



Sumter County
Board of
County Commissioners

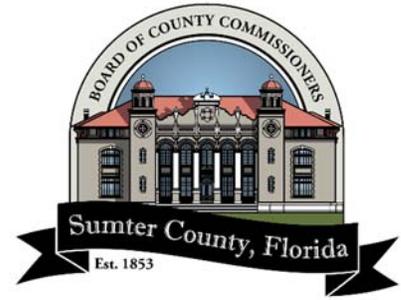
ADOPTED

FY 2019-2020

BUDGET

Board of County Commissioners Sumter County, Florida

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



September 12, 2019

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

Reference: Fiscal Year 2019/2020 Final Budget

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

The enclosed documents contain the Fiscal Year 2019/2020 (FY 19/20) Final Budget for your review and approval.

The Final Budget mirrors the details of the Tentative Budget.

This letter provides additional clarifications based on input from the public following the Tentative Millage, and Tentative Budget Public Hearing held on September 10, 2019. In short, the proposed property tax increase for the FY 19/20 budget ensures the level of service provided to the customers remain resilient over the next five years as Sumter County strives to stay in front of the rapid growth rather than behind it.

This Final Budget complies with the provisions of Chapters 129 and 200 of the Florida Statutes that govern the budget process. All revenue estimates are derived either from the State of Florida or internally generated with the exception of the ad valorem tax revenue that is derived from the final millage rate applied to the Property Appraiser's certified assessed taxable property values.

This Final Budget meets the required funding level for consolidated services within the growth of the metropolitan areas of Sumter County, including the areas of municipal and district governments while providing exceptional delivery of customer service. Sumter County maintains high standards in its service delivery.

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Al Butler, Dist 1
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Don Burgess, Dist 3
Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Steve Printz, Dist 5
Vice Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Doug Gilpin, Dist 2
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Garry Breeden, Dist 4
Second Vice Chairman
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

Bradley S. Arnold,
County Administrator
(352) 689-4400
7375 Powell Road
Wildwood, FL 34785

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

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

These standards of service delivery continue to receive recognition from professional organizations such as:

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

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

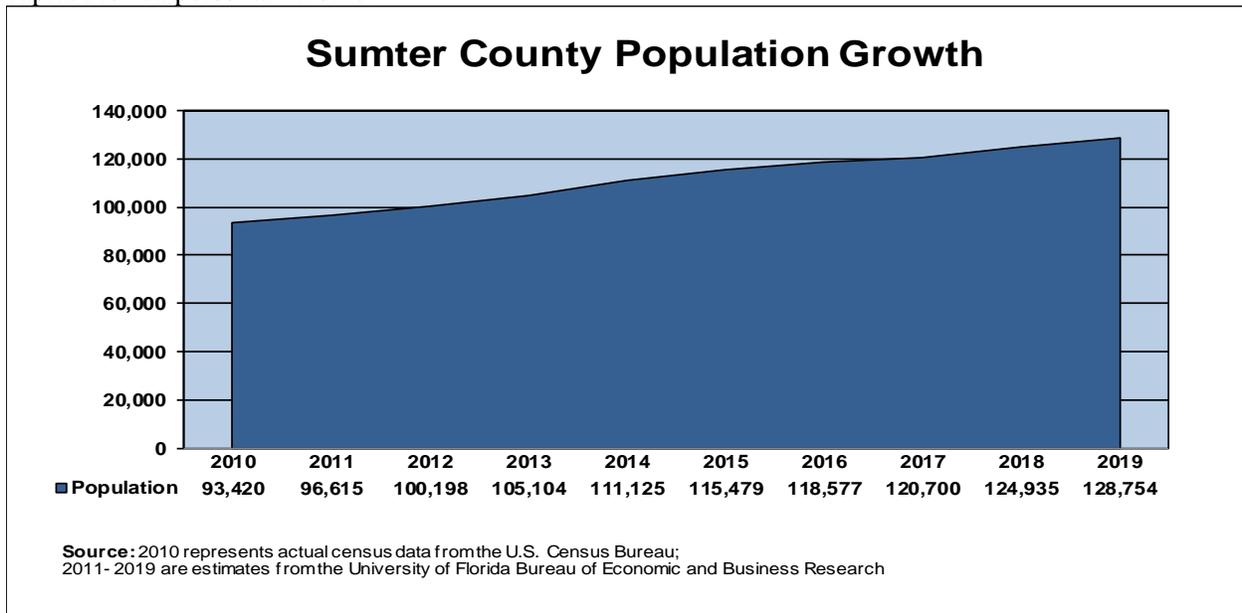
- Maintaining the financial viability of the County to provide adequate levels of services to the customers;
- Maintaining the financial flexibility to adapt to statutory, state, regional, local, economic and demographic changes; and
- Sustaining and enhancing the public infrastructure to provide for the health, safety, and welfare of the County’s citizens.

Moody’s Investor Service’s Issuer Comment 7 December 2018 shows Sumter County with a General Obligation rating of Aa2 with a very good credit position, good financial position, and low debt burden but pointed to the contraction of fund balance as a concern. The contraction of the fund balance relates to meeting the demands of a booming economy and rapid growth of Sumter County that increased reoccurring expenditures that now require additional reoccurring revenue. The final millage rate will increase the primary revenue source of the General Fund to sustain the goals of the Sumter County Financial Policies and Sumter County’s rating position.

Four target indices compare their percentage of growth from one year to the next to that of the General Fund expenditures percentage growth.

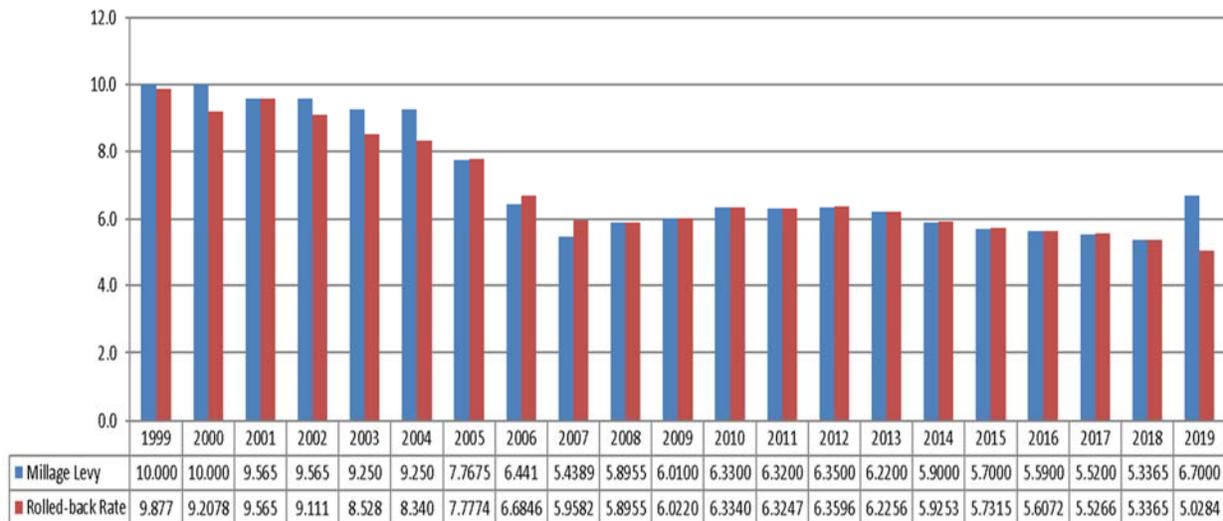
- Sumter County Population Change 2018/2019 (3.05 % : 13.45 %) (Population Source – April 2019 estimate from the U.S. Census Bureau)
- Consumer Price Index (CPI):
 - CPI-W – May 2019 (1.70 % : 13.45 %)
 - CPI-U – May 2019 (1.80 % : 13.45%)
 (Source – U.S. Bureau of Labor Statistics)
- Change in Per capita Florida personal income 2019 (3.39 % : 13.45 %) (Source – March 2019 Florida Office of Economic and Demographic Research)

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



The Sumter County Board of County Commissioners (BOCC) meets the legal standard of no tax increase when setting the millage rate at or below the rolled-back rate. The final millage rate of 6.7000 is 1.6716 mills greater than the rolled-back rate of 5.0284 (33.09% increase) or a 25.6% increase when compared with the prior year millage rate of 5.3365 and constitutes a tax increase. For the last 14 years, Sumter County had the fourth (4th) lowest total tax rate of any county in the State of Florida with Collier, Walton, and Monroe Counties listed as the 3rd, 2nd, and lowest respectively. Collier, Walton, and Monroe Counties are all proposing a tax increase for their FY 20 budgets. For the five year projection, there is no plan for the millage rate to exceed 6.7 each year.

Sumter County Millage Rate History by Tax Year



Outlined below are the final budget increases and decreases by fund type:

	FY 18/19 Adopted Budget	FY 19/20 Final Budget	Percentage Change Increase/ (Decrease)	Dollar Change Increase / (Decrease)
General Fund	110,093,384	124,899,114	13.45%	14,805,730
Special Revenue Funds	37,884,035	80,401,683	112.31%	42,517,648
Debt Service Fund	12,018,943	13,161,110	9.50%	1,142,167
Capital Projects Funds	29,430,000	21,027,366	(28.55%)	(8,402,634)
Internal Services Fund	<u>11,857,576</u>	<u>12,742,067</u>	7.4%	<u>884,491</u>
Total of All Funds	201,283,938	252,231,340	25.3%	50,947,402

The total fund amounts in the above table include transfers from one fund to another and over inflates the change from the FY 18/19 Adopted Budget to the FY 19/20 Final Budget as most noticed in the Special Revenue Funds.

Special Revenue Funds include the Law Enforcement Trust Fund, Tourist Development Fund, Anti-Drug Abuse Fund, Emergency Telephone System Fund, State Housing Initiatives Partnering Program (SHIP) Funds, Transit Fund, Police Education Fund, Crime Prevention Fund, Boating Improvement Fund, Building Services Fund, Alcohol/Drug Abuse Fund, Court Improvement Fund, Court Local Requirements Fund, Court Technology Fund, Florida Arts License Plate Program Fund, State Mosquito Control Fund, Sumter County Road Construction District Impact Fee Fund, County Transportation Trust Fund, and Secondary Transportation Trust Fund. As implied by each of the names of each of the Special Revenue Funds, there are restrictions on the use of the revenues collected based on Florida Statutes. For example, tourist development tax dollars in the Tourist Development Fund cannot be spent to build the proposed animal services building in this Final Budget. Another example is the Sumter County Road Construction District Impact Fee Fund is limited to road capacity improvements only (new roads, widening of roads, and intersection improvements). The significant changes in the special revenue funds are found in the County Transportation Trust Fund that transfers all its revenues to the Secondary Transportation Trust. The Secondary Trust Fund shows a significant increase in revenues with the corresponding significant road maintenance and construction work balanced over the five-year planning horizon.

The Capital Projects Funds include only the Capital Outlay Reserve (Fund 305) and the 2018 Loan Construction (Fund 308). Fund 305 is used for building projects typically receiving unrestricted revenues from the General Fund as a transfer in and certain grants. Fund 308 is used for building projects based on proceeds from a bond or loan financing.

The Internal Service Fund is the Group Self-Insurance (Fund 501).

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

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GENERAL FUND

Projected Revenues

Change Scenarios Considered

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

1. Changes in the level of local economic activity
 - a. A significant jump in local economic activity is the largest factor for both the revenue projections and planned expenditures. The Villages[®] development twelve-month rate of home construction from July 1, 2018, to June 30, 2019, was 2,100 homes, and the spillover growth outside The Villages[®] development added 341 homes. Sumter County also had 159 new commercial buildings launched to add over 2.5 million square feet of business space. One of the largest commercial buildings under construction in The Villages[®] development is a hotel/spa facility complex with a permit value over \$200 million that will contribute to the area tourism by adding a medical tourism component in the adopted Sumter County Tourism Strategic Plan.
 - b. Coupled with the age-restricted home construction and noted commercial construction is a surge in workforce housing demand and for our local construction industry. The pace of construction in all employment sectors drives the growth in tax and non-tax revenues but simultaneously urges a faster pace of capital expenditures by Sumter County, dominated by the need for more regionally significant roads, improvements to existing regional roads, and reoccurring operational expenditures. The Villages[®] Companies committed their fourth (4th) downtown in Sumter County as part of a Regional Road Agreement with Sumter County. When the new downtown begins within the next ten (10) years, another boost to capital investment, sales tax revenues, and tourism development tax revenue will grow.
 - c. The Villages[®] Companies expanded into industrial recruitment with the acquisition and development of the new Governor Rick Scott Industrial Park. They also ventured into more agribusiness with the development of The Villages[®] Grown that will launch shortly to bring fresh produce directly to the grocers and their customers within The Villages[®] development.
 - d. Sumter County's manufacturing is also experiencing continued growth including some new arrivals to Sumter County, particularly with existing industry expansions. Some of these capital investment decisions had a basis from incentives provided by Sumter County in competition with other states. Primus Pipe & Tube initiated construction of its \$30M investment as well as Great Southern Wood – Bushnell, Inc.'s \$8M warehouse and treatment facilities. Both companies are working on the next phase of their future expansions, including a potential \$500M investment by Primus Pipe & Tube. Highway Systems executed an incentive agreement to diversify their manufacturing operation and commence construction no later than 2020. One of our new firms, Mapei, started their warehouse operations and commenced the building expansion approvals for their \$5.1M manufacturing wing. One additional new manufacturer is performing its due diligence phase for acquiring property to locate their manufacturing and distribution operations based on the support and incentives provided by Sumter County.
 - e. The growing interest in Sumter County as a location for agribusiness research accelerated after the recruitment of Agromillora Florida, Inc. Agromillora is currently considering its next expansion in Sumter County. Briteleaf Nursery expanded its

operation to include a research and development (R&D) facility at their existing nursery operation in Lake Panasoffkee with the support of Sumter County incentives targeting R&D. With the recent and proposed changes for hemp and marijuana production, Sumter County Economic Development is fielding more site visits and inquiries for investment in Sumter County due to the pro-agriculture policies of the Board of County Commissioners but also the central location for distribution via the multiple regional and interstate transportation access point.

2. Federal economic and workforce changes

Federal economic and workforce changes are currently favorable for economic development in Sumter County. The federal tax reductions stimulated our local manufacturing to expand their operations to respond to the rise in national economic activity. National economists are conflicted in the timing and depth of the next recession; however, as seen during the recent recession, the partnership with The Villages® Companies prevented the decline in property values in Sumter County more so than any other county in the State of Florida as well as provided continued, albeit slower, home and commercial construction for the duration of the recession. The continued construction aided in maintaining a viable workforce in Sumter County as the upswing from the recession materialized.

3. Changes in state tax and expenditure policies

The State of Florida ruled that school boards providing emergency sheltering will not separately seek federal reimbursement from the Federal Emergency Management Agency (FEMA); instead, each county will be responsible for the reimbursement of the school board directly based on the FEMA criteria. This ruling increases the cash outlay of Sumter County when activating emergency shelters owned by the Sumter County School Board and decreases cash flow due to the length of time for FEMA reimbursement for eligible expenditures. Due to the delay in FEMA and the State Department of Emergency Management reimbursement of local governments, multiple back-to-back emergencies could have significant cash flow implications for Sumter County. Following Hurricane Irma's impact to Sumter County in September 2017, it was not until June of 2019 that FEMA cleared the final and largest amount (over \$2 million) for final review by the Florida Department of Emergency Management for release to Sumter County; therefore, reimbursement is still pending.

4. Federal and state mandates requiring local expenditures

Although the state mandates from the Marjory Stoneman Douglas High School Public Safety Act targeted local schools as the responsible party for increased staffing of security personnel at each school, the schools and Sumter County supported the use of the Sheriff's School Resource Officers for this service. The School Board and The Villages® Charter Schools each contracted with Sumter County and the Sheriff to best utilize the limited state funding. After the first year of implementation of the new law in 2018, additional requirements emerged from the updated law in 2019 with no appreciable funding from the State of Florida to the schools. Sumter County entered into a new contract, effective July 1, 2019, for one year, with each school entity having a finite and discretionary amount of staff hours of school resource officers to deploy for their school security requirements. Each school entity will reimburse Sumter County at a rate of \$25 per hour; therefore, Sumter County's assistance is greater than the budgeted \$500,000 reimbursement from the schools. This level of financial support is a clear indicator of the Board of County Commissioners care for the children and educators of Sumter County.

5. Changes in financial markets

When the Federal Reserve Board indicated continued increases in the federal funds rate, future borrowing by Sumter County will have increased costs; therefore, during FY 17/18 Sumter County secured a 20-year note at 2.96% for the \$30.1 million for three major capital

projects directly associated with the demands from the growth in Sumter County (a fire station, a parking structure at the courthouse complex, and an additional jail housing unit). With the market rates for financing still favorable and the demand for repair and expansion of roads, this Final Budget includes borrowing of \$40 million in a 10-year note or bond. The rate of interest for the term is planned at no greater than 3.5% for projects. The financing supports the timing of the road projects committed in The Villages® Companies Regional Road Agreement that are the direct responsibility of Sumter County (Buena Vista Boulevard south of SR 44 to Meggison Road and CR 525E from CR 525 to US 301 to serve the industrial park area) as well as regional road repairs, resurfacing, and capacity improvements such as the balance of the rehabilitation of Morse Boulevard from C-466 to SR 44, Buena Vista Boulevard from C-466 to SR 44, C-466A two eastbound lanes from Canal Street to Morse Boulevard, Powell Road from CR 44A to SR 44, C-475N from the Marion County line to C-466, C-478 from US 301 to Center Hill and a new signal at C-466 and Preston. Using beneficial market timing can advance these road projects to support continued economic development, traffic management and safety, and support of property values.

6. Major demographic changes

As the county with the highest average age as well as the highest median aged population in our nation, this population continues to grow due to the success of The Villages® development. A large number of older adults in Sumter County drives the growth of the number and quality of medical services in Sumter County, such as free-standing emergency rooms, future hospitals, and specialty medical care. The need to diversify the economy remains a priority due to the demographic growth as noted with the focused incentives to increase the manufacturing and agribusiness R&D presence in Sumter County.

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

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

Demographic Assumptions

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

Policy Assumptions

The FY 19/20 revenue resource estimates align with the Financial Policies of the Sumter County Board of County Commissioners. With the demand for capital road funding, the Public Works operational funding shifts fully in this Final Budget from the County Transportation Trust Fund (CTT) to the General Fund. The assumption is the Financial Policies will be in effect through the five-year budget period unless otherwise modified by subsequent legal actions, budgetary changes, or actual economic conditions.

Economic Assumptions

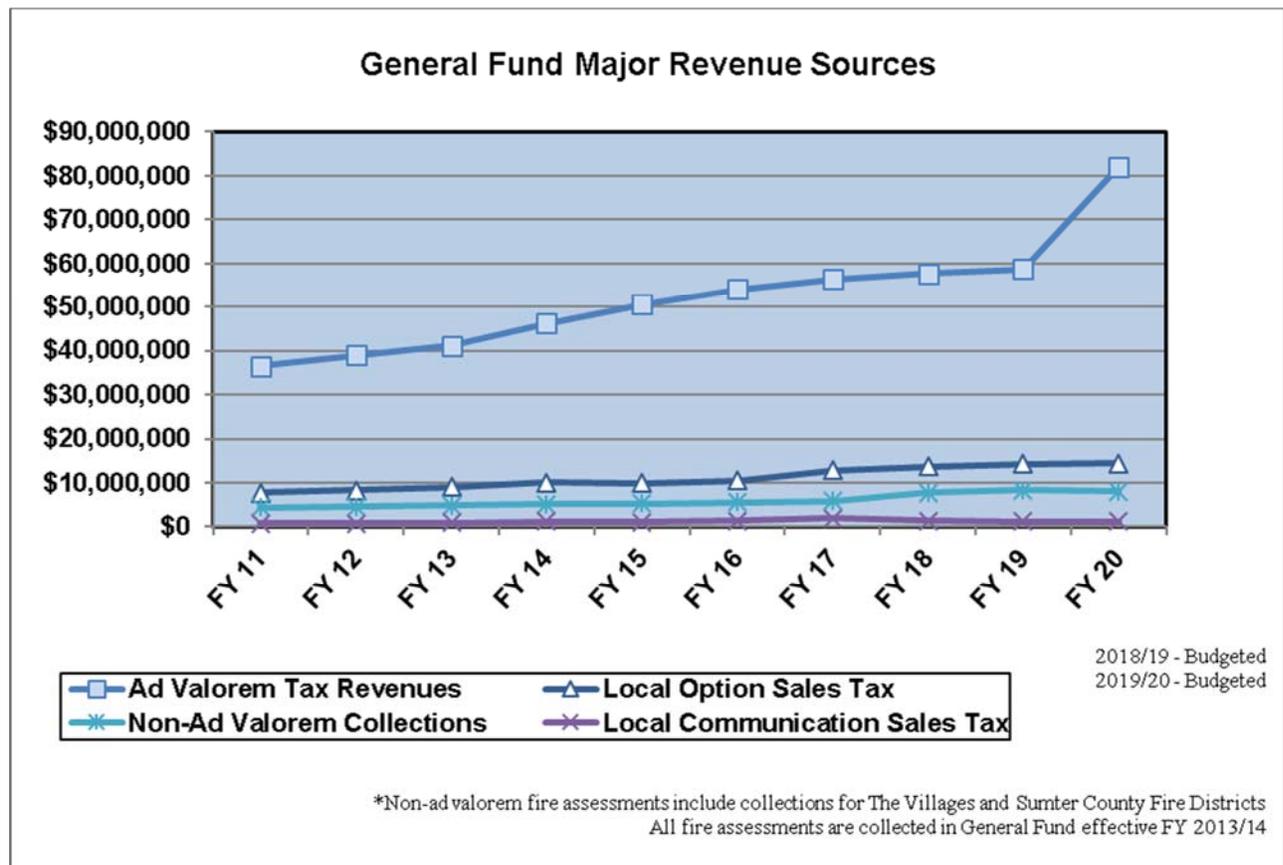
Revenue projections depend on the current and projected indicators of national, regional, and local economic conditions. Such signs include short-term interest rates, stock market fluctuations, employment rates, residential and industrial construction, housing and retail sales, and inflation. Revised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

Revenue Sources

The General Fund has eighty-nine (89) sources of revenue. The largest single revenue source is property tax (ad valorem).

The other sources of revenue include local option sales tax, non-ad valorem assessments, intergovernmental transfers, charges for services, and other sources.

The total projected General Fund Revenue for FY 19/20 is \$124,899,114. The revenue projection is an increase of \$14,805,730 compared with the FY 18/19 adopted budget. The Final Budget balances the expenditures and reoccurring revenues and provides 1% of the General Fund operating expenditures as a Reserve for Cash Balance Forward to provide for recovery and more modest carrying amount for the next FY Budgeted Cash Balance Forward. Cash balance forward is not a recurring revenue source. The cash balance forward revenue projection is \$9,597,771 less than the adopted FY 18/19 budget. The Ad Valorem revenue is \$82,113,728 or (65.74%) of all General Fund sources of revenue.



Projected General Fund Expenditures

The major reoccurring operational service increases include the significant subsidy funding for Sheriff's school resource officers to support the School Board and The Villages® Charter School compliance with the Marjory Stoneman Douglas High School Public Safety Act and its latest amendments, the increase in presence of The Villages® Public Safety Department as The Villages® development grows, and consolidated services that started during FY 18/19 such as fleet maintenance services for all Sumter County operations, excluding the Sheriff's Office, and the Community Development Districts (CDDs), 911 call taking/dispatch (all municipalities), regional road street lighting (all CDDs and municipalities), Geographic Information Systems (GIS) (all CDDs and municipalities less Wildwood), Signalization (all CDDs and municipalities less Bushnell).

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

Personnel

The single largest operational expenditure in a local government's budget is the cost of salaries and benefits. The Final Budget includes funding for positions as noted below:

BOCC proposes a net decrease of two positions for a total of 213 positions (210 full-time and three (3) part-time).

The Supervisor of Elections proposes a net increase of one (1) position for a total of 13 positions.

The Sheriff's Office proposes a net increase of eight (8) positions for a total of 358 positions.

The Tax Collector proposes a net decrease of two (2) positions for a total of 34 positions.

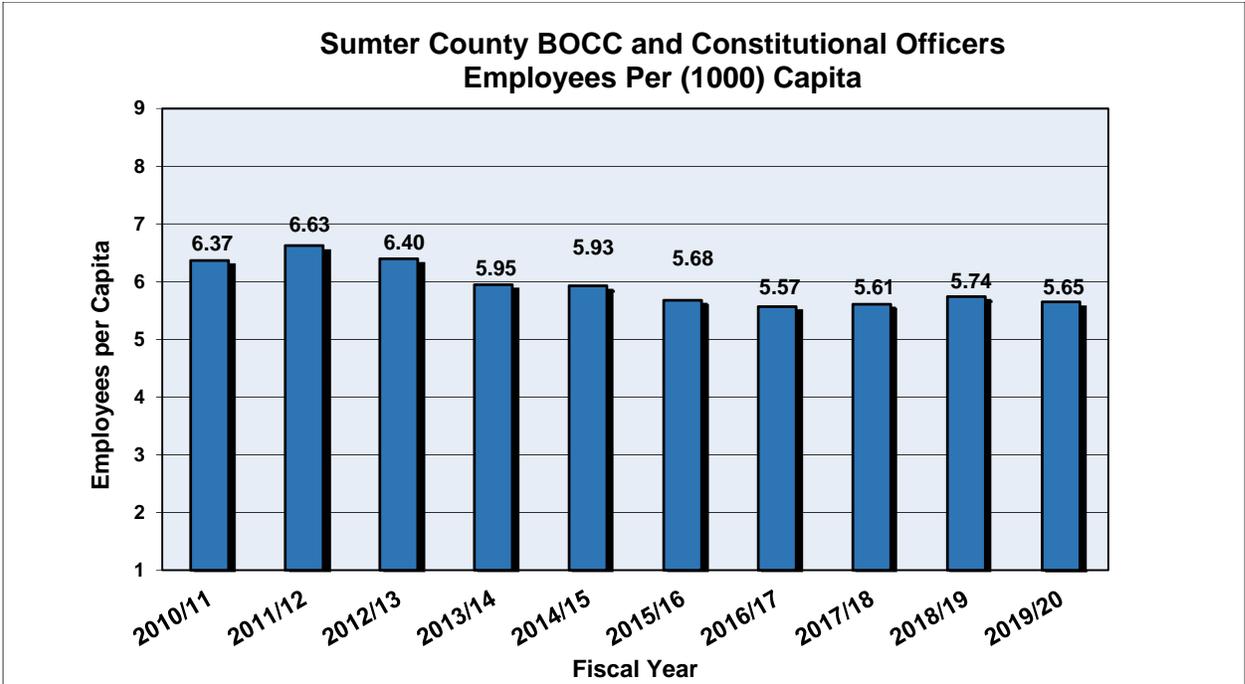
The Clerk of Circuit Court proposes a net increase of two (2) positions for a total of 61 positions.

The Property Appraiser proposes a net increase of two (2) positions for a total of 23 positions.

The attached document "FY 19/20 Sumter County Organization" illustrates the deployment location of personnel in providing services to our customers.

The combined total of BOCC and Constitutional Officers positions on a per capita basis (1,000 persons of the population) per year comparison is below the 2007/08 benchmark of 6.47 employees.

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Included in this budget is funding for a salary increase provided by the BOCC direction at January 2019 workshop of 2.8% for the Sumter County BOCC and Constitutional Officer budgets.

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Provided below is a summary of all the changes to positions that include the elimination, the addition, and any other changes to the positions from the adopted FY 18/19 budget and reflected in the Final Budget FY 19/20 organizational chart:

	POSITION	DIVISION	DESCRIPTION
	ADDITIONS		
1	Fleet Manager	Assistant County Administrator	Approved during FY 18/19 – to support the transit and increased fleet responsibilities
2	Assistant Public Works Director - Facilities and Parks	Facilities and Parks	Approved during FY 18/19 – to support the vertical construction projects and increased contract management responsibilities
3	Quality and Compliance Assurance Manager	Compliance and Quality Assurance	Approved during FY 18/19 - to provide increased oversight of quality and compliance of patient outcomes and the citizen information center responsibilities
4	Quality Assurance Technician	Compliance and Quality Assurance	Approved during FY 18/19 - to support the quality and compliance responsibilities
5	Budget Analyst	Office of Management and Budget	Approved during FY 18/19 – to support the increased financial and budget compliance requirements
	DELETIONS		
1	(2) GIS Technicians	Public Safety	Approved during FY 18/19 – contracted out fully the functions of GIS to fill the demand and flexibility requirements
2	Chief Building Inspector	Building Services	Proposed to contract out this service to support the Building Official demand needs and flexibility requirements
3	Animal Control Technician	Animal Services and Mosquito Control	Proposed to increase the existing contracted services to fill the demand and flexibility requirements
4	(2) Administrative Professionals	Administrative Services	Approved during FY 18/19 – the increased use of contracted services to fill the demand and flexibility requirements

RECLASSIFICATIONS AND REASSIGNMENTS			
1	Reclassification of four (4) Administrative Professional positions to four (4) Records and Information Specialist positions	Administrative Services	Approved during FY 18/19 – to support the increased demand and statutory compliance of open records, website compliance, agenda preparation, and other high functioning responsibilities
2	Reclassification of an Animal Control Technician to an Animal Control Technician Supervisor	Animal Services and Mosquito Control	Approved during FY 18/19 – to provide increased oversight of the contracted support as well as increase coordination for adoptions and rescues
3	Reclassification of an Animal Control Officer to an Animal Control Supervisor	Animal Services and Mosquito Control	Approved during FY 18/19 – to increase the availability of an ACO supervisor for training ACOs as well as support for personnel in the field
4	Move Animal Services and Mosquito Control Division to the Assistant County Administrator Department	Assistant County Administrator	Approved during FY 18/19 – to provide greater oversight for transitions and performance as well as support to the teams
5	Create the Compliance and Quality Assurance Division and add it to the Assistant County Administrator Department	Assistant County Administrator	Approved during FY 18/19 - to support more quality and compliance oversight of patient outcomes and the citizen information center
6	Move Emergency Management Division to the Assistant County Administrator Department	Assistant County Administrator	Approved during FY 18/19 – to centralize oversight of the BOCC public safety services
7	Move Fleet Services Division to the Assistant County Administrator Department	Assistant County Administrator	Approved during FY 18/19 – to provide direct oversight of the interface and operations of the increased fleet maintenance since a significant portion are public safety vehicles. To also correct the course of the transit operations for better performance outcomes
8	Move Fire and Emergency Medical Services Department to the Assistant County Administrator Department	Assistant County Administrator	Approved during FY 18/19 - to centralize oversight of the BOCC public safety services
9	Eliminate the Public Safety Support Division	Assistant County Administrator	Approved during FY 18/19 – the division’s dispersal to Emergency Management and Compliance and Quality Assurance rendered it obsolete

10	Reclassification of an Administrative Professional to a Quality Assurance Technician	Compliance and Quality Assurance	Approved during FY 18/19 – to coincide with the shift of the Citizen Information Center responsibilities to the Compliance and Quality Assurance Division from the Administrative Division
11	Reclassification of a Quality Assurance Analyst to a Quality Assurance Technician	Compliance and Quality Assurance	Approved during FY 18/19 – to update the additional technical responsibilities of the position
12	Reclassification of an Administrative Professional to a Development Technician	Development Services	Approved during FY 18/19 – to increase the support of building services due to the increased workload from the significant building permitting activities
13	Reclassification of the Assistant Economic Development Director to an Economic Development Specialist - PT	Economic Development	Approved during FY 18/19 – to retain the talents of the former Economic Development Director
14	Reclassification of a Technology Project Specialist to an Emergency Management Technician	Emergency Management	Approved during FY 18/19 – to increase the support to Emergency Management with its additional public safety radio responsibilities
15	Reclassification of the Fire Chief from a pay range 38 to a pay range 34	Fire and EMS	Approved during FY 18/19 - to provide for the appropriate compensation for this position and reflect the standard hours of this position
16	Reclassification of the Assistant County Budget Officer from a pay range 33 to a pay range 36	Office of Management and Budget	Approved during FY 18/19 – to place in the correct range for the duties being performed and aid in the recruitment for the position
17	Reclassification of an Equipment Operator to a Traffic Engineering Technician	Operations	Approved during FY 18/19 - to support the growth in signage, lighting, and signalization support
18	Create the Facilities and Parks Division in the Public Works Department	Public Works	Approved during FY 18/19 – to support the growth of facilities and park maintenance, modifications, and new vertical construction projects

	POSITION	OFFICER	DESCRIPTION
	ADDITIONS		
1	(2) Financial Clerk II	Clerk of the Circuit Court	Proposed to support the additional financial reporting and auditing demands
2	(4) Civilian Road Patrol	Sheriff	Proposed to increase law enforcement activities on patrol and decrease the time for accident reporting for customers
3	(4) Dispatch Call Taker	Sheriff	Proposed due to the increased demand from the consolidation of services with Wildwood
4	Deputy Clerk	Supervisor of Elections	Proposed due to the growth of registered voters
5	Valuation Director	Property Appraiser	Proposed to direct the commercial appraisals, field appraisers, and tangible personal property functions
6	Data Entry Specialist	Property Appraiser	Proposed to support the growth of property data entry
	DELETIONS		
1	(2) Customer Service Specialist	Tax Collector	Increased efficiencies and use of contract employees to meet the performance criteria

BOCC

In addition to the summary of position changes that occurred in FY 18/19 and proposed in FY 19/20, the initial research was favorable for the recommendation and subsequent approval in August 2019 to outsourcing the Mosquito Control operations. The formal budget documentation of this change will be updated as an amendment to the adopted FY 19/20 budget so the currently open and filled positions will remain through the reduction in force period ending on February 2020.

The maximum salaries of all of the elected officials including the Commissioners are set by the State of Florida each September per Florida Statutes §145.001; therefore the salaries were budgeted estimates. Likewise, the participation of Sumter County in the State of Florida Retirement System (FRS) is mandatory per Florida Statutes Chapter 121; therefore, the budgeted contribution rates follow the directive received from the State of Florida in July of each year. Sumter County has an additional mandate to participate in the State of Florida Retiree Health Insurance Subsidy (HIS) Program that is also a cost-sharing, multiple-employer defined benefit pension plan per Section 112.363, Florida Statutes.

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Operations

Public Works

Effective June 1, 2019, Public Works ceased supplemental payments to the Districts for landscaping for consistency throughout the jurisdictions in Sumter County. With this reduction in payments, Districts 1-3 shed their street lighting costs to Sumter County and the municipalities and Districts 5-10 gained the same benefit for the named and regional roads within those areas. The difference in this transition for the District governments was \$300,000 annually to their benefit, and an estimated \$200,000 will benefit the municipal governments for the cost shifts to the County.

Public Works started its migration that will be fully in place, as noted in this Final Budget for full funding in the General Fund rather than the County Transportation Trust (CTT) Fund 103.

The full complement of engineering staff members are in place and include five (5) people to manage the closeout of the existing construction projects and manage the significant increase in the size and number of road projects.

The stormwater work activity will continue to provide regular inspection and repair of stormwater piping in The Villages® development as well as canal cleaning in the southern areas of Sumter County and long-term planning in partnership with the Southwest Florida Water Management District (SWFWMD). The SE 25th Jumper Creek Crossing project is budgeted but dependent on funding and permitting support from SWFWMD before proceeding. The demand for this project was evident in the aftermath of Hurricane Irma as the pipes were inadequate to handle the flow in the creek and weakened the structure for residents to access their homes.

The FY 18/19 budget contemplated the surplus and sale of the Croom-A-Coochee Recreation Park due to inactivity and vandalism; however, two grants remain associated with this park until June 30, 2025. Reconsideration can occur after this date without financial penalty from the grantor.

Assistant County Administrator

Fleet & Transit

FY 17/18 provided the first phase of implementation of the leased vehicle program from one-ton and less with the support of the Property Appraiser, Tax Collector, Supervisor of Elections, UF/IFAS, and Health Department. This program continued into FY 18/19 with the leasing of only four vehicles as a review of the actual usage of vehicles led to a reduction in the size of our overall fleet that was one of the targeted benefits of the program. The transition will show in the future reduced long-term maintenance costs, increase in the positive appearance, safety, and fuel efficiency of the new leased vehicles. This program allows the change out of vehicles on a five-year term to maximize the utility of the vehicles within its warranties and ensure each vehicle achieves at least 10,000 miles of annual usage. The fleet operation transition to the Assistant County Administrator supported the customer service need associated with the consolidation of fleet maintenance with the District governments as of June 1, 2019.

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Fire & EMS

The new West Wildwood Fire station #33 located near the intersection of CR 44A and SR 44 and East of I-75 will be constructed by the end of FY 20; therefore, additional staffing will be required in FY 21.

County Administrator

The Villages[®] Public Safety Department

The new fire station #47 opened in July 2019, and additional stations and staffing are planned to coincide with the rapid pace of growth of The Villages[®] development. The dates of the proposed openings and associated staffing are represented by an expenditure increase of \$1 million each year, starting after FY 20.

OMB

The new Assistant Budget Officer will start the review to select new budgeting software to replace the existing software that lacks effective reporting capabilities for the division managers to tie the funding of operations with their operational performance measures. It is the desire to select software that not only serves our internal needs but also provides outward access to the citizens for their review of the budget details and performance reporting of the organization.

Welfare

Sumter County's mandated liability increased from \$1,363,672 to \$1,423,712. These State of Florida mandated costs are associated with the required Medicaid participation, Indigent Burials, and the Health Care Responsibility Act.

Reserves

Reserve for Contingency

Sumter County Financial Policies set a minimum General Fund reserve for contingency (RFC) at five percent and a maximum of ten percent of the General Fund operating budget; therefore, transfers and other reserves are not included. The Final Budget has the RFC at \$5,840,653 or slightly greater than the five percent (5%) minimum of the General Fund operating portion of the fund. The basis for maintaining the Reserve for Contingencies is to provide funds for unforeseen circumstances such as major weather events.

Reserve for Cash Balance Forward (RCBF)

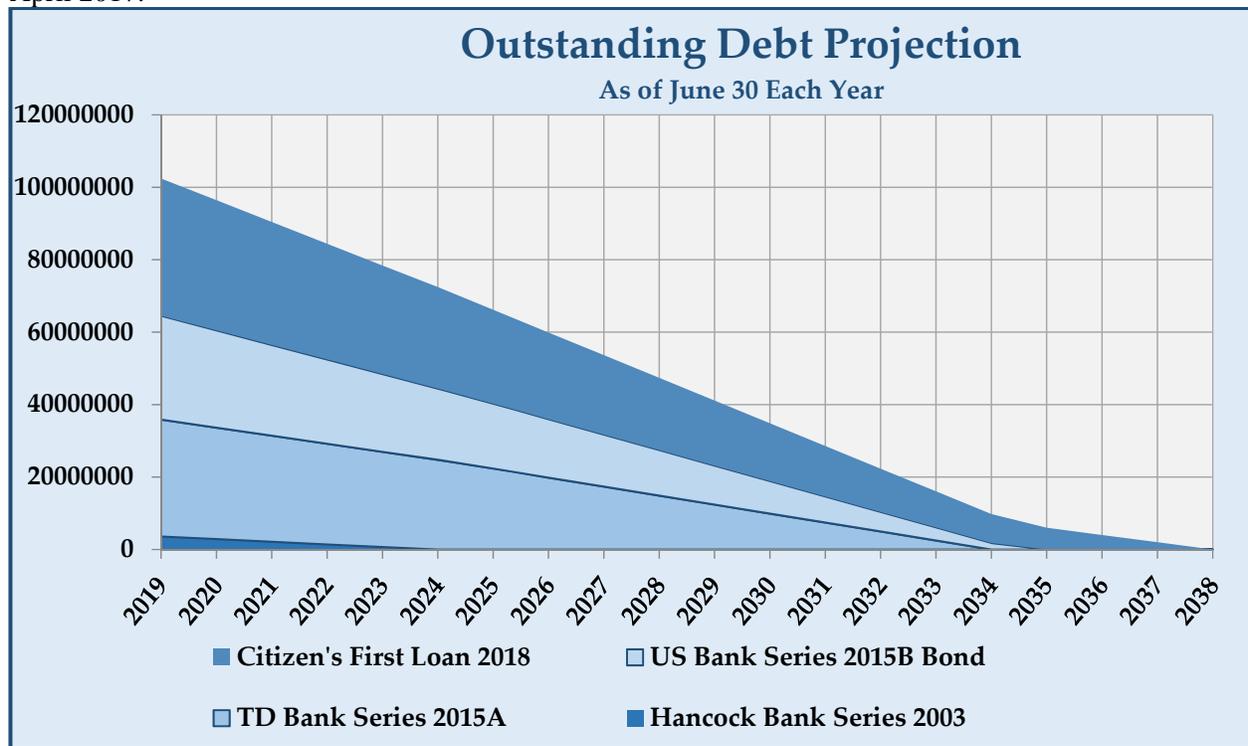
The Sumter County Financial Policies require a minimum of two (2) months cash flow (16.67% of the General Fund operating budget) derived from a Government Finance Officers Association recommendation of an unrestricted fund balance of no less than two months. The policies also provide a recovery period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

Reserve for Other Post-Employment Benefits (OPEB)

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

DEBT SERVICE FUND

Pledged revenues from the half-cent sales tax, state revenue sharing, and pari-mutuel funds pay the principal and interest of the Hancock Bank 2003 Series Bond Refunding, TD Bank 2006 Series Bond Refunding, 2015B Series Bond and 2018 Citizens First Bank Loan. After satisfying the debt service payments, surplus funds transfer to the General Fund. The Banc of America debt for the Public Safety Radio System retired during FY 18/19. Fitch Ratings listed Sumter County with an AA+ rating for this Debt Service Fund as of April 2017.



Outstanding Debt Summary					
As of June 30 2019					
	Final Payment Date	Original Principal	Original Interest	Total Financed	Total Outstanding As of 6/30/19
Hancock Bank Series 2003	6/1/2024	\$ 7,340,000	\$ 824,801	\$ 8,164,801	\$ 3,594,950
TD Bank Series 2015A Loan	6/1/2034	\$ 28,602,982	\$ 9,701,622	\$ 38,304,604	\$ 32,260,142
US Bank Series 2015B Bond	6/1/2035	\$ 24,330,000	\$ 11,365,265	\$ 35,695,265	\$ 28,653,188
Citizen's First 20 Year Bank Loan	6/1/2038	\$ 30,066,000	\$ 9,770,274	\$ 39,836,274	\$ 37,921,961
Total Outstanding Debt		\$ 90,338,982	\$ 31,661,962	\$ 122,000,944	\$ 102,430,240

CAPITAL FUNDS

The Capital Outlay Reserve Fund and Bond Construction Fund include the completion of the courthouse complex parking structure, the continuation of the construction of the 256-bed jail housing addition, and the completion of the new Fire Station 33 including the road, stormwater, and utilities to serve the site and future industrial park, an expansion of the existing north fleet maintenance building, and an additional building for animal services.

Capital Outlay Reserve Fund (Fund 305)

The Capital Outlay Reserve Fund receives a transfer from the General Fund to support the vertical construction projects not funded by debt service. The animal services building will support the removal of the two temporary sheds used for storage of food and laundry equipment. It will also provide a smaller room for the now infrequent use of euthanasia so that the existing euthanasia building can transition to another cat segregation for disease and aid in increased rescue and adoption opportunities. The north fleet maintenance building needs an expansion to support the future opportunity of the Sheriff's fleet when the time for this consolidation appears as well as to house the displaced Public Works equipment used for servicing road, signs, and signals in the north area of Sumter County.

Fund	Projects	Location	Project Cost
Capital Outlay Reserve	Animal Services Building	Lake Panasoffkee	\$200,000
Capital Outlay Reserve	Expansion of the North Fleet Maintenance Building	Wildwood	\$700,000
		Total FY 19/20	\$900,000

2018 Loan Construction Fund (Fund 308)

Projects in the 2018 Loan Construction Fund reflect projects in the BOCC Capital Improvement Plan but funded through the issuance of the 2018 Loan. The FY 19/20 plan for these projects includes the completion of the first two projects and the jail housing project extending into FY 20/21 for completion early 2021.

Fund	Projects	Location	Project Cost
2018 Loan Construction	West Wildwood Fire Station #33	Wildwood	\$2,290,000
2018 Loan Construction	Courthouse Parking Structure and Lighting Upgrade	Bushnell	\$2,837,366
2018 Loan Construction	Jail Housing Unit and Supporting Infrastructure	Bushnell	\$8,000,000
		Total FY 19/20	\$13,127,366

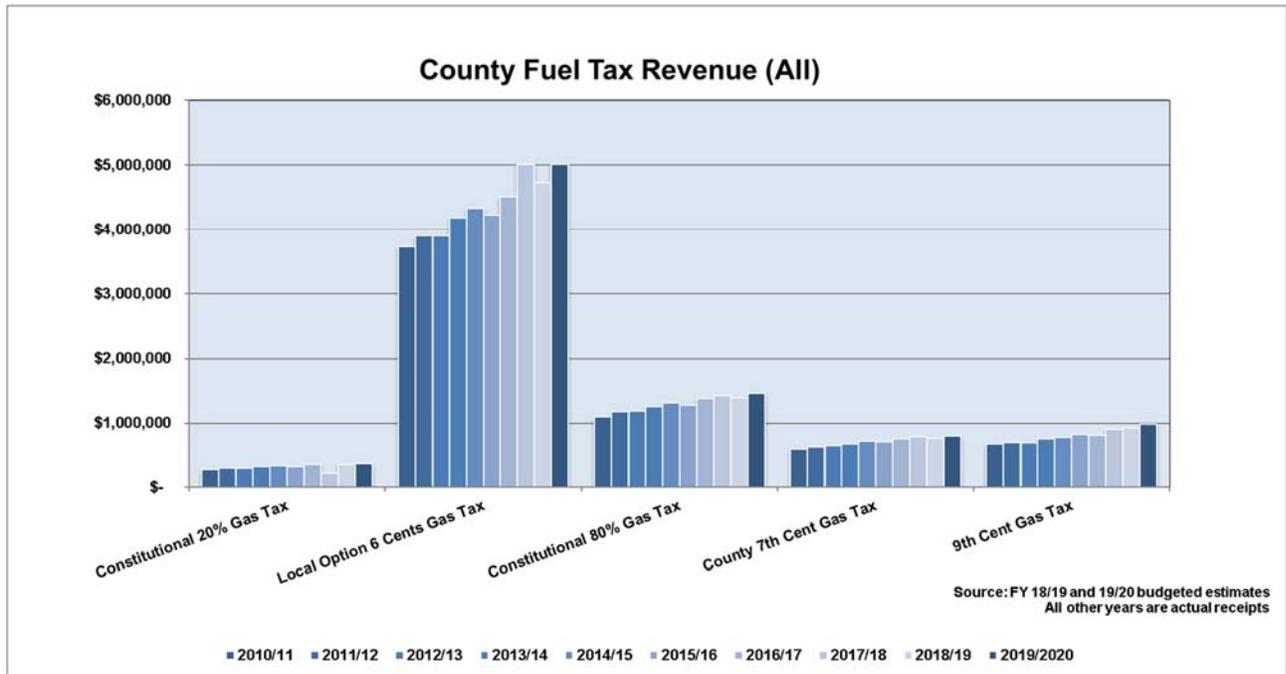
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SIGNIFICANT SPECIAL REVENUE FUNDS

The Final Budget provides a significant increase in road construction projects as found in three major special revenue funds: Fund 103, Fund 106, and Fund 153. To meet the demand for maintenance and support the continued demand for capacity to meet the growth of the community, this Final Budget recommends financing a \$40 million note from the revenues from Fund 103 and Fund 106 as well as two projects for funding by the Road Impact Fee Fund (completion of Warm Springs Avenue from CR 505 to US 301 and the improvement to CR 229 from SR 44 to CR 462). Several regionally significant road projects are included in the financing as part of The Villages® Regional Road Agreement such as the phases of Marsh Bend Trail, Meggison Road, Morse Boulevard south of Warm Springs Road, Corbin Trail, and improvements on Warm Springs Avenue east of Florida’s Turnpike, Marsh Bend Trail. The section of Marsh Bend Trail (fka C-501) south of the Corbin Trail roundabout to C-470 is planned for funding from Fund 106 and a Better Utilizing Investments to Leverage Development (BUILD) grant if awarded. The CR 551 area of roads is proposed for funding from Fund 106 and a Community Development Block Grant if awarded.

County Transportation Trust Fund (103)

The County Transportation Trust Fund (CTT) receives gas taxes as its primary revenue source. As noted in the graphic below, gas taxes do not have the same growth rate as Sumter County’s population or the demand for maintenance of the road system. The Final Budget dedicates all CTT funds as a transfer to the County Transportation Secondary Trust Fund (ST) for use for the capital road projects. The operational expenditures are part of the General Fund in the Final Budget and moving forward.



Secondary Trust Fund (106)

The revenue sources for Fund 106 include the County Transportation Trust (CTT) gas taxes, Secondary Trust (ST) gas taxes, Small County Outreach Program (SCOP) state grant funds, Small County Resurfacing Program (SCRAP) state grant funds, Local Agency Program (LAP) federal grant funds, BUILD federal grant funds, Community Development Block federal grant funds, other grant revenues, and transfers from

the General Fund as required. The project summaries and FY 19/20 portion of the project costs are summarized in the following table.

Fund	Project	Description	Project Cost
Secondary Trust	C-48 Withlacoochee River Bridge (SCOP)	Complete the balance of the rehabilitation project	\$10,000
Secondary Trust	CR 48 Jumper Creek Bridge (SCOP)	Complete the balance of the rehabilitation project	\$50,000
Secondary Trust	C-470 Lake Panasoffkee Outlet Bridge #184054 (SCOP)	Complete the balance of the rehabilitation project	\$50,000
Secondary Trust	C-476 Withlacoochee Bridge (SCOP)	Complete the balance of the rehabilitation project	\$70,000
Secondary Trust	C-478 from SR 471 to South Center Hill East – Less Curves covered under LAP (SCOP)	This project consists of the resurfacing of C-478 from SR 471 to the Southern limits of the City of Center Hill	\$4,284,100
Secondary Trust	C-478 From US 301 to SR 471 - Less Curves covered under LAP	This project consists of resurfacing and addition of shoulders for C-478 from US 301 to SR 471	\$2,164,000
Secondary Trust	C-478 Curves from US 301 to the Southern Limits of Center Hill (LAP)	The project consists of grade and pavement modifications as well as signage to improve the safety of the curves on C-478 from US 301 to the Southern limits of the City of Center Hill	\$1,123,300
Secondary Trust	CR 462 from CR 475 to US 301 (LAP)	This project consists of widening, and other improvements along C-462 from NE 15th Drive to CR 228 to improve the safety of the curve	\$324,220
Secondary Trust	Advanced Traffic Management System (CIGP)	The Advanced Traffic Management System (ATMS) Master Plan Phase I implementation	\$1,026,500
Secondary Trust	Marsh Bend Trail (fka C-501) from Corbin Trail roundabout to C-470 (BUILD)	This project will widen to 4-lanes the balance of Marsh Bend Trail to C-470. The FY 19/20 work will be the design if awarded the grant	\$2,532,000
Secondary Trust	CR 245E/CR 245A Intersection and Resurfacing	Complete the balance of this project from FY 18/19	\$170,000
Secondary Trust	CR 525E Phase II	This project involves the construction of the widening and realignment of CR 525E from US 301 to CR 525/CR 525E west of CR 525. The project will improve the operation of the industrial properties in the area and stage for the future realignment of US 301 and serve the future interchange at I-75	\$2,500,000

Fund	Project	Description	Project Cost
Secondary Trust	CR 551 area road resurfacing (CDBG)	This project will consist of a partnership with the City of Bushnell as water line extension will be part of the project to improve the success of the grant application to resurface the roads in this area	\$900,000
Secondary Trust	C-466A from Canal to Morse Boulevard (Eastbound two lanes only)	This project will provide the rehabilitation of the pavement as it shows signs of similar rapid deterioration as found on Morse Boulevard and Buena Vista Boulevard from C-466 to SR 44	\$500,000
Secondary Trust	Morse Boulevard from Stillwell Roundabout to SR 44	This project will provide the rehabilitation of the pavement	\$6,000,000
Secondary Trust	Buena Vista Boulevard from north of the Arnold Palmer Roundabout to CR 44A	The project will provide the rehabilitation of the pavement	\$6,000,000
Secondary Trust	C-475N from the Marion County Line to C-466 / Buena Vista Boulevard from CR 44A to SR 44 / Powell Road from CR 44A to SR 44	This project consists of three road segments for milling and resurfacing	\$1,381,169
Secondary Trust	New signalization at C-466 and Preston Drive	This project will provide 4-way signalization at this intersection	\$575,000
Secondary Trust	New signalization at Inspiration Drive and C-462	Funding of the project is 75% from one developer and the balance from a future developer on the opposite side of C-462. It will provide 4-way signalization at this future intersection	\$450,000
Secondary Trust	Buena Vista Boulevard from SR 44 to Meggison Road	This project will start with a design in FY 19/20 and provide a four-lane facility to connect regional roads	\$1,100,000
		Total FY 19/20	\$31,210,289

The new regional roadway contract with The Villages® Companies made the CTT and ST gas taxes as well as the Road Impact Fees priority revenues for meeting the financial payment obligations under the contract. This contract requires The Villages® Companies to provide the right-of-way, design, and long-term stormwater management of the right-of-way for all regional roads in the agreement except CR 525E, Marsh Bend Trail south of the Corbin Trail roundabout, and Buena Vista Boulevard south of SR 44. These roads of exception will be the full responsibility of Sumter County. The Villages® Companies will also provide the financing (fronting the construction costs with no interest (0%) for a term of five years) for the construction portion only for the regional roads noted in the contract with the noted exceptions listed herein. In exchange for this public-private partnership, The Villages® Companies committed their fourth downtown in Sumter County rather than in neighboring Lake County.

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Road Impact Fee Fund (Fund 153)

Projects in the Road Impact Fee Fund reflect a portion of the BOCC Capital Improvement Plan for roads. The funds for capital originate from the fees collected for the consumption impact of new development on the road network in Sumter County at the point of building permit issuance. A study of the road impact fees is underway to meet the Florida Statutory obligations; however, no increase of the fee is proposed due to the required increase in building permit fees effective October 1, 2019. The Marsh Bend Trail Project (formerly known as C-501) from Warm Springs Avenue to the southside of the Corbin Trail roundabout was completed in FY 18/19. The two projects proposed for funding by the Road Impact Fee Fund for the FY 19/20 are noted in the below table. The completion of the Warm Springs Project will conclude the last Road Impact Fee Credit Agreement. CR 229 has a total projected cost of \$4,968,831 over three years of the design, right-of-way acquisition, and construction. The revenues for this fund are projected to remain at \$3.5 million annually.

Fund	Project	Location	Project Cost
Road Impact Fee	Completion of Warm Springs Avenue (formerly known as C-468) from CR 505 to US 301	Wildwood	\$2,246,000
Road Impact Fee	CR 229 from SR 44 to CR 462	Wildwood	\$300,000
		Total FY 19/20	\$2,546,000

BUILDING SERVICES FUND

The building permit fees were artificially low along with a 50% discount for electronic submission of plans to both encourage a more paperless review process and to reduce the reserves in this fund. As planned with the FY 18/19 budget adoption, a study concluded the necessity to increase the fees to ensure service costs were fully covered. The Final Budget includes the revenues required by the fee increase and as adopted by the BOCC at its August 13, 2019 meeting for an effective date of October 1, 2019, to provide sufficient notice to the customers of the rate increase and adjustments in the permitting software.

COURT TECHNOLOGY FUND

This fund receives its major revenue from \$2 per recorded page in the official records of the Clerk of Circuit Court. The fund supports the technology needs of the court (judges) and the offices of Guardian Ad Litem, the State Attorney, and the Public Defender. Fees from the Clerk of Circuit Court are not sufficient to meet the demand for the court technology services. Per Florida Statutes §29.008, the BOCC is responsible for supporting Court Technology Fund activities; therefore, the Final Budget includes a subsidy of \$300,000 from the General Fund.

BOATING IMPROVEMENTS FUND

Projects in the Boating Improvements Fund historically met the needs of the boat ramp parks of Sumter County. Due to meeting all anticipated demands at these facilities, this fund is proposed to support the City of Wildwood’s Lake Deaton Park and the anticipated demand from the new residents of The Villages® development and the surrounding area. The funds for capital originate from the vessel registration fees.

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INTERNAL SERVICE FUND

GROUP INSURANCE FUND

The only internal service fund is Sumter County's self-insurance fund for its health and dental plan and voluntary coverages. This fund serves the BOCC and the Constitutional Officers. The implementation of the voluntary LifeScan program beyond the mandatory use for our Fire & EMS personnel was successful not only in participation but also the primary purpose of early detection and treatment of medical issues to reduce long-term hospitalization expenses. The BOCC approved increases to the employee, dependent, and retiree rates effective October 1, 2019, as claim expenses increased. Based on our actuarial reporting, we will be seeking another premium increase on October 1, 2020, to reduce the General Fund Transfer to support this fund. The new Florida State law will further increase the need for premium increases for this fund since any firefighter diagnosed with cancer will receive a \$25,000 payout from the insurance fund.

SUMMARY

The Final Budget for FY 19/20 provides a millage rate that is greater than the rolled-back rate constituting an increase in property taxes. This budget supports the commitments to the increased capital investments in facilities and regional roadways to encourage further capital investment from private sources for sustained economic prosperity in Sumter County.

Each year the preparation of the budget improves in levels of detail and justification. This effort requires participation at all levels within Sumter County's entities with the Office of Management and Budget, providing the substantial compilation of this Final Budget for your review. I appreciate the efforts of all employees to provide a transparent presentation of the financial and operational plan for Sumter County's delivery of service.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Bradley Arnold', is written over a faint, illegible typed name.

Bradley Arnold
County Administrator

REFERENCE GUIDE
TENTATIVE FY 2018-2019
DEPARTMENT FUND LINE ITEM DETAIL PROFORMA BUDGET
SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS

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Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>001 GENERAL FUND</u>							
000 - Revenues							
001-000-000 311100 CURRENT AD VALOREM	58,755,892	58,755,892	82,113,728	90,155,139	95,577,542	101,206,626	106,392,563
001-000-000 311200 DELINQ AD VALOREM TAXES	95,000	95,000	95,000	95,000	95,000	95,000	95,000
001-000-000 312610 SMALL COUNTY SALES TAX	14,281,526	14,281,526	14,468,328	14,757,695	15,052,849	15,353,906	15,660,984
001-000-000 315000 COMM SRV TAX	1,252,441	1,252,441	1,227,805	1,252,361	1,277,408	1,302,956	1,329,015
001-000-000 325200 ASSESSMENTS - OXVILLE	374,722	374,722	0	0	0	0	0
001-000-000 325210 ASSESSMENTS -	2,047,612	2,047,612	2,274,129	2,296,870	2,319,839	2,343,037	2,372,725
001-000-000 325211 ASSESSMENTS - VILLAGES	5,860,736	5,860,736	5,797,998	5,942,948	6,091,522	6,243,810	6,399,905
001-000-000 325220 DELINQUENT ASSESSMENTS	10,000	10,000	20,000	20,000	20,000	20,000	20,000
001-000-000 325221 DELINQUENT ASSESSMENTS	10	10	10	10	10	10	10
001-000-000 325222 DELINQUENT ASSESSMENTS	1,000	1,000	0	0	0	0	0
001-000-000 325230 INTERIM ASSESSMENTS -	10,000	10,000	30,000	30,000	30,000	30,000	30,000
001-000-000 325231 INTERIM ASSESSMENTS -	10	10	0	0	0	0	0
001-000-000 325232 INTERIM ASSESSMENTS -	30,000	30,000	120,000	120,000	120,000	120,000	120,000
001-000-000 329940 DRIVEWAY PERMIT FEES	0	0	300	300	300	300	300
001-000-000 331273 EMPG GRANT	54,315	54,315	55,430	55,430	55,430	55,430	55,430
001-000-000 334200 EMS COUNTY GRANT	0	25,123	25,121	25,372	25,626	25,882	26,141
001-000-000 334210 EMPA GRANT	115,806	115,806	105,806	105,806	105,806	105,806	105,806
001-000-000 334710 LIBRARY STATE AID GRANT	181,075	181,075	67,562	56,961	56,961	56,961	56,961
001-000-000 335130 INS AGENTS CO LICENSES	23,658	23,658	25,158	25,410	25,664	25,920	26,180
001-000-000 335140 MOBILE HOME LICENSES	28,426	28,426	32,167	32,489	32,814	33,142	33,474
001-000-000 335150 ALCOHOLIC BEV LICENSES	28,963	28,963	38,235	38,617	39,003	39,393	39,787
001-000-000 335210 FIREFIGHTERS SUPPL COMP	43,350	43,350	43,784	44,221	44,664	45,110	45,561
001-000-000 336100 STATE PAYMENT IN LIEU OF	0	0	17,008	17,008	17,008	17,008	17,008
001-000-000 337910 SCHOOL DISTRICT /	1,008,878	1,008,878	501,150	501,150	501,150	501,150	501,150
001-000-000 341510 TAX COLLECTOR FEES	852,775	852,775	1,004,184	1,014,226	1,024,369	1,034,612	1,044,958
001-000-000 341511 TAX COLL FEES / VILL TAX	1,175,000	1,175,000	1,202,184	1,014,226	1,024,369	1,034,612	1,044,958
001-000-000 341512 TAX COLL D/L FEES	294,500	294,500	327,235	330,507	333,812	337,150	340,522
001-000-000 341520 SHERIFF FEES (CIVIL CASES)	50,050	50,050	63,526	64,161	64,803	65,451	66,105
001-000-000 341530 CLERK OF CIRCUIT COURT	666,164	666,164	672,826	679,554	686,349	693,213	700,145
001-000-000 341550 SUPERVISOR OF ELECTION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-000-000 341900 PLAN/ZONING FEES	124,268	124,268	160,009	161,609	163,225	164,858	166,506
001-000-000 341915 OTHER GENERAL GOVT	100	100	100	100	100	100	100
001-000-000 341920 VAB PETITION FILING FEE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-000-000 342100 BUSHNELL LAW ENF	679,582	679,582	769,969	755,968	777,597	799,875	800,000
001-000-000 342110 COLEMAN LAW ENF	84,253	84,253	106,278	109,419	113,656	115,990	119,423
001-000-000 342120 WEBSTER LAW ENF	156,728	156,728	156,728	156,728	156,728	156,728	156,728
001-000-000 342320 INMATE ASSESSMENT FEE	41,429	41,429	58,154	58,735	59,323	59,916	60,515
001-000-000 342330 INMATE PAID MEDICAL	9,724	9,724	8,694	8,781	8,869	8,958	9,047
001-000-000 342901 OTHER CHARGES AND FEES	10	10	10	10	10	10	10
001-000-000 343413 FEES - BAGS & BARRELS	97,465	97,465	93,163	94,095	95,036	95,986	96,946
001-000-000 343414 FEES - TIRES	1,500	1,500	2,403	2,427	2,451	2,476	2,500
001-000-000 343415 FEES - ELECTRONICS	4,500	4,500	5,368	5,422	5,476	5,531	5,586
001-000-000 343416 FEES - WHITE GOODS	2,000	2,000	3,929	3,968	4,008	4,048	4,088
001-000-000 343417 FEES - OIL FILTERS	0	0	10	10	10	10	10
001-000-000 343418 FEES - FURNITURE	9,000	9,000	12,000	12,120	12,241	12,364	12,487
001-000-000 343419 FEES - BRUSH/C&D	18,000	18,000	20,000	20,200	20,402	20,606	20,812
001-000-000 343420 FEES - PERMITS	7,000	7,000	7,070	7,141	7,212	7,284	7,357
001-000-000 343421 FEES - MIXED	35,000	35,000	35,000	35,000	35,704	36,061	36,421
001-000-000 344910 TRAFFIC SIGNAL	0	0	92,130	92,130	92,130	92,130	92,130
001-000-000 344920 CHARGES FOR SERVICES	0	0	2,500	2,500	2,500	2,500	2,500
001-000-000 346120 IMPOUNDED LIVESTOCK	10	10	10	10	10	10	10
001-000-000 346400 ANIMAL CONTROL FEES	15,500	15,500	16,986	17,156	17,328	17,501	17,676
001-000-000 346420 ANIMAL CONTROL CITATIONS	3,500	3,500	3,500	3,535	3,570	3,606	3,642
001-000-000 347110 LIBRARY FEES	55,000	55,000	58,639	59,225	59,817	60,415	61,020

Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>001 GENERAL FUND</u>							
<u>000 - Revenues</u>							
001-000-000 348131 COURT COSTS-DOMESTIC	4,500	4,500	7,000	7,070	7,141	7,212	7,284
001-000-000 348530 COURT COSTS - TRAFFIC	95,000	95,000	107,087	108,158	109,240	110,332	111,435
001-000-000 348531 COURT COSTS-DRIVER	53,282	53,282	55,909	56,468	57,033	57,604	58,179
001-000-000 348535 COURT COSTS-TEEN COURT	30,000	30,000	31,341	31,655	31,971	32,291	32,614
001-000-000 348870 PUBLIC DEFENDER LIENS	10	10	10	10	10	10	10
001-000-000 348875 CIVIL RESTITUTION LIENS	40,000	40,000	50,000	50,500	51,005	51,030	52,551
001-000-000 348880 MISDEMEANOR PROBATION	7,500	7,500	0	0	0	0	0
001-000-000 348883 PRIVATE CONTRACTOR	10	10	2,000	2,020	2,040	2,061	2,081
001-000-000 349100 CHARGE FOR INSUR.COLL.	10	10	1,323	1,336	1,350	1,363	1,377
001-000-000 351120 WEEKEND WORK PROGRAM	8,500	8,500	9,000	9,090	9,181	9,272	9,364
001-000-000 354100 CODE ENFORCEMENT FINES	18,000	18,000	12,000	12,000	12,000	12,000	12,000
001-000-000 361100 INTEREST EARNINGS	5,000	5,000	10	10	10	10	10
001-000-000 361111 INTEREST FL SAFE 6M TERM	0	0	10	10	10	10	10
001-000-000 361120 FEDERATED MONEY MKT INT	10	10	10	10	10	10	10
001-000-000 361150 SBA INTEREST	12,500	12,500	157,651	157,651	157,651	157,651	157,651
001-000-000 361310 FLGIT NET CHG INVESTMENT	12,500	12,500	10	10	10	10	10
001-000-000 362100 SOLID WASTE BUILDING	112,338	112,338	112,338	112,338	112,338	112,338	112,338
001-000-000 362200 FAIR GROUNDS RENTAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-000-000 362521 VENDING SALES	1,500	1,500	3,500	3,535	3,570	3,606	3,642
001-000-000 362530 ATM RENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-000-000 364050 SALE OF SURPLUS	10	10	10	10	10	10	10
001-000-000 364400 AFFORDABLE HOUSING	10	10	10	10	10	10	10
001-000-000 364410 SALE SURPLUS FURN &	10	10	10	10	10	10	10
001-000-000 364500 CODE FORECLOSURES	10	10	10	10	10	10	10
001-000-000 365100 MISCELLANEOUS SALES	10	10	10	10	10	10	10
001-000-000 365141 ALUMINUM SCRAP	3,000	3,000	2,000	2,000	2,000	2,000	2,000
001-000-000 365160 MISCELLANEOUS SALES	0	0	10	10	10	10	10
001-000-000 366000 CONTRIBUTIONS AND	10	10	10	10	10	10	10
001-000-000 366005 LIBRARY DONATIONS	10	10	10	10	10	10	10
001-000-000 366006 ANIMAL CONTROL DONATION	10	10	10	10	10	10	10
001-000-000 366015 PARKS DONATIONS	10	10	10	10	10	10	10
001-000-000 366021 VETERANS MEMORIAL	10	10	10	10	10	10	10
001-000-000 369100 TAX REVENUE (UNCLAIMED)	0	0	10	10	10	10	10
001-000-000 369200 TAX DEED SURPLUS	10	10	10	10	10	10	10
001-000-000 369210 UNCLAIMED MONIES/SHERIFF	10	10	100	10	10	10	10
001-000-000 369300 INSURANCE PROCEEDS	10	3,019	10	10	10	10	10
001-000-000 369600 CLERK COURT EMP HEALTH	0	0	10	10	10	10	10
001-000-000 369900 OTHER MISC REVENUE	10	10	10	10	10	10	10
001-000-000 369919 CITY OF WEBSTER	40,095	113,500	0	0	0	0	0
001-000-000 369930 REFUND OF PRIOR YR	10	10	10	10	10	10	10
001-000-000 369951 AFFORDABLE HOUSING	14,000	14,000	17,000	17,170	17,342	17,515	17,690
001-000-000 381113 TR FROM TOURIST DEV	52,250	52,250	0	0	0	0	0
001-000-000 381218 TRANS FR BOND SINKING	4,356,980	4,177,057	5,381,321	5,499,252	5,605,358	5,725,313	6,028,703
001-000-000 381501 TR FRM GROUP HEALTH INS	34,000	34,000	0	0	0	0	0
001-000-000 400000 BUDGETED CASH BALANCE	16,597,771	30,849,164	7,000,000	7,537,648	8,026,323	8,224,998	8,834,867
	110,093,384	124,266,391	124,899,114	133,897,871	140,473,474	146,988,264	153,652,208
<u>010 Administrative Services Expenditures</u>							
001-010-510 1200 REGULAR SALARIES AND	56,317	41,317	0	0	0	0	0
001-010-510 1400 OVERTIME	0	27	0	0	0	0	0
001-010-510 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-510 2100 FICA TAXES	4,334	4,334	0	0	0	0	0
001-010-510 2200 RETIREMENT CONTRIBUTIONS	5,088	5,088	0	0	0	0	0
001-010-510 2300 LIFE AND HEALTH INSURANCE	12,624	12,140	0	0	0	0	0
001-010-510 2400 WORKERS' COMPENSATION	161	161	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>010 Administrative Services Expenditures</u>							
001-010-510 3400 OTHER SERVICES	23,422	34,425	17,672	17,672	17,672	17,672	17,672
001-010-511 1100 EXEC SALARY ELECTED	276,230	289,335	0	0	0	0	0
001-010-511 1200 REGULAR SALARIES AND	0	45,400	225,587	232,354	239,325	246,505	253,900
001-010-511 1201 CLASS C PER/DIEM	176	176	66	66	66	66	66
001-010-511 1400 OVERTIME	1,472	1,445	0	0	0	0	0
001-010-511 1800 PTO SELL-BACK	0	0	825	0	0	0	0
001-010-511 2100 FICA TAXES	21,130	22,133	17,321	17,775	18,309	18,857	19,424
001-010-511 2200 RETIREMENT CONTRIBUTIONS	134,525	140,907	22,322	22,920	23,607	24,317	25,047
001-010-511 2300 LIFE AND HEALTH INSURANCE	36,888	33,488	56,740	60,710	64,958	69,506	74,372
001-010-511 2400 WORKERS' COMPENSATION	775	775	679	743	838	862	888
001-010-511 3108 ORDINANCE CODIFICATION	9,475	9,475	6,706	6,706	6,706	6,706	6,706
001-010-511 3400 OTHER SERVICES	7,200	7,200	7,200	7,200	7,200	7,200	7,200
001-010-511 4000 TRAVEL AND PER DIEM	6,835	6,835	0	0	0	0	0
001-010-511 4700 PRINTING AND BINDING	1,500	1,500	0	0	0	0	0
001-010-511 5200 OPERATING SUPPLIES	120	120	120	120	120	120	120
001-010-511 5210 FOOD	460	460	0	0	0	0	0
001-010-511 5400 BOOKS, SUBSCRIPT, DUES	10,335	10,335	10,001	11,859	14,650	16,481	17,431
001-010-511 5500 TRAINING	12,101	11,951	2,400	2,400	2,400	2,400	2,400
001-010-512 1200 REGULAR SALARIES AND	322,704	340,159	0	0	0	0	0
001-010-512 1202 AUTO ALLOWANCE	6,600	6,600	0	0	0	0	0
001-010-512 1800 PTO SELL-BACK	18,195	18,195	0	0	0	0	0
001-010-512 2100 FICA TAXES	26,080	26,080	0	0	0	0	0
001-010-512 2200 RETIREMENT CONTRIBUTIONS	68,343	68,343	0	0	0	0	0
001-010-512 2201 EMPLOYER PAID 457 DEFERRED	17,455	0	0	0	0	0	0
001-010-512 2202 RETIREMENT	0	25,000	0	0	0	0	0
001-010-512 2300 LIFE AND HEALTH INSURANCE	31,872	31,872	0	0	0	0	0
001-010-512 2400 WORKERS' COMPENSATION	931	931	0	0	0	0	0
001-010-512 4000 TRAVEL AND PER DIEM	1,051	1,051	0	0	0	0	0
001-010-512 5400 BOOKS, SUBSCRIPT, DUES	2,800	2,800	0	0	0	0	0
001-010-512 5500 TRAINING	1,910	2,060	0	0	0	0	0
001-010-513 4000 TRAVEL AND PER DIEM	2,453	2,453	0	0	0	0	0
001-010-513 5500 TRAINING	1,400	1,400	0	0	0	0	0
001-010-520 1200 REGULAR SALARIES AND	56,317	41,317	0	0	0	0	0
001-010-520 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-520 2100 FICA TAXES	4,334	4,334	0	0	0	0	0
001-010-520 2200 RETIREMENT CONTRIBUTIONS	5,088	5,088	0	0	0	0	0
001-010-520 2300 LIFE AND HEALTH INSURANCE	12,624	12,140	0	0	0	0	0
001-010-520 2400 WORKERS' COMPENSATION	161	161	0	0	0	0	0
001-010-520 3400 OTHER SERVICES	23,422	34,425	17,672	17,672	17,672	17,672	17,672
001-010-522 4000 TRAVEL AND PER DIEM	2,817	2,817	0	0	0	0	0
001-010-522 5500 TRAINING	2,200	2,200	0	0	0	0	0
001-010-530 1200 REGULAR SALARIES AND	56,317	44,317	0	0	0	0	0
001-010-530 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-530 2100 FICA TAXES	4,334	4,334	0	0	0	0	0
001-010-530 2200 RETIREMENT CONTRIBUTIONS	5,088	5,088	0	0	0	0	0
001-010-530 2300 LIFE AND HEALTH INSURANCE	12,624	12,140	0	0	0	0	0
001-010-530 2400 WORKERS' COMPENSATION	161	161	0	0	0	0	0
001-010-530 3400 OTHER SERVICES	23,422	34,425	17,672	17,672	17,672	17,672	17,672
001-010-540 1200 REGULAR SALARIES AND	56,317	56,317	0	0	0	0	0
001-010-540 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-540 2100 FICA TAXES	4,334	4,334	0	0	0	0	0
001-010-540 2200 RETIREMENT CONTRIBUTIONS	5,088	5,088	0	0	0	0	0
001-010-540 2300 LIFE AND HEALTH INSURANCE	12,624	12,140	0	0	0	0	0
001-010-540 2400 WORKERS' COMPENSATION	161	161	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>010 Administrative Services Expenditures</u>							
001-010-540 3400 OTHER SERVICES	23,422	34,425	17,672	17,672	17,672	17,672	17,672
001-010-550 1200 REGULAR SALARIES AND	56,317	56,317	0	0	0	0	0
001-010-550 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-550 2100 FICA TAXES	4,334	4,334	0	0	0	0	0
001-010-550 2200 RETIREMENT CONTRIBUTIONS	5,088	5,088	0	0	0	0	0
001-010-550 2300 LIFE AND HEALTH INSURANCE	12,624	12,140	0	0	0	0	0
001-010-550 2400 WORKERS' COMPENSATION	161	161	0	0	0	0	0
001-010-550 3400 OTHER SERVICES	23,422	34,425	17,672	17,672	17,672	17,672	17,672
001-010-553 3400 OTHER SERVICES	0	0	31,780	31,780	31,780	31,780	31,780
001-010-560 1200 REGULAR SALARIES AND	56,344	56,344	0	0	0	0	0
001-010-560 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-560 2100 FICA TAXES	4,336	4,336	0	0	0	0	0
001-010-560 2200 RETIREMENT CONTRIBUTIONS	5,090	5,090	0	0	0	0	0
001-010-560 2300 LIFE AND HEALTH INSURANCE	12,627	12,143	0	0	0	0	0
001-010-560 2400 WORKERS' COMPENSATION	161	161	0	0	0	0	0
001-010-560 3400 OTHER SERVICES	23,422	34,424	17,672	17,672	17,672	17,672	17,672
001-010-570 1200 REGULAR SALARIES AND	48,229	48,229	0	0	0	0	0
001-010-570 1800 PTO SELL-BACK	350	350	0	0	0	0	0
001-010-570 2100 FICA TAXES	3,716	3,716	0	0	0	0	0
001-010-570 2200 RETIREMENT CONTRIBUTIONS	4,419	4,419	0	0	0	0	0
001-010-570 2300 LIFE AND HEALTH INSURANCE	11,462	10,978	0	0	0	0	0
001-010-570 2400 WORKERS' COMPENSATION	139	139	0	0	0	0	0
001-010-570 3400 OTHER SERVICES	23,422	34,424	17,672	17,672	17,672	17,672	17,672
	1,731,580	1,850,701	505,451	518,337	533,663	548,504	563,038
<u>011 Economic Development Expenditures</u>							
001-011-552 1200 REGULAR SALARIES AND	233,300	233,300	209,341	215,621	222,090	228,752	235,614
001-011-552 1201 CLASS C PER/DIEM	200	200	400	400	400	400	400
001-011-552 1800 PTO SELL-BACK	2,883	2,883	4,163	0	0	0	0
001-011-552 2100 FICA TAXES	18,069	18,069	16,334	16,495	16,990	17,500	18,026
001-011-552 2200 RETIREMENT CONTRIBUTIONS	19,510	19,510	18,085	18,263	18,812	19,376	19,956
001-011-552 2300 LIFE AND HEALTH INSURANCE	47,508	47,508	42,840	45,838	49,045	52,611	56,294
001-011-552 2400 WORKERS' COMPENSATION	2,438	2,438	2,628	2,817	3,144	3,239	3,335
001-011-552 3100 PROFESSIONAL SERVICES	34,000	25,000	9,450	9,923	20,419	10,940	11,487
001-011-552 3400 OTHER SERVICES	128,760	125,022	132,948	134,270	137,234	141,846	143,613
001-011-552 4000 TRAVEL AND PER DIEM	20,577	20,577	20,548	20,958	21,375	21,801	25,201
001-011-552 4800 PROMOTIONAL ACTIVITIES	24,755	37,493	16,965	7,328	7,716	8,130	8,575
001-011-552 4919 INDUSTRY INCENTIVES	1,828,935	1,981,135	1,441,992	1,912,800	1,925,800	2,745,600	2,400,000
001-011-552 5400 BOOKS, SUBSCRIPT, DUES	2,355	2,355	2,086	2,148	2,213	2,281	2,351
001-011-552 5500 TRAINING	7,058	7,058	9,084	8,820	9,062	9,310	4,406
	2,370,348	2,522,548	1,926,864	2,395,681	2,434,300	3,261,786	2,929,258
<u>012 Clerk to Board Expenditures</u>							
001-012-513 3101 PROF SVCS-VAB	6,000	6,000	6,000	6,120	6,243	6,368	6,496
001-012-513 3200 ACCOUNTING AND AUDITING	500	500	500	510	521	532	543
001-012-513 3400 OTHER SERVICES	1,800	1,800	1,800	1,836	1,873	1,911	1,950
001-012-513 4000 TRAVEL AND PER DIEM	600	600	600	612	625	638	651
001-012-513 4100 COMMUNICATION SERVICES	1,000	1,000	1,000	1,020	1,041	1,062	1,084
001-012-513 4200 POSTAGE	2,900	2,900	2,900	2,958	3,018	3,018	3,141
001-012-513 4203 POSTAGE VAB	150	150	150	153	157	161	165
001-012-513 4400 RENTALS AND LEASES	150	150	150	153	157	161	165
001-012-513 4600 REPAIR & MAINT SERVICE	300	300	300	306	313	319	326
001-012-513 4607 REPAIR & MAINT-COMP	9,350	9,350	9,350	9,537	9,728	9,923	10,119
001-012-513 4900 OTHER CURRENT CHARGES	200	200	200	204	209	214	219
001-012-513 4911 LEGAL ADVERTISING	200	200	200	204	209	214	219
001-012-513 4914 BANK SERVICE CHARGES	600	600	600	612	625	638	651

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<u>001 GENERAL FUND</u>							
<u>012 Clerk to Board Expenditures</u>							
001-012-513 4917 LEGAL ADVERTISING-VAB	800	800	800	816	833	850	867
001-012-513 5100 OFFICE SUPPLIES	7,500	7,500	7,500	7,650	7,803	7,960	8,120
001-012-513 5200 OPERATING SUPPLIES	2,550	2,550	2,550	2,601	2,654	2,707	2,762
001-012-513 5400 BOOKS, SUBSCRIPT, DUES	300	300	300	306	313	320	327
001-012-513 5500 TRAINING	100	100	100	102	105	108	111
	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,700</u>	<u>36,427</u>	<u>37,104</u>	<u>37,916</u>
<u>014 Employee Services Expenditures</u>							
001-014-511 3400 OTHER SERVICES	0	210	0	0	0	0	0
001-014-512 3400 OTHER SERVICES	0	49	0	0	0	0	0
001-014-513 1200 REGULAR SALARIES AND	224,104	218,573	245,682	253,608	261,732	270,085	278,120
001-014-513 1400 OVERTIME	792	792	830	855	881	907	933
001-014-513 1800 PTO SELL-BACK	7,886	7,886	7,109	0	0	0	0
001-014-513 2100 FICA TAXES	17,806	17,806	19,384	19,401	20,024	20,663	21,279
001-014-513 2200 RETIREMENT CONTRIBUTIONS	19,225	19,225	21,482	21,553	22,243	22,954	23,638
001-014-513 2202 RETIREMENT	0	5,531	0	0	0	0	0
001-014-513 2300 LIFE AND HEALTH INSURANCE	31,176	31,176	42,744	45,735	48,935	52,361	56,027
001-014-513 2400 WORKERS' COMPENSATION	630	630	750	808	910	938	966
001-014-513 3100 PROFESSIONAL SERVICES	65,000	65,000	25,000	25,000	25,000	25,000	25,000
001-014-513 3400 OTHER SERVICES	2,930	1,852	2,848	2,848	2,848	2,848	2,848
001-014-513 4000 TRAVEL AND PER DIEM	7,370	7,370	6,072	6,811	6,430	6,195	6,809
001-014-513 4501 ERRORS & OMISSION BOND	500	500	0	0	0	0	0
001-014-513 4800 PROMOTIONAL ACTIVITIES	2,185	2,185	1,815	3,331	3,330	5,513	2,725
001-014-513 5400 BOOKS, SUBSCRIPT, DUES	1,985	1,985	2,410	1,485	1,535	2,160	1,510
001-014-513 5500 TRAINING	22,258	22,258	51,108	19,608	19,608	19,608	19,608
001-014-519 3400 OTHER SERVICES	620	610	796	796	796	796	796
001-014-522 3400 OTHER SERVICES	712	1,612	1,697	1,697	1,697	1,697	1,697
001-014-524 3400 OTHER SERVICES	0	213	0	0	0	0	0
001-014-525 3400 OTHER SERVICES	0	50	0	0	0	0	0
001-014-526 3400 OTHER SERVICES	0	100	0	0	0	0	0
001-014-541 3400 OTHER SERVICES	3,081	2,551	2,318	2,318	2,318	2,318	2,318
001-014-552 3400 OTHER SERVICES	0	34	0	0	0	0	0
001-014-553 3400 OTHER SERVICES	0	34	0	0	0	0	0
001-014-554 3400 OTHER SERVICES	0	28	0	0	0	0	0
001-014-562 3400 OTHER SERVICES	1,527	1,527	807	807	807	807	807
	<u>409,787</u>	<u>409,787</u>	<u>432,852</u>	<u>406,661</u>	<u>419,094</u>	<u>434,850</u>	<u>445,081</u>
<u>015 GIS Expenditures</u>							
001-015-515 1200 REGULAR SALARIES AND	102,935	102,855	0	0	0	0	0
001-015-515 1400 OVERTIME	0	80	0	0	0	0	0
001-015-515 2100 FICA TAXES	7,875	7,875	0	0	0	0	0
001-015-515 2200 RETIREMENT CONTRIBUTIONS	8,502	8,502	0	0	0	0	0
001-015-515 2202 RETIREMENT	0	61,744	0	0	0	0	0
001-015-515 2300 LIFE AND HEALTH INSURANCE	19,560	19,560	0	0	0	0	0
001-015-515 2400 WORKERS' COMPENSATION	288	288	0	0	0	0	0
001-015-515 3400 OTHER SERVICES	0	50,000	0	0	0	0	0
001-015-515 5500 TRAINING	720	720	0	0	0	0	0
	<u>139,880</u>	<u>251,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>016 Board of County Commissioners Expenditures</u>							
001-016-511 1100 EXEC SALARY ELECTED	0	0	303,390	309,460	315,650	321,965	328,405
001-016-511 2100 FICA TAXES	0	0	23,210	23,675	24,145	24,630	25,125
001-016-511 2200 RETIREMENT CONTRIBUTIONS	0	0	148,115	151,075	154,100	157,180	160,325
001-016-511 2300 LIFE AND HEALTH INSURANCE	0	0	42,228	45,183	48,344	51,728	55,350
001-016-511 2400 WORKERS' COMPENSATION	0	0	910	990	1,105	1,125	1,150
001-016-511 4000 TRAVEL AND PER DIEM	0	0	4,183	4,183	4,183	4,183	4,183

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<u>001 GENERAL FUND</u>							
<u>016 Board of County Commissioners Expenditures</u>							
001-016-511 4501 ERRORS & OMISSION BOND	0	0	500	500	500	500	500
001-016-511 4700 PRINTING AND BINDING	0	0	0	1,500	0	1,500	0
001-016-511 5210 FOOD	0	0	250	250	250	250	250
001-016-511 5500 TRAINING	0	0	110	110	110	110	110
	0	0	522,896	536,926	548,387	563,171	575,398
<u>017 Office of Management & Budget Expenditures</u>							
001-017-513 1200 REGULAR SALARIES AND	333,040	333,040	393,188	404,984	417,134	429,649	442,537
001-017-513 1201 CLASS C PER/DIEM	44	33	22	22	22	22	22
001-017-513 1400 OVERTIME	1,799	1,799	1,379	1,379	1,379	1,379	1,379
001-017-513 1800 PTO SELL-BACK	3,124	586	0	0	0	0	0
001-017-513 2100 FICA TAXES	25,854	25,854	30,185	31,087	32,015	32,975	33,961
001-017-513 2200 RETIREMENT CONTRIBUTIONS	27,917	27,917	33,420	34,419	35,448	36,509	37,600
001-017-513 2300 LIFE AND HEALTH INSURANCE	48,996	48,996	62,604	66,985	71,671	76,821	82,199
001-017-513 2400 WORKERS' COMPENSATION	947	947	1,183	1,298	1,463	1,506	1,553
001-017-513 4000 TRAVEL AND PER DIEM	7,485	10,795	12,913	7,980	10,927	8,378	10,164
001-017-513 5400 BOOKS, SUBSCRIPT, DUES	2,440	2,440	3,315	3,355	3,315	3,355	3,315
001-017-513 5500 TRAINING	5,640	5,640	9,800	7,440	8,440	7,440	9,040
001-017-541 1201 CLASS C PER/DIEM	0	11	33	33	33	33	33
001-017-549 1201 CLASS C PER/DIEM	33	33	33	33	33	33	33
001-017-549 3400 OTHER SERVICES	0	33,000	0	0	0	0	0
001-017-549 4000 TRAVEL AND PER DIEM	786	786	0	0	0	0	0
001-017-549 5500 TRAINING	240	240	0	0	0	0	0
001-017-552 5500 TRAINING	0	808	0	0	0	0	0
	458,345	492,925	548,075	559,015	581,880	598,100	621,836
<u>018 Purchasing Expenditures</u>							
001-018-510 1200 REGULAR SALARIES AND	19,451	19,451	20,071	20,674	21,294	21,934	22,593
001-018-510 2100 FICA TAXES	1,488	1,488	1,536	1,582	1,629	1,678	1,728
001-018-510 2200 RETIREMENT CONTRIBUTIONS	1,606	1,606	1,700	1,751	1,804	1,857	1,914
001-018-510 2300 LIFE AND HEALTH INSURANCE	3,320	5,026	5,796	6,202	6,638	7,101	7,600
001-018-510 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
001-018-513 1200 REGULAR SALARIES AND	232,768	232,768	241,172	248,379	255,801	263,446	271,321
001-018-513 1400 OVERTIME	300	300	0	0	0	0	0
001-018-513 1800 PTO SELL-BACK	3,874	3,874	4,623	0	0	0	0
001-018-513 2100 FICA TAXES	18,127	18,127	18,804	19,001	19,568	20,154	20,757
001-018-513 2200 RETIREMENT CONTRIBUTIONS	19,571	19,571	20,822	21,040	21,669	22,317	22,983
001-018-513 2300 LIFE AND HEALTH INSURANCE	57,336	45,394	56,436	60,386	64,611	69,134	73,973
001-018-513 2400 WORKERS' COMPENSATION	664	664	732	794	893	921	947
001-018-513 4000 TRAVEL AND PER DIEM	1,236	1,236	1,236	1,236	1,236	1,236	1,236
001-018-513 5400 BOOKS, SUBSCRIPT, DUES	500	631	924	924	924	924	924
001-018-513 5500 TRAINING	4,065	3,934	4,065	1,300	600	600	600
001-018-520 1200 REGULAR SALARIES AND	19,451	19,451	20,071	20,674	21,294	21,934	22,593
001-018-520 2100 FICA TAXES	1,488	1,488	1,536	1,582	1,629	1,678	1,728
001-018-520 2200 RETIREMENT CONTRIBUTIONS	1,606	1,606	1,700	1,751	1,804	1,857	1,914
001-018-520 2300 LIFE AND HEALTH INSURANCE	3,320	5,026	5,796	6,202	6,638	7,101	7,600
001-018-520 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
001-018-530 1200 REGULAR SALARIES AND	19,451	19,451	20,071	20,674	21,294	21,934	22,593
001-018-530 2100 FICA TAXES	1,488	1,488	1,536	1,582	1,629	1,678	1,728
001-018-530 2200 RETIREMENT CONTRIBUTIONS	1,606	1,606	1,700	1,751	1,804	1,857	1,914
001-018-530 2300 LIFE AND HEALTH INSURANCE	3,320	5,026	5,795	6,201	6,637	7,100	7,599
001-018-530 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
001-018-540 1200 REGULAR SALARIES AND	19,451	19,451	20,071	20,674	21,294	21,934	22,593
001-018-540 2100 FICA TAXES	1,488	1,488	1,536	1,582	1,629	1,678	1,728
001-018-540 2200 RETIREMENT CONTRIBUTIONS	1,606	1,606	1,700	1,751	1,804	1,857	1,914
001-018-540 2300 LIFE AND HEALTH INSURANCE	3,320	5,026	5,796	6,202	6,638	7,101	7,600

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	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>001 GENERAL FUND</u>							
<u>018 Purchasing Expenditures</u>							
001-018-540 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
001-018-550 1200 REGULAR SALARIES AND	19,451	19,451	20,071	20,674	21,294	21,934	22,593
001-018-550 2100 FICA TAXES	1,488	1,488	1,536	1,582	1,629	1,678	1,728
001-018-550 2200 RETIREMENT CONTRIBUTIONS	1,606	1,606	1,700	1,751	1,804	1,857	1,914
001-018-550 2300 LIFE AND HEALTH INSURANCE	3,320	5,026	5,795	6,201	6,637	7,100	7,599
001-018-550 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
001-018-560 1200 REGULAR SALARIES AND	19,451	19,451	20,071	20,674	21,294	21,934	22,593
001-018-560 2100 FICA TAXES	1,488	1,488	1,536	1,582	1,629	1,678	1,728
001-018-560 2200 RETIREMENT CONTRIBUTIONS	1,606	1,606	1,700	1,751	1,804	1,857	1,914
001-018-560 2300 LIFE AND HEALTH INSURANCE	3,320	5,026	5,795	6,201	6,637	7,100	7,599
001-018-560 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
001-018-570 1200 REGULAR SALARIES AND	19,411	19,411	20,028	20,629	21,249	21,887	22,544
001-018-570 2100 FICA TAXES	1,485	1,485	1,532	1,579	1,625	1,674	1,726
001-018-570 2200 RETIREMENT CONTRIBUTIONS	1,603	1,603	1,696	1,747	1,800	1,854	1,910
001-018-570 2300 LIFE AND HEALTH INSURANCE	3,312	5,018	5,787	6,193	6,625	7,092	7,587
001-018-570 2400 WORKERS' COMPENSATION	54	54	60	67	75	76	79
	<u>519,820</u>	<u>519,820</u>	<u>552,892</u>	<u>564,928</u>	<u>585,313</u>	<u>607,188</u>	<u>630,068</u>
<u>019 County Administrator Expenditures</u>							
001-019-512 1200 REGULAR SALARIES AND	0	0	338,844	349,009	359,479	370,264	381,372
001-019-512 1202 AUTO ALLOWANCE	0	0	6,600	6,600	6,600	6,600	6,600
001-019-512 1800 PTO SELL-BACK	0	0	19,229	0	0	0	0
001-019-512 2100 FICA TAXES	0	0	23,646	23,507	23,657	23,812	23,971
001-019-512 2200 RETIREMENT CONTRIBUTIONS	0	0	91,032	88,683	91,343	94,084	96,907
001-019-512 2201 EMPLOYER PAID 457 DEFERRED	0	0	18,013	18,622	19,181	19,756	20,349
001-019-512 2300 LIFE AND HEALTH INSURANCE	0	0	29,664	31,740	33,961	36,471	39,024
001-019-512 2400 WORKERS' COMPENSATION	0	0	1,061	1,117	1,258	1,295	1,334
001-019-512 4000 TRAVEL AND PER DIEM	0	0	2,537	1,412	3,584	1,504	3,534
001-019-512 5400 BOOKS, SUBSCRIPT, DUES	0	0	3,050	3,000	3,000	3,000	3,000
001-019-512 5500 TRAINING	0	0	2,895	2,670	2,820	2,820	2,820
	<u>0</u>	<u>0</u>	<u>536,571</u>	<u>526,360</u>	<u>544,883</u>	<u>559,606</u>	<u>578,911</u>
<u>020 Tax Collector Expenditures</u>							
001-020-581 9105 TR TAX COLLECTOR	2,331,598	2,337,921	2,349,590	2,396,583	2,444,514	2,493,404	2,543,272
	<u>2,331,598</u>	<u>2,337,921</u>	<u>2,349,590</u>	<u>2,396,583</u>	<u>2,444,514</u>	<u>2,493,404</u>	<u>2,543,272</u>
<u>030 Clerk of Circuit Court Expenditures</u>							
001-030-581 9107 TR CLERK COURT	1,842,619	1,842,619	2,132,639	2,175,292	2,218,804	2,263,191	2,308,465
001-030-581 9108 TR CLERK COMMUNICATIONS	3,000	3,000	3,000	3,060	3,122	3,185	3,249
001-030-581 9127 TR CLERK TEEN CRT	34,191	34,191	38,003	38,765	39,546	40,342	41,154
	<u>1,879,810</u>	<u>1,879,810</u>	<u>2,173,642</u>	<u>2,217,117</u>	<u>2,261,472</u>	<u>2,306,718</u>	<u>2,352,868</u>
<u>040 Property Appraiser Expenditures</u>							
001-040-581 9180 TR PROPERTY APPR	1,591,072	1,592,758	1,755,324	1,790,433	1,826,242	1,862,766	1,900,022
	<u>1,591,072</u>	<u>1,592,758</u>	<u>1,755,324</u>	<u>1,790,433</u>	<u>1,826,242</u>	<u>1,862,766</u>	<u>1,900,022</u>
<u>090 Supervisor of Elections - Office Expenditures</u>							
001-090-581 9109 TR SOE OFFICE	1,041,985	1,043,715	1,131,355	1,153,985	1,177,070	1,200,622	1,224,643
	<u>1,041,985</u>	<u>1,043,715</u>	<u>1,131,355</u>	<u>1,153,985</u>	<u>1,177,070</u>	<u>1,200,622</u>	<u>1,224,643</u>
<u>091 Supervisor of Elections - Elections Expenditures</u>							
001-091-581 9199 TR SOE ELECTIONS	701,788	701,788	980,927	1,000,547	1,020,562	1,040,981	1,061,810
	<u>701,788</u>	<u>701,788</u>	<u>980,927</u>	<u>1,000,547</u>	<u>1,020,562</u>	<u>1,040,981</u>	<u>1,061,810</u>
<u>100 Facilities & Parks Services Expenditures</u>							
001-100-513 3100 PROFESSIONAL SERVICES	0	1,045	0	0	0	0	0
001-100-513 3400 OTHER SERVICES	11,612	11,612	9,954	9,954	9,954	9,954	9,954
001-100-513 3434 JANITORIAL SERVICES	16,925	16,925	19,474	19,474	19,474	19,474	19,474
001-100-513 3447 CONTRACT - HVAC	3,695	3,695	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>100 Facilities & Parks Services Expenditures</u>							
001-100-513 4300 UTILITIES	57,593	57,593	62,526	62,526	62,526	62,526	62,526
001-100-513 4600 REPAIR & MAINT SERVICE	28,710	30,789	45,438	29,438	29,408	29,438	29,438
001-100-513 4601 FUMIGATION	611	611	844	844	844	844	844
001-100-513 4641 REPAIR & MAINT/AIR COND.	5,000	5,000	9,930	9,930	9,930	11,430	9,930
001-100-513 4643 REPAIR & MAINT-GENERATORS	4,318	4,318	4,632	4,632	4,632	4,632	4,632
001-100-513 4690 NON-CAPITALIZED PROJECTS	0	423,881	0	0	0	0	0
001-100-513 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-513 6400 MACH & EQPT >= \$5,000	0	0	89,000	89,000	89,000	89,000	89,000
001-100-519 1200 REGULAR SALARIES AND	534,436	501,248	540,414	556,626	573,324	590,525	608,240
001-100-519 1400 OVERTIME	6,918	6,918	7,066	7,066	7,066	7,066	7,066
001-100-519 1800 PTO SELL-BACK	5,554	5,554	3,601	0	0	0	0
001-100-519 2100 FICA TAXES	41,835	41,835	42,157	42,582	43,859	45,174	46,530
001-100-519 2200 RETIREMENT CONTRIBUTIONS	66,370	66,370	54,322	55,021	56,671	58,371	60,122
001-100-519 2202 RETIREMENT	0	9,848	0	0	0	0	0
001-100-519 2300 LIFE AND HEALTH INSURANCE	113,988	112,943	142,776	152,769	163,458	174,900	187,145
001-100-519 2400 WORKERS' COMPENSATION	39,167	39,167	42,059	46,316	51,537	53,084	54,678
001-100-519 3100 PROFESSIONAL SERVICES	0	10,972	0	0	0	0	0
001-100-519 3400 OTHER SERVICES	53,344	43,962	39,294	39,294	39,294	39,294	39,294
001-100-519 3434 JANITORIAL SERVICES	55,002	51,879	61,628	61,628	61,628	61,628	61,628
001-100-519 3447 CONTRACT - HVAC	46,485	46,485	0	0	0	0	0
001-100-519 4000 TRAVEL AND PER DIEM	1,286	1,286	1,378	1,378	1,378	1,378	1,378
001-100-519 4300 UTILITIES	96,705	96,705	94,646	94,646	94,646	94,646	94,646
001-100-519 4600 REPAIR & MAINT SERVICE	67,560	73,490	69,110	69,790	69,790	69,790	69,790
001-100-519 4601 FUMIGATION	1,645	1,645	2,102	2,102	2,102	2,102	2,102
001-100-519 4620 REPAIR & MAINT ELEVATOR	2,820	3,165	3,320	3,320	3,320	3,320	3,320
001-100-519 4641 REPAIR & MAINT/AIR COND.	27,850	27,850	73,098	73,098	73,098	73,098	73,098
001-100-519 4643 REPAIR & MAINT-GENERATORS	2,650	18,750	3,588	3,588	3,588	3,588	3,588
001-100-519 4690 NON-CAPITALIZED PROJECTS	11,500	30,047	0	0	0	0	0
001-100-519 4900 OTHER CURRENT CHARGES	75	325	325	325	325	325	325
001-100-519 5200 OPERATING SUPPLIES	32,231	32,231	22,400	22,400	22,400	22,400	22,400
001-100-519 5220 GAS & OIL	24,685	21,160	24,420	24,420	24,420	24,420	24,420
001-100-519 5400 BOOKS, SUBSCRIPT, DUES	240	240	270	270	270	270	270
001-100-519 5500 TRAINING	2,200	2,200	3,400	3,400	3,400	3,400	3,400
001-100-519 6200 BUILDINGS	0	12,350	0	0	0	0	0
001-100-521 3400 OTHER SERVICES	41,599	45,193	34,501	34,501	34,501	34,501	34,501
001-100-521 3434 JANITORIAL SERVICES	67,994	67,994	77,893	77,893	77,893	77,893	77,893
001-100-521 3447 CONTRACT - HVAC	23,210	23,210	0	0	0	0	0
001-100-521 4300 UTILITIES	202,724	202,724	192,023	192,023	192,023	192,023	192,023
001-100-521 4600 REPAIR & MAINT SERVICE	25,325	27,749	30,406	30,406	30,406	30,406	30,406
001-100-521 4601 FUMIGATION	1,195	1,195	1,427	1,427	1,427	1,427	1,427
001-100-521 4620 REPAIR & MAINT ELEVATOR	3,390	3,820	3,390	3,390	3,390	3,390	3,390
001-100-521 4641 REPAIR & MAINT/AIR COND.	10,000	10,000	38,209	41,709	37,409	36,209	35,209
001-100-521 4643 REPAIR & MAINT-GENERATORS	11,958	11,958	13,010	13,010	13,010	13,010	13,010
001-100-521 4900 OTHER CURRENT CHARGES	225	225	225	225	225	225	225
001-100-521 5220 GAS & OIL	2,700	2,700	2,700	2,700	2,700	2,700	2,700
001-100-522 3400 OTHER SERVICES	95,056	100,108	98,999	98,999	98,999	98,999	98,999
001-100-522 3434 JANITORIAL SERVICES	11,426	11,426	12,880	12,880	12,880	12,880	12,880
001-100-522 3447 CONTRACT - HVAC	7,010	7,010	0	0	0	0	0
001-100-522 4300 UTILITIES	102,164	102,164	93,807	100,939	100,939	100,939	100,939
001-100-522 4400 RENTALS AND LEASES	975	975	1,275	1,275	1,275	1,275	1,275
001-100-522 4600 REPAIR & MAINT SERVICE	101,290	112,612	140,134	132,134	132,134	132,134	132,134
001-100-522 4601 FUMIGATION	1,638	1,638	5,119	5,119	5,119	5,119	5,119
001-100-522 4641 REPAIR & MAINT/AIR COND.	4,800	4,800	13,816	13,816	13,816	13,816	13,816
001-100-522 4643 REPAIR & MAINT-GENERATORS	13,552	13,552	16,852	17,896	17,896	17,896	17,896
	480	480	720	480	480	480	480

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001-100-522 4900 OTHER CURRENT CHARGES							
001-100-522 5200 OPERATING SUPPLIES	2,000	2,000	0	0	0	0	0
001-100-522 6400 MACH & EQPT >= \$5,000	0	13,200	0	0	0	0	0
001-100-523 3400 OTHER SERVICES	29,086	49,232	0	0	0	0	0
001-100-523 3447 CONTRACT - HVAC	48,880	47,953	0	0	0	0	0
001-100-523 4300 UTILITIES	400,526	400,526	437,926	437,926	437,926	437,926	437,926
001-100-523 4600 REPAIR & MAINT SERVICE	46,560	48,437	104,079	104,079	104,079	104,079	104,079
001-100-523 4601 FUMIGATION	3,207	3,207	4,936	4,936	4,936	4,936	4,936
001-100-523 4620 REPAIR & MAINT ELEVATOR	2,070	1,977	2,820	2,820	2,820	2,820	2,820
001-100-523 4641 REPAIR & MAINT/AIR COND.	10,000	10,000	120,433	120,433	120,433	120,433	120,433
001-100-523 4643 REPAIR & MAINT-GENERATORS	16,431	16,431	15,266	15,266	15,266	15,266	15,266
001-100-523 4900 OTHER CURRENT CHARGES	150	150	150	150	150	150	150
001-100-523 5220 GAS & OIL	3,600	3,600	3,600	3,600	3,600	3,600	3,600
001-100-525 3400 OTHER SERVICES	141	141	0	0	0	0	0
001-100-525 3447 CONTRACT - HVAC	1,500	1,500	0	0	0	0	0
001-100-525 4600 REPAIR & MAINT SERVICE	2,750	2,750	4,263	4,263	4,263	4,263	4,263
001-100-525 4601 FUMIGATION	213	213	210	210	210	210	210
001-100-525 4641 REPAIR & MAINT/AIR COND.	250	250	3,900	3,900	3,900	3,900	3,900
001-100-525 4643 REPAIR & MAINT-GENERATORS	1,685	1,685	2,944	2,944	2,944	2,944	2,944
001-100-525 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-534 3400 OTHER SERVICES	150	240	0	0	0	0	0
001-100-534 4300 UTILITIES	19,000	19,000	21,000	21,000	21,000	21,000	21,000
001-100-534 4600 REPAIR & MAINT SERVICE	0	0	150	150	150	150	150
001-100-541 3400 OTHER SERVICES	13,690	21,652	21,862	17,662	17,662	17,662	17,662
001-100-541 3434 JANITORIAL SERVICES	12,745	12,745	15,466	15,466	15,466	15,466	15,466
001-100-541 3447 CONTRACT - HVAC	890	890	0	0	0	0	0
001-100-541 4300 UTILITIES	52,546	52,546	51,371	51,371	51,371	51,371	51,371
001-100-541 4600 REPAIR & MAINT SERVICE	18,760	17,480	25,135	25,135	25,135	25,135	25,135
001-100-541 4601 FUMIGATION	799	799	916	916	916	916	916
001-100-541 4641 REPAIR & MAINT/AIR COND.	1,500	1,500	4,730	4,730	4,730	4,730	4,730
001-100-541 4643 REPAIR & MAINT-GENERATORS	3,401	3,401	5,808	5,808	5,808	5,808	5,808
001-100-541 4900 OTHER CURRENT CHARGES	25	25	100	100	100	100	100
001-100-541 5220 GAS & OIL	19,506	19,506	360	360	360	360	360
001-100-562 3100 PROFESSIONAL SERVICES	0	33,905	0	0	0	0	0
001-100-562 3400 OTHER SERVICES	21,834	35,034	26,954	26,954	26,954	26,954	26,954
001-100-562 3434 JANITORIAL SERVICES	69,531	69,531	79,845	79,845	79,845	79,845	79,845
001-100-562 3447 CONTRACT - HVAC	2,390	2,390	0	0	0	0	0
001-100-562 4300 UTILITIES	23,459	23,459	23,546	23,546	23,546	23,546	23,546
001-100-562 4600 REPAIR & MAINT SERVICE	18,530	27,930	22,178	22,178	22,178	22,178	22,178
001-100-562 4601 FUMIGATION	721	721	1,718	1,718	1,718	1,718	1,718
001-100-562 4641 REPAIR & MAINT/AIR COND.	1,800	1,800	7,629	7,529	5,229	6,529	7,829
001-100-562 4643 REPAIR & MAINT-GENERATORS	11,284	11,284	12,048	12,048	12,048	12,048	12,048
001-100-562 4690 NON-CAPITALIZED PROJECTS	47,500	9,710	0	0	0	0	0
001-100-562 4900 OTHER CURRENT CHARGES	25	25	50	50	50	50	50
001-100-562 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-571 3400 OTHER SERVICES	30,756	34,324	34,436	34,436	34,436	34,436	34,436
001-100-571 3434 JANITORIAL SERVICES	25,006	25,006	29,829	29,829	29,829	29,829	29,829
001-100-571 3447 CONTRACT - HVAC	1,800	1,800	0	0	0	0	0
001-100-571 4300 UTILITIES	62,837	62,837	61,900	61,900	61,900	61,900	61,900
001-100-571 4600 REPAIR & MAINT SERVICE	10,075	11,675	17,524	14,524	14,524	14,524	14,524
001-100-571 4601 FUMIGATION	1,069	1,069	1,290	1,290	1,290	1,290	1,290
001-100-571 4641 REPAIR & MAINT/AIR COND.	1,250	1,250	3,050	3,050	3,050	10,150	9,250
001-100-571 6400 MACH & EQPT >= \$5,000	0	0	29,000	0	0	0	0
001-100-572 3100 PROFESSIONAL SERVICES	0	25,250	0	0	0	0	0
001-100-572 3400 OTHER SERVICES	166,520	166,520	192,890	192,890	192,890	192,890	192,890
001-100-572 3434 JANITORIAL SERVICES	35,423	35,173	32,829	32,829	32,829	32,829	32,829
001-100-572 3447 CONTRACT - HVAC	1,730	1,730	0	0	0	0	0
001-100-572 4300 UTILITIES	50,513	50,513	36,232	36,232	36,232	36,232	36,232

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001-100-572 4400 RENTALS AND LEASES	3,000	3,000	4,800	4,800	4,800	4,800	4,800
001-100-572 4600 REPAIR & MAINT SERVICE	51,280	61,205	84,230	57,930	58,080	57,930	58,080
001-100-572 4601 FUMIGATION	704	704	3,132	3,132	3,132	3,132	3,132
001-100-572 4641 REPAIR & MAINT/AIR COND.	1,600	1,600	3,558	7,958	3,558	9,658	5,458
001-100-572 4900 OTHER CURRENT CHARGES	0	0	2,240	2,240	2,240	2,240	2,240
001-100-572 5200 OPERATING SUPPLIES	13,500	14,052	13,500	13,500	13,500	13,500	13,500
001-100-572 5220 GAS & OIL	1,363	4,888	6,670	6,670	6,670	6,670	6,670
001-100-572 5400 BOOKS, SUBSCRIPT, DUES	150	150	0	0	0	0	0
001-100-572 6300 INFRASTRUCTURE	0	8,801	0	0	0	0	0
001-100-572 6400 MACH & EQPT >= \$5,000	0	0	153,000	0	0	0	0
001-100-572 6450 MACH & EQPT \$1,000 - \$4,999	0	5,526	0	0	0	0	0
001-100-575 3400 OTHER SERVICES	47,715	47,625	35,000	35,000	35,000	35,000	35,000
001-100-575 3434 JANITORIAL SERVICES	38,930	38,930	40,703	40,703	40,703	40,703	40,703
001-100-575 3447 CONTRACT - HVAC	3,000	3,000	0	0	0	0	0
001-100-575 4300 UTILITIES	112,413	112,413	113,419	113,419	113,419	113,419	113,419
001-100-575 4600 REPAIR & MAINT SERVICE	31,420	46,997	34,948	34,948	34,948	34,948	34,948
001-100-575 4601 FUMIGATION	1,876	4,876	4,274	4,274	4,274	4,274	4,274
001-100-575 4641 REPAIR & MAINT/AIR COND.	1,100	1,100	9,320	21,320	24,320	10,420	9,320
001-100-575 4643 REPAIR & MAINT-GENERATORS	3,747	3,957	5,618	5,618	5,618	5,618	5,618
001-100-575 4900 OTHER CURRENT CHARGES	25	25	25	25	25	25	25
001-100-575 5200 OPERATING SUPPLIES	0	547	0	0	0	0	0
001-100-575 5220 GAS & OIL	900	900	900	900	900	900	900
001-100-575 6200 BUILDINGS	104,500	94,045	0	0	0	0	0
001-100-575 6400 MACH & EQPT >= \$5,000	26,237	25,690	0	0	0	0	0
001-100-603 3400 OTHER SERVICES	3,975	3,975	6,800	6,800	6,800	6,800	6,800
001-100-603 3434 JANITORIAL SERVICES	8,035	8,035	9,188	9,188	9,188	9,188	9,188
001-100-603 3447 CONTRACT - HVAC	400	400	0	0	0	0	0
001-100-603 4300 UTILITIES	4,692	4,692	4,692	4,692	4,692	4,692	4,692
001-100-603 4600 REPAIR & MAINT SERVICE	4,825	5,575	6,508	6,508	6,508	6,508	6,508
001-100-603 4601 FUMIGATION	195	195	295	295	295	295	295
001-100-603 4641 REPAIR & MAINT/AIR COND.	2,600	2,600	3,900	3,900	3,900	3,900	3,900
001-100-685 3400 OTHER SERVICES	1,225	1,225	6,375	6,375	6,375	6,375	6,375
001-100-685 3434 JANITORIAL SERVICES	3,765	3,765	4,474	4,474	4,474	4,474	4,474
001-100-685 3447 CONTRACT - HVAC	375	375	0	0	0	0	0
001-100-685 4300 UTILITIES	4,800	4,800	4,850	4,850	4,850	4,850	4,850
001-100-685 4600 REPAIR & MAINT SERVICE	2,050	2,050	11,738	11,738	11,738	11,738	11,738
001-100-685 4601 FUMIGATION	123	123	335	335	335	335	335
001-100-685 4641 REPAIR & MAINT/AIR COND.	1,200	1,200	1,575	1,575	1,575	1,575	1,575
001-100-711 4600 REPAIR & MAINT SERVICE	3,100	3,100	600	600	600	600	6,000
001-100-711 4900 OTHER CURRENT CHARGES	70	70	70	70	70	700	70
001-100-711 6400 MACH & EQPT >= \$5,000	0	0	75,000	0	0	0	0
001-100-712 3400 OTHER SERVICES	29,207	29,207	20,656	20,656	20,656	20,656	20,656
001-100-712 3434 JANITORIAL SERVICES	87,836	87,836	100,896	100,896	100,896	100,896	100,896
001-100-712 3447 CONTRACT - HVAC	10,930	10,930	0	0	0	0	0
001-100-712 4300 UTILITIES	23,914	23,914	216,346	216,346	216,346	216,346	216,346
001-100-712 4600 REPAIR & MAINT SERVICE	34,130	31,805	55,519	55,519	55,519	55,519	55,519
001-100-712 4601 FUMIGATION	2,223	2,223	2,485	2,485	2,485	2,485	2,485
001-100-712 4620 REPAIR & MAINT ELEVATOR	10,460	11,088	10,460	10,460	10,460	10,460	10,460
001-100-712 4641 REPAIR & MAINT/AIR COND.	4,000	4,000	14,667	14,667	14,667	16,867	16,867
001-100-712 4643 REPAIR & MAINT-GENERATORS	8,611	8,611	10,276	10,276	10,276	10,276	10,276
001-100-712 4900 OTHER CURRENT CHARGES	400	400	450	425	425	425	425
001-100-712 5220 GAS & OIL	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	4,090,736	4,690,124	4,800,723	4,542,599	4,570,254	4,607,069	4,639,250
120 Fire Control Expenditures							
001-120-522 3419 CONTRACT SVCS - FOREST FIRE	15,418	15,418	15,418	15,418	15,418	15,418	15,418
001-120-522 3429 CONT SVCS - COOPERATIVE	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	18,418	18,418	18,418	18,418	18,418	18,418	18,418
129 Compliance & Quality Assurance for Public Safety Expenditures							

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<u>001 GENERAL FUND</u>							
<u>129 Compliance & Quality Assurance for Public Safety Expenditures</u>							
001-129-525 1200 REGULAR SALARIES AND	92,797	38,318	0	0	0	0	0
001-129-525 1800 PTO SELL-BACK	3,275	3,263	0	0	0	0	0
001-129-525 2100 FICA TAXES	7,345	2,888	0	0	0	0	0
001-129-525 2200 RETIREMENT CONTRIBUTIONS	17,686	7,556	0	0	0	0	0
001-129-525 2300 LIFE AND HEALTH INSURANCE	30,978	10,182	0	0	0	0	0
001-129-525 2400 WORKERS' COMPENSATION	4,135	1,458	0	0	0	0	0
001-129-525 4000 TRAVEL AND PER DIEM	3,346	2,039	0	0	0	0	0
001-129-525 4100 COMMUNICATION SERVICES	2,465	2,465	0	0	0	0	0
001-129-525 5200 OPERATING SUPPLIES	0	1,307	0	0	0	0	0
001-129-525 5220 GAS & OIL	0	1,500	0	0	0	0	0
001-129-525 5400 BOOKS, SUBSCRIPT, DUES	4,314	4,314	0	0	0	0	0
001-129-525 5500 TRAINING	24,660	24,660	0	0	0	0	0
	<u>191,001</u>	<u>99,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>130 Radio Communication Expenditures</u>							
001-130-525 3100 PROFESSIONAL SERVICES	919,629	919,629	961,667	944,015	956,742	969,575	982,394
001-130-525 3400 OTHER SERVICES	190,048	192,853	188,513	190,866	193,219	195,572	39,217
001-130-525 4000 TRAVEL AND PER DIEM	0	0	0	5,320	0	5,320	0
001-130-525 4300 UTILITIES	35,082	35,082	35,082	35,082	35,082	35,082	35,082
001-130-525 4400 RENTALS AND LEASES	208,486	208,486	214,741	221,183	227,819	234,653	241,692
001-130-525 4600 REPAIR & MAINT SERVICE	7,500	23,350	7,500	7,500	7,500	7,500	7,500
001-130-525 5200 OPERATING SUPPLIES	20,244	18,492	23,035	23,035	23,035	23,035	23,035
001-130-525 5400 BOOKS, SUBSCRIPT, DUES	85	85	85	85	85	85	85
001-130-525 5500 TRAINING	3,418	3,418	1,000	6,836	1,000	6,836	1,000
001-130-525 6400 MACH & EQPT >= \$5,000	0	39,401	454,700	500,000	884,000	500,000	500,000
001-130-525 6450 MACH & EQPT \$1,000 - \$4,999	49,735	14,459	162,748	13,520	13,520	13,520	13,520
001-130-525 6800 SOFTWARE - CAPITALIZED	0	14,535	0	0	0	0	0
001-130-525 7115 PRINCIPAL PMT - RADIO	1,802,639	1,802,639	0	0	0	0	0
001-130-525 7215 INTEREST PMT - RADIO	33,962	33,962	0	0	0	0	0
	<u>3,270,828</u>	<u>3,306,391</u>	<u>2,049,071</u>	<u>1,947,442</u>	<u>2,342,002</u>	<u>1,991,178</u>	<u>1,843,525</u>
<u>131 Stormwater Expenditures</u>							
001-131-538 1200 REGULAR SALARIES AND	60,408	60,408	0	0	0	0	0
001-131-538 2100 FICA TAXES	4,621	4,621	0	0	0	0	0
001-131-538 2200 RETIREMENT CONTRIBUTIONS	4,990	4,990	0	0	0	0	0
001-131-538 2300 LIFE AND HEALTH INSURANCE	15,936	15,936	0	0	0	0	0
001-131-538 2400 WORKERS' COMPENSATION	7,672	7,672	0	0	0	0	0
001-131-538 3100 PROFESSIONAL SERVICES	260,000	54,930	42,000	42,000	42,000	42,000	42,000
001-131-538 3400 OTHER SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-131-538 3428 CONTRACT SVCS-JUMPER CRK	100,000	100,000	60,000	0	0	0	0
001-131-538 3433 GUM SLOUGH WATERSHED	0	0	0	0	0	180,000	180,000
001-131-538 3445 DRAINAGE CANAL/CROSSOVER	134,960	328,390	270,000	340,000	29,000	26,000	29,000
001-131-538 3454 LITTLE JONES CREEK	100,000	100,000	180,000	170,000	30,000	0	0
001-131-538 4600 REPAIR & MAINT SERVICE	638,000	921,447	750,000	750,000	750,000	500,000	400,000
001-131-538 4900 OTHER CURRENT CHARGES	0	28,180	0	0	0	0	0
001-131-538 5200 OPERATING SUPPLIES	0	0	250	250	250	250	250
001-131-538 5400 BOOKS, SUBSCRIPT, DUES	500	500	330	370	420	490	490
001-131-538 5500 TRAINING	300	300	0	0	0	0	0
001-131-538 6304 SE 25TH ST ROADWAY	325,000	281,553	325,000	0	0	0	0
	<u>1,657,387</u>	<u>1,913,927</u>	<u>1,632,580</u>	<u>1,307,620</u>	<u>856,670</u>	<u>753,740</u>	<u>656,740</u>
<u>132 Traffic Engineering Expenditures</u>							
001-132-541 1200 REGULAR SALARIES AND	258,698	258,657	0	0	0	0	0
001-132-541 1201 CLASS C PER/DIEM	506	506	0	0	0	0	0
001-132-541 1210 INTERN WAGES	12,000	0	0	0	0	0	0
001-132-541 1400 OVERTIME	0	12,041	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>132 Traffic Engineering Expenditures</u>							
001-132-541 2100 FICA TAXES	20,708	20,708	0	0	0	0	0
001-132-541 2200 RETIREMENT CONTRIBUTIONS	36,887	36,887	0	0	0	0	0
001-132-541 2300 LIFE AND HEALTH INSURANCE	63,744	63,744	0	0	0	0	0
001-132-541 2400 WORKERS' COMPENSATION	22,173	22,173	0	0	0	0	0
001-132-541 3100 PROFESSIONAL SERVICES	0	78,510	0	0	0	0	0
001-132-541 4000 TRAVEL AND PER DIEM	5,100	5,100	0	0	0	0	0
001-132-541 5200 OPERATING SUPPLIES	500	500	0	0	0	0	0
001-132-541 5220 GAS & OIL	3,300	3,300	0	0	0	0	0
001-132-541 5400 BOOKS, SUBSCRIPT, DUES	3,846	3,846	0	0	0	0	0
001-132-541 5500 TRAINING	9,325	9,325	0	0	0	0	0
	<u>436,787</u>	<u>515,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>140 Development Services Expenditures</u>							
001-140-515 1200 REGULAR SALARIES AND	236,177	236,177	242,115	249,378	256,859	264,565	272,502
001-140-515 2100 FICA TAXES	18,068	18,068	18,522	19,078	19,649	20,240	20,846
001-140-515 2200 RETIREMENT CONTRIBUTIONS	36,330	36,330	39,119	40,294	41,502	42,748	44,030
001-140-515 2300 LIFE AND HEALTH INSURANCE	35,592	35,592	48,000	51,360	54,953	58,801	62,917
001-140-515 2400 WORKERS' COMPENSATION	661	661	727	798	899	926	954
001-140-515 3100 PROFESSIONAL SERVICES	138,407	108,407	149,340	149,340	149,340	149,340	149,340
001-140-515 3118 SURVEYORS PLAT REVIEW	3,600	3,600	0	0	0	0	0
001-140-515 3131 MINE MONITORING	24,000	24,000	24,000	24,000	24,000	24,000	24,000
001-140-515 3400 OTHER SERVICES	57,560	57,060	45,225	45,225	45,225	45,225	45,225
001-140-515 4000 TRAVEL AND PER DIEM	12,445	12,445	4,805	4,805	4,805	4,805	4,805
001-140-515 4912 RPC PER CAPITA ASSESSMENT	25,997	25,997	26,099	26,882	27,689	28,520	29,375
001-140-515 4940 RECORDING FEES-ADMIN	1,500	2,000	1,500	1,500	1,500	1,500	1,500
001-140-515 5400 BOOKS, SUBSCRIPT, DUES	1,683	2,783	1,683	1,683	1,683	1,683	1,683
001-140-515 5500 TRAINING	5,385	5,385	4,285	4,285	4,285	4,285	4,285
001-140-522 3100 PROFESSIONAL SERVICES	0	0	324,480	330,970	337,589	344,341	351,228
	<u>597,405</u>	<u>568,505</u>	<u>929,900</u>	<u>949,598</u>	<u>969,978</u>	<u>990,979</u>	<u>1,012,690</u>
<u>150 Emergency Management Expenditures</u>							
001-150-525 1200 REGULAR SALARIES AND	39,143	39,143	172,143	177,308	182,627	188,107	193,749
001-150-525 1201 CLASS C PER/DIEM	33	33	0	0	0	0	0
001-150-525 1400 OVERTIME	0	2,705	0	0	0	0	0
001-150-525 1800 PTO SELL-BACK	0	0	3,150	0	0	0	0
001-150-525 2100 FICA TAXES	2,995	2,995	13,410	13,564	13,971	14,390	14,822
001-150-525 2200 RETIREMENT CONTRIBUTIONS	3,234	3,234	14,848	15,018	15,469	15,933	16,411
001-150-525 2300 LIFE AND HEALTH INSURANCE	9,732	9,732	55,008	58,858	62,977	67,386	72,103
001-150-525 2400 WORKERS' COMPENSATION	111	111	522	567	639	658	678
001-150-525 4000 TRAVEL AND PER DIEM	824	824	0	0	0	0	0
001-150-525 4100 COMMUNICATION SERVICES	900	900	927	955	984	1,014	1,044
001-150-525 4400 RENTALS AND LEASES	13,761	13,761	0	0	0	0	0
001-150-525 4900 OTHER CURRENT CHARGES	100	118	0	0	0	0	0
001-150-525 5200 OPERATING SUPPLIES	11,890	11,890	0	0	0	0	0
001-150-525 5210 FOOD	125	125	90	90	90	90	90
001-150-525 5220 GAS & OIL	1,376	1,376	1,376	1,418	1,460	1,504	1,550
001-150-525 5400 BOOKS, SUBSCRIPT, DUES	300	300	0	0	0	0	0
001-150-525 5500 TRAINING	50,000	49,982	0	0	0	0	0
	<u>134,524</u>	<u>137,229</u>	<u>261,474</u>	<u>267,778</u>	<u>278,217</u>	<u>289,082</u>	<u>300,447</u>
<u>153 Emergency Management Grants Expenditures</u>							
001-153-525 1200 REGULAR SALARIES AND	79,975	79,975	0	0	0	0	0
001-153-525 1800 PTO SELL-BACK	0	2,298	0	0	0	0	0
001-153-525 2100 FICA TAXES	6,118	6,118	0	0	0	0	0
001-153-525 2200 RETIREMENT CONTRIBUTIONS	6,606	6,606	0	0	0	0	0
001-153-525 2300 LIFE AND HEALTH INSURANCE	15,936	15,936	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>153 Emergency Management Grants Expenditures</u>							
001-153-525 2400 WORKERS' COMPENSATION	224	224	0	0	0	0	0
001-153-525 3400 OTHER SERVICES	0	0	7,674	7,272	19,004	7,688	7,718
001-153-525 4000 TRAVEL AND PER DIEM	4,158	2,192	9,076	6,087	6,912	6,911	6,912
001-153-525 4400 RENTALS AND LEASES	0	0	14,174	14,599	15,037	15,488	15,953
001-153-525 5200 OPERATING SUPPLIES	0	0	21,239	26,070	11,800	23,076	23,445
001-153-525 5400 BOOKS, SUBSCRIPT, DUES	380	380	1,680	830	905	880	830
001-153-525 5500 TRAINING	2,409	2,077	51,963	50,948	52,148	51,763	50,948
	<u>115,806</u>	<u>115,806</u>	<u>105,806</u>	<u>105,806</u>	<u>105,806</u>	<u>105,806</u>	<u>105,806</u>
<u>155 E-911 Telephone System Expenditures</u>							
001-155-525 1200 REGULAR SALARIES AND	56,760	56,760	0	0	0	0	0
001-155-525 1800 PTO SELL-BACK	3,275	3,275	0	0	0	0	0
001-155-525 2100 FICA TAXES	4,588	4,588	0	0	0	0	0
001-155-525 2200 RETIREMENT CONTRIBUTIONS	14,709	14,709	0	0	0	0	0
001-155-525 2300 LIFE AND HEALTH INSURANCE	4,914	4,914	0	0	0	0	0
001-155-525 2400 WORKERS' COMPENSATION	4,034	4,034	0	0	0	0	0
001-155-525 3400 OTHER SERVICES	30,000	81,798	129,500	9,500	9,500	9,500	9,500
001-155-525 5200 OPERATING SUPPLIES	75,638	23,840	0	0	0	0	0
	<u>193,918</u>	<u>193,918</u>	<u>129,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
<u>160 Ambulance Service Expenditures</u>							
001-160-519 3400 OTHER SERVICES	0	0	139,589	139,589	139,589	139,589	139,589
001-160-526 1200 REGULAR SALARIES AND	0	54,479	183,436	188,916	194,561	200,374	206,361
001-160-526 1800 PTO SELL-BACK	0	0	1,759	0	0	0	0
001-160-526 2100 FICA TAXES	0	4,457	14,168	14,449	14,877	15,318	15,772
001-160-526 2200 RETIREMENT CONTRIBUTIONS	0	10,130	15,537	16,005	16,484	16,979	17,487
001-160-526 2300 LIFE AND HEALTH INSURANCE	0	20,796	73,344	78,477	83,969	89,847	96,137
001-160-526 2400 WORKERS' COMPENSATION	0	2,677	551	605	680	701	721
001-160-526 3422 AMBULANCE SERVICES	1,234,625	1,294,625	1,269,625	1,269,625	1,269,625	1,269,625	1,269,625
001-160-526 4000 TRAVEL AND PER DIEM	0	0	3,480	3,480	3,480	3,480	3,480
001-160-526 5200 OPERATING SUPPLIES	1,000	1,000	500	500	500	500	500
001-160-526 5500 TRAINING	0	0	1,200	1,200	1,200	1,200	1,200
	<u>1,235,625</u>	<u>1,388,164</u>	<u>1,703,189</u>	<u>1,712,846</u>	<u>1,724,965</u>	<u>1,737,613</u>	<u>1,750,872</u>
<u>166 EMPG SUPP Award Expenditures</u>							
001-166-525 3400 OTHER SERVICES	0	0	50,000	51,250	51,250	51,250	51,250
001-166-525 4700 PRINTING AND BINDING	3,880	3,880	4,180	4,180	4,180	4,180	4,180
001-166-525 4900 OTHER CURRENT CHARGES	0	150	0	0	0	0	0
001-166-525 5200 OPERATING SUPPLIES	335	8,391	1,250	0	0	0	0
001-166-525 6400 MACH & EQPT >= \$5,000	38,000	29,944	0	0	0	0	0
001-166-525 6450 MACH & EQPT \$1,000 - \$4,999	12,100	11,950	0	0	0	0	0
	<u>54,315</u>	<u>54,315</u>	<u>55,430</u>	<u>55,430</u>	<u>55,430</u>	<u>55,430</u>	<u>55,430</u>
<u>170 Solid Waste Facility Expenditures</u>							
001-170-534 3100 PROFESSIONAL SERVICES	176	176	843	843	843	843	843
001-170-534 3400 OTHER SERVICES	367,358	367,358	367,078	367,078	367,078	367,078	367,078
001-170-534 4900 OTHER CURRENT CHARGES	0	0	0	0	500	0	0
001-170-534 4950 TIRE DISPOSAL	2,800	2,800	2,800	2,800	2,800	2,800	2,800
001-170-534 5200 OPERATING SUPPLIES	150	150	0	150	0	150	0
001-170-534 5500 TRAINING	335	335	335	335	335	335	335
	<u>370,819</u>	<u>370,819</u>	<u>371,056</u>	<u>371,206</u>	<u>371,556</u>	<u>371,206</u>	<u>371,056</u>
<u>180 County Agent Expenditures</u>							
001-180-537 3130 PROF SVCS - IFAS	393,491	393,491	411,959	424,318	437,048	50,160	463,665
001-180-537 4000 TRAVEL AND PER DIEM	12,000	12,310	12,000	12,360	12,731	12,114	13,508
001-180-537 4100 COMMUNICATION SERVICES	360	360	360	360	360	360	360
001-180-537 4700 PRINTING AND BINDING	600	290	0	0	0	0	0
001-180-537 5100 OFFICE SUPPLIES	4,193	4,193	4,193	4,193	4,193	4,193	4,193

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<u>001 GENERAL FUND</u>							
<u>180 County Agent Expenditures</u>							
001-180-537 5200 OPERATING SUPPLIES	2,654	2,654	2,654	2,654	2,654	2,654	2,654
001-180-537 5201 OPER-SUPP-4-H & CO DEM	1,000	1,000	1,500	1,500	1,500	1,500	1,500
001-180-537 5220 GAS & OIL	1,200	1,200	1,200	1,200	1,200	1,200	1,200
001-180-537 5400 BOOKS, SUBSCRIPT, DUES	1,200	1,200	958	958	958	958	958
001-180-537 5500 TRAINING	1,800	1,800	1,800	1,800	1,800	1,800	1,800
001-180-537 6301 INFRASTRUCTURE-	500	500	500	500	500	500	500
001-180-537 6450 MACH & EQPT \$1,000 - \$4,999	2,500	2,500	2,100	2,100	2,100	2,100	2,100
	421,498	421,498	439,224	451,943	465,044	77,539	492,438
<u>182 Sumter County Fire and EMS Expenditures</u>							
001-182-522 1200 REGULAR SALARIES AND	4,603,928	4,603,928	4,705,252	5,024,363	5,165,370	5,309,981	5,472,734
001-182-522 1201 CLASS C PER/DIEM	330	330	495	330	495	330	495
001-182-522 1400 OVERTIME	351,114	351,114	373,936	373,936	373,936	373,936	373,936
001-182-522 1410 OT-FLSA	356,572	356,572	359,755	390,190	401,322	412,772	424,552
001-182-522 1500 SPECIAL PAY	43,350	43,350	48,240	48,240	48,240	48,240	48,240
001-182-522 1800 PTO SELL-BACK	85,695	98,601	89,413	0	0	0	0
001-182-522 2100 FICA TAXES	413,858	413,858	450,080	468,029	479,182	490,502	503,059
001-182-522 2200 RETIREMENT CONTRIBUTIONS	1,229,446	1,229,446	1,406,130	1,461,027	1,495,342	1,530,517	1,570,122
001-182-522 2202 RETIREMENT	0	124	0	0	0	0	0
001-182-522 2300 LIFE AND HEALTH INSURANCE	907,332	907,332	1,123,056	1,243,949	1,330,984	1,424,158	1,523,859
001-182-522 2400 WORKERS' COMPENSATION	334,308	334,308	383,834	425,693	467,206	479,168	492,186
001-182-522 3100 PROFESSIONAL SERVICES	354,193	355,073	31,901	32,435	33,397	34,388	35,408
001-182-522 3400 OTHER SERVICES	80,054	89,534	122,449	126,728	122,449	122,449	126,728
001-182-522 4000 TRAVEL AND PER DIEM	28,563	28,563	44,886	42,944	44,886	42,944	44,886
001-182-522 4400 RENTALS AND LEASES	15,500	10,382	19,500	19,500	19,500	19,500	19,500
001-182-522 4600 REPAIR & MAINT SERVICE	27,255	27,255	19,380	19,380	19,380	19,380	19,380
001-182-522 4800 PROMOTIONAL ACTIVITIES	7,796	7,796	9,479	8,379	8,379	8,379	8,379
001-182-522 4900 OTHER CURRENT CHARGES	556	955	2,075	1,081	1,925	350	2,656
001-182-522 4905 TAX COLLECTOR'S	47,451	47,451	47,173	47,173	47,173	47,173	47,173
001-182-522 5200 OPERATING SUPPLIES	197,385	217,728	146,728	91,883	98,938	95,733	89,394
001-182-522 5210 FOOD	1,850	2,350	2,450	2,450	2,450	2,450	2,450
001-182-522 5220 GAS & OIL	127,000	126,876	124,300	130,515	137,041	143,893	151,088
001-182-522 5400 BOOKS, SUBSCRIPT, DUES	14,556	14,556	15,787	12,967	9,487	13,147	9,487
001-182-522 5500 TRAINING	134,068	134,068	164,032	133,032	133,032	133,032	133,032
001-182-522 6400 MACH & EQPT >= \$5,000	985,000	1,587,052	77,000	32,000	10,000	10,000	32,000
001-182-522 6450 MACH & EQPT \$1,000 - \$4,999	11,600	11,600	162,412	59,000	115,049	114,800	63,420
	10,358,760	11,000,202	9,929,743	10,195,224	10,565,163	10,877,222	11,194,164
<u>183 The Villages Fire District Expenditures</u>							
001-183-522 3400 OTHER SERVICES	14,053,193	14,053,193	15,081,634	16,000,000	17,000,000	18,000,000	19,000,000
001-183-522 3461 CONTRACT SERVICES	374,722	374,722	0	0	0	0	0
001-183-522 4905 TAX COLLECTOR'S	119,548	119,548	120,548	122,959	125,418	127,926	130,485
	14,547,463	14,547,463	15,202,182	16,122,959	17,125,418	18,127,926	19,130,485
<u>190 Veterans Services Expenditures</u>							
001-190-553 1200 REGULAR SALARIES AND	135,628	135,628	139,954	144,152	148,477	152,931	157,519
001-190-553 1800 PTO SELL-BACK	2,121	2,121	2,180	0	0	0	0
001-190-553 2100 FICA TAXES	10,539	10,539	10,874	11,028	11,358	11,700	12,050
001-190-553 2200 RETIREMENT CONTRIBUTIONS	11,378	11,378	12,035	12,210	12,576	12,953	13,342
001-190-553 2300 LIFE AND HEALTH INSURANCE	27,552	27,552	19,764	21,147	22,626	24,210	25,905
001-190-553 2400 WORKERS' COMPENSATION	387	387	423	461	519	536	551
001-190-553 4000 TRAVEL AND PER DIEM	8,939	8,939	8,939	8,939	8,939	8,939	8,939
001-190-553 5400 BOOKS, SUBSCRIPT, DUES	560	560	560	560	560	560	560
001-190-553 5500 TRAINING	640	640	640	640	640	640	640
001-190-553 6302 INFRASTRUCTURE- VETERANS	875	875	875	875	875	875	875
	198,619	198,619	196,244	200,012	206,570	213,344	220,381

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<u>001 GENERAL FUND</u>							
<u>193 EMS County Grant Expenditures</u>							
001-193-526 5200 OPERATING SUPPLIES	0	18,232	0	0	0	0	0
001-193-526 6400 MACH & EQPT >= \$5,000	0	6,000	0	0	0	0	0
001-193-526 6450 MACH & EQPT \$1,000 - \$4,999	0	4,360	0	0	0	0	0
	<u>0</u>	<u>28,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>195 Local Mosquito Control Expenditures</u>							
001-195-562 1200 REGULAR SALARIES AND	223,216	223,216	230,350	237,261	244,379	251,711	259,262
001-195-562 1201 CLASS C PER/DIEM	418	418	385	385	385	385	85
001-195-562 1400 OVERTIME	2,500	2,445	2,500	2,500	2,500	2,500	2,500
001-195-562 1800 PTO SELL-BACK	3,832	3,887	3,997	0	0	0	0
001-195-562 2100 FICA TAXES	17,361	17,361	18,118	18,343	18,887	19,449	20,025
001-195-562 2200 RETIREMENT CONTRIBUTIONS	18,728	18,728	20,049	20,303	20,907	21,526	22,166
001-195-562 2300 LIFE AND HEALTH INSURANCE	40,320	40,320	49,152	64,841	69,378	74,234	79,431
001-195-562 2400 WORKERS' COMPENSATION	6,370	6,370	7,165	7,862	8,749	9,010	9,279
001-195-562 3100 PROFESSIONAL SERVICES	800	800	200	200	200	200	200
001-195-562 3400 OTHER SERVICES	0	0	0	0	500	0	0
001-195-562 4000 TRAVEL AND PER DIEM	12,480	12,480	7,392	5,544	0	1,848	0
001-195-562 4600 REPAIR & MAINT SERVICE	2,500	6,852	1,350	1,350	1,350	1,350	1,350
001-195-562 4900 OTHER CURRENT CHARGES	0	96	0	100	100	0	0
001-195-562 5200 OPERATING SUPPLIES	17,700	15,348	18,819	7,265	8,789	7,265	8,789
001-195-562 5209 OPERATING SUP/CHEMICAL	138,110	136,110	138,060	154,000	154,000	154,000	154,000
001-195-562 5220 GAS & OIL	20,195	20,195	19,445	19,445	19,445	19,445	19,445
001-195-562 5400 BOOKS, SUBSCRIPT, DUES	465	465	465	465	465	465	465
001-195-562 5500 TRAINING	5,990	5,894	4,970	4,220	2,720	3,470	2,720
001-195-562 6450 MACH & EQPT \$1,000 - \$4,999	0	0	5,500	0	0	0	0
	<u>510,985</u>	<u>510,985</u>	<u>527,917</u>	<u>544,084</u>	<u>552,754</u>	<u>566,858</u>	<u>579,717</u>
<u>200 Animal Services Expenditures</u>							
001-200-562 1200 REGULAR SALARIES AND	462,491	442,491	482,957	495,569	508,559	521,936	535,716
001-200-562 1201 CLASS C PER/DIEM	308	308	121	121	121	121	121
001-200-562 1400 OVERTIME	28,434	48,434	27,785	27,785	27,785	27,785	27,785
001-200-562 1800 PTO SELL-BACK	3,233	3,233	3,234	0	0	0	0
001-200-562 2100 FICA TAXES	37,730	37,730	39,387	40,096	41,091	42,114	43,166
001-200-562 2200 RETIREMENT CONTRIBUTIONS	40,722	40,722	43,533	44,323	45,423	46,557	47,724
001-200-562 2300 LIFE AND HEALTH INSURANCE	114,564	114,564	116,304	124,444	133,149	142,470	152,444
001-200-562 2400 WORKERS' COMPENSATION	12,487	12,487	13,883	15,253	16,855	17,281	17,720
001-200-562 3100 PROFESSIONAL SERVICES	92,925	141,675	133,800	133,800	133,800	133,800	133,800
001-200-562 3400 OTHER SERVICES	100,041	100,041	95,980	95,980	95,980	95,980	95,980
001-200-562 4000 TRAVEL AND PER DIEM	49,448	49,448	39,298	39,298	39,298	39,298	39,298
001-200-562 4600 REPAIR & MAINT SERVICE	700	700	500	500	500	500	500
001-200-562 4700 PRINTING AND BINDING	4,250	4,250	4,025	4,025	4,025	4,025	4,025
001-200-562 4900 OTHER CURRENT CHARGES	485	485	85	985	85	485	585
001-200-562 5200 OPERATING SUPPLIES	77,169	77,169	70,695	76,350	70,745	76,950	70,095
001-200-562 5220 GAS & OIL	22,000	22,000	22,000	22,000	22,000	22,000	22,000
001-200-562 5400 BOOKS, SUBSCRIPT, DUES	1,475	1,475	345	345	345	345	345
001-200-562 5500 TRAINING	27,300	27,300	27,830	27,830	27,830	27,830	27,830
001-200-562 6450 MACH & EQPT \$1,000 - \$4,999	4,000	4,000	0	0	0	0	0
	<u>1,079,762</u>	<u>1,128,512</u>	<u>1,121,762</u>	<u>1,148,704</u>	<u>1,167,591</u>	<u>1,199,477</u>	<u>1,219,134</u>
<u>220 Welfare Expenditures</u>							
001-220-564 3402 MEDICAID HMO	837,159	837,159	879,016	922,967	969,116	1,017,571	1,068,449
001-220-564 3406 HEALTH CARE RESPONSIBILITY	497,776	497,776	515,496	530,961	546,890	563,297	580,195
001-220-564 4960 INDIGENT BURIAL	28,737	28,737	29,200	30,076	30,979	31,909	32,867
	<u>1,363,672</u>	<u>1,363,672</u>	<u>1,423,712</u>	<u>1,484,004</u>	<u>1,546,985</u>	<u>1,612,777</u>	<u>1,681,511</u>
<u>224 Court Communications Expenditures</u>							
001-224-602 4107 COMMUNICATION- STATE	690	690	1,000	1,000	1,000	1,000	1,000

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<u>001 GENERAL FUND</u>							
<u>224 Court Communications Expenditures</u>							
001-224-603 4106 COMMUNICATION- PUBLIC	1,820	1,820	1,795	1,795	1,795	1,795	1,795
001-224-605 4105 COMMUNICATION- JUDGES	15,550	15,550	14,975	14,975	14,975	14,975	14,975
001-224-685 4101 COMMUNICATION- GUARDIAN	1,680	1,680	1,680	1,680	1,680	1,680	1,680
	<u>19,740</u>	<u>19,740</u>	<u>19,450</u>	<u>19,450</u>	<u>19,450</u>	<u>19,450</u>	<u>19,450</u>
<u>300 Medical Examiner Expenditures</u>							
001-300-527 3103 MEDICAL EXAMINER	311,177	311,177	326,736	336,538	346,634	357,033	367,744
	<u>311,177</u>	<u>311,177</u>	<u>326,736</u>	<u>336,538</u>	<u>346,634</u>	<u>357,033</u>	<u>367,744</u>
<u>310 Sheriff Expenditures</u>							
001-310-581 9119 TR TO SHERIFF	30,524,955	30,631,902	33,154,225	34,480,393	35,872,589	37,307,490	38,802,392
	<u>30,524,955</u>	<u>30,631,902</u>	<u>33,154,225</u>	<u>34,480,393</u>	<u>35,872,589</u>	<u>37,307,490</u>	<u>38,802,392</u>
<u>311 Sheriff / Court Services Expenditures</u>							
001-311-581 9119 TR TO SHERIFF	1,305,616	1,305,616	1,378,125	1,433,250	1,490,582	1,550,202	1,612,212
	<u>1,305,616</u>	<u>1,305,616</u>	<u>1,378,125</u>	<u>1,433,250</u>	<u>1,490,582</u>	<u>1,550,202</u>	<u>1,612,212</u>
<u>312 Sheriff - Bushnell Law Enf. Services Expenditures</u>							
001-312-581 9122 TR TO SHERIFF/COLEMAN LAW	84,253	84,253	101,789	105,861	110,095	114,498	119,179
001-312-581 9125 TR TO SHERIFF/BUSHNELL LAW	679,582	679,582	782,785	814,097	846,665	880,528	915,749
001-312-581 9126 TR TO SHERIFF/WEBSTER LAW	156,728	156,728	144,485	150,262	156,275	162,526	169,028
	<u>920,563</u>	<u>920,563</u>	<u>1,029,059</u>	<u>1,070,220</u>	<u>1,113,035</u>	<u>1,157,552</u>	<u>1,203,956</u>
<u>325 Department of Juvenile Justice Expenditures</u>							
001-325-671 4902 DEPT OF JUVENILE JUSTICE	140,802	140,802	152,066	167,273	183,999	202,400	222,640
	<u>140,802</u>	<u>140,802</u>	<u>152,066</u>	<u>167,273</u>	<u>183,999</u>	<u>202,400</u>	<u>222,640</u>
<u>340 Operations Expenditures</u>							
001-340-541 1200 REGULAR SALARIES AND	0	0	1,568,936	1,611,017	1,655,516	1,700,162	1,746,148
001-340-541 1201 CLASS C PER/DIEM	0	0	951	951	951	951	951
001-340-541 1210 INTERN WAGES	0	0	15,000	15,000	15,000	15,000	15,000
001-340-541 1400 OVERTIME	0	0	38,852	38,852	38,852	38,852	38,852
001-340-541 1800 PTO SELL-BACK	0	0	11,344	0	0	0	0
001-340-541 2100 FICA TAXES	0	0	123,867	126,213	129,622	133,035	136,554
001-340-541 2200 RETIREMENT CONTRIBUTIONS	0	0	192,134	194,989	199,788	204,634	209,620
001-340-541 2300 LIFE AND HEALTH INSURANCE	0	0	361,176	386,453	413,491	442,438	473,411
001-340-541 2400 WORKERS' COMPENSATION	0	0	173,829	191,654	212,727	218,769	224,997
001-340-541 3100 PROFESSIONAL SERVICES	0	0	843	843	843	843	843
001-340-541 3400 OTHER SERVICES	0	156,945	925,711	697,795	700,055	700,055	702,315
001-340-541 4000 TRAVEL AND PER DIEM	0	0	9,040	9,040	9,040	9,040	9,040
001-340-541 4300 UTILITIES	0	356,564	1,101,783	1,151,564	1,184,618	1,218,663	1,253,729
001-340-541 4400 RENTALS AND LEASES	0	0	110	110	110	110	110
001-340-541 4600 REPAIR & MAINT SERVICE	0	245,178	32,900	32,900	32,900	32,900	32,900
001-340-541 4631 ROAD STRIPING	0	0	200,000	200,000	200,000	200,000	200,000
001-340-541 4900 OTHER CURRENT CHARGES	0	0	660	660	660	660	660
001-340-541 5200 OPERATING SUPPLIES	0	0	3,500	3,600	3,600	3,600	3,600
001-340-541 5220 GAS & OIL	0	0	153,900	153,900	153,900	153,900	153,900
001-340-541 5300 ROAD MATERIALS & SUPPLIES	0	0	84,640	84,640	84,640	84,640	84,640
001-340-541 5400 BOOKS, SUBSCRIPT, DUES	0	0	4,100	4,100	4,450	4,100	4,100
001-340-541 5500 TRAINING	0	0	27,610	24,010	24,010	24,010	27,610
001-340-541 6400 MACH & EQPT >= \$5,000	0	0	0	170,000	75,000	70,000	144,000
	<u>0</u>	<u>758,687</u>	<u>5,030,886</u>	<u>5,098,291</u>	<u>5,139,773</u>	<u>5,256,362</u>	<u>5,462,980</u>
<u>395 Comp. Env. Planning & Water Conservation Expenditures</u>							
001-395-537 3424 CONTRACT SVCS-WITH REG	23,645	23,645	24,487	24,976	25,475	25,985	26,505
	<u>23,645</u>	<u>23,645</u>	<u>24,487</u>	<u>24,976</u>	<u>25,475</u>	<u>25,985</u>	<u>26,505</u>
<u>412 Other Governmental Services Expenditures</u>							
001-412-512 3407 LOBBYIST	66,000	66,000	66,000	66,000	66,000	66,000	66,000
001-412-512 4900 OTHER CURRENT CHARGES	30,500	30,500	30,500	30,500	30,500	30,500	30,500

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<u>001 GENERAL FUND</u>							
<u>412 Other Governmental Services Expenditures</u>							
001-412-512 4903 TAX DEED APPLICATIONS	1,000	1,000	1,650	1,650	1,650	1,650	1,650
001-412-512 4910 REFUND PRIOR YEAR TAXES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-412-512 4913 LEGAL AD DEL TAX ROLL	37,546	37,546	37,272	37,272	37,272	37,272	37,272
001-412-519 3100 PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-412-525 4900 OTHER CURRENT CHARGES	0	11,172	0	0	0	0	0
001-412-535 8101 BUSHNELL SEWER PLANT	56,000	56,000	56,000	56,000	48,000	0	0
001-412-539 8116 BEVILLE CORNER-WEBSTER	80,190	238,909	0	0	0	0	0
001-412-554 8103 WILDWOOD REDEVELOPMENT	92,586	92,586	141,606	143,022	144,452	145,897	147,356
001-412-554 8110 COLEMAN REDEVELOPMENT	24,638	24,638	42,269	42,692	43,119	43,550	43,986
001-412-562 8106 SC HEALTH DEPARTMENT	1,250,000	1,250,350	1,300,000	1,350,000	1,400,000	1,450,000	1,500,000
001-412-569 3442 UNIVERSITY OF FLORIDA CHILD	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001-412-569 8102 SCHOOL BD DRIVER	53,282	53,282	55,909	56,468	57,033	57,604	58,179
001-412-712 4400 RENTALS AND LEASES	900	900	900	900	900	900	900
001-412-719 5202 JURY & BAILIFF SUPPLIES	500	500	360	360	360	360	360
	1,697,642	1,867,883	1,736,966	1,789,364	1,833,786	1,838,233	1,890,703
<u>413 Internal Services Expenditures</u>							
001-413-510 4100 COMMUNICATION SERVICES	0	8,204	0	0	0	0	0
001-413-511 4100 COMMUNICATION SERVICES	8,233	8,233	6,240	6,240	6,240	6,240	6,240
001-413-511 4200 POSTAGE	6,000	6,000	0	0	0	0	0
001-413-511 4400 RENTALS AND LEASES	2,390	2,390	2,390	2,390	2,390	2,390	2,390
001-413-511 4700 PRINTING AND BINDING	3,800	3,800	3,800	3,800	3,800	3,800	3,800
001-413-511 4911 LEGAL ADVERTISING	2,054	2,054	1,878	1,915	1,954	1,992	2,031
001-413-511 5100 OFFICE SUPPLIES	0	720	0	0	0	0	0
001-413-511 5200 OPERATING SUPPLIES	10	67	0	0	0	0	0
001-413-512 4100 COMMUNICATION SERVICES	1,440	2,160	3,240	3,240	3,240	3,240	3,240
001-413-512 4700 PRINTING AND BINDING	0	68	0	0	0	0	0
001-413-513 3400 OTHER SERVICES	9,000	32,256	9,000	9,000	9,000	9,000	9,000
001-413-513 4100 COMMUNICATION SERVICES	32,593	28,993	13,310	13,310	13,310	13,310	13,310
001-413-513 4200 POSTAGE	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001-413-513 4400 RENTALS AND LEASES	30,642	32,815	37,017	36,866	36,866	36,866	36,866
001-413-513 4504 FLEET INSURANCE	2,519	2,519	2,570	2,621	2,674	2,727	2,782
001-413-513 4700 PRINTING AND BINDING	61,933	61,580	70,540	70,440	70,440	70,440	70,440
001-413-513 4911 LEGAL ADVERTISING	536	536	725	735	744	754	764
001-413-513 5100 OFFICE SUPPLIES	7,441	6,694	7,392	7,392	7,392	7,392	7,392
001-413-513 5200 OPERATING SUPPLIES	2,925	2,905	6,189	6,189	6,189	6,189	6,189
001-413-513 5220 GAS & OIL	4,514	4,514	0	0	0	0	0
001-413-514 3104 PROF SERVICES-HOGAN	245,224	245,224	245,224	245,224	245,224	245,224	245,224
001-413-515 3104 PROF SERVICES-HOGAN	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-413-515 4100 COMMUNICATION SERVICES	480	480	480	480	480	480	480
001-413-515 4400 RENTALS AND LEASES	1,766	1,766	1,678	1,678	1,678	1,678	1,678
001-413-515 4700 PRINTING AND BINDING	1,200	1,200	1,200	1,200	1,200	1,200	1,200
001-413-515 4911 LEGAL ADVERTISING	13,674	13,674	13,674	13,947	14,225	14,510	14,801
001-413-515 5100 OFFICE SUPPLIES	2,312	1,882	2,313	2,313	2,313	2,313	2,313
001-413-519 2500 UNEMPLOYMENT	36,000	36,000	36,000	36,000	36,000	36,000	36,000
001-413-519 3200 ACCOUNTING AND AUDITING	153,600	153,600	159,750	159,750	159,750	159,750	159,750
001-413-519 3400 OTHER SERVICES	3,600	3,600	3,600	3,600	3,600	3,600	3,600
001-413-519 3437 TRIM MAILING	50,981	50,981	53,183	54,247	55,332	56,439	57,567
001-413-519 4000 TRAVEL AND PER DIEM	700	700	1,000	1,000	1,000	1,000	1,000
001-413-519 4100 COMMUNICATION SERVICES	123,072	68,072	51,600	51,600	51,600	51,600	51,600
001-413-519 4200 POSTAGE	24,165	23,528	24,165	24,165	24,165	24,165	24,165
001-413-519 4201 POSTAGE - TAX AUTHORITY	350	350	0	0	0	0	0
001-413-519 4202 POSTAGE CLEARING ACCOUNT	100	100	100	100	100	100	100
001-413-519 4400 RENTALS AND LEASES	8,848	15,901	17,831	17,831	17,831	17,831	17,831
001-413-519 4500 INSURANCE	26,046	26,046	28,130	30,380	32,810	35,436	38,270

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<u>001 GENERAL FUND</u>							
<u>413 Internal Services Expenditures</u>							
001-413-519 4502 LIABILITY INSURANCE	184,382	184,382	199,093	214,980	232,138	250,669	270,683
001-413-519 4503 PROPERTY INSURANCE	450,874	450,714	486,944	525,900	567,972	613,409	668,616
001-413-519 4504 FLEET INSURANCE	4,832	4,832	4,929	5,027	5,128	5,230	5,335
001-413-519 4505 WORKERS' COMPENSATION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-413-519 4511 PROPERTY DEDUCTIBLES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
001-413-519 4521 LIABILITY DEDUCTIBLES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
001-413-519 4700 PRINTING AND BINDING	600	600	600	600	600	600	600
001-413-519 4911 LEGAL ADVERTISING	1,600	936	1,200	1,224	1,248	1,273	1,298
001-413-519 4914 BANK SERVICE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-413-519 4916 TUITION REIMBURSEMENT	95,881	95,881	97,284	97,284	97,284	97,284	97,284
001-413-519 5100 OFFICE SUPPLIES	0	126	0	0	0	0	0
001-413-519 5200 OPERATING SUPPLIES	14,431	14,037	12,972	12,972	12,972	12,972	12,972
001-413-520 4100 COMMUNICATION SERVICES	0	32,816	0	0	0	0	0
001-413-521 4100 COMMUNICATION SERVICES	23,760	23,760	24,648	24,648	24,648	24,648	24,648
001-413-521 4400 RENTALS AND LEASES	24,538	26,173	25,044	25,044	25,044	25,044	25,044
001-413-521 4700 PRINTING AND BINDING	55,716	53,618	37,200	37,200	37,200	37,200	37,200
001-413-521 4911 LEGAL ADVERTISING	685	685	35	36	37	38	39
001-413-522 3400 OTHER SERVICES	1,000	2,000	1,000	1,000	1,000	1,000	1,000
001-413-522 4100 COMMUNICATION SERVICES	107,388	105,668	98,115	96,615	96,615	98,115	96,615
001-413-522 4200 POSTAGE	600	600	600	600	600	600	600
001-413-522 4400 RENTALS AND LEASES	7,292	7,292	7,551	7,551	7,551	7,551	7,551
001-413-522 4502 LIABILITY INSURANCE	13,200	13,200	6,000	6,000	6,000	6,000	6,000
001-413-522 4504 FLEET INSURANCE	47,182	47,182	48,126	49,088	50,070	51,071	52,093
001-413-522 4511 PROPERTY DEDUCTIBLES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
001-413-522 4700 PRINTING AND BINDING	4,400	4,724	4,400	4,400	4,400	4,400	4,400
001-413-522 4911 LEGAL ADVERTISING	260	260	860	877	894	913	931
001-413-522 5100 OFFICE SUPPLIES	5,435	1,535	0	0	0	0	0
001-413-522 5200 OPERATING SUPPLIES	75,111	75,047	100,559	81,134	81,134	81,134	81,134
001-413-523 4400 RENTALS AND LEASES	15,452	15,820	11,766	11,766	11,766	11,766	11,766
001-413-523 4600 REPAIR & MAINT SERVICE	0	577	0	0	0	0	0
001-413-523 4700 PRINTING AND BINDING	40,500	40,980	40,500	40,500	40,500	40,500	40,500
001-413-523 4911 LEGAL ADVERTISING	0	87	0	0	0	0	0
001-413-525 4100 COMMUNICATION SERVICES	11,854	11,854	4,369	4,369	4,369	4,369	4,369
001-413-525 4400 RENTALS AND LEASES	4,383	4,536	6,146	6,146	6,146	6,146	6,146
001-413-525 4504 FLEET INSURANCE	895	895	895	913	932	950	969
001-413-525 4700 PRINTING AND BINDING	2,600	2,600	3,600	3,600	3,600	3,600	3,600
001-413-525 4911 LEGAL ADVERTISING	164	164	141	144	147	150	153
001-413-525 5100 OFFICE SUPPLIES	0	9	0	0	0	0	0
001-413-525 5200 OPERATING SUPPLIES	0	47	0	0	0	0	0
001-413-530 4100 COMMUNICATION SERVICES	0	1,172	0	0	0	0	0
001-413-534 4400 RENTALS AND LEASES	1,054	1,054	1,414	1,414	1,414	1,414	1,414
001-413-534 4700 PRINTING AND BINDING	0	0	1,200	1,200	1,200	1,200	1,200
001-413-534 5100 OFFICE SUPPLIES	0	36	0	0	0	0	0
001-413-534 5200 OPERATING SUPPLIES	0	249	1,088	1,088	1,088	1,088	1,088
001-413-537 4200 POSTAGE	500	500	500	500	500	500	500
001-413-537 4400 RENTALS AND LEASES	6,445	6,445	6,444	6,444	6,444	6,444	6,444
001-413-537 4504 FLEET INSURANCE	524	524	524	535	546	557	568
001-413-537 4700 PRINTING AND BINDING	3,600	3,600	5,400	5,400	5,400	5,400	5,400
001-413-538 4100 COMMUNICATION SERVICES	470	470	0	0	0	0	0
001-413-538 4911 LEGAL ADVERTISING	434	434	320	326	333	340	347
001-413-540 4100 COMMUNICATION SERVICES	0	6,446	0	0	0	0	0
001-413-541 4000 TRAVEL AND PER DIEM	200	200	0	0	0	0	0
001-413-541 4100 COMMUNICATION SERVICES	24,097	24,097	9,120	9,120	9,120	9,120	9,120
001-413-541 4200 POSTAGE	60	60	0	0	0	0	0

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<u>001 GENERAL FUND</u>							
<u>413 Internal Services Expenditures</u>							
001-413-541 4400 RENTALS AND LEASES	17,610	17,610	16,553	16,553	16,553	16,553	16,553
001-413-541 4504 FLEET INSURANCE	17,164	17,164	17,164	17,508	17,858	18,215	18,579
001-413-541 4700 PRINTING AND BINDING	4,800	5,025	4,800	4,800	4,800	4,800	4,800
001-413-541 4911 LEGAL ADVERTISING	3,000	3,000	2,040	2,081	2,122	2,164	2,210
001-413-541 5100 OFFICE SUPPLIES	0	128	0	0	0	0	0
001-413-541 5200 OPERATING SUPPLIES	19,963	19,963	18,856	17,236	17,236	17,236	17,236
001-413-541 6450 MACH & EQPT \$1,000 - \$4,999	3,112	3,112	0	0	0	0	0
001-413-549 4100 COMMUNICATION SERVICES	8,664	8,664	7,680	7,680	7,680	7,680	7,680
001-413-549 5200 OPERATING SUPPLIES	0	80	0	0	0	0	0
001-413-550 4100 COMMUNICATION SERVICES	0	1,758	0	0	0	0	0
001-413-552 4100 COMMUNICATION SERVICES	1,321	1,321	960	960	960	960	960
001-413-552 4200 POSTAGE	0	637	0	0	0	0	0
001-413-552 4700 PRINTING AND BINDING	0	486	0	0	0	0	0
001-413-552 4911 LEGAL ADVERTISING	750	400	464	473	483	493	503
001-413-552 5100 OFFICE SUPPLIES	0	12	0	0	0	0	0
001-413-552 5200 OPERATING SUPPLIES	0	64	0	0	0	0	0
001-413-553 4100 COMMUNICATION SERVICES	960	960	480	480	480	480	480
001-413-553 4400 RENTALS AND LEASES	1,784	1,784	2,488	2,488	2,488	2,488	2,488
001-413-553 4700 PRINTING AND BINDING	1,200	1,280	1,800	1,800	1,800	1,800	1,800
001-413-553 5100 OFFICE SUPPLIES	94	145	0	0	0	0	0
001-413-554 4911 LEGAL ADVERTISING	1,288	1,202	732	1,002	1,378	1,002	1,272
001-413-554 5100 OFFICE SUPPLIES	40	221	130	130	130	130	130
001-413-560 4100 COMMUNICATION SERVICES	0	4,102	0	0	0	0	0
001-413-562 4100 COMMUNICATION SERVICES	27,017	27,017	21,770	21,770	21,770	21,770	21,770
001-413-562 4200 POSTAGE	1,400	1,400	1,400	1,400	1,400	1,400	1,400
001-413-562 4400 RENTALS AND LEASES	13,068	10,068	8,990	8,664	8,664	8,664	8,664
001-413-562 4504 FLEET INSURANCE	12,349	12,349	12,349	12,596	12,848	13,106	13,367
001-413-562 4700 PRINTING AND BINDING	1,440	1,440	3,600	3,400	3,400	3,400	3,400
001-413-562 4911 LEGAL ADVERTISING	160	160	166	170	174	178	182
001-413-562 5100 OFFICE SUPPLIES	643	643	723	723	723	723	723
001-413-562 5200 OPERATING SUPPLIES	33,421	35,521	33,522	34,022	33,522	34,022	33,522
001-413-562 5220 GAS & OIL	7,200	7,200	7,200	7,200	7,200	7,200	7,200
001-413-570 4100 COMMUNICATION SERVICES	0	4,102	0	0	0	0	0
001-413-571 4100 COMMUNICATION SERVICES	2,856	2,856	1,932	1,932	1,932	1,932	1,932
001-413-571 4400 RENTALS AND LEASES	17,040	17,040	17,702	17,702	17,702	17,702	17,702
001-413-571 4600 REPAIR & MAINT SERVICE	0	325	1,000	1,000	1,000	1,000	1,000
001-413-571 4700 PRINTING AND BINDING	21,908	21,908	17,508	17,508	17,508	17,508	17,508
001-413-571 4911 LEGAL ADVERTISING	128	128	168	171	175	178	182
001-413-571 5200 OPERATING SUPPLIES	1,156	1,156	0	0	0	0	0
001-413-572 4100 COMMUNICATION SERVICES	3,108	3,108	1,680	1,680	1,680	1,680	1,680
001-413-572 4504 FLEET INSURANCE	1,504	1,504	1,504	1,534	1,564	1,596	1,627
001-413-572 4911 LEGAL ADVERTISING	475	475	475	484	494	504	514
001-413-572 5200 OPERATING SUPPLIES	0	98	0	0	0	0	0
001-413-575 4100 COMMUNICATION SERVICES	0	3,900	0	0	0	0	0
001-413-601 4100 COMMUNICATION SERVICES	8,362	8,362	5,160	5,160	5,160	5,160	5,160
001-413-601 4400 RENTALS AND LEASES	581	581	581	581	581	581	581
001-413-685 4400 RENTALS AND LEASES	0	0	2,631	2,556	2,556	2,556	2,556
001-413-685 4700 PRINTING AND BINDING	0	0	1,800	1,800	1,800	1,800	1,800
001-413-685 5200 OPERATING SUPPLIES	0	43	0	0	0	0	0
001-413-719 5200 OPERATING SUPPLIES	1,970	2,870	2,050	450	450	450	450
	2,527,083	2,560,908	2,461,864	2,497,992	2,562,858	2,634,472	2,714,261
<u>415 Information Technology Expenditures</u>							
001-415-510 3400 OTHER SERVICES	244,250	244,250	256,470	269,264	282,758	296,896	311,741
001-415-511 3400 OTHER SERVICES	11,819	12,410	12,560	13,181	13,833	14,517	15,235

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<u>001 GENERAL FUND</u>							
<u>415 Information Technology Expenditures</u>							
001-415-511 4000 TRAVEL AND PER DIEM	0	0	2,606	0	0	0	0
001-415-511 5200 OPERATING SUPPLIES	3,614	3,614	3,108	3,264	3,432	3,613	3,809
001-415-511 5500 TRAINING	0	0	3,000	1,500	0	0	0
001-415-513 3400 OTHER SERVICES	165,871	69,560	62,944	63,928	64,941	65,984	67,058
001-415-513 5200 OPERATING SUPPLIES	25,405	53,160	47,800	47,787	47,787	47,787	47,852
001-415-513 6400 MACH & EQPT >= \$5,000	0	0	120,750	460,000	0	0	0
001-415-513 6450 MACH & EQPT \$1,000 - \$4,999	2,500	30,937	2,500	20,000	2,500	20,000	2,500
001-415-515 3400 OTHER SERVICES	251,940	249,306	370,020	370,020	370,020	370,020	370,020
001-415-515 5200 OPERATING SUPPLIES	0	2,634	21,800	21,800	21,800	21,800	21,800
001-415-519 3400 OTHER SERVICES	414,606	437,846	578,786	586,055	329,555	329,555	579,555
001-415-519 4600 REPAIR & MAINT SERVICE	50,000	50,000	5,000	5,000	5,000	5,000	5,000
001-415-519 5200 OPERATING SUPPLIES	204,187	242,690	194,072	169,059	170,109	169,059	169,059
001-415-519 5400 BOOKS, SUBSCRIPT, DUES	0	7,180	2,500	2,500	2,500	2,500	2,500
001-415-519 6400 MACH & EQPT >= \$5,000	100,000	105,017	30,000	30,000	30,000	30,000	30,000
001-415-519 6450 MACH & EQPT \$1,000 - \$4,999	16,250	10,669	4,650	4,650	4,650	4,650	4,650
001-415-520 3400 OTHER SERVICES	244,250	244,250	256,470	269,264	282,758	296,896	311,741
001-415-521 3400 OTHER SERVICES	0	39,955	0	0	0	0	0
001-415-521 4600 REPAIR & MAINT SERVICE	0	2,968	0	0	0	0	0
001-415-521 5500 TRAINING	0	1,088	0	0	0	0	0
001-415-522 3400 OTHER SERVICES	42,837	42,837	38,775	38,896	39,020	39,147	39,278
001-415-522 5200 OPERATING SUPPLIES	24,167	32,172	26,037	22,758	23,755	22,758	23,755
001-415-522 6400 MACH & EQPT >= \$5,000	0	5,017	0	0	0	0	0
001-415-522 6450 MACH & EQPT \$1,000 - \$4,999	25,260	18,030	17,340	15,300	15,300	15,300	15,300
001-415-523 3400 OTHER SERVICES	0	15,183	0	0	0	0	0
001-415-523 6400 MACH & EQPT >= \$5,000	0	20,977	0	0	0	0	0
001-415-523 6450 MACH & EQPT \$1,000 - \$4,999	0	12,180	0	0	0	0	0
001-415-525 3400 OTHER SERVICES	0	10,671	206,242	164,573	174,916	174,308	179,563
001-415-525 4000 TRAVEL AND PER DIEM	0	0	1,606	0	0	0	0
001-415-525 5200 OPERATING SUPPLIES	0	332	0	0	0	0	0
001-415-525 5400 BOOKS, SUBSCRIPT, DUES	0	0	799	0	0	0	0
001-415-525 5500 TRAINING	0	0	12,320	0	0	0	0
001-415-525 6450 MACH & EQPT \$1,000 - \$4,999	0	3,607	0	0	0	0	0
001-415-529 3400 OTHER SERVICES	10,484	73,334	0	0	0	0	0
001-415-529 5200 OPERATING SUPPLIES	61,008	8,558	7,960	7,960	7,960	7,960	7,960
001-415-534 5200 OPERATING SUPPLIES	0	458	0	0	0	0	0
001-415-540 3400 OTHER SERVICES	244,250	244,250	256,470	269,264	282,758	296,896	311,741
001-415-541 3400 OTHER SERVICES	1,295	1,295	1,295	1,295	1,295	1,295	1,295
001-415-541 5200 OPERATING SUPPLIES	280	1,677	1,677	1,677	1,677	1,677	1,677
001-415-549 3400 OTHER SERVICES	16,807	16,807	17,311	17,830	18,365	18,916	19,484
001-415-550 3400 OTHER SERVICES	244,250	244,250	256,470	269,264	282,758	296,896	311,741
001-415-552 3400 OTHER SERVICES	12,196	12,196	12,253	12,253	12,253	12,253	12,253
001-415-552 5200 OPERATING SUPPLIES	3,804	3,063	4,481	4,541	4,481	4,481	4,541
001-415-552 5400 BOOKS, SUBSCRIPT, DUES	7,000	7,741	8,000	8,000	8,000	8,000	8,000
001-415-553 5200 OPERATING SUPPLIES	1,197	1,347	1,347	1,347	1,347	1,347	1,347
001-415-560 3400 OTHER SERVICES	244,250	244,250	256,470	269,264	282,758	296,896	311,741
001-415-562 3400 OTHER SERVICES	0	24,338	0	0	0	0	0
001-415-562 5200 OPERATING SUPPLIES	5,705	6,163	0	0	0	0	0
001-415-570 3400 OTHER SERVICES	244,250	244,250	256,470	269,264	282,758	296,896	311,741
001-415-571 3400 OTHER SERVICES	3,103	4,095	4,168	4,168	4,168	4,168	4,168
001-415-571 5200 OPERATING SUPPLIES	6,289	10,617	19,249	19,249	19,249	19,249	19,249
001-415-571 6450 MACH & EQPT \$1,000 - \$4,999	0	1,121	0	0	0	0	0
001-415-572 6450 MACH & EQPT \$1,000 - \$4,999	0	4,957	0	0	0	0	0
001-415-601 3400 OTHER SERVICES	15,874	13,081	8,156	8,156	8,156	8,156	8,156

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<u>001 GENERAL FUND</u>							
415 Information Technology Expenditures							
001-415-601 6450 MACH & EQPT \$1,000 - \$4,999	0	2,793	0	0	0	0	0
	<u>2,948,998</u>	<u>3,139,181</u>	<u>3,389,932</u>	<u>3,742,331</u>	<u>3,102,617</u>	<u>3,204,876</u>	<u>3,535,510</u>
416 Vehicle & Equipment Maintenance Expenditures							
001-416-511 4400 RENTALS AND LEASES	5,520	5,520	5,520	5,520	11,206	11,206	11,206
001-416-511 4600 REPAIR & MAINT SERVICE	713	3,722	0	0	0	0	0
001-416-513 4400 RENTALS AND LEASES	0	0	10,312	10,312	10,312	10,312	10,312
001-416-513 4600 REPAIR & MAINT SERVICE	0	2,800	0	0	0	0	0
001-416-519 1200 REGULAR SALARIES AND	137,798	137,798	196,735	202,637	208,716	214,978	221,427
001-416-519 1800 PTO SELL-BACK	1,579	1,579	2,411	0	0	0	0
001-416-519 2100 FICA TAXES	10,663	10,663	15,235	15,502	15,967	16,446	16,939
001-416-519 2200 RETIREMENT CONTRIBUTIONS	13,856	13,856	13,302	13,490	13,895	14,312	14,742
001-416-519 2300 LIFE AND HEALTH INSURANCE	27,552	27,552	49,848	53,337	57,069	61,064	65,339
001-416-519 2400 WORKERS' COMPENSATION	6,156	6,156	9,622	10,436	11,605	11,952	12,311
001-416-519 3400 OTHER SERVICES	660	660	1,409	1,409	1,409	1,320	1,320
001-416-519 4400 RENTALS AND LEASES	98,085	98,085	102,668	109,346	204,926	209,487	209,487
001-416-519 4600 REPAIR & MAINT SERVICE	15,617	15,617	1,000	1,000	1,000	1,000	1,000
001-416-519 4612 HEAVY EQUIPMENT	1,100	1,100	1,321,620	1,347,161	1,373,340	1,400,173	1,427,678
001-416-519 4613 REPAIRS & MAINT VILLAGES	0	400,000	0	0	0	0	0
001-416-519 5200 OPERATING SUPPLIES	4,513	10,598	3,300	3,300	3,720	3,300	3,300
001-416-519 5220 GAS & OIL	27,950	21,986	27,950	27,950	27,950	27,950	27,950
001-416-519 5400 BOOKS, SUBSCRIPT, DUES	1,763	1,763	1,763	1,763	1,763	1,763	1,763
001-416-519 5500 TRAINING	354	354	354	354	354	354	354
001-416-519 6400 MACH & EQPT >= \$5,000	0	68,184	0	0	0	0	0
001-416-519 6450 MACH & EQPT \$1,000 - \$4,999	0	19,521	0	0	0	0	0
001-416-522 3400 OTHER SERVICES	0	0	9,665	9,665	9,665	9,665	9,665
001-416-522 4400 RENTALS AND LEASES	6,304	6,304	30,857	84,184	102,312	105,380	105,380
001-416-522 4600 REPAIR & MAINT SERVICE	7,804	1,876	4,330	4,330	4,330	4,330	4,330
001-416-522 4612 HEAVY EQUIPMENT	372,699	384,591	0	0	0	0	0
001-416-522 4900 OTHER CURRENT CHARGES	0	0	1,220	506	506	506	506
001-416-522 6400 MACH & EQPT >= \$5,000	0	0	556,435	800,000	500,000	900,000	500,000
001-416-524 4400 RENTALS AND LEASES	5,130	5,130	5,284	12,127	12,491	12,869	13,255
001-416-524 4600 REPAIR & MAINT SERVICE	500	500	0	0	0	0	0
001-416-525 4400 RENTALS AND LEASES	7,980	7,980	7,980	7,980	7,980	16,200	16,200
001-416-525 4600 REPAIR & MAINT SERVICE	1,426	1,426	5,985	5,985	5,985	5,985	5,985
001-416-537 4600 REPAIR & MAINT SERVICE	177	177	0	0	0	0	0
001-416-541 4400 RENTALS AND LEASES	37,760	37,760	61,501	84,823	90,158	92,863	92,863
001-416-541 4600 REPAIR & MAINT SERVICE	49,210	46,410	0	0	0	0	0
001-416-541 4612 HEAVY EQUIPMENT	274,904	274,904	0	0	0	0	0
001-416-541 5200 OPERATING SUPPLIES	3,000	3,000	0	0	0	0	0
001-416-541 6400 MACH & EQPT >= \$5,000	0	0	0	6,000	17,750	0	0
001-416-549 4612 HEAVY EQUIPMENT	155,919	155,919	0	0	0	0	0
001-416-562 4400 RENTALS AND LEASES	50,923	50,923	77,085	83,768	108,331	111,581	111,581
001-416-562 4600 REPAIR & MAINT SERVICE	13,581	13,348	0	0	0	0	0
001-416-562 4900 OTHER CURRENT CHARGES	1,749	1,749	1,166	1,166	1,166	0	0
001-416-562 5200 OPERATING SUPPLIES	0	233	16,260	0	8,780	0	0
001-416-572 4400 RENTALS AND LEASES	4,920	4,920	4,920	4,920	10,735	11,057	11,057
001-416-572 4600 REPAIR & MAINT SERVICE	2,000	2,000	0	0	0	0	0
	<u>1,349,865</u>	<u>1,846,664</u>	<u>2,545,737</u>	<u>2,908,971</u>	<u>2,823,421</u>	<u>3,256,053</u>	<u>2,895,950</u>
420 Miscellaneous Services Expenditures							
001-420-563 3431 LIFE STREAM	133,156	133,156	137,896	140,654	143,467	146,336	149,263
001-420-564 8202 MID-FLORIDA COMMUNITY	1,040	1,040	1,040	1,040	1,040	1,040	1,040
	<u>134,196</u>	<u>134,196</u>	<u>138,936</u>	<u>141,694</u>	<u>144,507</u>	<u>147,376</u>	<u>150,303</u>

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<u>001 GENERAL FUND</u>							
<u>459 Library State Aide Grant 09-ST-77 Expenditures</u>							
001-459-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	56,961	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,961</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>460 Library Program Expenditures</u>							
001-460-571 1200 REGULAR SALARIES AND	20,549	20,549	21,204	21,840	22,495	23,170	23,865
001-460-571 2100 FICA TAXES	1,572	1,572	1,622	1,671	1,721	1,772	1,826
001-460-571 2200 RETIREMENT CONTRIBUTIONS	1,697	1,697	1,796	1,850	1,905	1,962	2,021
001-460-571 2300 LIFE AND HEALTH INSURANCE	2,948	2,948	3,398	3,637	3,891	4,164	4,456
001-460-571 2400 WORKERS' COMPENSATION	58	58	64	70	79	81	84
001-460-571 3400 OTHER SERVICES	2,502,016	2,502,016	2,564,567	2,628,681	2,694,398	2,761,758	2,830,802
001-460-571 4000 TRAVEL AND PER DIEM	2,547	2,547	562	562	562	562	562
001-460-571 4000 BOOKS, SUBSCRIPT, DUES	350	350	0	0	0	0	0
001-460-571 5500 TRAINING	790	790	520	520	520	520	520
001-460-571 6600 BOOKS, LIBRARY MATERIALS	286,182	286,182	336,182	450,903	464,430	478,363	492,714
	<u>2,818,709</u>	<u>2,818,709</u>	<u>2,929,915</u>	<u>3,109,734</u>	<u>3,190,001</u>	<u>3,272,352</u>	<u>3,356,850</u>
<u>463 State Aid LIBR 13-ST Expenditures</u>							
001-463-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	56,961	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,961</u>	<u>0</u>	<u>0</u>
<u>464 State Aid LIBR 07-ST-77 Expenditures</u>							
001-464-571 6600 BOOKS, LIBRARY MATERIALS	0	0	0	0	0	56,961	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,961</u>	<u>0</u>
<u>466 Library State Aid 11-12 Expenditures</u>							
001-466-571 6600 BOOKS, LIBRARY MATERIALS	181,075	181,075	0	0	0	0	56,961
	<u>181,075</u>	<u>181,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,961</u>
<u>469 LIBR STATE AID 10-ST-79 Expenditures</u>							
001-469-571 6600 BOOKS, LIBRARY MATERIALS	0	0	67,562	0	0	0	0
	<u>0</u>	<u>0</u>	<u>67,562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>560 Affordable Housing Expenditures</u>							
001-560-554 3405 CONTRACTUAL SERVICES-	870	870	290	315	340	365	390
001-560-554 3420 EMERGENCY REPAIR	12,891	1,557	9,091	9,065	9,041	9,018	8,997
001-560-554 3446 HOUSING REPLACEMENT	0	11,334	7,034	7,104	7,174	7,244	7,314
001-560-554 4940 RECORDING FEES-ADMIN	50	50	40	50	60	70	80
001-560-554 4945 RECORDING FEES-PROGRAM	189	189	545	636	727	818	909
	<u>14,000</u>	<u>14,000</u>	<u>17,000</u>	<u>17,170</u>	<u>17,342</u>	<u>17,515</u>	<u>17,690</u>
<u>980 Transfers Expenditures</u>							
001-980-581 9129 TR TO COURT TECH FUND	292,040	585,659	307,949	203,462	209,291	213,512	244,641
001-980-581 9135 TR CAPITAL OUTLAY RSRV	0	0	900,000	0	0	0	0
001-980-581 9139 TR GRP HLTH	4,000,000	4,000,000	5,995,499	6,400,000	7,100,000	7,700,000	8,200,000
001-980-581 9140 TRANSFER TO GROUP HEALTH -	323,930	323,930	328,250	300,000	300,000	300,000	300,000
001-980-581 9151 TR TO ST	394,790	8,611,993	0	6,023,787	8,831,207	9,999,580	12,062,901
001-980-581 9156 TR TO ROAD IMPACT FUND-	0	130,208	0	0	0	0	0
001-980-581 9170 TR TRANSIT FUND	387,003	388,024	493,643	507,985	508,045	531,468	554,807
001-980-581 9174 TR BLDG SVCS WAIVERS	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-980-581 9178 TR ROAD IMPACT WAIVERS	15,410	15,410	15,410	15,410	15,410	15,410	15,410
	<u>5,433,173</u>	<u>14,075,224</u>	<u>8,060,751</u>	<u>13,470,644</u>	<u>16,983,953</u>	<u>18,779,970</u>	<u>21,397,759</u>
<u>991 Reserves Expenditures</u>							
001-991-999 9300 RSRV CONTINGENCIES	5,220,529	6,843,341	5,840,653	6,271,936	6,437,498	6,945,723	7,270,833

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<u>001 GENERAL FUND</u>							
<u>991 Reserves Expenditures</u>							
001-991-999 9381 RSRV OPEB	462,275	462,275	500,000	500,000	500,000	500,000	500,000
	<u>5,682,804</u>	<u>7,305,616</u>	<u>6,340,653</u>	<u>6,771,936</u>	<u>6,937,498</u>	<u>7,445,723</u>	<u>7,770,833</u>
<u>996 Reserves Expenditures</u>							
001-996-999 9301 RSRV CASH BAL FWD	0	0	1,745,394	1,223,237	1,282,865	1,338,295	1,401,824
	<u>0</u>	<u>0</u>	<u>1,745,394</u>	<u>1,223,237</u>	<u>1,282,865</u>	<u>1,338,295</u>	<u>1,401,824</u>
Fund Total Revenue:	110,093,384	124,266,391	124,899,114	133,897,871	140,473,474	146,988,264	153,652,208
Fund Total Expenditure:	110,093,384	124,266,391	124,899,114	133,897,871	140,473,474	146,988,264	153,652,208
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

103 COUNTY TRAN TRUST FUND

000 - Revenues

103-000-000 312310 COUNTY NINTH-CENT VOTED	931,771	931,771	988,748	1,008,523	1,028,693	1,049,267	1,070,252
103-000-000 312410 LOCAL OPTION FUEL TAX	4,730,993	4,730,993	5,019,977	5,120,377	5,222,785	5,327,241	5,433,786
103-000-000 329940 DRIVEWAY PERMIT FEES	900	900	0	0	0	0	0
103-000-000 335490 MOTOR FUEL USE TAX	2,800	2,800	2,800	2,800	2,800	2,800	2,800
103-000-000 335492 CONST GAS TAX/20%	348,327	348,327	364,472	371,761	379,196	386,780	394,516
103-000-000 335493 COUNTY FUEL/7TH CENT	769,169	769,169	800,752	816,767	833,102	849,764	866,759
103-000-000 344910 TRAFFIC SIGNAL	89,792	89,792	89,792	89,792	89,792	89,792	89,792
103-000-000 344920 CHARGES FOR SERVICES	2,500	2,500	0	0	0	0	0
103-000-000 361150 SBA INTEREST	2,000	2,000	0	0	0	0	0
103-000-000 361310 FLGIT NET CHG INVESTMENT	1,500	1,500	0	0	0	0	0
103-000-000 381501 TR FRM GROUP HEALTH INS	6,800	6,800	0	0	0	0	0
103-000-000 400000 BUDGETED CASH BALANCE	849,051	2,563,646	0	0	0	0	0
	<u>7,735,603</u>	<u>9,450,198</u>	<u>7,266,541</u>	<u>7,410,020</u>	<u>7,556,368</u>	<u>7,705,644</u>	<u>7,857,905</u>

340 Operations Expenditures

103-340-541 1200 REGULAR SALARIES AND	1,234,272	1,234,272	0	0	0	0	0
103-340-541 1201 CLASS C PER/DIEM	451	451	0	0	0	0	0
103-340-541 1210 INTERN WAGES	0	4,200	0	0	0	0	0
103-340-541 1400 OVERTIME	37,793	37,793	0	0	0	0	0
103-340-541 1800 PTO SELL-BACK	19,408	18,396	0	0	0	0	0
103-340-541 2100 FICA TAXES	98,118	98,118	0	0	0	0	0
103-340-541 2200 RETIREMENT CONTRIBUTIONS	151,369	151,369	0	0	0	0	0
103-340-541 2202 RETIREMENT	0	41,140	0	0	0	0	0
103-340-541 2300 LIFE AND HEALTH INSURANCE	273,888	269,688	0	0	0	0	0
103-340-541 2400 WORKERS' COMPENSATION	122,149	122,149	0	0	0	0	0
103-340-541 3100 PROFESSIONAL SERVICES	432,890	597,890	0	0	0	0	0
103-340-541 3104 PROF SERVICES-HOGAN	0	1,012	0	0	0	0	0
103-340-541 3400 OTHER SERVICES	882,151	1,125,067	0	0	0	0	0
103-340-541 3414 VILLAGES CDD ROAD	528,846	528,846	0	0	0	0	0
103-340-541 4000 TRAVEL AND PER DIEM	3,940	3,940	0	0	0	0	0
103-340-541 4300 UTILITIES	48,281	48,281	0	0	0	0	0
103-340-541 4400 RENTALS AND LEASES	110	110	0	0	0	0	0
103-340-541 4600 REPAIR & MAINT SERVICE	279,049	224,482	0	0	0	0	0
103-340-541 4631 ROAD STRIPING	100,000	254,567	0	0	0	0	0
103-340-541 4640 ROAD MAINTENANCE	0	500,000	0	0	0	0	0

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<u>103 COUNTY TRAN TRUST FUND</u>							
<u>340 Operations Expenditures</u>							
103-340-541 4900 OTHER CURRENT CHARGES	660	660	0	0	0	0	0
103-340-541 5200 OPERATING SUPPLIES	3,600	3,600	0	0	0	0	0
103-340-541 5220 GAS & OIL	150,600	150,600	0	0	0	0	0
103-340-541 5300 ROAD MATERIALS & SUPPLIES	84,640	84,640	0	0	0	0	0
103-340-541 5400 BOOKS, SUBSCRIPT, DUES	310	310	0	0	0	0	0
103-340-541 5500 TRAINING	16,800	16,800	0	0	0	0	0
103-340-541 6400 MACH & EQPT >= \$5,000	0	65,228	0	0	0	0	0
	<u>4,469,325</u>	<u>5,583,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>980 Transfers Expenditures</u>							
103-980-581 9166 TR SECONDARY TRST	3,021,379	3,621,690	7,266,541	7,410,020	7,556,368	7,705,644	7,857,905
	<u>3,021,379</u>	<u>3,621,690</u>	<u>7,266,541</u>	<u>7,410,020</u>	<u>7,556,368</u>	<u>7,705,644</u>	<u>7,857,905</u>
<u>991 Reserves Expenditures</u>							
103-991-999 9300 RSRV CONTINGENCIES	244,899	244,899	0	0	0	0	0
	<u>244,899</u>	<u>244,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	7,735,603	9,450,198	7,266,541	7,410,020	7,556,368	7,705,644	7,857,905
Fund Total Expenditure:	7,735,603	9,450,198	7,266,541	7,410,020	7,556,368	7,705,644	7,857,905
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

106 SECONDARY TRUST FUND

000 - Revenues

106-000-000 331483 LAP CR575 SAFETY IMPR FR	0	328,000	0	0	0	0	0
106-000-000 331484 LAP CR475N SAFETY IMPR FR	0	415,930	0	0	0	0	0
106-000-000 331485 C-478 LAP SAFETY	102,000	168,530	991,377	0	0	0	0
106-000-000 331486 BUILD 2018 Infrastructure	0	0	0	12,200,000	12,200,000	0	0
106-000-000 331487 CR462 SAFETY IMPR FR	569,207	584,312	0	0	0	0	0
106-000-000 331495 CDBG GRANTS	0	0	750,000	0	0	0	0
106-000-000 331496 CR 470 FR CR 424 TO	340,758	340,758	0	0	0	0	0
106-000-000 334467 SCOP C-478 RESURFACING &	1,700,000	1,700,000	0	0	0	0	0
106-000-000 334469 SCOP C-478 SAFETY IMPR FR	0	78,278	3,541,410	0	0	0	0
106-000-000 334470 SCOP CR-48 JUMPER CREEK	87,514	28,215	0	0	0	0	0
106-000-000 334471 SCOP CR-48	392,654	169,586	0	0	0	0	0
106-000-000 334472 SCOP CR-470 LAKE	174,753	151,905	0	0	0	0	0
106-000-000 334473 SCOP CR-476	178,769	178,769	0	0	0	0	0
106-000-000 334475 FDOT CIGP C575 SAFETY	164,000	0	0	0	0	0	0
106-000-000 334476 FDOT CIGP C475N SAFETY	415,930	0	0	0	0	0	0
106-000-000 334477 TRAFFIC MANAGMENT	99,000	100,000	0	0	0	0	0
106-000-000 334482 CR673 FR CR674 W TO I75	1,369,003	1,369,003	0	0	0	0	0
106-000-000 334487 C-475 fm C-470 to CR 542	1,394,880	1,394,880	0	0	0	0	0
106-000-000 335494 CONST GAS TAX/80%	1,393,305	1,393,305	1,457,888	1,487,046	1,516,787	1,547,123	1,578,065
106-000-000 369900 OTHER MISC REVENUE	0	0	337,500	0	0	0	0
106-000-000 369913 CITRUS CO REIMB. CR-48	65,903	65,903	0	0	0	0	0
106-000-000 381001 TRANSFER FROM GENERAL	394,790	8,611,993	0	6,023,787	8,831,207	9,999,580	12,062,901
106-000-000 381103 TRANSFER FROM CTTF	3,021,379	3,621,690	7,266,541	8,710,020	7,556,368	7,705,644	7,857,905
106-000-000 384000 DEBT PROCEEDS	0	0	40,000,000	0	0	0	0
106-000-000 400000 BUDGETED CASH BALANCE	2,995,032	4,890,375	5,000,000	23,387,911	28,762,248	29,420,094	38,178,469
	<u>14,858,877</u>	<u>25,591,432</u>	<u>59,344,716</u>	<u>51,808,764</u>	<u>58,866,610</u>	<u>48,672,441</u>	<u>59,677,340</u>

340 Operations Expenditures

106-340-541 6101 PURCHASE RIGHT OF WAYS	100,000	100,000	0	0	0	0	0
106-340-541 6309 CR462 SAFETY IMPR FR CR475	569,207	584,312	324,220	0	0	0	0
106-340-541 6312 C-478 SAFETY IMPR FR SR471	0	78,278	4,284,100	0	0	0	0
106-340-541 6313 CR 673 FR US 301 TO I-75	2,487,338	2,487,338	0	0	0	0	0

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<u>106 SECONDARY TRUST FUND</u>							
<u>340 Operations Expenditures</u>							
106-340-541 6314 INTERSECTION IMPR AT C466	1,000,000	593,023	0	0	0	0	0
106-340-541 6318 CR 527S IMPROVEMENTS	75,000	268,580	0	0	0	0	0
106-340-541 6321 SCOP CR-48 JUMPER CREEK	116,684	68,153	10,000	0	0	0	0
106-340-541 6322 SCOP CR-48 WITHLACOOCHEE	523,539	235,906	50,000	0	0	0	0
106-340-541 6323 SCOP CR-470 LAKE	233,003	226,132	50,000	0	0	0	0
106-340-541 6324 SCOP CR-476 WITHLACOOCHEE	238,359	291,470	70,000	0	0	0	0
106-340-541 6331 TRAFFIC MANAGEMENT	199,000	206,977	1,026,500	0	0	0	0
106-340-541 6333 S BUENA VISTA BLVD	0	1,500,000	0	0	0	0	0
106-340-541 6343 CR-501 PHASE II DESIGN	2,531,600	2,531,600	2,532,000	12,200,000	12,200,000	0	0
106-340-541 6345 C-478 RESURFACING &	1,860,000	1,898,870	0	0	0	0	0
106-340-541 6346 C-478 LAP SAFETY	102,100	168,530	1,123,300	0	0	0	0
106-340-541 6347 BUENA VISTA BLVD EXT SO OF	0	560,514	1,100,000	6,100,000	12,500,000	0	0
106-340-541 6348 CR 245E, 245A & 246	0	566,316	170,000	0	0	0	0
106-340-541 6349 MORSE BLVD IMPROVEMENTS	0	1,500,000	0	0	0	0	0
106-340-541 6350 CR 229 IMPROVEMENTS	0	100,000	0	0	0	0	0
106-340-541 6352 C-466 Intersection Impr Buena	0	81,325	0	0	0	0	0
106-340-541 6361 CR 551 AREA - ROAD	0	0	900,000	0	0	0	0
106-340-541 6362 C-466A EB REHAB CANAL DR TO	0	0	500,000	0	0	0	0
106-340-541 6363 BUENA VISTA BLVD REHAB	0	0	6,000,000	0	0	0	0
106-340-541 6364 MORSE BLVD REHAB FROM	0	0	6,000,000	0	0	0	0
106-340-541 6365 SIGNAL PRESTON DR AT C-466	0	0	575,000	0	0	0	0
106-340-541 6366 RESURFACE C-475N FR MARION	0	0	1,381,169	0	0	0	0
106-340-541 6367 SIGNAL AT C-462 & INSPIRATION	0	0	450,000	0	0	0	0
106-340-541 6368 C-478 FR SR 471 TO CENTER	0	0	2,164,000	0	0	0	0
106-340-541 6370 REPAYMENT OF ROAD	0	0	4,746,516	4,746,516	4,746,516	4,746,516	4,746,516
106-340-541 6371 REGIONAL ROAD AGREEMENT	0	0	0	0	0	5,747,456	35,271,484
106-340-541 6505 C-470 (LAKE PAN) CROSSWALK	50,000	50,000	0	0	0	0	0
106-340-541 6518 C-475 FROM C-470 TO CR 542	1,981,970	2,447,062	0	0	0	0	0
106-340-541 6544 CR 525E PHASE II	106,212	128,551	2,500,000	0	0	0	0
106-340-541 6547 C475N SAFETY IMPR B/W SR44	475,930	475,385	0	0	0	0	0
106-340-541 6548 C575 SAFETY IMPR N OF C476	207,000	464,897	0	0	0	0	0
106-340-541 6558 CR 470 FR CR 424 TO	371,935	525,631	0	0	0	0	0
106-340-541 6599 CAPITAL ROAD RESURFACING	1,630,000	2,533,907	0	0	0	0	0
	<u>14,858,877</u>	<u>20,672,757</u>	<u>35,956,805</u>	<u>23,046,516</u>	<u>29,446,516</u>	<u>10,493,972</u>	<u>40,018,000</u>
<u>991 Reserves Expenditures</u>							
106-991-999 9331 RSRV ROAD PRJCTS	0	4,918,675	23,387,911	28,762,248	29,420,094	38,178,469	19,659,340
	<u>0</u>	<u>4,918,675</u>	<u>23,387,911</u>	<u>28,762,248</u>	<u>29,420,094</u>	<u>38,178,469</u>	<u>19,659,340</u>
Fund Total Revenue:	14,858,877	25,591,432	59,344,716	51,808,764	58,866,610	48,672,441	59,677,340
Fund Total Expenditure:	14,858,877	25,591,432	59,344,716	51,808,764	58,866,610	48,672,441	59,677,340
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

110 LAW ENFORCEMENT TRUST FUND

000 - Revenues

110-000-000 361150 SBA INTEREST	0	6	0	0	0	0	0
110-000-000 361160 TD BANK MONEY MARKET	0	7	0	0	0	0	0
110-000-000 361170 FL COMM BANK CD INTEREST	0	38	0	0	0	0	0
110-000-000 361310 FLGIT NET CHG INVESTMENT	0	30	0	0	0	0	0
110-000-000 361320 FIT NET CHG INVESTMENT	0	15	0	0	0	0	0
110-000-000 361330 FL SAFE NET CHG	0	40	0	0	0	0	0
110-000-000 400000 BUDGETED CASH BALANCE	130,000	158	0	0	0	0	0
	<u>130,000</u>	<u>294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>110 LAW ENFORCEMENT TRUST FUND</u>							
<u>310 Sheriff Expenditures</u>							
110-310-581 9119 TR TO SHERIFF	130,000	294	0	0	0	0	0
	<u>130,000</u>	<u>294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	130,000	294	0	0	0	0	0
Fund Total Expenditure:	130,000	294	0	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

111 TOURIST DEVELOPMENT FUND

000 - Revenues

111-000-000 312110 TOURIST DEVELOPMENT TAX	714,592	714,592	838,413	859,373	880,858	902,879	925,451
111-000-000 361150 SBA INTEREST	100	100	1,000	1,000	1,000	1,000	1,000
111-000-000 400000 BUDGETED CASH BALANCE	1,219,135	1,467,805	1,930,983	2,299,396	2,688,769	3,099,627	3,532,506
	<u>1,933,827</u>	<u>2,182,497</u>	<u>2,770,396</u>	<u>3,159,769</u>	<u>3,570,627</u>	<u>4,003,506</u>	<u>4,458,957</u>

121 Tourism Expenditures

111-121-552 4800 PROMOTIONAL ACTIVITIES	30,172	30,172	20,000	20,000	20,000	20,000	20,000
111-121-552 8105 MUNICIPALITIES FESTIVALS	10,600	10,600	0	0	0	0	0
111-121-552 8207 DADE BATTLEFIELD	9,545	9,545	10,000	10,000	10,000	10,000	10,000
111-121-552 8214 THE VILLAGES ENTERTAINMENT	80,000	80,000	120,000	120,000	120,000	120,000	120,000
111-121-552 8221 SPORTS EVENTS	127,100	127,100	221,000	221,000	221,000	221,000	221,000
111-121-552 8222 VILLAGES HOMEOWNER ASSOC	50,000	50,000	50,000	50,000	50,000	50,000	50,000
111-121-552 8223 SOUTHERN DRAFT HORSE ASSN	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	<u>357,417</u>	<u>357,417</u>	<u>471,000</u>	<u>471,000</u>	<u>471,000</u>	<u>471,000</u>	<u>471,000</u>

980 Transfers Expenditures

111-980-581 9154 SUMTER CO FAIRGROUNDS	52,250	52,250	0	0	0	0	0
	<u>52,250</u>	<u>52,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

991 Reserves Expenditures

111-991-999 9303 RSRV FUTURE PROJECTS	1,524,160	1,772,830	2,299,396	2,688,769	3,099,627	3,532,506	3,987,957
	<u>1,524,160</u>	<u>1,772,830</u>	<u>2,299,396</u>	<u>2,688,769</u>	<u>3,099,627</u>	<u>3,532,506</u>	<u>3,987,957</u>
Fund Total Revenue:	1,933,827	2,182,497	2,770,396	3,159,769	3,570,627	4,003,506	4,458,957
Fund Total Expenditure:	1,933,827	2,182,497	2,770,396	3,159,769	3,570,627	4,003,506	4,458,957
Balance:	<u>0</u>						

113 ANTI-DRUG ABUSE FUND

000 - Revenues

113-000-000 400000 BUDGETED CASH BALANCE	2,079	2,089	0	0	0	0	0
	<u>2,079</u>	<u>2,089</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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113 ANTI-DRUG ABUSE FUND

313 Anti-Drug Abuse Fund Expenditures

113-313-581 9119 TR TO SHERIFF	0	2,089	0	0	0	0	0
	<u>0</u>	<u>2,089</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

991 Reserves Expenditures

113-991-999 9300 RSRV CONTINGENCIES	2,079	0	0	0	0	0	0
	<u>2,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Total Revenue:	2,079	2,089	0	0	0	0	0
Fund Total Expenditure:	2,079	2,089	0	0	0	0	0
Balance:	<u>0</u>						

114 EMERGENCY TELEPHONE SYSTEM

000 - Revenues

114-000-000 334220 E911 STATE GRANT	89,408	89,408	138,075	0	0	0	0
114-000-000 335220 911 LOCAL ASSESSMENT -	223,439	223,439	200,748	190,733	184,701	183,217	173,211
114-000-000 335221 911 - WIRELESS	234,048	234,048	312,336	309,246	312,686	316,299	315,601
114-000-000 335222 911-PREPAID WIRELESS FEES	45,848	45,848	55,776	59,680	63,858	68,328	73,111
114-000-000 361150 SBA INTEREST	100	100	100	100	100	100	100
114-000-000 369900 OTHER MISC REVENUE	1,000	1,000	0	0	0	0	0
114-000-000 400000 BUDGETED CASH BALANCE	0	44,706	0	0	0	0	0
	<u>593,843</u>	<u>638,549</u>	<u>707,035</u>	<u>559,759</u>	<u>561,345</u>	<u>567,944</u>	<u>562,023</u>

155 E-911 Telephone System Expenditures

114-155-525 3400 OTHER SERVICES	13,045	35,045	134,599	134,659	134,725	134,797	134,877
114-155-525 4000 TRAVEL AND PER DIEM	6,686	6,686	12,786	13,170	13,565	13,972	14,391
114-155-525 4100 COMMUNICATION SERVICES	156,000	156,000	191,183	191,183	191,183	191,183	191,183
114-155-525 4200 POSTAGE	80	786	646	646	646	646	646
114-155-525 4400 RENTALS AND LEASES	5,985	5,985	0	0	0	0	0
114-155-525 4600 REPAIR & MAINT SERVICE	90,000	90,000	91,805	91,805	91,805	91,805	91,805
114-155-525 5200 OPERATING SUPPLIES	66,500	88,500	114,905	106,985	106,985	114,905	106,985
114-155-525 5400 BOOKS, SUBSCRIPT, DUES	8,009	8,009	8,229	6,729	8,529	6,729	8,229
114-155-525 5500 TRAINING	9,247	9,247	14,807	14,582	13,907	13,907	13,907
	<u>355,552</u>	<u>400,258</u>	<u>568,960</u>	<u>559,759</u>	<u>561,345</u>	<u>567,944</u>	<u>562,023</u>

161 E-911 State Grant-Sumter PSA Expenditures

114-161-525 3400 OTHER SERVICES	149,609	149,609	138,075	0	0	0	0
	<u>149,609</u>	<u>149,609</u>	<u>138,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

996 Reserves Expenditures

114-996-999 9301 RSRV CASH BAL FWD	88,682	88,682	0	0	0	0	0
	<u>88,682</u>	<u>88,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Total Revenue:	593,843	638,549	707,035	559,759	561,345	567,944	562,023
Fund Total Expenditure:	593,843	638,549	707,035	559,759	561,345	567,944	562,023
Balance:	<u>0</u>						

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<u>115 SHIP PROGRAM 2018-2019</u>							
000 - Revenues							
115-000-000 335500 S.H.I.P. PROGRAM FUNDS	0	350,000	0	0	0	0	0
115-000-000 361150 SBA INTEREST	200	200	0	0	0	0	0
115-000-000 369950 S.H.I.P. MORTGAGE	72,000	133,498	0	0	0	0	0
115-000-000 400000 BUDGETED CASH BALANCE	24,000	43,653	91,291	0	0	0	0
	<u>96,200</u>	<u>527,351</u>	<u>91,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
552 SHIP Program Expenditures							
115-552-554 3400 OTHER SERVICES	1,030	1,030	0	0	0	0	0
115-552-554 3405 CONTRACTUAL SERVICES-	880	2,880	580	0	0	0	0
115-552-554 3420 EMERGENCY REPAIR	62,795	31,745	26,300	0	0	0	0
115-552-554 3446 HOUSING REPLACEMENT	0	459,151	54,000	0	0	0	0
115-552-554 4920 LOAN DOWNPAYMENT AND	30,000	30,000	10,000	0	0	0	0
115-552-554 4940 RECORDING FEES-ADMIN	100	150	100	0	0	0	0
115-552-554 4945 RECORDING FEES-PROGRAM	1,395	2,395	311	0	0	0	0
	<u>96,200</u>	<u>527,351</u>	<u>91,291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	96,200	527,351	91,291	0	0	0	0
Fund Total Expenditure:	96,200	527,351	91,291	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

116 TRANSIT FUND

000 - Revenues							
116-000-000 331490 SECTION 5311 - OPERATING	326,047	326,047	331,031	334,342	337,685	341,062	344,473
116-000-000 334424 CTD LOCAL PROGRAM ADMIN	0	21,863	0	0	0	0	0
116-000-000 334490 TRAN DISAV TRIP/EQPT	354,522	354,522	297,014	299,985	302,984	306,014	309,074
116-000-000 344923 TITLE III PASSENGER	31,122	31,122	25,080	25,582	26,094	26,615	27,148
116-000-000 344970 SPECIAL TRANSPORT	21,344	21,344	4,800	4,800	4,800	4,800	4,800
116-000-000 362150 RIDE RIGHT VEHICLE LEASE	23	23	23	23	23	23	23
116-000-000 381102 TRANSFER FROM GENERAL	387,003	388,024	493,643	507,985	508,045	531,468	554,807
116-000-000 400000 BUDGETED CASH BALANCE	0	171,982	0	0	0	0	0
	<u>1,120,061</u>	<u>1,314,927</u>	<u>1,151,591</u>	<u>1,172,717</u>	<u>1,179,631</u>	<u>1,209,982</u>	<u>1,240,325</u>
490 Transit Expenditures							
116-490-549 3400 OTHER SERVICES	1,075,000	1,085,000	1,096,500	1,125,430	1,140,799	1,163,615	1,193,888
116-490-549 4000 TRAVEL AND PER DIEM	2,732	2,732	2,918	2,918	2,918	2,918	2,918
116-490-549 4200 POSTAGE	50	47	50	50	50	50	50
116-490-549 4500 INSURANCE	11,500	11,500	11,500	11,500	11,500	11,500	11,500
116-490-549 4600 REPAIR & MAINT SERVICE	690	141,346	690	690	690	690	690
116-490-549 4911 LEGAL ADVERTISING	60	63	60	60	60	60	60
116-490-549 5200 OPERATING SUPPLIES	2,550	2,550	3,400	3,400	2,550	2,550	2,550
116-490-549 5220 GAS & OIL	780	780	780	780	780	780	780
116-490-549 5400 BOOKS, SUBSCRIPT, DUES	3,684	3,684	3,825	3,625	3,625	3,625	3,625
116-490-549 5500 TRAINING	1,450	1,450	1,450	1,450	1,450	1,380	1,450
116-490-549 6403 EQPT-SECTION 5310 05/06	21,565	43,912	30,418	22,814	15,209	22,814	22,814
116-490-549 8119 LSMPO CTD LOCAL PROGRAM	0	21,863	0	0	0	0	0
	<u>1,120,061</u>	<u>1,314,927</u>	<u>1,151,591</u>	<u>1,172,717</u>	<u>1,179,631</u>	<u>1,209,982</u>	<u>1,240,325</u>
Fund Total Revenue:	1,120,061	1,314,927	1,151,591	1,172,717	1,179,631	1,209,982	1,240,325
Fund Total Expenditure:	1,120,061	1,314,927	1,151,591	1,172,717	1,179,631	1,209,982	1,240,325
Balance:	<u>0</u>						

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<u>117 POLICE EDUCATION FUND</u>							
<u>000 - Revenues</u>							
117-000-000 348530 COURT COSTS - TRAFFIC	17,194	17,194	17,538	17,889	18,247	18,612	18,984
117-000-000 400000 BUDGETED CASH BALANCE	61,828	157,109	0	0	0	0	0
	<u>79,022</u>	<u>174,303</u>	<u>17,538</u>	<u>17,889</u>	<u>18,247</u>	<u>18,612</u>	<u>18,984</u>
<u>310 Sheriff Expenditures</u>							
117-310-581 9119 TR TO SHERIFF	79,022	174,303	17,538	17,889	18,247	18,612	18,984
	<u>79,022</u>	<u>174,303</u>	<u>17,538</u>	<u>17,889</u>	<u>18,247</u>	<u>18,612</u>	<u>18,984</u>
Fund Total Revenue:	79,022	174,303	17,538	17,889	18,247	18,612	18,984
Fund Total Expenditure:	79,022	174,303	17,538	17,889	18,247	18,612	18,984
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

118 CRIME PREVENTION FUND

<u>000 - Revenues</u>							
118-000-000 351100 COURT COSTS - TRAFFIC	17,651	17,651	19,907	20,305	20,711	21,126	21,548
118-000-000 351200 COURT COSTS - CRIMINAL	6,007	6,007	8,570	8,741	8,916	9,095	9,276
118-000-000 361100 INTEREST EARNINGS	0	0	100	100	100	100	100
118-000-000 400000 BUDGETED CASH BALANCE	163,195	249,318	243,215	0	0	0	0
	<u>186,853</u>	<u>272,976</u>	<u>271,792</u>	<u>29,146</u>	<u>29,727</u>	<u>30,321</u>	<u>30,924</u>
<u>315 Sheriff/Promotions Expenditures</u>							
118-315-581 9119 TR TO SHERIFF	186,853	272,976	271,792	29,146	29,727	30,321	30,924
	<u>186,853</u>	<u>272,976</u>	<u>271,792</u>	<u>29,146</u>	<u>29,727</u>	<u>30,321</u>	<u>30,924</u>
Fund Total Revenue:	186,853	272,976	271,792	29,146	29,727	30,321	30,924
Fund Total Expenditure:	186,853	272,976	271,792	29,146	29,727	30,321	30,924
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

119 SHIP PROGRAM 2019-2020

<u>000 - Revenues</u>							
119-000-000 361150 SBA INTEREST	0	0	200	0	0	0	0
119-000-000 369950 S.H.I.P. MORTGAGE	0	36,000	90,000	0	0	0	0
119-000-000 400000 BUDGETED CASH BALANCE	0	0	27,000	0	0	0	0
	<u>0</u>	<u>36,000</u>	<u>117,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>553 SHIP 2019-20 Expenditures</u>							
119-553-554 3400 OTHER SERVICES	0	0	600	0	0	0	0
119-553-554 3405 CONTRACTUAL SERVICES-	0	1,000	1,470	0	0	0	0
119-553-554 3420 EMERGENCY REPAIR	0	18,900	87,750	0	0	0	0
119-553-554 3446 HOUSING REPLACEMENT	0	5,000	0	0	0	0	0
119-553-554 4920 LOAN DOWNPAYMENT AND	0	10,000	26,000	0	0	0	0
119-553-554 4940 RECORDING FEES-ADMIN	0	100	100	0	0	0	0
119-553-554 4945 RECORDING FEES-PROGRAM	0	1,000	1,122	0	0	0	0
119-553-554 5500 TRAINING	0	0	158	0	0	0	0
	<u>0</u>	<u>36,000</u>	<u>117,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	0	36,000	117,200	0	0	0	0
Fund Total Expenditure:	0	36,000	117,200	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
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121 SHIP PROGRAM 2017-2018

000 - Revenues

121-000-000 400000 BUDGETED CASH BALANCE	120,000	387,626	0	0	0	0	0
	<u>120,000</u>	<u>387,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

556 SHIP Expenditures

121-556-554 3405 CONTRACTUAL SERVICES-	730	150	0	0	0	0	0
121-556-554 3420 EMERGENCY REPAIR	15,275	0	0	0	0	0	0
121-556-554 3446 HOUSING REPLACEMENT	93,000	385,431	0	0	0	0	0
121-556-554 4920 LOAN DOWNPAYMENT AND	10,000	0	0	0	0	0	0
121-556-554 4940 RECORDING FEES-ADMIN	50	280	0	0	0	0	0
121-556-554 4945 RECORDING FEES-PROGRAM	945	1,765	0	0	0	0	0
	<u>120,000</u>	<u>387,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Total Revenue:	120,000	387,626	0	0	0	0	0
Fund Total Expenditure:	120,000	387,626	0	0	0	0	0
Balance:	<u>0</u>						

123 BOATING IMPROVEMENT FUND

000 - Revenues

123-000-000 329010 VESSEL REGISTRATION FEES	19,390	19,390	22,249	22,694	23,148	23,611	24,083
123-000-000 400000 BUDGETED CASH BALANCE	114,668	150,781	63,148	0	0	0	0
	<u>134,058</u>	<u>170,171</u>	<u>85,397</u>	<u>22,694</u>	<u>23,148</u>	<u>23,611</u>	<u>24,083</u>

107 Boater Improvement Expenditures

123-107-575 5200 OPERATING SUPPLIES	0	1,000	0	0	0	0	0
123-107-575 6200 BUILDINGS	0	43,761	85,397	22,694	23,148	23,611	24,083
123-107-575 6300 INFRASTRUCTURE	0	69,477	0	0	0	0	0
	<u>0</u>	<u>114,238</u>	<u>85,397</u>	<u>22,694</u>	<u>23,148</u>	<u>23,611</u>	<u>24,083</u>

999 Reserves Expenditures

123-991-999 9303 RSRV FUTURE PROJECTS	134,058	55,933	0	0	0	0	0
	<u>134,058</u>	<u>55,933</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund Total Revenue:	134,058	170,171	85,397	22,694	23,148	23,611	24,083
Fund Total Expenditure:	134,058	170,171	85,397	22,694	23,148	23,611	24,083
Balance:	<u>0</u>						

124 BUILDING SERVICES FUND

000 - Revenues

124-000-000 322000 BUILDING PERMITS	1,949,911	1,949,911	2,743,906	3,113,536	3,251,105	3,389,919	3,536,144
124-000-000 342520 BLDG PERMIT DCA	3,500	3,500	3,500	3,500	3,500	3,500	3,500
124-000-000 342530 BLDG PERMIT DBPR BCAI	3,500	3,500	3,500	3,500	3,500	3,500	3,500
124-000-000 361150 SBA INTEREST	6,000	6,000	10,000	10,000	10,000	10,000	10,000
124-000-000 367000 CONTRACTOR LICENSING	5,000	5,000	0	0	0	0	0
124-000-000 381002 TRANSFER FROM GEN FUND-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
124-000-000 400000 BUDGETED CASH BALANCE	1,469,134	1,863,371	877,776	651,381	676,882	705,915	735,798
	<u>3,457,045</u>	<u>3,851,282</u>	<u>3,658,682</u>	<u>3,801,917</u>	<u>3,964,987</u>	<u>4,132,834</u>	<u>4,308,942</u>

142 Building Services Department Expenditures

124-142-524 1200 REGULAR SALARIES AND	450,246	450,246	494,792	509,636	524,926	540,672	556,892
124-142-524 1201 CLASS C PER/DIEM	198	198	198	198	198	198	198
124-142-524 1800 PTO SELL-BACK	5,452	5,452	4,737	0	0	0	0
124-142-524 2100 FICA TAXES	34,851	34,851	38,215	38,987	40,157	41,362	42,601
124-142-524 2200 RETIREMENT CONTRIBUTIONS	37,613	37,613	42,312	43,166	44,460	45,794	47,169
124-142-524 2300 LIFE AND HEALTH INSURANCE	90,900	90,900	92,172	98,623	105,522	112,909	120,814

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<u>124 BUILDING SERVICES FUND</u>							
<u>142 Building Services Department Expenditures</u>							
124-142-524 2400 WORKERS' COMPENSATION	6,588	6,588	7,150	7,939	8,856	9,121	9,394
124-142-524 3100 PROFESSIONAL SERVICES	48,534	118,052	36,400	36,400	36,400	36,400	36,400
124-142-524 3400 OTHER SERVICES	2,058,928	2,108,928	2,188,928	2,289,428	2,394,908	2,505,617	2,621,814
124-142-524 4000 TRAVEL AND PER DIEM	3,165	3,165	3,165	3,165	3,165	3,165	3,165
124-142-524 4100 COMMUNICATION SERVICES	15,136	15,136	12,336	12,336	12,336	12,336	12,336
124-142-524 4200 POSTAGE	400	400	500	500	500	500	500
124-142-524 4400 RENTALS AND LEASES	1,766	1,766	0	0	0	0	0
124-142-524 4500 INSURANCE	1,200	1,200	1,224	1,249	1,274	1,300	1,326
124-142-524 4600 REPAIR & MAINT SERVICE	2,400	2,400	0	0	0	0	0
124-142-524 4700 PRINTING AND BINDING	3,204	3,204	1,224	1,224	1,224	1,224	1,224
124-142-524 4900 OTHER CURRENT CHARGES	0	15,654	0	0	0	0	0
124-142-524 4911 LEGAL ADVERTISING	164	164	164	164	164	164	164
124-142-524 5100 OFFICE SUPPLIES	1,641	1,641	1,700	1,751	1,804	1,859	1,915
124-142-524 5200 OPERATING SUPPLIES	3,980	3,980	4,000	4,080	4,162	4,246	4,331
124-142-524 5210 FOOD	2,650	2,650	2,650	2,650	2,650	2,650	2,650
124-142-524 5220 GAS & OIL	2,880	2,880	2,880	2,880	2,880	2,880	2,880
124-142-524 5400 BOOKS, SUBSCRIPT, DUES	3,203	3,253	6,323	3,223	4,823	4,723	4,823
124-142-524 5500 TRAINING	6,050	6,000	6,050	6,050	6,050	6,050	6,050
124-142-524 6400 MACH & EQPT >= \$5,000	0	259,065	0	0	0	0	0
124-142-524 8104 AID TO GOVT – WILDWOOD	60,181	60,181	60,181	61,385	62,613	63,866	65,144
	<u>2,841,330</u>	<u>3,235,567</u>	<u>3,007,301</u>	<u>3,125,034</u>	<u>3,259,072</u>	<u>3,397,036</u>	<u>3,541,790</u>
<u>991 Reserves Expenditures</u>							
124-991-999 9300 RSRV CONTINGENCIES	142,066	142,066	150,365	156,252	162,954	169,852	177,090
	<u>142,066</u>	<u>142,066</u>	<u>150,365</u>	<u>156,252</u>	<u>162,954</u>	<u>169,852</u>	<u>177,090</u>
<u>996 Reserves Expenditures</u>							
124-996-999 9301 RSRV CASH BAL FWD	473,649	473,649	501,016	520,631	542,961	565,946	590,062
	<u>473,649</u>	<u>473,649</u>	<u>501,016</u>	<u>520,631</u>	<u>542,961</u>	<u>565,946</u>	<u>590,062</u>
Fund Total Revenue:	3,457,045	3,851,282	3,658,682	3,801,917	3,964,987	4,132,834	4,308,942
Fund Total Expenditure:	3,457,045	3,851,282	3,658,682	3,801,917	3,964,987	4,132,834	4,308,942
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

126 ALCOHOL/DRUG ABUSE FUND

000 - Revenues

126-000-000 348530 COURT COSTS - TRAFFIC	3,347	3,347	3,968	4,008	4,048	4,088	4,129
126-000-000 361100 INTEREST EARNINGS	0	0	100	100	100	100	100
126-000-000 400000 BUDGETED CASH BALANCE	92,617	94,098	101,130	105,198	109,306	113,453	117,642
	<u>95,964</u>	<u>97,445</u>	<u>105,198</u>	<u>109,306</u>	<u>113,454</u>	<u>117,641</u>	<u>121,871</u>

991 Reserves Expenditures

126-991-999 9300 RSRV CONTINGENCIES	95,964	97,445	105,198	109,306	113,454	117,641	121,871
	<u>95,964</u>	<u>97,445</u>	<u>105,198</u>	<u>109,306</u>	<u>113,454</u>	<u>117,641</u>	<u>121,871</u>
Fund Total Revenue:	95,964	97,445	105,198	109,306	113,454	117,641	121,871
Fund Total Expenditure:	95,964	97,445	105,198	109,306	113,454	117,641	121,871
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

127 COURT IMPROVEMENT FUND

000 - Revenues

127-000-000 348930 STATE COURT FACILITY	288,686	288,686	288,686	288,686	288,686	288,686	288,686
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Division Fund Line Item Proforma Variance

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127 COURT IMPROVEMENT FUND

000 - Revenues

127-000-000 400000 BUDGETED CASH BALANCE	569,195	783,581	390,367	314,717	244,394	179,505	120,158
	<u>857,881</u>	<u>1,072,267</u>	<u>679,053</u>	<u>603,403</u>	<u>533,080</u>	<u>468,191</u>	<u>408,844</u>

103 Judicial Expenditures

127-103-712 4300 UTILITIES	180,000	394,386	180,000	180,000	180,000	180,000	180,000
127-103-712 4600 REPAIR & MAINT SERVICE	220,000	190,000	220,000	220,000	220,000	220,000	220,000
127-103-712 5200 OPERATING SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
127-103-712 6200 BUILDINGS	455,881	455,881	277,053	201,403	131,080	66,191	6,844
127-103-712 6400 MACH & EQPT >= \$5,000	0	30,000	0	0	0	0	0
	<u>857,881</u>	<u>1,072,267</u>	<u>679,053</u>	<u>603,403</u>	<u>533,080</u>	<u>468,191</u>	<u>408,844</u>

Fund Total Revenue:	857,881	1,072,267	679,053	603,403	533,080	468,191	408,844
Fund Total Expenditure:	857,881	1,072,267	679,053	603,403	533,080	468,191	408,844
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

128 COURT LOCAL REQUIREMENTS

000 - Revenues

128-000-000 348921 COURT INNOVATION/LOCAL	16,455	16,455	17,500	17,850	18,207	18,571	18,943
128-000-000 348922 LEGAL AID	16,455	16,455	17,500	17,850	18,207	18,571	18,943
128-000-000 348923 LAW LIBRARY	16,455	16,455	17,500	17,850	18,207	18,571	18,943
128-000-000 348924 JUVENILE ALTERNATIVE	16,455	16,455	17,500	17,850	18,207	18,571	18,943
128-000-000 400000 BUDGETED CASH BALANCE	41,184	106,615	0	0	0	0	0
	<u>107,004</u>	<u>172,435</u>	<u>70,000</u>	<u>71,400</u>	<u>72,828</u>	<u>74,284</u>	<u>75,772</u>

080 Law Library Expenditures

128-080-714 5400 BOOKS, SUBSCRIPT, DUES	22,996	22,996	22,996	23,432	23,882	24,345	24,822
	<u>22,996</u>	<u>22,996</u>	<u>22,996</u>	<u>23,432</u>	<u>23,882</u>	<u>24,345</u>	<u>24,822</u>

127 Legal Aid Expenditures

128-127-715 8200 AIDS TO PRIVATE	16,455	16,455	16,455	16,455	16,455	16,455	16,455
	<u>16,455</u>						

228 Innovative Court Programs Expenditures

128-228-719 3400 OTHER SERVICES	64,296	129,727	27,294	28,258	29,236	30,229	31,240
128-228-719 4700 PRINTING AND BINDING	290	290	150	150	150	150	150
128-228-719 4911 LEGAL ADVERTISING	220	220	220	220	220	220	220
128-228-719 5100 OFFICE SUPPLIES	200	200	250	250	250	250	250
128-228-719 5200 OPERATING SUPPLIES	1,825	1,825	1,585	1,585	1,585	1,585	1,585
128-228-719 5210 FOOD	250	250	250	250	250	250	250
128-228-719 5400 BOOKS, SUBSCRIPT, DUES	297	297	350	350	350	350	350
128-228-719 5500 TRAINING	175	175	450	450	450	450	450
	<u>67,553</u>	<u>132,984</u>	<u>30,549</u>	<u>31,513</u>	<u>32,491</u>	<u>33,484</u>	<u>34,495</u>

Fund Total Revenue:	107,004	172,435	70,000	71,400	72,828	74,284	75,772
Fund Total Expenditure:	107,004	172,435	70,000	71,400	72,828	74,284	75,772
Balance:	<u>0</u>						

129 COURT TECHNOLOGY FUND

000 - Revenues

129-000-000 341100 RECORDING FEES	202,521	202,521	206,571	210,702	214,916	219,214	223,598
129-000-000 381001 TRANSFER FROM GENERAL	292,040	585,659	307,949	203,462	209,291	213,512	244,641
129-000-000 400000 BUDGETED CASH BALANCE	0	29,337	0	0	0	0	0
	<u>494,561</u>	<u>817,517</u>	<u>514,520</u>	<u>414,164</u>	<u>424,207</u>	<u>432,726</u>	<u>468,239</u>

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<u>129 COURT TECHNOLOGY FUND</u>							
<u>226 Guardian Ad Litem Expenditures</u>							
129-226-713 5100 OFFICE SUPPLIES	1,000	1,000	1,500	1,500	1,500	1,500	1,500
129-226-713 5200 OPERATING SUPPLIES	1,220	1,220	2,400	540	540	540	540
129-226-713 6450 MACH & EQPT \$1,000 - \$4,999	1,109	8,443	3,000	0	0	0	0
	<u>3,329</u>	<u>10,663</u>	<u>6,900</u>	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>
<u>260 Court Functions Expenditures</u>							
129-260-713 3400 OTHER SERVICES	37,659	37,659	27,323	23,958	26,043	28,164	30,480
129-260-713 3416 CONTRACT SVCS-JUDICIAL	70,000	70,000	73,500	78,845	84,150	90,041	96,344
129-260-713 4000 TRAVEL AND PER DIEM	1,000	1,000	750	758	766	774	782
129-260-713 4100 COMMUNICATION SERVICES	7,200	7,200	7,200	7,272	7,345	7,418	7,492
129-260-713 4600 REPAIR & MAINT SERVICE	500	500	500	505	510	515	520
129-260-713 5200 OPERATING SUPPLIES	64,793	94,017	78,575	32,807	35,364	35,775	62,572
129-260-713 5400 BOOKS, SUBSCRIPT, DUES	2,000	2,000	0	0	0	0	0
129-260-713 5500 TRAINING	1,000	1,000	1,500	1,000	1,010	1,020	1,030
129-260-713 6400 MACH & EQPT >= \$5,000	15,500	287,230	13,600	0	0	0	0
129-260-713 6450 MACH & EQPT \$1,000 - \$4,999	17,500	17,500	19,500	0	0	0	0
	<u>217,152</u>	<u>518,106</u>	<u>222,448</u>	<u>145,145</u>	<u>155,188</u>	<u>163,707</u>	<u>199,220</u>
<u>270 State Attorney Expenditures</u>							
129-270-713 3400 OTHER SERVICES	27,120	27,085	36,883	36,883	36,883	36,883	36,883
129-270-713 4100 COMMUNICATION SERVICES	8,000	8,000	7,000	7,000	7,000	7,000	7,000
129-270-713 4600 REPAIR & MAINT SERVICE	210	210	210	210	210	210	210
129-270-713 5100 OFFICE SUPPLIES	0	35	0	0	0	0	0
129-270-713 5200 OPERATING SUPPLIES	22,291	22,291	28,977	28,977	28,977	28,977	28,977
129-270-713 5500 TRAINING	500	500	3,850	500	500	500	500
129-270-713 6400 MACH & EQPT >= \$5,000	29,000	36,334	0	0	0	0	0
129-270-713 6450 MACH & EQPT \$1,000 - \$4,999	6,300	6,300	5,500	0	0	0	0
129-270-713 8100 AID TO GOVERNMENT	110,390	110,390	124,210	124,210	124,210	124,210	124,210
	<u>203,811</u>	<u>211,145</u>	<u>206,630</u>	<u>197,780</u>	<u>197,780</u>	<u>197,780</u>	<u>197,780</u>
<u>280 Public Defender Expenditures</u>							
129-280-713 3400 OTHER SERVICES	42,247	41,497	45,590	45,590	45,590	45,590	45,590
129-280-713 4000 TRAVEL AND PER DIEM	0	0	400	400	400	400	400
129-280-713 4100 COMMUNICATION SERVICES	7,746	7,746	6,946	6,946	6,946	6,946	6,946
129-280-713 4600 REPAIR & MAINT SERVICE	1,760	1,610	700	700	700	700	700
129-280-713 4700 PRINTING AND BINDING	1,200	1,200	1,500	1,500	1,500	1,500	1,500
129-280-713 5200 OPERATING SUPPLIES	6,016	7,416	6,903	6,903	6,903	6,903	6,903
129-280-713 5400 BOOKS, SUBSCRIPT, DUES	5,600	5,600	6,760	6,760	6,760	6,760	6,760
129-280-713 5500 TRAINING	500	0	400	400	400	400	400
129-280-713 6400 MACH & EQPT >= \$5,000	0	0	6,300	0	0	0	0
129-280-713 6450 MACH & EQPT \$1,000 - \$4,999	5,200	12,534	3,043	0	0	0	0
	<u>70,269</u>	<u>77,603</u>	<u>78,542</u>	<u>69,199</u>	<u>69,199</u>	<u>69,199</u>	<u>69,199</u>
Fund Total Revenue:	494,561	817,517	514,520	414,164	424,207	432,726	468,239
Fund Total Expenditure:	494,561	817,517	514,520	414,164	424,207	432,726	468,239
Balance:	0	0	0	0	0	0	0

153 SC ROAD CONST DIST IMPACT

000 - Revenues

153-000-000 324313 ROAD IMPACT FEES - NEW	2,000,000	3,269,792	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
153-000-000 324314 ROAD IMPACT FEES-	1,400,000	0	0	0	0	0	0
153-000-000 369914 CITY OF WILDWOOD CR-501	0	96,934	0	0	0	0	0
153-000-000 369918 CITY OF WILDWOOD C-468	202,588	247,416	0	0	0	0	0
153-000-000 381006 TR FROM GENERAL FUND-	0	130,208	0	0	0	0	0
153-000-000 381182 TRF FM G/F WAIVERS	15,410	15,410	15,410	15,410	15,410	15,410	15,410

Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>153 SC ROAD CONST DIST IMPACT</u>							
<u>000 - Revenues</u>							
153-000-000 400000 BUDGETED CASH BALANCE	2,227,856	1,184,213	0	969,410	3,638,820	3,331,399	6,846,809
	<u>5,845,854</u>	<u>4,943,973</u>	<u>3,515,410</u>	<u>4,484,820</u>	<u>7,154,230</u>	<u>6,846,809</u>	<u>10,362,219</u>
<u>344 New District Road Impacts Expenditures</u>							
153-344-541 3100 PROFESSIONAL SERVICES	0	64,896	0	0	0	0	0
153-344-541 6325 C-468 WILDWOOD WATER LINE	202,588	247,416	0	0	0	0	0
153-344-541 6339 C-468 & CR-501 FOUR LANE RD	1,000,000	688,425	0	0	0	0	0
153-344-541 6340 CR-501 WILDWOOD SEWER &	0	96,934	0	0	0	0	0
153-344-541 6350 CR 229 IMPROVEMENTS	0	0	300,000	846,000	3,822,831	0	0
153-344-541 6351 C-468 IMPROVEMENTS FROM	0	1,100,000	0	0	0	0	0
153-344-541 6527 C-468, FR CR 505 To US 301	4,643,266	2,500,150	2,246,000	0	0	0	0
	<u>5,845,854</u>	<u>4,697,821</u>	<u>2,546,000</u>	<u>846,000</u>	<u>3,822,831</u>	<u>0</u>	<u>0</u>
<u>991 Reserves Expenditures</u>							
153-991-999 9331 RSRV ROAD PRJCTS	0	246,152	969,410	3,638,820	3,331,399	6,846,809	10,362,219
	<u>0</u>	<u>246,152</u>	<u>969,410</u>	<u>3,638,820</u>	<u>3,331,399</u>	<u>6,846,809</u>	<u>10,362,219</u>
Fund Total Revenue:	5,845,854	4,943,973	3,515,410	4,484,820	7,154,230	6,846,809	10,362,219
Fund Total Expenditure:	5,845,854	4,943,973	3,515,410	4,484,820	7,154,230	6,846,809	10,362,219
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

191 FLORIDA ARTS LIC PLATE PROGRAM

<u>000 - Revenues</u>							
191-000-000 335700 FLA ARTS SHARED REVENUE	1,899	1,899	1,920	1,960	2,000	2,040	2,080
191-000-000 400000 BUDGETED CASH BALANCE	0	188	0	0	0	0	0
	<u>1,899</u>	<u>2,087</u>	<u>1,920</u>	<u>1,960</u>	<u>2,000</u>	<u>2,040</u>	<u>2,080</u>
<u>191 Florida Arts Lic Plate Program Expenditures</u>							
191-191-573 8200 AIDS TO PRIVATE	1,899	2,087	1,920	1,960	2,000	2,040	2,080
	<u>1,899</u>	<u>2,087</u>	<u>1,920</u>	<u>1,960</u>	<u>2,000</u>	<u>2,040</u>	<u>2,080</u>
Fund Total Revenue:	1,899	2,087	1,920	1,960	2,000	2,040	2,080
Fund Total Expenditure:	1,899	2,087	1,920	1,960	2,000	2,040	2,080
Balance:	<u>0</u>						

196 STATE MOSQUITO CONTROL

<u>000 - Revenues</u>							
196-000-000 334690 STATE MOSQUITO CONTROL	33,404	34,481	33,403	33,403	33,403	33,403	33,403
196-000-000 400000 BUDGETED CASH BALANCE	0	7,159	0	0	0	0	0
	<u>33,404</u>	<u>41,640</u>	<u>33,403</u>	<u>33,403</u>	<u>33,403</u>	<u>33,403</u>	<u>33,403</u>
<u>196 State Mosquito Control Expenditures</u>							
196-196-562 5209 OPERATING SUP/CHEMICAL	33,404	41,640	33,403	33,403	33,403	33,403	33,403
	<u>33,404</u>	<u>41,640</u>	<u>33,403</u>	<u>33,403</u>	<u>33,403</u>	<u>33,403</u>	<u>33,403</u>
Fund Total Revenue:	33,404	41,640	33,403	33,403	33,403	33,403	33,403
Fund Total Expenditure:	33,404	41,640	33,403	33,403	33,403	33,403	33,403
Balance:	<u>0</u>						

218 DEBT SERVICE FUND

<u>000 - Revenues</u>							
218-000-000 335120 STATE REVENUE SHARING	2,871,659	2,871,659	3,186,600	3,218,466	3,250,651	3,283,158	3,315,990

Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>218 DEBT SERVICE FUND</u>							
<u>000 - Revenues</u>							
218-000-000 335160 PARI-MUTUEL DISTRIB	223,250	223,250	223,250	223,250	223,250	223,250	223,250
218-000-000 335180 1/2 CENT SALES TAX/ORD	7,191,587	7,191,587	7,989,358	8,069,251	8,149,944	8,231,443	8,313,757
218-000-000 361150 SBA INTEREST	100	100	100	100	100	100	100
218-000-000 400000 BUDGETED CASH BALANCE	1,732,347	1,552,424	1,761,802	1,759,743	1,762,000	1,760,019	1,758,201
	<u>12,018,943</u>	<u>11,839,020</u>	<u>13,161,110</u>	<u>13,270,810</u>	<u>13,385,945</u>	<u>13,497,970</u>	<u>13,611,298</u>
<u>363 Bond Sinking Fund Expenditures</u>							
218-363-517 3100 PROFESSIONAL SERVICES	1,300	1,300	1,300	1,300	1,300	1,300	1,300
218-363-517 4914 BANK SERVICE CHARGES	100	100	100	100	100	100	100
218-363-517 7130 PRINCIPAL '15	920,000	920,000	960,000	1,000,000	1,040,000	1,080,000	1,120,000
218-363-517 7230 INTEREST '15	868,988	868,988	832,188	793,788	753,788	712,188	668,988
	<u>1,790,388</u>	<u>1,790,388</u>	<u>1,793,588</u>	<u>1,795,188</u>	<u>1,795,188</u>	<u>1,793,588</u>	<u>1,790,388</u>
<u>364 Refund Bonds - Bank Loans Expenditures</u>							
218-364-517 7125 PRINCIPAL-HANCOCK BANK	659,905	659,905	672,821	685,991	699,418	713,108	543,976
218-364-517 7135 PRINCIPAL-TD BANK SERIES	764,199	764,199	789,210	803,474	832,787	851,720	873,296
218-364-517 7225 INTEREST-HANCOCK BANK	71,273	71,273	58,356	45,187	31,759	18,069	4,407
218-364-517 7235 INTEREST-TD BANK SERIES	729,537	729,537	708,119	686,081	663,542	640,260	616,433
	<u>2,224,914</u>	<u>2,224,914</u>	<u>2,228,506</u>	<u>2,220,733</u>	<u>2,227,506</u>	<u>2,223,157</u>	<u>2,038,112</u>
<u>365 Bank Loans Expenditures</u>							
218-365-517 7145 PRINCIPAL PAYMENT 2018	1,219,488	1,219,488	1,150,487	1,184,794	1,220,123	1,256,506	1,293,974
218-365-517 7245 INTEREST PAYMENT 2018 LOAN	694,826	694,826	845,406	811,100	775,770	739,387	701,920
	<u>1,914,314</u>	<u>1,914,314</u>	<u>1,995,893</u>	<u>1,995,894</u>	<u>1,995,893</u>	<u>1,995,893</u>	<u>1,995,894</u>
<u>980 Transfers Expenditures</u>							
218-980-581 9101 TR GENERAL FUND	4,356,980	4,177,057	5,381,321	5,499,252	5,605,358	5,725,313	6,028,703
	<u>4,356,980</u>	<u>4,177,057</u>	<u>5,381,321</u>	<u>5,499,252</u>	<u>5,605,358</u>	<u>5,725,313</u>	<u>6,028,703</u>
<u>996 Reserves Expenditures</u>							
218-996-999 9310 RSRV CBF INT '15B	289,663	289,663	277,396	264,596	251,262	237,396	222,996
218-996-999 9311 RSRV CBF PRINCIPAL '15B	306,667	306,667	320,000	333,333	346,666	360,000	373,333
218-996-999 9316 RSRV CBF INT '06	243,179	243,179	236,039	228,693	221,180	213,420	205,477
218-996-999 9317 RSRV CBF PRINCIPAL '06	254,733	254,733	263,070	267,824	277,595	283,906	291,098
218-996-999 9320 RSRV INTEREST 2018 LOAN	231,609	231,609	281,802	270,366	258,590	246,462	233,973
218-996-999 9321 RSRV CBF PRINCIPAL 2018	406,496	406,496	383,495	394,931	406,707	418,835	431,324
	<u>1,732,347</u>	<u>1,732,347</u>	<u>1,761,802</u>	<u>1,759,743</u>	<u>1,762,000</u>	<u>1,760,019</u>	<u>1,758,201</u>
Fund Total Revenue:	12,018,943	11,839,020	13,161,110	13,270,810	13,385,945	13,497,970	13,611,298
Fund Total Expenditure:	12,018,943	11,839,020	13,161,110	13,270,810	13,385,945	13,497,970	13,611,298
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

305 CAPITAL OUTLAY RESERVE FUND

<u>000 - Revenues</u>							
305-000-000 381160 TRANSFER FROM GENERAL	0	0	900,000	0	0	0	0
	<u>0</u>	<u>0</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>100 Facilities & Parks Services Expenditures</u>							
305-100-519 6270 FLEET BUILDING EXPANSION -	0	0	700,000	0	0	0	0
305-100-562 6272 ANIMAL SERVICES SUPPORT	0	0	200,000	0	0	0	0
	<u>0</u>	<u>0</u>	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	0	0	900,000	0	0	0	0
Fund Total Expenditure:	0	0	900,000	0	0	0	0
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>308 2018 LOAN CONSTRUCTION FUND</u>							
000 - Revenues							
308-000-000 400000 BUDGETED CASH BALANCE	29,430,000	29,843,588	20,127,366	7,000,000	0	0	0
	<u>29,430,000</u>	<u>29,843,588</u>	<u>20,127,366</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
100 Facilities & Parks Services Expenditures							
308-100-519 6253 PARKING GARAGE	6,650,000	6,202,634	2,800,000	0	0	0	0
308-100-519 6342 COURTHOUSE PARKING	0	447,366	37,366	0	0	0	0
308-100-523 6239 NEW JAIL HOUSING AND	7,650,000	7,650,000	8,000,000	7,000,000	0	0	0
	<u>14,300,000</u>	<u>14,300,000</u>	<u>10,837,366</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
182 Sumter County Fire and EMS Expenditures							
308-182-522 6252 FIRE STATION #33	2,830,000	2,402,858	2,290,000	0	0	0	0
308-182-522 6341 FIRE STATION #33 ENTRANCE	0	840,730	0	0	0	0	0
	<u>2,830,000</u>	<u>3,243,588</u>	<u>2,290,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
996 Reserves Expenditures							
308-996-999 9301 RSRV CASH BAL FWD	12,300,000	12,300,000	7,000,000	0	0	0	0
	<u>12,300,000</u>	<u>12,300,000</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total Revenue:	29,430,000	29,843,588	20,127,366	7,000,000	0	0	0
Fund Total Expenditure:	29,430,000	29,843,588	20,127,366	7,000,000	0	0	0
Balance:	0	0	0	0	0	0	0

501 GROUP INSURANCE FUND

000 - Revenues

501-000-000 341200 PREMIUMS - EMPLOYEE	1,626,770	1,626,770	1,710,000	1,727,100	1,744,371	1,761,815	1,779,433
501-000-000 341201 PREMIUMS - DEPENDENT	855,930	855,930	855,930	907,286	961,723	1,019,426	1,080,592
501-000-000 341202 PREMIUMS-RETIREE	459,125	459,125	463,716	468,353	473,037	477,767	482,545
501-000-000 341203 PREMIUMS-EMPLOYEE	326,409	326,409	329,673	332,970	336,300	339,663	343,059
501-000-000 341204 PREMIUMS-COBRA	5,000	5,000	5,000	5,000	5,000	5,000	5,000
501-000-000 341205 VISION	25,334	25,334	25,841	26,357	26,885	27,423	27,971
501-000-000 341210 VOLUNTARY LIFE INSURANCE	141,665	141,665	145,905	150,282	154,790	159,434	164,217
501-000-000 341220 PREMIUMS - DISABILITY	74,397	74,397	74,397	75,141	75,892	76,651	77,418
501-000-000 341230 MEDICAL FSA	121,000	121,000	175,091	175,091	175,091	175,091	175,091
501-000-000 341240 DEPENDENT CARE FSA	6,000	6,000	6,000	6,000	6,000	6,000	6,000
501-000-000 341250 VOLUNTARY SUPPLEMENTAL	30,000	30,000	51,560	52,076	52,597	53,123	53,654
501-000-000 361150 SBA INTEREST	1,000	1,000	10,000	10,000	10,000	10,000	10,000
501-000-000 361310 FLGIT NET CHG INVESTMENT	5,000	5,000	0	0	0	0	0
501-000-000 369900 OTHER MISC REVENUE	100,000	100,000	100,000	100,000	100,000	100,000	100,000
501-000-000 369945 RETIREE DRUG SUBSIDIARY	25,000	25,000	25,000	25,000	25,000	25,000	25,000
501-000-000 381004 TRANS FR GEN FUND	4,000,000	4,000,000	5,995,499	6,400,000	7,100,000	7,700,000	8,200,000
501-000-000 381005 TRANSFER FROM GF -	323,930	323,930	328,250	300,000	300,000	300,000	300,000
501-000-000 400000 BUDGETED CASH BALANCE	3,731,016	4,954,086	2,440,205	2,592,776	2,440,232	2,395,538	2,610,543
	<u>11,857,576</u>	<u>13,080,646</u>	<u>12,742,067</u>	<u>13,353,432</u>	<u>13,986,918</u>	<u>14,631,931</u>	<u>15,440,523</u>

590 Health Benefits Expenditures

501-590-591 3100 PROFESSIONAL SERVICES	84,000	84,000	86,520	88,498	90,535	92,633	94,794
501-590-591 3400 OTHER SERVICES	80,006	80,006	82,406	84,878	87,425	90,048	92,750
501-590-591 3409 CONTRACT SVCS - WELLNESS	5,700	5,700	38,950	36,213	36,489	36,778	37,782
501-590-591 4200 POSTAGE	1,230	1,230	1,320	1,320	1,320	1,320	1,320
501-590-591 4509 INSURANCE-SPECIFIC LOSS	574,733	574,733	655,196	746,923	851,492	970,701	1,106,599
501-590-591 4540 HEALTH CLAIMS	6,581,544	7,804,614	7,341,816	7,770,508	8,237,450	8,732,404	9,267,464
501-590-591 4542 RETIREE SUBSIDY	59,500	59,500	68,000	76,500	85,000	93,500	102,000
501-590-591 4545 PPACA FEES	90,000	90,000	90,000	90,000	90,000	90,000	90,000
501-590-591 4550 DENTAL CLAIMS	361,000	361,000	389,880	421,070	454,756	491,136	530,427
501-590-591 4560 PLAN MANAGEMENT	506,993	506,993	506,993	537,881	537,881	552,467	552,467
501-590-591 4590 AGGREGATE PREMIUMS	35,016	35,016	39,907	45,494	51,864	9,125	67,403

Division Fund Line Item Proforma Variance

Sumter County

Fiscal Year 2020

	FY 2019 Adopted	FY 2019 Amended	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	FY 2023 Budget	FY 2024 Budget
<u>501 GROUP INSURANCE FUND</u>							
<u>590 Health Benefits Expenditures</u>							
501-590-591 5200 OPERATING SUPPLIES	4,550	4,550	500	500	500	500	500
	<u>8,384,272</u>	<u>9,607,342</u>	<u>9,301,488</u>	<u>9,899,785</u>	<u>10,524,712</u>	<u>11,160,612</u>	<u>11,943,506</u>
<u>595 Supplementary Benefits Expenditures</u>							
501-595-591 3105 PROFESSIONAL MEDICAL SVCS	323,930	323,930	324,600	324,600	324,600	324,600	324,600
501-595-591 4530 LIFE INSURANCE PREMIUMS	32,130	32,130	32,130	32,130	32,130	32,130	32,130
501-595-591 4537 LONG TERM DISAB PREMIUMS	94,144	94,144	89,991	90,891	91,800	92,718	93,645
501-595-591 4539 SHORT TERM DISAB PREMIUMS	89,100	89,100	89,991	90,891	91,800	92,718	93,646
501-595-591 4570 AD&D PREMIUMS	2,295	2,295	2,295	2,295	2,295	2,295	2,295
501-595-591 4575 VOLUNTARY LIFE PREMIUMS	162,451	162,451	167,325	172,345	172,345	172,345	188,327
501-595-591 4581 VISION PREMIUMS	32,932	32,932	36,225	39,848	43,833	48,216	53,038
501-595-591 4585 VOLUNTARY SUPPLEMENTAL	50,000	50,000	52,500	55,125	57,881	60,775	63,814
	<u>786,982</u>	<u>786,982</u>	<u>795,057</u>	<u>808,125</u>	<u>816,684</u>	<u>825,797</u>	<u>851,495</u>
<u>596 Flex Plan Expenditures</u>							
501-596-591 4510 FSA CLAIMS	180,091	180,091	180,091	180,091	180,091	180,091	180,091
501-596-591 4520 FSA ADMIN FEE	7,560	7,560	7,560	7,560	7,560	7,560	7,560
	<u>187,651</u>	<u>187,651</u>	<u>187,651</u>	<u>187,651</u>	<u>187,651</u>	<u>187,651</u>	<u>187,651</u>
<u>980 Transfers Expenditures</u>							
501-980-581 9101 TR GENERAL FUND	34,000	34,000	0	0	0	0	0
501-980-581 9112 TR TO CTT	6,800	6,800	0	0	0	0	0
	<u>40,800</u>	<u>40,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>991 Reserves Expenditures</u>							
501-991-999 9300 RSRV CONTINGENCIES	1,307,871	1,307,871	1,307,871	1,307,871	1,307,871	1,307,871	1,307,871
501-991-999 9324 RSRV CLAIMS RUN-OFF	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
	<u>2,457,871</u>	<u>2,457,871</u>	<u>2,457,871</u>	<u>2,457,871</u>	<u>2,457,871</u>	<u>2,457,871</u>	<u>2,457,871</u>
Fund Total Revenue:	11,857,576	13,080,646	12,742,067	13,353,432	13,986,918	14,631,931	15,440,523
Fund Total Expenditure:	11,857,576	13,080,646	12,742,067	13,353,432	13,986,918	14,631,931	15,440,523
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	201,283,938	230,776,704	252,231,340	241,223,244	251,950,229	249,458,154	272,355,940
Total Expenditures:	201,283,938	230,776,704	252,231,340	241,223,244	251,950,229	249,458,154	272,355,940
Balance:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**FY 2019-2020
Service Level
Report**

Sumter County Board of County Commissioners

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

Morse Blvd. Rehabilitation from C-466 TO SR 44



This project consists of milling and resurfacing of approximately eight miles of Morse Boulevard including roundabouts. The project limits are from C-466 to CR 44A. This work will also consist of reconditioning of the existing base at current standards throughout the project limits. Project major tasks include: milling, paving, base reconditioning, and pavement markings.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund	106-340-541-6349	\$ 848,888	\$ 6,000,000	\$ 7,848,888

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	106-340-541-6349	\$ 848,888	\$ 6,000,000	\$ 7,848,888

Operational Impact	Full-depth resurfacing needed to extend pavement life for roads that are currently in good to fair condition to extend pavement life and reduce the need for more costly complete restoration.
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Project Timeline



Buena Vista Blvd. Rehabilitation from C-466 TO CR 44A



This project consists of milling and resurfacing of approximately eight miles of Buena Vista Boulevard including roundabouts. The project limits are from C-466 to CR 44A. This work will also consist of reconditioning of the existing base at current standards throughout the project limits. Project major tasks include: milling, paving, base reconditioning, and pavement markings.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund	106-340-541-6333	\$ 1,048,888	\$ 6,000,000	\$ 7,048,888

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	106-340-541-6333	\$ 1,048,888	\$ 6,000,000	\$ 7,048,888

Operational Impact	Full-depth resurfacing needed to extend pavement life for roads which are currently in good to fair condition to extend pavement life and reduce the need for more costly complete restoration.
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Project Timeline



C-475N and C-475 at SR 44 Intersection, Powell Rd and Buena Vista Blvd.



The C-475N project consists of resurfacing of C-475N from 2,500 LF north of C-466W to the Sumter/Marion County line and at the intersection of SR 44 and C-475N.

The Powell Road and Buena Vista Blvd. projects consists of milling and resurfacing from CR 44A to SR 44.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 1,401,352	\$ 1,401,352

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction		\$	\$ 1,401,352	\$ 1,401,352

Operational Impact	To improve the existing roadway conditions as well as to meet County commitments.
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Project Timeline



Buena Vista Boulevard From SR 44 to Meggison Road



This is the final phase of Buena Vista Boulevard 4-lane project that will extend from SR 44 to Meggison Road. The project includes the costs of design, right-of-way acquisition, mitigation, construction, and construction engineering inspection as well as improvements to the intersection of Buena Vista Boulevard and SR 44. The project is a committed project within the Regional Road Agreement. The budget costs estimates were derived from the draft Preliminary Engineering Study that will be considered at the BOCC September 18, 2019 meeting.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$360,514	\$ 19,700,000	\$ 20,060,514

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Design/R-W/Construction	106-340-541-6347	\$360,514	\$ 19,700,000	\$ 20,060,514

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

Project Timeline



C-466 at Preston Drive Traffic Signal



This project is the construction of a traffic signal at the C-466 at Preston Drive intersection. The project includes the costs of design, construction, and construction engineering inspection. The project is considered necessary for the improvement of operations and safety of the intersection. Access to surrounding development will also be improved.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$ 67,414.03	\$ 575,000.00	\$ 642,414.03

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Design/Construction/CEI		\$ 67,414.03	\$ 575,000.00	\$ 642,414.03

Operational Impact	
	The traffic signal at this intersection will improve the operations and safety of the intersection

Project Timeline



Advanced Traffic Management System Phase 1



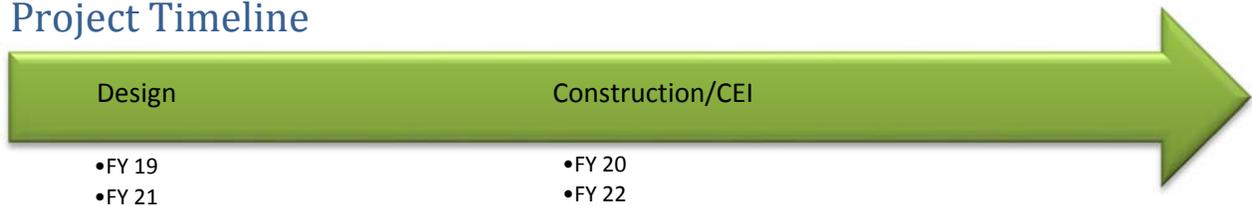
The purpose of the ATMS Master Plan was to determine the needs, phasing, and estimated costs for installing Intelligent Transportation System (ITS) elements in Sumter County. This initial phase will focus on the signals of C-466.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
County Incentive Grant Program			\$ 300,000	\$ 300,000
Secondary Trust Fund		\$ 206,977	\$ 819,523	\$ 1,233,477

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
ITS Traffic Management System	106-340-541-6331	\$ 206,977	\$ 1,026,500	\$ 1,233,477

Operational Impact	No increased operational cost in this budget. Future budgets will require staffing allocation for the traffic management center.
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Project Timeline



Corbin Trail Phase 1 From Fenney Way to Marsh Bend Trail



This project was a 2-lane facility completed under the Regional Road Agreement and under budget. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 280,516	\$ 280,516

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 280,516	\$ 280,516

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Corbin Trail Phase 2 From Marsh Bend Trail to Corbin Trail Phase 3



This project was a 2-lane facility completed under the Regional Road Agreement and under budget. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 811,812	\$ 811,812

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 811,812	\$ 811,812

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Corbin Trail Phase 3 From Corbin Trail Phase 2 to Corbin Trail Phase 4



This project is a 2-lane facility completed under the Regional Road Agreement under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 526,998	\$ 526,998

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 526,998	\$ 526,998

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Corbin Trail Phase 4

From Corbin Trail Phase 3 to Corbin Trail Phase 5



This project is a 2-lane facility completed under the Regional Road Agreement under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 263,747	\$ 263,747

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 263,747	\$ 263,747

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Fenney Way Phase 6 From Warm Springs Avenue to Corbin Trail



This project was a 2-lane facility completed under the Regional Road Agreement and under budget. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 548,951	\$ 548,951

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 548,951	\$ 548,951

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Fenney Way Phase 7 From Warm Springs Avenue to Marsh Bend Trail



This project was a 2-lane facility completed under the Regional Road Agreement and under budget. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 202,213	\$ 202,213

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 202,213	\$ 202,213

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Marsh Bend Trail Phase 1 From Warm Springs Avenue to Marsh Bend Trail Phase 2



This project was a 2-lane facility completed under the Regional Road Agreement and under budget. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 1,088,627	\$ 1,088,627

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 1,088,627	\$ 1,088,627

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Marsh Bend Trail Phase 2

From Marsh Bend Trail Phase 1 to Marsh Bend Trail Phase 3



This project is a 2-lane facility currently under construction under the Regional Road Agreement. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 2,815,337	\$ 2,815,337

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 2,815,337	\$ 2,815,337

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Marsh Bend Trail Phase 3 From Marsh Bend Trail Phase 2 to Marsh Bend Trail Phase 4



This project is a 2-lane facility completed under the Regional Road Agreement under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 1,209,069	\$ 1,209,069

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 1,209,069	\$ 1,209,069

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Marsh Bend Trail Phase 4 From Marsh Bend Trail Phase 3 to Marsh Bend Trail Phase 5



This project is a 2-lane facility completed under the Regional Road Agreement under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 1,654,454	\$ 1,654,454

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 1,654,454	\$ 1,654,454

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Marsh Bend Trail From Corbin Trail to C-470



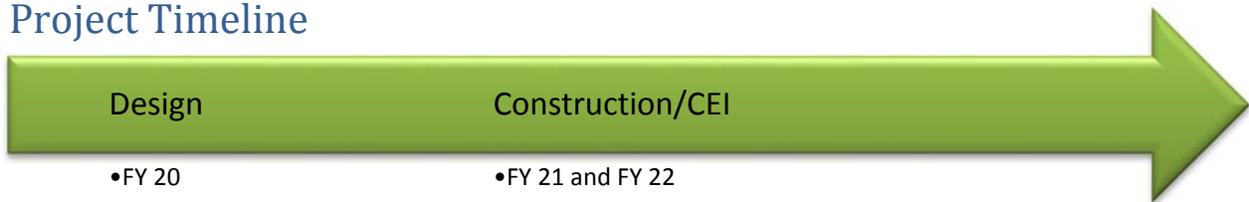
This section of Marsh Bend Trail is formerly C-501 and extends from the Corbin Trail roundabout to C-470. The project is part of the Regional Road Agreement. The project will be submitted for federal funding under the BUILD grant program in July 2019. The funding plan assumes success at receiving the funding and the required local match for the same.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund - BUILD Grant		\$	\$ 26,932,000	\$ 26,932,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Design/Construction	106-340-541-3100	\$	\$ 26,932,000	\$ 26,932,000

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



Meggison Road Phase 2A From SR 44 to Meggison Road Phase 2B



This project is a 4-lane facility under the Regional Road Agreement and under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 1,132,454	\$ 1,132,454

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 1,132,454	\$ 1,132,454

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Meggison Road Phase 5

From the Warm Springs Intersection improvements at Sta 19+88 to 45+15 of Meggison Road Phase 4



This project is a 4-lane facility under the Regional Road Agreement and under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 4,930,850	\$ 4,930,850

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 4,930,850	\$ 4,930,850

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Meggison Road Phase 6B

From Meggison Road Phase 6A at Sta 44+375 to the intersection with Morse Boulevard



This project is a 4-lane facility under the Regional Road Agreement and pending budget approval to start construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 4,200,000	\$ 4,200,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 4,200,000	\$ 4,200,000

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Meggison Road Phase 7

From the intersection with Morse Boulevard to the bridge over the Turnpike



This project is a 4-lane facility under the Regional Road Agreement and pending budget approval to start construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 3,800,000	\$ 3,800,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 3,800,000	\$ 3,800,000

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Morse Boulevard Roundabout at Warm Springs Avenue



This project is a 4-lane facility under the Regional Road Agreement and under construction. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 3,353,912	\$ 3,353,912

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 3,353,912	\$ 3,353,912

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Morse Boulevard Phase 10 From the Roundabout at Warm Springs Avenue to Meggison Road



This project is a 4-lane facility under the Regional Road Agreement and pending budget approval. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 8,000,000	\$ 8,000,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 8,000,000	\$ 8,000,000

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Warm Springs Avenue Signalized Intersection with Meggison Road



This project is a signalization and 4-lane facility under the Regional Road Agreement pending budget approval. Payment for the construction is due five (5) years after receipt of each invoice for this project.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$	\$ 2,000,000	\$ 2,000,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction		\$	\$ 2,000,000	\$ 2,000,000

Operational Impact	As part of the Regional Road Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



CR 229 From SR 44 to CR 462



The project includes the costs of design, right-of-way acquisition, mitigation, construction, and construction engineering inspection. The project is addressing the agribusiness corridor as well as the spill over commercial development from the I-75/SR 44 Interchange. The budget costs estimates were derived from the draft Preliminary Engineering Study that will be considered at the BOCC September 18, 2019 meeting.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Road Impact Fee Fund		\$	\$ 4,968,831	\$ 4,968,831

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Design/R-W/Construction		\$	\$ 4,968,831	\$ 4,968,831

Operational Impact	Improves an existing substandard 2-lane road to a standard 2-lane typical section
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Project Timeline



CR 245E, CR 246 Intersection Reconfiguration and CR 245A Improvements



The CR 245E and CR 246 project consists of reconfiguration of CR 246 in the vicinity of its intersection with CR 245E. The CR 245A project consists of a pavement overlay and reconstruction of a new roadway.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund	106-340-541-6348	\$ 500,000	\$ 170,000	\$ 670,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
	106-340-541-6348	\$ 500,000	\$ 170,000	\$ 670,000

Operational Impact	
	Full-depth restoration as needed to extend pavement life for roads which are currently in good to fair condition to extend pavement life and reduce the need for more costly complete restoration.

Project Timeline



C-462 Safety Improvements



The C-462 Safety Improvement project limits are from 1,200 feet east of NE 15th Drive to 500 feet north of County Road 228 for a total length of approximately 1,918 feet (0.363 miles). The project scope includes the construction of 8-foot wide shoulders (5-foot paved including stabilization, base, asphalt and 3-foot stabilized sod) The project also includes adding 2-foot wide paved shoulders (including stabilization, base, asphalt) with an asphalt safety edge on CR 223.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund LAP Grant		\$ 584,312	\$ 324,220	\$ 908,532

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
C-462 Safety Improvements	106-340-541-6309	\$ 584,312	\$ 324,220	\$ 908,532

Operational Impact	Safety Improvements on CR 462
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Project Timeline



C-478 SAFETY IMPROVEMENTS



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

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
106 Secondary Trust Fund LAP Grant		\$ 168,530	\$ 1,123,300	\$ 1,291,830

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
C-478 LAP SAFETY IMPROVEMENTS-CURVES	106-340-541-6346	\$ 168,530	\$ 1,123,300	\$ 1,291,830

Operational Impact	Improve Safety along C-478
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Project Timeline



C-478 From US 301 to SR 471



This project includes the rehabilitation of C-478 from US 301 to SR 471 by widening the existing substandard lane width, approximately 2.5-ft, to 12-ft travel lanes, provide 2-ft paved shoulders, and improve clear zone recovery areas within existing limited right-of-way. The project's length is approximately 4.9 miles. The project includes all roadway, drainage, permitting, signing, and pavement marking. No additional right-of-way is required. Coordination with the CSX rail crossing will be required.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund – SCOP Grant		\$ 750,000	\$ 4,284,100	\$ 5,034,100

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
C-478 Resurfacing & Shoulder Additions from US 301 to SR 471	106-340-541-6345	\$ 750,000	\$ 4,284,100	\$ 5,034,100

Operational Impact	This project is intended to improve the pavement conditions while bringing the roadway to standard.
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Project Timeline



C-478 Resurfacing From SR 471 to Center Hill



This project consists of the milling and resurfacing of C-478. The project limits are from SR 471 to the southern limits of the City of Center Hill. There are two separate work locations for this project. The total project length of approximately ±5.3 miles. The construction activities include pavement marking improvements, installation of reflective pavement markers, improvements to curb ramps at the project's western end near SR 471, and signage improvements as necessary. Drainage improvements are limited to roadside swales as necessary.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$ 250,774	\$ 2,164,000	\$ 2,414,774

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
C-478 Safety Impr. Fr SR 471 to SO of Center Hill (East)	106-340-541-6312	\$ 250,774	\$ 2,164,000	\$ 2,414,774

Operational Impact	
	The intent of this project is to improve the pavement condition and provide drainage improvements along the roadway.

Project Timeline



CR 525E Phase 2 From CR 525 to US 301



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

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$ 180,000	\$ 2,520,000	\$ 2,700,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Design/R-W/Construction	106-340-541-6347	\$ 180,000	\$ 2,520,000	\$ 2,700,000

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

Project Timeline



CR 48 Jumper Creek Bridge Rehabilitation



This project consists of rehabilitating the 105 ft. long CR 48 Jumper Creek Bridge No. 184008, from MP 17.49 to MP 17.51. The rehabilitation work consists of clearing and repairing spalling on the underside of the concrete deck; cleaning and replacing materials; sealing joints; chipping, cleaning and patching spalled areas on the columns, bridge railings, and the curbs; backfilling abutments with concrete and stabilizing the abutment slopes with sand-cement concrete; installing tri-beam guardrail; coordinating with adjacent utility companies; and permitting these activities through the Southwest Florida Water Management District and the US Army Corps of Engineers. This project was scoped through FDOT bridge evaluations.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$ 198,963	\$ 10,000	\$ 208,893

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
SCOP CR 48 Jumper Creek Bridge # 184008	106-340-541-6321	\$ 198,963	\$ 10,000	\$ 208,893

Operational Impact	
	This project is intended to provide maintenance measures for lengthening the life of this bridge.

Project Timeline



CR 48 Withlacoochee River Bridge Rehabilitation



This project consists of rehabilitating the 320 ft. long CR 48 Withlacoochee River Bridge No. 184006, from MP 0.00 to MP 0.061. The rehabilitation work consists of cleaning and painting the structural steel, welding cracks in the steel, replacing corroded anchor bolts, repairing spalled areas on the abutments, milling and resurfacing the bridge deck, restriping the bridge deck, replacing the existing guardrail with three beam guardrail, clearing and grubbing overgrown vegetation at the box culvert.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
SCOP C-48 Withlacoochee Bridge		\$ 895,490	\$ 50,000	\$ 945,490
Citrus County C-48 Reimbursement				
Secondary Trust Fund				

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
SCOP CR 48 Withlacoochee River Bridge #184006	106-340-541-6322	\$ 895,490	\$ 50,000	\$ 945,490

Operational Impact	This project is intended to provide maintenance measures for lengthening the life of this bridge.
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Project Timeline



CR 470 Lake Panasoffkee Outlet River Bridge Rehabilitation



This project consists of rehabilitating the 160 ft. long CR 470 Lake Panasoffkee Outlet Bridge No. 184054, from MP 11.27 to MP 11.30. The rehabilitation work consists of installing pile jackets on wooden piles; cleaning, replacing, and sealing joint materials; chipping, cleaning and patching spalled areas on the columns, bridge railings, and the curbs; backfilling undermined abutments with concrete; backfilling abutments with concrete and stabilizing the abutment slopes with sand-cement concrete; installing tri-beam guardrail; milling and resurfacing the bridge deck; replacing signage, striping the resurfaced asphalt; coordinating with adjacent utility companies; and permitting these activities through the Southwest Florida Water Management District and the US Army Corps of Engineers. This project was scoped through FDOT bridge evaluations.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Secondary Trust Fund		\$ 452,101	\$ 50,000	\$ 502,101

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
SCOP CR 470 Lake Panasoffkee Outlet Bridge #184054	106-340-541-6323	\$ 452,101	\$ 50,000	\$ 502,101

Operational Impact	This project is intended to provide maintenance measures for lengthening the life of this bridge.
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Project Timeline



•FY 20

CR 476 Withlacoochee River Bridge Rehabilitation



This project consists of rehabilitating the 210 ft. long CR 476 Withlacoochee Bridge No. 184019, from MP 0.00 to MP 0.04. The rehabilitation work consists of removing corrosion, cleaning, and painting structural steel, beams, and bearings; repairing the beam; chipping, cleaning and patching spalled areas on the columns and railings; constructing new wingwalls; replacing bridge end anchorage assemblies; backfilling undermined abutments with concrete; backfilling and sodding eroded areas; grading soil at abutment and wingwalls; clearing and grubbing bridge approaches; coordinating with adjacent utility companies; and permitting these activities through the Southwest Florida Water Management District and the US Army Corps of Engineers. This project was scoped through FDOT bridge evaluations.

Revenue	Account Code	Prior Years	FY20 – FY 24	Total
Secondary Trust Fund		\$ 416,070	\$ 70,000	\$ 486,070

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
SCOP CR 476 Withlacoochee Rehab Bridge	106-340-541-6324	\$ 416,070	\$ 70,000	\$ 486,070

Operational Impact	This project is intended to provide maintenance measures for lengthening the life of this bridge.
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Project Timeline



Warm Springs Avenue From CR 505 to US 301



This project is the last 4-lane facility under the Road Impact Fee Credit Agreement and is scheduled to be completed by 12/31/2019.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Road Impact Fee Fund		\$6,000,000	\$ 2,246,000	\$8,246,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Payment for Construction	153-344-541-6527	\$6,000,000	\$ 2,246,000	\$8,246,000

Operational Impact	As part of the Road Impact Fee Credit Agreement, this is an economic development growth impact and traffic impact mitigation project
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Project Timeline



Animal Services Building Phase 1 of Master Plan



This project consists of new building to provide for safe food storage, laundry operations, and new and smaller euthanasia room.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Construction Fund	305-000-000-381160	\$	\$ 200,000	\$ 200,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	305-100-562-6272	\$	\$ 200,000	\$ 200,000

Operational Impact	
	The project will eliminate two temporary sheds and the use of the existing euthanasia will transition to supporting more segregation of cats to reduce infections of other cats.

Project Timeline



North Fleet Maintenance Building Expansion



This project consists of expanding the existing fleet maintenance building adjacent to The Villages Sumter County Service Center to support a future service bay and two bays for Public Works Operations.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Construction Fund	305-000-000-381160	\$	\$ 700,000	\$ 700,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	305-100-562-6270	\$	\$ 700,000	\$ 700,000

Operational Impact	The expanded facility will allow future consolidation of the fleet of the Sheriff's Office when the time comes as well as support the needs for the traffic signals and road repair teams on the north end of the county for Public Works Operations.
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Project Timeline



West Wildwood Fire Station #33



This project consists of new fire station to serve the growing businesses concentrating at the interchange of I-75 and SR 44 as well as incidents that occur in the area to include responses to I-75 and Florida's Turnpike. Due to significant delays gaining the FDOT permit for Spring Flow Avenue to connect to SR 44, the entrance and utilities delayed the bidding and construction of this station.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Construction Fund	308-182-522-6252	\$ 48,000	\$ 2,290,000	\$ 2,338,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	308-182-522-6252	\$ 48,000	\$ 2,290,000	\$ 2,338,000

Operational Impact	Decreased response times and improved insurance rates for nearby commercial properties.
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Project Timeline



Jail Housing Unit



This project consists of 256-bed two level structure to serve the current and 10-year growth of detainees and inmates.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Construction Fund	308-100-523-6239	\$ 5,000,000	\$ 15,000,000	\$ 20,000,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	308-100-523-6239	\$ 5,000,000	\$ 15,000,000	\$ 20,000,000

Operational Impact	
	Meet the requirements for space for detainees and inmates

Project Timeline



Courthouse Parking Structure



This project consists of new of a two level parking facility to accomodate the increased parkign demand for the servcies at the courthouse complex.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Construction Fund	308-100-519-6253	\$ 3,402,634	\$ 2,800,000	\$ 6,202,634

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	308-100-519-6253	\$ 3,402,634	\$ 2,800,000	\$ 6,202,634

Operational Impact	
	Serve the parking demands for the complex as well as serve the downtown Bushnell area in the evenings and weekends.

Project Timeline



Courthouse Lighting



This project consists of upgrading and standardizing the lighting at the courthouse campus to improve illumination and transition to more energy efficient lighting.

Revenue	Account Code	Prior Years	FY 20 – FY 24	Total
Construction Fund	308-100-519-6342	\$ 400,000	\$ 37,366	\$ 437,366

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Construction	308-100-519-6342	\$ 400,000	\$ 37,366	\$ 437,366

Operational Impact	Improved security lighting for the courthouse complex and improved energy efficiency lighting
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Project Timeline



SE 25th Street Jumper Creek Crossing



This project is planned as a partnership with the Southwest Florida Water Management District and should not proceed unless the partnership includes funding for SWFWMD. The goal is to replace the failing structure that creates an obstruction to the normal flow of Jumper Creek with a span or significant increase in the size of the culverts. This crossing is the only access for a number of residents and it was impacted during Hurricane Irma.

Revenue	Account Code	Prior Years	FY20 – FY 24	Total
General Fund		\$	\$ 325,000	\$ 325,000

Expenditures	Account Code	Prior Years	FY 20 – FY 24	Total
Culvert crossing replacement	001-131-538-6304	\$	\$ 325,000	\$ 325,000

Operational Impact	This project is intended to provide proper flow in Jumper Creek and provide a reliable access point for the residents
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Project Timeline



**FY 2019-2020
Staffing
Information**

2019-2020 CLASSIFICATION AND AUTHORIZED POSITION SCHEDULE

Department	Dept. Staffing	Position Title	Pay Range	Authorized Positions
Assistant County Administrator Department				
<i>Animal Services and Mosquito Control Division</i>				
	18	Mosquito Control Technician	17	5
		Animal Control Officer	19	8
		Animal Control Technician Supervisor	22	1
		Mosquito Control Operations Supervisor	26	1
		Animal Control Supervisor	26	2
		*Animal Services and Mosquito Control Superintendent	29	1
<i>Compliance and Quality Assurance Division</i>				
	4	Quality Assurance Technician	23	3
		*Compliance and Quality Assurance Manager	26	1
<i>Emergency Management Division</i>				
	3	Emergency Management Technician	23	2
		*Emergency Management Director	32	1
<i>Fire and EMS</i>				
	95	Firefighter	12	60
		Firefighter - PT	12	2
		Lieutenant	21	24
		*Battalion Chief	30	7
		*Deputy Chief - Operations	31	1
		*Chief	34	1
<i>Fleet Services Division</i>				
	4	Senior Mechanic	22	3
		*Fleet Manager	25	1
County Administrator Department				
<i>County Administrator</i>				
	2	*Assistant County Administrator	40	1
		*County Administrator/Budget Officer/Purchasing Agent	45	1
<i>Administrative Services Division</i>				
	8	Veterans Counselor	18	1
		Records and Information Specialist	19	4
		Veterans Service Officer	25	1
		Veterans Service Office Manager	26	1
		*Administrative Services Manager	32	1
<i>Economic Development Division</i>				
	4	Housing Coordinator	23	1
		Economic Development Specialist	23	1
		Economic Development Specialist - PT	23	1
		*Economic Development Director	29	1
<i>Employee Services Division</i>				
	4	Employee Services Specialist	23	3
		*Employee Services Manager	32	1
<i>Office of Management and Budget Division</i>				
	7	Budget Analyst	24	6
		*Assistant County Budget Officer	36	1
<i>Purchasing Division</i>				
	11	Maintenance Worker	10	1
		Inventory Technician	18	4
		Traffic Engineering Technician	18	1
		Purchasing Technician	23	4
		*Assistant Purchasing Agent	29	1

Development Services Department

<i>Building Services Division</i>	8	Development Technician	19	6
		*Chief Fire Inspector	26	1
		*Building Official	29	1
<i>Planning Services Division</i>	3	Planner	25	2
		*Development Services Director	36	1

Public Works Department

<i>Construction Division</i>	3	Construction and Traffic Inspector	25	2
		*Asst. PW Director - Construction	36	1
<i>Facilities and Parks</i>	11	Maintenance Technician	19	8
		Senior Maintenance Technician	22	1
		*Facilities and Parks Manager	27	1
		*Asst. PW Director - Facilities and Parks	33	1
<i>Operations Division</i>	25	Equipment Operator	18	12
		Traffic Engineering Technician	18	5
		Senior Equipment Operator	19	2
		Field Supervisor	24	3
		*Road & Bridge Superintendent	27	1
		*Asst. PW Director - Operations	33	1
		*Public Works Director	39	1
<i>Design Division</i>	3	Engineer	25	2
		*Asst. PW Director -Planning and Design	36	1

Total BOCC Staffing 213 *Full-time: 210* *Part-time: 3*

* Indicates Fair Labor Standards Act Exempt Positions.

Revised 06/21/19

2019 - 2020 Authorized Positions by Range

<i>Position Title</i>	<i>Position Range</i>	<i># of positions</i>	<i>Min - Mid - Max Salary Range (hourly rate)</i>
Maintenance Worker	10	1	9.50 - 13.57 - 17.64
Firefighter	12	60	11.37 - 16.24 - 21.11
Firefighter - PT	12	2	11.37 - 16.24 - 21.11
Mosquito Control Technician	17	5	11.31 - 16.16 - 21.01
Veterans Counselor	18	1	12.71 - 18.15 - 23.60
Equipment Operator	18	12	12.71 - 18.15 - 23.60
Inventory Technician	18	4	12.71 - 18.15 - 23.60
Traffic Engineering Technician	18	6	12.71 - 18.15 - 23.60
Animal Control Officer	19	8	12.71 - 18.15 - 23.60
Records and Information Specialist	19	4	13.47 - 19.24 - 25.01
Development Technician	19	6	13.47 - 19.24 - 25.01
Maintenance Technician	19	8	13.47 - 19.24 - 25.01
Senior Equipment Operator	19	2	13.47 - 19.24 - 25.01
Lieutenant	21	24	15.00 - 17.35 - 22.56
Senior Maintenance Technician	22	1	15.13 - 21.62 - 28.11
Senior Mechanic	22	3	15.13 - 21.62 - 28.11
Animal Control Technician Supervisor	22	1	15.13 - 21.62 - 28.11
Purchasing Technician	23	4	17.00 - 24.29 - 31.58
Economic Development Specialist	23	1	17.00 - 24.29 - 31.58
Economic Development Specialist (PT)	23	1	17.00 - 24.29 - 31.58
Emergency Management Technician	23	2	17.00 - 24.29 - 31.58
Employee Services Specialist	23	3	17.00 - 24.29 - 31.58
Housing Coordinator	23	1	17.00 - 24.29 - 31.58
Quality Assurance Technician	23	3	17.00 - 24.29 - 31.58
Field Supervisor	24	3	19.11 - 27.30 - 35.49
Budget Analyst	24	6	19.11 - 27.30 - 35.49
Construction and Traffic Inspector	25	2	20.25 - 28.93 - 37.61
Engineer	25	2	20.25 - 28.93 - 37.61
*Fleet Manager	25	1	20.25 - 28.93 - 37.61
Planner	25	2	20.25 - 28.93 - 37.61
Veterans Service Officer	25	1	20.25 - 28.93 - 37.61
Mosquito Control Operations Supervisor	26	1	21.47 - 30.67 - 39.87
Animal Control Supervisor	26	2	21.47 - 30.67 - 39.87
Veterans Service Office Manager	26	1	21.47 - 30.67 - 39.87
*Chief Fire Inspector	26	1	21.47 - 30.67 - 39.87
*Compliance and Quality Assurance Manager	26	1	21.47 - 30.67 - 39.87
*Facilities and Parks Manager	27	1	22.90 - 32.71 - 42.53
*Road & Bridge Superintendent	27	1	22.90 - 32.71 - 42.54
*Animal Services and Mosquito Control Superintendent	29	1	27.10 - 38.72 - 50.34
*Assistant Purchasing Agent	29	1	27.10 - 38.72 - 50.34
*Economic Development Director	29	1	27.10 - 38.72 - 50.34
*Building Official	29	1	27.10 - 38.72 - 50.34
*Battalion Chief	30a	6	20.36 - 29.09 - 37.82
*Battalion Chief - Training and Safety	30b	1	20.36 - 29.09 - 37.82

*Deputy Chief - Operations	31	1	22.88 - 32.69 - 42.50
*Emergency Management Director	32	1	28.73 - 41.04 - 55.25
*Administrative Services Manager	32	1	28.73 - 41.04 - 55.25
*Employee Services Manager	32	1	28.73 - 41.04 - 55.25
*Asst. Public Works Director - Facilities and Parks	33	1	30.45 - 43.50 - 56.55
*Asst. Public Works Director - Operations	33	1	30.45 - 43.50 - 56.55
*Chief - Fire and EMS	34	1	28.88 - 38.69 - 48.50
*Assistant County Budget Officer	36	1	32.28 - 46.12 - 59.96
*Asst. Public Works Director - Construction	36	1	32.28 - 46.12 - 59.96
*Asst. Public Works Director - Planning and Design	36	1	32.28 - 46.12 - 59.96
*Development Services Director	36	1	32.28 - 46.12 - 59.96
*Public Works Director	39	1	40.62 - 58.04 - 75.46
*Assistant County Administrator	40	1	45.50 - 65.00 - 84.50
*County Administrator/Budget Officer/Purchasing Age	45	1	59.15 - 84.50 - 109.85

Total Employee Count 213

As of 06/21/19