIES			5,157	5,157	5,157	5,157	5,157
001-415-552 Information Technology			16,734	16,734	16,734	16,734	16,734
001-415-553 Information Technology							
5200 OPERATING SUPPLIES							
Operating Supplies	2		100	100	100	100	100
Vet Pro Software	2		4,500	4,500	4,500	4,500	4,500
5200 OPERATING SUPPLIES			4,600	4,600	4,600	4,600	4,600
001-415-553 Information Technology			4,600	4,600	4,600	4,600	4,600
001-415-560 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		312,095	323,018	323,018	323,018	323,018
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-560 Information Technology - Contract			312,095	323,018	323,018	323,018	323,018
001-415-562 Information Technology							
5200 OPERATING SUPPLIES							
Operating Supplies	2		2,500	2,500	2,500	2,500	2,500
001-415-562 Information Technology			2,500	2,500	2,500	2,500	2,500
001-415-570 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		312,095	323,018	323,018	323,018	323,018
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-570 Information Technology - Contract			312,095	323,018	323,018	323,018	323,018
001-415-571 Information Technology							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Code Two Support	2		250	250	250	250	250
EnvisionWare Support	2		4,250	4,250	4,250	4,250	4,250
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			4,500	4,500	4,500	4,500	4,500
5200 OPERATING SUPPLIES							
Code Two License Annual Renewal	2		574	574	574	574	574
EnvisionWare - AlwaysUp Software for Server	2		50	50	50	50	50
EnvisionWare Licenses	2		16,625	16,625	16,625	16,625	16,625
Operating Supplies	2		2,500	2,500	2,500	2,500	2,500
REACH Digital Signage Software	2		2,000	2,000	2,000	2,000	2,000
5200 OPERATING SUPPLIES			21,749	21,749	21,749	21,749	21,749
001-415-571 Information Technology			26,249	26,249	26,249	26,249	26,249
001-415-572 Information Technology							
4600 REPAIR & MAINT SERVICE							
Technology Repairs	2		100	100	100	100	100
001-415-572 Information Technology			100	100	100	100	100
001-415-601 Information Technology							
4600 REPAIR & MAINT SERVICE							
Genetac	2		7,500	7,500	7,500	7,500	7,500
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Dell Support	2		900	900	900	900	900
5200 OPERATING SUPPLIES							
Operating Supplies	2		5,000	5,000	5,000	5,000	5,000
001-415-601 Information Technology			13,400	13,400	13,400	13,400	13,400
415 Information Technology			3,937,856	3,218,656	3,550,508	3,244,570	3,107,448

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
416 Vehicle & Equipment Maintenance							
001-416-511 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
Lease vehicles for administration	2		5,520	5,630	5,743	5,858	5,975
Notes: Vehicle leased from contractor ACME Leasing in year four of contract							
001-416-511 Vehicle & Machinery Maintenance Shop			5,520	5,630	5,743	5,858	5,975
001-416-513 Vehicle & Equipment Maintenance Shop							
4400 RENTALS AND LEASES							
Lease vehicles for constitutional officer	2		10,312	10,518	10,728	10,943	11,162
Notes: Lease vehicles for property appraiser (2 compact SUVs) per ACME contract.							
001-416-513 Vehicle & Equipment Maintenance Shop			10,312	10,518	10,728	10,943	11,162
001-416-519 Vehicle & Machinery Maintenance Shop							
1200 REGULAR SALARIES AND WAGES							
110 - Salary - Lovett, Stanford L.	2		57,916	58,843	59,784	60,741	61,713
210 - Salary - Winn, Marshall D	2		42,620	43,302	43,995	44,699	45,414
60598 - Salary - Stevenson, Rodney Keith	2		54,098	54,964	55,843	56,736	57,644
VACANT-009 - Salary - VACANT	2		45,866	46,600	47,346	48,104	48,874
1200 REGULAR SALARIES AND WAGES			200,500	203,709	206,968	210,280	213,645
1800 PTO SELL-BACK							
PTO Sell Back - Senior Mechanic (Marshall Winn)	2		1,601	0	0	0	0
Notes: $20.00 x 80 Hours = $1600.40							
PTO Sell Back - Senior Mechanic (S Lee Lovett)	2		2,176	0	0	0	0
Notes: $27.19 x 80 Hours = $2175.86							
1800 PTO SELL-BACK			3,777	0	0	0	0
2100 FICA TAXES							
110 - FICA - Lovett, Stanford L.	2		4,431	4,501	4,574	4,647	4,721
210 - FICA - Winn, Marshall D	2		3,260	3,313	3,366	3,419	3,474
60598 - FICA - Stevenson, Rodney Keith	2		4,138	4,205	4,272	4,340	4,410
PTO Sell Back - (FICA) Senior Mechanic (Marshall Winn)	2		1,601	0	0	0	0
Notes: $20.00 x 80 Hours x 0.765 = $1600.40							
PTO Sell Back - (FICA) Senior Mechanic (S Lee Lovett)	2		2,176	0	0	0	0
Notes: $27.19 x 80 Hours x 0.765 = $2175.86							
VACANT-009 - FICA - VACANT	2		3,509	3,565	3,622	3,680	3,739
2100 FICA TAXES			19,115	15,584	15,834	16,086	16,344
2200 RETIREMENT CONTRIBUTIONS							
110 - Regular - Lovett, Stanford L.	2		4,795	4,872	4,950	5,029	5,110
60598 - Regular - Stevenson, Rodney Keith	2		4,479	4,551	4,624	4,698	4,773
PTO Sell Back - Retirement: Senior Mechanic (Marshall Winn)	2		161	0	0	0	0
Notes: $20.01 x 80 Hours x (Regular 10%; SM 27.29%) = $160.04							
PTO Sell Back - Retirement: Senior Mechanic (S Lee Lovett)	2		218	0	0	0	0
Notes: $27.20 x 80 Hours x (Regular 10%; SM 27.29%) = $217.59							
VACANT-009 - Regular - VACANT	2		3,798	3,858	3,920	3,983	4,047
2200 RETIREMENT CONTRIBUTIONS			13,451	13,281	13,494	13,710	13,930
2300 LIFE AND HEALTH INSURANCE							
110 - LHI - Lovett, Stanford L.	2		12,000	12,240	12,485	12,735	13,244
210 - LHI - Winn, Marshall D	2		12,000	12,240	12,485	12,735	13,244
60598 - LHI - Stevenson, Rodney Keith	2		12,000	12,240	12,485	12,735	13,244
VACANT-009 - LHI - VACANT	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			48,000	48,960	49,940	50,940	52,976

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
416 Vehicle & Equipment Maintenance							
001-416-519 Vehicle & Machinery Maintenance Shop							
2400 WORKERS' COMPENSATION							
110 - 8380 - Lovett, Stanford L.	2		2,983	3,030	3,079	3,128	3,178
210 - 8380 - Winn, Marshall D	2		2,195	2,230	2,266	2,302	2,339
60598 - 8380 - Stevenson, Rodney Keith	2		2,786	2,831	2,876	2,922	2,969
PTO Sell Back - Workers Comp: Senior Mechanic (Marshall Winn)	2		83	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Senior Mechanic (Marshall Winn)							
PTO Sell Back - Workers Comp: Senior Mechanic (S Lee Lovett)	2		113	0	0	0	0
Notes: PTO Sell Back - Workers Comp: Senior Mechanic (S Lee Lovett)							
VACANT-009 - 8380 - VACANT	2		2,362	2,400	2,438	2,477	2,517
2400 WORKERS' COMPENSATION			10,522	10,491	10,659	10,829	11,003
3400 OTHER SERVICES							
CDLs and disposal	2		1,000	1,020	1,040	1,061	1,082
Notes: C.D.L. renewal for 1 employee $100 C.D.L. training and certification for 1 employee $400. Disposal of oil/oil filters/chemicals $500							
4400 RENTALS AND LEASES							
Vehicle leases	2		111,600	113,832	116,109	118,431	120,800
Notes: Lease program - general pool vehicles Existing leases under Acme contract = $111,600 Compact SUV 4X4 -$425 X 5 = $2,125 X 12 = $25,500 Passenger Van - $500 X 12 = $6,000 Compact SUV 4X2 -$395 X 4 = $1,580 X 12 = $18,960 Cargo Van - $410 X 2 = $820 X 12 = $9,840 Cargo Van - $460 X 12 = $5,520 3/4 ton pickup truck 4X2 - $360 X 12 = 4320 3/4 ton pickup truck 4X4 - $475 X 12 = 5700 1/2 ton pickup truck 4X2 - $360 X 6 $2,160 = X 12 = $25,920 1/2 ton pickup truck 4X4 - $410 X 2 = $820 X 12 = $9,840							
4600 REPAIR & MAINT SERVICE							
Scan tool updating	2		1,000	1,000	1,000	1,000	1,000
Notes: Scan tool diagnostic maintenance - Annual updates to scan tool							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle repair contract	2		1,550,000	1,581,000	1,612,620	1,644,872	1,677,769
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
5220 GAS & OIL							
Vehicle fuel	2		53,250	53,250	53,250	53,250	53,250
Notes: Estimate 4,500 gallons gasoline $11,250 Estimate 14,000 gallons diesel $42,000							
5400 BOOKS, SUBSCRIPT, DUES							
Online subscription	2		4,800	4,896	4,994	5,094	5,196
Notes: Diagnostic software subscription (web based) Mitchell 1 access to automobile, light truck and medium truck							
5500 TRAINING							
Training and certifications	2		8,150	8,313	8,479	8,649	8,822
Notes: Automotive Service Excellence testing $2,520 ($35 each) and study materials $780 ($260 each series) Emergency Vehicle Technician testing $900 ($60 each) and training seminars $3,950 ($395 each)							
6400 MACH & EQPT >= $5,000							
Truck and key secure	2		98,190	0	0	0	0
Notes: Asphalt truck $87,000 Digital key secure with remote access boxes $11,190 ($5,595 each)							
001-416-519 Vehicle & Machinery Maintenance Shop			2,123,355	2,055,336	2,094,387	2,134,202	2,175,817
001-416-522 Vehicle & Equipment Maintenance Shop							
3400 OTHER SERVICES							
Extrication equipment	2		9,665	9,858	10,055	10,256	10,461
Notes: Annual service of seven (7) sets of hydraulic extrication tools: & @ $605; edraulic tools 27 @ $200; fluid disposal $30.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
416 Vehicle & Equipment Maintenance							
001-416-522 Vehicle & Equipment Maintenance Shop							
4400 RENTALS AND LEASES							
Lease vehicles fire protection	2		36,420	37,148	37,891	38,649	39,422
Notes: Fire & EMS vehicle lease plan Existing $6,420 F250 crew cab 4X4 @ 535 X 12 = 6,420 FY 2020 – Total $23,820 (Existing @ $6,420 + FY 2020 @ $17,400) Fire & EMS – 3 assigned vehicles Ford Interceptor Utility @ $725 X 12 = $8,700 X 2 = $17,400 F250 Crew Cab 4X4 @ $535 X 12 = $6,420 FY 2021 – Total $36,420 (Existing $23,820 + FY 2021 @ $12,600) Fire & EMS – 5 assigned Ford Interceptor Utility @ $725 X 12 = $8,700 X 2 = $17,400 F250 Crew Cab 4X4 @ $535 X 12 = $6,420 X 2 = $12,840 ½ Ton Cargo Van @ $515 X 12 = $6,180							
6400 MACH & EQPT >= $5,000							
Fire engines	2		600,000	600,000	600,000	600,000	600,000
Notes: FY 20-21 - Two water tenders ordered FY 2020 and projected receipt of equipment FY 2021. The ten year plan for replacement of fire services fleet needs are under review with Fire and Fleet services. The projected turn around for fire engine apparatus can be up to 24 months. For FY 22 through 25 a place holder of $600,000 is in place.							
001-416-522 Vehicle & Equipment Maintenance Shop			646,085	647,006	647,946	648,905	649,883
001-416-524 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
Vehicle leases	2		10,656	10,869	11,086	11,308	11,534
Notes: Building services vehicle leases Existing compact SUV $428 per month = $5,136 1/2 ton pickup 4x4 $460 per month = $5,520							
001-416-524 Vehicle & Machinery Maintenance Shop			10,656	10,869	11,086	11,308	11,534
001-416-525 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
Vehicle leases	2		7,980	8,140	8,303	8,469	8,638
Notes: ACA vehicle lease Continuing contract for one (1) Midsize SUV $665 per month = $7,980							
001-416-525 Vehicle & Machinery Maintenance Shop			7,980	8,140	8,303	8,469	8,638
001-416-541 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
Uniform / Floor Mat Rental	2		9,698	9,892	10,090	10,292	10,497
Notes: Public Works floor mat rentals and Operations uniform rentals.							
Vehicle leases	2		90,200	92,004	93,844	95,721	97,635
Notes: Vehicle leases for Public Works Existing vehicle leases $37,760 FY 2020 - Total $66,500 (existing @ $37,760 + FY 2020 @ $28,740) New vehicle leases Operations - 5 assigned vehicles = $28,740 1/2 ton pickup reg 4X4 -$460 X 4 = $1,840 X 12 = $22,080 1 ton pickup reg 4X2 -$555 X 12 = $6,660 FY 2021 - Total $90,200 (existing @ $66,500 + FY 2021 @ $23,700) Engineering - 1 assigned vehicle *Compact SUV 4X4 -$425 X 12 = $5,100 Operations - 3 assigned vehicles 1/2 ton pickup ext. cab 4X4 -$460 X 12 = $5,520 3/4 ton cargo van - $535 X 12 = $6,420 1 ton pickup reg 4X2 -$555 X 12 = $6,660							
4400 RENTALS AND LEASES			99,898	101,896	103,934	106,013	108,132
6400 MACH & EQPT >= $5,000							
Mowers	2		6,000	0	0	0	0
Notes: New six (6') foot zero turn mowers 2 X $3000 = $6,000							
001-416-541 Vehicle & Machinery Maintenance Shop			105,898	101,896	103,934	106,013	108,132

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
416 Vehicle & Equipment Maintenance							
001-416-562 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
Vehicle leases HD AC	2		87,960	89,719	91,513	93,343	95,210
Notes: Vehicle Lease health department, animal control Existing - Total $50,160 Details are as follows: Health Department - 5 assigned vehicles Compact SUV 4X4 -$425 X 2 = $850 X 12 = $10,200 1/2 ton reg cab 4X4 with topper - $410 X 3 = $1,230 X 12 = $14,760 Animal Services - 2 assigned vehicles 3/4 ton pickup ext cab service body 4X4 -$1,050 X 2 = $2,100 X 12 = $25,200 FY 2021 - Total $87,960 (existing $50,160 + FY 2021 $37,800) Animal Services - 3 assigned vehicles 3/4 ton pickup ext. cab service body 4X4 -$1,050 X 3 = $3,150 X 12 = $37,800							
001-416-562 Vehicle & Machinery Maintenance Shop			87,960	89,719	91,513	93,343	95,210
001-416-572 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
Vehicle lease parks	2		4,980	5,080	5,182	5,286	5,392
Notes: Vehicle lease Facilities & Parks Existing Compact SUV $415 per month = $4,980							
001-416-572 Vehicle & Machinery Maintenance Shop			4,980	5,080	5,182	5,286	5,392
416 Vehicle & Equipment Maintenance			3,002,746	2,934,194	2,978,822	3,024,327	3,071,743
420 Miscellaneous Services							
001-420-563 Miscellaneous Services							
3431 LIFE STREAM							
LIFE STREAM	2		142,096	146,359	150,750	155,273	159,931
Notes: Per the Lifestream fixed contract that defines the contributions at a rate of $1.07 multiplied against the 2020 BEBR estimate.							
001-420-563 Miscellaneous Services			142,096	146,359	150,750	155,273	159,931
001-420-564 Miscellaneous Services							
8202 MID-FLORIDA COMMUNITY SERVICES							
Mid-Florida Community Services	2		1,040	1,040	1,040	1,040	1,040
Notes: A designated Community Action Agency that operates programs to help serve the poor and disadvantaged across the seven county region. Per County Administrator - no increase in budget from previous year.							
001-420-564 Miscellaneous Services			1,040	1,040	1,040	1,040	1,040
420 Miscellaneous Services			143,136	147,399	151,790	156,313	160,971
459 Library State Aide Grant 09-ST-77							
001-459-571 Library State Aide Grant 09-ST-77							
6600 BOOKS, LIBRARY MATERIALS							
Library Materials Funding	3		56,961	0	0	0	0
Notes: State Aid to Library Grant - FY 18-19 Application Year for purchase of library materials.							
001-459-571 Library State Aide Grant 09-ST-77			56,961	0	0	0	0
459 Library State Aide Grant 09-ST-77			56,961	0	0	0	0
460 Library Program							
001-460-571 Library Program							
3400 OTHER SERVICES							
Library Systems and Services (LS&S) Contract	3		2,628,681	2,694,398	2,761,758	2,830,802	2,901,572
4000 TRAVEL AND PER DIEM							
Florida Library Association	3		913	562	562	562	562
Notes: FLA 2020 - October 28-30 (Rescheduled from May 2020) Hotel @ $145/night x 2 nights = $290 Meals @ $36/day x 2 days - 1 lunch at $11 = $61 FLA 2021: Hotel @ $155/night x 3 nights = $465 Meals @ $36/day x 3 days - 1 lunch at $11 = $97							
5400 BOOKS, SUBSCRIPT, DUES							
Florida Library Association Membership	3		150	153	156	159	162
5500 TRAINING							
Florida Library Association Conference	3		200	200	200	200	200
Notes: Registration Fee for Library Single Administrative Head to attend conference							
Florida Library Association Membership	3		145	145	145	145	145
Notes: Annual membership to Florida Library Association (FLA)							
Training Classes/Webinars	3		200	200	200	200	200
Notes: Training classes or online webinars (2) x average cost of $100 = $200							
5500 TRAINING			545	545	545	545	545

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
460 Library Program							
001-460-571 Library Program							
6600 BOOKS, LIBRARY MATERIALS							
Library Materials Funding	3		460,000	473,800	488,014	502,654	517,734
Notes: Funding for Books and Library Materials: 3% escalation for increasing population and costs of materials and processing.							
001-460-571 Library Program			3,090,289	3,169,458	3,251,035	3,334,722	3,420,575
460 Library Program			3,090,289	3,169,458	3,251,035	3,334,722	3,420,575
463 State Aid LIBR 13-ST							
001-463-571 State Aid LIBR 08-ST-78							
6600 BOOKS, LIBRARY MATERIALS							
Library Materials Funding	3		0	63,474	0	0	0
Notes: State Aid to Library Grant - FY 19-20 Application Year for purchase of library materials.							
001-463-571 State Aid LIBR 08-ST-78			0	63,474	0	0	0
463 State Aid LIBR 13-ST			0	63,474	0	0	0
464 State Aid LIBR 07-ST-77							
001-464-571 State Aid LIBR 13-ST-80							
6600 BOOKS, LIBRARY MATERIALS							
Books, Library Materials	3		0	0	63,474	0	0
Notes: State Aid to Library Grant - FY 20-21 Application Year for purchase of library materials. Estimate based on FY19-20's operating grant and depends on state and local funding.							
001-464-571 State Aid LIBR 13-ST-80			0	0	63,474	0	0
464 State Aid LIBR 07-ST-77			0	0	63,474	0	0
466 Library State Aid 11-12							
001-466-571 Library State Aid 11-12							
6600 BOOKS, LIBRARY MATERIALS							
BOOKS, LIBRARY MATERIALS	3		0	0	0	63,474	0
Notes: State Aid to Library Grant - FY 21-22 Application Year for purchase of library materials. Estimate based on FY 19-20's operating grant and depends on state and local funding.							
001-466-571 Library State Aid 11-12			0	0	0	63,474	0
466 Library State Aid 11-12			0	0	0	63,474	0
469 LIBR STATE AID 10-ST-79							
001-469-571 LIBR STATE AID 10-ST-79							
6600 BOOKS, LIBRARY MATERIALS							
Library Materials Funding	3		0	0	0	0	63,474
Notes: State Aid to Library Grant - FY 22-23 Application Year for purchase of library materials. Estimate based on FY 19-20's operating grant and depends on state and local funding.							
001-469-571 LIBR STATE AID 10-ST-79			0	0	0	0	63,474
469 LIBR STATE AID 10-ST-79			0	0	0	0	63,474
560 Affordable Housing							
001-560-554 Affordable Housing							
3405 CONTRACTUAL SERVICES-PROGRAM							
Services for repair projects.	3		580	592	603	616	628
Notes: The actual cost of providing two (2) @ $175 septic pump-out & reports and two (2) @ $115 septic site evaluations. The projections are based on an 10% increase in the cost of providing the service.							
3420 EMERGENCY REPAIR							
This strategy assists homeowners with repairs to their owner-occupied site-built house.	3		6,900	7,038	7,179	7,323	7,469
Notes: The estimated costs for repairs are generated from averaging historical expenditures with an inflation rate of 1.5% to reflect the increase in costs associated with construction activities: Septic repair or replacement $4,898, Roof replacement $9,100, and connection to municipality public water and sewer main costs $6,900.							
3446 HOUSING REPLACEMENT							
This strategy provides financing for demolition/reconstruction assistance for eligible homeowners to replace their substandard home.	3		11,600	11,832	12,068	12,309	12,555
Notes: Applicants are approved to receive assistance from the SHIP program with a maximum award amount of $100,000. Affordable Housing funding can be leveraged with SHIP funding to pay for extra expenses that cannot be paid with SHIP funds, as the total bid amount would exceed the SHIP maximum award. These expenses can include connecting to a multiplicities utility service, tree removal, demolition of substandard structures, installation of a new well and or septic system, boundary survey, and other costs required to complete the demolition/reconstruction project. All assistance over $1,500 is repaid by the housing client and is secured by a mortgage and promissory note held against the property. The budget is based on the expenditures incurred in FY 19/20.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
001 GENERAL FUND							
560 Affordable Housing							
001-560-554 Affordable Housing							
4940 RECORDING FEES-ADMIN							
The cost for housing documents to be recorded in the Official Records of Sumter County.	3		60	61	62	63	64
Notes: Recording fee for six (6) @ $10 satisfactions of mortgage for past housing clients. All documents recorded are for past housing clients requiring the expenditure to be paid from the administrative account instead of the program account.							
The projections are based on adding one @ $10 satisfaction of mortgage recording fee each year.							
4945 RECORDING FEES-PROGRAM							
The cost for housing documents to be recorded in the Official Records of Sumter County.	3		514	524	534	545	556
Notes: Recording fee for four (4) @ $69 and two (2) @ $119 housing mortgages. All assistance over $1,500 is repaid by the housing client and is secured by a mortgage and promissory note held against the property. All documents recorded are for current program participants requiring the expenditure to be paid from the program account.							
The projections are based on one additional housing mortgage @ $119 each year.							
		001-560-554 Affordable Housing	19,654	20,047	20,446	20,856	21,272
		560 Affordable Housing	19,654	20,047	20,446	20,856	21,272
980 Transfers							
001-980-581 Transfers							
9129 TR TO COURT TECH FUND	2		306,555	286,511	297,585	309,259	321,574
9135 TR CAPITAL OUTLAY RSRV							
Transfer to Capital Outlay	2		300,000	0	0	0	2,000,000
9151 TR TO ST							
Transfer to Secondary Trust Fund	2		0	1,000,000	2,000,000	3,000,000	4,000,000
9170 TR TRANSIT FUND	2		174,934	671,460	571,600	572,835	574,095
Notes: The FY 2021 reduction in General Fund transfer to Fund 116 - Transit is due to the CARES Act funding. FY 2022 will increase the General Fund transfer to Fund 116 - Transit to the prior 5311 Grant match requirements.							
9174 TR BLDG SVCS WAIVERS	2		1,000	1,000	1,000	1,000	1,000
		001-980-581 Transfers	782,489	1,958,971	2,870,185	3,883,094	6,896,669
		980 Transfers	782,489	1,958,971	2,870,185	3,883,094	6,896,669
991 Reserves							
001-991-999 Reserves							
9300 RSRV CONTINGENCIES							
Reserve for Contingencies	2		6,063,545	6,220,168	6,403,763	6,608,447	6,933,477
9381 RSRV OPEB							
Resrve for OPEB	2		500,000	500,000	500,000	500,000	500,000
		001-991-999 Reserves	6,563,545	6,720,168	6,903,763	7,108,447	7,433,477
		991 Reserves	6,563,545	6,720,168	6,903,763	7,108,447	7,433,477
996 Reserves							
001-996-999 Reserves							
9301 RSRV CASH BAL FWD							
Reserve for Cash Balance Forward	2		6,063,545	6,981,127	8,783,611	9,008,190	7,667,288
		001-996-999 Reserves	6,063,545	6,981,127	8,783,611	9,008,190	7,667,288
		996 Reserves	6,063,545	6,981,127	8,783,611	9,008,190	7,667,288
		001 GENERAL FUND	133,897,999	137,870,692	143,525,057	148,044,324	153,524,563
103 COUNTY TRAN TRUST FUND							
980 Transfers							
103-980-581 Transfers							
9157 TR TO GAS TAX BOND SINKING FUND	2		469,743	469,743	469,743	469,743	469,743
9166 TR SECONDARY TRST	2		6,560,457	6,701,057	6,844,469	6,990,749	7,139,955
		103-980-581 Transfers	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698
		980 Transfers	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698
		103 COUNTY TRAN TRUST FUND	7,030,200	7,170,800	7,314,212	7,460,492	7,609,698

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
106 SECONDARY TRUST FUND							
340 Operations							
106-340-541 Road & Bridge							
6312 C-478 SAFETY IMPR FR SR471 TO SO OF CENTER HILL (EAST)							
C-478 SCOP Resurfacing SR 471 to Center Hill	2		2,204,000	0	0	0	0
Notes: C-478 SCOP Resurfacing SR 471 to Center Hill							
6331 TRAFFIC MANAGEMENT SYSTEM							
ATMS Phase 1 for C-466 (CIGP Grant)	2		775,000	0	0	0	0
Notes: ATMS							
6345 C-478 RESURFACING & SHOULDER ADDITIONS FROM US 301 TO SR-471							
C-478 SCOP Resurfacing US 301 to SR 471	2		3,531,216	0	0	0	0
Notes: C-478 SCOP Resurfacing US 301 to SR 471							
6346 C-478 LAP SAFETY IMPROVEMENTS-CURVES							
C478 US 301 to City of Center Hill Southern Limits - Curves (Lap Grant)	2		52,439	0	0	0	0
Notes: C-478 LAP Curves US 301 to Center Hill							
6355 Morse Blvd Rehab from Stillwell Roundabout 1000 LF South (SCOP)							
SCOP MORSE BLVD REHAB STILLWATER/ODELL	2		1,218,215	0	0	0	0
Notes: State Participation Construction/CEI Phase 54							
- SCRAP $ 400,000.00							
- SCOP $ 613,662.00							
Sumter County Participation for Construction							
- $ 204,553							
6399 CAPITAL ROAD RESURFACING PROJECTS							
Capital Road Resurfacing Program	2		1,551,037	1,000,000	1,000,000	1,000,000	1,000,000
Notes: This line item is for the local match for any new grants approved during the fiscal year and for preservation/resurfacing in the four pavement management categories							
106-340-541 Road & Bridge			9,331,907	1,000,000	1,000,000	1,000,000	1,000,000
340 Operations			9,331,907	1,000,000	1,000,000	1,000,000	1,000,000
980 Transfers							
106-980-581 Transfers							
9157 TR TO GAS TAX BOND SINKING FUND							
	2		1,874,272	1,874,272	1,874,272	1,874,272	1,874,272
106-980-581 Transfers			1,874,272	1,874,272	1,874,272	1,874,272	1,874,272
980 Transfers			1,874,272	1,874,272	1,874,272	1,874,272	1,874,272
991 Reserves							
106-991-999 Reserves							
9331 RSRV ROAD PRJCTS							
Reserve for Future Road Projects	2		17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
Notes: This line item is to provide cash to carry forward to the next fiscal year to build sufficient funds to cover the difference between the Road Impact Fee payments for the Regional Road Agreement and its amendments (this is planned to be zero in FY 34/35).							
106-991-999 Reserves			17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
991 Reserves			17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
106 SECONDARY TRUST FUND			28,521,704	25,616,582	32,286,779	40,203,256	49,368,939
111 TOURIST DEVELOPMENT FUND							
121 Tourism							
111-121-552 County Promotion							
4800 PROMOTIONAL ACTIVITIES							
TOURISM WEBSITE & WEB APP	2		12,600	12,600	12,600	12,600	12,600
8105 MUNICIPALITIES FESTIVALS							
BUSHNELL ANNUAL FALL FESTIVAL	2		9,000	9,000	9,000	9,000	9,000
8214 THE VILLAGES ENTERTAINMENT							
DOWNTOWN ENTERTAINMENT IN THE VILLAGES	2		120,000	120,000	120,000	120,000	120,000

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
111 TOURIST DEVELOPMENT FUND							
121 Tourism							
111-121-552 County Promotion							
8221 SPORTS EVENTS							
20/21 BLACKJACK OPEN	2		90,000	90,000	90,000	90,000	90,000
Notes: 12/1/2020 TO 12/6/2020							
BATTLE AT THE VILLAGES	2		66,000	66,000	66,000	66,000	66,000
Notes: 12/28/2020 TO 12/30/2020							
BLACKJACK FALL OPEN	2		75,000	75,000	75,000	75,000	75,000
Notes: 10/21/2020 TO 10/25/2020							
BLACKJACK SERIES	2		25,000	25,000	25,000	25,000	25,000
Notes: 1/27/2021 TO 1/31/2021							
FLORIDA ATHLETIC COACH ASSOC ALL STAR CLASSIC (FOOTBALL)	2		20,000	20,000	20,000	20,000	20,000
Notes: 12/19/2020							
FLORIDA HALF CENTURY SOFTBALL TOURNAMENT (MAY)	2		10,000	10,000	10,000	10,000	10,000
Notes: 5/1/2021 to 5/2/2021							
FLORIDA HALF CENTURY TOURNAMENT (AUGUST)	2		10,000	10,000	10,000	10,000	10,000
Notes: 8/14/21 TO 8/15/21							
FLORIDA HIGH SCHOOL 7V7 ASSOC STATE CHAMPIONSHIP	2		20,000	20,000	20,000	20,000	20,000
Notes: Football - 6/18/21 to 6/19/21							
	8221 SPORTS EVENTS		316,000	316,000	316,000	316,000	316,000
8222 VILLAGES HOMEOWNER ASSOC CHARITABLE FOUNDATION							
COUNTRY WESTERN HOEDOWN	2		50,000	50,000	50,000	50,000	50,000
8223 SOUTHERN DRAFT HORSE ASSN PULL SERIES							
SOUTHERN DRAFT HORSE ASSN PULL SERIES	2		50,000	0	0	0	0
	111-121-552 County Promotion		557,600	507,600	507,600	507,600	507,600
	121 Tourism		557,600	507,600	507,600	507,600	507,600
991 Reserves							
111-991-999 Reserves							
9303 RSRV FUTURE PROJECTS							
	2		2,702,830	3,122,648	3,591,187	4,109,277	4,677,539
	111-991-999 Reserves		2,702,830	3,122,648	3,591,187	4,109,277	4,677,539
	991 Reserves		2,702,830	3,122,648	3,591,187	4,109,277	4,677,539
	111 TOURIST DEVELOPMENT FUND		3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
114 EMERGENCY TELEPHONE SYSTEM							
155 E-911 Telephone System							
114-155-525 E-911 System							
3400 OTHER SERVICES							
Cyber-Security PSAP	1		30,000	30,000	30,000	30,000	30,000
Notes: Annual contract for Paladin cyber-security monitoring. Paladin is a product with the ability to also forensically capture traffic data. It allows for SecuLore security analysts to access the data and notify the County of potential issues based on customized alerts.							
Interpretation Services	1		650	663	676	690	704
Notes: Interpretation services for E9-1-1 Public Safety Answering Points.							
Nurse Navigation Line Services	1		20,000	20,400	20,808	21,224	21,648
Notes: Nurse Navigator enhancement to help coordinate appropriate care and services accessed through the E9-1-1 system.							
Professional GIS Services for 9-1-1	2		44,402	43,250	42,018	40,703	0
Notes: Professional 9-1-1 GIS Services to support Next Generation 9-1-1 and GIS map layers. Grant opportunities will be pursued and if awarded the remainder of the expenditure currently budgeted in 001-155-525-3400 will move to Fund 114, where the grant revenue will be realized							
Professional Services Support for E9-1-1	2		73,337	76,135	75,858	89,627	94,051
Notes: Professional Services for special projects to enhance and improve the E9-1-1 system.							
Tampa Bay Regional 9-1-1 Meetings	1		4,000	4,000	4,000	4,000	4,000
Notes: Consultation services to host two annual monthly meetings of the Tampa Bay E9-1-1 regional workgroup. The group meets to address current and emerging concerns related to 9-1-1 services.							
	3400 OTHER SERVICES		172,389	174,448	173,360	186,244	150,403

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
114 EMERGENCY TELEPHONE SYSTEM							
155 E-911 Telephone System							
114-155-525 E-911 System							
4000 TRAVEL AND PER DIEM							
Conferences	1		14,122	14,404	14,692	14,986	15,286

Notes: Travel and per diem for the following conferences:

Conference	# Attendee	# Days	Hotel	Per Diem	Travel	TOTAL
FL NENA Spring	2	5	1,500	180	0	1,680
FL NENA Fall	3	6	2,700	360	0	3,060
NENA Standards & Best Practice	1	5	750	180	500	1,430
National NENA	2	6	1,800	432	1,000	3,232
National APCO	2	5	1,500	360	1,000	2,860
Florida APCI	2	5	1,500	360	0	1,860

Spring and Fall NENA includes one SCSO staff member

4100 COMMUNICATION SERVICES							
AT&T Mobility	2		1,800	1,836	1,873	1,910	1,948

Notes: Notes: (3) Devices @ $50 each x 12 = $1800

PSAP Communication Services	1		195,000	198,900	202,878	206,936	211,075

Notes: CenturyLink 911 communication services to include, but not limited to Next-Gen core services, text-to-911, etc.

Verizon	2		1,063	1,084	1,106	1,128	1,151

Notes: Notes: (8) Flip phones for 911 Data & Voice Service - Acct #723723846-00001 $150
(1) Modem at $36.07 per month = $432.84
(1) Voice & Data Device $40 x 12 = $480

	4100 COMMUNICATION SERVICES		197,863	201,820	205,857	209,974	214,174
4200 POSTAGE							
Postage	1		400	408	416	424	432

Notes: Postage

4600 REPAIR & MAINT SERVICE							
Cyber Security Benchmark	2		9,500	9,500	9,500	9,500	9,500

Notes: Annual cyber security benchmark to assess E911 network and evaluation of ESINET implementation.

Repair and Maintenance	1		113,900	116,178	118,502	120,872	123,289

Notes: Contracted Repair and Maintenance services for 9-1-1 work stations.. Increase cost is the addition of Text-To-911 maintenance.

	4600 REPAIR & MAINT SERVICE		123,400	125,678	128,002	130,372	132,789
5200 OPERATING SUPPLIES							
AQUA Software	2		900	900	900	900	900

Notes: Annual software license for case review and quality management of emergency actions.

Computer Aided Dispatch - 9-1-1 Portion	2		37,500	39,375	41,344	43,411	45,582

Notes: The CAD system is used to process and input E9-1-1 call requests. It is estimated approximately 30% of the CAD functionality is used directly by the E9-1-1 system. Total CAD costs is $125,000 and 30% for 9-1-1 is $37,500

EMD ProQA Flash Card Replacement	2		0	0	7,920	0	0

Notes: Replace expired card sets with new release. Replace every three years with revised protocol version.

PSAP Operating Supplies	2		13,508	13,778	14,054	14,335	14,622

Notes: Operating supplies to include replacement of headsets and equipment to support the 9-1-1 call taking of the PSAP centers.

Smart 9-1-1 License Renewal	2		0	0	0	0	46,674

Notes: Annual renewal for Smart 9-1-1 license. Purchased in FY 20 as a five year license.

	5200 OPERATING SUPPLIES		51,908	54,053	64,218	58,646	107,778
5400 BOOKS, SUBSCRIPT, DUES							
APCO Course Books	1		1,074	1,074	1,074	1,074	1,074

Notes: APCO Basic Telecomunicator Course Books (estimated at six (6) annually with a cost of $179)

APCO Membership Dues	1		1,613	1,645	1,678	1,712	1,746

Notes: Level 3 Group membership for 26 to 50 staff members

Emergency Number Professional Certification	1		420	0	0	300	0

Notes: ENP Initial Certification. Outlying years reflect renewal.

Florida 9-1-1 Coordinator Association	1		40	40	40	40	40

Notes: Annual renewal for Florida 9-1-1 Coordinator Association.

Florida DOH Exam Fee for Public Safety	1		300	300	300	300	300

Notes: Initial exam fee for new SCSO telecommunicators.

NENA Group Membership	1		3,000	3,000	3,000	3,000	3,000

Notes: Annual National Emergency Number Association (NENA) level 3 group renewal for 20 to 50 members.

Public Safety Telecommunicator Certification Renewal	1		0	1,700	0	1,700	0

Notes: Renewal fee for Public Safety Telecommunicators. Renewal of 30 SCSO employees every other year.

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
114 EMERGENCY TELEPHONE SYSTEM							
155 E-911 Telephone System							
114-155-525 E-911 System							
5400 BOOKS, SUBSCRIPT, DUES			6,447	7,759	6,092	8,126	6,160
5500 TRAINING							
APCO Certified Training Officer Course	1		778	778	778	778	778
Notes: Two participants annually ($389 per student) (SCSO)							
APCO Florida Annual Conference	2		2,000	2,000	2,000	2,000	2,000
Notes: Annual APCO conference training for four (4) attendees (SCSO x2 | BOCC x2)							
APCO International Conference	2		960	979	999	1,019	1,039
Notes: Annual International Conference for two (2) attendees (BOCC)							
Florida NENA Boot Camp	2		320	320	320	320	320
Notes: National Number Association Boot Camp (4 attendees per year)							
NENA - Florida Fall Conference	1		750	750	750	750	750
Notes: Florida National Emergency Number Association Fall Training Conference (3 attendees).							
NENA - Florida Spring Conference	2		500	500	500	500	500
Notes: Florida National Emergency Number Association Spring Training Conference (2 attendees).							
NENA - National Conference	1		1,750	1,750	1,750	1,750	1,750
Notes: National Emergency Number Association Conference (2 attendees)							
NENA - Standards & Best Practices Conference	1		600	600	600	600	600
Notes: National Emergency Number Standards and Best Practices conference.							
Onsite Telecommunicator Training	1		6,000	6,000	6,000	6,000	6,000
Notes: Provide up to two onsite professional development training programs for public safety telecommunicators. Estimated at $200 per student with a class of 15 students.							
Public Safety Group Training	1		499	499	499	499	499
Notes: Public Safety Group Training for telecommunicators to maintain required DOH in-service training hours (SCSO).							
5500 TRAINING			14,157	14,176	14,196	14,216	14,236
114-155-525 E-911 System			580,686	592,746	606,833	622,988	641,258
155 E-911 Telephone System			580,686	592,746	606,833	622,988	641,258
114 EMERGENCY TELEPHONE SYSTEM			580,686	592,746	606,833	622,988	641,258
116 TRANSIT FUND							
490 Transit							
116-490-549 Transit							
3400 OTHER SERVICES							
Contract and Accreditation	2		1,230,980	1,230,980	1,230,980	1,230,980	1,230,980

Notes: $7,000 - The Community Transportation Association of America (CTAA) Accreditation is a process by which community and public transit systems, not individuals, are reviewed to determine whether they meet certain standards of quality. Accredited status is not permanent; it has to be renewed through periodic review on a three-year basis. Accreditation is both a status and a process. As a status, Accreditation provides public notification that an institution or program meets standards of quality set forth by CTAA. As a process, Accreditation reflects the fact that in achieving recognition by the accrediting agency, the institution is committed to self-assessment and external review not only to meet standards but also to continuously seek ways in which to enhance the safe and secure transportation services passengers expect and deserve. The cost of the Accreditation includes an application fee and a two to three-day on-site inspection of facilities, vehicles, and records. CTSSA accreditation is valid for three years and re-accreditation requires that all steps in the original application be repeated.

$1,206,150 - The County's transportation services have been privatized since October 1, 2011. A new contract began on October 1, 2016 for three years with two one-year extensions. Payment to operator will be made in accordance with the Rate Schedule of the contract; the County shall pay the operator an ambulatory or escort per trip rate of $27.83, County shall pay operator a wheelchair per trip rate of $37.18, and the operator shall be paid a flat hourly rate of $48.29 per driver hour for deviated-fixed route and paratransit special group. Total cost for FY 19/20 = $1,096,500. Anticipated increase of 10% for FY 2020-2021 as contract will go out to bid for FY 2021-2022.

$17,830 - Ecolane transit software annual subscription fee

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
116 TRANSIT FUND							
490 Transit							
116-490-549 Transit							
4000 TRAVEL AND PER DIEM							
Travel and Training	2		2,418	2,466	2,515	2,565	2,616

Notes: CTD (Commission for the Transportation Disadvantaged) - Total $1,050
CTD (COMMISSION FOR THE TRANSPORTATION DISADVANTAGE TRAINING WORKSHOP & EXPO Commission for the Transportation Disadvantaged Annual Training Workshop (4 days) - Orlando, FL. The purpose of the workshop is to learn about the latest in transportation management practices, technology and equipment to better assist with transportation services. The workshop will provide an opportunity to exchange ideas and gain an increased perspective on how to most effectively manage the economic and service challenges in transportation. Attendance is a condition of Trip and Equipment grant award.
Two people attending - hotel $150 per night X 2 = $300 X 3 nights = $900.
Parking - $80
Meals - $75

CUTR (Center for Urban Transportation Research) - Total $216
Transit maintenance and inspection consortium meetings (6).
Meals - $216

ASE (Automotive Service Excellence) certification - Total $1,152
Eight certifications available for four employees. Certifications $36 each. 8 X 4 X $36 = $1,152

4200 POSTAGE							
Postage	2		50	51	52	53	54

Notes: Federal and State Granting Agencies Correspondence

4500 INSURANCE							
Insurance	2		11,500	11,730	11,965	12,204	12,448

Notes: Liability insurance premium on leased vehicles through the County insurance carrier. Transportation contractor carries primary insurance responsibility.

4600 REPAIR & MAINT SERVICE							
Off contract repairs	2		3,996	4,101	4,208	4,317	4,428

Notes: Install operator protective walls $250 per bus X 21 buses = $5,250

4911 LEGAL ADVERTISING							
Transit	2		60	61	62	63	64

Notes: Legal Advertisement

5220 GAS & OIL							
Sumter County Youth Center fuel	2		900	918	936	955	974

Notes: Sumter County Youth Center
Diesel for two school buses during the summer for Sumter County Youth Center 300 gallons of diesel @ $3.00 per gallon = $900, which is reimbursed by the Youth Center.

5400 BOOKS, SUBSCRIPT, DUES							
CTAA membership and certification	2		825	842	859	876	894

Notes: $825 - COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICAN Membership renewal of $250 plus $25 for every vehicle operated in revenue service with a seating capacity of 25 and under. CTAA is a valuable resource of community and public transportation information, web links, training opportunities, federal updates, grant opportunities, and data.

5500 TRAINING							
Transit training	2		14,400	14,688	14,982	15,282	15,588

Notes: $500 - Commission for the Transportation Disadvantaged Annual Training Workshop (4 days) The purpose of the workshop is to learn about the latest in transportation management practices, technology and equipment to better assist with transportation services. The workshop will provide an opportunity to exchange ideas and gain an increased perspective on how to most effectively manage the economic and service challenges in transportation. Attendance is a condition of Trip and Equipment grant award.
Two employees attending - Cost of registration $250/per employee.

CCTM Manager Training - $6,700
CCTM status marks the greatest performance and highest efficiency in the community transportation industry; it is proof of the ability to manage a comprehensive and dynamic community transportation system. The program is built around a rigorous professional exam, for which CTAA offers a two-day study class.

All two-day sponsored (by organization, transit association or state DOT) classes include travel, per diem and workshop materials. The cost is $6,500 for members. Testing fee is $200

CCTM Maintenance Training - $7,200
The Vehicle Maintenance Management and Inspection (VMMI) training program promotes the community transportation industry's commitment to safe, reliable transportation through building up the professional skills of maintenance personnel and managers. This certification is designed to improve the maintenance oversight of fleets of smaller transit vehicles (ie., less that 30 foot length).

All three-day sponsored (by organization, transit association and state DOT) classes include travel, per diem and workshop materials. The cost is $7,000 for members. Testing is $200

6403 EQPT-SECTION 5310 05/06							
Transit bus	2		24,000	24,480	24,970	25,469	25,978

Notes: 10% match COST FOR NEW VEHICLES
Replacement of 3 transit vehicles in FY 2020-2021 at a grant total of $240,000 with a 10% match of $24,000

116-490-549 Transit	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
116 TRANSIT FUND							
		490 Transit	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024
		116 TRANSIT FUND	1,289,129	1,290,317	1,291,529	1,292,764	1,294,024
117 POLICE EDUCATION FUND							
310 Sheriff							
117-310-581 Sheriff							
9119 TR TO SHERIFF							
	2		17,838	18,195	18,559	18,930	19,309
		117-310-581 Sheriff	17,838	18,195	18,559	18,930	19,309
		310 Sheriff	17,838	18,195	18,559	18,930	19,309
		117 POLICE EDUCATION FUND	17,838	18,195	18,559	18,930	19,309
118 CRIME PREVENTION FUND							
315 Sheriff/Promotions							
118-315-581 Sheriff Transfer							
9119 TR TO SHERIFF							
	2		25,000	25,750	26,522	27,318	28,137
Notes: Estimate as of 4/29/2020							
		118-315-581 Sheriff Transfer	25,000	25,750	26,522	27,318	28,137
		315 Sheriff/Promotions	25,000	25,750	26,522	27,318	28,137
		118 CRIME PREVENTION FUND	25,000	25,750	26,522	27,318	28,137
119 SHIP PROGRAM 2019-2020							
553 SHIP 2019-20							
119-553-554 SHIP PROGRAM 2015-2016							
3446 HOUSING REPLACEMENT							
HOUSING REPLACEMENT	3		429,732	0	0	0	0
Notes: Housing Replacement - Six (6) applicants were approved for assistance in FY 19/20. The construction start and completion dates vary beginning May 2020 through October 2020. The budget will pay the remaining amount owed to the contractor for the six rollover projects. The budget also includes the cost of one (1) @ $100,000 project that will begin after October 1, 2020. There are no expenditures budgeted for 2022-2025 as the funds will be utilized by the end of September 30, 2021.							
4940 RECORDING FEES-ADMIN							
RECORDING FEES - ADMIN	3		100	0	0	0	0
Notes: Recording Fees Admin – Recording fee for ten (10) @ $10 Satisfactions of Mortgage for past housing clients. Any expenditure for past clients must be paid from the administrative account. There are no expenditures budgeted for 2022-2025 as the funds will be utilized by the end of September 30, 2021.							
4945 RECORDING FEES-PROGRAM							
RECORDING FEES - PROGRAM	3		752	0	0	0	0
Notes: Recording Fees Program – Recording fee for two (2) @376.00 housing mortgages. All assistance over $1,500 is repaid by the housing client and is secured by a mortgage and promissory note held against the property. All documents recorded are for current program participants requiring the expenditure to be paid from the program account. There are no expenditures budgeted for 2022-2025 as the funds will be utilized by the end of September 30, 2021.							
		119-553-554 SHIP PROGRAM 2015-2016	430,584	0	0	0	0
		553 SHIP 2019-20	430,584	0	0	0	0
		119 SHIP PROGRAM 2019-2020	430,584	0	0	0	0
120 SHIP PROGRAM 2016-2017							
554 SHIP 16-17							
120-554-554 SHIP PROGRAM 2016-2017							
3400 OTHER SERVICES							
	2		1,600	0	0	0	0
3405 CONTRACTUAL SERVICES-PROGRAM							
	2		2,210	0	0	0	0
3420 EMERGENCY REPAIR							
	2		19,762	0	0	0	0
3446 HOUSING REPLACEMENT							
	2		106,046	0	0	0	0
4920 LOAN DOWNPAYMENT AND CLOSING COSTS							
	2		10,000	0	0	0	0
4940 RECORDING FEES-ADMIN							
	2		552	0	0	0	0
4945 RECORDING FEES-PROGRAM							
	2		2,030	0	0	0	0
		120-554-554 SHIP PROGRAM 2016-2017	142,200	0	0	0	0
		554 SHIP 16-17	142,200	0	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
120 SHIP PROGRAM		2016-2017	142,200	0	0	0	0

123 BOATING IMPROVEMENT FUND

999 Reserves

123-991-999 Reserves

9303 RSRV FUTURE PROJECTS							
RSRV FUTURE PROJECTS	3		156,667	177,615	198,701	219,925	241,425
		123-991-999 Reserves	156,667	177,615	198,701	219,925	241,425
		999 Reserves	156,667	177,615	198,701	219,925	241,425
		123 BOATING IMPROVEMENT FUND	156,667	177,615	198,701	219,925	241,425

124 BUILDING SERVICES FUND

142 Building Services Department

124-142-524 Building Services Department

1200 REGULAR SALARIES AND WAGES							
207 - Salary - Aubuchon, Rhonda K.	2		52,222	52,222	52,222	52,222	52,222
242 - Salary - Steele, Katherine E.	1		52,486	53,326	54,179	55,046	55,927
251 - Salary - Purvis, Sandra L.	1		40,647	41,297	41,958	42,629	43,311
433 - Salary - Chasse, Guylaine T.	2		44,933	45,652	46,382	47,124	47,878
531 - Salary - Gill, Sarah M	1		47,754	48,518	49,294	50,083	50,884
60567 - Salary - Mahr, Thomas J	2		48,709	49,488	50,280	51,084	51,901
71 - Salary - Cassels, Sandra M.	1		52,222	52,222	52,222	52,222	52,222
734 - Salary - Wilcox, Stephen	2		94,458	95,969	97,504	99,064	100,649
		1200 REGULAR SALARIES AND WAGES	433,431	438,694	444,041	449,474	454,994
1201 CLASS C PER/DIEM							
	2		10	10	10	10	10
1800 PTO SELL-BACK							
	2		5,000	5,000	5,000	5,000	5,000
2100 FICA TAXES							
207 - FICA - Aubuchon, Rhonda K.	2		3,995	3,995	3,995	3,995	3,995
242 - FICA - Steele, Katherine E.	1		4,015	4,079	4,145	4,211	4,278
251 - FICA - Purvis, Sandra L.	1		3,110	3,159	3,210	3,261	3,313
433 - FICA - Chasse, Guylaine T.	2		3,437	3,492	3,548	3,605	3,663
531 - FICA - Gill, Sarah M	1		3,653	3,712	3,771	3,831	3,893
60567 - FICA - Mahr, Thomas J	2		3,726	3,786	3,846	3,908	3,970
71 - FICA - Cassels, Sandra M.	1		3,995	3,995	3,995	3,995	3,995
734 - FICA - Wilcox, Stephen	2		7,226	7,342	7,459	7,578	7,700
		2100 FICA TAXES	33,157	33,560	33,969	34,384	34,807
2200 RETIREMENT CONTRIBUTIONS							
207 - Regular - Aubuchon, Rhonda K.	2		4,324	4,324	4,324	4,324	4,324
242 - Regular - Steele, Katherine E.	1		4,346	4,415	4,486	4,558	4,631
251 - Regular - Purvis, Sandra L.	1		3,366	3,419	3,474	3,530	3,586
433 - Regular - Chasse, Guylaine T.	2		3,720	3,780	3,840	3,902	3,964
531 - Regular - Gill, Sarah M	1		3,954	4,017	4,082	4,147	4,213
60567 - Regular - Mahr, Thomas J	2		4,033	4,098	4,163	4,230	4,297
71 - Regular - Cassels, Sandra M.	1		4,324	4,324	4,324	4,324	4,324
734 - Regular - Wilcox, Stephen	2		7,821	7,946	8,073	8,202	8,334
		2200 RETIREMENT CONTRIBUTIONS	35,888	36,323	36,766	37,217	37,673
2300 LIFE AND HEALTH INSURANCE							
207 - LHI - Aubuchon, Rhonda K.	2		12,000	12,240	12,485	12,735	13,244
242 - LHI - Steele, Katherine E.	1		12,000	12,240	12,485	12,735	13,244
251 - LHI - Purvis, Sandra L.	1		12,000	12,240	12,485	12,735	13,244
433 - LHI - Chasse, Guylaine T.	2		12,000	12,240	12,485	12,735	13,244
531 - LHI - Gill, Sarah M	1		12,000	12,240	12,485	12,735	13,244
60567 - LHI - Mahr, Thomas J	2		12,000	12,240	12,485	12,735	13,244
71 - LHI - Cassels, Sandra M.	1		12,000	12,240	12,485	12,735	13,244
734 - LHI - Wilcox, Stephen	2		12,000	12,240	12,485	12,735	13,244
		2300 LIFE AND HEALTH INSURANCE	96,000	97,920	99,880	101,880	105,952

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
124 BUILDING SERVICES FUND							
142 Building Services Department							
124-142-524 Building Services Department							
2400 WORKERS' COMPENSATION							
207 - 8810 - Aubuchon, Rhonda K.	2		167	167	167	167	167
242 - 8810 - Steele, Katherine E.	1		168	171	173	176	179
251 - 8810 - Purvis, Sandra L.	1		130	132	134	136	139
433 - 8810 - Chasse, Guylaine T.	2		144	146	148	151	153
531 - 8810 - Gill, Sarah M	1		153	155	158	160	163
60567 - 9410 - Mahr, Thomas J	2		1,617	1,643	1,669	1,696	1,723
71 - 8810 - Cassels, Sandra M.	1		167	167	167	167	167
734 - 9410 - Wilcox, Stephen	2		3,136	3,186	3,237	3,289	3,342
	2400 WORKERS' COMPENSATION		5,682	5,767	5,853	5,942	6,033
3100 PROFESSIONAL SERVICES							
	2		2,287,928	2,331,087	2,375,109	2,420,011	2,465,812
Accreditation Renewal	2		10,000	0	0	0	0
	3100 PROFESSIONAL SERVICES		2,297,928	2,331,087	2,375,109	2,420,011	2,465,812
4000 TRAVEL AND PER DIEM							
	2		2,105	2,147	2,189	2,233	2,277
4100 COMMUNICATION SERVICES							
	2		2,400	2,400	2,400	2,400	2,400
4200 POSTAGE							
	2		500	500	500	500	500
4400 RENTALS AND LEASES							
	2		200	200	200	200	200
4500 INSURANCE							
	2		1,224	1,224	1,224	1,224	1,224
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
	2		350,000	50,000	50,000	50,000	50,000
Notes: FY 20/21 - Provides conversion from CRW TRAKiT to CityWorks for permitting and licensing for Sumter County and its Cities.							
4700 PRINTING AND BINDING							
	2		2,800	2,800	2,800	2,800	2,800
4911 LEGAL ADVERTISING							
	2		200	200	200	200	200
5100 OFFICE SUPPLIES							
	2		200	200	200	200	200
5200 OPERATING SUPPLIES							
	2		200	200	200	200	200
5210 FOOD							
	2		2,000	2,000	2,000	2,000	2,000
5220 GAS & OIL							
	2		2,000	2,000	2,000	2,000	2,000
5400 BOOKS, SUBSCRIPT, DUES							
	2		5,115	4,625	3,058	6,748	3,211
5500 TRAINING							
	2		6,000	6,000	6,000	6,000	6,000
	124-142-524 Building Services Department		3,282,040	3,022,857	3,073,599	3,130,623	3,183,493
	142 Building Services Department		3,282,040	3,022,857	3,073,599	3,130,623	3,183,493
991 Reserves							
124-991-999 Reserves							
9300 RSRV CONTINGENCIES							
	2		164,102	151,143	153,680	156,531	159,175
	124-991-999 Reserves		164,102	151,143	153,680	156,531	159,175
	991 Reserves		164,102	151,143	153,680	156,531	159,175
996 Reserves							
124-996-999 Reserves							
9301 RSRV CASH BAL FWD							
	2		626,853	490,755	288,419	178,745	166,408
	124-996-999 Reserves		626,853	490,755	288,419	178,745	166,408
	996 Reserves		626,853	490,755	288,419	178,745	166,408
	124 BUILDING SERVICES FUND		4,072,995	3,664,755	3,515,698	3,465,899	3,509,076

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
126 ALCOHOL/DRUG ABUSE FUND							
991 Reserves							
126-991-999 Reserves							
9300 RSRV CONTINGENCIES							
	2		109,584	113,584	117,584	121,584	125,584
		126-991-999 Reserves	109,584	113,584	117,584	121,584	125,584
		991 Reserves	109,584	113,584	117,584	121,584	125,584
		126 ALCOHOL/DRUG ABUSE FUND	109,584	113,584	117,584	121,584	125,584
127 COURT IMPROVEMENT FUND							
103 Judicial							
127-103-712 Judicial							
3400 OTHER SERVICES							
Other Services	2		21,012	21,012	21,012	21,012	21,012
4600 REPAIR & MAINT SERVICE							
Repair & Maintenance	2		100,000	100,000	100,000	100,000	100,000
5200 OPERATING SUPPLIES							
Operating Supplies	2		25,000	25,000	25,000	25,000	25,000
6300 INFRASTRUCTURE							
Infrastructure	2		105,988	123,988	123,988	132,988	132,988
9300 RSRV CONTINGENCIES							
	2		28,000	30,000	30,000	31,000	31,000
		127-103-712 Judicial	280,000	300,000	300,000	310,000	310,000
		103 Judicial	280,000	300,000	300,000	310,000	310,000
		127 COURT IMPROVEMENT FUND	280,000	300,000	300,000	310,000	310,000
128 COURT LOCAL REQUIREMENTS							
080 Law Library							
128-080-714 Law Library							
5400 BOOKS, SUBSCRIPT, DUES							
Westlaw Subscription - Law Library	2		18,000	18,500	19,000	19,500	20,000
		128-080-714 Law Library	18,000	18,500	19,000	19,500	20,000
		080 Law Library	18,000	18,500	19,000	19,500	20,000
127 Legal Aid							
128-127-715 Legal Aid							
8200 AIDS TO PRIVATE ORGANIZATIONS							
	2		18,000	18,500	19,000	19,500	20,000
		128-127-715 Legal Aid	18,000	18,500	19,000	19,500	20,000
		127 Legal Aid	18,000	18,500	19,000	19,500	20,000
228 Innovative Court Programs							
128-228-719 Innovative Court Programs							
3100 PROFESSIONAL SERVICES							
Contractual Court Specialist I	2		70,865	72,051	32,691	33,602	34,510
Notes: Program Specialist services pursuant to F.S. 939.185 Paralegal Professional/Case Manager for Drug Court Program							
Picture Framing	2		800	800	800	800	800
Notes: For updated portrait of Sumter County Judges and Judicial Officers							
		3100 PROFESSIONAL SERVICES	71,665	72,851	33,491	34,402	35,310
4000 TRAVEL AND PER DIEM							
Drug Court Case Manager Travel	2		500	510	520	530	541
Notes: Drug Court Case Manager travel and lodging to attend in state Drug Court conferences and training.							
4700 PRINTING AND BINDING							
Posters/pamphlets for Drug Court	2		150	153	156	159	162
Notes: 2 updated posters @ $50 each and custom pamphlet printing.							
4911 LEGAL ADVERTISING							
Advertising	2		250	255	260	266	272
Notes: Advertising in Daily Sun - 2 weeks @ $125							
5100 OFFICE SUPPLIES							
	2		350	357	364	371	378
Notes: Markers, pens, folders, certificate paper, dividers, etc.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
128 COURT LOCAL REQUIREMENTS							
228 Innovative Court Programs							
128-228-719 Innovative Court Programs							
5200 OPERATING SUPPLIES							
Drug Court awards, incentives, graduation supplies	2		550	561	572	583	595
Notes: Veterans/Drug Court graduation ceremony awards, incentives and ceremony supplies							
Notary application	2		135	138	141	144	147
Notes: Program Assistant - Mediation notary application package							
Pre-printed educational pamphlets	2		100	102	104	106	108
Small appliances and furnishings	2		1,200	1,224	1,248	1,273	1,298
Notes: Plaques, certificate frames, brochure holders, etc.							
5200 OPERATING SUPPLIES			1,985	2,025	2,065	2,106	2,148
5210 FOOD							
	2		300	306	312	318	324
Notes: Veterans/Drug Court graduation ceremonies							
5400 BOOKS, SUBSCRIPT, DUES							
Interpreter Certification Renewals	2		350	357	364	371	378
Notes: Interpreter Certification renewal dues & AAERT - electronic reporting and transcribing renewal dues.							
5500 TRAINING							
Mediation Training	2		450	459	468	477	487
128-228-719 Innovative Court Programs			76,000	77,273	38,000	39,000	40,000
228 Innovative Court Programs			76,000	77,273	38,000	39,000	40,000
991 Reserves							
128-991-999 Reserves							
9300 RSRV CONTINGENCIES							
	2		40,273	0	0	0	0
128-991-999 Reserves			40,273	0	0	0	0
991 Reserves			40,273	0	0	0	0
128 COURT LOCAL REQUIREMENTS			152,273	114,273	76,000	78,000	80,000
129 COURT TECHNOLOGY FUND							
226 Guardian Ad Litem							
129-226-713 Guardian Ad Litem							
4600 REPAIR & MAINT SERVICE							
Repair and Maintenance Service	2		600	600	600	600	600
Notes: $600 – county fee							
5100 OFFICE SUPPLIES							
Office Supplies	2		800	816	832	849	866
Notes: $800							
Day to day office expenses such as copy paper, training manuals/folders, pens, pencil, and more.							
5200 OPERATING SUPPLIES							
MISC HARDWARE	2		1,585	1,617	1,649	1,682	1,716
Notes: 1 each Dock for Laptop @ $200.00 for Total $200.00							
2 each 24 inch monitor @ $250.00 for Total $500.00							
2 each UPS as spares @ $80.00 for Total $160.00							
4 each Webcams @ $50.00 for Total of $200.00							
5 each Wireless Keyboard/Mouse @ $35.00 for Total $175.00							
1 each Security Device Support $350							
Operating Supplies	2		1,000	1,020	1,040	1,061	1,082
Notes: $1,000							
Printer cartridges for our Attorney, Child Advocate Manager, Volunteer Recruiter Admin Support and Office Manager to perform their everyday work duties and projects							
SOFTWARE LICENSES	2		810	810	810	810	810
Notes: 7 each Microsoft Enterprise License @ $90.00 for Total $630.00		Software					
1 each Zoom License @ $15.00 per month for Total $180.00							
5200 OPERATING SUPPLIES			3,395	3,447	3,499	3,553	3,608
6450 MACH & EQPT $1,000 - $4,999							
MACH & EQPT >$1,000 - $4,999	2		1,500	0	0	0	0
Notes: 1 each Laptop @ $1500.00 for Total $1500.00							
129-226-713 Guardian Ad Litem			6,295	4,863	4,931	5,002	5,074
226 Guardian Ad Litem			6,295	4,863	4,931	5,002	5,074

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
129 COURT TECHNOLOGY FUND							
260 Court Functions							
129-260-713 Court Functions							
3400 OTHER SERVICES							
AV Cable Infrastructure Install Contract	2		17,500	18,725	20,036	21,439	22,940
Notes: Contractual network cabling for CRE Audio Video - Phase 1 technology upgrades.							
3416 CONTRACT SVCS-JUDICIAL TECH SUPPORT							
User Support Analyst Contract	2		78,770	84,284	90,184	96,497	103,252
Notes: Reimbursement to Marion County for User Support Analyst position per inter-local agreement.							
4000 TRAVEL AND PER DIEM							
User Support Analyst Travel	2		750	750	750	750	750
Notes: Technology User Support Analyst for circuit related duties, training and events.							
4100 COMMUNICATION SERVICES							
Spectrum WAN 100 Meg	2		7,200	7,416	7,638	7,867	8,103
Notes: Network connection to other counties within circuit per agreement.							
4600 REPAIR & MAINT SERVICE							
Printer & Audio Visual Repairs	2		950	979	1,008	1,038	1,069
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
AV Cable Network Maintenance Contract	2		2,500	0	0	0	0
Notes: AV network maintenance services for courtrooms A/B/C/D upgrades.							
Network Equipment Maintenance	2		6,100	6,283	6,471	6,665	6,865
Notes: Network maintenance agreements - Cisco, Brocade, Fortigate							
SmartBench Portal Software Maintenance	2		964	993	1,023	1,054	1,086
Notes: Portal software maintenance for judicial viewer.							
SmartBench Software Maintenance	2		4,659	4,799	4,943	5,091	5,244
Notes: Software maintenance for judicial viewer.							
Veeam Backup Software Renewal	2		4,050	0	0	0	0
Notes: Software maintenance for Veeam backup server licenses every 5 years.							
VM Ware Software Maintenance	2		22,500	0	0	0	0
Notes: Recurring every 5 years - VM Ware maintenance contract per Carahsoft - increase in features							
Website hosting	2		1,200	1,260	1,323	1,389	1,458
Notes: Website hosting contract with DreamHost. Projected 5% increase.							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			41,973	13,335	13,760	14,199	14,653
5200 OPERATING SUPPLIES							
Adobe Software	2		1,500	1,500	1,500	1,500	1,500
Notes: License renewal							
Assistive Listening Devices	2		3,100	3,193	3,289	3,388	3,490
Notes: Repair and replace AV hearing assist devices in courtrooms for citizens use per Americans with Disabilities Act.							
Backup Tapes	2		3,900	4,017	4,138	4,262	4,390
Notes: 40 LTO tapes to to hold daily, weekly and monthly server backups.							
Computer Replacements	2		2,398	2,470	2,544	2,620	2,699
Notes: Non-recurring Replace 2 existing computer/laptops and 2 courtroom playback PCs							
Consumable Audio Video Supplies	2		1,050	1,082	1,114	1,147	1,181
Notes: Replacement microphones, cameras and cables for courtrooms. Based on current year spending.							
Consumable Network & Server Components	2		2,000	2,060	2,122	2,186	2,252
Notes: Replacement hard drives and memory for servers, GBICS and other network items. Based on current year spending.							
Consumable Printer Supplies	2		5,000	5,150	5,305	5,464	5,628
Notes: Toner and printer supplies. Amount based on current year spending.							
Courtroom Audio Video Refresh	2		2,000	2,060	2,122	2,186	2,252
Notes: Upgrade audio video equipment in courtrooms and jail courtrooms to support OpenCourt recording system.							
Microsoft Enterprise Agreement Renewal	2		16,000	16,000	16,000	16,000	16,000
Notes: Software license renewal - contract renewal 11/1/2020							
Miscellaneous Consumable Operating Supplies	2		6,000	6,180	6,365	6,556	6,753
Notes: Keyboards, mice, monitors, hard drives, etc. Based on current year spending.							
Replacement LCD Monitors	2		1,750	1,803	1,857	1,913	1,970
UPS, Docking Stations, Printers, TV Cart	2		4,000	4,120	4,244	4,371	4,502
Notes: Replacement UPS ($1600), docking stations($800), 2 replacement laser printers($1300), and TV Cart($300).							
User requested software	2		2,000	2,060	2,122	2,186	2,252
Notes: New licenses for user requested software							
Video Quad Unit	2		1,000	1,030	1,061	1,093	1,126
Notes: Replacement quad video unit for courtrooms.							
5200 OPERATING SUPPLIES			51,698	52,725	53,783	54,872	55,995

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
129 COURT TECHNOLOGY FUND							
260 Court Functions							
129-260-713 Court Functions							
5500 TRAINING							
User Support Analyst Training	2		2,000	2,040	2,081	2,123	2,165
Notes: Training for User Support Analyst. Required to maintain technical skills - Microsoft Intune							
6400 MACH & EQPT >= $5,000							
Enterprise Firewall Upgrade	2		20,000	20,400	20,808	21,224	21,648
Notes: Replace Security Solution that support is ending. Devices provide coverage for all Sumter Judicial employees.							
6450 MACH & EQPT $1,000 - $4,999							
Courtroom Audio Video Refresh	2		4,500	4,590	4,682	4,776	4,872
Notes: Repair and replace audio video equipment for continuity of courtroom recording systems.							
Replacement Laptops	2		3,000	3,060	3,121	3,183	3,247
Notes: Replace 2 existing laptops for Circuit Judge and Interpreter.							
6450 MACH & EQPT $1,000 - $4,999			7,500	7,650	7,803	7,959	8,119
129-260-713 Court Functions			228,341	208,304	217,851	227,968	238,694
260 Court Functions			228,341	208,304	217,851	227,968	238,694
270 State Attorney							
129-270-713 State Attorney							
3400 OTHER SERVICES							
OTHER CONTRACTUAL SERVICES	2		36,410	37,138	37,881	38,639	39,412
4100 COMMUNICATION SERVICES							
Communications	2		7,500	7,650	7,803	7,959	8,118
Notes: Communications services provided by Spectrum and Cox							
4600 REPAIR & MAINT SERVICE							
Hardware Repairs	2		210	214	218	223	227
Notes: Repair hardware that is out of warranty or not under contract.							
5200 OPERATING SUPPLIES							
Operating Supplies	2		10,780	10,996	11,216	11,440	11,669
Notes: Misc. software operating supplies including but not limited to flash drives, DVD's, keyboards, switches							
5500 TRAINING							
IT Training	2		1,100	1,122	1,144	1,167	1,191
Notes: Funds to attend staff IT training							
6450 MACH & EQPT $1,000 - $4,999							
Mach & Equipment $1,00 - $4,999	2		28,600	29,172	29,755	30,351	30,958
Notes: New laptops for Attorneys							
8100 AID TO GOVERNMENT AGENCIES							
IT Salaries	2		125,490	128,000	130,560	133,171	135,834
Notes: 1 Local IT staff plus IT staff costs based on County case load percentage.							
129-270-713 State Attorney			210,090	214,292	218,578	222,950	227,409
270 State Attorney			210,090	214,292	218,578	222,950	227,409
280 Public Defender							
129-280-713 Public Defender							
4000 TRAVEL AND PER DIEM							
	2		400	400	400	400	400
Notes: Travel and Per Diem for employee training/conference/IT staff meetings.							
4100 COMMUNICATION SERVICES							
COX PD Only	2		379	387	395	403	411
Notes: A secondary COX Business Internet is required for Attorney's to use case management system (STACWEB) on laptops in lieu of traditional paper files. Split between 5 counties - Sumter pro-rata share is 9%. Increase directly related to increased staff and caseloads in Sumter County.							
COX w/SAO	2		1,056	1,077	1,099	1,121	1,143
Notes: Shared COX Internet service with SAO. Contract is split between 5 counties (for both Public Defender and SAO). Sumter County pro-rata share is 11% based on the SAO's percentage factor.							
WAN w/SAO	2		5,607	5,719	5,833	5,950	6,069
Notes: Funding for shared internet bandwidth (invoices via Dept of Management Services) wide area network (WAN) annual line charges split with State Attorney's office (SAO). Public Defender's share for Sumter County is $5,490							
4100 COMMUNICATION SERVICES			7,042	7,183	7,327	7,474	7,623

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
129 COURT TECHNOLOGY FUND							
280 Public Defender							
129-280-713 Public Defender							
4600 REPAIR & MAINT SERVICE							
	2		2,644	2,697	2,751	2,806	2,862
Notes: Surface Pro computer deductibles. ($100) Warranties on 3 Surface Pro7 - Increase directly related to increased staff and caseloads in Sumter County, coupled with a need to telework as based on State and Local orders. ($843) Unanticipated repairs or replacement of existing equipment such as type covers, docks, Surface pens, computer speakers, Surface chargers, etc. ($1701).							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Baracuda	2		765	780	796	812	828
Notes: This service is shared with SAO; based on their pro-rata rate of 11%. New contract renewal term starts July 2021.							
Cellebrite	2		123	125	128	131	134
Notes: Software licensing for Cellebrite service; Split between 5 counties - Sumter pro-rata share is 9%.							
CIP Contract STAC/BOMs Enterprise Edition	2		5,145	5,248	5,353	5,460	5,569
Notes: Contract term 10/1/2020 - 9/30/2021. Split between 5 counties - Sumter pro-rata share is 9%. Increase directly related to increased staff and caseloads in Sumter County.							
CIP Prepaid Hours	2		309	315	321	327	334
Notes: CIP offers a block of 25 hours at a discounted rate for tech support (if needed); Split between 5 counties - Sumter pro-rata share is 9%. No change in hourly amount this year.							
Google Apps & Vault Premier Edition	2		1,665	1,698	1,732	1,767	1,802
Notes: Google Apps Suite and Vault Premier Edition - 12 months. FY 19-20 a 3 year agreement was made to lock in lower yearly rates. Split between 5 counties - Sumter pro-rata share is 9%. Anticipate purchase through Onix unless a lower priced vendor is found at time of purchase.							
KnowBe4	2		346	353	360	367	374
Notes: New contract renewal term starts January 2021. Split between 5 counties - Sumter pro-rata share is 9%.							
Microsoft Select Software	2		2,665	2,718	2,772	2,827	2,884
Notes: Annual Support - 3 year term 12/1/2017-11/30/2020 - new estimate; Split between 5 counties - Sumter pro-rata share is 9%.							
PDQ Deploy & Inventory	2		179	183	187	191	195
Notes: Scheduled deployment of software updates - circuit wide adding the inventory function to ensure latest versions installed. Split between 5 counties - Sumter pro-rata share is 9%							
Sophos	2		57	58	59	60	61
Notes: Network protection							
Teamviewer	2		113	115	117	119	121
Notes: Allows IT to login to end users computer to view and assist staff. Split between 5 counties - Sumter pro-rata share is 9%.							
Veeam Software	2		248	253	258	263	268
Notes: Software allows IT to distribute backups and restore equipment. Split between 5 counties - Sumter pro-rata share is 9%. Anticipating purchase through SHI unless a lower priced vendor is found at time of purchase. Increase directly related to increased staff and caseloads in Sumter County.							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP			11,615	11,846	12,083	12,324	12,570
4700 PRINTING AND BINDING							
EGP Service	2		1,785	1,821	1,857	1,894	1,932
Notes: Multifunction copier/printer/scanner/fax maintenance; increase directly related to increased staff and caseloads in Sumter County							
5200 OPERATING SUPPLIES							
	2		9,176	9,360	9,547	9,737	9,932
Notes: Surface Pro accessories, DVD-R, CD-R , sleeves, battery backup, synology DS1817+, monitors, mouse pad, etc.							
5400 BOOKS, SUBSCRIPT, DUES							
	2		5,900	6,018	6,138	6,261	6,386
Notes: Amadeus legal publication on-line ($100), Florida Law Weekly online subscription ($300), Westlaw & CLEAR on-line subscription ($5500)							
5500 TRAINING							
	2		400	408	416	424	432
Notes: Conferences/seminars/ contract training services for IT staff							
6400 MACH & EQPT >= $5,000							
Color Copier	2		6,580	6,712	6,846	6,983	7,123
Notes: Purchase Kyocera TASKalfa 3253ci multifunctional copier.printer/scanner/fax system (or comparable unit within budget year) to replace an outdated Color multifunctional unit last purchased in April 2012.							
6450 MACH & EQPT $1,000 - $4,999							
Surface Pro	2		4,095	4,177	4,261	4,346	4,433
Notes: 3 Surface Pro units $1365 each; for additional positions and/or additional staff is required due to continued growth in Sumter County.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
129 COURT TECHNOLOGY FUND							
280 Public Defender							
129-280-713 Public Defender							
8100 AID TO GOVERNMENT AGENCIES							
IT Contract	2		34,000	34,680	35,374	36,081	36,803
Notes: IT/Data Entry independent contractor for Public Defender's office. The contract will be renewed for 10/1/19-9/30/20 for a $17/hour reimbursement rate (hours capped at $34,000 allowance).							
129-280-713 Public Defender			83,637	85,302	87,000	88,730	90,496
280 Public Defender			83,637	85,302	87,000	88,730	90,496
129 COURT TECHNOLOGY FUND			528,363	512,761	528,360	544,650	561,673
153 SC ROAD CONST DIST IMPACT							
344 New District Road Impacts							
153-344-541 New District Road Impacts							
6350 CR 229 IMPROVEMENTS							
Design, Right-of-Way, and Construction Services	2		846,000	3,822,831	0	0	0
Notes: Design Completion in FY 19/20 Right-of-Way (ROW) purchase in FY 20/21 Construction in FY 21/22							
6356 REGIONAL ROAD REIMBURSEMENT							
REGIONAL ROAD REIMBURSEMENTS	2		0	0	943,967	6,430,853	18,879,317
Notes: FY 22/23: Marsh Bend Trail Phase I Draw 1, Corbin Trail Phase 2 Draw 1 FY 23/24: Corbin Trail Phase 2 (Final), Corbin Trail Phase 3 (Final), Corbin Trail Phase 4 (Final), Marsh Bend Trail Phase 1 (Final), Marsh Bend Trail Phase 2 (Final), Marsh Bend Trail Phase 3 (Draws 1-5), Meggison Road Phase 2A (Draws 1-2), Warm Springs Avenue & Morse Blvd Roundabout (Draws 1 -2). FY 24/25: Marsh Bend Trail Phase 3 (Final), Marsh Bend Trail Phase 4 (Final), Meggison Road Phase 2A (Final), Meggison Road Phase 2B (Draws thru 9-30-20), Meggison Road Phase 3 (Draws thru 9-30-20, Meggison Road Phase 4 (Draws thru 9-30-20), Meggison Road Phase 5 (Draws Thru 9-30-20), Meggison Phase 6A & 6B (Draws Thru 9-30-20), Morse Boulevard Phase 10 (Final), Warm Springs Avenue from Turnpike to Morse Roundabout (Final), Warm Springs Avenue and Morse Boulevard Roundabout (Final)							
153-344-541 New District Road Impacts			846,000	3,822,831	943,967	6,430,853	18,879,317
344 New District Road Impacts			846,000	3,822,831	943,967	6,430,853	18,879,317
991 Reserves							
153-991-999 Reserves							
9331 RSRV ROAD PRJCTS							
	2		10,076,968	11,254,137	15,310,170	13,879,317	0
Notes: This reserve is to assist in meeting the fiscal year expenditures of the Regional Road Agreement							
153-991-999 Reserves			10,076,968	11,254,137	15,310,170	13,879,317	0
991 Reserves			10,076,968	11,254,137	15,310,170	13,879,317	0
153 SC ROAD CONST DIST IMPACT			10,922,968	15,076,968	16,254,137	20,310,170	18,879,317
191 FLORIDA ARTS LIC PLATE PROGRAM							
191 Florida Arts Lic Plate Program							
191-191-573 Florida Arts Lic Plate Program							
8200 AIDS TO PRIVATE ORGANIZATIONS							
	2		1,800	1,836	1,873	1,910	1,948
191-191-573 Florida Arts Lic Plate Program			1,800	1,836	1,873	1,910	1,948
191 Florida Arts Lic Plate Program			1,800	1,836	1,873	1,910	1,948
191 FLORIDA ARTS LIC PLATE PROGRAM			1,800	1,836	1,873	1,910	1,948
196 STATE MOSQUITO CONTROL							
196 State Mosquito Control							
196-196-562 State Mosquito Control							
3100 PROFESSIONAL SERVICES							
Contracted Mosquito Control Services	1		33,403	34,071	34,752	35,447	36,156
Notes: Contracted professional services for Mosquito Control to include surveillance, adulticide, and larvicide.							
196-196-562 State Mosquito Control			33,403	34,071	34,752	35,447	36,156
196 State Mosquito Control			33,403	34,071	34,752	35,447	36,156
196 STATE MOSQUITO CONTROL			33,403	34,071	34,752	35,447	36,156

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
215 GAS TAX BOND SINKING FUND							
365 Bank Loans							
215-365-517 Fuel Tax Revenue Tax							
7105 Fuel tax revenue note Principal							
Principal	2		1,308,013	1,335,626	1,363,821	1,392,611	1,422,010
Notes: Yearly cost of Principal on Fuel Tax Revenue Note							
7205 Fuel tax revenue note Interest							
Interest costs	2		453,522	425,909	397,714	368,924	339,525
Notes: Costs associated with interest on Fuel Tax Revenue Note							
215-365-517 Fuel Tax Revenue Ta›			1,761,535	1,761,535	1,761,535	1,761,535	1,761,535
365 Bank Loans			1,761,535	1,761,535	1,761,535	1,761,535	1,761,535
996 Reserves							
215-996-999 Reserves							
9348 RSRV CBF INT 2019 LOAN							
	2		151,174	141,970	132,572	122,975	113,175
9349 RSRV CBF PRINCIPAL 2019 LOAN							
	2		436,007	445,209	454,607	464,204	474,004
215-996-999 Reserves			587,181	587,179	587,179	587,179	587,179
996 Reserves			587,181	587,179	587,179	587,179	587,179
215 GAS TAX BOND SINKING FUND			2,348,716	2,348,714	2,348,714	2,348,714	2,348,714
218 DEBT SERVICE FUND							
363 Bond Sinking Fund							
218-363-517 Bond Sinking Fund							
7130 PRINCIPAL '15							
Principal Amount	2		1,000,000	1,040,000	1,080,000	1,120,000	1,165,000
Notes: Yearly principal costs associated with the bond/loan.							
7230 INTEREST '15							
Interest amount	2		793,788	753,788	712,188	668,988	624,188
Notes: Cost associated with interest amount on the bond/loan.							
218-363-517 Bond Sinking Fund			1,793,788	1,793,788	1,792,188	1,788,988	1,789,188
363 Bond Sinking Fund			1,793,788	1,793,788	1,792,188	1,788,988	1,789,188
364 Refund Bonds - Bank Loans							
218-364-517 Refund Bonds - Bank Loans							
7125 PRINCIPAL-HANCOCK BANK SERIES 2003 REFUNDING							
Principal Amount	2		685,991	699,418	713,108	543,976	0
Notes: Yearly principal costs associated with the bond/loan.							
7135 PRINCIPAL-TD BANK SERIES 2006 REFUND							
Principal Amount	2		803,473	832,787	851,719	873,296	1,896,385
Notes: Yearly principal costs associated with the bond/loan.							
7225 INTEREST-HANCOCK BANK SERIES 2003 REFUNDING							
Interest Amount	2		45,187	31,759	18,069	4,407	0
Notes: Yearly interest costs associated with the bond/loan.							
7235 INTEREST-TD BANK SERIES 2006 REFUND							
Interest Amount	2		686,080	663,541	640,259	616,433	585,094
Notes: Yearly interest costs associated with the bond/loan.							
218-364-517 Refund Bonds - Bank Loans			2,220,731	2,227,505	2,223,155	2,038,112	2,481,479
364 Refund Bonds - Bank Loans			2,220,731	2,227,505	2,223,155	2,038,112	2,481,479
365 Bank Loans							
218-365-517 Bank Loans							
7145 PRINCIPAL - 2020 TD BANK REF 2018 CITIZENS							
Principal Amount	2		1,650,926	1,685,712	1,721,127	1,757,286	1,794,206
Notes: Yearly principal costs associated with the bond/loan.							
7245 INTEREST - 2020 TD BANK REF 2018							
Interest Amount	2		569,320	534,633	499,164	463,058	426,139
Notes: Yearly interest costs associated with the bond/loan.							
218-365-517 Bank Loans			2,220,246	2,220,345	2,220,291	2,220,344	2,220,345
365 Bank Loans			2,220,246	2,220,345	2,220,291	2,220,344	2,220,345

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
218 DEBT SERVICE FUND							
980 Transfers							
218-980-581 Transfers							
9101 TR GENERAL FUND							
	2		3,531,322	4,192,751	4,871,131	5,210,856	6,151,677
		218-980-581 Transfers	3,531,322	4,192,751	4,871,131	5,210,856	6,151,677
		980 Transfers	3,531,322	4,192,751	4,871,131	5,210,856	6,151,677
996 Reserves							
218-996-999 Reserves							
9310 RSRV CBF INT '15B							
	2		261,950	248,750	235,022	220,766	205,982
9311 RSRV CBF PRINCIPAL '15B							
	2		330,000	343,200	356,400	369,600	384,450
Notes: 33% of Principal payment							
9316 RSRV CBF INT '06							
	2		226,406	218,969	211,285	203,423	193,081
Notes: 33% of interest payment							
9317 RSRV CBF PRINCIPAL '06							
	2		265,146	274,820	281,067	288,188	625,807
Notes: 33% of principal payment							
9320 RSRV INTEREST 2018 LOAN							
	2		187,875	176,429	164,742	152,809	140,626
9321 RSRV CBF PRINCIPAL 2018 LOAN							
	2		544,838	556,285	567,972	579,904	592,088
Notes: 33% or Principal payment							
		218-996-999 Reserves	1,816,215	1,818,453	1,816,488	1,814,690	2,142,034
		996 Reserves	1,816,215	1,818,453	1,816,488	1,814,690	2,142,034
		218 DEBT SERVICE FUND	11,582,302	12,252,842	12,923,253	13,072,990	14,784,723
305 CAPITAL OUTLAY RESERVE FUND							
020 Tax Collector							
305-020-513 TAX COLL VILL ANNEX DRIVE THRU KIOSK							
6254 TAX COLL VILL ANNEX DRIVE THRU							
TAX COLL VILL ANNEX DRIVE THRU	2		150,000	0	0	0	0
Notes: Drive Thru kiosk at The Village Annex building for the Tax Collector Office– design phase (FY 19/20) $43,400 and construction (FY 20/21) $110,000.							
		305-020-513 TAX COLL VILL ANNEX DRIVE THRU KIOSK	150,000	0	0	0	0
		020 Tax Collector	150,000	0	0	0	0
100 Facilities & Parks Services							
305-100-519 Facilities Maintenance & Parks							
6256 MARSH BEND SUMTER COUNTY SERVICE CENTER							
MARSH BEND SUMTER COUNTY SERVICE CENTER	2		0	0	0	0	2,000,000
Notes: New services building between Wildwood and Bushnell (FY 24/25) Design/Build over 2 years.							
6270 FLEET BUILDING EXPANSION - NORTH							
Fleet Building Expansion - North	2		150,000	0	0	0	0
		305-100-519 Facilities Maintenance & Parks	150,000	0	0	0	2,000,000
		100 Facilities & Parks Services	150,000	0	0	0	2,000,000
		305 CAPITAL OUTLAY RESERVE FUND	300,000	0	0	0	2,000,000
308 2018 LOAN CONSTRUCTION FUND							
100 Facilities & Parks Services							
308-100-523 FACILITIES & PARKS SERVICES							
6239 NEW JAIL HOUSING AND SUPPORTING INFRASTRUCTURE							
NEW JAIL HOUSING	2		3,313,802	0	0	0	0
		308-100-523 FACILITIES & PARKS SERVICES	3,313,802	0	0	0	0
		100 Facilities & Parks Services	3,313,802	0	0	0	0
182 Sumter County Fire and EMS							
308-182-522 FIRE SERVICES & EMS							
6252 FIRE STATION #33							
FIRE STATION #33	2		200,000	0	0	0	0
		308-182-522 FIRE SERVICES & EMS	200,000	0	0	0	0

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
308 2018 LOAN CONSTRUCTION FUND							
182 Sumter County Fire and EMS			200,000	0	0	0	0
308 2018 LOAN CONSTRUCTION FUND			3,513,802	0	0	0	0
310 2019 LOAN CONSTRUCTION PROJECTS FUND							
340 Operations							
310-340-541 2019 LOAN CONST PROJECT FUND							
6104 ROW BUENA VISTA EXT S OF SR 44							
ROW Buena Vista Ext S of SR 44	2		3,000,000	2,000,000	0	0	0
6347 BUENA VISTA BLVD EXT SO OF SR 44							
BUENA VIST BLVD EXT SO OF SR 44	2		600,000	9,219,014	4,761,972	0	0
Notes: This project is required from the traffic impact model to maintain a maximum of 4-lane typical section roads in Sumter County							
6544 CR 525E PHASE II IMPROVEMENTS							
CR 525 E PHASE II IMPROVEMENTS	2		2,119,014	0	0	0	0
Notes: This project is required from the traffic impact model to maintain a maximum of 4-lane typical section roads in Sumter County							
310-340-541 2019 LOAN CONST PROJECT FUND			5,719,014	11,219,014	4,761,972	0	0
340 Operations			5,719,014	11,219,014	4,761,972	0	0
996 Reserves							
310-996-999 Reserves							
9301 RSRV CASH BAL FWD							
RESERVE FOR CASH BAL FORWARD	2		15,980,986	4,761,972	0	0	0
310-996-999 Reserves			15,980,986	4,761,972	0	0	0
996 Reserves			15,980,986	4,761,972	0	0	0
310 2019 LOAN CONSTRUCTION PROJECTS FUND			21,700,000	15,980,986	4,761,972	0	0
501 GROUP INSURANCE FUND							
590 Health Benefits							
501-590-591 Health Benefits							
3100 PROFESSIONAL SERVICES							
Actuarial and Reporting Services	2		35,000	35,000	35,000	35,000	35,000
Notes: GASB 45 consulting fees-full reporting required every two years(2020); annual chapter 112 reporting due annually each December, Quarterly reporting for accuracy of budget projections is included in the fee of $35,000							
Brokerage and Advisory Services	2		65,000	65,000	65,000	65,000	65,000
Notes: Provided by Willis Towers Watson							
3100 PROFESSIONAL SERVICES			100,000	100,000	100,000	100,000	100,000
3409 CONTRACT SVCS - WELLNESS PROGRAM							
Wellness Program	2		14,000	14,000	14,000	14,000	14,000
WellRight Contract	2		25,000	25,000	25,000	25,000	25,000
3409 CONTRACT SVCS - WELLNESS PROGRAM			39,000	39,000	39,000	39,000	39,000
4200 POSTAGE							
Annual Mailings	2		600	600	600	600	600
4509 INSURANCE-SPECIFIC LOSS							
Specific Stop Loss	2		600,000	600,000	600,000	600,000	600,000
4540 HEALTH CLAIMS							
CanaRX	2		25,000	25,000	25,000	25,000	25,000
Notes:							
Medical Claims	2		7,466,523	7,966,269	8,266,007	8,565,737	8,865,459
4540 HEALTH CLAIMS			7,491,523	7,991,269	8,291,007	8,590,737	8,890,459
4542 RETIREE SUBSIDY							
Retiree Waivers	2		70,000	72,100	74,263	76,491	78,786
Notes:							
4545 PPACA FEES							
PPACA Fees	2		3,000	3,000	3,000	3,000	3,000
4550 DENTAL CLAIMS							
Dental Claims	2		390,000	401,700	413,751	426,164	438,949
Notes:							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
501 GROUP INSURANCE FUND							
590 Health Benefits							
501-590-591 Health Benefits							
4560 PLAN MANAGEMENT							
Delta Dental	2		30,000	35,000	35,000	35,000	35,000
Notes:							
Employee Benefits Corporation	2		5,000	5,000	5,000	5,000	5,000
Florida Blue	2		475,000	490,000	490,000	490,000	490,000
4560 PLAN MANAGEMENT			510,000	530,000	530,000	530,000	530,000
4590 AGGREGATE PREMIUMS							
Stop-Loss	2		40,000	40,000	40,000	40,000	40,000
Notes:							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Ascentis	2		81,000	82,620	84,272	85,957	87,676
501-590-591 Health Benefits			9,325,123	9,860,289	10,175,893	10,491,949	10,808,470
590 Health Benefits			9,325,123	9,860,289	10,175,893	10,491,949	10,808,470
595 Supplementary Benefits							
501-595-591 Supplementary Benefits							
3105 PROFESSIONAL MEDICAL SVCS - LIFESCAN							
Fire Service and EMS employees	2		150,000	150,000	150,000	150,000	150,000
General	2		75,000	75,000	75,000	75,000	75,000
Sheriff employees	2		75,000	75,000	75,000	75,000	75,000
3105 PROFESSIONAL MEDICAL SVCS - LIFESCAN			300,000	300,000	300,000	300,000	300,000
4530 LIFE INSURANCE PREMIUMS							
Life Insurance premiums	2		32,000	35,000	35,000	35,000	35,000
4536 FIREFIGHTER CANCER BENEFIT							
Firefighter Cancer Benefit	2		8,477	8,731	8,993	9,263	9,541
4537 LONG TERM DISAB PREMIUMS							
Long-term Disability premiums	2		80,000	80,000	80,000	80,000	80,000
Notes: Voluntary benefit paid by the employee							
4539 SHORT TERM DISAB PREMIUMS							
Short-term disability premiums	2		90,000	90,000	90,000	90,000	90,000
Notes: Employer provided benefit							
4570 AD&D PREMIUMS							
AD&D Premiums	2		2,000	2,000	2,000	2,000	2,000
Notes:							
4575 VOLUNTARY LIFE PREMIUMS							
Voluntary Life premiums	2		150,000	150,000	150,000	150,000	150,000
Notes: Voluntary employee benefit. Premium is based on projected enrollment and age bands.							
4581 VISION PREMIUMS							
Vision Premiums	2		30,000	30,000	30,000	30,000	30,000
Notes: Voluntary employee benefit. Humana premium is based on tiered rates							
4585 VOLUNTARY SUPPLEMENTAL BENEFITS PREMIUMS							
Voluntary Benefits premium	2		60,000	60,000	60,000	60,000	60,000
Notes: Voluntary employee benefit. Premium is based on tiered rates.							
501-595-591 Supplementary Benefits			752,477	755,731	755,993	756,263	756,541
595 Supplementary Benefits			752,477	755,731	755,993	756,263	756,541
596 Flex Plan							
501-596-591 Flex Plan							
4510 FSA CLAIMS							
FSA Claims	2		98,000	98,000	98,000	98,000	98,000
Notes: Medical and Dependent Care Flexible Spending reimbursement claims.							
4520 FSA ADMIN FEE							
FSA/DCAP Administrative Fees	2		8,400	8,652	8,912	9,179	9,454
Notes: Medical and Dependent Care Flex Spending Administration Fee $3.50 PEPM Estimate is based on 200 participating employees - $3.50 X 200 X 12 months = $8,400.							

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
501 GROUP INSURANCE FUND							
596 Flex Plan							
		501-596-591 Flex Plan	106,400	106,652	106,912	107,179	107,454
		596 Flex Plan	106,400	106,652	106,912	107,179	107,454
991 Reserves							
501-991-999 Reserves							
9300 RSRV CONTINGENCIES							
RSRV CONTINGENCIES	2		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9324 RSRV CLAIMS RUN-OFF							
RSRV CLAIMS RUN-OFF	2		2,327,943	2,035,051	1,601,396	1,030,107	495,370
		501-991-999 Reserves	3,327,943	3,035,051	2,601,396	2,030,107	1,495,370
		991 Reserves	3,327,943	3,035,051	2,601,396	2,030,107	1,495,370
		501 GROUP INSURANCE FUND	13,511,943	13,757,723	13,640,194	13,385,498	13,167,835
		Report Grand Total	244,410,586	240,551,458	243,869,516	256,181,736	273,717,518

Sumter County Board of County Commissioners

Department	Function	Funded by General Fund	Public Safety	Essential Services	Quality of Life
County Administration	Administrative Services	Yes		X	
County Administration	Comp Env Plann/Water Consv	Yes			X
County Administration	County Agent	In part			X
County Administration	Court Communications	In part		X	
County Administration	Economic Development	Yes			X
County Administration	Employee Services	Yes		X	
County Administration	Housing	In part			X
County Administration	Indigent Care: HCRA, Indigent Burials	Yes		X	
County Administration	Information Technology & GIS	Yes		X	
County Administration	Library Services	Yes			X
County Administration	Medical Examiner	Yes	X		
County Administration	Office of Management & Budget	Yes		X	
County Administration	Purchasing	Yes		X	
County Administration	Veterans Services	Yes			X
Assist. County Admin	Quality Assurance and Compliance	Yes	X		
Assist. County Admin	Animal Services	Yes	X		
Assist. County Admin	Mosquito Control	Yes	X		
Assist. County Admin	Emergency Management	Yes	X		
Assist. County Admin	Fire Services / Ambulance	Yes	X		
Assist. County Admin	E911 Telephone System	In part	X		
Assist. County Admin	Fleet	Yes		X	
Assist. County Admin	Transit	In part			X
Development Services	Building Permitting and Inspections	No	X		
Development Services	Zoning	Yes		X	
Public Works	Facilities and Parks	Yes		X	
Public Works	Design	Yes		X	
Public Works	Construction	Yes		X	
Public Works	Stormwater	Yes		X	
Public Works	Operations	Yes		X	
Public Works	Solid Waste/CDA	Yes		X	
Elected Officials	Clerk Of Circuit Court	In part		X	
Elected Officials	Property Appraiser	Yes		X	
Elected Officials	Sheriff	Yes	X		
Elected Officials	Supervisor of Elections	Yes		X	
Elected Officials	Tax Collector	Yes		X	

Capital Project Detail Request

Title of Project: C 478 SCOP From SR 471 to Center Hill

Project Type: Road Repaving or Maintenance

Division: Public Works Operations

Department: Public Works Operations

Project Number: 106-340-541-6312

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

This project is being funded at 75 percent through the FDOT Small County Outreach Program (SCOP). Sumter County's funding is 25 percent of the project. This project involves milling and resurfacing, widening, and full depth reconstruction, as needed, of County Road 478 between the intersections with SR 471 and the City of Center Hill.

Purpose of Project (Rationale):

Improve the safety and rideability of the C-478 corridor by resurfacing and widening C 478

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	19,270	11/1/2020	4/1/2021	$2,204,000						$2,204,000
TOTAL	19,270			**$2,204,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,204,000**

Funding Sources

Fund Source	Fund Source Account		FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	106-340-541-6312		$2,204,000						$2,204,000
		TOTAL	**$2,204,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,204,000**

Project Picture

Capital Project Detail Request

Title of Project: Advanced Traffic Management

Project Type: Other

Division: Public Works Operations

Department: Public Works Operations

Project Number: 106-340-541-6331

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: New Project

Project Description

An ATMS is a way to coordinate traffic signals through communications and a centralized computer system. Phase 1 Construction will consist of constructing a Traffic Management Center (TMC) at the Public Works offices in Bushnell, interconnecting the traffic signals in each roadway segment, and providing a communications system from the TMC to connect with the signals in each roadway segment.

Purpose of Project (Rationale):

The goals for the Sumter County ATMS are to provide effective traffic management and improve public safety and security by monitoring and controlling traffic flows, detecting incidents, and inform drivers and the general public of roadway conditions.

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	278,000	8/10/2020	5/6/2021	$775,000						$775,000
Construction / CEI	65,000	8/10/2020	5/6/2021	$0						$0
TOTAL	343,000			**$775,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$775,000**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	106-340-541-6331	$775,000						$775,000
	TOTAL	**$775,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$775,000**

Project Picture

Capital Project Detail Request

Title of Project: C 478 SCOP From US 301 to SR 471

Project Type: Road Repaving or Maintenance

Division: Public Works Operations

Department: Public Works Operations

Project Number: 106-340-541-6345

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

This project involves milling and resurfacing, widening included shoulders, and full depth reconstruction of C 478 between US 301 and SR 471 for a total length of approximately 4.92 miles. This project is being funded at 75 percent through the FDOT Small County Outreach Program (SCOP). Sumter County's funding is 25 percent of the project and one additional left-turn lane.

Purpose of Project (Rationale):

Improve the safety and rideability of the C-478 corridor by resurfacing, widening, and adding paved shoulders to C 478.

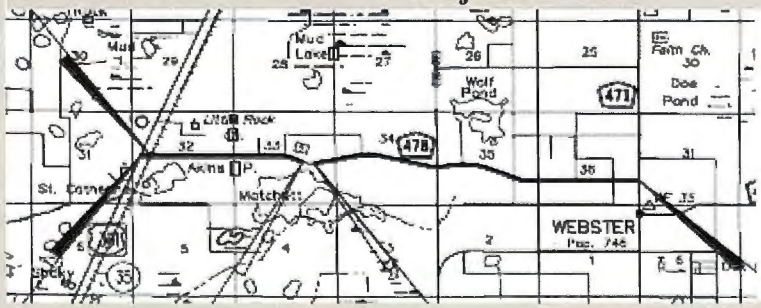
Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	1,800,000	6/1/2020	3/1/2021	$3,531,216						$3,531,216
TOTAL	1,800,000			**$3,531,216**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,531,216**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	106-340-541-6345	$3,531,216						$3,531,216
	TOTAL	**$3,531,216**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,531,216**

Project Picture



Capital Project Detail Request

Title of Project: C-478 Safety Improvements

Project Type: Improvements / Repairs to Structures

Division: Public Works Operations

Department: Public Works Operations

Project Number: 106-340-541-6346

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

This project involves multiple roadway safety improvements on C-478 from US 301 (MP 0.00) to the City of Center Hill southern limit (MP 10.59). Improvements will primarily be associated with curve 2 (MP 1.650), curve 3 (MP 2.200), Curve 7 (MP 8.200), curve 8 (MP 8.500), and curve 9 (MP 8.800). Fiscal Year funding will include Construction Engineering Inspection (CEI) with the construction funding.

Purpose of Project (Rationale):

Improve Safety along C-478

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	949,300	2/1/2020	9/30/2021	$52,439						$52,439
TOTAL	949,300			**$52,439**	**$0**	**$0**	**$0**	**$0**	**$0**	**$52,439**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	106-340-541-6346	$52,439						$52,439
	TOTAL	**$52,439**	**$0**	**$0**	**$0**	**$0**	**$0**	**$52,439**

Capital Project Detail Request

Title of Project: CR 229 from SR 44 to C 462

Project Type: New Roads

Division: New District Road Impacts

Department: New District Road Impacts

Project Number: 153-344-541-6350

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

This project involves the reliagnment of CR 229 from SR 44 to C 462. A Preliminary Engineering Study (PER) was completed in FY 19 and Design will be completed in FY 20 but funding for right-of-way (ROW) assitance and post design are required. ROW will be aquired in FY 21 and construction will be completed in FY 22.

Purpose of Project (Rationale):

Improve the safety and rideability of the CR 229 corridor by widening with roadway realignment and new drainage swales.

Project Expenses

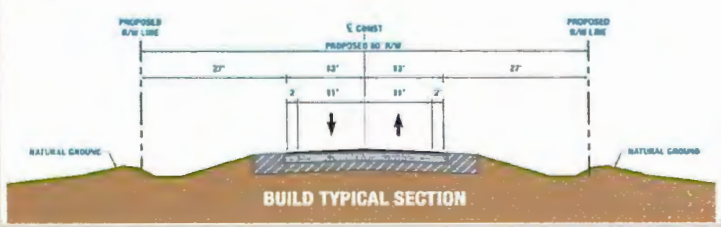
Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Design	240,000	FY 2020	9/30/2020							$0
Construction					$3,822,831					$3,822,831
R/W Acquisition & Mitigatio				$846,000						$846,000
TOTAL	240,000			**$846,000**	**$3,822,831**	**$0**	**$0**	**$0**	**$0**	**$4,668,831**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Road Impact Fee Fund	153-344-541-6350	$846,000	$3,822,831					$4,668,831
	TOTAL	**$846,000**	**$3,822,831**	**$0**	**$0**	**$0**	**$0**	**$4,668,831**

Project Picture

Figure 3 - Build Alternative Typical Section



Capital Project Detail Request

Title of Project: Regional Road Reimbursement

Project Type: New Roads

Division: New District Road Impacts

Department: New District Road Impacts

Project Number: 153-344-541-6356

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - Additional funding required

Project Description

FY 22/23: Marsh Bend Trail Phase I Draw 1, Corbin Trail Phase 2 Draw 1 **FY 23/24:** Corbin Trail Phase 2 (Final), Corbin Trail Phase 3 (Final), Corbin Trail Phase 4 (Final), Marsh Bend Trail Phase 1 (Final), Marsh Bend Trail Phase 2 (Final), Marsh Bend Trail Phase 3 (Draws 1-5), Meggison Road Phase 2A (Draws 1-2), Warm Springs Avenue & Morse Blvd Roundabout (Draws 1-2). **FY 24/25:** Marsh Bend Trail Phase 3 (Final), Marsh Bend Trail Phase 4 (Final), Meggison Road Phase 2A (Final), Meggison Road Phase 2B (Draws thru 9-30-20), Meggison Road Phase 3 (Draws thru 9-30-20, Meggiosn Road Phase 4 (Draws thru 9-30-20), Meggison Road Phase 5 (Draws Thru 9-30-20), Meggison Phase 6A & 6B (Draws Thru 9-30-20), Morse Boulevard Phase 10 (Final), Warm Springs Avenue from Turnpike to Morse Roundabout (Final), Warm Springs Avenue and Morse Boulevard Roundabout (Final)

Purpose of Project (Rationale):

Meet the reimbursement obligations of The Villages® Companies Regional Road Agreement

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction / CEI	-			$0	$0	$943,967	$6,430,853	$18,879,317		$26,254,137
TOTAL	-			**$0**	**$0**	**$943,967**	**$6,430,853**	**$18,879,317**	**$0**	**$26,254,137**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	153-344-541-6356	$0	$0	$943,967	$6,430,853	$18,879,317		$26,254,137
	TOTAL	**$0**	**$0**	**$943,967**	**$6,430,853**	**$18,879,317**	**$0**	**$26,254,137**

Capital Project Detail Request

Title of Project: Drive-Thru Kiosk at The Villages Annex for the Tax Collector's Office

Project Type: Improvements / Repairs to Structures

Division: Facilities & Parks Services

Department: Facilities & Parks Services

Project Number: 305-100-519-6254

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

Installing a kiosk at The Villages Annex for the Tax Collector's office will achieve parity of services at the different Tax Collector's offices. They will achieve continuous service at this location during the next COVID-19 type event, and they will increase the capacity of the Tax Collector's office at this location without having to add any additional offices to the interior of the building.

Purpose of Project (Rationale):

Achieve parity of services at the different Tax Collector's offices and to establish continuity of operations if another pandemic event reduces or prohibits in office services.

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Design	50,100	6/23/2020	9/30/2021							
Construction	-			$150,000	$0	$0	$0	$2,000,000		$2,150,000
TOTAL	**50,100**			**$150,000**	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$2,150,000**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Other	305-100-519-6254	$150,000	$0	$0	$0	$0		$150,000
	TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Operating Budget Impacts

Description	FY21	FY22	FY23	FY24	FY25	Future Operating Cost	Total
Personnel Services	$0						$0
Operating Expenditures	$12,000	$12,000	$12,000	$12,000	$12,000		$60,000
Capital Expenses	$0						$0
TOTAL	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$0**	**$60,000**

Project Picture

Operating Budget Impacts

Operating expenses will increase due to the new service center and additional equipment. These funds are budgeted in the proposed FY 20/21 general fund budget under Facilities.

Capital Project Detail Request

Title of Project: Marsh Bend Sumter County Service Center

Project Type: Improvements / Repairs to Structures **Division:** Facilities & Parks Services **Department:** Facilities & Parks Services

Project Number: 305-100-519-6256 **Strategic Goals and Objectives:** Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: New Project

Project Description

Construction of a new government service center between Wildwood and Bushnell. The project includes site preparation, design, and construction. The finished project will provide a centralized access point for government services. Design will be compliant with the Americans with Disabilities Act.(ADA).

Purpose of Project (Rationale):

Growth in Sumter County continues towards the Sumterville area. This accelerated growth necessitates the need for an additional government service center between Bushnell and Wildwood.

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	-			$0	$0	$0	$0	$2,000,000		$2,000,000
TOTAL	-			$0	$0	$0	$0	$2,000,000	$0	$2,000,000

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Other	305-100-519-6256	$0	$0	$0	$0	$2,000,000		$2,000,000
	TOTAL	$0	$0	$0	$0	$2,000,000	$0	$2,000,000

Operating Budget Impacts

Description	FY21	FY22	FY23	FY24	FY25	Future Operating Cost	Total
Personnel Services	$0						$0
Operating Expenditures	$20,000	$20,000	$20,000	$20,000	$20,000		$100,000
Capital Expenses	$0						$0
TOTAL	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$100,000

Project Picture

Operating Budget Impacts

Operating expenses will increase due to the new service center and additional equipment. These funds are budgeted in the proposed FY 24/25 general fund budget under Facilities.

Capital Project Detail Request

Title of Project: Public Works Fleet Building Expansion

Project Type: Improvements / Repairs to Structures

Division: Facilities & Parks Services

Department: Facilities & Parks Services

Project Number: 305-100-519-6270

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

The current building is to be expanded by three vehicle bays and additional restrooms, office space, and storage room. Paved surface is to be expanded to include direct access from the three new bays to the east and west similar to the existing bays. Driveway is to be expanded both west and south to provide a second exit on the south end of the site as part of this master plan. Relocation of the existing material bins is to also be accomplished.

Purpose of Project (Rationale):

The existing Public Works Building at the Wildwood Service Center is in need of expansion to accommodate the Fleet Maintenance Operation and the Public Works Operation in the same building.

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	700,000	5/20/2020	11/20/2020	$150,000						$150,000
TOTAL	700,000			**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

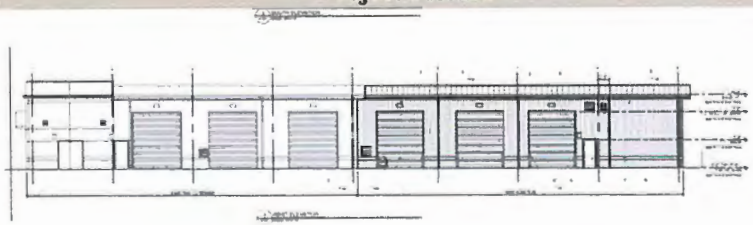
Funding Sources

Fund Source	Fund Source Account		FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Capital Outlay Reserve Fund	305-100-519-6270		$150,000						$150,000
		TOTAL	**$150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$150,000**

Operating Budget Impacts

Description		FY21	FY22	FY23	FY24	FY25	Future Operating Cost	Total
Operating Expenditures		$30,000	$30,000	$30,000	$30,000	$30,000		$150,000
	TOTAL	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$0**	**$150,000**

Project Picture



Operating Budget Impacts

Operating expenses will increase due to the expansion of the building and additional equipment.

Capital Project Detail Request

Title of Project: New Jail Housing and Supporting Infrastructure

Project Type: Improvements / Repairs to Structures

Division: Facilities & Parks Services

Department: Facilities & Parks Services

Project Number: 308-100-523-6239

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - Additional funding required

Project Description

Design-build a 256-bed two story (one primary floor with two mezzanines) housing pod just to the south of the existing jail facilities. In addition to the mechanical, electrical, and plumbing (MEP) services for the new pod, the team will design and retrofit the existing jail switch gear. The team will also establish and consolidate the digital data controls of the jail and campus.

Purpose of Project (Rationale):

Despite implementation of many of the system recommendations in the Needs Assessment, the correctional population has continued to grow between 2006 and the present.

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	17,537,269	9/1/2018	2/1/2021	$3,313,802						$3,313,802
TOTAL	17,537,269			**$3,313,802**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,313,802**

Funding Sources

Fund Source	Fund Source Account		FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
2018 Loan Construction Fund	308-100-523-6239		$3,313,802						$3,313,802
		TOTAL	**$3,313,802**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,313,802**

Operating Budget Impacts

Description		FY21	FY22	FY23	FY24	FY25	Future Operating Cost	Total
Operating Expenditures		$40,000	$40,000	$40,000	$40,000	$40,000		$200,000
	TOTAL	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$0**	**$200,000**

Project Picture

Operating Budget Impacts

Operating expenses will increase due to the new F-Building and additional equipment. These funds are budgeted in the proposed FY 20/21 general fund budget under Facilities.

Capital Project Detail Request

Title of Project: Fire Station #33

Project Type: Improvements / Repairs to Structures

Division: Facilities & Parks Services

Department: Facilities & Parks Services

Project Number: 308-182-522-6252

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - No additional funding required

Project Description

Construction of a fire station that meets current codes and will be able to house firefighting staff and equipment designed for 24/7 operations. The project includes site preparation, design, and construction. The finished project will consist of a three bay drive-through fire station, with living and operating space to include office, kitchen, dayroom, sleeping facilities, restrooms. Design will be compliant with the Americans with Disabilities Act.(ADA).

Purpose of Project (Rationale):

Despite the construction of other fire stations the Sumter County population continues to grow. This accelerated growth necessitates the need for an additional fire station near the City of Wildwood.

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction	2,459,000	1/22/2020	11/1/2021	$200,000						$200,000
TOTAL	2,459,000			**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Other	308-182-522-6252	$200,000						$200,000
	TOTAL	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Operating Budget Impacts

Description	FY21	FY22	FY23	FY24	FY25	Future Operating Cost	Total
Personnel Services	$0						$0
Operating Expenditures	$12,000	$12,000	$12,000	$12,000	$12,000		$60,000
Capital Expenses	$0						$0
TOTAL	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$0**	**$60,000**

Project Picture

Operating Budget Impacts

Operating expenses will increase due to the new fire station and additional equipment. These funds are budgeted in the proposed FY 20/21 general fund budget under Facilities.

Capital Project Detail Request

Title of Project: Buena Vista Boulevard from SR 44 to Meggison Road

Project Type: New Roads

Division: New District Road Impacts

Department: New District Road Impacts

Project Number: 310-340-541-6347

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - Additional funding required

Project Description

This is the final phase of Buena Vista Boulevard 4-lane project that will extend from SR 44 to Meggison Road. The project includes the costs of design, right-of-way acquisition, mitigation, construction, and construction engineering inspection as well as improvements to the intersection of Buena Vista Boulevard and SR 44. The project is a committed project within the Regional Road Agreement.

Purpose of Project (Rationale):

This project is required from the traffic impact model to maintain a maximum of 4-lane typical section roads in Sumter County

Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
R/W Acquisition & Mitigation				$3,000,000	$2,000,000					$5,000,000
Construction / CEI	1,100,000	12/11/2019	9/30/2023	$600,000	$9,219,014	$4,761,972				$14,580,986
TOTAL	1,100,000			**$3,600,000**	**$11,219,014**	**$4,761,972**	**$0**	**$0**	**$0**	**$19,580,986**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	310-340-541-6104	$3,000,000	$2,000,000					$5,000,000
Secondary Trust Fund	310-340-541-6347	$600,000	$9,219,014	$4,761,972				$14,580,986
	TOTAL	**$3,000,000**	**$11,219,014**	**$4,761,972**	**$0**	**$0**	**$0**	**$19,580,986**

Capital Project Detail Request

Title of Project: CR 525E Phase 2 from CR 525 to US 301

Project Type: New Roads

Division: New District Road Impacts

Department: New District Road Impacts

Project Number: 310-340-541-6544

Strategic Goals and Objectives: Ensure Community Safety, Provide Superior Services, Improve Quality of Life

Status: Existing Project - Additional funding required

Project Description

This is a 4-lane widening project from CR 525 to US 301 with an at-grade railroad crossing. This is part of the Regional Road Agreement and supports the industrial park and future access connection to an interchange at 1-75 near CR 514.

Purpose of Project (Rationale):

This project is required from the traffic impact model to maintain a maximum of 4-lane typical section roads in Sumter County

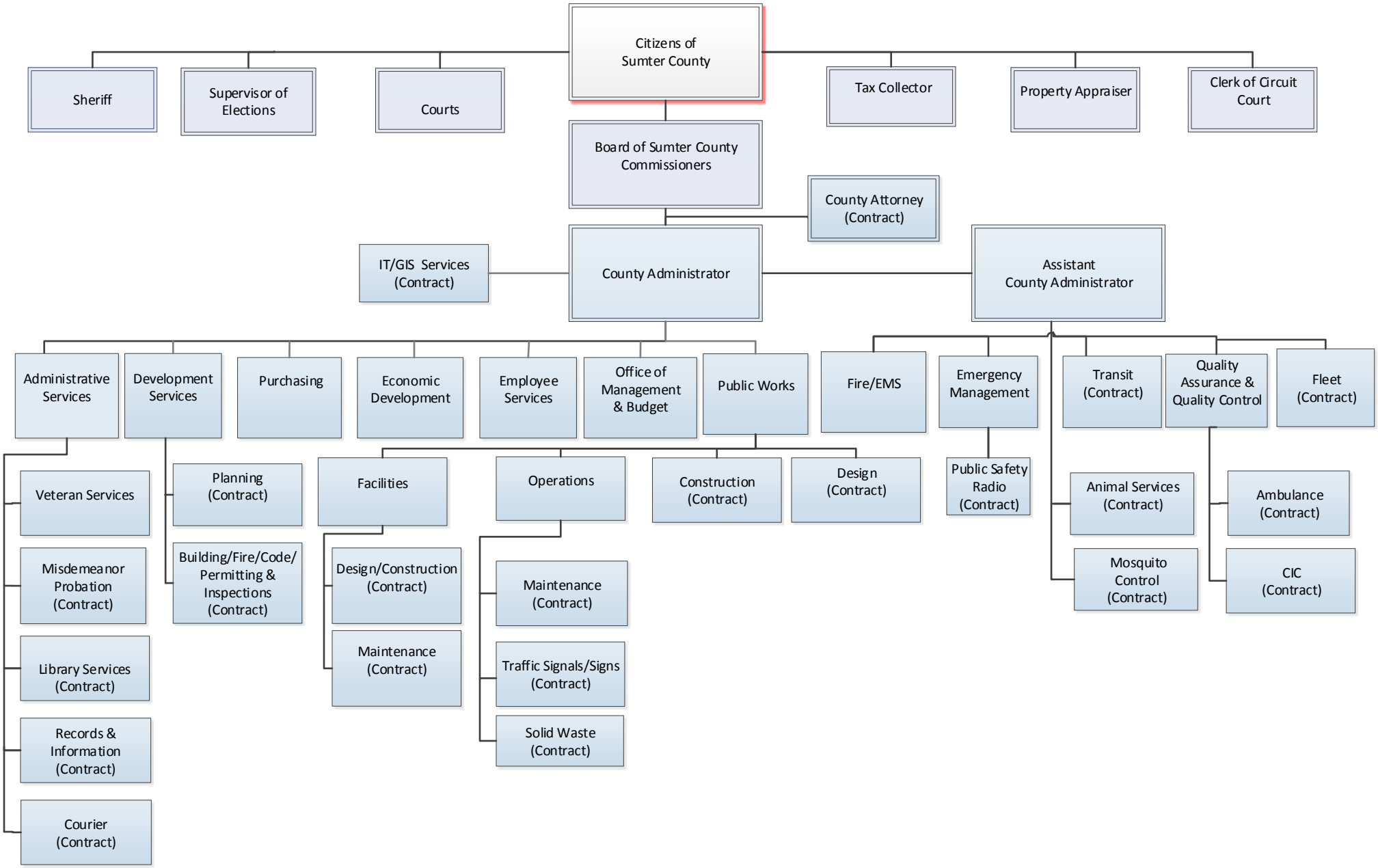
Project Expenses

Project Expense Type	Prior Years	Beginning Date	Completion Date	FY21	FY22	FY23	FY24	FY25	Future Expenses	Total
Construction / CEI	100,000		9/30/2023	$2,119,014	$2,119,014					$4,238,028
TOTAL	100,000			**$2,119,014**	**$2,119,014**	**$0**	**$0**	**$0**	**$0**	**$4,238,028**

Funding Sources

Fund Source	Fund Source Account	FY21	FY22	FY23	FY24	FY25	Future Funding Source	Total
Secondary Trust Fund	310-340-541-6544	$2,119,014	$2,119,014					$4,238,028
	TOTAL	**$2,119,014**	**$2,119,014**	**$0**	**$0**	**$0**	**$0**	**$4,238,028**

FY 20/21 Sumter County Organization



2020-2021 CLASSIFICATION AND AUTHORIZED POSITION SCHEDULE

Department	Dept. Staffing	Position Title	Pay Range	Authorized Positions
Assistant County Administrator Department				
Animal Services and Mosquito Control Division	*17*	Animal Control Technician	17	3
		Animal Control Officer	19	11
		Animal Control Supervisor	26	2
		*Animal Services Manager	27	1
Compliance and Quality Assurance Division	*4*	Quality Assurance Technician	23	3
		*Compliance and Quality Assurance Manager	26	1
Emergency Management Division	*3*	Emergency Management Technician	23	2
		*Emergency Management Director	32	1
Fire and EMS	*103*	Firefighter	12	66
		Firefighter - PT	12	2
		Lieutenant	21	24
		*Captain	24	2
		*Battalion Chief	30	6
		*Deputy Chief	31	2
		*Chief	34	1
Fleet Services Division	*4*	Senior Mechanic	22	3
		*Fleet Manager	25	1
County Administrator Department				
County Administrator	*2*	*Assistant County Administrator	40	1
		*County Administrator/Budget Officer	45	1
Administrative Services Division	*9*	Veterans Counselor	18	1
		Records and Information Specialist	19	5
		Veterans Service Officer	25	1
		Veterans Service Office Manager	26	1
		*Administrative Services Manager	32	1
Economic Development Division	*4*	Housing Coordinator	23	1
		Economic Development Specialist	23	1
		Economic Development Specialist - PT	23	1
		*Economic Development Director	29	1
Employee Services Division	*4*	Employee Services Specialist	23	3
		*Employee Services Manager	36	1
Office of Management and Budget Division	*7*	Budget Technician	24	4
		*Budget Analyst	26	2
		*Budget Technician Supervisor	26	1
Purchasing Division	*10*	Maintenance Worker	10	1
		Inventory Technician	18	1
		Traffic Engineering Technician	18	1
		Purchasing Technician	23	6
		*Purchasing Agent	29	1
Development Services Department				
Building Services Division	*8*	Development Technician	19	6
		*Chief Fire Inspector	26	1

		*Building Official	29	1
Planning Services Division	*3*	Planner	25	2
		*Development Services Director	36	1
Public Works Department				
Construction Division	*3*	Construction and Traffic Inspector	25	2
		*Asst. PW Director - Construction	36	1
Facilities Engineering	*11*	Maintenance Technician	19	9
		*Facilities and Parks Manager	27	1
		*Asst. PW Director - Facilities and Parks	33	1
Operations Division	*25*	Equipment Operator	18	12
		Traffic Engineering Technician	18	5
		Senior Equipment Operator	19	2
		Field Supervisor	24	3
		*Road & Bridge Superintendent	27	1
		*Asst. PW Director - Operations	33	1
		*Public Works Director	39	1
Design Division	3	Engineer	25	2
		*Asst. PW Director -Planning and Design	36	1
Total BOCC Staffing	*220*	*Full-time: 217*	*Part-time: 3*	

* Indicates Fair Labor Standards Act Exempt Positions.

6/26/2020

2020 - 2021 Authorized Positions by Range

Position Title	*Position Range*	# of positions	Min - Mid - Max Salary Range (hourly rate)
Maintenance Worker	10	1	9.50 - 13.57 - 17.64
Firefighter	12	66	11.37 - 16.24 - 21.11
Firefighter - PT	12	2	11.37 - 16.24 - 21.11
Animal Control Technician	17	3	11.31 - 16.16 - 21.01
Veterans Counselor	18	1	12.71 - 18.15 - 23.60
Equipment Operator	18	12	12.71 - 18.15 - 23.60
Inventory Technician	18	1	12.71 - 18.15 - 23.60
Traffic Engineering Technician	18	6	12.71 - 18.15 - 23.60
Animal Control Officer	19	11	12.71 - 18.15 - 23.60
Records and Information Specialist	19	5	13.47 - 19.24 - 25.01
Development Technician	19	6	13.47 - 19.24 - 25.01
Maintenance Technician	19	9	13.47 - 19.24 - 25.01
Senior Equipment Operator	19	2	13.47 - 19.24 - 25.01
Lieutenant	21	24	15.00 - 17.35 - 22.56
Senior Mechanic	22	3	15.13 - 21.62 - 28.11
Purchasing Technician	23	6	17.00 - 24.29 - 31.58
Economic Development Specialist	23	1	17.00 - 24.29 - 31.58
Economic Development Specialist (PT)	23	1	17.00 - 24.29 - 31.58
Emergency Management Technician	23	2	17.00 - 24.29 - 31.58
Employee Services Specialist	23	3	17.00 - 24.29 - 31.58
Housing Coordinator	23	1	17.00 - 24.29 - 31.58
Quality Assurance Technician	23	3	17.00 - 24.29 - 31.58
Field Supervisor	24	3	19.11 - 27.30 - 35.49
Budget Technician	24	4	19.11 - 27.30 - 35.49
*Captain	24	2	19.11 - 27.30 - 35.49
Construction and Traffic Inspector	25	2	20.25 - 28.93 - 37.61
Engineer	25	2	20.25 - 28.93 - 37.61
*Fleet Manager	25	1	20.25 - 28.93 - 37.61
Planner	25	2	20.25 - 28.93 - 37.61
Veterans Service Officer	25	1	20.25 - 28.93 - 37.61
Animal Control Supervisor	26	2	21.47 - 30.67 - 39.87
Veterans Service Office Manager	26	1	21.47 - 30.67 - 39.87
*Budget Analyst	26	2	21.47 - 30.67 - 39.87
*Budget Technician Supervisor	26	1	21.47 - 30.67 - 39.87
*Chief Fire Inspector	26	1	21.47 - 30.67 - 39.87
*Compliance and Quality Assurance Manager	26	1	21.47 - 30.67 - 39.87
*Facilities and Parks Manager	27	1	22.90 - 32.71 - 42.53
*Road & Bridge Superintendent	27	1	22.90 - 32.71 - 42.54
*Animal Services Manager	27	1	22.90 - 32.71 - 42.54
*Purchasing Agent	29	1	27.10 - 38.72 - 50.34
*Economic Development Director	29	1	27.10 - 38.72 - 50.34
*Building Official	29	1	27.10 - 38.72 - 50.34
*Battalion Chief	30	6	20.36 - 29.09 - 37.82
*Deputy Chief	31	2	22.88 - 32.69 - 42.50
*Emergency Management Director	32	1	28.73 - 41.04 - 55.25
*Administrative Services Manager	32	1	28.73 - 41.04 - 55.25
*Asst. Public Works Director - Facilities and Parks	33	1	30.45 - 43.50 - 56.55
*Asst. Public Works Director - Operations	33	1	30.45 - 43.50 - 56.55
*Chief - Fire and EMS	34	1	28.88 - 38.69 - 48.50

*Asst. Public Works Director - Construction	36	1	32.28 - 46.12 - 59.96
*Asst. Public Works Director - Planning and Design	36	1	32.28 - 46.12 - 59.96
*Development Services Director	36	1	32.28 - 46.12 - 59.96
*Employee Services Manager	36	1	32.28 - 46.12 - 59.96
*Public Works Director	39	1	40.62 - 58.04 - 75.46
*Assistant County Administrator	40	1	45.50 - 65.00 - 84.50
*County Administrator/Budget Officer/Purchasing Agent	45	1	59.15 - 84.50 - 109.85

Total Employee Count 220

As of 06/26/2020

2020-2021 PROPOSED AUTHORIZED POSITION SCHEDULE

	Position Title	Position Range	FY 19/20 Positions	Increase (Decrease)	FY20/21 Proposed Positions
Assistant County Administrator Department					
Animal Services and Mosquito Control Division	Mosquito Control Technician	17	5	(5)	0
	Animal Control Technician	17	0	3	3
	Animal Control Officer	19	8	3	11
	Animal Control Technician Supervisor	22	1	(1)	0
	Mosquito Control Supervisor	26	1	(1)	0
	Animal Control Supervisor	26	2	0	2
	*Animal Services Manager	27	0	1	1
	*Animal Services and Mosquito Control Superintendent	29	1	(1)	0
	Division Totals		18	(1)	17
Compliance and Quality Assurance Division	Quality Assurance Technician	23	3	0	3
	*Compliance and Quality Assurance Manager	26	1	0	1
	Division Total		4	0	4
Emergency Management Division	Emergency Management Technician	23	2	0	2
	*Emergency Management Director	32	1	0	1
	Division Totals		3	0	3
Fire and EMS Department	Firefighter	12	60	6	66
	Firefighter - PT	12	2	0	2
	Lieutenant	21	24	0	24
	*Captain	24	0	2	2
	*Battalion Chief	30	7	(1)	6
	*Deputy Chief - Operations	31	1	0	1
	*Deputy Chief - Professional Standards	31	0	1	1
	*Chief	34	1	0	1
	Department Totals		95	8	103
Fleet Services Division	Senior Mechanic	22	3	0	3
	*Fleet Manager	25	1	0	1
	Division Totals		4	0	4
County Administrator Department					
County Administrator	*Assistant County Administrator	40	1	0	1
	*County Administrator/Budget Officer/Purchasing Agent	45	1	0	1
	Division Totals		2	0	2
Administrative Services Division	Veterans Counselor	18	1	0	1
	Records and Information Specialist	19	4	1	5
	Veterans Service Officer	25	1	0	1
	Veterans Service Office Manager	26	1	0	1
	*Administrative Services Manager	32	1	0	1
	Division Totals		8	1	9
Economic Development Division	Housing Coordinator	23	1	0	1
	Economic Development Specialist (PT)	23	1	0	1
	Economic Development Specialist	23	1	0	1
	*Economic Development Director	29	1	0	1
	Division Totals		4	0	4
Employee Services Division	Employee Services Specialist	23	3	0	3
	*Employee Services Manager	32	1	0	1
	Division Totals		4	0	4

2020-2021 PROPOSED AUTHORIZED POSITION SCHEDULE

	Position Title	Position Range	FY 19/20 Positions	Increase (Decrease)	FY20/21 Proposed Positions
Office of Management and Budget Division	Budget Technician	24	0	4	4
	*Budget Technician Supervisor	26	0	1	1
	*Budget Analyst	26	6	(4)	2
	*Assistant County Budget Officer	36	1	(1)	0
	Division Totals		7	0	7
Purchasing Division	Maintenance Worker	10	1	0	1
	Inventory Technician	18	4	(3)	1
	Traffic Engineering Technician	18	1	0	1
	Purchasing Technician	23	4	2	6
	*Assistant Purchasing Agent	29	1	(1)	0
	*Puchasing Agent	29	0	1	1
	Division Totals		11	(1)	10
Development Services Department					
Building Services Division	Development Technician	19	6	0	6
	*Chief Fire Inspector	26	1	0	1
	*Building Official	29	1	0	1
	Division Totals		8	0	8
Planning Services Division	Planner	25	2	0	2
	*Development Services Director	36	1	0	1
	Division Totals		3	0	3
Public Works Department					
Construction Division	Construction and Traffic Inspector	25	2	0	2
	*Asst PW Director - Construction	36	1	0	1
	Department Totals		3	0	3
Facilities Engineering	Maintenance Technician	19	8	1	9
	Senior Maintenance Technician	22	1	(1)	0
	*Facilities and Parks Manager	27	1	0	1
	*Asst. PW Director - Facilities and Parks	33	1	0	1
	Division Totals		11	0	11
Operations Division	Equipment Operator	18	12	0	12
	Traffic Engineering Technician	18	5	0	5
	Senior Equipment Operator	19	2	0	2
	Field Supervisor	24	3	0	3
	*Road & Bridge Superintendent	27	1	0	1
	*Asst. Public Works Director-Operations	33	1	0	1
	*Public Works Director	39	1	0	1
	Division Totals		25	0	25
Design Division	Engineer	25	2	0	2
	*Assistant Public Works Director -	36	1	0	1
	Division Totals		3	0	3
			213.00	**7.00**	**220.00**

* Indicates Exempt Positions

6/26/2020

SUMMARY - BUDGET REQUEST

Constitutional Office: Tax Collector

Department:

FY 2020-21

	List Transfer Account(s)	Audited Expenditures FY 2018-19	Adopted Budget FY 2019-20	Actual Expenditures Thru 3/31/2020	Budget Request FY 2020-21	Increase/ (Decrease) Amount	% Chg
1		2,164,699	2,349,590	1,103,228	2,419,188	69,598	2.96%
3						-	#DIV/0!
4						-	#DIV/0!
5						-	#DIV/0!
6						-	#DIV/0!
7						-	#DIV/0!
8						-	#DIV/0!
9						-	#DIV/0!
10	TOTAL:	2,164,699	2,349,590	1,103,228	2,419,188	69,598	2.96%

Note: Round Requests to the Next Whole Dollar

Randy Mock 4-30-20

Submitted by *Date*

SUMMARY/PERSONAL SERVICES

Constitutional Office: Tax Collector

Department:

FY 2020-21

A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Elected		1	130,673
Salaries:	Regular		34	1,337,283
130,673 1) Elected	OPS			0
1,337,283 2) Regular	Overtime			0
0.00 3) OPS	Incentive Pay			0
0.00 4) Overtime/Incentive/Other	Other			0
5) PTO Sellback	PTO Sellback			
			Payroll Amount	
FICA	Elected	0.0765	130,673	9,996
112,299 5) Total FICA	Regular	0.0765	1,337,283	102,302
	PTO Sellback	0.0765	0	0
Retirement	Elected	0.4918	130,673	64,265
	Regular	0.1000	1,337,283	133,728
64,265 6) Elected Retirement	Senior Man.	0.2406		0
133,728 7) Total Retirement - Other	Special Risk	0.2450		0
	Sp Risk Adm	0.3498		0
0.00 8) Reserve for Retirement Payout	DROP	0.1403		0
197,993	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation	7720 - Police Officers	0.03830		0
2,642 11) Total Workers Compensation	8810 - Clerical	0.00180	1,467,956	2,642
	8742 - Salespersons, Collectors, Messenges	0.00380		0
	9410 - Municipal, Township, County Employees	0.02440		0
312,934 Total Fringe Benefits				

SALARY SCHEDULE

Constitutional Office: Tax Collector
Department:

FY 2020-21

		Current/Projected					*FY 2020-21 (include new positions)*				
	Job Title	**Empl Name**	**Workers' Comp Code (Input code from Col V)**	**Retirement Classification (Input code from Col N)**	**Annual Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Other Increase**	**Total Salary**	**Fringes**	**Total Position Budget**
	Example	John Smith	8810	reg	30,000	30,000	480		30,480	5,435	35,915
1	Customer Service Specialist	A1024	8810	Reg	41,836	41,836	669		42,505	7,579	50,084
2	Customer Service Specialist	A1035	8810	Reg	35,548	35,548	569		36,117	6,440	42,556
3	Customer Service Specialist	A9295	8810	Reg		34,584	553		35,137	6,265	41,402
4	Tax Dept Coordinator	B4764	8820	Reg	52,274	55,418	887		56,305	10,039	66,344
5	Customer Service Specialist	B9072	8810	Reg		32,467	519		32,987	5,881	38,868
6	Customer Service Specialist	B0554	8810	Reg	28,233	28,233	452		28,685	5,115	33,799
7	Accounting Technician	B1561	8810	Reg	38,315	38,315	613		38,928	6,941	45,869
8	Staff Assitant II	B6305	8810	Reg	39,153	39,153	626		39,780	7,093	46,872
9	Customer Service Specialist	C5898	8810	Reg	36,135	36,135	578		36,713	6,546	43,259
10	Office manager	C6076	8810	Reg	57,808	57,808	925		58,733	10,472	69,205
11	Customer Service Specialist	C3542	8810	Reg	34,668	34,668	555		35,223	6,280	41,503
12	Lead Customer Serv Spec	D3600	8810	Reg	36,387	36,387	582		36,969	6,592	43,560
13	Customer Service Specialist	D0574	8810	Reg		33,599	538		34,136	6,087	40,223
14	Customer Service Specialist	F8265	8810	Reg	38,273	38,273	612		38,885	6,933	45,819
15	Customer Service Specialist	F5634	8810	Reg	28,946	28,946	463		29,409	5,244	34,652
16	Lead Customer Serv Spec	H7458	8810	Reg	33,997	33,997	544		34,541	6,159	40,700
17	Customer Service Specialist	H0311	8810	Reg		34,882	558		35,440	6,319	41,759
18	Customer Service Specialist	H6903	8810	Reg		28,233	452		28,685	5,115	33,799
19	Tax Dept Specialist	J4454	8810	Reg	38,315	38,315	613		38,928	6,941	45,869
20	Office manager	J6988	8810	Reg	56,047	56,047	897		56,944	10,153	67,097
21	Lead Customer Serv Spec	K6801	8810	Reg	37,854	37,854	606		38,459	6,857	45,317
22	Tax Collector	M5449	8810	EO		128,615	2,058		130,673	74,497	205,169
23	Customer Service Specialist	M4646	8810	Reg	29,596	29,596	474		30,069	5,361	35,430
24	Customer Service Specialist	P2247	8810	Reg	29,637	29,637	474		30,112	5,369	35,481
25	Customer Service Specialist	R8297	8810	Reg	37,497	37,497	600		38,097	6,793	44,890
26	Customer Service Specialist	S0380	8810	Reg	45,923	45,923	735		46,658	8,319	54,977
27	Customer Service Specialist	S3282	8810	Reg	28,694	28,694	459		29,153	5,198	34,351
28	Customer Service Specialist	S3477	8810	Reg		28,233	452		28,685	5,115	33,799
29	Customer Service Specialist	S8546	8810	Reg		28,233	452		28,685	5,114	33,799
30	Lead Customer Serv Spec	S1281	8810	Reg	40,893	40,893	654		41,547	7,408	48,955
31	Finance Dept Manager	S8670	8810	Reg	89,122	89,122			89,122	15,890	105,012
32	Office manager	W4959	8810	Reg	52,903	52,903	846		53,749	9,584	63,333
33	Customer Service Specialist	W5037	8810	Reg	31,063	31,063	497		31,560	5,627	37,187
34	Lead Customer Serv Spec	Y5328	8810	Reg	41,396	41,396	662		42,058	7,499	49,557
35	New Position		8810	Reg					34,280	6,112	40,392
36							-		-	-	-
	Total				1,060,513	1,412,502	21,174	-	1,467,956	312,934	1,780,890

Elected Officials	**1**
Number of FTE Current Year:	**33**
Number of New Positions Requested:	**1**
Total Positions Requested:	**35**

DETAILED BUDGET
(by account)

Constitutional Office: Tax Collector
Department:

FY 2020-21

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-20	Actual Expenditures 3/31/2020	Request 2020-21	Increase/ (Decrease) Amount	% Chg	Detail of Account Expenditures
5131100	Salary Elected Official	127,715	128,615	65,308	130,673	2,058	1.6%	
5131200	Regular Salaries & Wages	1,159,757	1,308,026	556,242	1,337,284	29,258	2.2%	1 New Position and 1.6% COLA
5131400	Group Health Plan Waiver	5,808	5,100	3,542	11,900	6,800	133%	7 employees @ $1,700 per year
5132100	FICA Taxes	93,802	109,903	44,823	112,299	2,396	2.2%	
5132251	Retirement Official	62,238	64,096	31,883	64,265	169	0%	
5132252	Retirement Employee	96,494	110,563	47,114	133,728	23,165	21%	
5132400	Workers Compensation	2,930	2,586	536	2,642	56	2%	
5132500	Unemployment Comp	1,122	5,000	-	1,000	(4,000)	-80%	
5133154	Legal Services	-	500	-	-	(500)	-100%	
5133400	Computer & Software	164,816	165,390	151,939	173,536	8,146	4.9%	
5133410	Prof Svcs-Coherent Staffing Solutions LLC	273,706	277,276	128,529	282,822	5,546	2.0%	
5134000	Travel	7,430	13,660	1,865	7,100	(6,560)	-48%	
5134200	Postage	97,932	102,344	47,884	106,250	3,906	4%	
5134500	Ins Bonds-Notary	665	1,000	244	1,000	-	0%	
5134600	Repair & Maintenance	24,434	25,227	13,859	19,000	(6,227)	-25%	
5134951	Legal Advertisement	142	500	146	250	(250)	-50%	
5135100	Office Supplies	30,642	23,164	8,945	26,500	3,336	14%	
5135451	Analysis Fees, Misc Chgs	2,410	1,600	223	1,600	-	0%	
5135453	Educations	4,029	5,000	145	3,000	(2,000)	-40%	
5135454	Dues & Memberships	4,406	40	35	4,340	4,300	10750%	
5136400	Office Equipment	-	-	-	-	-		
5136410	Office Equipment <$1,000	4,221	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	TOTAL	$ 2,164,699	$ 2,349,590	$ 1,103,263	$ 2,419,188	$ 69,598	2.96%	

Note: Round Requests to the Next Whole Dollar

NEW POSITIONS

Constitutional Office: Tax Collector

Department:

FY 2020-21

	Job Title	Pay Range	Annual Salary	Fringe Benefits	Operating & Capital Costs	Expected Hire Date	Budget Impact
1	Customer Service Specialist	19	34,280	6,112		10/1/2020	40,392
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0
10							0
11							0
12							0
13							0
14							0
15							0
						Total	40,392

Basis for New Position Request:
Customer Service Speciaist-Projected man hours to increase by 2,096 in FY 2020-21. This increase is based on 12,943 additional transactions. There were 2,038 (Projected) man hours in FY 2019-20 Budget with no request for additional position.

Account Name			FY 2019-20 Amount	FY 2020-21 Request	Increase/ Decrease
Legal Services					
Filing of Tangible Warrants			$ 500		$ (500)
Computer & Software					
Grant Street	$	159,535.95			
RTLawrence	$	6,700.00			
USTI	$	7,300.00			
	$	**173,535.95**	$ 165,390	$ 173,536	$ 8,146
Coherent Staffing					
Part Time Employee(s)	**$**	**282,822**	$ 277,276	$ 282,822	$ 5,546
Travel					
User Group Meetings, Fall Conference	$	7,100.00			
	$	**7,100.00**	$ 13,660	$ 7,100	$ (6,560)
Postage					
Mail out of Property Tax bills (current and, reminders), DMV and Parking Permit renewals	$	106,250.00			
	$	**106,250.00**	$ 102,344	$ 106,250	$ 3,906
Notary Public					
Notary Renewals	$	1,000.00			
	$	**1,000.00**	$ 1,000	$ 1,000	$ -
Repair and Maintenance					
H&F Printers	$	300.00			
CAOS Currency Counter	$	3,700.00			
Brinks	$	15,000.00			
	$	**19,000.00**	$ 25,227	$ 19,000	$ (6,227)
Legal Advertisement					
	$	**250.00**	$ 500	$ 250	$ 250.00
Office Supplies					
Ernie Morris	$	17,000.00			
Office Uniforms	$	2,000.00			
Ford Press	$	2,000.00			
License Plate Envelopes-Pride	$	2,000.00			
DMV Cartridges	$	2,500.00			
Misc Office Supplies	$	1,000.00			
	$	**26,500.00**	$ 23,164	$ 26,500	$ 3,336

Account Name			FY 2019-20 Amount	FY 2020-21 Request	Increase/ Decrease
Bank Fees, Misc Charges					
	$	**1,600.00**	$ 1,600	$ 1,600	$ -
Education					
Registration fees	$	3,000.00			
	$	**3,000.00**	$ 5,000	$ 3,000	$ (2,000)
Dues & Membership					
CFCA Certification Dues	$	40.00			
Florida Tax Collector Assn	$	4,300.00			
	$	**4,340.00**	$ 40	$ 4,340	$ 4,300
Office Equipment/Capital Outlay					
	$	-	$ -	$ -	$ -
Office Equipment < $1,000					
	$	**-**		$ -	$ -
	Total Operating Expenses		***$ 615,701***	***$ 625,398***	***$ 10,197***

Fees

	FY 2017-18	FY 2018-19	FY 2019-20 Thru Mar 31, 2020	Estimate 2021
Prior Year Fees	$ 324.07	$ 183.98	$ 136.58	$ 400.00
County Cft Fees	$ 45,051.06	$ 34,550.59	$ 13,731.70	$ 40,000.00
DMV Fees	$ 568,624.94	$ 592,877.70	$ 312,961.70	$ 654,966.00
E Comm Fees	$ 9,163.40	$ 10,423.30	$ 6,132.15	$ 12,834.00
H & F Fees	$ 2,346.00	$ 2,190.50	$ 1,025.50	$ 2,200.00
Sales Tax Comm	$ 1,530.00	$ 1,590.00	$ 750.00	$ 1,590.00
Returned Check fees	$ 685.00	$ 315.00	$ 140.00	$ 500.00
Vessel Fees	$ 22,489.45	$ 23,439.60	$ 9,065.96	$ 23,000.00
Misc Fees	$ 10.25	$ (2.00)	$ 0.75	$ 50.00
Birth Certificate Fees	$ 800.00	$ 506.25	$ 225.00	$ 530.00
E Comm Vessel Fees	$ 454.70	$ 427.20	$ 210.02	$ 450.00
Partial Payment Fees	$ 250.00	$ 300.00	$ 480.00	$ 500.00
Refunds under $ 10	$ 309.80	$ 360.41	$ 321.29	$ 400.00
Concealed Weapon	$ 36,142.00	$ 43,868.00	$ 27,444.00	$ 55,000.00
Gen Tax Advertisement	$ 97,792.68	$ 112,148.10		$ 113,000.00
Driver Licenses Fees	$ 323,995.15	$ 299,811.75	$ 166,119.40	$ 347,655.00
CFX Toll Violation Fees			$ 182.00	$ 1,500.00
	$ 1,109,968.50	***$ 1,122,990.38***	***$ 538,926.05***	***$ 1,253,075.00***

Commissions

	FY 2017-18	FY 2018-19	Thru March 31, 2020	Estimate 2021
Water Board	$ 76,751.30	$ 77,514.16		$ 80,000.00
Fire District	$ 154,667.36	$ 158,544.22		$ 159,000.00
The Villages 2%	$ 1,184,851.49	$ 1,212,744.36	$ 1,216,249.89	$ 1,220,000.00
Total Commissions	***$ 1,416,270.15***	***$ 1,448,802.74***	***$ 1,216,249.89***	***$ 1,459,000.00***

Totals	***$ 2,526,238.65***	***$ 2,571,793.12***	***$ 1,755,175.94***	***$ 2,712,075.00***

$ 2,712,075.00

RANDY MASK
Sumter County Tax Collector

www.sumtertaxcollector.com

Mr. Arnold,

The Sumter County Tax Collector's Office is pleased to provide our cost proposal in response to Sumter County's budget request for FY 2020-2021.

Budgeting additional personnel is determined by using four (4) years of data with a projected performance period from October 1, 2020 through September 30, 2021.

Additional transactions are estimated based on the following data:

- 2,591 Certificates of Occupancy have been issued in the past 12 months, (resulting in an estimated 9,069 additional transactions) due to new citizens
- 4 Years of data trends indicate an additional 7,391 transactions for 20/21 due to existing citizens
- Total projected additional transactions is 16,460 for 20/21
- 16,460 transaction represents 2,212 additional man-hours projected, which justifies one (1) additional CSS Tax Collector position

Call trends indicate increased calls in following data:

- 113,243 calls last year – 4,781 man-hours
- 137,099 calls (projected) this year – 5,788 man-hours
- 17% increase in calls and man-hours over last year
- These projections are based on an average call time of 2:32 minutes

Online transactions have continued to increase for property tax payments and tag renewals, as reflected in the following data:

- Property Tax 14% increase – 2,049 more than last year's 14,694 transactions
- Tag Renewal 5% increase – 515 more than last year's 10,371 transactions

High-speed processing and online transactions are completed faster than in-person transactions, keeping office wait times down, which is also convenient to the customer.

Wildwood Office
7375 Powell Road, Suite 135
Wildwood, FL 34785
Office: (352) 689-4540
Fax: (352) 689-4541

Bushnell Office
220 E. McCollum Avenue
Bushnell, FL 33513
Office: (352) 569-6740
Fax: (352) 569-6741

The Villages Office
8033 E C-466, Suite B
The Villages, FL 32162
Office: (352) 689-4645
Fax: (352) 689-4646

Revenue collected from previous years:

Transaction Fee Collections

FY 2009-10	$1,541,872.61
FY 2010-11	$1,659,656.10
FY 2011-12	$1,781,812.62
FY 2012-13	$1,915,642.32
FY 2013-14	$2,104.023.86
FY 2014-15	$2,279,000.91
FY 2015-16	$2,265,266.12
FY 2016-17	$2,350,239.95
FY 2017-18	$2,526,238.65
FY 2018-19	$2,571,793.12
FY 2019-20	$2,668,467.00 (Estimated)
FY 2020-21	$2,712,075.00 (Estimated)

Since taking office in 2013, fee collections have increased by approximately $886,654.38

The Tax Collector's Office is proud of our 2019/2020 accomplishments, providing superior customer service to our citizens, with a 99.99% customer approval rating. Staffing through Coherent continues to save money long-term and frees up employees to serve our citizens. We have started doing two additional transactions, clearing toll violations (in all offices) and processing Concealed Weapons Permits in the Bushnell Office. These additional transactions are not only a service to our citizens, but generates revenue for our county. This budget submission provides the necessary resources to accomplish this office's long-term mission of continuing to provide the highest level of customer service as an important local government entity, which serves the citizens of Sumter County.

Thank you,

Randy Mask

Mission: ***To provide the highest level of customer service with excellence and integrity***

Wildwood Office
7375 Powell Road, Suite 135
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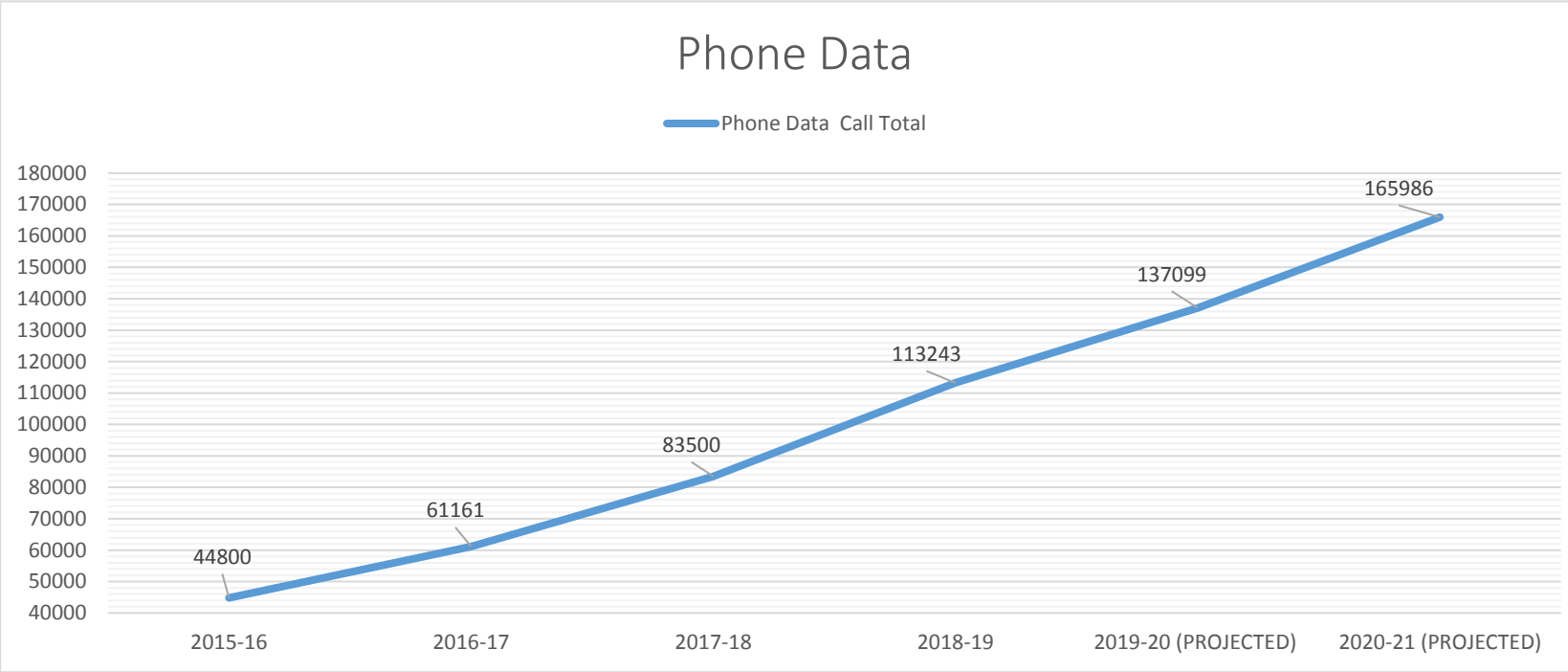
Phone Data
Phone Data Call Total
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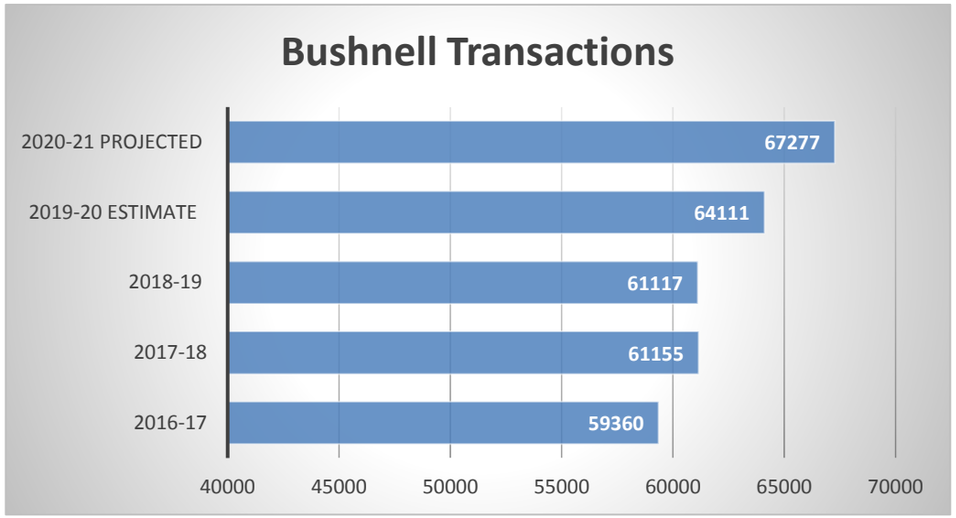
170000
160000
150000
140000
130000
120000
110000
100000
90000
80000
70000
60000
50000
40000
44800
61161
83500
113243
137099
165986
2015-16
2016-17
2017-18
2018-19
2019-20 (PROJECTED)
2020-21 (PROJECTED)


Bushnell Transactions
2020-21 PROJECTED
2019-20 ESTIMATE
2018-19
2017-18
2016-17
67277
64111
61117
61155
59360
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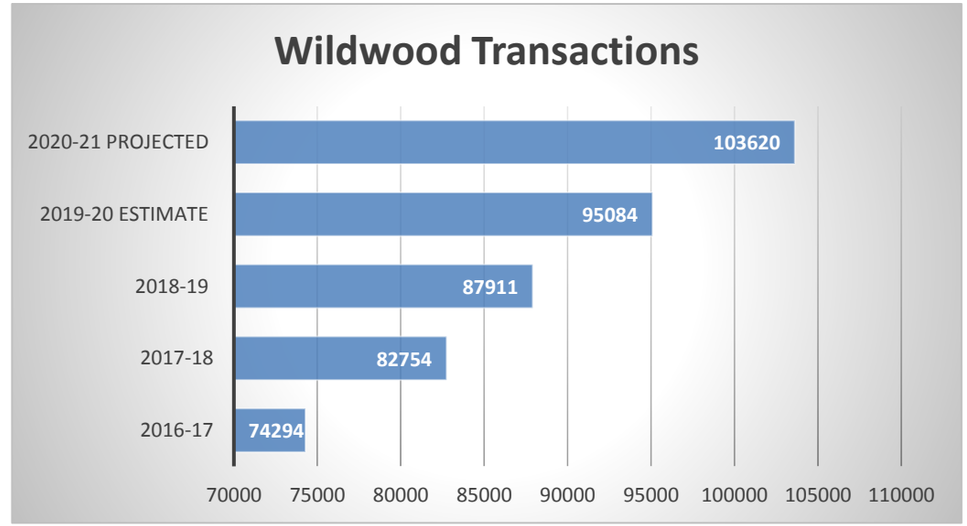
50000
55000
60000
65000
70000


Wildwood Transactions
2020-21 PROJECTED
2019-20 ESTIMATE
2018-19
2017-18
2016-17
103620
95084
87911
82754
74294
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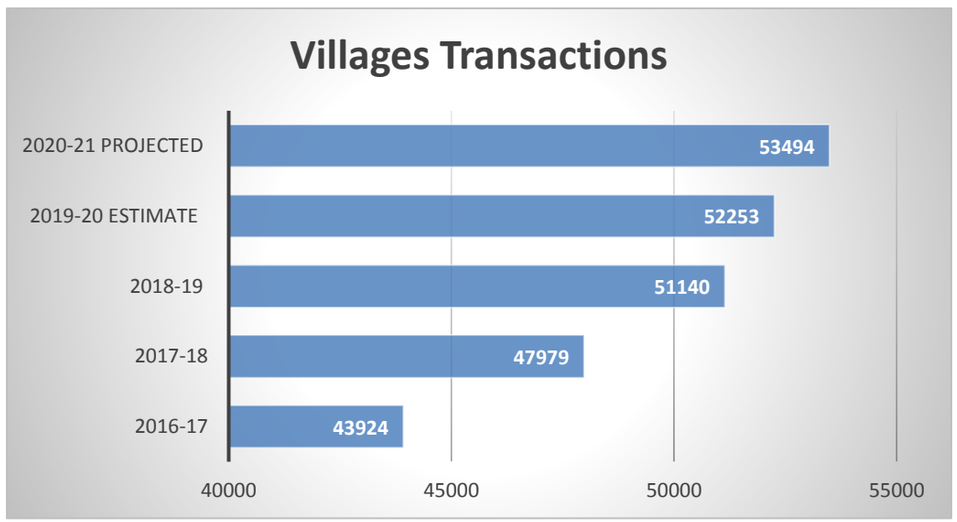
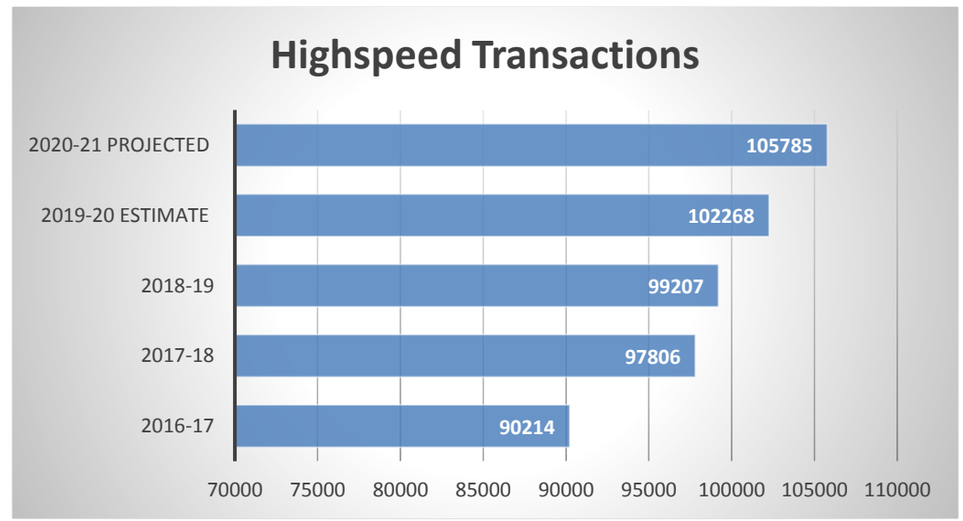
90000
95000
100000
105000
110000


Villages Transactions
2020-21 PROJECTED
2019-20 ESTIMATE
2018-19
2017-18
2016-17
53494
52253
51140
47979
43924
40000
45000
50000
55000


Highspeed Transactions
2020-21 PROJECTED
2019-20 ESTIMATE
2018-19
2017-18
2016-17
105785
102268
99207
97806
90214
70000
75000
80000
85000
90000
95000
100000
105000
110000

BUSHNELL

2018-19		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
PKG PMT	1155	-3%	-39	0:04:49	-3:07:51
REGISTRATION	32908	-6%	-1955	0:04:44	-154:13:40
TITLE	9013	1%	112	0:08:58	16:44:16
DL	9727	-4%	-424	0:09:18	-65:43:12
HUNT & FISH	1032	7%	70	0:06:46	7:53:40
PROP TAX	5760	13%	676	0:04:26	49:56:56
TOWING & STORAGE					
DEALER	1432	42%	426	0:15:00	106:30:00
CWP RENEWAL	31	100%	31	0:11:36	5:59:36
CWP ORIGINAL	59	100%	59	0:23:00	22:37:00
TOTAL	**61117**	**0%**	-38	**0:06:43**	**-13:23:15**

68438 - 18-19 Projected from 17-18 Budget
65059 - 1/2 Year Projection 18-19 Actual 57931 61117 Est. Due to Remodel

*Bushnell Construction May - August 2019

2019-20		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
PKG PMT	1144	-1%	-11	0:04:49	-0:52:59
REGISTRATION	33071	0%	163	0:04:44	12:51:32
TITLE	9841	9%	828	0:08:58	123:44:24
DL	11160	15%	1433	0:09:18	222:06:54
HUNT & FISH	1080	5%	48	0:06:46	5:24:48
PROP TAX	5848	2%	88	0:04:26	6:30:08
TOWING & STORAGE		#DIV/0!	0		0:00:00
DEALER	1432	0%	0	0:15:00	0:00:00
CWP RENEWAL	104	235%	73	0:11:36	14:06:48
CWP ORIGINAL	231	292%	172	0:23:00	65:56:00
CFX TOLL VIOLATIONS	200	100%	0	0:03:00	0:00:00
TOTAL	**64111**	**5%**	**2994**	**0:09:10**	457:10:02

2020-21 PROJECTED TRANSACTION INCREASE

	% INCREASE	INCREASE	TOTAL	SVC TIME	PROCESS TIME
PKG PMT	0%	0	1144	0:04:49	0:00:00
REGISTRATION	0%	0	33071	0:04:44	0:00:00
TITLE	9%	886	10727	0:08:58	132:24:28
DL	15%	1674	12834	0:09:18	259:28:12
HUNT & FISH	5%	54	1134	0:06:46	6:05:24
PROP TAX*	2%	117	5965	0:04:26	8:38:42
TOWING & STORAGE	0%	0	0	0:30:00	0:00:00
DEALER	0%	0	1432	0:22:50	0:00:00
CWP RENEWAL	100%	104	208	0:11:36	20:06:24
CWP ORIGINAL	100%	231	462	0:23:00	88:33:00
CFX TOLL VIOLATIONS	50%	100	300	0:03:00	5:00:00
TOTAL	**5%**	**3166**	**67277**	**0:06:43**	**520:16:10**

OFFICE TOTAL:	2096:22:51
HIGHSPEED TOTAL:	116:23:00
OVERALL TOTAL:	2212:45:51

IN HOURS

WILDWOOD

2018-19		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
PKG PMT	3433	8%	252	0:05:51	24:34:12
REGISTRATION	42030	7%	2918	0:05:19	258:34:02
TITLE	10060	-2%	-162	0:11:16	-30:25:12
TITLE TECH	4845	2%	96	0:08:58	14:20:48
DL	16769	15%	2208	0:11:24	419:31:12
HUNT & FISH	483	-18%	-104	0:08:56	-15:29:04
PROP TAX*	5970	-8%	-536	0:05:20	-47:38:40
TOWING & STORAGE					
DEALER	2086	17%	298	0:15:00	74:30:00
CWP RENEWALS	597	3%	18	0:11:36	3:28:48
CWP ORIGINALS	1552	17%	225	0:17:00	63:45:00
BIRTH CERT	86	-39%	-56	0:15:02	-14:01:52
TOTAL	**87911**	**6%**	**5157**	**0:10:31**	**751:09:14**

90380 - 18-19 Projected from 17-18 Budget
86596 - 1/2 Year Projection 18-19 Actual 91503 87911 Est. Due to Remodel

2019-20		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
PKG PMT	3733	9%	300	0:05:51	29:15:00
REGISTRATION	43246	3%	1216	0:05:19	107:45:04
TITLE	12148	21%	2088	0:11:16	392:04:48
TITLE TECH	4448	-8%	-397	0:08:58	-59:19:46
DL	19934	19%	3165	0:11:24	601:21:00
HUNT & FISH	536	11%	53	0:08:56	7:53:28
PROP TAX*	6324	6%	354	0:05:20	31:28:00
TOWING & STORAGE		#DIV/0!	0		
DEALER	2086	0%	0	0:22:50	0:00:00
CWP RENEWALS	703	18%	106	0:11:36	20:29:36
CWP ORIGINALS	1590	2%	38	0:17:00	10:46:00
BIRTH CERT	88	2%	2	0:15:02	0:30:04
CFX TOLL VIOLATIONS	248	100%	248	0:03:00	12:24:00
TOTAL	**95084**	**8%**	**7173**	**0:09:47**	**1154:37:14**

2020-21 PROJECTED TRANSACTION INCREASE

	% INCREASE	INCREASE	TOTAL	SVC TIME	PROCESS TIME
PKG PMT	9%	336	4069	0:05:51	32:45:36
REGISTRATION	3%	1298	44544	0:05:19	115:01:02
TITLE	21%	2551	14699	0:11:16	479:01:16
TITLE TECH	0%	0	4448	0:08:58	0:00:00
DL	19%	3787	23721	0:11:24	719:31:48
HUNT & FISH	11%	59	595	0:08:56	8:47:04
PROP TAX*	6%	379	6703	0:05:20	33:41:20
TOWING & STORAGE	#DIV/0!	0	0	0:30:00	0:00:00
DEALER	0%	0	2086	0:22:50	0:00:00
CWP RENEWALS	0%	0	703	0:11:36	0:00:00
CWP ORIGINALS	0%	0	1590	0:17:00	0:00:00
BIRTH CERT	2%	2	90	0:15:02	0:30:04
CFX TOLL VIOLATIONS	50%	124	372	0:03:00	6:12:00
TOTAL	**9%**	**8536**	**103620**	**0:09:47**	**1395:30:10**

VILLAGES

2018-19		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
PKG PMT	3645	0%	-16	0:04:03	-1:04:48
REGISTRATION	26027	5%	1303	0:03:54	84:41:42
TITLE	5709	3%	140	0:09:00	21:00:00
DL	11713	11%	1203	0:10:22	207:51:06
HUNT & FISH	193	8%	15	0:07:00	1:45:00
PROP TAX*	3853	15%	516	0:04:05	60:12:00
TOTAL	**51140**	**7%**	**3161**	**0:06:24**	**374:25:00**

54134 - 18-19 Projected from 17-18 Budget
49415 - 1/2 Year projection 18-19 Actual 51140

2019-20		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
PKG PMT	3732	2%	87	0:04:03	5:52:21
REGISTRATION	25918	0%	-109	0:03:54	-7:05:06
TITLE	5788	1%	79	0:09:00	11:51:00
DL	12543	7%	830	0:10:22	143:24:20
HUNT & FISH	185	-4%	-8	0:07:00	-0:56:00
PROP TAX*	4031	5%	178	0:04:05	20:46:00
CFX TOLL VIOLATIONS	56	100%	0	0:03:00	0:00:00
TOTAL	**52253**	**2%**	**1057**	**0:06:12**	**173:52:35**

2020-21 PROJECTED TRANSACTION INCREASE

	% INCREASE	INCREASE	TOTAL	SVC TIME	PROCESS TIME
PKG PMT	2%	75	3807	0:04:03	5:03:45
REGISTRATION	0%	0	25918	0:03:54	0:00:00
TITLE	1%	58	5846	0:09:00	8:42:00
DL	7%	878	13421	0:10:22	151:41:56
HUNT & FISH	0%	0	185	0:07:00	0:00:00
PROP TAX*	5%	202	4233	0:04:05	13:44:50
CFX TOLL VIOLATIONS	50%	28	84	0:03:00	1:24:00
TOTAL	**2%**	**1241**	**53494**	**0:06:12**	**180:36:31**

2019-2020 Office Total 224391

HIGHSPEED

2018-19		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
HIGHSPEED TAXES	39849	-6%	-2440	0:01:30	-61:00:00
INTERNET TAXES	14694	22%	2645		0:00:00
DMV MAIL	14193	-10%	-1505	0:01:30	-37:37:30
RENEW EXPRESS	10371	17%	1534	0:01:30	38:21:00
ESCROW EXPRESS	17017	5%	845		0:00:00
DEED SALES	159	57%	58	8:00:00	464:00:00
RECORD MANAGEMENT SCANNING					0:00:00
FISERV	2924	10%	264	0:01:30	6:36:00
TOTAL	**99207**	**1%**	**1401**	**1:37:12**	**410:19:30**

110775 - 18-19 Projected from 17-18 Budget
98976 - 1/2 Year Projection 18-19 Actual 99207

TOTAL: 1522:30:29

2019-20		% INCREASE	INCREASE	SVC TIME	PROCESS TIME
HIGHSPEED TAXES	39860	0%	11	0:01:30	0:16:30
INTERNET TAXES	16743	14%	2049		0:00:00
DMV MAIL	14063	-1%	-130	0:01:30	-3:15:00
RENEW EXPRESS	10886	5%	515	0:01:30	12:52:30
ESCROW EXPRESS	17563	3%	546		0:00:00
DEED SALES	138	-13%	-21	8:00:00	-168:00:00
RECORD MANAGEMENT SCANNING		#DIV/0!	0		0:00:00
FISERV	3015	3%	91	0:01:30	2:16:30
TOTAL	**102268**	**3%**	**3061**	**1:37:12**	**-155:49:30**

2019-2020 Office Total 211448

TOTAL: 1629:50:21

2020-21 PROJECTED TRANSACTION INCREASE

	% INCREASE	INCREASE	TOTAL	SVC TIME	PROCESS TIME
HIGHSPEED TAXES	0%	0	39860	0:01:30	0:00:00
INTERNET TAXES	14%	2344	19087		0:00:00
DMV MAIL	0%	0	14063	0:02:00	0:00:00
RENEW EXPRESS	5%	544	11430	0:02:00	18:08:00
ESCROW EXPRESS	3%	527	18090		0:00:00
DEED SALES	9%	12	150	8:00:00	96:00:00
RECORDS MANAGEMENT SCANNING	#DIV/0!	0	0		0:00:00
FISERV	3%	90	3105	0:01:30	2:15:00
TOTAL	**3%**	**3517**	**105785**	**1:37:24**	**116:23:00**

Increase 12943 **TOTAL INCREASED TRANS TIME** **2212:45:51**

SUMMARY - BUDGET REQUEST

Constitutional Office: CLERK OF THE CIRCUIT COURT **FY2020 2021**

Department: ADMIN/FINANCE/RECORDS

	List Transfer Account(s)	Audited Expenditures FY2018-19	Adopted Budget FY2019-2020	Actual Expenditures Thru 3/31/2020	Budget Request FY2020-2021	Increase/ (Decrease) Amount	% Chg	
1	CLERK OF CIRCUIT COURT	1,678,845	1,938,141	922,536	1,964,447	26,306	1.36%	COLA 1.6%
3	TEEN COURT	33,789	35,003	6,758	35,461	458	1.31%	
4	COMMUNICATIONS CHAPTER 29	2,080	3,000	-	3,000	-	0.00%	
5	CLERK OF COURTS	33,745	40,698	40,698	28,115	(12,583)	-30.92%	
6								
7								
8								
9								
#	TOTAL:	1,748,459	2,016,842	969,992	2,031,023	14,181	0.70%	

Note: Round Requests to the Next Whole Dollar

Gloria R Hayward

Submitted by **GLORIA R HAYWARD, CLERK** *Date* **4/30/2020**

DETAILED BUDGET
(by account)

FILED APRIL 30, 2020
FY2020 2021

Constitutional Office: CLERK OF THE CIRCUIT COURT
Department: ADMIN/FINANCE/RECORDS

Account	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-2020	Actual Expenditures Thru 3/31/2020	Request 2020-2021	Increase/ (Decrease) Amount	% Chg	Detail of Account Expenditures
	EXECUTIVE SALARIES	63,857	65,000	32,154	65,800	800	1.23%	Population - set by statute
	REGULAR SALARIES & WAGES	1,149,936	1,339,803	682,655	1,361,240	21,437	1.60%	COLA increase 1.6%
	OPS-OTHER SALARIES & WAGES	19,944	30,000	11,414	30,000	-	0.00%	Student positions
	OVERTIME / OTHER	2,099	5,000	2,502	5,000	-	0.00%	Overtime - meetings
	FICA TAXES	91,422	110,145	53,529	111,846	1,701	1.54%	Increase due to COLA
	RETIREMENT	135,318	181,351	81,327	184,129	2,778	1.53%	Increase due to COLA
	LIFE AND HEALTH INSURANCE	171,511	194,498	116,588	200,000	5,502	2.83%	Based on BOCC rates for family/child
	WORKERS' COMPENSATION	2,817	3,042	1,369	2,632	(410)	-13.49%	Decrease in WC rates
	UNEMPLOYMENT COMP	-	-	-	-	-	0.00%	
	PROFESSIONAL SERVICES	-	2,000	-	2,000	-	0.00%	
	OTHER CONTRACTUAL SERVICES	48,610	57,500	18,741	57,500	-	0.00%	
	TRAVEL & PER DIEM	2,238	2,500	462	2,500	-	0.00%	
	COMMUNICATIONS	2,347	3,000	550	3,000	-	0.00%	
	POSTAGE & FREIGHT	16,659	15,000	6,704	15,000	-	0.00%	
	RENTALS & LEASES	18,313	22,250	9,525	22,250	-	0.00%	
	INSURANCE - BONDS	143	500	-	500	-	0.00%	
	REPAIR & MAINTENANCE SERV	12,215	19,750	4,112	19,750	-	0.00%	
	PRINTING & BINDING	18,269	28,000	4,553	28,000	-	0.00%	
	PROMOTIONAL ACTIVITIES	5,799	6,000	3,933	6,000	-	0.00%	
	OTHER CURRENT CHARGES	397	6,000	266	6,000	-	0.00%	
	OFFICE SUPPLIES	49,095	35,500	5,993	35,500	-	0.00%	
	OPERATING SUPPLIES	4,520	3,000	1,894	3,000	-	0.00%	
	BOOKS, PUBL, SUB AND MEMBERSHIPS	2,880	2,800	853	2,800	-	0.00%	
	FURNITURE AND EQUIPMENT >$1000	28,577	-	-	-	-	0.00%	
	FURNITURE AND EQUIPMENT <$1000	3,390	-	-	-	-	0.00%	
	HEALTH INS CLEARING BOCC	(171,511)	(194,498)	(116,588)	(200,000)	(5,502)		BOCC INSURANCE
	TOTAL	$ 1,678,845.00	$ 1,938,141.00	$ 922,536.00	$ 1,964,446.59	$ 26,305.59	1.36%	COLA increase 1.6%

Note: Round Requests to the Next Whole Dollar

SUMMARY/PERSONAL SERVICES

Constitutional Office: CLERK OF THE CIRCUIT COURT **4/30/2020** **FY2020 2021**

Department: ADMIN/FINANCE/RECORDS

A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Elected			65,800
Salaries:	Regular			1,361,240
65,800.00 1) Elected	OPS			30,000
1,361,240.06 2) Regular	Overtime			5,000
30,000.00 3) OPS	Incentive Pay			0
5,000.00 4) Overtime/Incentive/Other	Other			0
			Payroll Amount	
FICA	Elected	0.0765	65,800	5,034
111,846.06 5) Total FICA	Regular	0.0765	1,366,240	104,517
	OPS	0.0765	30,000	2,295
Retirement	Elected	0.4882	65,800	32,124
	Regular	0.0847	1,152,045	97,578
32,123.56 6) Elected Retirement	Senior Man.	0.2541	214,195	54,427
152,005.23 7) Total Retirement - Other	Special Risk	0.2548		0
	Sp Risk Adm	0.3498		0
0.00 8) Reserve for Retirement Payo	DROP	0.1460		0
	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation				0
2,631.67 11) Total Workers Compensati	8810 - Clerical	0.00180	1,462,040	2,632
298,606.53 Total Fringe Benefits				

SALARY SCHEDULE

Constitutional Office: CLERK OF THE CIRCUIT COURT **4/30/2020** **FY2020 2021**

Department: ADMIN/FINANCE/RECORDS

Retirement Classifications	
EO	0.4882
Reg	0.0847
SM	0.2541
SR	0.2548
SRA	0.3498
DROP	0.1460

Other Benefits	
FICA	0.0765
Cola	1.60%

Code	Rate	Workers' Comp
8810	0.00180	Clerical

Fringes below display "-" until Columns D, E & J are complete

						Current/Projected					*FY 2020 2021 (include new positions)*				
	Job Title		**Workers' Comp Code (Input code from Col V)**	**Retirement Classification (Input code from Col N)**	**Annual Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA 1.6%**	**Other Increase**	**Total Salary**	**Fringes**	**Total Position Budget**	Health	Retirement	FICA	WC	Total Fringe
1	FINANCE DIRECTOR BOCC/CLERK		8810	SM	121,694.64	121,694.64	1,947.11	-	123,642	41,100	164,741	6497	31,418	9,459	223	41,100
2	PAYROLL MANAGER BOCC/CLERK		8810	REG	70,418.00	70,418.00	1,126.69		71,545	11,663	83,207	6497	6,060	5,474	129	11,663
3	FINANCE CLERK IV		8810	REG	57,223.15	57,223.15	915.57		58,139	9,478	67,616	6497	4,925	4,448	105	9,478
4	ACCOUNTANT II		8810	REG	56,232.84	56,232.84	899.73		57,133	9,314	66,446	6497	4,840	4,371	103	9,314
5	FINANCE CLERK III		8810	REG	55,854.32	55,854.32	893.67		56,748	9,251	65,999	6497	4,807	4,342	102	9,251
6	RECORD SPECIALIST		8810	REG	46,260.00	46,260.00	740.16		47,000	7,662	54,662	6497	3,981	3,596	85	7,662
7	RECORDS/FINANCE CLERK III		8810	REG	51,914.00	51,914.00	830.62		52,745	8,598	61,343	6497	4,468	4,035	95	8,598
8	IT/RECORDS DIRECTOR		8810	SM	89,127.60	89,127.60	1,426.04		90,554	30,101	120,655	6497	23,010	6,928	163	30,101
9	OFFICIAL RECORDS MANAGER		8810	REG	57,568.00	57,568.00	921.09		58,489	9,535	68,024	6497	4,955	4,475	105	9,535
10	RECORDS CLERK IV		8810	REG	55,512.00	55,512.00	888.19		56,400	9,195	65,595	6497	4,778	4,315	102	9,195
11	RECORDS CLERK III		8810	REG	44,995.81	44,995.81	719.93		45,716	7,453	53,169	6497	3,873	3,498	82	7,453
12	RECORDS CLERK II		8810	REG	37,008.00	37,008.00	592.13		37,600	6,130	43,730	6497	3,185	2,877	68	6,130
13	RECORDS CLERK I		8810	REG	32,896.00	32,896.00	526.34		33,422	5,448	38,870	6497	2,831	2,557	60	5,448
14	RECORDS CLERK I		8810	REG	28,784.00	28,784.00	460.54		29,245	4,769	34,013	6497	2,478	2,238	53	4,769
15	RECORDS CLERK I		8810	REG	28,784.00	28,784.00	460.54		29,245	4,769	34,013	6497	2,478	2,238	53	4,769
16	RECORDS CLERK I		8810	REG	25,288.80	25,288.80	404.62		25,693	4,189	29,883	6497	2,177	1,966	46	4,189
17	RECORDS MANAGEMENT CLERK III		8810	REG	49,778.45	49,778.45	796.46		50,575	8,244	58,819	6497	4,284	3,869	91	8,244
18	RECORDS MANAGEMENT CLERK I		8810	REG	34,438.00	34,438.00	551.01		34,989	5,704	40,693	6497	2,964	2,677	63	5,704
19	RECORDS MANAGEMENT CLERK I		8810	REG	34,438.00	34,438.00	551.01		34,989	5,704	40,693	6497	2,964	2,677	63	5,704
20	ADMIN ASSISTANT RECORDS		8810	REG	34,952.00	34,952.00	559.23		35,511	5,789	41,300	3497	3,008	2,717	64	5,789
21	ADMIN FINANCE CLERK III		8810	REG	57,568.00	57,568.00	921.09		58,489	9,535	68,024	6497	4,955	4,475	105	9,535
22	ADMIN FINANCE CLERK II		8810	REG	41,120.00	41,120.00	657.92		41,778	6,811	48,589	6497	3,539	3,197	75	6,811
23	ADMIN FINANCE CLERK II		8810	REG	41,120.00	41,120.00	657.92		41,778	6,811	48,589	6497	3,539	3,197	75	6,811
24	ADMIN RECORDS CLERK II		8810	REG	38,652.80	38,652.80	618.44		39,271	6,403	45,674	6497	3,327	3,005	71	6,403
25	ADMIN RECORDS CLERK II		8810	REG	38,652.80	38,652.80	618.44		39,271	6,403	45,674	6497	3,327	3,005	71	6,403
26	ADMIN RECORDS CLERK II		8810	REG	37,522.00	37,522.00	600.35		38,122	6,215	44,337	6497	3,229	2,917	69	6,215
27	FINANCIAL CLERK II		8810	REG	36,000.00	36,000.00	576.00		36,576	5,963	42,539	6497	3,098	2,799	66	5,963
28	FINANCIAL CLERK II		8810	REG	36,000.00	36,000.00	576.00		36,576	5,963	42,539	6497	3,098	2,799	66	5,963
29	Total				1,339,803.21	1,339,803.21	21,437	-	1,361,240	258,197	1,619,437	178,916	151,596	104,151	2,450	258,197
30	CLERK		8810	EO	64,309.00	64,309.00	-		65,800	37,276	103,076	3248.5	32,124	5,034	118	37,276
	GRAND TOTAL BENEFITS											182,165	183,720	109,185	2,569	295,474
								OT	5,000.00				423.50	382.50	9.00	815.00
								OPS	30000.00					2,295.00	54.00	2,349.00
													184,143.50	111,862.50	2,632	298,637.67

Elected Officials	**0.5**
Number of FTE Current Year:	**27.5**
Number of New Positions Requested:	**0**
Total Positions Requested:	**28**

DETAILED BUDGET
(by account)

FILED APRIL 30, 2020

Constitutional Office: **CLERK OF THE CIRCUIT COURT**

Department: **COURTS**

CFY2020-2021

Gloria R Hayward

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-20	Actual Expenditures Thru 3/31/2020	Request 2020-2021	Increase/ Increase/ (Decrease) Amount	% Chg	Detail of Account Expenditures
	Classification							
	EXECUTIVE SALARIES	63,858	65,000	35,476	65,800	800	1.23%	Clerk salary set by statute based on population
	REGULAR SALARIES & WAGES	1,254,383	1,494,192	710,950	1,518,099	23,907	1.60%	COLA 1.6%
	OPS-OTHER SALARIES & WAGES	38,187	40,000	18,668	40,000	-	0.00%	Students positions
	OVERTIME / OTHER	671	4,000	806	4,000	-	0.00%	Court related
	FICA TAXES	97,703	122,644	55,503	124,534	1,890	1.54%	Increase COLA
	RETIREMENT CONTRIBUTION	127,452	177,786	73,954	180,508	2,722	1.53%	Increase COLA
	LIFE AND HEALTH INSURANCE	248,637	292,000	148,909	292,000	-	0.00%	insurance preminums (dep&family coverage higher)
	WORKERS' COMPENSATION	3,116	2,886	1,432	2,930	44	1.53%	wc rates
	UNEMPLOYMENT COMP	-	500	-	500	-	0.00%	budget layoffs
	PROFESSIONAL SERVICES	-	5,000	-	5,000	-	0.00%	Legal services for court related issues
	OTHER CONTRACTUAL SERVICES	-	500	-	500	-	0.00%	Misc services as needed by local and state changes
	TRAVEL & PER DIEM	2,557	3,000	430	3,000	-	0.00%	Training, workshops, conferences and meetings required for education
	COMMUNICATIONS	2,834	3,000	-	3,000	-	0.00%	Phone services paid by BOCC Chapter 29
	POSTAGE & FREIGHT	20,904	21,000	10,371	21,000	-	0.00%	Postage for court related notices, jury summons, appeals, etc
	RENTALS & LEASES	6,108	5,000	2,726	5,000	-	0.00%	Various machines used in daily work flow of ten court divisions
	INSURANCE - BONDS	-	-	-	-	-	0.00%	Bonds
	REPAIR & MAINTENANCE SERV	1,164	2,500	1,294	2,500	-	0.00%	Various time clocks used in daily work flow of ten court divisions
	PRINTING & BINDING	1,650	2,500	-	2,500	-	0.00%	Special envelopes for traffic shucks and collection envelopes
	PROMOTIONAL ACTIVITIES	875	5,000	1,730	5,000	-	0.00%	informational items to educate the public on the services & collections
	OTHER CURRENT CHARGES	24,186	5,000	-	5,000	-	0.00%	Bank fees and juror meals
	OFFICE SUPPLIES	16,845	34,000	6,812	34,000	-	0.00%	Case binders, paper, permanent ink pens, evidence labels, etc
	OPERATING SUPPLIES	-	2,000	-	2,000	-	0.00%	Misc items for daily operations
	BOOKS, PUBS, SUBS AND MEMBERSHIPS	3,954	3,000	142	3,000	-	0.00%	FACC annual dues, memberships, conference registrations and court rules
	FURNITURE AND EQUIPMENT >$1000	-	-	-	-	-		
	FURNITURE AND EQUIPMENT <$1000	-	-	-	-	-		
	HEALTH INSURANCE CLEARING BOCC	(6,526)	(292,000)	(148,909)	(292,000)			BOCC INSURANCE
	TOTAL	$ 1,908,558.00	$ 1,998,508.00	$ 920,294.35	$ 2,027,870.97	$ 29,362.97	1.47%	COLA & FRINGE

Note: Round Requests to the Next Whole Dollar

SUMMARY/PERSONAL SERVICES

Constitutional Offic CLERK OF THE CIRCUIT COURT

Department: COURTS

4/30/2020

CFY2020-2021

A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Elected			65,800
Salaries:	Regular			1,518,099
65,800.00 1) Elected	OPS			40,000
1,518,098.90 2) Regular	Overtime			4,000
40,000.00 3) OPS	Incentive Pay			0
4,000.00 4) Overtime/Incentive/Other	Other			0
			Payroll Amount	
FICA	Elected	0.0765	65,800	5,034
124,534.27 5) Total FICA	Regular	0.0765	1,522,099	116,441
	OPS	0.0765	40,000	3,060
Retirement	Elected	0.4882	65,800	32,124
	Regular	0.0847	1,407,210	119,191
32,123.56 6) Elected Retirement	Senior Man.	0.2541	114,889	29,193
148,384.02 7) Total Retirement - Other	Special Risk	0.2548		0
	Sp Risk Adm	0.0350		0
0.00 8) Reserve for Retirement Payout	DROP	0.1460	0	0
	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation		0.04750		0
2,930.22 11) Total Workers Compensation	8810 - Clerical	0.00180	1,627,899	2,930
		0.00510		0
		0.02630		0
307,972.06 Total Fringe Benefits				

Retirement Classifications		Other Benefits	
EO	0.4882	FICA	0.0765
Reg	0.0847	Cola	1.60%
SM	0.2541		
SR	0.2548		
SRA	0.3498		
DROP	0.1460		

Code	Rate	Workers' Comp
8810	0.00180	Clerical

FILED: **4/30/2020**

SALARY SCHEDULE

Constitutional Office: **CLERK OF THE CIRCUIT COURT** **CFY2020-2021**

Department: **COURTS**

Fringes below display "-" until Columns D, E & J are complete

	Current/Projected					*FY 2020-2021 (include new positions)*									
	Job Title	**Workers' Comp Code (Input code from Col V)**	**Retirement Classification (Input code from Col N)**	**Annual Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA 1.6%**	**Other Increase**	**Total Salary**	**Fringes**	**Total Position Budget**	Health	Retirement	FICA	WC	Total Fringe
1	CHIEF DEPUTY COURTS DIRECTOR	8810	SM	113,080.00	113,080	1,809.28		114,889	44,688	159,577	6497	29,194	8,790	207	44,688
2	MANAGER CIVIL/PROBATE DEPT	8810	REG	77,100.00	77,100	1,233.60	-	78,334	19,266	97,600	6497	6,635	5,993	141	19,266
3	FINANCIAL MANAGER COURTS DEPT	8810	REG	74,016.00	74,016	1,184.26		75,200	18,755	93,956	6497	6,370	5,753	135	18,755
4	MANAGER CRIMINAL/COURT CLERKS	8810	REG	66,820.00	66,820	1,069.12		67,889	17,564	85,453	6497	5,751	5,194	122	17,564
5	ASS'T MANAGER TRAFFIC/CRIMINAL	8810	REG	57,054.00	57,054	912.86		57,967	15,946	73,913	6497	4,910	4,435	104	15,946
6	ASS'T MANAGER CIVIL DIVISION	8810	REG	57,054.00	57,054	912.86		57,967	15,946	73,913	6497	4,910	4,435	104	15,946
7	REPORT SPECIALIST	8810	REG	55,512.00	55,512	888.19		56,400	15,692	72,092	6497	4,778	4,315	102	15,692
8	JUDICIAL CLERK IV	8810	REG	52,428.00	52,428	838.85		53,267	15,180	68,447	6497	4,512	4,075	96	15,180
9	COURT SPECIALIST/CLERK III	8810	REG	46,774.00	46,774	748.38		47,522	14,245	61,767	6497	4,026	3,636	86	14,245
10	COURT SPECIALIST/CLERK III	8810	REG	46,774.00	46,774	748.38		47,522	14,245	61,767	6497	4,026	3,636	86	14,245
11	JUDICIAL CLERK III	8810	REG	45,746.00	45,746	731.94		46,478	14,074	60,552	6497	3,937	3,556	84	14,074
12	JUDICIAL CLERK III	8810	REG	44,820.80	44,821	717.13		45,538	13,921	59,459	6497	3,858	3,484	82	13,921
13	JUDICIAL CLERK III	8810	REG	44,820.80	44,821	717.13		45,538	13,921	59,459	6497	3,858	3,484	82	13,921
14	JUDICIAL CLERK III	8810	REG	43,690.00	43,690	699.04		44,389	13,733	58,122	6497	3,760	3,396	80	13,733
15	JUDICIAL CLERK III	8810	REG	41,120.00	41,120	657.92		41,778	13,308	55,086	6497	3,539	3,197	75	13,308
16	JUDICIAL CLERK III	8810	REG	41,120.00	41,120	657.92		41,778	13,308	55,086	6497	3,539	3,197	75	13,308
17	JUDICIAL CLERK III	8810	REG	41,120.00	41,120	657.92		41,778	13,308	55,086	6497	3,539	3,197	75	13,308
18	JUDICIAL CLERK III	8810	REG	41,120.00	41,120	657.92		41,778	13,308	55,086	6497	3,539	3,197	75	13,308
19	COURT SPECIALIST/CLERK II	8810	REG	40,092.00	40,092	641.47		40,733	13,138	53,872	6497	3,451	3,117	73	13,138
20	COURT SPECIALIST/CLERK II	8810	REG	40,092.00	40,092	641.47		40,733	13,138	53,872	6497	3,451	3,117	73	13,138
21	COURT SPECIALIST/CLERK II	8810	REG	40,092.00	40,092	641.47		40,733	13,138	53,872	6497	3,451	3,117	73	13,138
22	COURT SPECIALIST/CLERK II	8810	REG	40,092.00	40,092	641.47		40,733	13,138	53,872	6497	3,451	3,117	73	13,138
23	JUDICIAL CLERK II	8810	REG	39,578.00	39,578	633.25		40,211	13,052	53,264	6497	3,406	3,077	72	13,052
24	JUDICIAL CLERK II	8810	REG	39,578.00	39,578	633.25		40,211	13,052	53,264	6497	3,406	3,077	72	13,052
25	JUDICIAL CLERK II	8810	REG	38,036.00	38,036	608.58		38,645	12,798	51,442	6497	3,274	2,957	70	12,798
26	JUDICIAL CLERK II	8810	REG	37,008.00	37,008	592.13		37,600	12,627	50,227	6497	3,185	2,877	68	12,627
27	JUDICIAL CLERK I	8810	REG	34,952.00	34,952	559.23		35,511	12,286	47,797	6497	3,008	2,717	64	12,286
28	JUDICIAL CLERK I	8810	REG	33,924.00	33,924	542.78		34,467	12,116	46,583	6497	2,920	2,637	62	12,116
29	JUDICIAL CLERK I	8810	REG	30,326.00	30,326	485.22		30,811	11,520	42,332	6497	2,610	2,358	55	11,520
30	JUDICIAL CLERK I	8810	REG	30,326.00	30,326	485.22		30,811	11,520	42,332	6497	2,610	2,358	55	11,520
31	JUDICIAL CLERK I	8810	REG	30,326.00	30,326	485.22		30,811	11,520	42,332	6497	2,610	2,358	55	11,520
32	JUDICIAL CLERK I	8810	REG	29,600.23	29,600	473.60		30,074	11,400	41,474	6497	2,548	2,301	54	11,400
33						-		-	-	-		-	-	-	-
34	Total			1,494,192	1,494,192	23,907	-	1,518,099	474,854	1,992,952	207,904	148,062	116,155	2,733	474,854
35	CLERK	8810	EO	64,309	64,309	-		65,800	40,525	106,325	3248.5	32,124	5,034	118	40,525
	GRAND TOTAL BENEFITS										211,153	180,186	121,189	2,851	515,379
							OT	4000				338.80	306.00	7.20	652
							OPS	40000					3,060.00	72	3132
												180,524.80	124,555.00	2,930.22	519,162.52

Elected Officials	**0.5**
Number of FTE Current Year:	**32**
Number of New Positions Requested:	**0**
Total Positions Requested:	**32.5**

DEPARTMENT BUDGET REQUEST FY 2020-2021

Board of Sumter County Commissioners Department Head: **Gloria R Hayward, Clerk of Circuit Court**

FY2020-2021 Signature **4/30/2020**

Fund: 001 - GENERAL FUND Department: 012 - Clerk to Board

Account Number	Account Description	Actual Expend. 2018-2019	Approved Budget 2019-2020	Actual Expend. 2020	Request 2020-2021		Increase (Decrease)
001-012-513-3100	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00		$0.00
001-012-513-3101	PROFESSIONAL SERVICES - VAB	$4,786.67	$6,000.00	$4,884.04	$6,000.00		$0.00
001-012-513-3200	ACCOUNTING AND AUDITING	$0.00	$500.00	$0.00	$500.00		$0.00
001-012-513-3400	OTHER CONTRACTUAL SERVICES	$760.00	$1,800.00	$760.00	$1,800.00		$0.00
001-012-513-4000	TRAVEL & PER DIEM	$0.00	$600.00	$0.00	$600.00		$0.00
001-012-513-4100	COMMUNICATION SERVICES	$0.00	$1,000.00	$0.00	$1,000.00		$0.00
001-012-513-4200	POSTAGE	$2,364.02	$2,900.00	$0.00	$2,900.00		$0.00
001-012-513-4203	POSTAGE -VAB	$0.94	$150.00	$0.50	$150.00		$0.00
001-012-513-4400	RENTALS AND LEASES	$0.00	$150.00	$0.00	$150.00		$0.00
001-012-513-4600	REPAIR & MAINT SERVICE	$0.00	$300.00	$0.00	$300.00		$0.00
001-012-513-4607	REPAIR & MAINT-COMPUTE	$7,498.00	$9,350.00	$0.00	$9,350.00		$0.00
001-012-513-4900	OTHER CURRENT CHARGES	$0.00	$200.00	$0.00	$200.00		$0.00
001-012-513-4911	LEGAL ADVERTISING	$574.24	$200.00	$0.00	$200.00		$0.00
001-012-513-4914	BANK SERVICE CHARGES	$0.00	$600.00	$0.00	$600.00		$0.00
001-012-513-4917	LEGAL ADVERTISING - VAB	$394.47	$800.00	$315.77	$800.00		$0.00
001-012-513-5100	OFFICE SUPPLIES	$2,063.85	$7,500.00	$3,166.87	$7,500.00		$0.00
001-012-513-5200	OPERATING SUPPLIES	$12.84	$2,550.00	$0.00	$2,550.00		$0.00
001-012-513-5400	BOOKS, SUBSCRIPT, DUES	$105.00	$300.00	$50.00	$300.00		$0.00
001-012-513-5500	TRAINING	$0.00	$100.00	$0.00	$100.00		$0.00
001-012-513-6400	MACH & EQPT => $5000	$0.00	$0.00	$0.00	$0.00		$0.00
001-012-513-6450	MACH & EQPT=>$1,000 < $5,000	$0.00	$0.00	$0.00	$0.00		$0.00
	TOTALS	**$18,560.03**	**$35,000.00**	**$9,177.18**	**$35,000.00**		**$0.00**

DETAILED BUDGET
(by account)

Constitutional Office: CLERK OF CIRCUIT COURT ***CFY20-21***

Department: TEEN COURT **30-Apr-20** *Gloria R Hayward*

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-2020	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg	Detail of Account Expenditures
	EXECUTIVE SALARIES	-	-	-	-	-	0.00%	
	REGULAR SALARIES & WAGES	23,954	24,625	4,403	25,019	394	1.60%	COLA 1.6%
	OPS-OTHER SALARIES & WAGES	-	-	-	-	-	0.00%	
	OVERTIME / OTHER	-	-	-	-	-	0.00%	
	FICA TAXES	1,832	1,884	328	1,914	30	1.59%	Increase due to COLA
	RETIREMENT	1,979	2,086	373	2,119	33	1.59%	Increase due to COLA
	LIFE AND HEALTH INSURANCE	2,885	3,000	541	3,000	-	0.00%	
	WORKERS' COMPENSATION	62	44	8	45	1	2.27%	
	UNEMPLOYMENT COMP	-	-	-	-	-	0.00%	
	PROFESSIONAL SERVICES	-	-	-	-	-	0.00%	
	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	0.00%	
	TRAVEL & PER DIEM	733	400	316	400	-	0.00%	Conference and training
	COMMUNICATIONS	-	64	-	64	-	0.00%	TC phone
	POSTAGE & FREIGHT	-	-	-	-	-	0.00%	
	RENTALS & LEASES	2,130	2,150	1,100	2,150	-	0.00%	Copy machine
	INSURANCE - BONDS	-	-	-	-	-	0.00%	
	REPAIR & MAINTENANCE SERV	-	-	-	-	-	0.00%	
	PRINTING & BINDING	-	-	-	-	-	0.00%	
	PROMOTIONAL ACTIVITIES	2,599	3,500	-	3,500	-	0.00%	Public information on Teen Court Program
	OTHER CURRENT CHARGES	-	-	-	-	-	0.00%	
	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
	OPERATING SUPPLIES	-	-	-	-	-	0.00%	
	BOOKS, PUBL, SUB AND MEMBERSHIPS	500	250	-	250	-	0.00%	Registration and subscriptions for teen court training
	FURNITURE AND EQUIPMENT >$1000	-	-	-	-	-	0.00%	
	FURNITURE AND EQUIPMENT <$1000	-	-	-	-	-	0.00%	
		-		-	-	-		
	HEALTH INS CLEARING BOCC	(2,885)	(3,000)	(541)	(3,000)		0.00%	BOCC INSURANCE
	TOTAL	$ 33,789.00	$ 35,003.00	$ 6,528.00	$ 35,460.72	$ 457.72	1.31%	COLA 1.6% AND FRINGE

Note: Round Requests to the Next Whole Dollar

SUMMARY/PERSONAL SERVICES

Constitutional Office: CLERK OF CIRCUIT COURT **4/30/2020**

Department: TEEN COURT **CFY20-21**

A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Elected			0
Salaries:	Regular		0.5	25,019
0.00 1) Elected	OPS			0
25,018.71 2) Regular	Overtime			0
0.00 3) OPS	Incentive Pay			0
0.00 4) Overtime/Incentive/Other	Other			0
			Payroll Amount	
FICA	Elected	0.0765		0
1,913.93 5) Total FICA	Regular	0.0765	25,019	1,914
	OPS	0.0765		0
Retirement	Elected	0.4882		0
	Regular	0.0847	25,019	2,119
0.00 6) Elected Retirement	Senior Man.	0.2541		0
2,119.08 7) Total Retirement - Other	Special Risk	0.2548		0
	Sp Risk Adm	0.3498		0
0.00 8) Reserve for Retirement Payout	DROP	0.1460		0
	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation				0
45.03 11) Total Workers Compensation	8810 - Clerical	0.00180	25,019	45
4,078.05 Total Fringe Benefits				

SALARY SCHEDULE

Constitutional Office: CLERK OF CIRCUIT COURT **4/30/2020**

Department: TEEN COURT **CFY20-21**

Retirement Classifications		Other Benefits	
EO	0.4882	FICA	0.0765
Reg	0.0847	Cola	1.60%
SM	0.2541		
SR	0.2548		
SRA	0.3498		
DROP	0.1460		

Code	Rate	WC
8810	0.00180	Clerical

Fringes below display "-" until Columns D, E & J are complete

Current/Projected							*FY 2020-2021 (include new positions)*									
	Job Title		**Workers' Comp Code (Input code from Col V)**	**Retirement Classification (Input code from Col N)**	**Annual Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA 1.6%**	**Other Increase**	**Total Salary**	**Fringes**	**Total Position Budget**	Health	Retirement	FICA	WC	Total Fringe
								-					-			
1	TEEN COURT COORDINATOR		8810	REG	24,625	24,625	394.00	-	25,019	7,079	32,098	3000	2,120	1,914	45	7,079
					24,625	24,625	394	-	25,019	7,079	32,098	3000	2,120	1,914	45	7,079
	Total															

Elected Officials	**0**
Number of FTE Current Year:	**0.5**
Number of New Positions Requested:	**0**
Total Positions Requested:	**0.5**

DR-484, R. 12/14
Rule 12D-16.002, F.A.C.
Provisional

BUDGET REQUEST FOR PROPERTY APPRAISERS

I, Joey Hooten, the Property Appraiser of Sumter County, Florida, certify the proposed budget for the period of October 1, 2020, through September 30, 2021, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

Property Appraiser Signature

5/15/20
Date

BUDGET REQUEST FOR PROPERTY APPRAISERS
SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY

COUNTY

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	1,315,226	1,515,120	676,768	1,664,929	149,809	9.9%			
OPERATING EXPENSES (Sch. II)	163,735	235,512	98,403	246,917	11,405	4.8%			
OPERATING CAPITAL OUTLAY (Sch. III)	29,313	6,100	7,617	1,300	(4,800)	-78.7%			
NON-OPERATING (Sch. IV)						-----			
TOTAL EXPENDITURES	**$1,508,274**	**$1,756,732**	**$782,787**	**$1,913,146**	**$156,414**	**8.9%**			
NUMBER OF POSITIONS		23		24	**1**	4.3%			
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF SALARIES

FY 2020-2021

SCHEDULE I

DOR USE ONLY

				REQUESTED INCREASES				APPROVED INCREASES			
Pos. No.	Position Classification	Annual Rate 9/30/20	Position Designation	1.60% Guideline	Other	Funding	Annual Rate 9/30/21	Guideline	Other	Funding	Annual Rate 9/30/21
(1)	(2)	(3)	(3a)	(4a)	(4b)	(5)	(6)	(7a)	(7b)	(8)	(9)
1	Official	126,615				126,615	126,615				
2	Chief Deputy	100,797		1,613		102,410	102,410				
3	Data Entry Specialist	37,438		599		38,037	38,037				
4	Data Manager	54,080		865		54,945	54,945				
5	Tangible Personal Property Mgr	54,690		875		55,565	55,565				
6	Title Manager	67,786		1,085		68,871	68,871				
7	GIS Manager	59,575		953		60,528	60,528				
8	Sr. Customer Service Mgr.	73,152		1,170		74,322	74,322				
9	Reclass to Finance & Human Resource Director	72,800		1,165		73,965	73,965				
10	Reclass to Field Operations Manager	46,722		748		47,469	47,469				
11	Appraiser	35,360		566		35,926	35,926				
12	Title Specialist	49,920		799		50,719	50,719				
13	Customer Service Specialist	34,840		557		35,397	35,397				
14	Appraisal Specialist	47,515		760		48,276	48,276				
15	Customer Service Specialist	48,577		777		49,354	49,354				
16	Customer Service Manager	54,230		868		55,098	55,098				
17	Customer Service Specialist	36,400		582		36,982	36,982				
18	Customer Service Specialist	36,400		582		36,982	36,982				
21	Appraiser	36,663		587		37,249	37,249				
22	Customer Service Specialist	32,282		517		32,799	32,799				
23	Appraiser	35,360		566		35,926	35,926				
24	Valuation Director	69,904		1,118		71,022	71,022				
25	Data Entry Specialist	33,554		537		34,091	34,091				
	Excess Rate	8,185					8,185				
New Positions:											
26	Administrative Specialist	41,600				41,600	41,600				
1	Official	$126,615				$126,615	$126,615				
22	Current Positions	$1,126,229		$17,889		$1,135,933	$1,144,118				
1	New Positions					$41,600	$41,600				
24	TOTAL	$1,252,844		$17,889		$1,304,148	$1,312,333				

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2020-21
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	125,715	126,615	63,308	126,615			
12 EMPLOYEES (REGULAR)	936,012	1,096,211	482,101	1,177,533	81,322	7.4%	
13 EMPLOYEES (TEMPORARY)				13,200	13,200	-----	
14 OVERTIME						-----	
15 SPECIAL PAY	5,003	11,612	4,998	28,038	16,426	141.5%	
21 FICA							
2152 REGULAR	63,151	76,535	32,472	83,414	6,879	9.0%	
2153 OTHER	14,769	17,899	7,594	19,508	1,609	9.0%	
22 RETIREMENT							
2251 OFFICIAL	61,258	61,813	30,907	62,269	456	0.7%	
2252 EMPLOYEE	64,660	79,395	34,439	102,061	22,666	28.5%	
2253 SMS/SES	30,703	24,726	11,570	29,023	4,297	17.4%	
2254 DROP	5,537	10,680	4,888	13,348	2,668	25.0%	
23 LIFE & HEALTH INSURANCE						-----	
24 WORKER'S COMPENSATION	8,417	9,634	4,491	9,920	286	3.0%	
25 UNEMPLOYMENT COMP.						-----	
TOTAL PERSONNEL SERVICES	**$1,315,226**	**$1,515,120**	**$676,768**	**$1,664,929**	$149,809	9.9%	
	Post this total to Col.(2) Ex. A	**Post this total to Col. (3) Ex. A**	**Post this total to Col. (4) Ex. A**	**Post this total to Col. (5) Ex. A**	**Col. (5) - (3)**	**Col. (6) / (3)**	

DETAIL OF OPERATING EXPENSES

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2020-21
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.						-----	
3152 APPRAISAL						-----	
3153 MAPPING	5,079	5,674	5,582	8,600	2926	52%	
3154 LEGAL	11,926	25,000	680	15,000	(10000)	-40%	
3159 OTHER	15,770	17,879	10,779	17,486	(393)	-2%	
32 ACCOUNTING & AUDITING						-----	
33 COURT REPORTER						-----	
34 OTHER CONTRACTUAL						-----	
40 TRAVEL	16,514	28,141	7,037	29,952	1811	6%	
41 COMMUNICATIONS	8,225	10,760	3,126	10,200	(560)	-5%	
42 TRANSPORTATION							
4251 POSTAGE	15,856	25,052	15,174	19,818	(5234)	-21%	
4252 FREIGHT						-----	
43 UTILITIES						-----	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT	5,365	5,365	3,129	5,365			
4452 VEHICLES						-----	
4453 OFFICE SPACE						-----	
4454 E.D.P.						-----	
45 INSURANCE & SURETY						-----	

DETAIL OF OPERATING EXPENSES

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2020-21
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	3,227	3,074	1,300	3,074			
4652 VEHICLES	490	240			(240)	-100%	
4653 OFFICE SPACE						-----	
4654 E.D.P.	28,776	33,080	30,500	83,530	50,450	153%	
47 PRINTING & BINDING	6,897	7,087	7,216	7,254	167	2%	
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS						-----	
4952 AERIAL PHOTOS		28,000			(28,000)	-100%	
4959 OTHER	1,508	800	683	1,510	710	89%	
51 OFFICE SUPPLIES	3,004	6,820	716	6,820			
52 OPERATING SUPPLIES	33,311	25,725	7,823	20,675	(5,050)	-20%	
54 BOOKS & PUBLICATIONS							
5451 BOOKS	222					-----	
5452 SUBSCRIPTIONS						-----	
5453 EDUCATION	2,724	6,390	4,450	11,165	4,775	75%	
5454 DUES/MEMBERSHIPS	4,841	6,425	209	6,468	43	1%	
TOTAL OPERATING EXPENSES	**$163,735**	**$235,512**	**$98,403**	**$246,917**	$11,405	5%	
	Post this total to Col. (2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A.	Col. (5) - (3)	Col. (6) / (3)	

DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2020-21
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
64 MACHINERY & EQUIPMENT							
6451 E.D.P.						-----	
6452 OFFICE FURNITURE	28,169					-----	
6453 OFFICE EQUIPMENT			1,558			-----	
6454 VEHICLES						-----	
66 BOOKS	1,144	1,300	1,259	1,300			
68 INTANGIBLE ASSETS		4,800	4,800		(4,800)	-100.0%	
TOTAL CAPITAL OUTLAY	**$29,313**	**$6,100**	**$7,617**	**$1,300**	($4,800)	-78.7%	
	Post this total to Col. (2) Ex. A	Post this total to Col. (3) Ex. A	Post this total to Col. (4) Ex. A	Post this total to Col. (5) Ex. A.	Col. (5) - (3)	Col. (6) / (3)	

OPERATING CAPITAL OUTLAY (CONT.)
DETAIL OF EQUIPMENT REQUESTED

SCHEDULE III A

INSTALLMENT PURCHASES

ITEM	TOTAL CONTRACT COST	MONTH AND YEAR PURCHASED	LENGTH OF CONTRACT	REQUEST 2020-21

OTHER CAPITAL ITEMS

ITEM	UNIT PRICE	QUANTITY	REPLACE	NEW	REQUEST 2020-21

DETAIL OF NON-OPERATING

SCHEDULE IV

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE) AMOUNT	INCREASE/(DECREASE) %	AMOUNT APPROVED 2020-21
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
NON-OPERATING:							
91 E.D.P. CONTRACT RESERVE						-----	
92 OTHER CONTRACT RESERVE						-----	
93 SPECIAL CONTINGENCY						-----	
94 EMERGENCY CONTINGENCY						-----	
TOTAL NON-OPERATING						-----	
		Post this total to Col. (3) Ex. A		Post this total to Col. (5) Ex. A	Col. (5) - (3)	Col. (6) / (3)	

JUSTIFICATION SHEET
FY 2020-2021

OBJECT CODE			AMOUNT	
NUMBER	NAME	SCHEDULE	OF INCREASE (DECREASE)	JUSTIFICATION
1250	Employees (Regular)	IA	$81,322	COLA increase and 1 new position
1300	Employees (Temporary)	IA	$13,200	New OPS student position
1500	Special Pay	IA	$16,426	2 anticipated retirees & an increase in PTO sell back
2152	FICA Regular	IA	$6,879	COLA increase, 1 new F/T position, New OPS student position
2153	FICA Other	IA	$1,609	COLA increase, 1 new F/T position, New OPS student position
2251	Retirement - Official	IA	$456	Same as above & tentative increase in FRS rates
2252	Retirement - Employee	IA	$22,666	Same as above & tentative increase in FRS rates
2253	Retirement - SMS	IA	$4,297	Same as above & tentative increase in FRS rates
2254	Retirement - DROP	IA	$2,668	Same as above & tentative increase in FRS rates
2400	Worker's Compensation	IA	$286	COLA increase, 1 new F/T position, New OPS student position
3153	Mapping	II	$2,926	Additional licenses to integrate mapping software with Vision appraisal system
3154	Legal	II	($10,000)	3 year trend shows decrease in legal expenses.
3159	Other	II	($393)	Decrease in website hosting/maintenance cost
4050	Travel	II	$1,811	Increase in staff development & traiing
4150	Communications	II	($560)	Increase in wireless services. Decrease due no invoicing of VOIP phone service by BOCC
4251	Postage	II	($5,234)	Decrease due to utilizing post card renewals in place of full size letters for mass mailings
4652	Vehicles	II	($240)	SCPA assigned county vehicles are now cleaned by BOCC
4654	E.D.P.	II	$50,450	Increase in Vision software maintenance & customization. Addition of new deed transfer software (Just Appraised), will reduce human error, and the need for an additional position within the Title Department at this time.
4700	Printing & Binding	II	$167	Slight increase in parcel count
4952	Aerial Photos	II	($28,000)	Ortho Imagery Aerial photos not due in this budget year
4959	Other	II	$710	Increase in payroll direct deposit usage & fees
5200	Operating Supplies	II	($5,050)	Decrease due to BOCC no longer charging for Wex Fuel Cost
5453	Education	II	$4,775	Increase in staff development & traiing
5454	Dues/Memberships	II	$43	Slight increase anticipated
6800	Intangible Assets	III	($4,800)	No new Intangible assets anticipated
GRAND TOTAL			**$156,414**	

PERMANENT POSITION JUSTIFICATION
FY 2020-2021

POSITION DATA:

POSITION NO.(S): 26

POSITION TITLE: Administrative Specialist ☑ FULL-TIME ☐ PART-TIME

ANNUAL RATE: $41,600 SALARY FUNDING: $41,600

Primary functions to be performed:
Advanced & Specialized clerical work under Administration to include but not limited to, ordering office supplies, maintenance requests, vendor contract management, payment of invoices, Records Management Liaision Officer, public records management, travel & education arrangements for staff, answering phones, emailing, drafting correspondance, and other duties as assigned.

LOCATION:

Position to be assigned to: Bushnell Main or Satellite Office: Main

Department or Section: Administration

WORKLOAD:

Current direct workload in this unit:

The current workload of the Chief Deputy and Finance & HR Director is overabundant. Therefore, some functions of both positions will be redirected and performed by the Administrtive Specialist, as stated above, in a full time postion of 40 hours week/160 hours monthly.

# of positions currently performing this function:

Full-Time		Mon. Hrs.		
Part-Time		Mon. Hrs.		
Temporary		Mon. Hrs.		# of Months:
Direct Overtime		Mon. Hrs.		

Current direct workload per position:

Estimated increased workload:

NEED:

Describe the need for the position. This explanation should include, but not be limited to, why alternatives such as reorganization or shifting of responsibilities within your current framework, additional temporary employment or contract services cannot be considered as viable solutions.

As more growth continues within the county, along with more construction, the need for additional staff has increased.

TOTAL CURRENT VACANCIES 0

DETAIL OF VACANT POSITIONS
FY 2020-2021

Pos. No.	Position Classification	Annual Rate 9/30/20	# Days Vacant

** Please insert additional lines if necessary.*

EMPLOYEE CERTIFICATION WORKSHEET
FY 2020-2021

CURRENT DESIGNATIONS 2020-21				
POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	ANNUAL AMOUNT
2	Chief Deputy	Jordan, Shauna, CFE	12/1/2013	$102,410
7	GIS Manager	Tharney, Cynthia, CFE, CCF	1/1/2007	$60,528
15	Customer Service Specialist	Johnson, Cynthia	6/1/2007	$49,354
TOTAL CURRENT DESIGNATIONS				$212,292

NEW DESIGNATIONS 2020-21				
POS. NO.	POSITION TITLE	EMPLOYEE NAME	DATE	PRORATED AMOUNT
TOTAL NEW DESIGNATIONS				
TOTAL CURRENT AND NEW DESIGNATIONS				**$212,292**

CONTRACT WORKSHEET
FY 2020-2021

OBJECT CODE	VENDOR NAME	PURPOSE OF CONTRACT	ANNUAL AMOUNT
3153	ESRI	GIS software maintenance	$8,500
3153	Xtools	Mapping tools software license (no contract)	$100
4451	RICOH	Copier leases for 6 machines	$5,365
4651	RICOH	Copier service & maintenance fees for 6 machines	$2,414
4651	Xact Supply	Plotter maintenance	$660
4654	Vision Government Solutions	Software maintenance on CAMA mass appraisal program	$37,500
4654	Advanced Data Solutions	Software maintenance agreement	$4,080
4654	Maptext	Annual maintenance of Field Map Pro software for iOS devices	$2,450
4654	Just Appraised	Deed transfer software maintenance	$39,000
4654	The Villages IT	Annual maintenance on 2 computer servers	$500
GRAND TOTAL			**$100,569**

TRAVEL WORKSHEET
FY 2020-2021

LOCAL TRAVEL FOR FIELD WORK & ADMINISTRATIVE DUTIES

FIELD TRAVEL:

Number of Field Employees	Mileage Reimbursement Rate	Total miles per employee	Total Field Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.

ADMINISTRATIVE TRAVEL:

Number of Administrative Employees	Mileage Reimbursement Rate	Total miles per employee	Total Administrative Travel	Employees Reimb. At Flat Rate	Flat Rate Amount per Employee	Total Flat Rate Reimb.
1	0.445	11750	$5,229			

TOTAL LOCAL TRAVEL $5,229

SCHOOL, CONFERENCE OR OTHER TRAVEL

SCHOOLS:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
IAAO	TBD	3	6	$165	$175	$51	$3,708
TOTAL							$3,708

CONFERENCES:

Name	City	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
HR Leadership	Sarasota, FL	1	3	$30	$185	$51	$553
FACT Risk Conf.	St. Augustine, FL	1	2	$20	$200	$51	$322
FCIAAO-TPP	Orlando, FL	1	3	$30	$185	$51	$553
PAAF Winter	Tallahassee, FL	2	4	$650	$210	$51	$2,318
Labor & Empl. Law	Jacksonville, FL	1	3	$30	$200	$51	$583
Valuation Conf.	New Orleans, LA	1	6	$600	$185	$51	$1,831
Vision Users Conf.	TBD	4	4	$3,100	$185	$51	$6,136
FCIAAO Annual	Orlando, FL	4	3	$30	$185	$51	$2,122
PAAF Post Legis.	TBD	2	3	$30	$185	$51	$1,076
HR Florida	Kissimmee, FL	1	4	$40	$175	$51	$769
PAAF Annual	TBD	2	4	$650	$185	$51	$2,168
DOR Aid & Assist	TBD	2	3	$30	$185	$51	$1,076
TOTAL							$19,507

OTHER:

Type of Travel	No. of Employees Traveling	No. of Days Traveling	Total Transportation Cost per Event	Daily Room Cost per Employee	Daily Per Diem per Employee	TOTAL
Vision Contractor (onsite IT assist)	2	4	$50	$175	$51	$1,508
TOTAL						$1,508

TOTAL SCHOOL, CONFERENCE OR OTHER TRAVEL $24,723

TOTAL TRAVEL REQUEST **$29,952**

POSTAGE WORKSHEET
FY 2020-2021

Type of Mail	Number of Items	Postage Rate	Total
MASS MAILINGS:			
Notices of Proposed Property Taxes*			
Personal Property Tax Returns	1,300	0.39	$506
Personal Property Waiver	1,300	0.26	$338
Agricultural Class of Lands	5,600	0.26	$1,456
Final Notices			
Receipts			
EXEMPTIONS:			
Renewal Applications for Homestead and Related Tax Exemptions	47,000	0.26	$12,220
Senior Citizen Renewals	2500	0.26	$650
Final Notices			
Receipts			
OTHER: (Specify Type)			
Homestead Denials-Certified e-rcpt	75	5.80	$435
Agricultural Denials-1st class	200	0.55	$110
Agricultural Denials-Certified e-rcpt	200	5.80	$1,160
TOTAL MAILINGS			$16,875
GENERAL CORRESPONDENCE			
HX & Ag letters to new homeowners	3,850	0.55	$2,118
General Correspondence	1,500	0.55	$825
TOTAL GENERAL CORRESPONDENCE			$2,943
TOTAL POSTAGE REQUEST			**$19,817**

Explain the method you intend to use for the annual application for exemption(s) and the receipt(s) for the fiscal year 2020-21 (e.g., automatic homestead renewal - mailing of receipt, etc.).
automatic homestead renewal

***NOTE: If the mass mailing calculation includes the mailing of the Notices of Proposed Property Taxes (TRIM notice), include a letter from your board of county commissioners (BCC). This letter is necessary because this mailing should be at the BCC's expense under section 200.069, Florida Statutes. If the county will directly reimburse you for the postage expense for TRIM notices, do not include it in the total postage request.**

EDUCATION WORKSHEET
FY 2020-2021

SCHOOLS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
IAAO	TBD	$375	$50	3	$1,275
TOTAL				3	$1,275

WORKSHOPS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
Labor&Emp Law WS	Jacksonville, FL	$225		1	$225
TOTAL				1	$225

CONFERENCES AND SEMINARS

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
PAAF Annual	TBD	475 (350+75)		2	$475
PAAF Mid-winter	Tallahassee, FL	400 (300+100)		2	$400
PAAF Post Legislativ	TBD	425 (325+100)		2	$425
Vision Users Conf.	TBD	400 (1st 2 free)		4	$400
FCIAAO Annual	TBD	$160		4	$640
FCIAAO-TPP Semina	TBD	$125		1	$125
Lake Sumter SHRM	TBD	$75		1	$75
Annual Conf.	New Orleans, LA	$600		1	$600
HR Florida Annual	Orlando	$725		1	$725
TOTAL				18	$3,865

Sponsor	City	Tuition	Texts	Number Attending	TOTAL
TOTAL					

OTHER EDUCATIONAL EXPENSES (SPECIFY)	TOTAL
12 months Virtual & offsite Training for 10+ employees: Fred Pryor Plus	$3,000
2 full day onsite training sessions - Vision mass appraisal software training	$2,800
TOTAL EDUCATION EXPENSES	$11,165

VEHICLE INVENTORY FORM
FY 2020-2021

Vehicle Make	Model	Year Leased or Purchased	Mileage	Assigned Work Unit
Chevrolet	Equinox	2014	46697	Valuation
Chevrolet	Equinox	2014	52765	Valuation
Chevrolet	Equinox	2015	30140	Valuation
Chevrolet	Impala	2015	28589	Valuation

DATA PROCESSING PURCHASE JUSTIFICATION
FY 2020-2021

ITEM REQUESTED	NUMBER REQUESTED	MAKE AND MODEL NUMBER	LENGTH OF PAYMENT SCHEDULE	COST FOR FISCAL YEAR 2020-21	FULL COST

STATEMENT OF NEED: To include but not be limited to age, condition, response time, etc. of existing equipment.

HOW LONG WILL THIS PURCHASE FULFILL THOSE NEEDS?

ADDITIONAL COMMENTS OR PERTINENT INFORMATION

SUMMARY OF
REDUCTIONS REQUEST

PROPERTY APPRAISER

APPROPRIATION CATEGORY	APPROVED BUDGET 2019-20	BUDGET REQUEST 2020-21	Reductions Requested by the COUNTY			Reductions Reflected in REQUEST	
			AMOUNT	%		AMOUNT	%
PERSONNEL SERVICES (Sch. 1-1A)	1,515,120	1,664,929				149,809	9.9%
OPERATING EXPENSES (Sch. II)	235,512	246,917				11,405	4.8%
OPERATING CAPITAL OUTLAY (Sch. III)	6,100	1,300				(4,800)	-78.7%
NON-OPERATING (Sch. IV)							-----
TOTAL EXPENDITURES	**$1,756,732**	**$1,913,146**				**$156,414**	**8.9%**
NUMBER OF POSITIONS	23	24				**1**	4.3%

** Please use the Reductions Justification tab to clarify any deviation in the reductions requested by the county and the reductions reflected in the budget request.*

SUMMARY OF REDUCTIONS REQUEST
JUSTIFICATION SHEET
FY 2020-2021

APPROPRIATION CATEGORY	AMOUNT OF VARIANCE	JUSTIFICATION
GRAND TOTAL	$0	

SUMTER COUNTY PROPERTY APPRAISER

SCHEDULE IA - DETAIL OF PERSONNEL SERVICES WORKSHEET 2020 - 2021 FISCAL YEAR

	Pos. No.	Position Classification	Includes 1.6% Requested Annual Funding	SPECIAL PAY obj. code 1500	FICA Soc. Sec. 6.20% obj. code 2152	FICA Medicare 1.45% obj. code 2153	FRS Official 49.18% HI obj. code 2251	FRS Regular 10.00% HA obj. code 2252	FRS SMS 27.29% HM obj. code 2253	FRS DROP 16.98% DP obj. code 2254	WORK COMP Projected rate: 2.44% WC code 9410 obj. code 2450	WORK COMP Projected rate: 0.18% WC code 8810 obj. code 2450
1	1	Official	126,615.00		7,850	1,836	62,269					228
2	2	Chief Deputy	102,409.55	3,939	6,594	1,542			29,022			191
3	3	Data Entry Specialist	38,036.79		2,358	552		3,804				68
4	4	Data Manager	54,945.28		3,407	797		5,495				99
5	5	Tangible Personal Property Mgr	55,565.00		3,445	806		5,557			1,356	
6	6	Title Manager	68,870.75	5,794	4,629	1,083		7,467				134
7	7	GIS Manager	60,528.00	1,164	3,825	895		6,169				111
8	8	Sr. Customer Service Mgr.	74,322.13	4,288	4,874	1,140				13,348		141
9	9	Finance & Human Resource Director	73,964.80	4,267	4,850	1,134		7,823				141
10	10	Field Operations Manager	47,469.07		2,943	688		4,747				85
11	11	Appraiser	35,925.76		2,227	521		3,593			877	
12	12	Title Specialist	50,718.72	610	3,182	744		5,133			1,252	
13	13	Customer Service Specialist	35,397.44	1,700	2,300	538		3,710				67
14	14	Appraisal Specialist	48,275.74	2,785	3,166	740		5,106				92
15	15	Customer Service Specialist	49,354.23		3,060	716		4,935			1,204	
16	16	Customer Service Manager	55,097.93		3,416	799		5,510				99
17	17	Customer Service Specialist	36,982.00		2,293	536		3,698				67
18	18	Customer Service Specialist	36,982.40		2,293	536		3,698				67
19	21	Appraiser	37,249.19	1,791	2,420	566		3,904				70
20	22	Customer Service Specialist	32,799.00		2,034	476		3,280			800	
21	23	Appraiser	35,925.76		2,227	521		3,593				65
22	24	Valuation Director	71,022.00		4,403	1,030		7,102			1,733	
23	25	Data Entry Specialist	34,090.78	1,700	2,219	519		3,579			873	
24	26	Administrative Specialist	41,600.00		2,579	603		4,160				75
25		OPS Student Clerk Temporary Position	13,200.00		818	191						24
		TOTALS	1,317,347									
				28038	83414	19508	62269	102061	29022	13348	8096	1824
					102922						9920	

	SPECIAL PAY #1500 (DESCRIPTION)	Annual Funding	Hours of PTO Payout Retirement	Total PTO Retirement Payout	PTO Sellback Hours Requested	2080 Total PTO	Declination of Group Health Benefits	Total Special Pay # 1500
2	Chief Deputy	102,410			80	3,939		3,939
6	Title Manager	68,871	175	5,794				5,794
7	GIS Manager	60,528			40	1,164		1,164
8	Sr. Customer Service Mgr.	74,322			120	4,288		4,288
9	Finance & Human Resource Director	73,965			120	4,267		4,267
12	Title Specialist	50,719			25	610		610
13	Customer Service Specialist	35,397					1,700	1,700
14	Appraisal Specialist	48,276			120	2,785		2,785
21	Appraiser	37,249	100	1,791				1,791
25	Data Entry Specialist	34,091					1,700	1,700
					Total Special Pay # 1500			28,038

Schedule IA Total
1,664,928

6/29/2020
cyoung
R:2019-2020;budget;docs submitted to DOR

SUMMARY - BUDGET REQUEST

Constitutional Office: SOE

Department: OFFICE

FY2020/2021

	List Transfer Account(s)	Audited Expenditures FY2018-19	Adopted Budget FY2019-20	Actual Expenditures Thru 3/31/20	Budget Request FY2020-21	Increase/ (Decrease) Amount	% Chg
1	SOE - OFFICE	1,043,715	1,132,763	444,770	1,149,480	16,717	1.48%
3						-	
4						-	
5						-	
6						-	
7						-	
8						-	
9						-	
10	TOTAL:	1,043,715	1,132,763	444,770	**1,149,480**	16,717	1.48%

Note: Round Requests to the Next Whole Dollar

Submitted by *Date* 5-4-2020

SUMMARY/PERSONAL SERVICES

Constitutional Office: SOE

Department: OFFICE

FY2020/2021

A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Elected		1	126,615
Salaries:	Regular		13	592,062
126,615.00 1) Elected	OPS			0
592,062.00 2) Regular	Overtime			40,000
0.00 3) OPS	Incentive Pay			0
40,000.00 4) Overtime/Incentive/Other	Other			0
			Payroll Amount	
FICA	Elected	0.0765	126,615	9,687
72,759.00 5) Total FICA	Regular , OT, WAIVER	0.0765	632,062	48,360
	Election Workers(all) including OT and Other S&W	0.0765	192,310	14,712
Retirement	Elected	0.4882	126,615	61,814
	Regular, OT, WAIVER	0.0847	466,306	39,499
61,814.00 6) Elected Retirement	Senior Man.	0.2541	161,375	41,007
81,620 7) Total Retirement - Other	Senior Man, PTO Buy Back	0.2541	4,381	1,114
	Regular PTO Buy Back	0.0847		0
0.00 8) Reserve for Retirement Payout	DROP	0.1460		0
	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation	7720 - Police Officers	0.05090		0
1,366.00 11) Total Workers Compensation	8810 - Clerical - To Include PW Salaries	0.00180	758,677	1,366
	8742 - Salespersons, Collectors, Messenges	0.00380		0
	9410 - Municipal, Township, County Employees	0.02440		0
	Poll worker Salaries - 346,620.00			
976,236.00 Total Fringe Benefits				

SALARY SCHEDULE

Constitutional Office: SOE
Department: OFFICE

FY2020/2021

		Current/Projected					*FY 2020-21 (include new positions)*				
	Job Title	**Empl Name**	**Workers' Comp Code (Input code from Col V)**	**Retirement Classification (Input code from Col N)**	**Annual Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Other Increase**	**Total Salary**	**Fringes**	**Total Position Budget**
1	SUPERVISOR OF ELECTIONS	BILL KEEN	8810	EO	126,615	126,615			126,615	72,185	198,800
2	ASSISTANT SUPERVISOR OF ELECTIONS	TRACI OLIVER	8810	SM	84,119	83,791	1,341		85,132	29,899	115,031
3	STAFF ACCOUNTANT	TERRI MERTZ	8810	SM	75,328	75,043	1,201		76,243	26,777	103,021
4	ELECTIONS ADMINISTRATION COORDINATOR	MELISSA STEELE	8810	REG	57,893	60,552	969		61,521	10,971	72,492
5	DEPUTY CLERK	TINA HOLDEN	8810	REG		39,985	640		40,625	7,244	47,869
6	DEPUTY CLERK	BRYAN BETZER	8810	REG	40,379	40,215	643		40,858	7,286	48,144
7	DEPUTY CLERK	CASEY COSTELLO	8810	REG		14,616	234		14,850	2,649	17,499
8	DEPUTY CLERK	DENNISE FRAVEL	8810	REG	40,379	40,215	643		40,858	7,286	48,144
9	DEPUTY CLERK	KATRINA HALL	8810	REG	34,238	38,273	612		38,885	6,934	45,819
10	DEPUTY CLERK	KALEY HOWARD	8810	REG	34,927	38,962	623		39,585	7,059	46,645
11	DEPUTY CLERK	ERIN THOMPSON	8810	REG		36,832	589		37,422	6,673	44,095
12	DEPUTY CLERK	JOE LYFORD	8810	REG	34,927	38,962	623		39,585	7,059	46,645
13	DEPUTY CLERK	ADA RIVERA-LUCIANO	8810	REG		33,178	531		33,709	6,011	39,720
13	DEPUTY CLERK (NEW POSITION)		8810	REG		33,305			33,305	5,939	39,244
14	OVERTIME		8810	REG	40,000	40,000			40,000	7,132	47,132
15	ELECTION WORKER TAXES		8810				-		192,310	14,712	207,022
16	PTO BUY BACK		8810	REG					-	-	-
17	PTO BUY BACK		8810	SM		4,381			4,381	1,540	5,921
18	HEALTH INSURANCE WAIVER		8810	REG		5,100			5,100	910	6,010
							-		-	-	-
	Total				568,805	750,026	8,650	-	950,987	228,266	1,179,252

Elected Officials	**1**
Number of FTE Current Year:	**11**
Number of PTE Current Year:	**1**
Number of New Positions Requested:	**1**
Total Positions Requested:	**14**

DETAILED BUDGET
(by account)

Constitutional Office: SOE
Department: OFFICE

FY2020/2021

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg	Detail of Account Expenditures
151100	EXECUTIVE SALARIES	125,715	126,615	60,078	126,615	-	0%	Elected Office Salary
151200	REGULAR SALARIES AND WAGES	576,777	593,583	258,302	592,062	(1,521)	0%	Staff Wages and PTO Sell Back
151400	OVERTIME	20,000	40,000	12,556	40,000	-	0%	Overtime
152100	FICA TAXES	70,052	82,533	23,474	72,759	(9,774)	-12%	All taxes - Including Election Workers
152200	RETIREMENT	134,277	143,226	65,642	154,141	10,915	8%	Retirement Contributions
152400	WORKER'S COMPENSATION	1,876	1,367	286	1,366	(1)	0%	Workers Compensation on Wages
152500	UNEMPLOYMENT COMPENSATION	5,000	5,000	-	5,000	-	0%	Unemployment on Wages
153400	CONTRACT SERVICES	50,018	73,639	6,779	75,802	2,163	3%	VR Licenses, Direct Deposits Fees, Shredding Svc's, Crystal Springs, Go-Daddy website, Geo Elections, VR GIS Interface, PDY Consulting (Increase due to Vendors Software Increases)
154000	TRAVEL AND PER DIEM	7,000	9,600	6,487	8,520	(1,080)	-11%	Winter and Summer Conferences, Workshops & Meetings, GEO Conference, Hotel Charges
154100	COMMUNICATION SERVICE	6,000	6,000	-	6,000	-	0%	Office Communications
154200	POSTAGE	8,000	4,000	2,544	20,000	16,000	400%	Postal Permit Renewals, Fees, List Maintenance Mailings and other office mailings, Pitney Bowes Lease
154300	VOTER EDUCATION	-	-			-		N/A
154600	REPAIR AND MAINTENANCE	3,000	3,000	-	3,000	-	0%	Office Equipment repair and maintenance
155100	OFFICE SUPPLIES	20,000	20,000	5,636	25,000	5,000	25%	Office Supplies, Addt'l Spanish Translations
155200	SOFTWARE	-	6,200	-	5,000	(1,200)	-19%	New Software or Software upgrades - Reach, Vote In Honor of a Vet
155400	BOOKS, SUBSCRIPTIONS AND DUES	4,000	4,000	2,912	4,215	215	5%	Subscription Renewals, FSASE Dues, Law Books and Admin Reports
155500	COMMUNITY INVOLVEMENT	12,000	14,000	75	10,000	(4,000)	-29%	Voter Education and Community Outreach
156400	MACHINERY & EQUIPMENT>1000	-	-		-	-		
156450	MACHINERY & EQUIPMENT<1000	-	-	-	-	-		
		-	-	-	-	-		
	TOTAL	$ 1,043,715.00	$ 1,132,763.00	$ 444,770.46	$ 1,149,480.00	$ 16,717.00	1%	

Note: Round Requests to the Next Whole Dollar

NEW POSITIONS

Constitutional Office: SOE
Department: OFFICE

FY2020/2021

	Job Title	Pay Range	Annual Salary	Fringe Benefits	Operating & Capital Costs	Expected Hire Date	Budget Impact
1	Deputy Clerk		33,305	5,429		10/1/2020	38,734
						Total	38,734

Basis for New Position Request:

SUMMARY - BUDGET REQUEST

Constitutional Office: SOE

Department: ELECTIONS

FY2020/2021

	List Transfer Account(s)	Audited Expenditures FY2018-19	Adopted Budget FY2019-20	Actual Expenditures Thru 3/31/20	Budget Request FY2020-21	Increase/ (Decrease) Amount	% Chg
1	SOE - ELECTIONS	701,788	980,927	330,786	908,524	(72,403)	-7.38%
3							
4						-	
5						-	
6						-	
7						-	
8						-	
9						-	
10	TOTAL:	701,788	980,927	330,786	**908,524**	(72,403)	-7.38%

Note: Round Requests to the Next Whole Dollar

Submitted by *Date*

SUMMARY/PERSONAL SERVICES

Constitutional Office: SOE
Department: ELECTIONS

FY2020/2021

A) Salaries & Fringe Benefit Accounts	B) Name of Category	C) Rate	D) Number of Employees	E) Total Category Requested
Totals:	Poll Worker Salaries			64,250
Salaries:	Other Salaries and Wages			73,820
64,250.00 1) Elected	Contracted Personnel - under Contract Svc's			109,428
73,820.00 2) Regular	Overtime Early Voting Wokers			54,240
109,428.48 3)Cont. Personnel	Incentive Pay			0
54,240.00 4) Overtime/Incentive/Other	Other			0
			Payroll Amount	
FICA See Office Side	Election Workers	0.0765	64,250	4,915
14,712.00 5) Total FICA	Other Salaries and Wages	0.0765	73,820	5,647
	Election Worker Overtime	0.0765	54,240	4,149
Retirement	Elected	0.4882		0
	Regular	0.0847		0
0.00 6) Elected Retirement	Senior Man.	0.2541		0
0.00 7) Total Retirement - Other	Special Risk	0.2548		0
	Sp Risk Adm	0.3498		0
0.00 8) Reserve for Retirement Payout	DROP	0.1460		0
	Reserve Retirement Payout			0
			Payroll Amount	
Workers Compensation	7720 - Police Officers	0.03830		0
346.00 11) Total Workers Compensation	8810 - Clerical - See Office Side	0.00180	192,310	346
	8742 - Salespersons, Collectors, Messenges	0.00380		0
	9410 - Municipal, Township, County Employees	0.02440		0
316,796.48 Total Fringe Benefits				

SALARY SCHEDULE

Constitutional Office: SOE
Department: ELECTIONS

FY2020/2021

		Current/Projected					*FY 2018-19 (include new positions)*				
	Job Title	**Empl Name**	**Workers' Comp Code (Input code from Col V)**	**Retirement Classification (Input code from Col N)**	**Annual Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Other Increase**	**Total Salary**	**Fringes**	**Total Position Budget**
1	Election Workers		8810	reg					64,250	5,031	69,281
2	Other Sal & Wages		8810	reg			-		73,820	5,780	79,600
3	Election Workers OT		8810	reg					54,240	4,247	58,487
4	Contracted Personnel						-		109,428		109,428
5							-		-	-	-
##							-		-	-	-
	Total				-	-	-	-	301,738	15,058	316,796

Elected Officials	
Number of FTE Current Year:	**0**
Number of New Positions Requested:	**0**
Total Positions Requested:	**0**

DETAILED BUDGET
(by account)

Constitutional Office: SOE
Department: Elections

FY2020/2021

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Change	Detail of Account Expenditures
251200	POLL WORKER SALARIES	66,820	131,600	62,175	64,250	(67,350)	-51%	Election Day workers, Alternates, Phone Bank
251300	OTHER SALARIES & WAGES	72,750	98,400	52,866	73,820	(24,580)	-25%	Early Voting Workers
251400	POLL WORKER OVERTIME	53,520	88,560	27,386	54,240	(34,320)	-39%	Election Worker Overtime
See Office Side	FICA TAXES	-	-	-	-	-	0%	
252400	WORKERS COMPENSATION	497	573	-	346	(227)	-40%	Worker Compensation on salaries
253400	CONTRACT SERVICES	213,020	405,344	78,719	238,148	(167,196)	-41%	Coherent, Court reporting, ESS Annual Renewals, Suddath, Avant Page Translations,ES&S Project Management, Reach Renewal
254000	TRAVEL & PER DIEM	21,600	450	-	20,500	20,050	4456%	FCEP- Renewal Classes, Hotel, Reimbursements, Canvassing Board Workshop
254100	COMMUNICATION SERVICE	13,000	-	-		-		
254200	POSTAGE 2	54,215	105,600	38,001	86,395	(19,205)	-18%	Cathedral VBM Svc's and Sample Ballots
254400	RENTAL AND LEASES	600	1,900	300	1,900	-	0%	Precinct Rent, Uhaul
254600	REPAIR & MAINTENACE	41,800	10,000	-	34,000	24,000	240%	DS200 and Expvote Battery Replacement
254700	PRINTING & BINDING	129,841	95,000	48,304	283,475	188,475	198%	Cathedral Envelopes, Printing Svc's, Voter ID Cards, PSI Printing of Ballots, Sample Ballots, Voter ID Card Envelopes, List Maintenance Cards
254911	LEGAL ADVERTISING	19,800	15,000	3,731	12,950	(2,050)	-14%	Elig Ads, Election Ads
25100	OFFICE SUPPLIES	10,825	20,000	19,303	25,000	5,000	25%	Election Supplies
255200	SOFTWARE	-	5,000	-	5,000	-	100%	Software upgrades if any
255300	SPECIAL ELECTIONS		-		5,000	5,000		Special Elections
	FED ELECTION ACT COUTY MATCH	3,500	3,500		3,500	-	0%	Fed Elections Grant County Match
		-	-	-	-	-		
		-	-	-	-	-		
	TOTAL	$ 701,788.00	$ 980,927.00	$ 330,785.81	$ 908,524.00	$ (72,403.00)	-7%	

Note: Round Requests to the Next Whole Dollar

Sumter County Sheriff's -

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30. School Resource Department

33. Coleman Zone

36. Bushnell Zone

40. Webster Zone

SUMMARY - Budget Request **FY 2020/2021**

Consitutional Office: Sheriff

	List of Transfers:	Audited Expenditures	Adopted Budget FY 2019-2020	Budget Request	Increase/Decreas	% chg
1	Transfer to Sheriff - LE and Corrections	28,764,586	31,321,767	31,242,498	(79,269)	-0.25%
2	Transfer to Sheriff - Court Service	1,290,894	1,360,732	1,428,593	67,861	4.99%
3	Transfer to Sheriff - SRO	1,391,235	1,433,918	1,442,421	8,503	0.59%
4	Transfer to Sheriff - Coleman	79,506	100,278	109,419	9,141	9.12%
5	Transfer to Sheriff - Bushnell	584,235	769,969	755,968	(14,001)	-1.82%
6	Transfer to Sheriff - Webster	140,198	141,847	146,102	4,255	3.00%
	Totals	32,250,654	35,128,511	35,125,001	(3,510)	-0.01%

04/29/2020

Submited by *Date*

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-1100-00	EXECUTIVE SALARIES & WAGES	131,839	140,951	68,556	140,237	(714)	-1%	This Account is budgeted to record the salary of the Sheriff. His Salary is set by a formulation based upon the population of Sumter County. The Amount I s not usually known until mid September. The 1.6% increase was used to estimate the change.
521-1200-00	REGULAR SALARIES & WAGES	8,495,594	9,433,961	4,297,612	9,542,983	109,022	1%	This account is budgeted to record wages and salaries of certified and civilian employees in Law Enforcement. Civilian wages are calculated based on 2,080 hours this year. Certified wages (Shift Schedule) are calculated based on 2,223 hours per year. The BOCC approved 1.6% increase has been included in this line.
521-1200-02	OVERTIME	704,310	644,907	309,716	651,743	6,836	1%	This account is budgeted to record overtime wages paid to employees for hours worked in excess of scheduled shifts. Certified Employees are paid overtime based on Garcia Rule. No overtime is paid until physically worked hours exceed 171 hours in a 28 day cycle. Civilian employees are paid overtime for physically worked hours in excess of 40 hours per week. The Sheriff's Office has historically spent approximately 7% of total gross wages on overtime in the Law Enforcement Department.
521-1200-03	HOLIDAY DOUBLE	180,968	182,812	124,404	183,000	188	0%	This account is budgeted to record wages paid to employees at holiday time rates when working on observed holidays. There will be 11 observed holidays in FY 2021
521-1200-04	HOLIDAY TAKEN	64,238	60,000	24,345	65,000	5,000	8%	This account is budgeted to record wages paid to employees for time out of work using holiday time accrued. Holiday time is accrued when an employee is on shift schedule but is not scheduled to work on an agency observed holiday.
521-1200-05	HOLIDAY PAID	157,078	159,566	102,391	160,000	434	0%	This account is budgeted to record wages paid to employees who are not on shift schedule and are not required to work on an observed holiday.
521-1200-06	COMP TIME	14,947	-	-	-	-	0%	Salaried employees are now required to flex time.
521-1500-00	INCENTIVE PAY	106,615	118,820	57,175	125,000	6,180	5%	This account is budgeted to record mandatory payments made to certified employees based on FDLE salary incentive program requirements. The amounts paid to employees are determined by FDLE based on training and qualifications standards set forth by the criminal justice standards and training Commission. These amounts increase as deputies continually attain higher level of education and training. The current maximum is $1,560 annually. The projected budget is based on the certification of current deputies.
521-1502-00	MASTER DEPUTY EARNINGS	30,650	44,550	15,450	100,800	56,250	126%	This account is budgeted to record supplemental pay earned for deputies who attain certain educational, tenure and disciplinary achievement per Sheriff's Office policy. Budgeted numbers are based on the currently eligible deputies and those that will become eligible in FY 2021. A policy change was made that made more certified employees eligible.
521-1503-00	HONOR GUARD	4,450	9,000	2,200	9,000	-	0%	This account is a budgeted stipend for monthly practice and to perform at funerals and other special ceremonies and events representing the agency. There are currently 15 honor guard positions and they receive $50 per month
521-1504-00	K-9	16,826	23,400	11,375	23,400	-	0%	This account is a budgeted supplemental pay is for K-9 Handlers. K-9 deputies receive $125 per pay period.
521-1506-01	DIVE TEAM EARNINGS	2,550	5,400	1,600	5,400	-	0%	This account is a budgeted monthly stipend for the 9 dive team members. Dive team members received $50 per month to participate.
521-1506-00	SWAT	5,550	13,200	3,600	13,200	-	0%	This account is a budgeted supplemental pay earned for being part of the special weapons and tactics team. There are currently 22 SWAT team members and they receive $50 per month.
521-1506-02	HOSTAGE NEGOTIATION	2,500	1,800	1,300	1,800	-	0%	This account is used to record supplemental pay earned for being part of the hostage negotiation team. There are currently 3 team members and they receive $50 per month.
521-1506-03	DETECTIVE STIPEN	27,850	30,600	16,700	30,600	-	0%	This account is budgeted supplemental pay for the detective career path. This is a step career plan that incentives experienced detectives to remain in CID.
521-1506-07	COMMUNICATIONS TRAINER	-			4,800	4,800	100%	This account is budgeted supplemental payments earned for being part of the training unit for 911 dispatchers.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-1507-00	CLOTHING ALLOWANCE	15,575	14,000	12,896	18,000	4,000	29%	This account is a budgeted annual clothing allowance for detectives, community outreach and victim advocates.
521-1509-00	FIELD TRAINING OFFICER PAY	10,300	14,400	6,900	14,400	-	0%	This account is budgeted for supplemental pay to deputies who train new Law Enforcement Officer recruits. Currently we have 11 deputies at $1,200.00 per year.
521-2100-00	FICA TAXES	757,047	833,557	391,940	845,436	11,879	1%	This account is budgeted FICA of all wages, OT and stipends ands is paid to the Internal Revenue Service as required by law. .
521-2200-00	RETIREMENT CONTRIBUTIONS	2,112,217	2,324,895	943,241	2,339,520	14,626	1%	These are retirement plan contributions for all employees of the Sheriffs Office. Regular risk 10%; Special Risk 24.45%; Senior Management 27.29%; Drop Rate 16.98%
521-2400-00	WORKERS' COMPENSATION	45,370	396,246	153,004	322,010	(74,236)	-19%	This account budgeted for workers comp insurance required by law. Clerical rate is .19%; Certified employees and other high risk employees rate is 4.24%. The FSA decreased their rates again during the current year.
521-2400-01	PAYROLL RELATED COSTS	1,093	1,300	1,221	1,500	200	15%	This account is budgeted for the costs of electronically filing forms 941, W2 and W-3S. The Internal Revenue Service now mandates electronic filing.
521-2500-00	UNEMPLOYMENT PAYMENTS		12,000	2,448	12,000	-	0%	This account budgeted for actual benefits paid to former employees. Since we are a local government, we do not pay quarterly unemployment tax on a UCT-6 as the private industry does.
521-2600-00	EMPLOYEE PROCUREMENT	21,518	12,000	10,207	22,000	10,000	83%	This account is budgeted for the costs of hiring a new employee in the Law Enforcement Department to include drug testing, background checks, physical examinations, physiological assessments and for outfitting those employees. There will be no additional position added during the current year and this account is budgeted for normal turnover.
521-3142-00	INCIDENT EXPENDITURES	13,250	-	-	-	-	0%	This account is budgeted for the cost of damaged and wrecked vehicles.
521-3143-00	HURRICANE RELIEF	8,692		-	-	-	0%	This account is not budgeted for.
521-3190-00	FEMA REIMBURSEMENT	-	-	3,765	-	-	0%	This account is not budgeted for.
521-3190-00	PROFESSIONAL SERVICES	49,540	96,400	43,345	96,400	-	0%	This account is budgeted for the cost of managing Law Enforcement operations through an internal or external source: Service providers that are members of a professional body. Examples includes Lawyers, Certified Security Officers, Accountants, Doctors, etc. included in this account are Jordan Law, Allen Norton & Blue, among others.
521-3500-00	INVESTIGATIONS	41,066	46,000	20,516	50,000	4,000	9%	This account is budgeted for the costs incurred by the criminal investigations department that are attributable to ongoing investigations. Costs may include towing a suspect's vehicle, records,DNA test, etc. Children's Advocacy Center is included here for physical exams of child victims.
521-4041-00	TRAVEL & PER DIEM - CLASS A&B	46,145	30,000	25,470	-	(30,000)	-100%	This account is budgeted for the costs/reimbursement of travel and allowances for travel expenses that require employees of the Law Enforcement department to stay overnight. Employees may be required to travel for training. The Law Enforcement Education fund will supplement the expenditures in this account..
521-4042-00	TRAINING CERTIFIED EMPLOYEES	40,963	25,000	13,644	-	(25,000)	-100%	This account is budgeted for the Law Enforcement department's costs of training activities for deputies which lead to the development of skills. The Law Enforcement Education fund will supplement the expenditures in this fund.
521-4042-01	TRAINING CIVILIAN EMPLOYEES	15,379	5,000	2,660	-	(5,000)	-100%	This account is budgeted for the Law Enforcement Department's costs of training activities of Civilian Employees that leads to the development of skills.
521-4042-03	TRAINING TRAFFIC	-	-	-	4,900	4,900	100%	Training has been broken down by department for FY 2021
521-4042-06	TRAINING - K9	-	-	-	7,200	7,200	100%	Training has been broken down by department for FY 2021

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-4042-07	TRAINING COMMUNICATIONS	-	-	-	6,000	6,000	100%	Training has been broken down by department for FY 2021
521-4042-08	TRAINING - RECORDS	-	-	-	4,000	4,000	100%	Training has been broken down by department for FY 2021
521-4042-12	TRAINING FLEET	-	-	-	3,000	3,000	100%	Training has been broken down by department for FY 2021
521-4670-13	TRAINING HR	-	-	-	3,100	3,100	100%	Training has been broken down by department for FY 2021
521-4670-17	TRAINING CSI	-		-	12,000	12,000	100%	Training has been broken down by department for FY 2021
521-4670-20	TRAINING - TRAINING	-		-	9,000	9,000	100%	Training has been broken down by department for FY 2021
521-4042-03	IN-HOUSE TRAINING COSTS	2,036	3,000	-	3,000	-	0%	This account budgeted for the costs associated with training classes hosted by the Sheriff's Office for our employees and open to other Law Enforcement Agencies who generally by a fee to attend.
521-4042-10	EDUCATION CERTIFIED EMPLOYEES	17,339	20,000	3,199	20,000	-	0%	This account is budgeted for the Law Enforcement department's continuing education of deputies which lead to the development of skills. Most of these costs are for college tuition and books and is allowed for by the Sheriff's policy.
521-4042-11	EDUCATION CIVILIAN EMPLOYEES	3,263	5,000	1,281	5,000	-	0%	This account is budgeted for the Law Enforcement department's costs of continuing education of civilian employees which leads to the development of skills. Most of these costs are for college tuition and books.
521-4141-00	TELEPHONE & INTERNET	249,101	255,000	101,884	255,000	-	0%	This account budgeted for the Law Enforcement department's costs associated with the processes of transferring or conveying information to internal or external parties. This includes land lines, cellular phones, Fax machine lines, internet/intranet service etc.
521-4200-00	POSTAGE	4,208	5,000	1,951	5,000	-	0%	This account is budgeted for the shipping and handling costs of the Law Enforcement department. It includes postage and meter lease.
521-4300-00	UTILITIES	3,699	5,000	1,761	5,000	-	0%	This account is budgeted for the cost for utilities at the SIS and the gun range.
521-4449-00/01	SIS / LEASES	35,631	36,600	17,483	39,000	2,400	7%	This account is budgeted for the rent and lease expenses of the Law Enforcement Special Investigations Department.
521-4541-00	INSURANCE / VEHICLES	110,711	119,179	62,977	130,000	10,821	9%	This account budgeted for the cost/premiums of insuring/protecting the law enforcement vehicles against losses. All Vehicles are required to be insured. Vehicles 5 years and newer are covered by Liability and physical damage Insurance coverage. Vehicles older than 5 years are covered by Liability Insurance only.
521-4549-00	INSURANCE / ADM BONDS	146,535	133,903	84,824	159,092	25,189	19%	This account is budgeted for the cost of employee liability insurance premiums for all law enforcement employees. Liability insurance premiums in the current year.
521-4549-01	WATERCRAFT INSURANCE	602	602	351	700	98	16%	This account is budgeted for the cost of insurance of the watercraft vehicles.
521-4549-02	BUSINESS PROPERTY INSURANCE	301	320	176	500	180	56%	This account is budgeted for the cost of insurance for business property.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-4641-00	R&M VEHICLES	441,495	493,000	181,288	493,000	-	0%	This account is budgeted for maintenance and repairs on vehicles which is vital to keep wear and tear from rendering a vehicle impaired, retired or replaced. This account is used to record the cost of maintenance and repairs on Law Enforcement vehicles to keep them at their present operational condition or to restore them to an earlier condition.
521-4644-00	MOTORCYCLE COSTS		5,000	2,461	5,000	-	0%	This account is budgeted for the maintenance and repair cost of the Law Enforcement department's motorcycles. Repair and maintenance cost may be incurred for parts, shop services and other transactions that are necessary to keep motorcycles in operational condition and prevent replacement or retirement of the vehicle.
521-4645-00	HELICOPTER COSTS	44,520	63,000	8,106	94,000	31,000	49%	This account is budgeted for the maintenance, repairs and insurance on an Aircraft is vital to keep wear and tear from rendering the Aircraft impaired, retired, or ready to be replaced. Budgeted amount includes refinishing roterblades, R&M, and updating the FLIR system.
521-4646-00	HELICOPTER FUEL	1,968	10,000	837	10,000	-	0%	This account is budgeted for the cost of fuel for the Helicopter.
521-4647-00	R&M RADARS	41,285	21,010	5,688	21,010	-	0%	This account is budgeted for repair and maintenance costs of the Law Enforcement department's radars in order to keep them at their present operational condition or to restore them to an earlier condition. Repairs and maintenance prevent replacement costs. Costs may be incurred for parts or services.
521-4648-00	R&M LEATHAL WEAPONS	2,495	5,000	-	5,000	-	0%	This account is budgeted for minimal repairs on guns.
521-4648-01	R&M TASERS /NON-LETHAL		46,680	37,550	47,000	320	1%	This account is budgeted for the annual contract payment for the Taser contract and record repair cost.
521-4649-00	R&M OTHER	9,006	5,280	-	5,000	(280)	-5%	This account is budgeted for the repairs and maintenance on any items not specifically identified in another account classification.
521-4649-03	R&M TRAFFIC	-		-	1,000	1,000	100%	This account is budgeted for the purchase cones, led flares and measure wheels
521-4649-18	R&M SIS FACILITY	-	7,140	1,515	2,500	(4,640)	-65%	This account is budgeted for the R&M facility and lawn and pest control for the SIS unit.
521-4649-17	R&M CSI	-		-	5,000	5,000	100%	This account is budgeted for charcoal filter replacement for the CSI unit.
521-4649-12	R&M DIVE	-	3,000	-	1,610	(1,390)	-46%	This account budgeted for repairs and certifications for dive equipment.
521-4654-00	R&M COMPUTERS	3,078	25,000	-	25,000	-	0%	This account is budgeted for the cost of maintaining and repairing computer hardware and related components for law enforcement.
521-4660-00	COMPUTER HARDWARE	88,396	60,000	34,280	46,000	(14,000)	-23%	This account is budgeted for replacement of computers and servers
521-4670-01	COMPUTER TECH SUPPORT	4,121	5,000	275	5,000	-	0%	This account is budgeted for the cost of third party tech support.
521-4670-00	SOFTWARE MTC AGREEMENTS & LICENSING	316,679	280,981	140,267	430,653	149,672	53%	This account is budgeted the cost of external third party technical assistance with continued use of information technology components, networks, hardware and software by the Law Enforcement Department. This includes the new software CTS America, which is $84,000 per year. Also included in this account is support for our Finance Software, Digital Imaging Software, Crime mapping software, interview & interrogation software, extra detail software, audit wizard, advanced authentication server software and WatchGuard among others. Additionally, the SCSO added body cameras mid 2020 and annual payments will be paid in 2021.
521-4700-00	DOCUMENT SCANNING / STORAGE	52,263	46,475	34,821	50,000	3,525	8%	This account budgeted for the cost of off-site back ups, scanning, storage of servers and other files for the Law Enforcement Department.
521-4750-00	RECORDS DESTRUCTION	1,357	1,800	1,075	2,000	200	11%	This account is budgeted for the cost of destroying records.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-4800-00	CRIME PREVENTION	73,519	76,800	61,033	100,000	23,200	30%	This account is budgeted for the cost of the law enforcement department's proactive efforts to prevent Crime in the Community and instill a Crime Prevention Image within the Community. Cost may be incurred for public displays and public awareness activities. PSAs are aired on both radio and television under contract with Community Service Media.
521-4800-01	COMMUNITY OUTREACH	18,123	35,000	17,601	31,500	(3,500)	-10%	This account is budget for maintaining the presence in the community and continue existing programs such as Eagle Eye, Vials of Life, National Night Out, etc.
521-4941-00	OTHER VEHICLE EXPENSE	6,494	10,000	1,234	10,000	-	0%	This account is budgeted for the law enforcement department's vehicle expenses other than repairs and maintenance. Examples are registration and title costs as well as supplies for vehicles.
521-4942-00	VICTIM ADVOCATE COSTS	16,514	13,000	6,352	13,000	-	0%	This account is budgeted for all costs of the law enforcement department's victim advocate unit. The victim advocate unit provides support and counseling to victims of crimes. Examples range from office supplies to hotel cost for victims.
521-4944-00	SWAT COST		-			-	0%	SWAT cost has been moved to object code accounts.
521-4946-01	DRUG TASK FORCE BUYS / INFORMANT FUNDS	7,500	45,000	12,500	45,000	-	0%	This account is budgeted for cash needed to buy information from confidential informants and buy drugs.
521-4948-00	BULLET PROOF VESTS	25,783	40,000	42,042	40,000	-	0%	This account is budgeted for the cost of the law enforcement department's cost of protective armor vests. 25 vests will expire in FY 2021 and we allowed 10 for turnover.
521-4949-00	AGENCY EXPENSES	53,944	15,323	6,714	15,000	(323)	-2%	This account is used to hire temporary employees that will later be hired by the agency.
521-4949-01	OTHER EXPENSES	7,607	5,000		5,000	-	0%	This account is budgeted for expenditures of the Law Enforcement department that are peripheral to the main operations and do not fit under any other account's scope. These expenses include meeting costs, signage, etc.
521-5140-01	MOBILE PRINTER COSTS	2,619	4,000		4,000	-	0%	This account budgeted for the purchases of mobile printers and the cost associated with operation, including thermal paper and ink.
521-5141-00	OFFICE SUPPLIES	28,608	30,000	9,623	34,000	4,000	13%	This account is used to record the Law Enforcement department's expenditures related to office supplies. For this account, office supplies include consumable items such as writing tools, paper, binders and other material regularly used in day to day activities.
521-5141-01	DEPUTIES SUPPLIES	7,634	8,000		8,000	-	0%	This account is budgeted for Narcan replacement.
521-5141-19	SUPPLIES VILLAGE ANNEX	-	-	-	23,000	23,000	100%	This account is budgeted for the cost of the Citizen Academy and supplies.
521-5142-00	LE - SMALL EQUIPMENT	3,891	-	1,354	-	-	0%	
521-5142-03	SMALL EQUIPMENT - TRAFFIC		700	2,748	1,000	300	43%	This account is budgeted to purchase to small cones and measuring wheels.
521-5142-04	SMALL EQUIPMENT - CID		3,924	2,984	-	(3,924)	-100%	This account is now managed by SIS unit.
521-5142-07	SMALL EQUIPMENT - COMMUNICATIONS		2,000	10	2,000	-	0%	This account is budgeted to purchase miscellaneous equipment needed in communications.
521-5142-06	SMALL EQUIMPENT - K9		6,000	1,763	5,260	(740)	-12%	This account is budgeted to purchase equipment for K-9 unit including bite sticks, bite suits, K-9 obstacle course and an IR light.
521-5142-08	SMALL EQUIPMENT - RECORDS		1,000	246	1,000	-	0%	This account is budgeted to purchase miscellaneous equipment needed in records.
521-5142-09	SMALL EQUIPMENT - MEDIA		1,400	519	1,000	(400)	-29%	This account is budgeted to purchase miscellaneous equipment for the media.
521-5142-10	SMALL EQUIPMENT - SWAT	13,649	19,000	11,805	82,500	63,500	334%	This account is budgeted to purchase the replacement bullet proof vest.
521-5142-11	SMALL EQUIPMENT - COMMUNITY OUTREACH		1,500		1,500	-	0%	This account is budgeted to purchase small equipment for community outreach programs.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-5142-12	SMALL EQUIPMENT - DIVE	21,582	7,300	201	7,490	190	3%	This account is budgeted to update tanks, rebuild regulators, purchase wet suits and underwater lights
521-5142-12	SMALL EQUIPMENT - FLEET		21,000		5,000	(16,000)	-76%	This account is budgeted for the replacement of miscellaneous equipment
521-5142-15	SMALL -EQUIPMENT - IT		55,704	55,704	-	(55,704)	-100%	
521-5142-17	SMALL EQUIPMENT - CSI		-	-	9,358	9,358	100%	This account is budgeted to purchase CSI freezer, corrugated steel pallets for evidence locker and cameras.
521-5142-19	SMALL EQUIPMENT - VILLAGES			-	4,000	4,000	100%	This account is budgeted to purchase a CSI freezer, corrugated steel pallets for evidence locker and cameras.
521-5142-18	SMALL EQUIPMENT - SIS			1,376	22,000	22,000	100%	This account budgeted to purchases cameras, investigative equipment and $2,000 building repair to the SIS building.
521-5142-20	SMALL EQUIPMENT - TRAINING			-	6,000	6,000	100%	This account is budgeted to purchase magazines for AR15s
521-5241-00	FUEL	457,124	605,000	223,076	605,000	-	0%	This account is budgeted for cost of fuel for the Law Enforcement department. Fuel Cost I s calculated at 220,000 gallons x $2.75/gal
521-5242-00	AMMO & GAS ORDINANCE	31,057	51,000	17,506	51,000	-	0%	This account is used for the purchase of ammunition, tear gas, pepper spray and the like. Some of the above have expiration dates and have to be replaced whether the agency has had to consume all of the product or not. This cost includes in-service training. Ammunition costs continue to rise.
521-5241-02	LE - GUARDIAN PROGRAM	9,200		2,000		-	0%	
521-5242-10	SWAT BULLETS		-		10,000	10,000	100%	This account is budgeted to purchase SWAT bullets. Preciously budget was included in the total agency bullet budget.
521-5242-01	FIRING RANGE COSTS	1,887	4,000	1,946	4,000	-	0%	This account is budgeted for all costs associated with the firing range. These costs include p, Dumpster costs, and repairs and maintenance of the facility.
521-5243-00	FORENSICS SUPPLIES	18,130	25,000	12,864	30,000	5,000	20%	This account is budgeted for the cost of supplies used in or for the application of scientific methods to support investigations. Costs include chemical tests, evidence supplies, memory cards, Drug test kits, Crime Scene Supplies, Chain Saws, etc.
521-5249-00	OTHER OPERATING SUPPLIES	9,115	10,000	8,804	10,000	-	0%	This account is budgeted for the cost of consumable supplies essential to the operation of the law enforcement department but do not fit within the scope of any other account. Examples are bolt cutters, radar flares, blood-borne pathogen kits, batteries, stop sticks, cages, lights and the like.
521-5250-00	UNIFORMS	75,085	85,000	25,994	85,000	-	0%	This account is budgeted for the cost of the Law Enforcement department's required attire of the department. Attire includes uniforms, boots, name tags, and other materials/products fundamentally connected to the required attire and necessary to facilitate employee productivity. Also includes alteration costs
521-5250-01	UNIFORMS - Honor Guard	1,819	7,500	940	7,500	-	0%	This account is budgeted for the purchase uniforms for the honor guard team.
521-5250-05	AVIATION UNIFORMS		-		2,000	2,000	0%	This account is budgeted to update aviation uniforms.
521-5250-10	SWAT UNIFORMS		5,700		-	(5,700)	-100%	Replaced in FY 2020
521-5251-06	K-9 EXPENSES	17,947	15,000	7,438	18,000	3,000	20%	This account is budgeted for the cost of the Law Enforcement department for its K-9s and the costs related to the facilitation of the K-9 operations. Costs include veterinary services, dog food, equipment, Insurance and other supplies.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Law Enforcement **FY2020-21**

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/19	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
521-5251-01	K-9 INSURANCE	12,035	11,500	7,019	15,000	3,500	30%	This account is budgeted to record insurance premiums for K-9 related coverages, including liability, accidental death & destruction and I illness/disease for 11 K-9s.
521-5400-00	MEMBERSHIPS / PUBLICATIONS	15,585	15,500	5,419	17,000	1,500	10%	This account is budgeted for the cost of the Law Enforcement department's professional memberships, associations and subscriptions. Types of memberships include IAI, NIOA, FDSA, IAFCI, FBINAA and its subscriptions.
521-5450-00	LEGAL ADVERTISEMENTS	478	500	269	500	-	0%	This account is budgeted to purchases legal advertising for forfeitures
521-5601-00	ACCREDITATION COSTS	1,494	13,000	1,790	13,000	-	0%	This account is budgeted for accreditation audit cost.
521-6441-00	VEHICLES	1,053,844	1,000,000	54,411	500,000	(500,000)	-50%	This account is budgeted for the cost of purchasing 12 replacement vehicles at 41,000 each. This includes the cost of lights, installation kits, and decals.
521-6444-03	EQUIPMENT - TRAFFIC	-	22,935	-	16,000	(6,935)	-30%	This account is budgeted for the purchase an ATS18 speed sign trailer and 10 stalker patrol antennas.
521-6444-04	EQUIPMENT CID	-	115,000	5,100	-	(115,000)	-100%	No capital outlay in 2021
521-6444-06	EQUIPMENT - K9	-	15,000	-	15,000	-	0%	This account is budgeted for the replace retiring K-9.
521-6444-17	EQUIPMENT - CSI	-		-	-	-	0%	No capital outlay in 2021
521-6444-19	EQUIPMENT - VILLAGE ANNEX	-		-	15,500	15,500	100%	This account is budgeted for the purchase of a traffic sign for village annex.
521-6666-00	SH ITMES >$1,000	107,984	-	-	-	-	0%	This account is budgeted cost has been moved to applicable divisions.
521-6667-00	LETHAL WEAPONS < $1,000	-	10,000	-	10,000	-	0%	This account is budgeted for the purchases of fire arms.
521-6668-00	NON-LETHAL WEAPONS	48,956	18,000	-	25,000	7,000	39%	This account is budgeted for the purchases of Tasers and Taser related equipment.
	TOTAL	16,853,415	18,773,020	8,002,115	18,624,603	(148,417)	-0.79%	

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Law Enforcement

COLA 1.6% **FY2020-21**

		Current/Projected								
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/01/2019**	**Annual Rate 9/30/2020**	**COLA**	**Annual Rate Projected 9/30/2021**	**Fringes**	**Total Position Budget**
1	**1 Sheriff**	**Farmer Jr, William**	7720	SR	**66.36**	138,028.80	2,208.46	140,237	52,073	192,310
2	**2 Chief Deputy**	**Haworth, James**	7720	SR	**4,708.80**	122,428.80	1,958.86	124,388	46,313	170,701
3	**3 Major**	**Breeden, Pat**	7720	SR	**4,185.60**	108,825.60	1,741.21	110,567	41,291	151,857
4	**4 Captain - Admin**	**Prevatt, Tony**	7720	SR	**3,662.40**	95,222.40	1,523.56	96,746	35,896	132,642
5	**4 Captain - Patrol**	**Galvin, Jonathan**	7720	SR	**3,662.40**	95,222.40	1,523.56	96,746	35,896	132,642
6	**5 Lieutenant - Alpha**	**Segrest, Gilbert**	7720	SR	**40.12**	89,186.76	1,426.99	90,614	34,040	124,653
7	**5 Lieutenant - Alpha - CID**	**Ford, Thomas**	7720	SR	**35.77**	79,516.71	1,272.27	80,789	30,158	110,947
8	**5 Lieutenant - Bravo**	**Galbreath, Dylan**	7720	SR	**40.12**	89,186.76	1,426.99	90,614	33,691	124,305
9	**5 Lieutenant - Charlie**	**Knee, Donald**	7720	SR	**40.12**	89,186.76	1,426.99	90,614	34,040	124,653
10	**5 Lieutenant - Delta - Swat**	**Capps, Robert**	7720	SR	**40.12**	89,186.76	1,426.99	90,614	34,040	124,653
11	**5 Lieutenant - Villages**	**Siemer, Robert**	7720	SR	**40.12**	89,186.76	1,426.99	90,614	34,040	124,653
12	**6 Sergeant - Alpha**	**Hampton, Troy**	7720	SR	**31.21**	69,379.83	1,110.08	70,490	26,727	97,217
13	**6 Sergeant - Alpha**	**Sirolli, Aaron**	7720	SR	**30.59**	68,001.57	1,088.03	69,090	26,218	95,307
14	**6 Sergeant - Alpha - AWC**	**Smith II, William**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,266	103,793
15	**6 Sergeant - Alpha - CID**	**Havens, Elmer**	7720	SR	**38.46**	85,496.58	1,367.95	86,865	32,677	119,542
16	**6 Sergeant - Alpha - Traffic**	**Butler, Elizabeth**	7720	SR	**30.59**	68,001.57	1,088.03	69,090	26,218	95,307
17	**6 Sergeant - Bravo**	**Pike, Derek**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,557	104,084
18	**6 Sergeant - Bravo**	**Katich, Joesph**	7720	SR	**31.21**	69,379.83	1,110.08	70,490	26,455	96,945
19	**6 Sergeant - Bravo - AWC**	**Thompson, Larry**	7720	SR	**30.59**	68,001.57	1,088.03	69,090	25,952	95,041
20	**6 Sergeant - Bravo - Traffic**	**Thibodeau, Chris**	7720	SR	**38.46**	85,496.58	1,367.95	86,865	32,677	119,542
21	**6 Sergeant - Charlie - AWC**	**Ross, Michael**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,266	103,793
22	**6 Sergeant - Charlie - Swat**	**Brooks, J**	7720	SR	**30.59**	68,001.57	1,088.03	69,090	26,218	95,307
23	**6 Lieutenant - Charlie - Swat**	**Davenport, Kevin**	7720	SR	**38.46**	85,496.58	1,367.95	86,865	32,677	119,542

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Law Enforcement

COLA 1.6% **FY2020-21**

		Current/Projected								
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/01/2019**	**Annual Rate 9/30/2020**	**COLA**	**Annual Rate Projected 9/30/2021**	**Fringes**	**Total Position Budget**
24	**6 Sergeant - Crime Scene**	**Mullins, Joel**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,557	104,084
25	**6 Sergeant - Delta**	**Bishop, Michael**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,266	103,793
26	**6 Sergeant - Delta - Swat**	**Glim, Peter**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,557	104,084
27	**6 Sergeant - Delta - AWC**	**Colyer, Brandon**	7720	SR	**36.78**	81,761.94	1,308.19	83,070	30,979	114,049
28	**6 Sergeant - SIS - K-9 - Swat**	**Clark, Sherwood**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,266	103,793
29	**6 Sergeant - SIS - Swat**	**Brown, Lucas**	7720	SR	**38.46**	85,496.58	1,367.95	86,865	32,677	119,542
30	**6 Sergeant - Training - Swat**	**Fritz, Edward**	7720	SR	**33.44**	74,337.12	1,189.39	75,527	28,266	103,793
31	**6 Sergeant - Villages**	**Open**	7720	SR	32.53	72,314.19	1,157.03	73,471	27,810	101,281
32	**CID Secretary So. End**	**Button, Anita**	8810	Reg	**29.45**	61,256.00	980.10	62,236	11,419	73,656
33	**Community Outreach**	**Bowles, Mary**	8810	Reg	**13.46**	27,996.80	447.95	28,445	5,391	33,836
34	**Community Outreach**	**Cooper, Theresa**	8810	Reg	**19.69**	40,955.20	655.28	41,610	7,673	49,284
35	**Community Outreach**	**Hunt, Beth**	8810	Reg	**19.62**	40,809.60	652.95	41,463	7,713	49,176
36	**Community Traffic Investigator**	**Callaway, Christian**	8810	Reg	**14.42**	29,993.60	479.90	30,473	5,753	36,227
37	**Community Traffic Investigator**	**French, Kara**	8810	Reg	**14.42**	29,993.60	479.90	30,473	5,704	36,178
38	**Community Traffic Investigator**	**Turner, Denver**	8810	Reg	**14.42**	29,993.60	479.90	30,473	5,753	36,227
39	**Crime Scene Specialist**	**Isom, Jeremy**	7720	SR	**17.94**	37,458.72	599.34	38,058	14,941	52,999
40	**Crime Scene Specialist**	**Lanham, Hannah**	8810	Reg	**18.30**	38,064.00	609.02	38,673	7,216	45,889
41	**Crime Scene Specialist**	**Sullivan, Mark**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,679	56,198
42	**Crime Scene Specialist**	**Thompson, Kala**	8810	Reg	**18.30**	38,064.00	609.02	38,673	7,216	45,889
43	**Crime Scene Specialist - Evidence**	**Otero, Michaela**	8810	Reg	**18.30**	38,064.00	609.02	38,673	7,216	45,889
44	**Criminal Analyst**	**Bowles, Billy**	8810	Reg	**20.02**	41,641.60	666.27	42,308	7,864	50,172
45	**Criminal Registrant**	**Smith, Michelle**	7720	SR	**23.45**	52,129.35	834.07	52,963	20,358	73,321
46	**Deputy Sheriff**	**Boutros, P**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,410	58,961

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Law Enforcement

COLA 1.6% **FY2020-21**

		Current/Projected								
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/01/2019**	**Annual Rate 9/30/2020**	**COLA**	**Annual Rate Projected 9/30/2021**	**Fringes**	**Total Position Budget**
47	**Deputy Sheriff - (in FTO)**	**Large, Michael**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
48	**Deputy Sheriff - Alpha**	**Almany, Brandi**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
49	**Deputy Sheriff - Alpha**	**Casimiro, Brandon**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
50	**Deputy Sheriff - Alpha**	**Cook, Michael**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
51	**Deputy Sheriff - Alpha**	**Day, Blaine**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125
52	**Deputy Sheriff - Alpha**	**Hinderhofer, Edward**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
53	**Deputy Sheriff - Alpha**	**Munster, Cody**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
54	**Deputy Sheriff - Alpha**	**Ross, Caleb**	7720	SR	**22.08**	49,083.84	785.34	49,869	19,233	69,102
55	**Deputy Sheriff - Alpha**	**Smith, Charles**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
56	**Deputy Sheriff - Alpha**	**Tan, Richard**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
57	**Deputy Sheriff - Alpha**	Open	7720	SR	17.94	39,880.62	638.09	40,519	15,835	56,354
58	**Deputy Sheriff - Alpha**	**Wilson, Dakota**	7720	SR	**18.30**	40,680.90	650.89	41,332	15,972	57,303
59	**Deputy Sheriff - Alpha - K9 Unit/Swat**	**Reeves, Matthew**	7720	SR	**24.39**	54,218.97	867.50	55,086	21,129	76,216
60	**Deputy Sheriff - Alpha - Swat**	**Hall, Jesse**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
61	**Deputy Sheriff - Bravo**	**Canna, Derrick**	7720	SR	**17.94**	37,458.72	599.34	38,058	14,941	52,999
62	**Deputy Sheriff - Bravo**	**Hannweber, David**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
63	**Deputy Sheriff - Bravo**	**Harm, Connor**	7720	SR	**17.94**	39,880.62	638.09	39,878	15,602	55,480
64	**Deputy Sheriff - Bravo**	**Laviano, Trevor**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
65	**Deputy Sheriff - Bravo**	**Lee, Anthony**	7720	SR	**18.71**	41,592.33	665.48	42,258	16,304	58,562
66	**Deputy Sheriff - Bravo**	**Marshall, Jarrod**	7720	SR	**20.41**	45,371.43	725.94	46,097	17,862	63,960
67	**Deputy Sheriff - Bravo**	**Mata, Robert**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125
68	**Deputy Sheriff - Bravo**	**Otero, Hector**	7720	SR	**20.00**	44,460.00	711.36	45,171	17,526	62,697
69	**Deputy Sheriff - Bravo**	**Rafferty, Christopher**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
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		Current/Projected								
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/01/2019**	**Annual Rate 9/30/2020**	**COLA**	**Annual Rate Projected 9/30/2021**	**Fringes**	**Total Position Budget**
70	**Deputy Sheriff - Bravo**	**Roesel, Christopher**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,027	61,295
71	**Deputy Sheriff - Bravo**	**Sullivan, Megan**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
72	**Deputy Sheriff - Bravo - K9 Unit**	**Franklin, Selby**	7720	SR	**23.91**	53,151.93	850.43	54,002	20,527	74,530
73	**Deputy Sheriff - Bravo - Swat**	**Blankenship, Samuel**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
74	**Deputy Sheriff - Charlie**	**Britt, Robert**	7720	SR	**21.65**	48,127.95	770.05	48,898	18,692	67,590
75	**Deputy Sheriff - Charlie**	**Chavis, Rashad**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,410	58,961
76	**Deputy Sheriff - Charlie**	**Hartman, Hans**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
77	**Deputy Sheriff - Charlie**	**Letson, Rebecca**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,679	56,198
78	**Deputy Sheriff - Charlie**	**Livingston, Robert**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
79	**Deputy Sheriff - Charlie**	**Martin, Philip**	7720	SR	**18.30**	40,680.90	650.89	41,332	15,972	57,303
80	**Deputy Sheriff - Charlie**	**Navarro, Benjamin**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125
81	**Deputy Sheriff - Charlie**	**Perdikes, Pandelis**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
82	**Deputy Sheriff - Charlie**	**Slay, Adrian**	7720	SR	**23.91**	53,151.93	850.43	54,002	20,527	74,530
83	**Deputy Sheriff - Charlie**	**Souders, Jared**	7720	SR	**19.22**	42,726.06	683.62	43,410	16,719	60,128
84	**Deputy Sheriff - Charlie - K9 Unit/Swat**	**Garrity, Conor**	7720	SR	**20.82**	46,282.86	740.53	47,023	18,199	65,222
85	**Deputy Sheriff - Community Outreach**	Open	7720	SR	17.94	39,880.62	638.09	40,519	15,835	56,354
86	**Deputy Sheriff - Delta**	**Abbott, Michael**	7720	SR	**18.30**	40,680.90	650.89	41,332	15,972	57,303
87	**Deputy Sheriff - Delta**	**Bridgeman, Kelsey**	7720	SR	**17.94**	39,880.62	638.09	40,519	15,835	56,354
88	**Deputy Sheriff - Delta**	**Gilbert, Jason**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,027	61,295
89	**Deputy Sheriff - Delta**	**Lombardi, Anthony**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
90	**Deputy Sheriff - Delta**	**McConnell, Austin**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
91	**Deputy Sheriff - Delta**	**Nordle, Lacey**	7720	SR	**18.30**	40,680.90	650.89	41,332	16,131	57,462
92	**Deputy Sheriff - Delta**	**Siglin, Casey**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125

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		Current/Projected								
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/01/2019**	**Annual Rate 9/30/2020**	**COLA**	**Annual Rate Projected 9/30/2021**	**Fringes**	**Total Position Budget**
93	**Deputy Sheriff - Delta**	**Strimike, Alex**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125
94	**Deputy Sheriff - Delta**	**Uneberg, Jeremy**	7720	SR	**19.51**	43,370.73	693.93	44,065	16,954	61,019
95	**Deputy Sheriff - Delta**	**Zinn, Bryan**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,410	58,961
96	**Deputy Sheriff - Delta -Swat**	**Nelson, Garrett**	7720	SR	**18.30**	40,680.90	650.89	41,332	15,972	57,303
97	**Deputy Sheriff - Pilot**	**Evans, Brent**	7720	SR	**31.00**	68,913.00	1,102.61	70,016	26,285	96,300
98	**Deputy Sheriff - SIS**	**Moore, Rondez**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
99	**Deputy Sheriff - SIS - Swat**	**McPeters, Christopher**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
100	**Deputy Sheriff - SIS - Swat**	**Wilson, Justin**	7720	SR	**19.22**	42,726.06	683.62	43,410	16,886	60,295
101	**Deputy Sheriff - Traffic**	**Glayzer, Adam**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
102	**Deputy Sheriff - Traffic**	**Guinane, John**	7720	SR	**21.24**	47,216.52	755.46	47,972	18,544	66,516
103	**Deputy Sheriff - Traffic**	**Holloway, Jacob**	7720	SR	**20.41**	45,371.43	725.94	46,097	17,862	63,960
104	**Deputy Sheriff - Traffic**	**Ledford, Teddy**	7720	SR	**25.62**	56,953.26	911.25	57,865	22,139	80,003
105	**Deputy Sheriff - Traffic**	**Meyers, Eric**	7720	SR	**18.30**	40,680.90	650.89	41,332	15,972	57,303
106	**Deputy Sheriff - Traffic**	**Ware, Glenn**	7720	SR	**21.24**	47,216.52	755.46	47,972	18,544	66,516
107	**Deputy Sheriff - Traffic - Swat**	**Sears, Travis**	7720	SR	**20.00**	44,460.00	711.36	45,171	17,352	62,523
108	**Deputy Sheriff - Villages Annex**	**Bennett, Richard**	7720	SR	**27.60**	61,354.80	981.68	62,336	23,764	86,100
109	**Deputy Sheriff - Villages Annex**	**Boyher, Richard**	7720	SR	**20.41**	45,371.43	725.94	46,097	17,862	63,960
110	**Deputy Sheriff - Villages Annex**	**Little, James**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
111	**Deputy Sheriff (in FTO)**	**Jones, Seth**	7720	SR	**17.94**	37,458.72	599.34	38,058	14,941	52,999
112	**Deputy Sheriff (in FTO)**	**Pivetz, Charles**	7720	SR	**17.94**	37,458.72	599.34	38,058	14,794	52,853
113	**Deputy Sheriff (in FTO)**	**Reynolds, Donovan**	7720	SR	**17.94**	37,458.72	599.34	38,058	14,794	52,853
114	**Detective - Major Crime**	**Bishop, Eric**	7720	SR	**21.65**	48,127.95	770.05	48,898	18,692	67,590
115	**Detective - Major Crime**	**Hart, Shannon**	7720	SR	**19.60**	43,570.80	697.13	39,878	15,602	55,480

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116	**Detective - Major Crime**	**Knight, John**	7720	SR	**29.76**	66,156.48	-	66,156	25,152	91,308
117	**Detective - Major Crime**	**Sargent, Brent E**	7720	SR	**20.41**	45,371.43	725.94	46,097	17,685	63,782
118	**Detective - Major Crime**	**Torchia, Nicholas**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
119	**Detective - Major Crime**	**Warren, Pamela**	7720	SR	**20.00**	44,460.00	711.36	45,171	17,526	62,697
120	**Detective - Property Crime**	**Dodge, Adam**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,027	61,295
121	**Detective - Property Crime**	**McCaig, Ashley**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
122	**Detective - Property Crime**	**Merrit, Christopher**	7720	SR	**22.08**	49,083.84	785.34	49,869	19,233	69,102
123	**Detective - Property Crime**	**Ray, Albert**	7720	SR	**19.60**	43,570.80	697.13	44,268	17,198	61,466
124	**Detective - Property Crime**	**Street, Justin**	7720	SR	**20.00**	44,460.00	711.36	45,171	17,526	62,697
125	**Detective - Property Crime**	**Tracy, Trent**	7720	SR	19.60	43,570.80	697.13	44,268	17,027	61,295
126	**Detective - Property Crime - Swat**	**Binegar, Jonathan**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125
127	**Detective - Property Crime - Swat**	**DeArmond, John**	7720	SR	**20.82**	46,282.86	740.53	47,023	18,199	65,222
128	**Detective - Property Crime - Swat**	**Fender, Donald**	7720	SR	**22.99**	51,106.77	817.71	51,924	19,780	71,705
129	**Detective - SIS - Swat**	**Perry, Matthew**	7720	SR	**22.53**	50,084.19	801.35	50,886	19,407	70,292
130	**Detective - Villages Annex**	**Stuller, Crystal**	7720	SR	**18.84**	41,881.32	670.10	42,551	16,574	59,125
131	**Detective - White Collar**	**Balmer, Michelle**	7720	SR	**21.24**	47,216.52	755.46	47,972	18,544	66,516
132	**Detective - White Collar**	**Cohen, Jeffrey**	7720	SR	**22.08**	49,083.84	785.34	49,869	19,233	69,102
133	**Dispatch Call Taker - Alpha**	**Inmon, Babette**	8810	Reg	**16.55**	34,424.00	550.78	34,975	6,556	41,531
134	**Dispatch Call Taker - Alpha**	**Stefanopoulos, Autumn**	8810	Reg	**15.75**	32,760.00	524.16	33,284	6,201	39,485
135	**Dispatch Call Taker - Alpha**	**Wall, Dennis**	8810	Reg	**16.07**	33,425.60	534.81	33,960	6,375	40,336
136	**Dispatch Call Taker - Alpha**	**Williams, Yazmina**	8810	Reg	**16.07**	33,425.60	534.81	33,960	6,375	40,336
137	**Dispatch Call Taker - Alpha**	Open	8810	Reg	15.32	31,865.60	509.85	32,375	6,092	38,468
138	**Dispatch Call Taker - Bravo**	**Giglotti, Ashlin**	8810	Reg	**13.59**	28,267.20	452.28	28,719	5,394	34,114

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139	**Dispatch Call Taker - Bravo**	**Lopez, Isabel**	8810	Reg	**15.75**	32,760.00	524.16	33,284	6,201	39,485
140	**Dispatch Call Taker - Bravo**	**Montgomery, Lisa**	8810	Reg	**16.42**	34,153.60	546.46	34,700	6,507	41,207
141	**Dispatch Call Taker - Bravo**	**Perez - Hart, Morgan**	8810	Reg	**16.07**	33,425.60	534.81	33,960	6,375	40,336
142	**Dispatch Call Taker - Bravo**	Open	8810	Reg	15.32	31,865.60	509.85	32,375	6,092	38,468
143	**Dispatch Call Taker - Charlie**	**Alexander, Tammy**	8810	Reg	**17.22**	35,817.60	573.08	36,391	6,809	43,199
144	**Dispatch Call Taker - Charlie**	**Sharp, Brianna**	8810	Reg	**13.59**	28,267.20	452.28	28,719	5,440	34,160
145	**Dispatch Call Taker - Charlie**	**Spears, Sherry**	8810	Reg	**25.36**	52,748.80	843.98	53,593	9,878	63,470
146	**Dispatch Call Taker - Charlie**	**Warden, Kitty**	8810	Reg	**15.77**	32,801.60	524.83	33,326	6,209	39,535
147	**Dispatch Call Taker - Charlie**	Open	8810	Reg	15.32	31,865.60	509.85	32,375	6,092	38,468
148	**Dispatch Call Taker - Delta**	**Berry, Kathryn**	8810	Reg	**15.75**	32,760.00	524.16	33,284	6,201	39,485
149	**Dispatch Call Taker - Delta**	**Meyers, Kristine**	8810	Reg	**15.75**	32,760.00	524.16	33,284	6,254	39,539
150	**Dispatch Call Taker - Delta**	**Tompkins, Jessica**	8810	Reg	**16.07**	33,425.60	534.81	33,960	6,321	40,281
151	**Dispatch Call Taker - Delta**	**Warrington, Stephanie**	8810	Reg	**16.07**	33,425.60	534.81	33,960	6,321	40,281
152	**Dispatch Call Taker - Delta**	Open	8810	Reg	15.32	31,865.60	509.85	32,375	6,092	38,468
153	**Dispatch Co-Lead - Alpha**	**Cannaday, Marie**	8810	Reg	**21.06**	43,804.80	700.88	44,506	8,185	52,691
154	**Dispatch Co-Lead - Bravo**	**Yager, Christine Burke**	8810	Reg	**19.24**	40,019.20	640.31	40,660	7,505	48,164
155	**Dispatch Co-Lead - Charlie**	**Goldsmith, Laura**	8810	Reg	**19.94**	41,475.20	663.60	42,139	7,767	49,905
156	**Dispatch Co-Lead - Delta**	**Dejesus, Janice**	8810	Reg	**17.74**	36,899.20	590.39	37,490	7,005	44,494
157	**Dispatch Director**	**Holloway, Caren**	8810	SM	**35.96**	74,796.80	1,196.75	75,994	27,013	103,007
158	**Dispatch Director Assist.**	**Merritt, William Scott**	8810	Reg	**27.10**	56,368.00	901.89	57,270	10,442	67,711
159	**Dispatch Lead - Alpha**	**Bishop, Sharon**	8810	Reg	**23.64**	49,171.20	786.74	49,958	9,149	59,107
160	**Dispatch Lead - Bravo**	**Johnson, Andrew**	8810	Reg	**23.59**	49,067.20	785.08	49,852	9,210	59,062
161	**Dispatch Lead - Charlie**	**Brown, Melinda**	8810	Reg	**23.64**	49,171.20	786.74	49,958	9,149	59,107

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162	**Dispatch Lead - Delta**	**Watson, Valerie**	8810	Reg	**23.64**	49,171.20	786.74	49,958	9,229	59,187
163	**Dispatch Training**	**Hamer, Marissa**	8810	Reg	**13.59**	28,267.20	452.28	28,719	5,440	34,160
164	**Dispatch Training**	**McCullough, Taylar**	8810	Reg	**13.22**	27,497.60	439.96	27,938	5,301	33,238
165	**Executive Assistant**	**Varnum, Phyllis**	8810	Reg	**29.45**	61,256.00	980.10	62,236	11,419	73,656
166	**Finance Assistant A/P**	**Clayton, Margaret**	8810	Reg	**12.34**	25,667.20	410.68	26,078	4,969	31,047
167	**Finance Assistant Payroll**	**Anderson, Andrea**	8810	Reg	**18.30**	38,064.00	609.02	38,673	7,154	45,827
168	**Finance Director**	**Tuten, Cody**	8810	SM	**46.33**	96,366.40	1,541.86	97,908	34,288	132,196
169	**Finance Staff Accountant**	**Medeiros, Christel**	8810	Reg	**17.83**	37,086.40	593.38	37,680	7,039	44,718
170	**Fleet Technician**	**Knight, Justin**	8810	Reg	**15.00**	31,200.00	499.20	31,699	5,972	37,671
171	**Fleet Technician**	**Pitts, Scott**	8810	Reg	**27.79**	57,803.20	924.85	58,728	10,794	69,522
172	**Fleet Technician Supervisor**	**Butler, Justin**	8810	Reg	**20.19**	41,995.20	671.92	42,667	7,928	50,595
173	**HR Assistant**	**Sheen, Megan**	8810	Reg	**13.11**	27,268.80	436.30	27,705	5,259	32,964
174	**HR Assistant**	**Youngblood, Jakarla**	8810	Reg	**12.34**	25,667.20	410.68	25,785	4,917	30,702
175	**HR Assistant / Training Assistant**	**Ramos, Vanessa**	8810	Reg	**17.83**	37,086.40	593.38	37,680	7,039	44,718
176	**HR Director**	**Turner, Rachel**	8810	SM	**35.96**	74,796.80	1,196.75	75,994	27,013	103,007
177	**IT Director**	**Pollock, James**	8810	SM	**35.96**	74,796.80	1,196.75	75,994	27,013	103,007
178	**IT Technician**	**Smalley, Robert**	8810	Reg	**27.30**	56,784.00	908.54	57,693	10,516	68,209
179	**IT Technician**	**Vogel, Lucas**	8810	Reg	**18.87**	39,249.60	627.99	39,878	7,367	47,244
180	**Prof. Stnd - Accreditation**	**Aguiar, James**	7720	SR	**36.78**	81,761.94	1,308.19	83,070	30,979	114,049
181	**Prof. Stnd - Inspector**	**Egan, Marty**	7720	SR	**36.78**	81,761.94	1,308.19	83,070	31,298	114,369
182	**Property Clerk**	**Wietan, Kristy**	8810	Reg	**18.04**	37,523.20	600.37	38,124	7,057	45,180
183	**Receptionist**	**Stanley, Sharon**	8810	Reg	**12.08**	25,126.40	402.02	25,221	4,806	30,027
184	**Records Clerk**	**Connery, Cathy**	8810	Reg	**26.87**	55,889.60	894.23	56,784	10,447	67,231

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	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/01/2019**	**Annual Rate 9/30/2020**	**COLA**	**Annual Rate Projected 9/30/2021**	**Fringes**	**Total Position Budget**
185	**Records Clerk**	**Sanchez, Jessica**	8810	Reg	**12.00**	24,960.00	399.36	25,359	4,841	30,200
186	**Records Clerk**	**Dorminey, Mary**	8810	Reg	**12.00**	24,960.00	399.36	25,359	4,841	30,200
187	**Records Manager**	**Keszey, Michelle**	8810	Reg	**27.33**	56,846.40	909.54	60,000	11,021	71,021
188	**Star Reporter**	**Braley, Vicki**	8810	Reg	**12.34**	25,667.20	410.68	26,078	4,969	31,047
189	**Star Reporter**	**Gant, Carmen**	8810	Reg	**12.00**	24,960.00	399.36	25,359	4,841	30,200
190	**Star Reporter**	**Harrison, Nettie**	8810	Reg	**12.34**	25,667.20	410.68	26,078	4,969	31,047
191	**Star Reporter**	**Pitts, Chloe**	8810	Reg	**12.00**	24,960.00	399.36	25,359	4,841	30,200
192	**Star Reporter**	**Robertson, Dianna**	8810	Reg	**12.34**	25,667.20	410.68	26,078	4,969	31,047
193	**Star Reporter**	**Open**	8810	Reg	12.00	24,960.00	399.36	25,359	4,841	30,200
194	**Victim Advocate**	**Doncourt, Sharon**	8810	Reg	**22.24**	46,259.20	740.15	46,259	8,569	54,828
195	**Victim Advocate**	**Martinez, Ashley**	8810	Reg	**17.94**	37,315.20	597.04	37,912	-	37,912
						-	-	9,542,983	3,186,675	12,729,658
	Overtime		7720	SR				651,743	236,843	888,586
										-
	Total							10,194,726	-	13,656,157

Elected Officials	**1**
Number of FTE Current Year:	**194**
Number of New Positions Requested:	**0**
Total Positions Requested:	**195**

DETAILED BUDGET
(by account)

Constitutional Office: Sheriff's Office
Department: Court Services

FY 20/21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
522-1200-00	REGULAR SALARIES & WAGES	695,252	714,244	329,965	752,321	38,077	5%	This account is budgeted to record wages and salaries of certified and civilian employees in Law Enforcement. Civilian wages are calculated based on 2,080 hours this year. Certified wages (Shift Schedule) are calculated based on 2,223 hours per year. The BOCC approved 1.6% increase has been included in this line.
522-1200-02	OVERTIME	2,833	8,000	448	8,000	-	0%	This account is budgeted to record overtime wages paid to employees for hours worked in excess of the regular schedule. Certified Employees are paid overtime based on Garcia Rule. No overtime is paid until physically worked hours exceed 171 hours in a 28 day cycle. Civilian employees are paid overtime for physically worked hours in excess of 40 hours per week.
522-1200-05	HOLIDAY PAID	26,694	27,787	18,324	28,565	778	3%	This account is budgeted to record wages paid to employees who are not on shift schedule and are not required to work on an observed holiday.
522-1500-00	INCENTIVE PAY	8,980	8,000	5,090	5,220	(2,780)	-35%	This account is budgeted for payments made to certified employees based on FDLE salary incentive program requirements. The amounts paid to employees are determined by FDLE based on training and qualifications standards set forth by the criminal justice standards and training Commission. These amounts increase as deputies continually attain higher level of education and training. The current maximum is $1,560 annually. The projected budget is based on the certification of current deputies.
522-1502-00	MASTER DEPUTY EARNINGS	4,700	5,400	2,700	5,400	-	0%	This account is budgeted to cover the cost deputies becoming eligible for Master Deputy pay. Master Deputies earn an additional $100 per month and Senior deputies earn and additional $150 per month
522-2100-00	FICA TAXES	53,812	54,640	26,849	61,165	6,525	12%	This account is budgeted for FICA payments made based on based on regular salaries, incentive pays and stipends.
522-2200-00	RETIREMENT CONTRIBUTION	140,769	162,544	62,307	180,541	17,997	11%	These are retirement plan contributions for all employees of the Sheriffs Office. Regular risk 10%; Special Risk 24.45%; Senior Management 27.29%; Drop Rate 16.98%
522-2400-00	WORKERS' COMPENSATION	43,703	25,693	12,490	26,093	400	2%	The account is budgeted for workers compensation insurance based on the Florida Sheriff's Associations approved rates for 2019 are as follows: Clerical rates is.19% and high Risk Employees is 4.24%
522-2600-00	EMPLOYEE PROCUREMENT	-	500	-	500	-	0%	This account is budgeted for employee turnover.
522-3190-00	PROFESSIONAL SERVICES	245,247	280,000	114,546	280,000	-	0%	This account is budgeted for contractual G4s services payments made for courthouse security.
522-4041-00	TRAVEL & PER DIEM	4,218	4,000	1,162	4,000	-	0%	This account is budgeted for annual civil process training.
522-4042-00	TRAINING CERTIFIED EMPLOYEES	6,419	7,000	3,120	7,000	-	0%	This account is budgeted for annual civil process training classes as needed by certified employees

DETAILED BUDGET
(by account)

Constitutional Office: Sheriff's Office
Department: Court Services

FY 20/21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
522-4042-01	TRAINING CIVILIAN EMPLOYEES	3,150	3,500	-	3,500	-	0%	This account is budgeted for annual civil process training classes as needed by civil employees
522-4141-00	TELEPHONES & INTERNET	7,019	5,000	4,397	9,000	4,000	80%	This account budgeted to cover the cost of internet, cell phones and land line phones. The decrease in the cost of wireless internet based on a contract negotiation has allowed for a decrease in the budget.
522-4200-00	POSTAGE	1,953	1,500	831	2,400	900	60%	This account is budgeted to cover the cost of postage.
522-4449-00	OTHER RENTALS / LEASES	129	560	-	560	-	0%	This account is budgeted for the lease of the postage machine
522-4541-00	INSURANCE / VEHICLES	7,430	8,000	4,227	9,000	1,000	13%	This account was budgeted for vehicle insurance based on the Florida Sheriff's Association rates for fiscal year 2020
522-4549-00	INSURANCE / ADM BONDS	12,367	9,726	5,979	12,690	2,964	30%	This account was budgeted for general liability insurance based on the Florida Sheriff's Association rates for fiscal year 2020
522-4641-00	R&M VEHICLES	4,729	5,500	1,134	5,500	-	0%	This accounts is budgeted for normal repair and maintenance cost for vehicles.
522-4649-00	R&M OTHER	143	2,000	240	2,000	-	0%	This account is budgeted for miscellaneous repairs and maintained.
522-4654-00	R&M COMPUTERS	68	1,000	-	1,000	-	0%	This account is budgeted for normal repair and maintained for
522-4660-00	COMPUTER HARDWARE	205	1,200	-	1,200	-	0%	This account is budgeted for the replacement of one computer.
522-4665-00	COMPUTER SOFTWARE	-	2,000	-	-	(2,000)	-100%	Software is no longer purchased by the court service department.
522-5141-00	OFFICE SUPPLIES	1,204	2,000	631	2,000	-	0%	This account is budgeted for the cost of office supplies.
522-5142-00	SMALL EQUIPMENT	-	-	775				No planned purchases.
522-5241-00	FUEL	16,304	18,438	8,400	18,438	-	0%	This account is budgeted for the cost of fuel for Court Services. Fuel is calculated at $2.75/gal and we project to use 6,700 gallons.
522-5250-00	UNIFORMS	3,564	2,500	924	2,500	-	0%	Budget for uniforms replacement and turnover.
522-6667-00	LEATHAL WEAPONS<$1,000	-	-	-	-	-	0%	No purchase of weapons in the current year.
	TOTAL	**1,290,894**	**1,360,732**	**604,539**	**1,428,593**	**67,861**	**4.99%**	

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Court Services

COLA 1.60% **FY 20/21**

	Current/Projected						FY 2020-21 (include new positions)			
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
1	Captain - Court Serivces	Lochrie, Angelique	7720	SR	**45.78**	95,222	1,524	96,745.96	36,269	133,015
2	Lieutenant - Court Services	Fernandez, Luis	7720	SR	**40.12**	87,622	1,402	89,024.03	33,462	122,486
3	Sergeant - Court Services	Ross, Athena	7720	SR	**33.44**	73,033	1,169	74,201.49	28,076	102,278
4	Bailiff - Court Services	Deckard, Shawn	7720	SR	**19.60**	42,806	685	43,491.30	16,916	60,408
5	Bailiff - Court Services	Dragneff, Michael	7720	SR	**24.39**	53,268	852	54,120.04	20,778	74,898
6	Bailiff - Court Services	Dunlap, Carl	7720	SR	**18.30**	39,967	639	40,606.68	15,867	56,474
7	Bailiff - Court Services	Scofield, Michael	7720	SR	**22.99**	50,210	803	51,013.52	19,649	70,663
8	Bailiff - Court Services	Smothers, James	7720	SR	**30.89**	67,464	1,079	68,543.18	26,020	94,563
9	Bailiff - Court Services	Voss, Michael	7720	SR	**19.81**	43,265	692	43,957.28	17,085	61,042
10	Civil Clerk	Galvin, Deborah	8810	Reg	**21.68**	45,094	722	45,815.91	8,491	54,307
11	Civil Clerk	Panzetta, Maria	8810	Reg	**12.80**	26,624	426	27,049.98	5,143	32,193
12	Civil Clerk	Polk, Amy	8810	Reg	**12.54**	26,083	417	26,500.53	5,045	31,545
13	DSS	McGhee, Sara	8810	Reg	**12.54**	26,083	417	26,500.53	5,045	31,545
14	DSS	Minick, Brett	8810	Reg	**12.34**	25,667	411	26,077.88	4,969	31,047
15	Bailiff - Court Services	Starling, Frederick	7720	SR	**18.30**	38,064	609	38,673	15,165	53,838
	Sub Total					740,474	11,848	752,321	257,982	1,010,303
	Overtime	Approx 7%	7720	SR		4,566	73	8,000	2,908	10,908
	Total				-	745,039	11,921	760,321	260,890	1,021,211

Elected Officials	**0**
Number of FTE Current Year:	**14**
Number of New Positions Requested:	**1**
Total Positions Requested:	**15**

NEW POSITIONS

Constitutional Office: Sheriff's Office
Department: Court Services

FY 20/21

	Job Title	Pay Range	Annual Salary	Fringe Benefits	Expected Hire Date	Budget Impact
1	Bailiff - Court Services	18.30	39,967	15,165	10/01/2020	55,132
2						0
3						0
4						0
5						0
6						0
7						0
						0
					Total	55,132

Basis for New Position Request:

Additional position is added for increase in work load. This position is currently being borrowed from corrections.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Corrections

FY 20-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
523-1200-00	REGULAR SALARIES & WAGES	4,866,471	5,419,493	2,400,045	5,389,467	(30,026)	-0.55%	This account is budgeted for wages and salaries of certified and civilian employees in Law Enforcement. Civilian wages are calculated based on 2,088 hours this year. Certified wages (Shift Schedule) are calculated based on 2,223 hours per year. The BOCC approved 1.6% increase.
523-1200-02	OVERTIME	335,027	379,365	130,260	375,000	(4,365)	-1.15%	This account is budgeted for overtime. Overtime has decrease as open positions are now full.
523-1200-03	HOLIDAY DOUBLE	141,935	141,372	90,869	148,908	7,536	5.33%	This account is budgeted for holidays worked by correctional officers and detention support staff.
523-1200-04	HOLIDAY TAKEN	38,892	35,000	20,729	35,000	-	0.00%	This account is budgeted for accrued holiday taken time taken.
523-1200-05	HOLIDAY PAID	47,570	48,400	31,116	50,000	1,600	3.31%	This account is budgeted for the 11 holiday recognized by the County for those employee who do not work holidays.
523-1500-00	INCENTIVE PAY	38,700	45,240	18,995	45,240	-	0.00%	This account is budgeted for payments made to certified employees based on FDLE salary incentive program requirements. The amounts paid to employees are determined by FDLE based on training and qualifications standards set forth by the criminal justice standards and training Commission. These amounts increase as deputies continually attain higher level of education and training. The current maximum is $1,560 annually. The projected budget is based on the certification of current deputies.
523-1503-00	HONOR GUARD EARNINGS	1,650	-	500			0.00%	The honor guard stipend is paid out of the Law Enforcement budget.
523-1504-00	K9 PAY	2,777	3,250	1,625	3,250	-	0.00%	This account is budgeted for the K9 incentive pay for one position in the correction facility.
523-1502-00	MASTER DEPUTY	-	10,800	-	25,800	15,000	138.89%	This account is budgeted for supplemental pay earned for deputies who attain certain educational, tenure and disciplinary achievement per Sheriff's Office policy. Budgeted numbers are based on the currently eligible deputies and those that will become eligible in FY 2020
523-1506-02	HOSTAGE NEGOTIATION	1,200	1,200	600	1,200	-	0.00%	This account is budgeted for two members on the hostage negotiation team.
523-1507-00	CLOTHING ALLOWANCE	1,400	-	-	1,400	1,400	0.00%	This account is budgeted for DSSs who have been required by judges to wear business attire to court.
523-1509-00	CORRECTIONS TRAINING OFFICER	9,150	14,300	4,050	14,300	-	0.00%	Budgeted salary stipend for training officers. Additionally, DSS trainers will now be receiving a stipend for training.
523-2100-00	FICA TAXES	407,019	466,593	206,243	489,693	23,100	4.95%	FICA is budgeted at 7.65% of all pay types including incentive pays
523-2200-00	RETIREMENT CONTRIBUTIONS	1,164,530	1,388,236	493,627	1,326,202	(62,034)	-4.47%	These are retirement plan contributions for all employees of the Sheriffs Office. Regular risk 10%; Special Risk 24.45%; Senior Management 27.29%; Drop Rate 16.98%
523-2400-00	WORKERS' COMPENSATION	371,042	259,326	115,536	198,788	(60,538)	-23.34%	This account budgeted for workers comp insurance required by law. Clerical rate is .19%; Certified employees and other high risk employees rate is 4.24%. The FSA decreased their rates again during the current year.
523-2500-00	UNEMPLOYMENT TAXES	1,375	4,000	406	4,000	-	0.00%	This account is budgeted for unemployment cost based on prior year history.
523-2600-00	EMPLOYEE PROCUREMENT	12,776	5,000	375	20,000	15,000	300.00%	This account is budget for employee turnover.
523-3140-00	MEDICAL CONTRACT	2,493,318	2,545,265	1,247,106	2,597,371	52,106	2.05%	This account is budget for the inmate medical contract and the contracted increase based on the average daily population.
523-3145-00	INMATE MEDICAL INSURANCE	105,031	115,000	111,902	120,000	5,000	0.00%	The account is budget for catastrophic losses for inmate medical cost. The increase is based on the FSA rate increase in the current year
523-3144-00	PRIOR YEAR MEDICAL BILLS	541,294	300,000	1,104	300,000	-	0.00%	This account is budgeted for medical overages that are not covered by the inmate medical contract.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Corrections

FY 20-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
523-3190-00	PROFESSIONAL SERVICES	43,727	-	-			0.00%	This account is budgeted in under the law enforcement budget.
523-4041-00	TRAVEL & PER DIEM	2,406	5,000	1,027	5,000	-	0.00%	This account is budgeted for the costs/reimbursement of travel and allowances for travel expenses that require employees of the Corrections department to stay overnight. Employees may be required to travel for training. The Law Enforcement Education fund will supplement the expenditures in this account..
523-4042-00	TRAINING CERTIFIED EMPLOYEES	11,258	15,000	11,993	15,000	-	0.00%	The account is budgeted for the education reimbursement cost for employees.
523-4042-01	EDUCATION CIVILIAN EMPLOYEES	3,824	-	-	-	-	0.00%	This account is budged for the education reimbursement cost for employees.
523-4042-10	EDUCATION CERTIFIED EMPLOYEES	5,845	10,000	5,037	10,000	-	0.00%	This amount was budgeted to fund the Sheriff's policy to reimburse employees half of their college tuition for classes that are passed.
523-4042-11	EDUCATION CIVILIAN EMPLOYEES	1,946	2,500	-	2,500	-	0.00%	This amount was budgeted to fund the Sheriff's policy to reimburse employees half of their college tuition for classes that are passed.
523-4043-00	OUT OF STATE INMATE TRANSPORTATION (USPT)	35,112	25,000	20,061	45,000	20,000	80.00%	This account is budgeted for out of state transports of inmates through a third party contractor, USPT.
523-4043-01	CONTRACTED INMATE SERVICE	155,072	182,158	85,534	188,534	6,376	3.50%	This account is budgeted based on the contracted 3.5% increase for G4S security.
523-4141-00	TELEPHONES & INTERNET	22,963	18,000	10,931	22,000	4,000	22.22%	This account is budgeted for costs associated with the processes of transferring or conveying information to internal or external parties. This includes land lines, cellular phones, Fax machine lines, Internet/Intranet Service etc. Cost is expected to go down this year for wireless internet connection.
523-4300-01	POSTAGE	43	400	227	400	-	0.00%	This account is budgeted for the cost shipping and handling costs of the Corrections department. It includes postage and meter lease.
523-4300-01	PROPANE	50,201	45,000	21,125	91,000	46,000	102.22%	The account is budgeted for the propane cost for kitchen and jail. The increase in the current year is due to the new facility that will be opening in 2021.
523-4541-00	VEHICLE INSURNACE	7,727	8,500	4,396	9,000	500	5.88%	This account is budgeted for the cost/premiums of insuring/protecting the vehicles against losses. All Vehicles are required to be insured. Vehicles 5 years and newer are covered by Liability and physical damage Insurance coverage. Vehicles older than 5 years are covered by Liability Insurance only.
523-4549-00	INSURANCE / ADM BONDS	108,624	110,000	61,417	102,946	(7,054)	-6.41%	This account is budgeted for the cost of employee liability insurance premiums for all law enforcement employees under the FSA rates. FSA rates decreased for FY 2021.
523-4641-00	R & M VEHICLES	14,856	10,746	3,755	10,746	-	0.00%	This account budgeted for the maintenance and repairs on Correction's vehicles to keep them at their present operational condition or to restore them to an earlier condition.
523-4644-00	R&M JAIL EQUIPMENT	57,536	60,000	80	61,000	1,000	1.67%	This account is budgeted for cost of normal maintenance for on the jail. The current year increase is based on planned repairs by the jail maintenance department.
523-4654-00	R&M COMPUTER	3,160	3,000	2,327	3,000	-	0.00%	This account is budgeted for normal repairs on computer equipment including the purchase of hardware inputs.
523-4670-00	COMPUTER SOFTWARE	38,613	45,170	30,230	43,700	(1,470)	-3.25%	This account is budgeted for software maintenance (Live Scan, CTS, AFIX, Stanley Security, CrownPoint, etc).
523-4660-00	COMPUTER HARDWARE	5,455	5,000	200	5,000	-	0.00%	This account is budgeted to replace aging computer equipment.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Corrections

FY 20-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
523-4948-00	BULLET PROOF VESTS	-	2,700	-	2,700	-	0.00%	This account is budget increase to pay for replacement of 3 vests
523-4949-00	R&M KITCHEN OPERATING SUPPLIES	10,080	5,000	3,100	5,000	-	0.00%	This account is budgeted contract cost for TEC24 kitchen R&M agreement.
523-5141-00	OFFICE SUPPLIES	7,627	9,000	2,917	9,000	-	0.00%	This account is budgeted for normal office supplies.
523-5142-00	EQUIPMENT / SUPPLIES	85,221	85,000	56,346	125,000	40,000	47.06%	This account is budgeted for the cost cleaning the jail. The increase in cost is for maintaining two facilities for three quarters of the year.
523-5241-00	FUEL	31,985	30,250	14,775	30,250	-	0.00%	This account is budgeted to purchase 11,000 gallons of fuel at $2.75 per gallon for the corrections department.
523-5245-00	KITCHEN SERVICE CONTRACT	507,012	513,983	273,909	532,000	18,017	3.51%	This account is budgeted for the cost to feed inmates based on the contractual price and the average daily population. No changes were made to the contracted services for FY 2021.
523-5250-00	UNIFORMS	42,972	45,000	13,598	45,000	-	0.00%	This account is budgeted for replacement uniforms for correctional officers and DSSs. No additional staff was added during the current year.
523-5251-00	K9 EXPENSES	3,354	10,000		5,000	(5,000)	-50.00%	This account is budgeted for K-9 expense to cover the operating cost of the jail's search and rescue unit.
523-5400-00	MEMBERSHIP/PUBLICATION	192	2,500	60	2,500	-	0.00%	This account is budgeted for professional organization memberships.
523-5601-00	ACCREDITATION COSTS	4,705	-	300	50,000	50,000	0.00%	This account was budgeted for in the law enforcement department's budget.
523-6664-00	SH EQUIPMENT	64,686	112,000	-	45,000	(67,000)	-59.82%	This account is budget for the purchase of a forklift for the warehouse.
523-6668-00	NON-LETHAL WEAPONS	3,810	6,000	2,650	6,000	-	0.00%	This account is budgeted for the replacement of tasers. The warranty contract has expired and has R&M is now paid for by the Sheriff.
	TOTAL	**11,911,171**	**12,548,747**	**5,501,081**	**12,617,895**	**69,148**	**0.55%**	

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Corrections

FY 20-21

	Current/Projected					*FY 2020-21*			
Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Pay Rate**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
1 1 Major- Corrections	Thompson, Reace	7720	SR	**52.32**	109,244	1,748	110,992	41,447	152,439
2 2 Captain - Correction	Reid, Jason	7720	SR	**45.78**	95,589	1,529	97,118	36,405	133,523
3 2 Captain - Correction	Shaw, Edward	7720	SR	**45.78**	95,589	1,529	97,118	36,405	133,523
4 3 Lieutenant - Correction	Bishop, Felicia	7720	SR	**35.77**	79,517	1,272	80,789	30,471	111,260
5 3 Lieutenant - Correction	Farfaglia, John	7720	SR	**36.78**	81,762	1,308	83,070	31,300	114,370
6 3 Lieutenant - Correction	Livers, Dawn	7720	SR	**35.76**	79,494	1,272	80,766	30,463	111,229
7 3 Lieutenant - Correction	McCue, Nicole	7720	SR	**34.79**	77,338	1,237	78,576	29,667	108,242
8 3 Lieutenant - Correction	Strickland, Doug	7720	SR	**40.12**	89,187	1,427	90,614	34,042	124,655
9 4 Sergeant - Correction	Button, Edwin	7720	SR	**33.44**	74,337	1,189	75,527	28,559	104,085
10 4 Sergeant - Correction	Caudle, Paul	7720	SR	**29.76**	66,156	1,059	67,215	25,538	92,753
11 4 Sergeant - Correction	Forinash, Gary	7720	SR	**33.44**	74,337	1,189	75,527	28,559	104,085
12 4 Sergeant - Correction	Garrity, Beatriz	7720	SR	**31.21**	69,380	1,110	70,490	26,728	97,218
13 4 Sergeant - Correction	Geoghegan, Ashley	7720	SR	**32.46**	72,159	1,155	73,313	27,755	101,068
14 4 Sergeant - Correction	Hayes, Clinton	7720	SR	**33.44**	74,337	1,189	75,527	28,559	104,085
15 4 Sergeant - Correction	Hollis, Terence	7720	SR	**33.44**	74,337	1,189	75,527	28,559	104,085
16 4 Sergeant - Correction	Selzer, Sean	7720	SR	**32.46**	72,159	1,155	73,313	27,755	101,068
17 4 Sergeant - Correction	Stone, Thomas	7720	SR	**30.59**	68,002	1,088	69,090	26,220	95,309
18 5 Corporal - Corrections	Jacobson, James	7720	SR	**30.09**	66,890	1,070	67,960	25,809	93,769
19 5 Corporal - Corrections	Smith, Travis	7720	SR	**30.09**	66,890	1,070	67,960	25,809	93,769
20 Admin. Secretary	Bass, Jennifer	8810	Reg	**20.00**	41,760	668	42,428	7,887	50,315
21 Commissary Supervisor	Seay, Linda	8810	Reg	**18.59**	38,816	621	39,437	7,353	46,790
22 Correction Officer	Anderson, William	7720	SR	**20.00**	44,460	711	45,171	17,528	62,699
23 Correction Officer	Barbieri, Rinaldo	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
24 Correction Officer	Barker III, Harold	7720	SR	**19.42**	43,171	691	43,861	17,052	60,913

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Corrections

FY 20-21

	Current/Projected					*FY 2020-21*			
Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Pay Rate**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
25 Correction Officer	Bivens, Joseph	7720	SR	**21.65**	48,128	770	48,898	18,882	67,780
26 Correction Officer	Blocker, Michael	7720	SR	**17.94**	37,459	599	38,058	14,943	53,001
27 Correction Officer	Bracket, Allen	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
28 Correction Officer	Brummitt, Anthony	7720	SR	**19.60**	43,571	697	44,268	17,199	61,467
29 Correction Officer	Buttleman, Thomas	7720	SR	**18.84**	41,881	670	42,551	16,576	59,127
30 Correction Officer	Canale, Nicholas	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
31 Correction Officer	Clark, Tyrone	7720	SR	**22.99**	51,107	818	51,924	19,982	71,906
32 Correction Officer	Cooper, Benjamin	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
33 Correction Officer	Cross, Tawanda	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
34 Correction Officer	Dane, Mylissa	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
35 Correction Officer	Dudzinski, Brandon	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
36 Correction Officer	Franklin, Jaimes	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
37 Correction Officer	Gragg, Amanda	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
38 Correction Officer	Haake, William	7720	SR	**21.09**	46,883	750	47,633	18,422	66,055
39 Correction Officer	Hamilton, Andrew	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
40 Correction Officer	Holloway, Akida	7720	SR	**22.99**	51,107	818	51,924	19,982	71,906
41 Correction Officer	Houts, Benitt	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
42 Correction Officer	Ishall, Jalen	7720	SR	**17.94**	37,459	599	38,058	14,943	53,001
43 Correction Officer	Jaimes, Franklin	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
44 Correction Officer	Jaimes, Kristi	7720	SR	**18.84**	41,881	670	42,551	16,576	59,127
45 Correction Officer	Johnson, Brenda	7720	SR	**24.87**	55,286	885	56,171	21,525	77,695
46 Correction Officer	Jones, Debra	7720	SR	**21.65**	48,128	770	48,898	18,882	67,780
47 Correction Officer	Kiser Jr. Bruce	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
48 Correction Officer	Lake, Kristie	7720	SR	**21.07**	46,839	749	47,588	18,406	65,994

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Corrections

FY 20-21

	Current/Projected					*FY 2020-21*			
Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Pay Rate**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
49 Correction Officer	Lander, Mitchell	7720	SR	**20.00**	44,460	711	45,171	17,528	62,699
50 Correction Officer	Long, Eric	7720	SR	**19.22**	42,726	684	43,410	16,887	60,296
51 Correction Officer	McNeal, Charles	7720	SR	**21.50**	47,795	765	48,559	18,758	67,317
52 Correction Officer	Morris, Marsha	7720	SR	**20.00**	44,460	711	45,171	17,528	62,699
53 Correction Officer	Munsey, Robert	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
54 Correction Officer	Myles, Jermeika	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
55 Correction Officer	Open	7720	SR	17.94	39,881	638	40,519	15,836	56,354
56 Correction Officer	Open	7720	SR	17.94	39,881	638	40,519	15,836	56,354
57 Correction Officer	O'Rourke, Robert	7720	SR	**20.82**	46,283	741	47,023	18,201	65,224
58 Correction Officer	Ortloff, Richard	7720	SR	**17.94**	37,459	599	38,058	14,943	53,001
59 Correction Officer	Penn, Christopher	7720	SR	**18.84**	41,881	670	42,551	16,576	59,127
60 Correction Officer	Piamba, Diana	7720	SR	17.94	39,881	638	40,519	15,836	56,354
61 Correction Officer	Prevatt, Jaycob	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
62 Correction Officer	Prevatt, William	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
63 Correction Officer	Randall, Judy	7720	SR	**29.97**	66,623	1,066	67,689	25,712	93,401
64 Correction Officer	Reale, Nicholas	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
65 Correction Officer	Reed, Ernest	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
66 Correction Officer	Reid, James	7720	SR	**23.91**	53,152	850	54,002	20,737	74,739
67 Correction Officer	Rider, Matthew	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
68 Correction Officer	Rivera, David	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
69 Correction Officer	Rodriguez, Raul	7720	SR	**18.84**	41,881	670	42,551	16,576	59,127
70 Correction Officer	Sanchez, Fernando	7720	SR	**18.84**	41,881	670	42,551	16,576	59,127
71 Correction Officer	Smith, Wyatt	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
72 Correction Officer	Snipes, Chad	7720	SR	**27.39**	60,888	974	61,862	23,593	85,455

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Corrections

FY 20-21

	Current/Projected					*FY 2020-21*			
Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Pay Rate**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
73 Correction Officer	Sowell, Levi	7720	SR	**18.71**	41,592	665	42,258	16,469	58,727
74 Correction Officer	Taylor, Michael	7720	SR	**19.22**	42,726	684	43,410	16,887	60,296
75 Correction Officer	Trotman, Phillip	7720	SR	**20.25**	45,016	720	45,736	17,733	63,469
76 Correction Officer	Via, Jeremy	7720	SR	**18.30**	40,681	651	41,332	16,132	57,463
77 Correction Officer	Ward, Nicholas	7720	SR	**17.94**	39,881	638	40,519	15,836	56,354
78 Correction Officer	Waterman, Samantha	7720	SR	**18.84**	41,881	670	42,551	16,576	59,127
79 Correction Officer	Wigglesworth, Joe	7720	SR	**29.79**	66,223	1,060	67,283	25,563	92,845
80 Correction Officer	Wilson, Joshua	7720	SR	**18.71**	41,592	665	42,258	16,469	58,727
81 Correction Officer	Wood, John	7720	SR	**20.00**	44,460	711	45,171	17,528	62,699
82 Correction Officer	Wright, Justin	7720	SR	**19.61**	43,593	697	44,291	17,208	61,498
83 DDS	Peacock, Cory	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
84 DDS	Reynolds, Desyree	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
85 Detective	Higgins, Matt	7720	SR	**21.07**	46,839	749	47,588	18,406	65,994
86 DSS	Andrews, Jason	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
87 DSS	Bridgham, Kenneth	8810	Reg	**12.00**	25,056	401	25,457	4,860	30,316
88 DSS	Cadle, Brittany	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
89 DSS	Chin-Shue, Eleine	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
90 DSS	Crager, Paige	8810	Reg	**12.00**	25,056	401	25,457	4,860	30,316
91 DSS	Dagene-Thompson, Jean	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
92 DSS	Dudbridge, Richard	8810	Reg	**12.28**	25,641	410	26,051	4,966	31,016
93 DSS	Durham, Aubrey	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
94 DSS	Gusse, Sheramie	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
95 DSS	Hill, Tyler	8810	Reg	**12.28**	25,641	410	26,051	4,966	31,016
96 DSS	Horyn, Ashley	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Corrections

FY 20-21

	Current/Projected					*FY 2020-21*			
Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Pay Rate**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
97 DSS	Hunt, Christian	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
98 DSS	Lancaster, Cody	8810	Reg	**12.28**	25,641	410	26,051	4,966	31,016
99 DSS - Commissary	Maldonado, Francheska	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
100 DSS	Mattern, Courtney	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
101 DSS - Commissary	Mead, Elizabeth	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
102 DSS	Morgan, Kenned	8810	Reg	**12.23**	25,536	409	25,945	4,947	30,891
103 DSS	Open	8810	Reg	12.00	25,056	401	25,457	4,860	30,316
104 DSS	Otero, Moises	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
105 DSS	Padilla, Esmeralda	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
106 DSS	Peacock, Derek	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
107 DSS	Pitcher, Melissa	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
108 DSS	Rempe, Bridget	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
109 DSS	Rouse, Jacob	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
110 DSS - Commissary	Ruiz, Benjamin	8810	Reg	**12.54**	26,184	419	26,602	5,065	31,667
111 DSS	Smalley, Diamond	8810	Reg	**12.00**	25,056	401	25,457	4,860	30,316
112 DSS	Reed, Lauren	8810	Reg	**12.00**	25,056	401	25,457	4,860	30,316
113 DSS	Stone, Martha	8810	Reg	**14.01**	29,253	468	29,721	5,621	35,341
114 DSS	Strickland, Kaven	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
115 DSS	Sword, Christine	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
116 DSS	Thompson, Henry	8810	Reg	**12.00**	25,056	401	25,457	4,860	30,316
117 DSS	Wethman, Lucas	8810	Reg	**12.08**	25,223	404	25,627	4,890	30,516
118 DSS	OPEN	8810	Reg	**12.00**	25,056	401	25,457	4,860	30,316
119 IT	Kyle Follansbe	8810	Reg	**18.00**	37,584	601	38,185	7,131	45,316
120 DSS - Maintenance Assistant	Deahl, Larry	8810	Reg	**16.53**	34,515	552	35,067	6,574	41,640

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Corrections

FY 20-21

	Current/Projected					*FY 2020-21*			
Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Pay Rate**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
121 DSS - Maintenance Supervisor	Phillips, James	8810	Reg	**21.44**	44,767	716	45,483	8,433	53,916
122 DSS - Warehouse	Daugherty, Donovan	8810	Reg	**12.79**	26,706	427	27,133	5,159	32,291
							5,389,467	1,852,560	7,242,027
Overtime	7.00%	7720	SR				377,263		
Total					5,304,594		5,766,730	1,852,560	7,242,027

Elected Officials	**0**
Number of FTE Current Year:	**122**
Number of New Positions Requested:	**0**
Total Positions Requested:	**122**

DETAILED BUDGET
(by account)

Constitutional Office: Sheriff's Office
Department: SRO

FY 20-21

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2019-20	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
524-1200-00	REGULAR SALARIES & WAGES	798,873	853,859	376,045	837,206	(16,653)	-1.95%	This account is budgeted for the wages and salaries of SRO positions. Certified wages are calculated based on 2,223 hours per year. This account also includes the BOCC approved 1.6% increase.
524-1200-02	OVERTIME	17,742	38,424	16,284	37,675	(749)	-1.95%	The account is budgeted for the overtime cost for SROs based on the BOCC approved 1.6% increase.
524-1200-03	HOLIDAY DOUBLE	8,145	5,000	2,521	9,000	4,000	80.00%	Holiday double is budgeted as some school's holidays do not match the Sheriff Office's holidays.
524-1200-04	HOLIDAY TAKEN	-	1,500	-	1,500	-	0.00%	This account is budgeted for wages paid to employees for time out of work using holiday time accrued. Holiday time is accrued when an employee is on shift schedule but is not scheduled to work on an agency observed holiday.
524-1200-05	HOLIDAY PAID	28,188	29,890	18,978	31,433	1,543	5.16%	This account is budgeted wages paid to employees who are not on shift schedule and are not required to work on an observed holiday.
524-1500-00	INCENTIVE PAY	13,530	9,000	6,785	12,240	3,240	36.00%	This account is budgeted for mandatory payments made to certified employees based on FDLE salary incentive program requirements. The amounts paid to employees are determined by FDLE based on training and qualifications standards set forth by the criminal justice standards and training Commission. These amounts increase as deputies continually attain higher level of education and training. The current maximum is $1,560 annually. The projected budget is based on the certification of current deputies.
524-1502-00	MASTER DEPUTY	3,300	5,000	1,800	6,000	1,000	20.00%	This account is budgeted for supplemental pay earned by deputies who attain certain educational, tenure and disciplinary achievement per Sheriff's Office policy. Budgeted numbers are based on the currently eligible deputies and those that will become eligible in FY 2021.
524-1503-00	HONOR GUARD		-	300	600	600	100.00%	This account is budgeted for honor guard stipend paid for monthly practice and to perform at funerals and other special ceremonies and events. There is currently 1 honor guard positions in the SRO department and the employee receives $50 per month.
524-2100-00	FICA TAXES	70,340	71,732	35,670	71,529	(203)	-0.28%	7.65% of all wages is paid to the Internal Revenue Service as required by law.
524-2200-00	RETIREMENT CONTRIBUTION	236,474	237,560	109,590	224,916	(12,644)	-5.32%	These are retirement plan contributions for all employees of the Sheriffs Office. Regular risk 10%; Special Risk 24.45%; Senior Management 27.29%; Drop Rate 16.98%
524-2400-00	WORKERS' COMPENSATION	69,061	37,716	18,735	40,000	2,284	6.06%	This account budgeted for worker compensation insurance required. Clerical rate is .19%; Certified employees and other high risk employees rate is 4.24%.

DETAILED BUDGET
(by account)
Constitutional Office: Sheriff's Office
Department: SRO

FY 20-21

Account Number	Expenditure Classification	Audited Expenditures 2018-19	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2019-20	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
524-4041-00	TRAVEL & PER DIEM	16,961	16,000	11,067	16,000	-	0.00%	This account is budgeted for the costs/reimbursement of travel and allowances for travel expenses that require employees of the Law Enforcement department to stay overnight. SRO's will attend the FASRO conference in FY 2021
524-4042-00	TRAINING CERTIFIED EMPLOYEES	3,024	12,000	5,990	12,000	-	0.00%	This account is budgeted for the department's costs of training activities for deputies which lead to the development of skills. The Law Enforcement Education fund will supplement the expenditures in this account.
524-4042-10	EDUCATION CERTIFIED EMPLOYEE	6,390	3,000	1,328	3,000	-	0.00%	This account is budgeted for the Law Enforcement department's continuing education of deputies which lead to the development of skills. These costs are for college tuition and books and is allowed for by the Sheriff's policy.
521-4141-00	TELEPHONES & INTERNET	25,698	22,000	11,847	26,900	4,900	22.27%	This account is budgeted for the cost of wireless internet connections and cell phone service.
524-4541-00	INSURANCE / VEHICLES	13,375	13,500	7,608	13,500	-	0.00%	This account budgeted for the cost insuring/protecting the Law Enforcement vehicles against losses. All Vehicles are required to be insured. Vehicles 5 years and newer are covered by Liability and physical damage Insurance coverage. Vehicles older than 5 years are covered by Liability Insurance only.
524-4549-00	INSURANCE / ADM BONDS	18,305	15,861	10,529	18,882	3,021	19.05%	This account is budgeted for the cost of employee liability insurance premiums for all Law Enforcement Employees.
524-4641-00	R&M VEHICLES	12,458	8,000	4,963	11,000	3,000	37.50%	This account is budgeted for normal repair and maintenance cost for vehicles.
524-4647-00	R & M RADAR	-	2,040	-	2,040	-	0.00%	This account is budgeted for scheduled R&M for existing radars.
524-4665-00	COMPUTER SOFTWARE	-	12,836	12,836	25,000	12,164	94.76%	This account is budget for the cost of the Rave application. The increase is based on the contract.
524-4949-00	OTHER EXPENSES	7,500	5,000	-	5,000	-	0.00%	This account budgeted to cover unplanned cost that may arise during the year.
524-5241-00	FUEL	35,656	30,000	15,579	32,000	2,000	6.67%	This account is budget based on$ 2.75 @ 10,900 gallons.
524-5250-00	UNIFORMS	3,328	4,000	1,077	5,000	1,000	25.00%	This account is budgeted to purchase uniforms for SROs and to add an additional uniform for deputies.
524-6448-00	BULLET PROOF VESTS	-	-	-	-	-	0.00%	No expiring bullet proof vest in the current year.
524-5250-00	LETHAL WEAPONS	2,888	-	-	-	-	0.00%	No planned purchased in the current year.
	TOTAL	**1,391,235**	**1,433,918**	**669,531**	**1,442,421**	**8,503**	**0.59%**	

SALARY SCHEDULE

Constitutional Office: Sheriff's Office

Department: SRO COLA 1.60% **FY 20-21**

		Current/Projected					FY 2019-20			
	Job Title	**Empl Name**	**Comp Code (from**	**Classification (from Col N**	**Hourly Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
1	**SRO - Lieutenant**	Wynn, Lawrence	7720	SR	35.77	79,516.71	1,272	80,789	30,416	111,205
2	**SRO-Sergeant**	Mooneyham, Joseph	7720	SR	30.59	68,001.57	1,088	69,090	26,172	95,262
3	School Resource Officer	Callaway, Michael	7720	SR	24.39	54,218.97	868	55,086	21,093	76,179
4	School Resource Officer	Eckstein, Holly	7720	SR	19.60	43,570.80	697	44,268	17,169	61,437
5	School Resource Officer	Fowler, James	7720	SR	18.84	41,881.32	670	42,551	16,546	59,097
6	School Resource Officer - FLOAT	OPEN	7720	SR	17.94	39,880.62	638	40,519	15,808	56,327
7	School Resource Officer	Hansen, Robert	7720	SR	21.24	47,216.52	755	47,972	18,513	66,485
8	School Resource Officer	Henry, Dennis	7720	SR	18.66	41,481.18	664	42,145	16,399	58,543
9	School Resource Officer	OPEN	7720	SR	17.94	39,880.62	638	40,519	15,808	56,327
10	School Resource Officer	Lightcap, Christophe	7720	SR	21.24	47,216.52	755	47,972	18,513	66,485
11	School Resource Officer	Pursley, Rebecca	7720	SR	18.84	41,881.32	670	42,551	16,546	59,097
12	School Resource Officer	Sullivan, Brandin	7720	SR	17.94	39,880.62	638	40,519	15,808	56,327
13	School Resource Officer	Rutz, Blair	7720	SR	20.00	44,460.00	711	45,171	17,496	62,668
14	School Resource Officer	Shepherd, Stanley	7720	SR	22.53	50,084.19	801	50,886	19,569	70,455
15	School Resource Officer	Silva, Jean	7720	SR	18.84	41,881.32	670	42,551	16,546	59,097
16	School Resource Officer	Williams, Jeremy	7720	SR	21.93	48,750.39	780	49,530	19,078	68,608
17	School Resource Officer - K9 Unit	Lamb, William	7720	SR	24.39	54,218.97	868	55,086	21,093	76,179
	Sub Total				370.68	824,021.64	13,184	837,205.99	322,571	1,159,777
	Overtime	4.50%	7720	SR		37,080.97	593	37,674.27	13,693	51,367
	Total				**370.68**	**861,102.61**	**13,778**	**874,880**	**336,264**	**1,211,144**

Elected Officials	**0**
Number of FTE Current Year:	**17**
Number of New Positions Requested:	**0**
Total Positions Requested:	**17**

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Coleman

FY 20 - 21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-2020	Actual Expenditures Thru 3/31/20	Request 2020-2021	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
525-1200-00	REGULAR SALARIES & WAGES	42,492	46,683	19,802	47,500	817	2%	This account is budgeted for wages and salaries of certified law enforcement personnel. Certified wages (Shift Schedule) are calculated based on 2,223 hours per year. The account also included the BOCC approved 1.6% increase.
	HEALTH INSURANCE	-	10,120	-	9,000		0%	This account is budgeted to recouped the cost for health insurance for the Coleman deputy.
525-1200-02	OVERTIME	283	3,011	-	3,502	491	16%	This account is budgeted for overtime hours earned by the Coleman deputy. Deputies must physically work more than 171 hours in a 28 day cycle to earn overtime pay rate
525-1200-03	HOLIDAY DOUBLE TIME	2,461	2,193	327	2,200	7	0%	This account is budgeted for holidays scheduled to be work by Coleman's assigned law enforcement officer.
525-1200-04	HOLIDAY TAKEN	357	500	790	500	-	0%	This account is budgeted for accrued holiday hours earned by the Coleman officer.
525-1500-00	INCENTIVE PAY	-	1,560		1,560	-	0%	This account is budgeted for mandatory payments made to certified employees based on FDLE salary incentive program requirements. The amounts paid to employees are determined by FDLE based on training and qualifications standards set forth by the criminal justice standards and training Commission. These amounts increase as deputies continually attain higher level of education and training. The current maximum is $1,560 annually. The projected budget is based on the certification of current deputies.
525-1502-00	MASTER DEPUTY	-	-	-	1,200	1,200	0%	This account is budgeted for supplemental pay earned for deputies who attain certain educational, tenure and disciplinary achievement per Sheriff's Office policy. Budgeted numbers are based on the currently eligible deputies and those that will become eligible in FY 2021
525-2100-00	FICA TAXES	3,465	3,741	1,493	4,212	471	13%	This account is budgeted for FICA payments budgeted at 7.65% of all pay types including incentive pays
525-2200-00	RETIREMENT CONTRIBUTION	11,824	12,417	4,426	13,514	1,097	9%	These are retirement plan contributions for all employees of the Sheriffs Office. Regular risk 10%; Special Risk 24.45%; Senior Management 27.29%; Drop Rate 16.98%
525-2400-00	WORKERS' COMPENSATION	3,380	2,123	1,686	2,290	167	8%	This account is budgeted W/C insurance payments . Clerical rate is .19%; Certified employees and other high risk employees rate is 4.24%.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: Coleman

FY 20 - 21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-2020	Actual Expenditures Thru 3/31/20	Request 2020-2021	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
525-4141-00	CELLPHONE/INTERNET SERV	2,294	2,288	1,164	2,500	212	9%	This account budgeted for the Law Enforcement department's costs associated with the processes of transferring or conveying information to internal or external parties. This includes cellular phones, Fax machine lines, Internet/Intranet Service etc. Coleman has internet connection at the Coleman Annex and the Coleman assigned Deputy is given a cell phone and wireless connectivity.
525-4541-00	INSURANCE / VEHICLES	892	1,202	507	1,500	298	25%	This account is budgeted for the cost of insuring the vehicle assigned to the City of Coleman.
525-4549-00	INSURANCE / ADM BONDS	7,142	1,500	5,264	1,500	-	0%	This account is budgeted for the cost of employee liability insurance premiums for all law enforcement employees under the FSA rates.
525-4641-00	R&M VEHICLES	-	4,000	-	2,500	(1,500)	-38%	This account is budgeted for the repair and maintenance cost of the vehicle assigned to the City of Coleman.
525-4647-00	R&M RADARS	-	440	-	440	-	0%	This account is budgeted for the repair and maintained cost to repair radars and recertify them every 6 months at $60.00.
525-5241-00	FUEL	4,757	5,500	1,918	5,500	-	0%	This account is budgeted for the fuel cost for operating one deputy in the City of Coleman. It is estimated that we will use 2000 gallons per year at $2.75/gal
525--5246-00	OPERATING SUPPLIES	-	500	-	1,500	1,000	200%	This account is budgeted for supplies for the law enforcement officer assigned to the City of Coleman. Supplies include Narcan, equipment for the car such as flashlights, bullets, etc.
525-5250-00	UNIFORMS	159	1,500	-	1,500	-	0%	This account is budgeted for the cost of the required attire of the department, including uniforms, boots, name tags etc.
525-6444-00	Vehicle	-	7,000	-	7,000	-	0%	Budgeted to help off set the cost of purchasing a new vehicle for the Coleman Department.
	TOTAL	**79,506**	**106,278**	**37,377**	**109,419**	**3,141**	**3%**	

SALARY SCHEDULE

Constitutional Office: Sheriff's Office

Department: Coleman

COLA: 1.60%

FY 20 - 21

		Current/Projected					FY 2020 - 2021 (include new positions)			
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
1	Deputy Sheriff - CZ	Osborn, Kevin L	7720	SR	**20.41**	45,371	726	46,097.37	17,862	63,960
	Sub Total				20.41	45,371	726	47,500	17,862	63,960
	Overtime		7720	SR		3,447	55	3,502	1,273	4,775
	Total				**20.41**	**48,818**	**781**	**51,003**	**19,135**	**68,735**

Elected Officials	**0**
Number of FTE Current Year:	**1**
Number of New Positions Requested:	**0**
Total Positions Requested:	**1**

DETAILED BUDGET
(by account)

Constitutional Office: Sheriff's Office
Department: **Bushnell Zone**

FY 2020-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
526-1200-00	REGULAR SALARIES & WAGES	334,857	380,516	133,371	385,237	4,721	1%	This account is budgeted to record wages and salaries of certified and civilian employees in Law Enforcement. Civilian wages are calculated based on 2,080 hours this year. Certified wages (Shift Schedule) are calculated based on 2,223 hours per year. The BOCC approved 1.6% increase has been included in this line.
526-1200-02	OVERTIME	18,642	34,247	1,391	33,000	(1,247)	-4%	This account is budgeted to record overtime wages paid to employees for hours worked in excess of scheduled shifts. Certified Employees are paid overtime based on Garcia Rule. No overtime is paid until physically worked hours exceed 171 hours in a 28 day cycle. Civilian employees are paid overtime for physically worked hours in excess of 40 hours per week. The Sheriff's Office has historically spent approximately 7% of total gross wages on overtime in the Law Enforcement Department.
526-1200-03	HOLIDAY DOUBLE	8,508	9,480	3,337	12,000	2,520	27%	This account is budgeted based on the estimated cost for holidays worked by deputies.
526-1200-04	HOLIDAY TAKEN	1,185	5,000	377	3,000	(2,000)	100%	Deputies have accrued a minimal amount of holiday time therefore most deputies are choosing to be paid for it instead. As a result we have decreased the holiday taken budget.
526-1200-05	HOLIDAY PAID	5,248	6,000	3,184	6,000	-	0%	Two employees receive this pay in the Bushnell zone therefore we have a total of 11 holidays for 2 deputies each receiving 8 hours per holiday.
526-1500-00	INCENTIVE PAY	5,425	5,880	3,015	7,000	1,120	19%	This account is used to record mandatory payments made to certified employees based on FDLE salary incentive program requirements. The amounts paid to employees are determined by FDLE based on training and qualifications standards set forth by the criminal justice standards and training Commission. These amounts increase as deputies continually attain higher level of education and training. The current maximum is $1,560 annually. The projected budget is based on the certification of current deputies.
526-1500-01	DECTIVE STIPEN	-	-		1,200	1,200	100%	This account is budgeted supplemental pay for the detective career path. This is a step career plan that incentives experienced detectives to remain in CID.
526-1502-00	MASTER DEPUTY	900	1,200	-	6,000	4,800	400%	This account is used to record supplemental pay earned for deputies who attain certain educational, tenure and disciplinary achievement per Sheriff's Office policy. Budgeted numbers are based on the currently eligible deputies and those that will become eligible in FY 2021
526-1506-00	SWAT	-	1,200	-	1,200	-	0%	Bushnell pays for one SWAT member at $1,200 per year.
526-1507-00	CLOTHING ALLOWANCE	350	350	225	450	100	0%	Clothing allowance budgeted for one detective.
526-1509-00	FIELD TRAINING PAY	300	1,200	200	1,200	-	0%	The Bushnell Zone has one FTO assigned to it to train new officers. FTO's receive a 1,200 per year stipend.
526-2100-00	FICA TAXES	28,083	37,350	11,012	37,133	(217)	-1%	FICA is budgeted at 7.65% of all pay types including incentive pays

DETAILED BUDGET
(by account)

Constitutional Office: Sheriff's Office
Department: **Bushnell Zone**

FY 2020-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
526-2200-00	RETIREMENT CONTRIBUTION	96,163	121,618	34,056	109,662	(11,956)	-10%	Retirement rates were increase in accordance with the FRS approved rates and are as follows: Regular Class = 8.47%, Special Risk = 25.39%, Senior Management = 24.45%, Drop = 14.58%
526-2400-00	WORKERS' COMPENSATION	29,077	18,664	14,239	20,000	1,336	7%	This account represents W/C insurance . Clerical rate is .19%; Certified employees and other high risk employees rate is 4.24%.
526-4041-00	TRAVEL & PER DIEM	305	1,000	-	1,000	-	100%	This account is used to record the costs/reimbursement of travel and allowances for travel expenses that require employees of the Corrections department to stay overnight. Employees may be required to travel for training. The Law Enforcement Education fund will supplement the expenditures in this account..
526-4042-00	TRAINING CERTIFIED EMPLOYEES	595	1,000	311	1,200	200	0%	The budget was increased to pay for classes that cannot be charged to the Law Enforcement Education Fund
526-4141-00	TELEPHONES & INTERNET	12,091	10,000	5,805	12,000	2,000	100%	This account is used to record the Law Enforcement department's costs associated with the processes of transferring or conveying information to internal or external parties. This includes land lines, cellular phones, Fax machine lines, Internet/Intranet Service etc.
526-4541-00	INSURANCE / VEHICLES	6,687	7,000	3,804	12,000	5,000	71%	This account on based on the Florida Sheriff's Association rates for fiscal year 2020 to insure 8 vehicles
526-4549-00	INSURANCE / ADM BONDS	3,534	7,464	807	8,886	1,422	19%	This account is used to record the cost of employee liability insurance premiums for all law enforcement employees under the FSA rates. Rates decreased in the current year.
526-4641-00	R&M VEHICLES	826	10,500	290	10,500	-	100%	Maintenance and repairs - Oil changes, Tire replacement, Filters, Speedometer Calibrations & Fire Extinguisher Certification
526-4647-00	R&M RADAR	-	1,000	-	1,000	-	100%	Recertifying radar every 6 months at $60.00
526-4948	BULLET PROOF VEST	-	1,800	-	1,800	-	100%	Budgeted for the replacement of two bullet proof vest.
526-4949-00	OPERATING SUPPLIES	-	1,000	-	2,000	1,000	100%	No changes in the budget is consistent with the prior year
526-5241-00	FUEL	31,094	33,000	12,546	38,000	5,000	15%	Budget increase is due is calculated at 12,000 gallons @ $2.75/gal
526-5250-00	UNIFORMS	365	3,500	-	3,500	-	0%	Budget increase to purchase an additional uniform for officer and to purchase bullet proof vest
526-6664	VEHICLES	-	70,000	-	41,000	(29,000)		Budget cost of a vehicles for the Bushnell Zone.
	TOTAL	**584,235**	**769,969**	**227,970**	**755,968**	**(14,001)**	**-2%**	

DETAILED BUDGET
(by account)

Constitutional Office: Sheriff's Office
Department: **Bushnell Zone**

FY 2020-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
			20-21	**CONTRACT**	755,968.00			

SALARY SCHEDULE

Constitutional Office: Sheriff's Office
Department: Bushnell Zone

COLA 1.60%

FY2020-21

Budget Request

		Current/Projected				*FY 2020-21 (includes new positions)*				
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/1/2018**	**Annual Rate Projected 9/30/2019**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
1	Lieutenant - BZ	**Cassidy, Michael**	7720	SR	39	86,764	1,388	88,151.91	32,379	120,531
2	Detective - BZ	**Pettitt, Robert**	7720	SR	19	42,393	678	43,070.89	16,389	59,460
3	Deputy Sheriff - BZ	**Davis, Arnold**	7720	SR	18	39,569	633	40,202.51	15,371	55,574
4	Deputy Sheriff - BZ	**Melhado, Bryan**	7720	SR	18.30	40,681	651	41,331.79	15,772	57,103
5	Deputy Sheriff - BZ	**Prevatt, Taylor**	7720	SR	19.00	42,237	676	42,912.79	16,334	59,246
6	Deputy Sheriff - BZ	**Adams, Clint**	7720	SR	19.00	42,237	676	42,912.79	16,334	59,246
7	Deputy Sheriff - BZ	**Amsler, Kenneth**	7720	SR	19.00	42,237	676	42,912.79	16,334	59,246
8	Deputy Sheriff - BZ	**Buxton, Michael**	7720	SR	19.00	42,237	676	42,912.79	16,334	59,246
	Sub Total				170	378,355	6,054	385,237	145,245	529,653
	Overtime		7720	SR		34,052	545	33,000	10,868	43,868
	Adjustment									
	Total				**170**	**412,407**	**6,599**	**418,237**	**156,113**	**573,521**

Elected Officials	**0**
Number of FTE Current Year:	**8**
Number of New Positions Requested:	**0**
Total Positions Requested:	**8**

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: **Webster Zone**

FY 2020-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
527-1200-00	REGULAR SALARIES & WAGES	73,701	79,755	39,878	80,641	886	1.11%	This account is budgeted for the two certified employees assigned to Webster. Certified Wages are calculated based on 2,223 Hours per year. A 1.6% COLA has been added.
527-1200-02	OVERTIME	5,887	5,583	723	5,673	90	2%	This account is budgeted for overtime which is calculated at 7% of earnings.
527-1200-03	HOLIDAY DOUBLE	3,369	3,879	2,000	3,143	-736	-19%	This account is budgeted based on the 11 holidays with one deputy working each of the holidays. Deputies receive 8 hours of double time for working on a holiday.
527-1200-04	HOLIDAY TAKEN	1,210	500	0	500	0	100%	This account is budgeted for wages paid to employees for time out of work using holiday time accrued. Holiday time is accrued when an employee is on shift schedule but is not scheduled to work on an agency observed holiday.
527-1500-00	INCENTIVE PAY	560	1,560	90	1,560	0	0%	This account is budgeted for mandatory payments made to certified employees based on FDLE Salary Incentive Program requirements. The amounts paid to employees are determined by FDLE based on trainings & qualifications standards set forth by the criminal justice Standard and training commission
527-1500-01	MASTER DEPUTY	0	0	0	2,400	2,400	100%	This account is budgeted for supplemental pay earned by deputies who attain certain educational, tenure and disciplinary achievement per Sheriff's Office policy. Budgeted numbers are based on the currently eligible deputies and those that will become eligible in FY 2021.
527-2100-00	FICA TAXES	6,576	6,529	2,916	6,633	104	2%	This account is budgeted for FICA payments based on all earnings including incentives and stipends.
527-2200-00	RETIREMENT CONTRIBUTION	21,438	21,668	9,289	21,201	-467	-2%	This account is budgeted for retirement plan contributions for deputies assigned to the Sheriff's Office. All members of our Webster Zone are High Risk with a contribution rate of 24.45%
527-2400-00	WORKERS' COMPENSATION	6,998	2,735	2,865	2,743	8	0%	This account is budgeted for worker compensation insurance paid to the Florida Sheriff's Association insurance pool based on the 4.24% rate per of law enforcement personnel.
527-4141-00	TELEPHONES & INTERNET	3,381	2,160	1,840	3,561	1,401	100%	This account is budgeted for Webster Zone's cost of monthly charges for mobile telephone and internet service
527-4541-00	INSURANCE / VEHICLES	1,783	1,800	1,014	2,200	400	22%	This account is budgeted for car insurance cost insured through the Florida Sheriff's Association insurance pool. Vehicles are fully insured until they are 5 years old.

DETAILED BUDGET

(by account)

Constitutional Office: Sheriff's Office

Department: **Webster Zone**

FY 2020-21

Account Number	Expenditure Classification	Audited Expenditures 2018-2019	Amended Budget 2019-20	Actual Expenditures Thru 3/31/20	Request 2020-21	Increase/ (Decrease) Amount	% Chg.	Detail of Account Expenditures
527-4549-00	INSURANCE / ADM BONDS	774	1,866	421	2,221	355	19%	This account is budgeted for liability insurance for the two deputies assigned to the Webster Zone.
527-4641-00	R&M VEHICLES	6,596	5,562	12	5,375	-187	100%	This account is to record the cost of maintenance and repairs on Webster Zone Vehicles to keep them at their present operational condition
527-5241-00	FUEL	7,925	8,250	3,268	8,250	0	0%	This account is budgeted based on current fuel usage. Yearly average 3000 gallons at $2.75/gal= $8250
	TOTAL	**140,198**	**141,847**	**64,316**	**146,102**	**4,255**	**3%**	

SALARY SCHEDULE

Constitutional Office: Sheriff's Office

Department: Webster Zone

COLA 1.60%

FY 20-21

Budget Request

		Current/Projected				*FY 2020-21 (includes new positions)*				
	Job Title	**Empl Name**	**Workers' Comp Code (from Col Q table)**	**Retirement Classification (from Col N table)**	**Hourly Rate 10/1/2019**	**Annual Rate Projected 9/30/2020**	**COLA**	**Total Salary**	**Fringes**	**Total Position Budget**
1	Deputy Sheriff - WZ	**Peterson, Matthew**	7720	SR	**18**	39,881	638	40,518.71	15,483	56,002
2	Deputy Sheriff - WZ	**Flynn, Patrick**	7720	SR	**18**	39,881	638	40,518.71	15,483	56,002
	Sub Total				36	79,761	1,276	80,641	30,967	112,004
	Overtime 7.0%		7720	SR		5,583	89	5,673	1,832	7,505
	Adjustment									
	Total					**85,345**	**1,366**	**86,314**	**32,799**	**119,509**

Elected Officials	**0**
Number of FTE Current Year:	**2**
Number of New Positions Requested:	**0**
Total Positions Requested:	**2**