

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		71,536	72,681	73,844	75,026	76,226
1200 REGULAR SALARIES AND WAGES			<u>274,885</u>	<u>279,283</u>	<u>283,751</u>	<u>288,291</u>	<u>292,903</u>
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			<u>1,798</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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		5,472	5,560	5,649	5,739	5,831
2100 FICA TAXES			<u>21,028</u>	<u>21,366</u>	<u>21,706</u>	<u>22,054</u>	<u>22,407</u>
2200 RETIREMENT CONTRIBUTIONS							
143 - DROP - Comis, Betty	2		8,034	8,163	8,293	8,426	8,561
157 - Regular - Douglas, Jessica	2		4,606	4,679	4,754	4,830	4,908
60603 - Regular - Pittman, Charlene	2		3,409	3,464	3,519	3,575	3,633
60637 - Regular - Maxwell, Teresa F.	2		3,214	3,265	3,318	3,371	3,425
746 - Regular - Schlak, Brenda	2		4,374	4,444	4,516	4,588	4,661
829 - Regular - Smith, Leslie	2		7,154	7,268	7,384	7,503	7,623
2200 RETIREMENT CONTRIBUTIONS			<u>30,791</u>	<u>31,283</u>	<u>31,784</u>	<u>32,293</u>	<u>32,811</u>
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
Health Opt Out	2		-10,300	0	0	0	0
Notes: Teresa Maxwell Opt Out							
2300 LIFE AND HEALTH INSURANCE			<u>61,700</u>	<u>73,440</u>	<u>74,910</u>	<u>76,410</u>	<u>79,464</u>
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		229	233	236	240	244
2400 WORKERS' COMPENSATION			<u>879</u>	<u>894</u>	<u>907</u>	<u>923</u>	<u>937</u>
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.							

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001 GENERAL FUND							
010 Administrative Services							
001-010-511 Administrative Services							
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.							
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			526,690	543,145	552,889	562,597	573,864
010 Administrative Services			526,690	543,145	552,889	562,597	573,864

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

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001 GENERAL FUND							
011 Economic Development							
001-011-552 Economic Development							
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							
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			5,974	6,070	6,167	6,265	6,366
1993 - Regular - Glover, Jada 2			3,925	3,988	4,052	4,117	4,183
60497 - Regular - Calascione, Frank 2			7,122	7,236	7,351	7,469	7,589
665 - Regular - Russell, Kristy 2			4,150	4,216	4,283	4,352	4,422
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			21,515	21,510	21,853	22,203	22,560
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.							

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001 GENERAL FUND							
011 Economic Development							
001-011-552 Economic Development							
3400 OTHER SERVICES			91,500	90,000	90,000	91,500	90,000
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 2 Courses)			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

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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 calculation 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

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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			<u>2,148</u>	<u>2,191</u>	<u>2,235</u>	<u>2,280</u>	<u>2,326</u>
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			<u>9,718</u>	<u>9,913</u>	<u>10,111</u>	<u>10,313</u>	<u>10,519</u>
001-011-552 Economic Development			<u>2,728,709</u>	<u>3,490,356</u>	<u>1,906,546</u>	<u>1,714,535</u>	<u>477,259</u>
011 Economic Development			<u>2,728,709</u>	<u>3,490,356</u>	<u>1,906,546</u>	<u>1,714,535</u>	<u>477,259</u>
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 ADVERTISING-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			<u>35,000</u>	<u>35,700</u>	<u>36,412</u>	<u>37,138</u>	<u>37,879</u>
012 Clerk to Board			<u>35,000</u>	<u>35,700</u>	<u>36,412</u>	<u>37,138</u>	<u>37,879</u>
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			<u>157</u>	<u>160</u>	<u>163</u>	<u>166</u>	<u>169</u>
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			<u>95</u>	<u>97</u>	<u>99</u>	<u>101</u>	<u>103</u>
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		45,590	46,319	47,060	47,813	48,578
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; 2 Certification - SPHR			1,091	0	0	0	0
Notes: Certifications/Education Increase for: Rona Mohrenne; Certification - SPHR							
1200 REGULAR SALARIES AND WAGES			<u>241,472</u>	<u>242,220</u>	<u>246,096</u>	<u>250,034</u>	<u>254,035</u>
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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		3,488	3,543	3,600	3,658	3,716
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; 2 Certification - SPHR			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			18,996	18,530	18,825	19,128	19,433
2200 RETIREMENT CONTRIBUTIONS							
108 - Regular - Fields, Kitty L.	2		10,752	10,924	11,098	11,276	11,456
60589 - Regular - Mohrenne, Rona	2		4,559	4,632	4,706	4,781	4,858
60646 - Regular - Mellington, Nicholas	2		3,986	4,050	4,114	4,180	4,247
60652 - Regular - Fenner, Beverly E.	2		4,544	4,617	4,691	4,766	4,842
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; 2 Certification - SPHR			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			24,842	24,223	24,609	25,003	25,403
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		146	148	151	153	155
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			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			<u>834</u>	<u>776</u>	<u>788</u>	<u>801</u>	<u>813</u>
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			<u>10,167</u>	<u>10,371</u>	<u>10,579</u>	<u>10,789</u>	<u>11,005</u>
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			<u>1,809</u>	<u>1,846</u>	<u>1,883</u>	<u>1,920</u>	<u>1,958</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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	<u>28,017</u>	<u>28,576</u>	<u>29,148</u>	<u>29,731</u>	<u>30,324</u>
		001-014-513 Employee Services	<u>415,500</u>	<u>378,980</u>	<u>385,416</u>	<u>391,965</u>	<u>430,639</u>
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	<u>301</u>	<u>306</u>	<u>311</u>	<u>316</u>	<u>323</u>
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	<u>4,987</u>	<u>5,087</u>	<u>5,190</u>	<u>5,295</u>	<u>5,400</u>
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	<u>218</u>	<u>222</u>	<u>226</u>	<u>230</u>	<u>234</u>
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	<u>142</u>	<u>145</u>	<u>148</u>	<u>151</u>	<u>154</u>
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	<u>164</u>	<u>167</u>	<u>170</u>	<u>173</u>	<u>176</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 - \$12.35 X 3 = \$37.05 Criminal Background Checks for New Hires = \$9.25 X 1 = \$9.25 Drug Test - \$60.00 X 1 = \$60.00							
		001-014-553 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	424,165	387,817	394,428	401,155	440,010
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		29,957	30,556	31,167	31,790	32,426
2 - Elected_Officials - Breeden, Garry D.	2		29,957	30,556	31,167	31,790	32,426
60439 - Elected_Officials - Printz, Stephen	2		29,957	30,556	31,167	31,790	32,426
667 - Elected_Officials - Gilpin, Doug D.	2		29,957	30,556	31,167	31,790	32,426
808 - Elected_Officials - Burgess, Donald L.	2		29,957	30,556	31,167	31,790	32,426

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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			149,785	152,780	155,835	158,950	162,130
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
Health Opt Out	2		-20,600	0	0	0	0
Notes: Opt Out - Albert Butler & Stephen Printz							
2300 LIFE AND HEALTH INSURANCE			39,400	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
4000 TRAVEL AND PER DIEM							
FAC Annual Conference Travel	2		2,313	2,359	2,406	2,454	2,503
Notes: \$185/night x3 nights x 3 commissioners = \$1,665 Mileage at 120 miles RT x0.535 x 3 commissioners =\$193 Tolls at \$7.50 RT x 3 commissioners =\$23 Meals at \$36/day x 4 days x 3 commissioners= \$432							
FAC Certified County Commissioner (CCC) Training Travel	2		3,423	3,491	3,561	3,632	3,705
Notes: \$185/night x 5 courses x 3 commissioners= \$2,775 Mileage at 120 miles RT x0.535 x 3 commissioners =\$193 Tolls at \$7.50 RT x 3 commissioners =\$23 Meals at \$36/day x 4 days x 3 commissioners= \$432							
4000 TRAVEL AND PER DIEM			5,736	5,850	5,967	6,086	6,208
4700 PRINTING AND BINDING							
Commissioner Portraits	2		1,800	1,836	1,873	1,910	1,948
5500 TRAINING							
FAC Annual Conference Attendance Required for CCC Training	2		1,200	1,224	1,248	1,273	1,298
Notes: \$400 x 3 commissioners = \$1,200							
FAC Certified County Commissioner (CCC) Registration Fee	2		2,100	2,142	2,185	2,229	2,274
Notes: \$125/day x 5 courses = \$700 x 3 Commissioners = \$2,100							
5500 TRAINING			3,300	3,366	3,433	3,502	3,572
001-016-511 Board of County Commissioners			528,861	560,447	571,658	583,088	596,023
016 Board of County Commissioners			528,861	560,447	571,658	583,088	596,023
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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	0	0	0	0
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	<u>29,931</u>	<u>30,410</u>	<u>30,898</u>	<u>31,393</u>	<u>31,893</u>
2200 RETIREMENT CONTRIBUTIONS							
1961 - Regular - Todd, Bobbie	2		5,465	5,552	5,641	5,731	5,823
2002M - Regular - Myers, David	2		4,998	5,078	5,159	5,242	5,326
60412 - Regular - Hammer, Suzanne	2		5,249	5,333	5,418	5,505	5,593
60449 - Regular - Hemeon, Jennifer	2		4,397	4,468	4,539	4,612	4,685
60664 - Regular - Rex, Angela	2		8,062	8,191	8,322	8,455	8,590
999 - Regular - Hunton, Debra	2		4,966	5,046	5,127	5,209	5,292
VACANT-010 - Regular - VACANT	2		5,792	5,884	5,978	6,074	6,171
		2200 RETIREMENT CONTRIBUTIONS	<u>38,929</u>	<u>39,552</u>	<u>40,184</u>	<u>40,828</u>	<u>41,480</u>
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	<u>84,000</u>	<u>85,680</u>	<u>87,395</u>	<u>89,145</u>	<u>92,708</u>
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	<u>1,246</u>	<u>1,266</u>	<u>1,285</u>	<u>1,307</u>	<u>1,326</u>
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	<u>17,575</u>	<u>17,926</u>	<u>18,286</u>	<u>18,652</u>	<u>19,024</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
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			578,093	584,240	594,053	604,034	615,954
017 Office of Management & Budget			578,093	584,240	594,053	604,034	615,954

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
VACANT-007 - Salary - VACANT	2		51,531	52,355	53,193	54,044	54,909
VACANT-009 - Salary - VACANT	2		38,504	39,120	39,746	40,382	41,028
			<u>422,933</u>	<u>429,699</u>	<u>436,575</u>	<u>443,562</u>	<u>450,659</u>
1200 REGULAR SALARIES AND WAGES							
1800 PTO SELL-BACK							
Jackie Valdez	2		1,632	0	0	0	0
Notes: 80 hours x \$20.40 = \$1,632							
Rebecca Segrest	2		3,318	0	0	0	0
Notes: 100 hours \$33.18							
		1800 PTO SELL-BACK	<u>4,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
PTO Sellback - Jackie Valdez	2		125	127	129	131	133
Notes: 80 x 20.40 x 0.0765							
PTO Sellback Rebecca Segrest	2		254	258	262	266	270
Notes: 100 hours x 33.18 x 0.075 = \$254							
VACANT-007 - FICA - VACANT	2		3,942	4,005	4,069	4,134	4,201
VACANT-009 - FICA - VACANT	2		2,946	2,993	3,041	3,089	3,139
		2100 FICA TAXES	<u>32,735</u>	<u>33,258</u>	<u>33,789</u>	<u>34,328</u>	<u>34,881</u>
2200 RETIREMENT CONTRIBUTIONS							
256 - DROP - Naegele, Timothy D	2		4,697	4,772	4,849	4,926	5,005
60414 - Regular - Morrison, Emily	2		4,014	4,078	4,143	4,210	4,277
60464 - Regular - Adams, Aaron W.	2		2,911	2,957	3,005	3,053	3,101
60525 - Regular - Valdez, Jacqueline	2		4,328	4,397	4,467	4,539	4,612
60529 - Regular - Scanlon, Edward	2		4,635	4,710	4,785	4,862	4,939
60543 - Regular - Bailey, Jordan	2		3,990	4,054	4,119	4,185	4,252
60622 - Regular - Larisey, Celeste	2		3,606	3,664	3,723	3,782	3,843
705 - Regular - Segrest, Rebecca	2		7,039	7,152	7,266	7,382	7,501
PTO Sellback - Jackie Valdez	2		163	166	169	172	175
Notes: 80 hours x 20.40 x 0.10 = 163							
PTO Sellback - Rebecca Segrest	2		332	337	342	347	353
Notes: 100 x 33.18 x 0.10 = 332							
VACANT-007 - Regular - VACANT	2		5,153	5,236	5,319	5,404	5,491
VACANT-009 - Regular - VACANT	2		3,850	3,912	3,975	4,038	4,103
		2200 RETIREMENT CONTRIBUTIONS	<u>44,718</u>	<u>45,435</u>	<u>46,162</u>	<u>46,900</u>	<u>47,652</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
Health Opt Out	2		-20,600	0	0	0	0
Notes: Health Opt Out - Celeste Larisey & Edward Scanlon							
VACANT-007 - LHI - VACANT	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			99,400	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
PTO Sellback - Jackie Valdez	2		5	5	5	5	5
Notes: 80 x 20.40 x 0.0032 = 5							
PTO Sellback - Rebecca Segrest	2		11	11	11	11	11
Notes: 100 hours x 33.18 x 0.0032 = 11							
VACANT-007 - 8810 - VACANT	2		165	168	170	173	176
VACANT-009 - 8810 - VACANT	2		123	125	127	129	131
2400 WORKERS' COMPENSATION			9,599	9,755	9,911	10,069	10,229
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			621,511	647,886	658,774	669,846	683,651
018 Purchasing			621,511	647,886	658,774	669,846	683,651
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
2100 FICA TAXES			20,334	20,334	20,334	20,334	20,334
2200 RETIREMENT CONTRIBUTIONS							
595 - Senior - Arnold, Bradley	2		55,278	56,163	57,061	57,974	58,902
998 - Senior - Kennedy, Stephen J	2		37,262	37,858	38,464	39,080	39,705
2200 RETIREMENT CONTRIBUTIONS			92,540	94,021	95,525	97,054	98,607
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
5220 GAS & OIL							
Fuel Asset 18022	2		1,118	1,118	1,118	1,118	1,118
Notes: Estimated 425 gallons at \$2.63/gal							
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
5400 BOOKS, SUBSCRIPT, DUES			3,000	3,000	3,000	3,000	3,000

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>019 County Administrator</u>							
001-019-512 County Administrator							
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	511,031	520,988	526,727	536,942	542,803
		019 County Administrator	511,031	520,988	526,727	536,942	542,803
<u>020 Tax Collector</u>							
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
<u>025 CONSTITUTIONAL OFFICERS</u>							
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
<u>030 Clerk of Circuit Court</u>							
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
<u>040 Property Appraiser</u>							
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
<u>090 Supervisor of Elections - Office</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 2 Pricing Structure)			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 2 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 2 Pricing Structure)			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 2 Pricing Structure)	2		1,400	1,400	1,400	1,400	1,400

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

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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

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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
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
VACANT-029 - Salary - Vacant	2		28,576	29,033	29,498	29,970	30,450
1200 REGULAR SALARIES AND WAGES			501,626	509,651	517,808	526,092	534,510
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)	2		3,545	0	0	0	0
Notes: \$29.54 x 120 Hours =3545							
PTO Sell Back - Maint Tech (Kerry Parker)	2		1,472	0	0	0	0
Notes: \$18.38 x 80 Hours = 1471.16							
PTO Sell Back - Maint Tech (Lamar Sowell)	2		2,010	0	0	0	0
Notes: \$25.11 x 80 Hours = \$2009.24							
1800 PTO SELL-BACK			7,027	0	0	0	0
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
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	2		340	345	351	357	363
Notes: OVERTIME - FICA/Medicare							
PTO Sell Back - (FICA) Facilities & Parks Mgr (Bruce Atkinson)	2		271	275	279	283	288
Notes: \$29.54 x 120 Hours x 0.0765 = \$271							
PTO Sell Back - (FICA) Maint Tech (Kerry Parker)	2		112	114	116	118	120
Notes: \$18.38 x 80 Hours x 0.0765 = \$112							
PTO Sell Back - (FICA) Maint Tech (Lamar Sowell)	2		154	156	159	162	165
Notes: \$25.11 x 80 Hours x 0.0765 = \$154							
VACANT-029 - FICA - Vacant	2		2,186	2,221	2,257	2,293	2,329
2100 FICA TAXES			39,250	39,879	40,517	41,167	41,824

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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		4,464	4,535	4,608	4,681	4,756
1742 - Regular - Granado, Tomas	2		3,210	3,261	3,313	3,366	3,420
1848 - Regular - Atkinson, Bruce	2		6,169	6,268	6,368	6,470	6,574
30 - DROP - Sowell, Lamar	2		8,905	9,047	9,192	9,339	9,489
337 - Regular - Edwards, Leroy	2		4,826	4,904	4,982	5,062	5,143
415 - Regular - Parker, Kerry	2		3,840	3,901	3,964	4,027	4,092
60585 - Senior - Jara, Michael	2		25,087	25,489	25,896	26,311	26,732
60619 - Regular - Foti, Joseph	2		3,057	3,106	3,156	3,206	3,257
60642 - Regular - Cremeans, Shawn	2		3,343	3,397	3,451	3,507	3,563
632 - Regular - Rushing, Sr., Fairless L.	2		3,959	4,022	4,086	4,152	4,218
OVERTIME - RETIREMENT	2		547	0	0	0	0
Notes: OVERTIME - RETIREMENT							
PTO Sell Back - Retirement: Facilities & Parks Mgr (Bruce Atkinson)	2		354	360	366	372	378
Notes: \$29.55 x 120 Hours x (Regular 10%; SM 27.29%) = \$354							
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							
VACANT-029 - Regular - Vacant	2		2,858	2,903	2,950	2,997	3,045
2200 RETIREMENT CONTRIBUTIONS			<u>70,968</u>	<u>71,193</u>	<u>72,332</u>	<u>73,490</u>	<u>74,667</u>
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
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
Health Opt Out	2		-10,300	0	0	0	0
Notes: Health Opt Out Joseph Foti							
VACANT-029 - LHI - Vacant	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			<u>121,700</u>	<u>134,640</u>	<u>137,335</u>	<u>140,085</u>	<u>145,684</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
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 2 (Bruce Atkinson)			11	11	11	11	11
Notes: PTO Sell Back - Workers Comp: Facilities & Parks Mgr (Bruce Atkinson)							
PTO Sell Back - Workers Comp: Maint Tech (Kerry Parker)	2		5	5	5	5	5
Notes: PTO Sell Back - Workers Comp: Maint Tech (Kerry Parker)							
PTO Sell Back - Workers Comp: Maint Tech (Lamar Sowell)	2		7	7	7	7	7
Notes: PTO Sell Back - Workers Comp: Maint Tech (Lamar Sowell)							
VACANT-029 - 9015 - Vacant	2		1,992	2,024	2,056	2,089	2,122
2400 WORKERS' COMPENSATION			<u>42,584</u>	<u>42,879</u>	<u>43,562</u>	<u>44,261</u>	<u>44,967</u>
3100 PROFESSIONAL SERVICES							
Employee Immunizations	2		340	340	340	340	340
Notes: New employee immunizations required per Job Description.							
Energy Audit Bushnell Campus	2		120,000	0	0	0	0
Notes: The estimated cost for the audit is between \$.15-.45 an sqft. Or \$60,000- 180,000. The details of the ASHRAE Level 2 are below. If we achieve a minimum of 3-5% savings on our yearly spend at the Bushnell campus we save \$19,469.55 at 3%, giving us a 3.1 year ROI on the audit. ASHRAE Audit Level 2 – Energy Survey and Analysis: This includes the ASHRAE Level 1 analysis, but adds detailed energy calculations and financial analysis of proposed energy efficiency measures. Energy consumption is broken out by end-use, identifying areas that present the greatest efficiency opportunities. Utility rates are analyzed to determine if there are rate change opportunities, and key building representatives are interviewed for insights into building operational characteristics, potential problem areas, and to define financial and non-financial goals of the audit. This level of detail is adequate to justify project implementation.							
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			<u>152,340</u>	<u>340</u>	<u>340</u>	<u>340</u>	<u>340</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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	<u>37,794</u>	<u>37,794</u>	<u>37,794</u>	<u>37,794</u>	<u>37,794</u>
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	<u>81,013</u>	<u>81,013</u>	<u>81,013</u>	<u>81,013</u>	<u>81,013</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
Notes: The Villages Sumter County Service Center 7375 Powell Road City of Wildwood – W/S/G Acct # 70500-0							
Utilities	2		71,000	71,000	71,000	71,000	71,000
Notes: The Villages Sumter County Service Center 7375 Powell Road SECO – Electric Acct # 8026215701							
Utilities	2		1,976	1,976	1,976	1,976	1,976
Notes: The Villages Sumter County Service Center 7375 Powell Road Suburban Propane Acct # 1159-108218-001 \$2.75/gallon x 480 gallon/yr.							
Utilities	2		12,800	12,800	12,800	12,800	12,800

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-519 Facilities & Parks Services							
4300 UTILITIES							
Notes: Villages Annex 8033 E C-466							
SECO – Electric Acct # 8010046801							
Utilities	2		2,200	2,200	2,200	2,200	2,200
Notes: Villages Annex 8033 E. C-466							
Acct # N030-6390-00 North Sumter County Utility Dependent District – W/S/Irrigation							
Utilities	2		465	465	465	465	465
Notes: Villages Annex 8033 E. C-466							
TECO Acct# 221004648691							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes: The Villages Sumter County Service Center 7375 Powell Road							
Waste Management- Recycling Acct # 16-47487-73004 (divides cost with Pinellas Library)							
Utilities	2		3,071	3,071	3,071	3,071	3,071
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

100 Facilities & Parks Services

001-100-519 Facilities & Parks Services

4600 REPAIR & MAINT SERVICE

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
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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
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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
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-519 Facilities & Parks Services							
4600 REPAIR & MAINT SERVICE							
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			<u>74,740</u>	<u>74,740</u>	<u>74,740</u>	<u>74,740</u>	<u>74,740</u>
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							
4601 FUMIGATION			<u>2,102</u>	<u>2,102</u>	<u>2,102</u>	<u>2,102</u>	<u>2,102</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-519 Facilities & Parks Services							
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							
			<u>4,018</u>	<u>4,018</u>	<u>4,018</u>	<u>4,018</u>	<u>4,018</u>
4620 REPAIR & MAINT ELEVATOR							
4641 REPAIR & MAINT/AIR COND.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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.							
			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							
			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.							
			325	325	75	75	75

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

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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	1,364,372	1,227,546	1,240,697	1,254,328	1,270,977
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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							
			<u>60,212</u>	<u>60,212</u>	<u>60,212</u>	<u>60,212</u>	<u>60,212</u>
3434 JANITORIAL SERVICES							

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

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Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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 1 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

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

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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

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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 expires 9/30/20 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

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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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-521 Facilities & Parks Services							
4690 NON-CAPITALIZED PROJECTS							
Install Fire Alarm Control Panel to Protect Backup 911 Systems			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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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:							
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
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							
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		8,020	8,020	8,020	8,020	8,020
Notes:							
FS #21 Lake Panasoffkee							
1448 CR 459							
SECO – Electric							
Acct # 9602344201							
Utilities	2		432	432	432	432	432
Notes:							
FS #21 Lake Panasoffkee Utilities							
1448 CR 459							
Lake Panasoffkee Water Assoc. Water RPZ Valve #2							
Acct. # 10456000							
Utilities	2		6,706	6,706	6,706	6,706	6,706
Notes:							
FS #21 Lake Panasoffkee							
1448 CR 459							
Lake Panasoffkee Water Association - Water							
Acct # 10454000							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes:							
FS #22 West Bushnell Recycling							
5654 CR 313							
Waste Management							
Acct #17-91053-43001							
Utilities	2		825	825	825	825	825
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.							
Utilities	2		12,830	12,830	12,830	12,830	12,830

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 #22 West Bushnell 654 CR 313							
City of Bushnell – E/W/S Acct # 1576400-1							
Utilities	2		1,600	1,600	1,600	1,600	1,600
Notes: FS #23 Southwest Bushnell 10660 SW 53rd Terrace							
GoodFellas Roll-Off - Garbage Acct #7409							
Utilities	2		6,590	6,590	6,590	6,590	6,590
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
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							
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		6,805	6,805	6,805	6,805	6,805
Notes:							
FS #32-N Wildwood							
1635 E C-466							
SECO – Electric							
Acct #99603086201							
Utilities	2		800	800	800	800	800
Notes:							
FS #33 W Wildwood							
7650 Spring Flow Ave							
TECO							
Acct # TBD							
Utilities	2		3,650	3,650	3,650	3,650	3,650
Notes:							
FS #33 W Wildwood							
7650 Spring Flow Ave.							
City of Wildwood Utilities – W/G							
Acct # TBD (new construction-10 months of operation)							
Utilities	2		1,077	1,077	1,077	1,077	1,077
Notes:							
FS #33 W Wildwood							
7650 Spring Flow Ave.							
Waste Management - Recycling							
Acct # TBD							
Utilities	2		6,500	6,500	6,500	6,500	6,500
Notes: FS #12 Webster							
2828 C-478A							
City of Webster Water/Sewer							
Acct #535-0							
Utilities	2		3,326	3,326	3,326	3,326	3,326

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-522 Facilities & Parks Services							
4300 UTILITIES							
Notes: FS #14 Center Hill 87 W Kings Hwy							
Duke Energy – Electric Acct # 8966730252							
Utilities	2		800	800	800	800	800
Notes: FS #21 Lake Panasoffkee 1448 CR 459							
Lake Panasoffkee Water Assoc. – 6" Water RPZ Acct # 10455000							
Utilities	2		825	825	825	825	825
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.							
Utilities	2		2,200	2,200	2,200	2,200	2,200
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							
		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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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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
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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							
			18,940	18,940	18,940	18,940	18,940
4643 REPAIR & MAINT-GENERATORS							
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.							
			532,950	447,050	447,050	447,050	447,050
001-100-522 Facilities & Parks Services							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	
<u>001 GENERAL FUND</u>								
<u>100 Facilities & Parks Services</u>								
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	

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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 rewiring to support renovation projects or modifications.

On-Call Plumbing Services Contract	2		25,000	25,000	25,000	25,000	25,000
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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			2,475	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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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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
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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.							
			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.							
			25,840	25,840	25,840	25,840	25,840

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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	<u>27,210</u>	<u>27,210</u>	<u>27,210</u>	<u>27,210</u>	<u>27,210</u>
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 rewiring 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	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>
		001-100-534 Facilities & Parks Services	<u>30,160</u>	<u>30,160</u>	<u>30,160</u>	<u>30,160</u>	<u>30,160</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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	<u>16,762</u>	<u>16,762</u>	<u>16,762</u>	<u>16,762</u>	<u>16,762</u>
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	<u>24,806</u>	<u>24,806</u>	<u>24,806</u>	<u>24,806</u>	<u>24,806</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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 rewiring 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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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	<u>30,678</u>	<u>30,678</u>	<u>30,678</u>	<u>30,678</u>	<u>30,678</u>
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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							
			<u>34,436</u>	<u>34,436</u>	<u>34,436</u>	<u>34,436</u>	<u>34,436</u>
3400 OTHER SERVICES			34,436	34,436	34,436	34,436	34,436

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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4600 REPAIR & MAINT SERVICE

Access Control - Repair & Installation and Locksmith Services 2

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
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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 rewiring to support renovation projects or modifications.

On-Call Painting Services Contract	2		2,150	2,150	2,150	2,150	2,150
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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
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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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
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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
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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
4300 UTILITIES							
Utilities	2		1,040	1,040	1,040	1,040	1,040

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
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:							
Croon 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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-572 Facilities & Parks Services							
4300 UTILITIES							
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
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

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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: 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							
Utilities	2		2,250	2,250	2,250	2,250	2,250
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							
		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

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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							

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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

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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 IEL 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

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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			<u>5,132</u>	<u>5,132</u>	<u>5,132</u>	<u>5,132</u>	<u>5,132</u>

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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

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<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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)							
			2,240	2,240	2,240	2,240	2,240
4900 OTHER CURRENT CHARGES			2,240	2,240	2,240	2,240	2,240

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<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
001-100-572 Facilities & Parks Services							
5220 GAS & OIL							
Facilities Vehicle-Asset # 025597 (K. Parker) Notes: 95 gals/mo. x 12 mos. x \$2.50	2		2,850	2,850	2,850	2,850	2,850
Facilities Vehicle-Asset #18005 (F. Rushing) Notes: 95 gals/mo. x 12 mos. x \$2.50	2		2,850	2,850	2,850	2,850	2,850
Fuel - Misc. Equipment and Vehicles Notes: Diesel Fuel – Asset #2576 2001 Kubota Tractor LT 3000 20 gals/yr. x \$3.00/gallon	2		850	850	850	850	850
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 Notes: Replace Playground Structure due to age and normal wear/tear. This coincides with replacements at other County Parks performed during previous FY.	2		27,500	0	0	0	0
Lake Okahumpka Park Upgrade Notes: Replace Playground Structure due to age and normal wear/tear. This coincides with replacements at other County Parks performed during previous FY.	2		40,000	0	0	0	0
Lake Pan Dog Park Upgrade Notes: Replace Playground Structure due to age and normal wear/tear. This coincides with replacements at other County Parks performed during previous FY.	2		21,500	0	0	0	0
		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 Notes: Engineering Evaluation to evaluate and design strategy to ventilate/insulate metal building to reduce excessive heat not removed by existing fans.	2		3,000	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

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<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

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Sumter County

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	
<u>001 GENERAL FUND</u>								
<u>100 Facilities & Parks Services</u>								
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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.			<u>13,770</u>	<u>24,770</u>	<u>12,970</u>	<u>10,770</u>	<u>10,770</u>
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			<u>8,188</u>	<u>8,188</u>	<u>8,188</u>	<u>8,188</u>	<u>8,188</u>
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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:							
<ul style="list-style-type: none"> • 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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 rewiring 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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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
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.							
			4601 FUMIGATION	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.							
			4641 REPAIR & MAINT/AIR COND.	3,900	3,900	3,900	3,900
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.							
			001-100-603 Facilities & Parks Services	45,553	36,653	36,653	36,653

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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 rewiring 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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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	<u>395</u>	<u>395</u>	<u>395</u>	<u>395</u>	<u>395</u>
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.	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>	<u>1,850</u>
		001-100-685 Facilities & Parks Services	<u>22,071</u>	<u>22,071</u>	<u>22,071</u>	<u>22,071</u>	<u>22,071</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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 1/2" 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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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 SCSSO 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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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	<u>3,635</u>	<u>3,635</u>	<u>3,635</u>	<u>3,635</u>	<u>3,635</u>
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							

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Fiscal Year 2021

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

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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 expires 9/30/20. 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 expires 9/30/20. 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

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services</u>							
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							
			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							
	2		5,276	5,276	5,276	5,276	5,276
On-Call Emergency Generator Contract Fee							
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							
			18,376	18,376	18,376	18,376	18,376
4643 REPAIR & MAINT-GENERATORS							
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.							
	2		375	375	375	375	375
State of Florida Annual Elevator License Fee							
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							
			400	400	400	400	400
4900 OTHER CURRENT CHARGES							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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	5,426,273	4,851,859	4,839,310	4,838,941	4,852,440
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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.							
			<u>206,291</u>	<u>210,417</u>	<u>214,626</u>	<u>218,919</u>	<u>223,298</u>
4600 REPAIR & MAINT SERVICE							
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.							
			<u>7,036</u>	<u>1,224</u>	<u>7,084</u>	<u>1,273</u>	<u>7,134</u>
5500 TRAINING							
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.							
			<u>101,270</u>	<u>92,010</u>	<u>103,395</u>	<u>103,395</u>	<u>92,145</u>
6450 MACH & EQPT \$1,000 - \$4,999							
001-130-525 Radio Communication Services			<u>1,629,485</u>	<u>1,554,920</u>	<u>2,258,996</u>	<u>2,280,073</u>	<u>2,312,929</u>
130 Radio Communication			<u>1,629,485</u>	<u>1,554,920</u>	<u>2,258,996</u>	<u>2,280,073</u>	<u>2,312,929</u>

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) The term of this Agreement shall commence on July 14, 2020 and continue in full force up through July 13, 2022 (the "Initial Term") with one, one-year option to renew, unless otherwise terminated as provided in paragraph four (4) of this Agreement. The term of this Agreement does not relieve the Contractor of any future responsibility as described in paragraph six (6) of this Agreement. FY 2020 Canal C, D, D-1, and F Maintenance: Maximum of 75 calendar days from the date of the Notice to Proceed FY 2021 Canal C-1, B, D, D-1, F, and G Maintenance: Completion by 7/13/2022 FY 2022 Optional Renewal Year							
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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							
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.							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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							
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	<u>18,623</u>	<u>18,824</u>	<u>19,030</u>	<u>19,238</u>	<u>19,450</u>
2200 RETIREMENT CONTRIBUTIONS							
1011 - Senior - Holley, Karl	2		30,349	30,834	31,327	31,829	32,338
60616 - Regular - Burgos, Patricia	2		5,369	5,455	5,543	5,631	5,721
961 - Regular - Farnsworth, Susan	2		7,853	7,853	7,853	7,853	7,853
		2200 RETIREMENT CONTRIBUTIONS	<u>43,571</u>	<u>44,142</u>	<u>44,723</u>	<u>45,313</u>	<u>45,912</u>
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	<u>36,000</u>	<u>36,720</u>	<u>37,455</u>	<u>38,205</u>	<u>39,732</u>
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	<u>779</u>	<u>788</u>	<u>795</u>	<u>804</u>	<u>813</u>
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							
Unified Comprehensive Plan Update	2		106,800	0	0	0	0
Notes: BOCC approved consultant July 28, 2020							
		3100 PROFESSIONAL SERVICES	<u>256,140</u>	<u>152,327</u>	<u>155,374</u>	<u>158,481</u>	<u>161,651</u>
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	<u>37,560</u>	<u>38,311</u>	<u>39,077</u>	<u>39,858</u>	<u>40,655</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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							
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.							
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			701,680	604,068	613,428	622,964	633,435
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			1,032,650	941,657	957,769	974,192	991,688

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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							
60621 - Salary - Nicholson, Kevin	1		51,531	52,355	53,193	54,044	54,909
994 - Salary - Casto, David	1		83,522	84,858	86,216	87,595	88,997
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							
60621 - FICA - Nicholson, Kevin	1		3,942	4,005	4,069	4,134	4,201
994 - FICA - Casto, David	1		6,389	6,492	6,595	6,701	6,808
2100 FICA TAXES			13,964	14,189	14,415	14,647	14,883
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		4,635	4,710	4,785	4,862	4,939
60621 - Regular - Nicholson, Kevin	1		5,153	5,236	5,319	5,404	5,491
994 - Regular - Casto, David	1		8,352	8,486	8,622	8,760	8,900
2200 RETIREMENT CONTRIBUTIONS			18,254	18,548	18,844	19,146	19,452
2300 LIFE AND HEALTH INSURANCE							
60579 - LHI - O'Brien, Richard	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
994 - LHI - Casto, David	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
60621 - 8810 - Nicholson, Kevin	1		165	168	170	173	176
994 - 8810 - Casto, David	1		267	272	276	280	285
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			273,096	260,272	261,011	265,326	270,475
150 Emergency Management			273,096	260,272	261,011	265,326	270,475
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	1		7,720	7,874	8,031	8,192	8,356
Travel							
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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....							
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							
512 - Salary - Morrison, Christina	1		47,797	48,562	49,339	50,128	50,930
60584 - Salary - Davies, David	1		51,616	52,442	53,281	54,133	54,999
VACANT-002 - Salary - VACANT	1		51,531	52,355	53,193	54,044	54,909
VACANT-005 - Salary - VACANT	1		51,531	52,355	53,193	54,044	54,909
		1200 REGULAR SALARIES AND WAGES	202,475	205,714	209,006	212,349	215,747
1800 PTO SELL-BACK							
PTO Sellback - Chris Morrison - \$22.53 * 80 Hrs	2		1,802	0	0	0	0

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Sumter County

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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							
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
PTO Sellback - Chris Morrison FICA - \$22.53 x 80 x .0765	2		138	141	144	147	150
VACANT-002 - FICA - VACANT	1		3,942	4,005	4,069	4,134	4,201
VACANT-005 - FICA - VACANT	1		3,942	4,005	4,069	4,134	4,201
		2100 FICA TAXES	<u>15,627</u>	<u>15,878</u>	<u>16,132</u>	<u>16,391</u>	<u>16,655</u>
2200 RETIREMENT CONTRIBUTIONS							
512 - Regular - Morrison, Christina	1		4,780	4,856	4,934	5,013	5,093
60584 - Regular - Davies, David	1		5,162	5,244	5,328	5,413	5,500
PTO Sellback - Chris Morrison - Retirement \$22.53 x 80 X 10%	2		180	184	188	192	196
VACANT-002 - Regular - VACANT	1		5,153	5,236	5,319	5,404	5,491
VACANT-005 - Regular - VACANT	1		5,153	5,236	5,319	5,404	5,491
		2200 RETIREMENT CONTRIBUTIONS	<u>20,428</u>	<u>20,756</u>	<u>21,088</u>	<u>21,426</u>	<u>21,771</u>
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
VACANT-002 - LHI - VACANT	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	<u>48,000</u>	<u>48,960</u>	<u>49,940</u>	<u>50,940</u>	<u>52,976</u>
2400 WORKERS' COMPENSATION							
512 - 8810 - Morrison, Christina	1		153	155	158	160	163
60584 - 8810 - Davies, David	1		165	168	170	173	176
PTO Sellback - Chris Morrison - Workers Comp - \$22.53 x 80 hrs x .32%	2		6	6	6	6	6
VACANT-002 - 8810 - VACANT	1		165	168	170	173	176
VACANT-005 - 8810 - VACANT	1		165	168	170	173	176
		2400 WORKERS' COMPENSATION	<u>654</u>	<u>665</u>	<u>674</u>	<u>685</u>	<u>697</u>
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
5400 BOOKS, SUBSCRIPT, DUES							
IAAP Membership Chris Morrison	2		150	150	150	150	150
IAAP Recertification Chris Morrison	2		0	0	100	100	100
Notary Renewal Chris Morrison	2		0	0	150	0	0
		5400 BOOKS, SUBSCRIPT, DUES	<u>150</u>	<u>150</u>	<u>400</u>	<u>250</u>	<u>250</u>
5500 TRAINING							
Training	3		1,200	1,224	1,248	1,273	1,298
		001-160-526 Ambulance Service	<u>1,571,834</u>	<u>1,600,475</u>	<u>1,631,758</u>	<u>1,663,249</u>	<u>1,696,528</u>
		160 Ambulance Service	<u>1,711,423</u>	<u>1,742,856</u>	<u>1,776,986</u>	<u>1,811,382</u>	<u>1,847,624</u>
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	<u>3,866</u>	<u>3,943</u>	<u>4,022</u>	<u>4,102</u>	<u>4,184</u>
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	<u>55,866</u>	<u>5,983</u>	<u>6,103</u>	<u>6,225</u>	<u>6,349</u>
		166 EMPG SUPP Award	<u>55,866</u>	<u>5,983</u>	<u>6,103</u>	<u>6,225</u>	<u>6,349</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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							
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)							
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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							
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							
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 - Thalgot, 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

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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							
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
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
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
CAPT-TRAIN - Salary - New Position	2		66,979	68,051	69,140	70,246	71,370
Certification / Education increases	1		33,191	4,390	4,649	0	6,060
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		318,897	318,897	318,897	318,897	318,897
Notes: 44 Paramedic incentives over three shifts to include: 11 paramedics per shift 11 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-004 - Salary - VACANT	1		47,619	48,381	49,155	49,941	50,740
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-016 - Salary - Vacant	1		47,619	48,381	49,155	49,941	50,740

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
VACANT-020 - Salary - VACANT	1		47,619	48,381	49,155	49,941	50,740
VACANT-021 - 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
1200 REGULAR SALARIES AND WAGES			5,274,403	5,322,050	5,399,988	5,474,267	5,560,517
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							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 - 60573 - Salary - Baker, Ryan M.	1		3,465	3,521	3,577	3,634	3,692
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
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 - 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-004 - Salary - VACANT	1		4,814	4,891	4,969	5,049	5,129
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-016 - Salary - Vacant	1		4,814	4,891	4,969	5,049	5,129
OT - VACANT-020 - Salary - VACANT	1		4,814	4,891	4,969	5,049	5,129
OT - VACANT-021 - 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		31,789	31,789	31,789	31,789	31,789
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			441,457	447,703	454,037	460,489	467,011
1500 SPECIAL PAY							
Firefighter Supplemental Comp	2		50,000	50,000	50,000	50,000	50,000
Notes: Revenue 001-335210. Per statute 633.422							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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	0	0	0	0
Notes: PTO -SELLBACK FOR: ALLEN, DAMON S 38.72 x 156=6040.32							
PTO -SELLBACK FOR: BLACKWELDER, HENRY R	2		2,161	0	0	0	0
Notes: PTO -SELLBACK FOR: BLACKWELDER, HENRY R 12.86 x 168=2160.48							
PTO -SELLBACK FOR: BOGUE, JACOB A	2		1,890	0	0	0	0
Notes: PTO -SELLBACK FOR: BOGUE, JACOB A 12.11 x 156=1889.16							
PTO -SELLBACK FOR: CACERES, HERLY J	2		1,149	0	0	0	0
Notes: PTO -SELLBACK FOR: CACERES, HERLY J 14.36 x 80=1148.8							
PTO -SELLBACK FOR: DUCHARME, KEVIN M	2		2,907	0	0	0	0
Notes: PTO -SELLBACK FOR: DUCHARME, KEVIN M 17.3 x 168=2906.4							
PTO -SELLBACK FOR: FEIL, JEREMY J	2		482	0	0	0	0
Notes: PTO -SELLBACK FOR: FEIL, JEREMY J 20.05 x 24=481.2							
PTO -SELLBACK FOR: GERARD, CODY J	2		2,095	0	0	0	0
Notes: PTO -SELLBACK FOR: GERARD, CODY J 12.47 x 168=2094.96							
PTO -SELLBACK FOR: HACKNEY, AUBREY J	2		2,907	0	0	0	0
Notes: PTO -SELLBACK FOR: HACKNEY, AUBREY J 17.3 x 168=2906.4							
PTO -SELLBACK FOR: HANSON, ROBERT J	2		7,378	0	0	0	0
Notes: PTO -SELLBACK FOR: HANSON, ROBERT J 47.29 x 156=7377.24							
PTO -SELLBACK FOR: HAUGABROOK JR, WILLIE J	2		1,953	0	0	0	0
Notes: PTO -SELLBACK FOR: HAUGABROOK JR, WILLIE J 19.53 x 100=1953							
PTO -SELLBACK FOR: HELMCAMP, BONNIE J	2		1,540	0	0	0	0
Notes: PTO -SELLBACK FOR: HELMCAMP, BONNIE J 15.4 x 100=1540							
PTO -SELLBACK FOR: HESS, SCOTT M	2		2,135	0	0	0	0
Notes: PTO -SELLBACK FOR: HESS, SCOTT M 21.35 x 100=2135							
PTO -SELLBACK FOR: JACQUES, HAROLD W	2		3,744	0	0	0	0
Notes: PTO -SELLBACK FOR: JACQUES, HAROLD W 22.28 x 168=3743.04							
PTO -SELLBACK FOR: KAYLOR, RALPH E	2		2,904	0	0	0	0
Notes: PTO -SELLBACK FOR: KAYLOR, RALPH E 29.04 x 100=2904							
PTO -SELLBACK FOR: LAMING, MICHAEL A	2		1,115	0	0	0	0
Notes: PTO -SELLBACK FOR: LAMING, MICHAEL A 22.29 x 50=1114.5							
PTO -SELLBACK FOR: MORNINGSTAR, BRADLEY J	2		3,745	0	0	0	0
Notes: PTO -SELLBACK FOR: MORNINGSTAR, BRADLEY J 22.29 x 168=3744.72							
PTO -SELLBACK FOR: MURTIE, BRECON A	2		3,708	0	0	0	0
Notes: PTO -SELLBACK FOR: MURTIE, BRECON A 22.07 x 168=3707.76							
PTO -SELLBACK FOR: PITTS JR, FREDERICK A	2		4,860	0	0	0	0
Notes: PTO -SELLBACK FOR: PITTS JR, FREDERICK A 32.4 x 150=4860							
PTO -SELLBACK FOR: RHODEN, JERRY A	2		4,123	0	0	0	0
Notes: PTO -SELLBACK FOR: RHODEN, JERRY A 32.98 x 125=4122.5							
PTO -SELLBACK FOR: STANBERRY, CASEY M	2		5,185	0	0	0	0
Notes: PTO -SELLBACK FOR: STANBERRY, CASEY M 30.86 x 168=5184.48							
PTO -SELLBACK FOR: STEELE, NICHOLAS C	2		1,039	0	0	0	0
Notes: PTO -SELLBACK FOR: STEELE, NICHOLAS C 14.42 x 72=1038.24							
PTO -SELLBACK FOR: TELLINI, JONATHAN	2		3,057	0	0	0	0
Notes: PTO -SELLBACK FOR: TELLINI, JONATHAN 20.38 x 150=3057							
PTO -SELLBACK FOR: THALGOTT, JUSTIN G	2		5,860	0	0	0	0

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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	0	0	0	0
Notes: PTO -SELLBACK FOR: TUCKER, KARL B 33.7 x 168=5661.6							
1800 PTO SELL-BACK			77,640	0	0	0	0
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
60602 - FICA - Brickmeier, Ryan R.	1		2,622	2,664	2,707	2,750	2,794
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

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Fiscal Year 2021

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							
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
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		5,124	5,206	5,289	5,374	5,460
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
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

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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 - 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 - 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 - 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-004 - FICA - VACANT	1		368	374	380	386	392
OT - VACANT-011 - FICA - VACANT - PT	1		254	254	254	254	254
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-016 - FICA - Vacant	1		368	374	380	386	392
OT - VACANT-020 - FICA - VACANT	1		368	374	380	386	392
OT - VACANT-021 - FICA - VACANT	1		368	374	380	386	392
OT - VACANT-023 - FICA - New Position FF ST 33	2		258	262	266	270	275

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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							
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		24,396	24,396	24,396	24,396	24,396
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-004 - FICA - VACANT	1		3,643	3,701	3,760	3,820	3,882
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-016 - FICA - Vacant	1		3,643	3,701	3,760	3,820	3,882
VACANT-020 - FICA - VACANT	1		3,643	3,701	3,760	3,820	3,882
VACANT-021 - 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			473,350	477,901	484,771	491,379	498,922
2200 RETIREMENT CONTRIBUTIONS							
1817 - Special_Risk - Davis, John E.	1		13,836	14,058	14,283	14,511	14,743
1838 - Special_Risk - Tuscani, David M.	1		9,571	9,724	9,879	10,037	10,198
1881 - Special_Risk - Hackney, Aubrey	1		9,406	9,556	9,710	9,865	10,023
1891 - Special_Risk - Murtie, Brecon	1		13,299	13,512	13,728	13,947	14,170
1892 - Special_Risk - Mahaney, Zachary	1		13,249	13,461	13,676	13,895	14,117
1920 - Special_Risk - Garemore, Timothy	1		9,564	9,717	9,872	10,030	10,191
1921 - Special_Risk - Kline, Michael	1		13,256	13,468	13,683	13,902	14,124
1925 - Special_Risk - Hess, Scott	1		12,790	12,994	13,202	13,414	13,628
1926 - Special_Risk - Steele, Nicholas	1		9,119	9,265	9,413	9,564	9,717
1928 - Special_Risk - Miller-Robertson, Nikki	1		9,506	9,658	9,813	9,970	10,129
1944 - Special_Risk - Raettig, Ginny	1		12,861	13,067	13,276	13,489	13,705
1945 - Special_Risk - Rankin, Christopher J.	1		13,012	13,220	13,432	13,647	13,865
1950 - Special_Risk - Helmcamp, Bonnie J.	1		9,126	9,272	9,421	9,572	9,725
1951 - Special_Risk - Williams, Mark D.	1		9,291	9,440	9,591	9,744	9,900
1953 - Special_Risk - Grove, William L.	1		9,076	9,221	9,369	9,519	9,671
1955 - Special_Risk - Tellini, Jonathan	1		12,639	12,841	13,047	13,256	13,468
1958 - Special_Risk - Triana, Chris	1		9,298	9,447	9,598	9,752	9,908
1968 - Special_Risk - Caceres, Herly J	1		9,076	9,221	9,369	9,519	9,671
1971 - Special_Risk - Cramer, Alex	1		9,062	9,207	9,354	9,504	9,656
1977 - Special_Risk - Rice, Jonathan W	1		9,062	9,207	9,354	9,504	9,656
278 - Special_Risk - Foster, Donald	1		13,241	13,453	13,669	13,887	14,109
306 - Special_Risk - Tucker, Karl B	1		23,428	23,803	24,183	24,571	24,964
363 - Special_Risk - Hanson, Robert J	1		29,629	30,103	30,585	31,074	31,571
367 - Special_Risk - Thalgot, Justin	1		23,201	23,572	23,949	24,332	24,722
389 - Special_Risk - Rhoden, Jerry	1		22,887	23,253	23,625	24,003	24,387
425 - Special_Risk - Burris, Christopher B	1		9,112	9,258	9,406	9,556	9,709
450 - Special_Risk - Fritchey, Bryan	1		8,381	8,515	8,651	8,789	8,930
60391 - Special_Risk - Young, Norman S.	1		9,062	9,207	9,354	9,504	9,656
60393 - Special_Risk - Smithgall, Robin H	1		13,464	13,679	13,898	14,120	14,346
60395 - Special_Risk - Langley, Adam C.	1		9,392	9,542	9,695	9,850	10,007
60398 - Special_Risk - Ducharme, Kevin M.	1		9,406	9,556	9,710	9,865	10,023
60407 - Special_Risk - McCall, Wyatt	1		8,474	8,610	8,747	8,887	9,029
60421 - Special_Risk - Cassidy, Tyler Andrew	1		9,076	9,221	9,369	9,519	9,671

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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		8,797	8,937	9,081	9,226	9,373
60437 - Special_Risk - Gerard, Cody	1		8,797	8,937	9,081	9,226	9,373
60476 - Special_Risk - Jones, William D	1		8,546	8,682	8,821	8,962	9,106
60485 - Special_Risk - Bogue, Jacob A	1		8,546	8,682	8,821	8,962	9,106
60488 - Special_Risk - Andriuk, Tyler G	1		8,546	8,682	8,821	8,962	9,106
60489 - Special_Risk - Johnson, Nicholas R	1		8,546	8,682	8,821	8,962	9,106
60494 - Special_Risk - Ponce De Leon, Jovany	1		8,546	8,682	8,821	8,962	9,106
60507 - Special_Risk - Smiddy, Brandon	1		8,546	8,682	8,821	8,962	9,106
60508 - Special_Risk - Urquhart, Justin	1		8,546	8,682	8,821	8,962	9,106
60510 - Special_Risk - Weaver, Andrew	1		8,797	8,937	9,081	9,226	9,373
60514 - Special_Risk - Henigsmith, Joseph	1		8,546	8,682	8,821	8,962	9,106
60516 - Special_Risk - Kaufman, Douglas	1		8,546	8,682	8,821	8,962	9,106
60517 - Special_Risk - Blackwelder, Henry	1		8,546	8,682	8,821	8,962	9,106
60540 - Special_Risk - Abbott, Tyler	1		8,761	8,901	9,043	9,188	9,335
60544 - Special_Risk - Einsteder, David	1		8,546	8,682	8,821	8,962	9,106
60564 - Special_Risk - Irvin, Tyler	1		8,381	8,515	8,651	8,789	8,930
60566 - Special_Risk - Adamo, Marcello N	1		8,589	8,726	8,866	9,007	9,152
60570 - Special_Risk - Smith, Ethan A	1		8,589	8,726	8,866	9,007	9,152
60573 - Special_Risk - Baker, Ryan M	1		8,381	8,515	8,651	8,789	8,930
60602 - Special_Risk - Brickmeier, Ryan R.	1		8,381	8,515	8,651	8,789	8,930
60605 - Special_Risk - Alexander, Mitchell	1		8,381	8,515	8,651	8,789	8,930
60611 - Special_Risk - Schult, Joshua J.	1		8,151	8,282	8,414	8,549	8,686
60613 - Special_Risk - Murray Jr, Martin C.	1		8,151	8,282	8,414	8,549	8,686
60614 - Special_Risk - Ramos Alameda, Nector J.	1		8,352	8,486	8,622	8,759	8,900
60618 - Special_Risk - DiLorenzo, Frank A.	1		8,560	8,697	8,836	8,977	9,121
60627 - Special_Risk - Gonzales Jr, Noel	1		8,151	8,282	8,414	8,549	8,686
60628 - Special_Risk - Cruz, Dawson W.	1		8,151	8,282	8,414	8,549	8,686
60629 - Special_Risk - Alvarez, Mark A.	1		8,151	8,282	8,414	8,549	8,686
60630 - Special_Risk - Cerrato, Glen F.	1		8,352	8,486	8,622	8,759	8,900
60631 - Special_Risk - Fisher, Emily M.	1		8,151	8,282	8,414	8,549	8,686
60669 - Special_Risk - Bruton, Paul	1		8,151	8,282	8,414	8,549	8,686
60670 - Special_Risk - Chiaramonte, Laura	1		8,151	8,282	8,414	8,549	8,686
60671 - Special_Risk - Oubre, Michael	1		8,151	8,282	8,414	8,549	8,686
60672 - Special_Risk - Salinas, Brandon	1		8,151	8,282	8,414	8,549	8,686
609 - Special_Risk - Morningstar, Bradley J.	1		13,987	14,211	14,438	14,669	14,904
618 - Special_Risk - Jacques, Harold W.	1		13,980	14,203	14,431	14,662	14,896
625 - Special_Risk - Hoogewind, Brian A.	1		13,621	13,839	14,061	14,286	14,514
730 - Special_Risk - Stanberry, Casey	1		21,294	21,635	21,981	22,332	22,690
758 - Special_Risk - Haugabrook Jr, Willie	1		13,779	14,000	14,224	14,451	14,683
779 - Special_Risk - Dawkins, Anthony	1		20,372	20,698	21,029	21,365	21,707
780 - Special_Risk - Kaylor, Ralph E.	1		19,930	20,249	20,573	20,902	21,236
782 - Special_Risk - Allen, Damon	1		23,966	24,350	24,740	25,135	25,537
785 - Special_Risk - Feil, Jeremy J	1		13,621	13,839	14,061	14,286	14,514
794 - Special_Risk - Pitts, Frederick, Jr.	1		22,452	22,811	23,176	23,547	23,924
861 - Special_Risk - Rivenbark, Daniel	1		8,811	8,952	9,095	9,241	9,389
878 - Special_Risk - Burgess, Bo	1		13,141	13,351	13,565	13,782	14,003
881 - Special_Risk - Courtright, Justin E.	1		13,743	13,963	14,186	14,414	14,644
889 - Special_Risk - Jones, Nicholas	1		13,091	13,300	13,513	13,729	13,949
897 - Special_Risk - Laming, Michael A.	1		13,987	14,211	14,438	14,669	14,904
916 - Special_Risk - Herby, Amanda	1		13,356	13,570	13,787	14,008	14,232
930 - Special_Risk - Basile, Michael	1		13,191	13,402	13,617	13,835	14,056
942 - Special_Risk - Howard, Marcus	1		13,392	13,606	13,824	14,045	14,270
964 - Special_Risk - Marchese, Joseph	1		13,048	13,257	13,469	13,684	13,903
CAPT-HSO - Special_Risk - New Position	2		16,376	16,638	16,905	17,175	17,450
CAPT-TRAIN - Special_Risk - New Position	2		16,376	16,638	16,905	17,175	17,450
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
OT - 1817 - Special_Risk - Davis, John E.	1		1,399	1,421	1,444	1,467	1,490
OT - 1838 - Special_Risk - Tuscani, David M.	1		967	983	999	1,015	1,031
OT - 1881 - Special_Risk - Hackney, Aubrey	1		951	966	982	997	1,013
OT - 1891 - Special_Risk - Murtie, Brecon	1		1,345	1,366	1,388	1,410	1,433

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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 - 1892 - Special_Risk - Mahaney, Zachary	1		1,339	1,361	1,382	1,405	1,427
OT - 1920 - Special_Risk - Garemore, Timothy	1		967	982	998	1,014	1,030
OT - 1921 - Special_Risk - Kline, Michael	1		1,340	1,361	1,383	1,405	1,428
OT - 1925 - Special_Risk - Hess, Scott	1		1,293	1,314	1,335	1,356	1,378
OT - 1926 - Special_Risk - Steele, Nicholas	1		922	937	952	967	982
OT - 1928 - Special_Risk - Miller-Robertson, Nikki	1		961	976	992	1,008	1,024
OT - 1944 - Special_Risk - Raettig, Ginny	1		1,300	1,321	1,342	1,364	1,385
OT - 1945 - Special_Risk - Rankin, Christopher J.	1		1,315	1,336	1,358	1,379	1,402
OT - 1950 - Special_Risk - Helmcamp, Bonnie J.	1		922	937	952	967	983
OT - 1951 - Special_Risk - Williams, Mark D.	1		939	954	969	985	1,001
OT - 1953 - Special_Risk - Grove, William L.	1		918	932	947	962	978
OT - 1955 - Special_Risk - Tellini, Jonathan	1		1,278	1,298	1,319	1,340	1,361
OT - 1958 - Special_Risk - Triana, Chris	1		940	955	970	986	1,001
OT - 1968 - Special_Risk - Caceres, Herly J	1		918	932	947	962	978
OT - 1971 - Special_Risk - Cramer, Alex	1		916	931	946	961	976
OT - 1977 - Special_Risk - Rice, Jonathan W	1		916	931	946	961	976
OT - 278 - Special_Risk - Foster, Donald	1		1,339	1,360	1,382	1,404	1,426
OT - 425 - Special_Risk - Burriss, Christopher B	1		921	936	951	966	981
OT - 450 - Special_Risk - Fritchey, Bryan	1		847	861	875	889	903
OT - 60391 - Special_Risk - Young, Norman S.	1		916	931	946	961	976
OT - 60393 - Special_Risk - Smithgall, Robin H	1		1,361	1,383	1,405	1,427	1,450
OT - 60395 - Special_Risk - Langley, Adam C.	1		949	965	980	996	1,012
OT - 60398 - Special_Risk - Ducharme, Kevin M.	1		951	966	982	997	1,013
OT - 60407 - Special_Risk - McCall, Wyatt	1		857	870	884	899	913
OT - 60421 - Special_Risk - Cassidy, Tyler Andrew	1		918	932	947	962	978
OT - 60432 - Special_Risk - Elison, Camilyn	1		889	903	918	933	948
OT - 60437 - Special_Risk - Gerard, Cody	1		889	903	918	933	948
OT - 60476 - Special_Risk - Jones, William D	1		864	878	892	906	921
OT - 60485 - Special_Risk - Bogue, Jacob A	1		864	878	892	906	921
OT - 60488 - Special_Risk - Andriuk, Tyler G	1		864	878	892	906	921
OT - 60489 - Special_Risk - Johnson, Nicholas R	1		864	878	892	906	921
OT - 60494 - Special_Risk - Ponce De Leon, Jovany	1		864	878	892	906	921
OT - 60507 - Special_Risk - Smiddy, Brandon	1		864	878	892	906	921
OT - 60508 - Special_Risk - Urquhart, Justin	1		864	878	892	906	921
OT - 60510 - Special_Risk - Weaver, Andrew	1		889	903	918	933	948
OT - 60514 - Special_Risk - Henigsmith, Joseph	1		864	878	892	906	921
OT - 60516 - Special_Risk - Kaufman, Douglas	1		864	878	892	906	921
OT - 60517 - Special_Risk - Blackwelder, Henry	1		864	878	892	906	921
OT - 60540 - Special_Risk - Abbott, Tyler	1		886	900	914	929	944
OT - 60544 - Special_Risk - Einsteder, David	1		864	878	892	906	921
OT - 60564 - Special_Risk - Irvin, Tyler	1		847	861	875	889	903
OT - 60566 - Special_Risk - Adamo, Marcello N	1		868	882	896	911	925
OT - 60570 - Special_Risk - Smith, Ethan A	1		868	882	896	911	925
OT - 60573 - Special_Risk - Baker, Ryan M	1		847	861	875	889	903
OT - 60602 - Special_Risk - Brickmeier, Ryan R.	1		847	861	875	889	903
OT - 60605 - Special_Risk - Alexander, Mitchell	1		847	861	875	889	903
OT - 60611 - Special_Risk - Schult, Joshua J.	1		824	837	851	864	878
OT - 60613 - Special_Risk - Murray Jr, Martin C.	1		824	837	851	864	878
OT - 60614 - Special_Risk - Ramos Alameda, Nector J.	1		844	858	872	886	900
OT - 60618 - Special_Risk - DiLorenzo, Frank A.	1		865	879	893	908	922
OT - 60627 - Special_Risk - Gonzales Jr, Noel	1		824	837	851	864	878
OT - 60628 - Special_Risk - Cruz, Dawson W.	1		824	837	851	864	878
OT - 60629 - Special_Risk - Alvarez, Mark A.	1		824	837	851	864	878
OT - 60630 - Special_Risk - Cerrato, Glen F.	1		844	858	872	886	900
OT - 60631 - Special_Risk - Fisher, Emily M.	1		824	837	851	864	878
OT - 60669 - Special_Risk - Bruton, Paul	1		824	837	851	864	878
OT - 60670 - Special_Risk - Chiaramonte, Laura	1		824	837	851	864	878
OT - 60671 - Special_Risk - Oubre, Michael	1		824	837	851	864	878
OT - 60672 - Special_Risk - Salinas, Brandon	1		824	837	851	864	878
OT - 609 - Special_Risk - Morningstar, Bradley J.	1		1,414	1,437	1,460	1,483	1,507
OT - 618 - Special_Risk - Jacques, Harold W.	1		1,413	1,436	1,459	1,482	1,506
OT - 625 - Special_Risk - Hoogewind, Brian A.	1		1,377	1,399	1,422	1,444	1,467

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001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2200 RETIREMENT CONTRIBUTIONS							
OT - 758 - Special_Risk - Haugabrook Jr, Willie	1		1,393	1,415	1,438	1,461	1,484
OT - 785 - Special_Risk - Feil, Jeremy J	1		1,377	1,399	1,422	1,444	1,467
OT - 861 - Special_Risk - Rivenbark, Daniel	1		891	905	920	934	949
OT - 878 - Special_Risk - Burgess, Bo	1		1,328	1,350	1,371	1,393	1,416
OT - 881 - Special_Risk - Courtright, Justin E.	1		1,389	1,411	1,434	1,457	1,480
OT - 889 - Special_Risk - Jones, Nicholas	1		1,323	1,345	1,366	1,388	1,410
OT - 897 - Special_Risk - Laming, Michael A.	1		1,414	1,437	1,460	1,483	1,507
OT - 916 - Special_Risk - Herby, Amanda	1		1,350	1,372	1,394	1,416	1,439
OT - 930 - Special_Risk - Basile, Michael	1		1,334	1,355	1,377	1,399	1,421
OT - 942 - Special_Risk - Howard, Marcus	1		1,354	1,376	1,398	1,420	1,443
OT - 964 - Special_Risk - Marchese, Joseph	1		1,319	1,340	1,362	1,383	1,405
OT - VACANT-003 - Special_Risk - VACANT	1		1,257	1,278	1,298	1,319	1,340
OT - VACANT-004 - Special_Risk - VACANT	1		1,177	1,196	1,215	1,234	1,254
OT - VACANT-011 - Special_Risk - VACANT - PT	1		811	811	811	811	811
OT - VACANT-012 - Special_Risk - VACANT - PT	1		811	811	811	811	811
OT - VACANT-013 - Special_Risk - VACANT	1		1,177	1,196	1,215	1,234	1,254
OT - VACANT-014 - Special_Risk - VACANT	1		1,177	1,196	1,215	1,234	1,254
OT - VACANT-016 - Special_Risk - Vacant	1		1,177	1,196	1,215	1,234	1,254
OT - VACANT-020 - Special_Risk - VACANT	1		1,177	1,196	1,215	1,234	1,254
OT - VACANT-021 - Special_Risk - VACANT	1		1,177	1,196	1,215	1,234	1,254
OT - VACANT-023 - Special_Risk - New Position FF ST 33	2		824	837	851	864	878
OT - VACANT-024 - Special_Risk - New Position FF ST 33	2		824	837	851	864	878
OT - VACANT-025 - Special_Risk - New Position FF ST 33	2		824	837	851	864	878
OT - VACANT-026 - Special_Risk - New Position NEW 2 TENDER	2		824	837	851	864	878
OT - VACANT-027 - Special_Risk - New Position NEW 2 TENDER	2		824	837	851	864	878
OT - VACANT-028 - Special_Risk - New Position NEW 2 TENDER	2		824	837	851	864	878
OVERTIME	2		95,642	97,172	98,727	100,307	101,912
PARAMEDIC INCENTIVE	2		85,743	85,743	85,743	85,743	85,743
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		12,439	12,637	12,840	13,045	13,254
VACANT-004 - Special_Risk - VACANT	1		11,643	11,829	12,018	12,211	12,406
VACANT-011 - Special_Risk - VACANT - PT	1		4,011	4,011	4,011	4,011	4,011
VACANT-012 - Special_Risk - VACANT - PT	1		4,011	4,011	4,011	4,011	4,011
VACANT-013 - Special_Risk - VACANT	1		11,643	11,829	12,018	12,211	12,406
VACANT-014 - Special_Risk - VACANT	1		11,643	11,829	12,018	12,211	12,406
VACANT-016 - Special_Risk - Vacant	1		11,643	11,829	12,018	12,211	12,406
VACANT-020 - Special_Risk - VACANT	1		11,643	11,829	12,018	12,211	12,406
VACANT-021 - Special_Risk - VACANT	1		11,643	11,829	12,018	12,211	12,406
VACANT-023 - Special_Risk - New Position FF ST 33	2		8,151	8,282	8,414	8,549	8,686
VACANT-024 - Special_Risk - New Position FF ST 33	2		8,151	8,282	8,414	8,549	8,686
VACANT-025 - Special_Risk - New Position FF ST 33	2		8,151	8,282	8,414	8,549	8,686
VACANT-026 - Special_Risk - New Position NEW TENDER	2		8,151	8,282	8,414	8,549	8,686
VACANT-027 - Special_Risk - New Position NEW TENDER	2		8,151	8,282	8,414	8,549	8,686
VACANT-028 - Special_Risk - New Position NEW TENDER	2		8,151	8,282	8,414	8,549	8,686
2200 RETIREMENT CONTRIBUTIONS			1,472,671	1,494,040	1,515,768	1,537,811	1,560,240
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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 - Thalgot, 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
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
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
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

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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							
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
Health Opt Out	2		-30,900	0	0	0	0
Notes: Health Opt Out - Alex Cramer, Nicholas Johnson, Brandon Smiddy							
VACANT-003 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
VACANT-004 - 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
VACANT-016 - LHI - Vacant	1		12,000	12,240	12,485	12,735	13,244
VACANT-020 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
VACANT-021 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			1,133,100	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

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001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2400 WORKERS' COMPENSATION							
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
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
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
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		5,251	5,335	5,421	5,507	5,595
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
OT - 1817 - 7704 - Davis, John E.	1		449	456	463	470	478
OT - 1838 - 7704 - Tuscani, David M.	1		310	315	320	325	331

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001 GENERAL FUND							
182 Sumter County Fire and EMS							
001-182-522 Sumter County Fire and EMS							
2400 WORKERS' COMPENSATION							
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 - 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 - 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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 - 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-004 - 7704 - VACANT	1		377	383	390	396	402	
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-016 - 7704 - Vacant	1		377	383	390	396	402	
OT - VACANT-020 - 7704 - VACANT	1		377	383	390	396	402	
OT - VACANT-021 - 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		27,494	27,494	27,494	27,494	27,494	
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-004 - 7704 - VACANT	1		3,733	3,793	3,854	3,915	3,978	
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-016 - 7704 - Vacant	1		3,733	3,793	3,854	3,915	3,978	
VACANT-020 - 7704 - VACANT	1		3,733	3,793	3,854	3,915	3,978	
VACANT-021 - 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	
			<u>2400 WORKERS' COMPENSATION</u>	<u>459,457</u>	<u>466,164</u>	<u>472,991</u>	<u>479,897</u>	<u>486,936</u>
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.								
Medical Director Services	2		90,000	91,800	93,636	95,509	97,419	
			<u>3100 PROFESSIONAL SERVICES</u>	<u>92,580</u>	<u>93,500</u>	<u>95,336</u>	<u>97,209</u>	<u>99,699</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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
4502 LIABILITY INSURANCE							
Liability Insurance	2		6,000	6,000	6,000	6,000	6,000
4504 FLEET INSURANCE							
Fire Vehicles - VFIS	2		50,000	50,000	50,000	50,000	50,000
4511 PROPERTY DEDUCTIBLES							
Property Deductibles	2		3,000	3,000	3,000	3,000	3,000

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

182 Sumter County Fire and EMS

001-182-522 Sumter County Fire and EMS

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		11,573	11,806	12,042	12,283	12,530

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
5200 OPERATING SUPPLIES							
Notes: To include but not limited to:							
HM - Epoxy Putty - 12 tubes (Case) - Putty to stop leaks							
HM - Disposable Chemical resistant boot covers - 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 - Victim Decon Kits - disposable garments for decontaminated victims							
HM - Hard Carrying Case 16 x 12 x 6 In with Foam - replace wet chemistry bin and to secure Radiological monitors							
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							
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		3,620	3,692	3,766	3,841	3,918
Notes: To include but not limited to:							
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
5200 OPERATING SUPPLIES							
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 Arrestor - 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 Arrestor (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			253,118	225,851	230,371	234,978	239,677
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%							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>182 Sumter County Fire and EMS</u>							
<u>001-182-522 Sumter County Fire and EMS</u>							
		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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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)							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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	10,944,246	10,779,411	10,945,430	11,124,800	11,302,749
		182 Sumter County Fire and EMS	10,944,246	10,779,411	10,945,430	11,124,800	11,302,749

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		5,372	5,458	5,545	5,633	5,724
361 - Regular - Allfrey, Carolyn H	3		3,853	3,914	3,977	4,040	4,105
60658 - Regular - Nati III, Dominick L.	3		5,263	5,348	5,433	5,520	5,608
2200 RETIREMENT CONTRIBUTIONS			14,488	14,720	14,955	15,193	15,437
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
Health Opt Out	2		-20,600	0	0	0	0
Notes: Health Opt Out - Dominick Nati, Kim Rummell							
2300 LIFE AND HEALTH INSURANCE			15,400	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			199,107	221,123	224,814	228,568	233,147
190 Veterans Services			199,107	221,123	224,814	228,568	233,147
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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
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
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
VACANT-015 - Salary - VACANT	1		65,066	66,107	67,165	68,240	69,332
Vacant-030 - Salary - VACANT	1		23,616	23,616	23,616	23,616	23,616
1200 REGULAR SALARIES AND WAGES			601,348	609,280	617,344	625,536	633,862
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
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
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
VACANT-015 - FICA - VACANT	1		4,978	5,057	5,138	5,220	5,304
Vacant-030 - FICA - VACANT	1		1,807	1,807	1,807	1,807	1,807
2100 FICA TAXES			50,859	45,475	46,068	46,671	47,285

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		4,801	4,878	4,956	5,035	5,116
60440 - Regular - Tuttle, Brenden	1		3,161	3,212	3,263	3,315	3,368
60480 - Regular - Bessler, Sarah	1		2,996	3,043	3,092	3,142	3,192
60527 - Regular - Newell, David	1		2,996	3,043	3,092	3,142	3,192
60538 - Regular - Soltis, Teala	1		3,072	3,121	3,171	3,221	3,273
60559 - Regular - Auci, Monica	1		6,120	6,218	6,318	6,419	6,522
60575 - Regular - Larramore, Cynthia	1		2,813	2,813	2,813	2,813	2,813
60623 - Regular - Lindsey, Kathleen	1		3,000	3,048	3,096	3,146	3,196
60640 - Regular - Pace, Philip D.	1		3,000	3,048	3,096	3,146	3,196
60648 - Regular - Hill, Kimberlee	1		2,362	2,362	2,362	2,362	2,362
60657 - Regular - Parris, Madison	1		2,858	2,903	2,950	2,997	3,045
60661 - Regular - Godfrey, Elaine	1		3,259	3,311	3,364	3,417	3,472
60663 - Regular - Lanier, Austin	1		2,858	2,903	2,950	2,997	3,045
60665 - Regular - Blixt, Samantha	1		3,144	3,194	3,245	3,297	3,350
OVERTIME - RETIREMENT	2		7,800	0	0	0	0
Notes: OVERTIME - RETIREMENT							
VACANT-001 - Regular - VACANT	1		3,374	3,374	3,374	3,374	3,374
VACANT-015 - Regular - VACANT	1		6,507	6,611	6,716	6,824	6,933
Vacant-030 - Regular - VACANT	1		2,362	2,362	2,362	2,362	2,362
2200 RETIREMENT CONTRIBUTIONS			66,483	59,444	60,220	61,009	61,811
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
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
Health Opt Out	2		-10,300	0	0	0	0
Notes: Health Opt Out - Mark Anderson							
VACANT-001 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
VACANT-015 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
Vacant-030 - LHI - VACANT	1		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			193,700	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
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
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
VACANT-015 - 8831 - VACANT	1		1,913	1,944	1,975	2,006	2,038
Vacant-030 - 9410 - VACANT	1		784	784	784	784	784

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
2400 WORKERS' COMPENSATION			17,915	17,891	18,117	18,351	18,585
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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.							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>200 Animal Services</u>							
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	1,580,292	1,551,031	1,572,324	1,598,362	1,627,475
		200 Animal Services	1,580,292	1,551,031	1,572,324	1,598,362	1,627,475
<u>220 Welfare</u>							
001-220-564 Welfare							
3402 MEDICAID HMO							
MEDICAID HMO	2		887,271	913,889	941,306	969,545	998,631
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	1,438,990	1,482,422	1,527,130	1,573,155	1,620,532
		220 Welfare	1,438,990	1,482,422	1,527,130	1,573,155	1,620,532
<u>224 Court Communications</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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	<u>15,175</u>	<u>15,175</u>	<u>15,175</u>	<u>15,175</u>	<u>15,175</u>
		001-224-605 Court Communications	<u>15,175</u>	<u>15,175</u>	<u>15,175</u>	<u>15,175</u>	<u>15,175</u>
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	<u>1,680</u>	<u>1,714</u>	<u>1,748</u>	<u>1,783</u>	<u>1,819</u>
		224 Court Communications	<u>20,485</u>	<u>20,566</u>	<u>20,648</u>	<u>20,732</u>	<u>20,817</u>
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	<u>333,027</u>	<u>343,018</u>	<u>353,309</u>	<u>363,908</u>	<u>374,825</u>
		300 Medical Examiner	<u>333,027</u>	<u>343,018</u>	<u>353,309</u>	<u>363,908</u>	<u>374,825</u>
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	<u>4,296,000</u>	<u>4,687,920</u>	<u>4,781,678</u>	<u>4,877,312</u>	<u>5,072,404</u>
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	<u>32,684,919</u>	<u>33,338,617</u>	<u>34,005,389</u>	<u>34,685,497</u>	<u>35,379,207</u>
		310 Sheriff	<u>36,980,919</u>	<u>38,026,537</u>	<u>38,787,067</u>	<u>39,562,809</u>	<u>40,451,611</u>
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	<u>1,428,593</u>	<u>1,457,165</u>	<u>1,486,308</u>	<u>1,516,034</u>	<u>1,546,355</u>
		311 Sheriff / Court Services	<u>1,428,593</u>	<u>1,457,165</u>	<u>1,486,308</u>	<u>1,516,034</u>	<u>1,546,355</u>
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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, Esleie 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
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
VACANT-022 - Salary - Vacant	2		26,964	27,395	27,833	28,278	28,730
1200 REGULAR SALARIES AND WAGES			1,590,180	1,610,177	1,630,496	1,651,141	1,672,115
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	0	0	0	0
Notes: \$37.53 x 120 Hours = 4503.72							
PTO Sell Back - Equipment Operator (Terry Hamm)	2		2,671	0	0	0	0
Notes: \$22.25 x 120 Hours = \$2670							
1800 PTO SELL-BACK			7,175	0	0	0	0

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>340 Operations</u>							
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
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)	2		345	351	357	363	369
Notes: \$37.53104 x 120 Hours x 0.0765 = \$345							
PTO Sell Back - (FICA) Equipment Operator (Terry Hamm)	2		204	207	210	213	216
Notes: \$22.25 x 120 Hours x 0.0765 = \$204							
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
VACANT-022 - FICA - Vacant	2		2,063	2,096	2,129	2,163	2,198
2100 FICA TAXES			122,201	123,736	125,300	126,889	128,503

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
340 Operations							
001-340-541 Public Works Operations							
2200 RETIREMENT CONTRIBUTIONS							
1016 - Regular - Judd, Keith	2		3,634	3,692	3,751	3,811	3,872
11 - DROP - Beckelheimer, Basil J.	2		8,367	8,367	8,367	8,367	8,367
11 - Regular - Beckelheimer, Basil J.	2		4,928	4,928	4,928	4,928	4,928
142 - Regular - Riley, Bobby R	2		4,835	4,912	4,991	5,071	5,152
145 - Regular - Johnson, William L	2		5,222	5,222	5,222	5,222	5,222
184 - Regular - Brady, Michael	2		4,835	4,912	4,991	5,071	5,152
1872 - Regular - Brindac, David	2		3,611	3,669	3,727	3,787	3,847
1918 - Regular - Carpenter, Jimmy	2		3,326	3,380	3,434	3,489	3,544
198 - Regular - Hamm, Terry D.	2		4,646	4,720	4,796	4,873	4,951
2001 - Regular - Archbell, Dulie J	2		3,558	3,615	3,672	3,731	3,791
201 - Senior - Bryant, Michael	2		21,386	21,729	22,076	22,429	22,788
241 - Regular - Seay, Gregory N.	2		4,438	4,509	4,581	4,655	4,729
455 - DROP - Walsh, Michael J	2		5,965	6,061	6,158	6,256	6,356
463 - Regular - Lee, Andy	2		4,101	4,166	4,233	4,301	4,370
49 - Regular - Oxendine, Eslie H.	2		5,819	5,912	6,007	6,103	6,201
50 - Regular - Seay, Stephen A.	2		4,640	4,714	4,789	4,866	4,944
60442 - Regular - Moore III, Robert	2		2,970	3,018	3,066	3,115	3,165
60483 - Regular - Wilson, John E	2		2,749	2,793	2,838	2,884	2,930
60550 - Senior - Snyder, Deborah	2		34,406	34,406	34,406	34,406	34,406
60551 - Regular - Cohoon, Steven	2		6,939	7,050	7,163	7,278	7,394
60558 - Regular - Wade, Donald A	2		5,671	5,761	5,854	5,947	6,042
60562 - Senior - Patel, Shailesh	2		26,782	27,211	27,646	28,088	28,538
60617 - Regular - Stratton, William	2		2,938	2,985	3,033	3,082	3,131
60662 - Regular - Saunders, Troy	2		2,966	3,013	3,062	3,110	3,160
83 - Regular - McClain, John W.	2		5,507	5,595	5,685	5,776	5,868
85 - DROP - Lee, Timothy E.	2		8,867	8,867	8,867	8,867	8,867
PTO Sell Back - Retirement: Asst PW Dir. - Operations 2 (Michael Bryant)			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 2 (Terry Hamm)			267	0	0	0	0
Notes: \$22.25 x 120 Hours x (Regular 10%; SM 27.29%) = \$267.00							
VACANT-006 - Regular - VACANT	2		3,850	3,912	3,975	4,038	4,103
VACANT-008 - Regular - VACANT	2		6,507	6,611	6,716	6,824	6,933
VACANT-017 - Senior - VACANT	2		26,598	27,024	27,456	27,895	28,342
VACANT-018 - Regular - VACANT	2		6,041	6,041	6,041	6,041	6,041
VACANT-019 - Regular - VACANT	2		3,850	3,912	3,975	4,038	4,103
VACANT-022 - Regular - Vacant	2		2,696	2,740	2,783	2,828	2,873
2200 RETIREMENT CONTRIBUTIONS			244,145	245,447	248,289	251,177	254,110

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
<u>340 Operations</u>							
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
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
Health Opt Out	2		-20,600	0	0	0	0
Notes: Health Opt Out - Dulie Archbell, Timothy Lee							
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
VACANT-022 - LHI - Vacant	2		12,000	12,240	12,485	12,735	13,244
2300 LIFE AND HEALTH INSURANCE			<u>351,400</u>	<u>379,440</u>	<u>387,035</u>	<u>394,785</u>	<u>410,564</u>

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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, Esle 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
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
VACANT-022 - 5509 - Vacant	2		3,996	4,060	4,125	4,191	4,258
2400 WORKERS' COMPENSATION			182,861	184,861	187,298	189,783	192,305
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

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
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:							
<ul style="list-style-type: none"> • 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

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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 for 3 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 x 4 = \$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				

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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 & Farnier 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
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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
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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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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: 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: <ul style="list-style-type: none"> • 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 - EnviroSAFE 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			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.								

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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

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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 - Level 1 -\$3,600 - Attendance - (6) employees, (6) renewals @ \$600 every 2 years Public Works - IMSA Traffic Sign Tech - Level 2 -\$1,200 - Attendance - (2) employees, (1) renewal every two years @ \$200 Public Works - IMSA Traffic Sign Tech - Level 3- \$600 - Attendance - (1) employees, (1) renewal every two years @ \$200 Public Works - IMSA Pavement Marking Tech - Level 2 -\$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	6,673,165	6,089,486	6,127,611	6,217,779	6,317,509
		340 Operations	6,673,165	6,089,486	6,127,611	6,217,779	6,317,509
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

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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	<u>281,249</u>	<u>391,249</u>	<u>501,249</u>	<u>611,249</u>	<u>721,249</u>
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	<u>1,400,000</u>	<u>1,428,000</u>	<u>1,456,560</u>	<u>1,485,691</u>	<u>1,515,405</u>
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	<u>57,928</u>	<u>59,034</u>	<u>60,141</u>	<u>61,247</u>	<u>62,353</u>
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	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
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	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
		412 Other Governmental Services	<u>1,933,499</u>	<u>2,064,605</u>	<u>2,156,272</u>	<u>2,296,509</u>	<u>2,437,329</u>
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							
Commissioner T-Shirts	2		360	367	374	381	389
Notes: 3 shirts + embroidery \$40 x 3 Commissioners = \$360							
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		525	536	547	558	569
Notes: 5 nameplates x 3 Commissioners x \$35 = \$525							
New Badges	2		90	92	94	96	98
Notes: Name Badges for 3 Commissioners = \$90							
		5200 OPERATING SUPPLIES	<u>1,325</u>	<u>1,352</u>	<u>1,379</u>	<u>1,406</u>	<u>1,434</u>
5210 FOOD							
Bottled Water for BOCC Meetings	2		50	50	50	50	50
Notes: Bottled Water for BOCC Meetings							
		001-413-511 Internal Services	<u>11,628</u>	<u>11,861</u>	<u>12,097</u>	<u>12,338</u>	<u>12,583</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
SOE Tablets with Data Service	2		720	720	720	720	720
Notes: SOE Tablets - 6 Tablets with data service for 3 months of the year 6 x \$40 x 3 month = \$720							
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	17,963	18,308	18,660	19,018	19,384
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		32,762	33,417	34,085	34,767	35,462
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 Tax Collector Tent Area - \$60 x 12 = \$720							
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	35,731	36,446	37,175	37,919	38,677

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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			228,510	233,067	237,715	242,453	247,287
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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
2500 UNEMPLOYMENT COMPENSATION							
Unemployment Compensation	2		18,000	18,000	18,000	18,000	18,000
3200 ACCOUNTING AND AUDITING							
Annual Audit	2		159,750	159,750	159,750	159,750	159,750
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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							
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.							
4916 TUITION REIMBURSEMENT							
Tuition Reimbursement	2		100,000	100,000	100,000	100,000	100,000
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	1,205,758	1,223,746	1,242,089	1,260,803	1,279,888

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
4400 RENTALS AND LEASES							
Copier Lease - CIT	2		25,669	26,182	26,706	27,240	27,785
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 7 Lease @ \$58.70 x 7 = \$410.90 x 12 = \$4930.80							
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			92,684	94,537	96,429	98,358	100,326
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		30,360	30,967	31,586	32,218	32,862
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 (2) New phone lines for Fire Services \$40 x 12 x 2 phones = \$960							
4100 COMMUNICATION SERVICES			84,673	86,366	88,093	89,856	91,653
4200 POSTAGE							
Postage	2		600	612	624	636	649
Notes: Fire Services							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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Fiscal Year 2021

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							
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							
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	219,833	224,229	228,713	233,290	237,955

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	
<u>001 GENERAL FUND</u>								
413 Internal Services								
001-413-523 Internal Services								
4400 RENTALS AND LEASES								
Copier Lease - CIT	2		12,470	12,719	12,973	13,232	13,497	
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 1 Lease @ \$58.70 x 12 = \$704.40								
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	52,970	54,029	55,109	56,211	57,336
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								

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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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							
001-413-537 Internal Services							
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	<u>12,344</u>	<u>12,591</u>	<u>12,842</u>	<u>13,098</u>	<u>13,361</u>
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	<u>320</u>	<u>326</u>	<u>333</u>	<u>340</u>	<u>347</u>
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							
Uniform / Floor Mat Rental	2		9,698	9,892	10,090	10,292	10,498
Notes: Public Works floor mat rentals and Operations uniform rentals.							
		4400 RENTALS AND LEASES	<u>16,046</u>	<u>16,367</u>	<u>16,695</u>	<u>17,029</u>	<u>17,370</u>
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	<u>111,165</u>	<u>111,468</u>	<u>111,777</u>	<u>112,093</u>	<u>112,415</u>
		001-413-541 Internal Services	<u>143,171</u>	<u>144,114</u>	<u>145,077</u>	<u>146,059</u>	<u>147,061</u>
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	<u>10,560</u>	<u>10,771</u>	<u>10,986</u>	<u>11,206</u>	<u>11,430</u>
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							

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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							
001-413-552 Internal Services							
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		1,784	1,820	1,857	1,894	1,932
Notes: Notes: TVSCSC - \$148.59 x 12 = \$1783.08							
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	4,064	4,146	4,230	4,314	4,400
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		10,560	10,771	10,986	11,206	11,430
Notes: Notes: (3) Data & Voice Service - Acct # 521188371-00001 \$120 x 12 = \$1440 (12) Data & Voice Service - Acct #723723846-00001 \$480 x 12 = \$5760 (7) Future Employees - \$280 x 12 = \$3,360							
		4100 COMMUNICATION SERVICES	19,835	20,232	20,637	21,050	21,472
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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							
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.							
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	60,430	61,638	62,867	64,123	65,406
001-413-571 Internal Services							
4100 COMMUNICATION SERVICES							
ATT-Firstnet	2		3,360	3,427	3,496	3,566	3,637
Notes: 10 MiFi loaner devices for Library Services 10 x \$28 x 12 = \$3,360							
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	5,460	5,569	5,681	5,795	5,910
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							

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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							
001-413-571 Internal Services							
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			<u>49,969</u>	<u>50,967</u>	<u>51,986</u>	<u>53,026</u>	<u>54,086</u>
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			<u>1,860</u>	<u>1,897</u>	<u>1,935</u>	<u>1,974</u>	<u>2,013</u>
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			<u>21,060</u>	<u>12,383</u>	<u>17,972</u>	<u>12,502</u>	<u>18,093</u>
001-413-572 Internal Services			<u>23,395</u>	<u>14,765</u>	<u>20,402</u>	<u>14,981</u>	<u>20,621</u>

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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							
4100 COMMUNICATION SERVICES							
Spectrum / Brighthouse	2		3,900	3,978	4,058	4,139	4,222
Notes: Acct # 0050322468-01 / Fair Grounds							
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	2,420,484	2,443,778	2,486,578	2,515,638	2,559,879
415 Information Technology							
001-415-510 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		323,019	334,325	334,325	334,325	334,325
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
		001-415-510 Information Technology - Contract	323,019	334,325	334,325	334,325	334,325
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

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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		1,617	1,617	1,617	1,617	1,617
Notes: WebEx meeting hosting solution licenses.							
5200 OPERATING SUPPLIES			<u>3,767</u>	<u>3,927</u>	<u>4,100</u>	<u>4,287</u>	<u>4,489</u>
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			<u>29,886</u>	<u>27,282</u>	<u>32,145</u>	<u>29,654</u>	<u>34,636</u>
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			<u>19,000</u>	<u>19,380</u>	<u>19,768</u>	<u>20,163</u>	<u>20,566</u>
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			<u>4,125</u>	<u>4,125</u>	<u>4,125</u>	<u>4,125</u>	<u>4,125</u>
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			<u>67,726</u>	<u>68,746</u>	<u>69,797</u>	<u>70,879</u>	<u>71,994</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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		15,393	15,393	15,393	15,393	15,393
Notes: Annual maintenance support							
Diagnostic Software Subscripton	2		4,800	4,896	4,994	5,094	5,196
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			463,839	314,020	314,205	464,393	314,585
5200 OPERATING SUPPLIES							
Archiving Platform Licenses	2		3,948	3,948	3,948	3,948	3,948
Cisco Any Connect Plus License	2		200	200	200	200	200
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		10,500	10,500	10,500	10,500	10,500
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			223,009	224,059	223,009	223,009	224,059
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		3,100	3,100	3,100	3,100	3,100
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			15,400	15,400	15,400	15,400	15,400

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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 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	594,680	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	1,521,014	642,910	642,081	792,299	643,576
001-415-520 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		323,019	334,325	334,325	334,325	334,325
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
		001-415-520 Information Technology - Contract	323,019	334,325	334,325	334,325	334,325
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							
ArcServer Renewal	2		1,200	1,200	1,200	1,200	1,200
Notes: ArcServer Annual Renewal for 911 Building							
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	8,079	8,079	8,079	8,079	8,079
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	100,804	98,764	98,764	98,764	98,764
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							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
Arcserve Annual Maintenance	2		1,200	1,224	1,248	1,273	1,298
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			<u>100,574</u>	<u>104,973</u>	<u>109,591</u>	<u>114,439</u>	<u>119,529</u>
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			<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>
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			<u>127,340</u>	<u>116,223</u>	<u>120,841</u>	<u>125,689</u>	<u>130,779</u>
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			<u>7,960</u>	<u>7,960</u>	<u>7,960</u>	<u>7,960</u>	<u>7,960</u>
001-415-540 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		323,019	334,325	334,325	334,325	334,325
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-540 Information Technology - Contract			<u>323,019</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>
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			<u>2,416</u>	<u>2,416</u>	<u>2,416</u>	<u>2,416</u>	<u>2,416</u>
001-415-541 Information Technology			<u>3,711</u>	<u>3,711</u>	<u>3,711</u>	<u>3,711</u>	<u>3,711</u>
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			<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
001-415-550 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		323,019	334,325	334,325	334,325	334,325
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
001-415-550 Information Technology - Contract			<u>323,019</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
4607 REPAIR & MAINT-COMP SOFTWARE SUPP							
Website Updates and Maintenance for Economic Development	2		11,577	11,577	11,577	11,577	11,577
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	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>	<u>5,157</u>
		001-415-552 Information Technology	<u>16,734</u>	<u>16,734</u>	<u>16,734</u>	<u>16,734</u>	<u>16,734</u>
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	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
		001-415-553 Information Technology	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
001-415-560 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		323,019	334,325	334,325	334,325	334,325
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
		001-415-560 Information Technology - Contract	<u>323,019</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>
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	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
001-415-570 Information Technology - Contract							
3100 PROFESSIONAL SERVICES							
TSG Contract Split	2		323,019	334,325	334,325	334,325	334,325
Notes: The contract's budget is split between six function codes for financial reporting purposes.							
		001-415-570 Information Technology - Contract	<u>323,019</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>	<u>334,325</u>
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	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
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	<u>21,749</u>	<u>21,749</u>	<u>21,749</u>	<u>21,749</u>	<u>21,749</u>
		001-415-571 Information Technology	<u>26,249</u>	<u>26,249</u>	<u>26,249</u>	<u>26,249</u>	<u>26,249</u>
001-415-572 Information Technology							
4600 REPAIR & MAINT SERVICE							
Technology Repairs	2		100	100	100	100	100
		001-415-572 Information Technology	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>	<u>13,400</u>
		415 Information Technology	<u>3,989,476</u>	<u>3,303,214</u>	<u>3,635,188</u>	<u>3,329,375</u>	<u>3,192,380</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
001-416-510 Vehicle & Machinery Maintenance Shop							
4504 FLEET INSURANCE							
Fleet Insurance - FMIT	2		8,400	8,568	8,739	8,914	9,092
Notes: 26 vehicles							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle Repair Contract	2		1,061,000	1,082,220	1,103,864	1,125,941	1,148,460
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
001-416-510 Vehicle & Machinery Maintenance Shop			1,069,400	1,090,788	1,112,603	1,134,855	1,157,552
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
73 - Salary - Rice, Johnny	2		38,526	39,142	39,768	40,404	41,050
1200 REGULAR SALARIES AND WAGES			193,160	196,251	199,390	202,580	205,821
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
73 - FICA - Rice, Johnny	2		2,947	2,994	3,042	3,091	3,140
PTO Sell Back - (FICA) Senior Mechanic (Marshall Winn)	2		122	124	126	128	130
Notes: \$20.00 x 80 Hours x 0.0765 = \$122							
PTO Sell Back - (FICA) Senior Mechanic (S Lee Lovett)	2		166	169	172	175	178
Notes: \$27.19 x 80 Hours x 0.0765 = \$166							
2100 FICA TAXES			15,064	15,306	15,552	15,800	16,053
2200 RETIREMENT CONTRIBUTIONS							
110 - Regular - Lovett, Stanford L.	2		5,792	5,884	5,978	6,074	6,171
210 - DROP - Winn, Marshall D	2		7,237	7,353	7,470	7,590	7,711
60598 - Regular - Stevenson, Rodney Keith	2		5,410	5,496	5,584	5,674	5,764
73 - Regular - Rice, Johnny	2		3,853	3,914	3,977	4,040	4,105
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							
2200 RETIREMENT CONTRIBUTIONS			22,671	22,647	23,009	23,378	23,751
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
73 - LHI - Rice, Johnny	2		12,000	12,240	12,485	12,735	13,244

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
2300 LIFE AND HEALTH INSURANCE			48,000	48,960	49,940	50,940	52,976
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
73 - 8380 - Rice, Johnny	2		1,984	2,016	2,048	2,081	2,114
PTO Sell Back - Workers Comp: Senior Mechanic (Marshall Winn)	2		5	5	5	5	5
Notes: PTO Sell Back - Workers Comp: Senior Mechanic (Marshall Winn)							
PTO Sell Back - Workers Comp: Senior Mechanic (S Lee Lovett)	2		7	7	7	7	7
Notes: PTO Sell Back - Workers Comp: Senior Mechanic (S Lee Lovett)							
2400 WORKERS' COMPENSATION			9,960	10,119	10,281	10,445	10,612
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							
4613 REPAIRS & MAINT VILLAGES CDD FLEET							
Vehicle Repair Contract	2		4,500	4,590	4,682	4,776	4,872
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			575,122	480,184	487,726	495,404	504,235
001-416-520 Vehicle and Equipment Maintenance							
4504 FLEET INSURANCE							
Fleet Insurance - FMIT	2		1,300	1,326	1,353	1,380	1,408
Notes: 4 vehicles							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle Repair Contract	2		89,000	90,780	92,596	94,448	96,337
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
001-416-520 Vehicle and Equipment Maintenance			90,300	92,106	93,949	95,828	97,745

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
001-416-521 Vehicle & Machinery Maintenance Shop							
4613 REPAIRS & MAINT VILLAGES CDD FLEET							
Vehicle Repair Contract	2		49,000	49,980	50,980	52,000	53,040
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
		001-416-521 Vehicle & Machinery Maintenance Shop	49,000	49,980	50,980	52,000	53,040
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.							
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							
4613 REPAIRS & MAINT VILLAGES CDD FLEET							
Vehicle Repair Contract	2		114,000	116,280	118,606	120,978	123,398
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
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	760,085	763,286	766,552	769,883	773,281
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							
4613 REPAIRS & MAINT VILLAGES CDD FLEET							
Vehicle Repair Contract	2		250	255	260	265	270
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
		001-416-524 Vehicle & Machinery Maintenance Shop	10,906	11,124	11,346	11,573	11,804
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
001-416-530 Vehicle and Equipment Maintenance							
4504 FLEET INSURANCE							
Fleet Insurance - FMIT	2		400	408	416	424	432
Notes: 1 vehicle							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle Repair Contract	2		50	51	52	53	54
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
		001-416-530 Vehicle and Equipment Maintenance	450	459	468	477	486
001-416-540 Vehicle and Equipment Maintenance							
4504 FLEET INSURANCE							
Fleet Insurance - FMIT	2		19,000	19,380	19,768	20,163	20,566
Notes: 58 Vehicles							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle Repair Contract	2		120,000	122,400	124,848	127,345	129,892
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
		001-416-540 Vehicle and Equipment Maintenance	139,000	141,780	144,616	147,508	150,458

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
001-416-541 Vehicle & Machinery Maintenance Shop							
4400 RENTALS AND LEASES							
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							
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							
			<u>96,200</u>	<u>92,004</u>	<u>93,844</u>	<u>95,721</u>	<u>97,635</u>
			001-416-541 Vehicle & Machinery Maintenance Shop				
001-416-560 Vehicle and Equipment Maintenance							
4504 FLEET INSURANCE							
Fleet Insurance - FMIT	2		13,000	13,260	13,525	13,796	14,072
Notes: 38 Vehicles							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle Repair Contract	2		10,000	10,200	10,404	10,612	10,824
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
			<u>23,000</u>	<u>23,460</u>	<u>23,929</u>	<u>24,408</u>	<u>24,896</u>
			001-416-560 Vehicle and 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							
			<u>87,960</u>	<u>89,719</u>	<u>91,513</u>	<u>93,343</u>	<u>95,210</u>
			001-416-562 Vehicle & Machinery Maintenance Shop				
001-416-570 Vehicle and Equipment Maintenance							
4504 FLEET INSURANCE							
Fleet Insurance - FMIT	2		1,600	1,632	1,665	1,698	1,732
Notes: 5 Vehicles							
4612 HEAVY EQUIPMENT REPAIRS/CONTRACT							
Vehicle Repair Contract	2		1,700	1,734	1,769	1,804	1,840
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
			<u>3,300</u>	<u>3,366</u>	<u>3,434</u>	<u>3,502</u>	<u>3,572</u>
			001-416-570 Vehicle and Equipment Maintenance				
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							
4613 REPAIRS & MAINT VILLAGES CDD FLEET							
Vehicle Repair Contract	2		7,800	7,956	8,115	8,277	8,443
Notes: Continuing contract for maintenance and repairs with First Vehicle Services. FVS contract will be renewed and is expected to increase.							
			<u>12,780</u>	<u>13,036</u>	<u>13,297</u>	<u>13,563</u>	<u>13,835</u>
			001-416-572 Vehicle & Machinery Maintenance Shop				
			<u>2,941,315</u>	<u>2,875,580</u>	<u>2,919,031</u>	<u>2,963,335</u>	<u>3,009,524</u>
			416 Vehicle & Equipment Maintenance				

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
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 municipalities 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.							
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		306,549	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	0	1,000,000	2,000,000	3,000,000

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>001 GENERAL FUND</u>							
980 Transfers							
001-980-581 Transfers							
9170 TR TRANSIT FUND	2		0	495,555	123,902	204,602	292,754
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			607,549	783,066	1,422,487	2,514,861	5,615,328
980 Transfers			607,549	783,066	1,422,487	2,514,861	5,615,328
991 Reserves							
001-991-999 Reserves							
9300 RSRV CONTINGENCIES	2		6,073,441	6,152,351	6,290,395	6,444,418	6,618,727
Reserve for Contingencies							
9381 RSRV OPEB	2		500,000	500,000	500,000	500,000	500,000
Resrve for OPEB							
001-991-999 Reserves			6,573,441	6,652,351	6,790,395	6,944,418	7,118,727
991 Reserves			6,573,441	6,652,351	6,790,395	6,944,418	7,118,727
996 Reserves							
001-996-999 Reserves							
9301 RSRV CASH BAL FWD	2		5,026,707	6,381,237	9,044,096	11,931,436	13,243,013
Reserve for Cash Balance Forward							
001-996-999 Reserves			5,026,707	6,381,237	9,044,096	11,931,436	13,243,013
996 Reserves			5,026,707	6,381,237	9,044,096	11,931,436	13,243,013
001 GENERAL FUND			133,676,511	136,863,680	143,064,870	150,279,084	158,351,604
<u>103 COUNTY TRAN TRUST FUND</u>							
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		6,106,234	6,701,057	6,844,469	6,990,749	7,139,955
103-980-581 Transfers			6,575,977	7,170,800	7,314,212	7,460,492	7,609,698
980 Transfers			6,575,977	7,170,800	7,314,212	7,460,492	7,609,698
103 COUNTY TRAN TRUST FUND			6,575,977	7,170,800	7,314,212	7,460,492	7,609,698
<u>106 SECONDARY TRUST FUND</u>							
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		2,351,422	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							
6352 C-466 Intersection Improvements Buena Vista to Lake County							
Phase II C-466/Morse Blvd - Construction cost (including CEI and irrigation relocation) & Utility Relocation	2		997,619	0	0	0	0

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
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106 SECONDARY TRUST FUND

340 Operations

106-340-541 Road & Bridge

6355 Morse Blvd Rehab from Stillwell Roundabout 1000 LF South (SCOP)

SCOP MORSE BLVD REHAB STILLWATER/ODELL	2		1,125,871	0	0	0	0
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Notes: State Participation Construction/CEI Phase 54

- SCRAP \$ 400,000.00
- SCOP \$ 613,662.00

Sumter County Participation for Construction

- \$ 112,209

6399 CAPITAL ROAD RESURFACING PROJECTS

Capital Road Resurfacing Program	2		61,521	995,301	995,301	995,301	995,301
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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			<u>8,895,088</u>	<u>995,301</u>	<u>995,301</u>	<u>995,301</u>	<u>995,301</u>
340 Operations			8,895,088	995,301	995,301	995,301	995,301

980 Transfers

106-980-581 Transfers

9157 TR TO GAS TAX BOND SINKING FUND

	2		1,878,973	1,878,971	1,878,971	1,878,971	1,878,971
106-980-581 Transfers			<u>1,878,973</u>	<u>1,878,971</u>	<u>1,878,971</u>	<u>1,878,971</u>	<u>1,878,971</u>
980 Transfers			1,878,973	1,878,971	1,878,971	1,878,971	1,878,971

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
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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			<u>17,315,525</u>	<u>22,742,310</u>	<u>29,412,507</u>	<u>37,328,984</u>	<u>46,494,667</u>
991 Reserves			17,315,525	22,742,310	29,412,507	37,328,984	46,494,667
106 SECONDARY TRUST FUND			<u>28,089,586</u>	<u>25,616,582</u>	<u>32,286,779</u>	<u>40,203,256</u>	<u>49,368,939</u>

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
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8105 MUNICIPALITIES FESTIVALS

BUSHNELL ANNUAL FALL FESTIVAL	2		9,000	9,000	9,000	9,000	9,000
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8207 DADE BATTLEFIELD REENACTMENT

Dade Battlefield Reenactment	2		10,000	10,000	10,000	10,000	10,000
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8214 THE VILLAGES ENTERTAINMENT

DOWNTOWN ENTERTAINMENT IN THE VILLAGES	2		120,000	120,000	120,000	120,000	120,000
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Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>111 TOURIST DEVELOPMENT FUND</u>							
<u>121 Tourism</u>							
111-121-552 County Promotion							
8221 SPORTS EVENTS							
20/21 BLACKJACK OPEN	2		45,000	45,000	45,000	45,000	45,000
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		35,000	35,000	35,000	35,000	35,000
Notes: 10/21/2020 TO 10/25/2020							
BLACKJACK SERIES	2		15,000	15,000	15,000	15,000	15,000
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							
Wildwood Middle High School Hoopsgiving Classic Event Grant	2		5,000	5,000	5,000	5,000	5,000
		8221 SPORTS EVENTS	226,000	226,000	226,000	226,000	226,000
8222 VILLAGES HOMEOWNER ASSOC CHARITABLE FOUNDATION COUNTRY WESTERN HOEDOWN	2		37,500	37,500	37,500	37,500	37,500
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	465,100	415,100	415,100	415,100	415,100
		121 Tourism	465,100	415,100	415,100	415,100	415,100
<u>991 Reserves</u>							
111-991-999 Reserves							
9303 RSRV FUTURE PROJECTS							
	2		2,795,330	3,215,148	3,683,687	4,201,777	4,770,039
		111-991-999 Reserves	2,795,330	3,215,148	3,683,687	4,201,777	4,770,039
		991 Reserves	2,795,330	3,215,148	3,683,687	4,201,777	4,770,039
		111 TOURIST DEVELOPMENT FUND	3,260,430	3,630,248	4,098,787	4,616,877	5,185,139
<u>114 EMERGENCY TELEPHONE SYSTEM</u>							
<u>155 E-911 Telephone System</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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 Telecommunicator 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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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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		1,031,607	1,102,783	1,177,548	1,257,013	1,343,905
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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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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	1,089,756	1,162,120	1,238,097	1,318,797	1,406,949

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>116 TRANSIT FUND</u>							
490 Transit			1,089,756	1,162,120	1,238,097	1,318,797	1,406,949
116 TRANSIT FUND			<u>1,089,756</u>	<u>1,162,120</u>	<u>1,238,097</u>	<u>1,318,797</u>	<u>1,406,949</u>
<u>117 POLICE EDUCATION FUND</u>							
<u>310 Sheriff</u>							
117-310-581 Sheriff							
9119 TR TO SHERIFF							
	2		17,838	18,195	18,559	18,930	19,309
117-310-581 Sheriff			<u>17,838</u>	<u>18,195</u>	<u>18,559</u>	<u>18,930</u>	<u>19,309</u>
310 Sheriff			<u>17,838</u>	<u>18,195</u>	<u>18,559</u>	<u>18,930</u>	<u>19,309</u>
117 POLICE EDUCATION FUND			<u>17,838</u>	<u>18,195</u>	<u>18,559</u>	<u>18,930</u>	<u>19,309</u>
<u>118 CRIME PREVENTION FUND</u>							
<u>315 Sheriff/Promotions</u>							
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			<u>25,000</u>	<u>25,750</u>	<u>26,522</u>	<u>27,318</u>	<u>28,137</u>
315 Sheriff/Promotions			<u>25,000</u>	<u>25,750</u>	<u>26,522</u>	<u>27,318</u>	<u>28,137</u>
118 CRIME PREVENTION FUND			<u>25,000</u>	<u>25,750</u>	<u>26,522</u>	<u>27,318</u>	<u>28,137</u>
<u>119 SHIP PROGRAM 2019-2020</u>							
<u>553 SHIP 2019-20</u>							
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 Satisfaction 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			<u>430,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
553 SHIP 2019-20			<u>430,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
119 SHIP PROGRAM 2019-2020			<u>430,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>120 SHIP PROGRAM 2020-2021</u>							
<u>554 SHIP 20-21</u>							
120-554-554 SHIP PROGRAM 2020-2021							
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 2020-2021			<u>142,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
554 SHIP 20-21			<u>142,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
120 SHIP PROGRAM 2020-2021			142,200	0	0	0	0
<u>123 BOATING IMPROVEMENT FUND</u>							
<u>999 Reserves</u>							
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		5,222	5,222	5,222	5,222	5,222
242 - Regular - Steele, Katherine E.	1		5,249	5,333	5,418	5,505	5,593
251 - Regular - Purvis, Sandra L.	1		4,065	4,130	4,196	4,263	4,331
433 - Regular - Chasse, Guylaine T.	2		4,493	4,565	4,638	4,712	4,788
531 - Regular - Gill, Sarah M	1		4,775	4,852	4,929	5,008	5,088
60567 - Regular - Mahr, Thomas J	2		4,871	4,949	5,028	5,108	5,190
71 - Regular - Cassels, Sandra M.	1		5,222	5,222	5,222	5,222	5,222
734 - Regular - Wilcox, Stephen	2		9,446	9,597	9,750	9,906	10,065
2200 RETIREMENT CONTRIBUTIONS			43,343	43,870	44,403	44,946	45,499
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

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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			<u>5,682</u>	<u>5,767</u>	<u>5,853</u>	<u>5,942</u>	<u>6,033</u>
3100 PROFESSIONAL SERVICES							
Accreditation Renewal	2		2,287,928	2,331,087	2,375,109	2,420,011	2,465,812
	2		10,000	0	0	0	0
3100 PROFESSIONAL SERVICES			<u>2,297,928</u>	<u>2,331,087</u>	<u>2,375,109</u>	<u>2,420,011</u>	<u>2,465,812</u>
4000 TRAVEL AND PER DIEM							
4100 COMMUNICATION SERVICES	2		2,105	2,147	2,189	2,233	2,277
4200 POSTAGE	2		2,400	2,400	2,400	2,400	2,400
4400 RENTALS AND LEASES	2		500	500	500	500	500
4500 INSURANCE	2		200	200	200	200	200
4607 REPAIR & MAINT-COMP SOFTWARE SUPP	2		1,224	1,224	1,224	1,224	1,224
	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			<u>3,289,495</u>	<u>3,030,404</u>	<u>3,081,236</u>	<u>3,138,352</u>	<u>3,191,319</u>
142 Building Services Department			<u>3,289,495</u>	<u>3,030,404</u>	<u>3,081,236</u>	<u>3,138,352</u>	<u>3,191,319</u>
991 Reserves							
124-991-999 Reserves							
9300 RSRV CONTINGENCIES							
	2		164,102	151,143	153,680	156,531	159,175
124-991-999 Reserves			<u>164,102</u>	<u>151,143</u>	<u>153,680</u>	<u>156,531</u>	<u>159,175</u>
991 Reserves			<u>164,102</u>	<u>151,143</u>	<u>153,680</u>	<u>156,531</u>	<u>159,175</u>
996 Reserves							
124-996-999 Reserves							
9301 RSRV CASH BAL FWD							
	2		619,398	475,753	265,780	148,377	128,214
124-996-999 Reserves			<u>619,398</u>	<u>475,753</u>	<u>265,780</u>	<u>148,377</u>	<u>128,214</u>
996 Reserves			<u>619,398</u>	<u>475,753</u>	<u>265,780</u>	<u>148,377</u>	<u>128,214</u>
124 BUILDING SERVICES FUND			<u>4,072,995</u>	<u>3,657,300</u>	<u>3,500,696</u>	<u>3,443,260</u>	<u>3,478,708</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>126 ALCOHOL/DRUG ABUSE FUND</u>							
<u>991 Reserves</u>							
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
<u>127 COURT IMPROVEMENT FUND</u>							
<u>103 Judicial</u>							
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
6200 BUILDINGS							
	2		263,818	0	0	0	0
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	543,818	300,000	300,000	310,000	310,000
		103 Judicial	543,818	300,000	300,000	310,000	310,000
127 COURT IMPROVEMENT FUND			543,818	300,000	300,000	310,000	310,000
<u>128 COURT LOCAL REQUIREMENTS</u>							
<u>080 Law Library</u>							
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
<u>127 Legal Aid</u>							
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
<u>228 Innovative Court Programs</u>							
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>128 COURT LOCAL REQUIREMENTS</u>							
<u>228 Innovative Court Programs</u>							
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	<u>1,985</u>	<u>2,025</u>	<u>2,065</u>	<u>2,106</u>	<u>2,148</u>
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	<u>76,000</u>	<u>77,273</u>	<u>38,000</u>	<u>39,000</u>	<u>40,000</u>
		228 Innovative Court Programs	<u>76,000</u>	<u>77,273</u>	<u>38,000</u>	<u>39,000</u>	<u>40,000</u>
<u>991 Reserves</u>							
128-991-999 Reserves							
9300 RSRV CONTINGENCIES							
	2		40,273	0	0	0	0
		128-991-999 Reserves	<u>40,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		991 Reserves	<u>40,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		128 COURT LOCAL REQUIREMENTS	<u>152,273</u>	<u>114,273</u>	<u>76,000</u>	<u>78,000</u>	<u>80,000</u>
<u>129 COURT TECHNOLOGY FUND</u>							
<u>226 Guardian Ad Litem</u>							
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	<u>3,395</u>	<u>3,447</u>	<u>3,499</u>	<u>3,553</u>	<u>3,608</u>
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	<u>6,295</u>	<u>4,863</u>	<u>4,931</u>	<u>5,002</u>	<u>5,074</u>
		226 Guardian Ad Litem	<u>6,295</u>	<u>4,863</u>	<u>4,931</u>	<u>5,002</u>	<u>5,074</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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.							
			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 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.							
			51,698	52,725	53,783	54,872	55,995

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>129 COURT TECHNOLOGY FUND</u>							
<u>260 Court Functions</u>							
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
<u>270 State Attorney</u>							
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
<u>280 Public Defender</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>129 COURT TECHNOLOGY FUND</u>							
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	<u>83,637</u>	<u>85,302</u>	<u>87,000</u>	<u>88,730</u>	<u>90,496</u>
		280 Public Defender	<u>83,637</u>	<u>85,302</u>	<u>87,000</u>	<u>88,730</u>	<u>90,496</u>
		129 COURT TECHNOLOGY FUND	<u>528,363</u>	<u>512,761</u>	<u>528,360</u>	<u>544,650</u>	<u>561,673</u>

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)							
6357 US 301at CR 472 Traffic Signal Project							
US 301 at CR 472 Traffic Signal Project	2		700,000	0	0	0	0
Notes: Project estimate for the signal is approximately \$570,000 but does not include the intersection lighting. Estimate for lighting may be \$30,000 to \$45,000 on top of the signal cost.							
		153-344-541 New District Road Impacts	<u>1,546,000</u>	<u>3,822,831</u>	<u>943,967</u>	<u>6,430,853</u>	<u>18,879,317</u>
		344 New District Road Impacts	<u>1,546,000</u>	<u>3,822,831</u>	<u>943,967</u>	<u>6,430,853</u>	<u>18,879,317</u>

991 Reserves

153-991-999 Reserves

9331 RSRV ROAD PRJCTS							
	2		10,276,968	11,454,137	15,510,170	14,079,317	200,000
Notes: This reserve is to assist in meeting the fiscal year expenditures of the Regional Road Agreement							
		153-991-999 Reserves	<u>10,276,968</u>	<u>11,454,137</u>	<u>15,510,170</u>	<u>14,079,317</u>	<u>200,000</u>
		991 Reserves	<u>10,276,968</u>	<u>11,454,137</u>	<u>15,510,170</u>	<u>14,079,317</u>	<u>200,000</u>
		153 SC ROAD CONST DIST IMPACT	<u>11,822,968</u>	<u>15,276,968</u>	<u>16,454,137</u>	<u>20,510,170</u>	<u>19,079,317</u>

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	<u>1,800</u>	<u>1,836</u>	<u>1,873</u>	<u>1,910</u>	<u>1,948</u>
		191 Florida Arts Lic Plate Program	<u>1,800</u>	<u>1,836</u>	<u>1,873</u>	<u>1,910</u>	<u>1,948</u>
		191 FLORIDA ARTS LIC PLATE PROGRAM	<u>1,800</u>	<u>1,836</u>	<u>1,873</u>	<u>1,910</u>	<u>1,948</u>

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	<u>33,403</u>	<u>34,071</u>	<u>34,752</u>	<u>35,447</u>	<u>36,156</u>
		196 State Mosquito Control	<u>33,403</u>	<u>34,071</u>	<u>34,752</u>	<u>35,447</u>	<u>36,156</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

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<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
196 STATE MOSQUITO CONTROL			33,403	34,071	34,752	35,447	36,156
<u>215 GAS TAX BOND SINKING FUND</u>							
<u>365 Bank Loans</u>							
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 Tax			<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>
365 Bank Loans			<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>	<u>1,761,535</u>
<u>996 Reserves</u>							
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			<u>587,181</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>
996 Reserves			<u>587,181</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>	<u>587,179</u>
215 GAS TAX BOND SINKING FUND			<u>2,348,716</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>	<u>2,348,714</u>
<u>218 DEBT SERVICE FUND</u>							
<u>363 Bond Sinking Fund</u>							
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			<u>1,793,788</u>	<u>1,793,788</u>	<u>1,792,188</u>	<u>1,788,988</u>	<u>1,789,188</u>
363 Bond Sinking Fund			<u>1,793,788</u>	<u>1,793,788</u>	<u>1,792,188</u>	<u>1,788,988</u>	<u>1,789,188</u>
<u>364 Refund Bonds - Bank Loans</u>							
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			<u>2,220,731</u>	<u>2,227,505</u>	<u>2,223,155</u>	<u>2,038,112</u>	<u>2,481,479</u>
364 Refund Bonds - Bank Loans			<u>2,220,731</u>	<u>2,227,505</u>	<u>2,223,155</u>	<u>2,038,112</u>	<u>2,481,479</u>
<u>365 Bank Loans</u>							
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			<u>2,220,246</u>	<u>2,220,345</u>	<u>2,220,291</u>	<u>2,220,344</u>	<u>2,220,345</u>
365 Bank Loans			<u>2,220,246</u>	<u>2,220,345</u>	<u>2,220,291</u>	<u>2,220,344</u>	<u>2,220,345</u>

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>218 DEBT SERVICE FUND</u>							
980 Transfers							
218-980-581 Transfers							
9101 TR GENERAL FUND							
	2		1,002,992	4,192,751	4,871,131	5,210,856	6,151,677
		218-980-581 Transfers	1,002,992	4,192,751	4,871,131	5,210,856	6,151,677
		980 Transfers	1,002,992	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	9,053,972	12,252,842	12,923,253	13,072,990	14,784,723
<u>305 CAPITAL OUTLAY RESERVE FUND</u>							
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
<u>308 2018 LOAN CONSTRUCTION FUND</u>							
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

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

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							
CanRX	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:							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

Expenditure Detail Item Description	Service Level	Proposal	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget
<u>501 GROUP INSURANCE FUND</u>							
<u>590 Health Benefits</u>							
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	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>	<u>530,000</u>
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	<u>9,325,123</u>	<u>9,860,289</u>	<u>10,175,893</u>	<u>10,491,949</u>	<u>10,808,470</u>
		590 Health Benefits	<u>9,325,123</u>	<u>9,860,289</u>	<u>10,175,893</u>	<u>10,491,949</u>	<u>10,808,470</u>
<u>595 Supplementary Benefits</u>							
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	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
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		9,983	10,282	10,590	10,908	11,235
Notes: Firefighter Cancer Benefit Option 1 with Death Benefit							
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	<u>753,983</u>	<u>757,282</u>	<u>757,590</u>	<u>757,908</u>	<u>758,235</u>
		595 Supplementary Benefits	<u>753,983</u>	<u>757,282</u>	<u>757,590</u>	<u>757,908</u>	<u>758,235</u>
<u>596 Flex Plan</u>							
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.							

Organization Code Expenditure Detail Item Budget Grouped by Fund, Division

Sumter County

Fiscal Year 2021

<u>Expenditure Detail Item Description</u>	<u>Service Level</u>	<u>Proposal</u>	<u>FY 2021 Budget</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>
<u>501 GROUP INSURANCE FUND</u>							
<u>596 Flex Plan</u>							
501-596-591 Flex Plan							
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.							
		501-596-591 Flex Plan	<u>106,400</u>	<u>106,652</u>	<u>106,912</u>	<u>107,179</u>	<u>107,454</u>
		596 Flex Plan	<u>106,400</u>	<u>106,652</u>	<u>106,912</u>	<u>107,179</u>	<u>107,454</u>
<u>991 Reserves</u>							
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		2,326,437	2,033,500	1,599,799	1,028,462	493,676
		501-991-999 Reserves	<u>3,326,437</u>	<u>3,033,500</u>	<u>2,599,799</u>	<u>2,028,462</u>	<u>1,493,676</u>
		991 Reserves	<u>3,326,437</u>	<u>3,033,500</u>	<u>2,599,799</u>	<u>2,028,462</u>	<u>1,493,676</u>
		501 GROUP INSURANCE FUND	<u>13,511,943</u>	<u>13,757,723</u>	<u>13,640,194</u>	<u>13,385,498</u>	<u>13,167,835</u>
		Report Grand Total	<u>241,738,872</u>	<u>239,608,794</u>	<u>243,540,895</u>	<u>258,619,890</u>	<u>278,827,116</u>