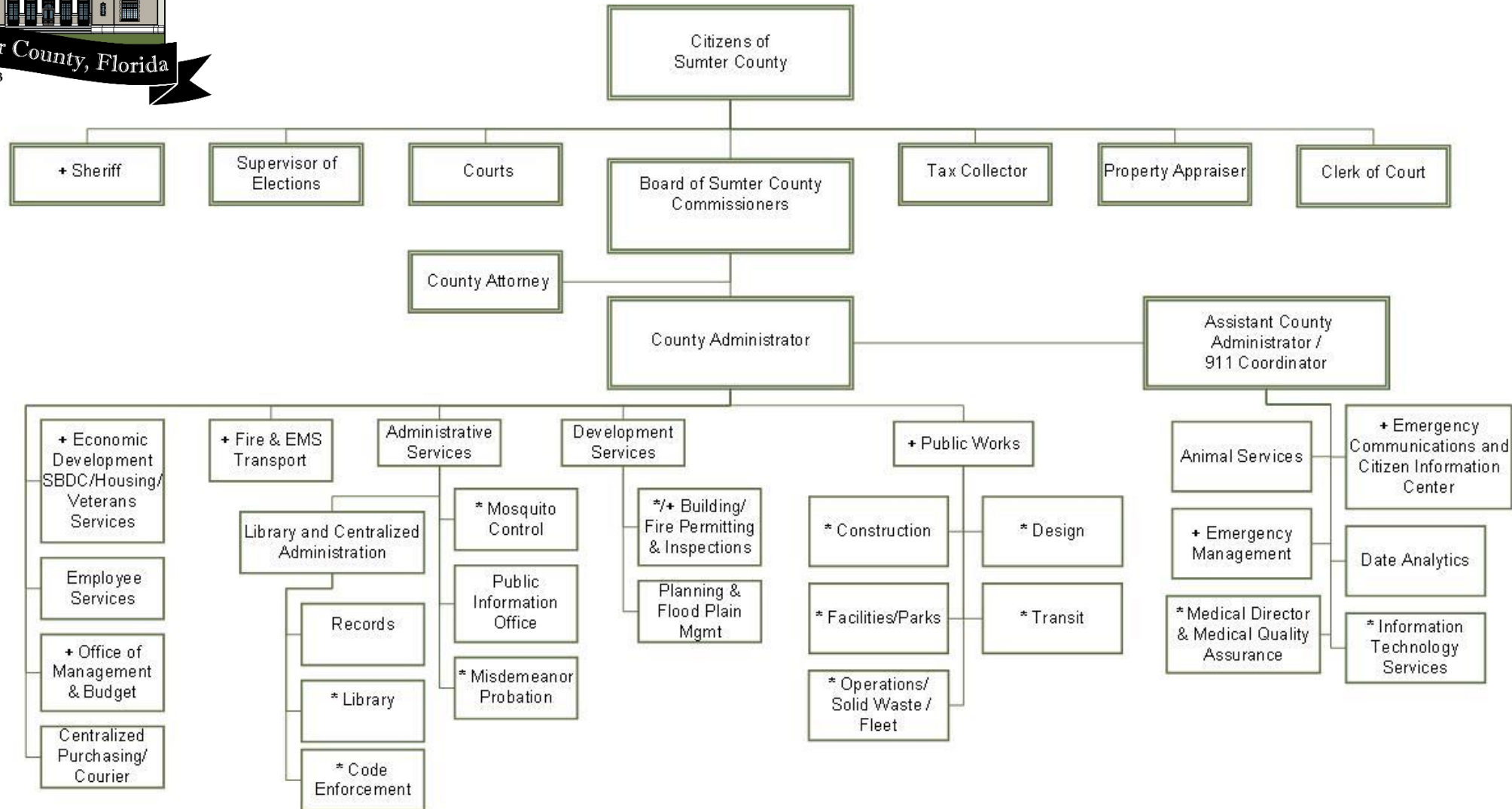
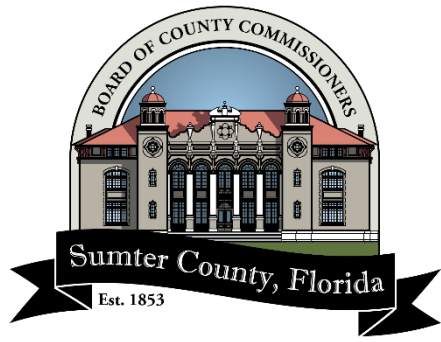


Sumter County Government

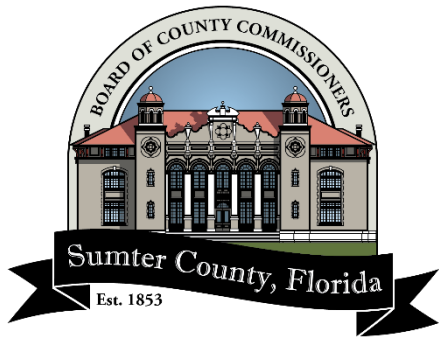


* Full or Partially Privatized or Outsourced Services
+ Accredited or Certified Services

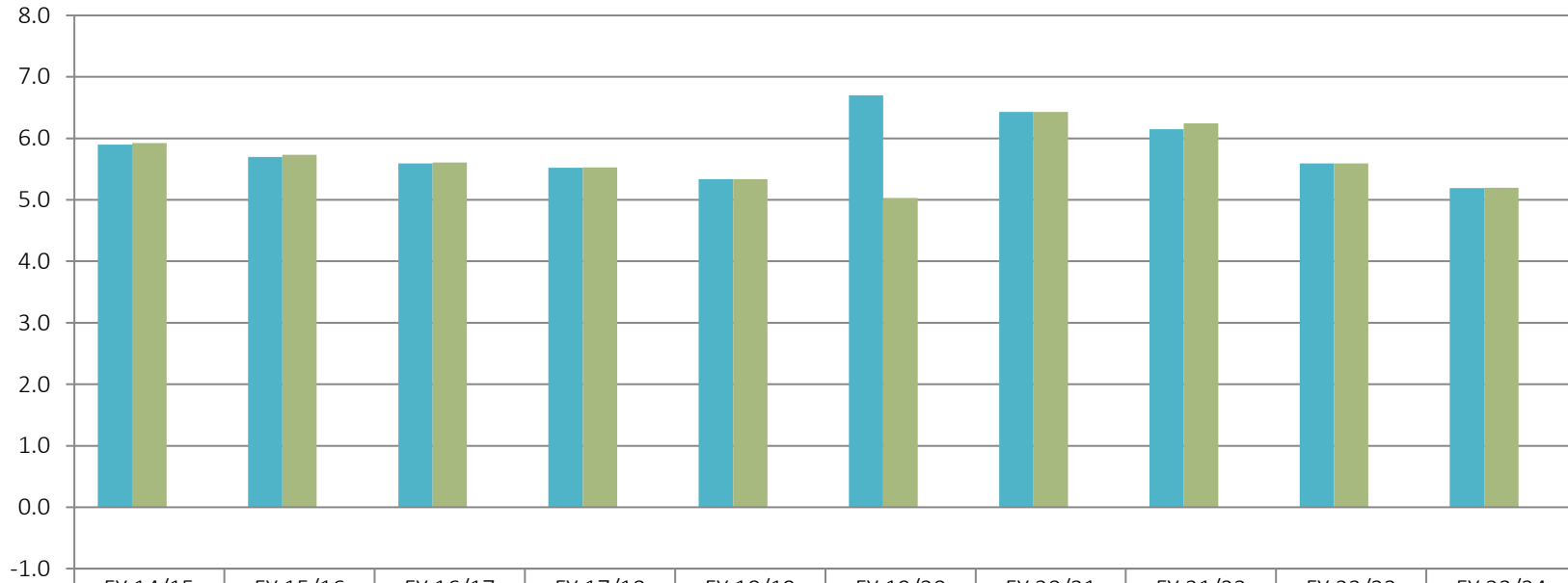


General Fund Revenue

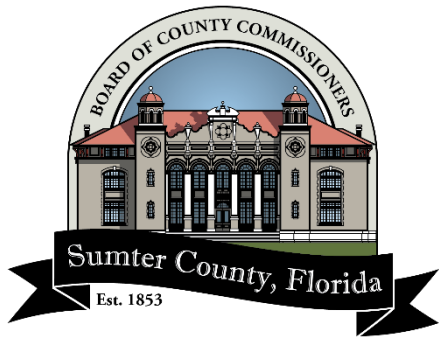
- The FY 23/24 Budget is comprised of the General Fund, Special Revenue Funds, Debt Service Funds, and an Internal Service Fund
- The General Fund's largest revenue source is the Ad Valorem (Property) Tax
- Other major sources of revenue include the countywide non-Ad Valorem fire assessment, small county sales tax, intergovernmental transfers and charges for services
- The rolled-back rate is 5.1974 for the tax year of 2023 (FY 23/24)
- The BOCC directed proposed millage rate to be 5.1900 which is a 7.16% reduction from the FY22/23 millage rate
- The millage rate of 5.19 is the lowest millage rate directed by the Board in Sumter County



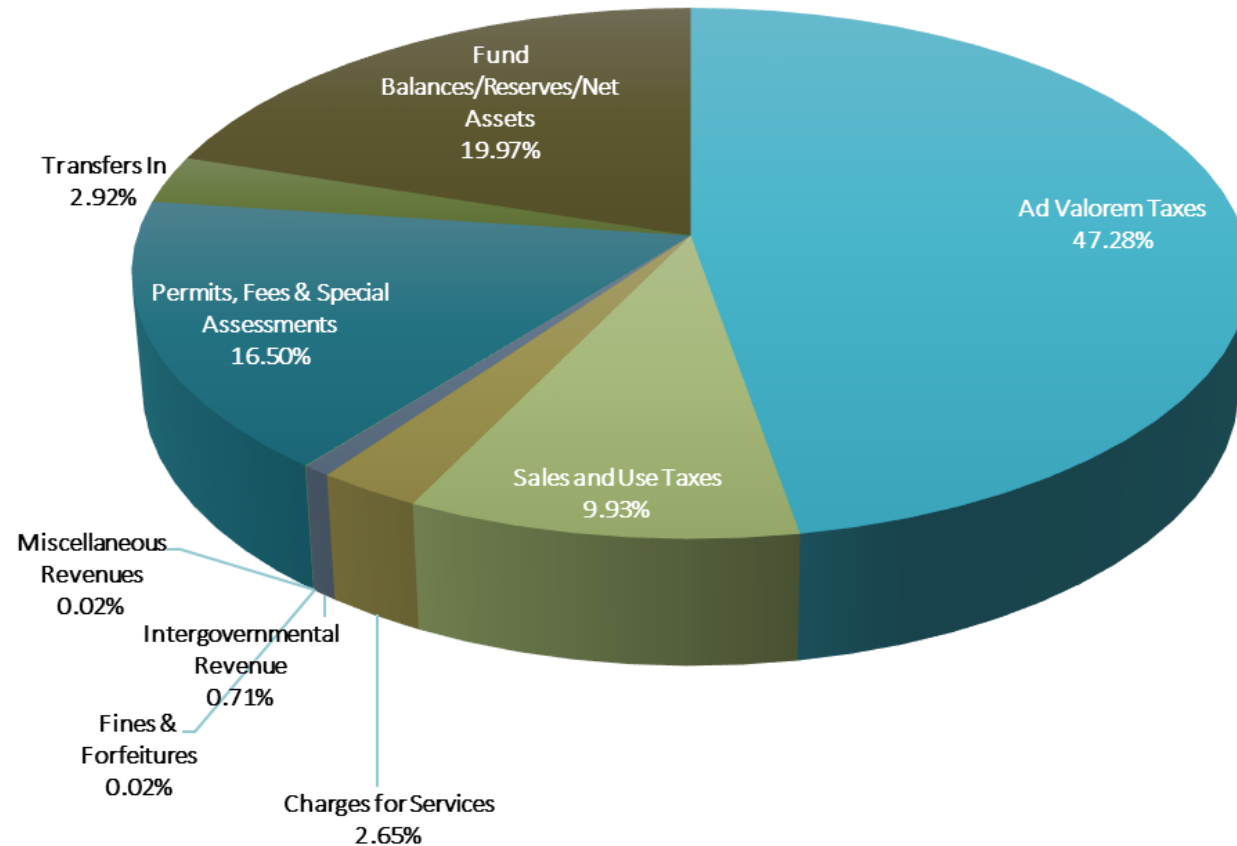
Sumter County Millage Rate History with Proposed FY 23/24 Levy Included

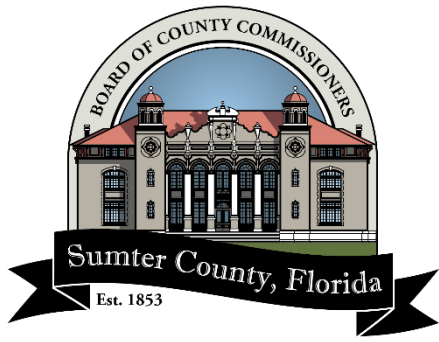


	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
■ Millage Levy	5.9000	5.7000	5.5900	5.5200	5.3365	6.7000	6.4309	6.1500	5.5900	5.1900
■ Rolled-back Rate	5.9253	5.7315	5.6072	5.5266	5.3365	5.0284	6.4309	6.2434	5.5936	5.1974
Percentage Change	-5.14%	-3.39%	-1.93%	-1.25%	-3.32%	25.55%	-4.02%	-4.37%	-9.11%	-7.16%

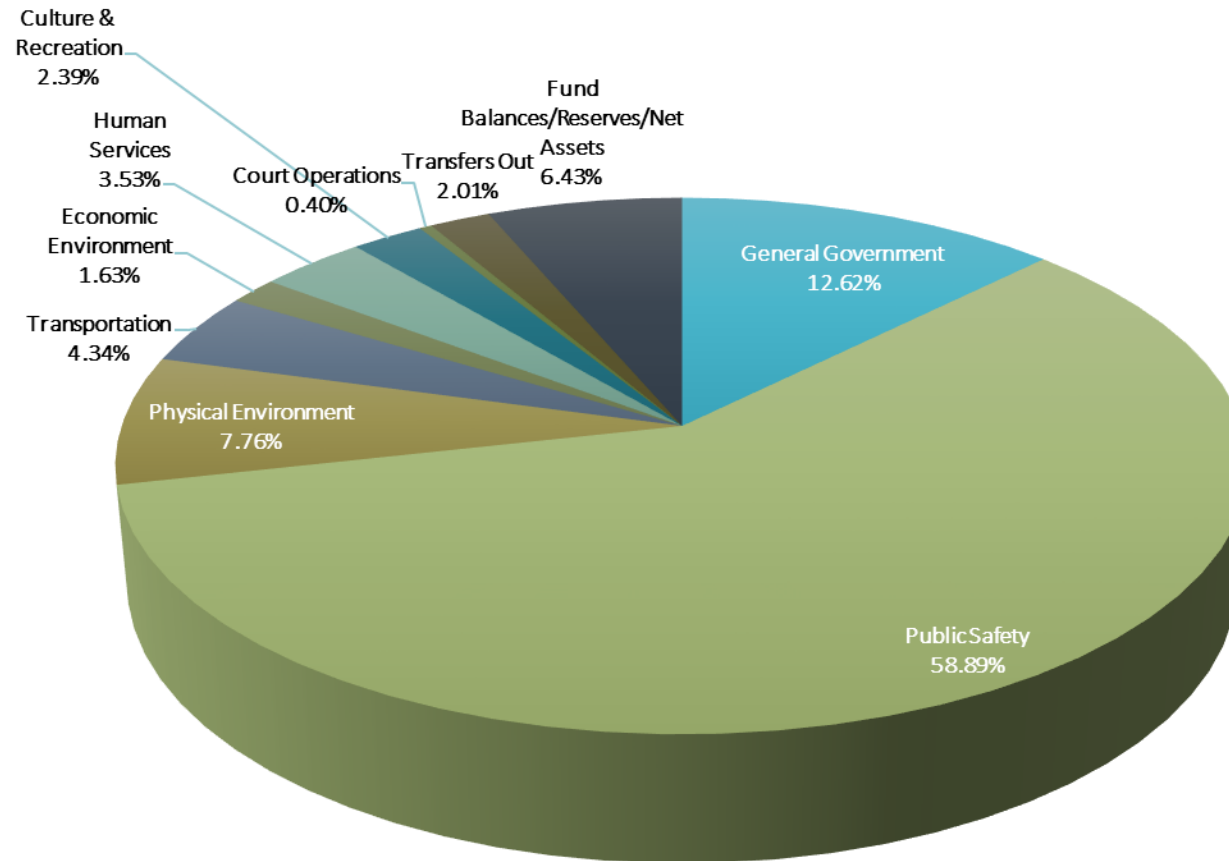


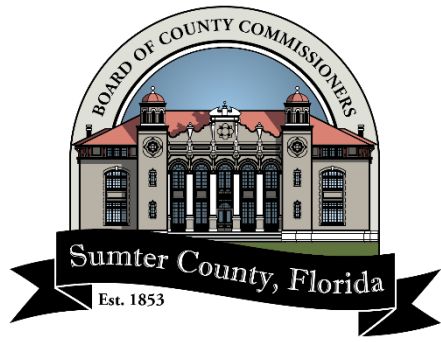
Proposed General Fund Revenue (Including Reserves and Transfers)





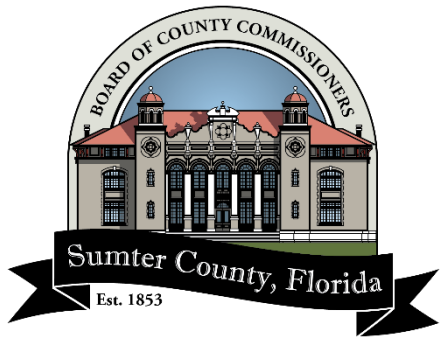
Proposed General Fund Expenditures (excluding Reserves and Transfers)





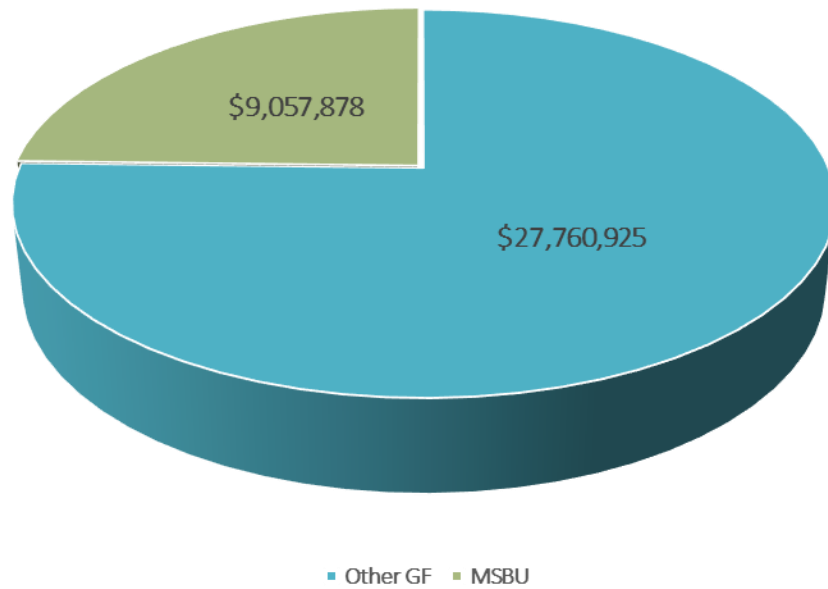
General Fund Revenue

- The countywide non-Ad Valorem Fire Assessment is proposed to increase for residential properties from \$124.00 per year to \$323.64 per year
- The additional change in the methodology is a per square foot charge for commercial, industrial, and institutional properties



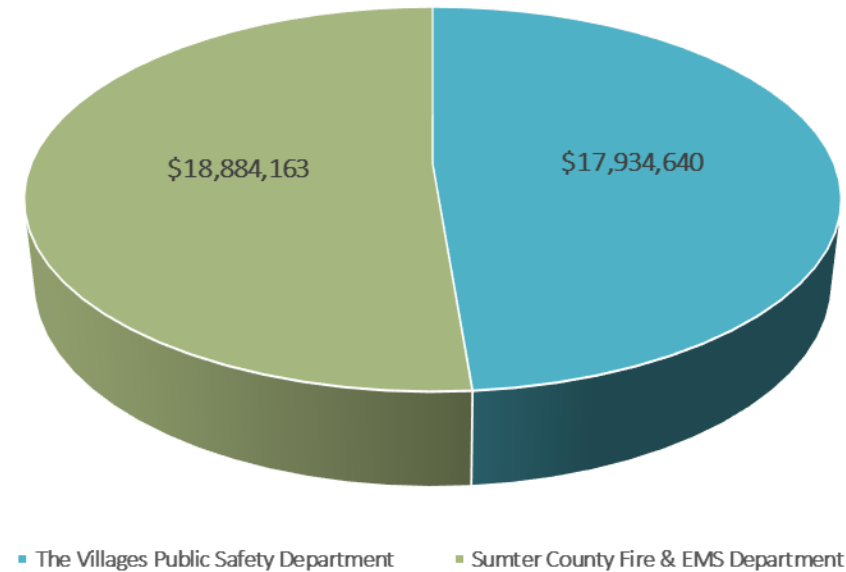
Sumter County Fire & EMS Transport Departments FY 22/23

Revenue Required for Fire & EMS Transport Services

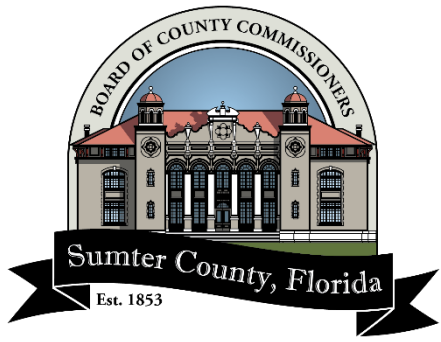


Total \$36,818,803

Expenditures for Fire and EMS Transport Departments

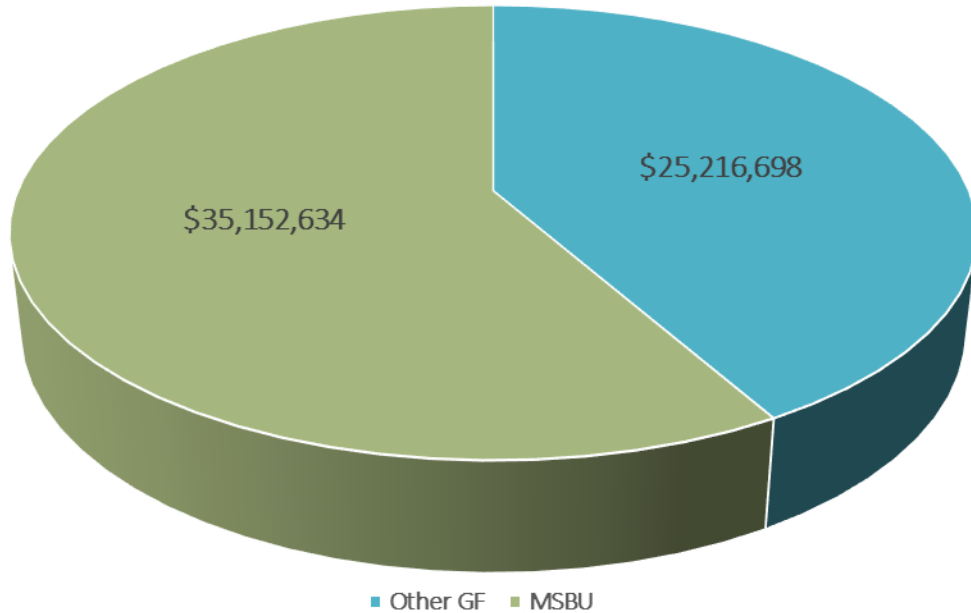


Total \$36,818,803



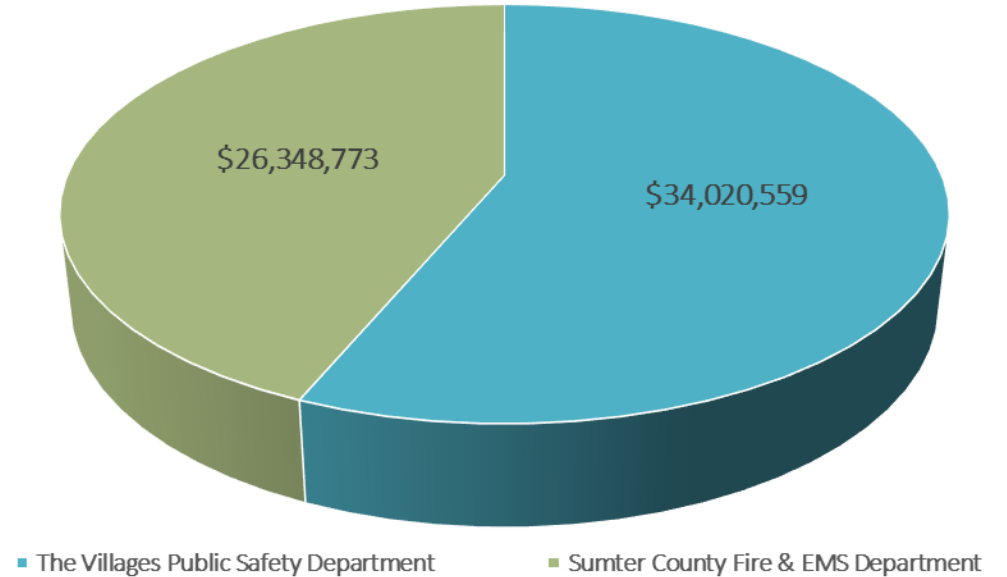
Sumter County Fire & EMS Transport Departments FY 23/24

Revenue Required for Fire & EMS Transport Services



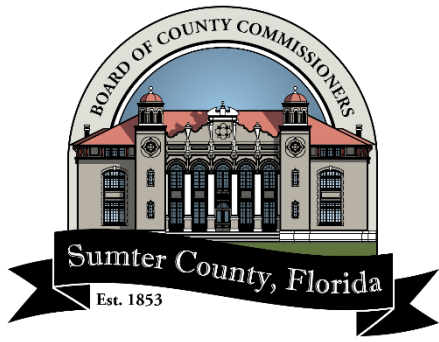
Total \$60,369,332

Expenditures for Fire and EMS Transport Departments



Total \$60,369,332

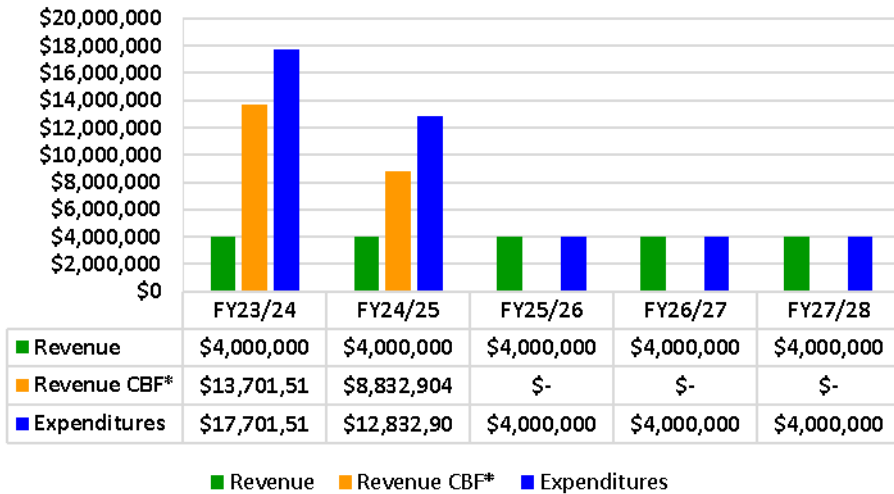
Change from FY 22/23 to FY23/24 = \$23,550,529



Road Impact Fees

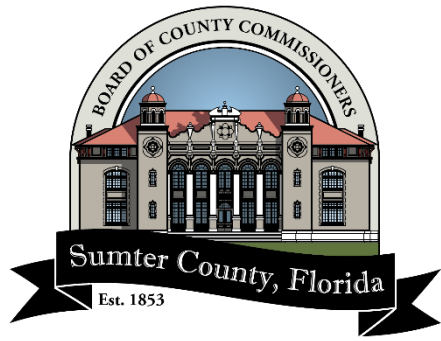
An Impact fee is a one-time capital charge levied against new development and designed to cover the portion of the capital costs and infrastructure capacity consumed by new development.

**Road Impact Fees
Proposed FY23/24 Budget**



*CBF = Cash Balance Forward

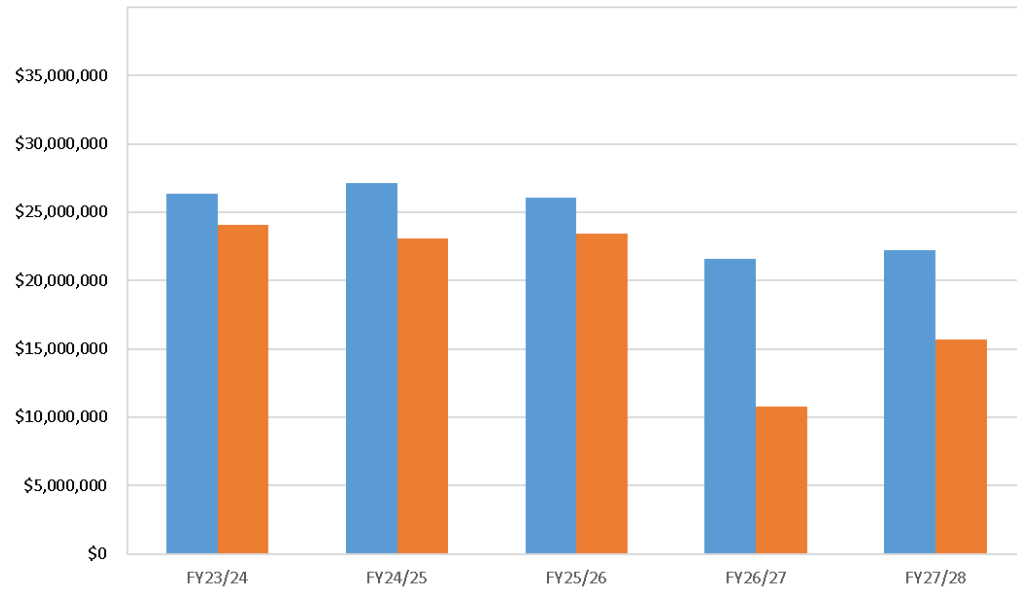
Project	FY2024	FY2025	FY2026	FY2027	FY2028
Regional Road Reimbursement	6,430,853	5,782,552	4,000,000	4,000,000	4,000,000
Intersection Improvements at US-301 and C-472	425,000	-	-	-	-
Intersection Improvements at US-301 and C-462	100,000	4,301,352	-	-	-
SR-44 at CR-231 Signalization Improvements	310,000	-	-	-	-
S-44 and CR-229 Signalization Improvements	972,500	71,000	-	-	-
C-466 and CR-209 Signalization Improvements	540,256	1,178,000	-	-	-
Twisted Oaks Reimbursement C-462	-	1,500,000	-	-	-
Reserve for Road Projects	8,832,904	-	-	-	-



Fuel Tax

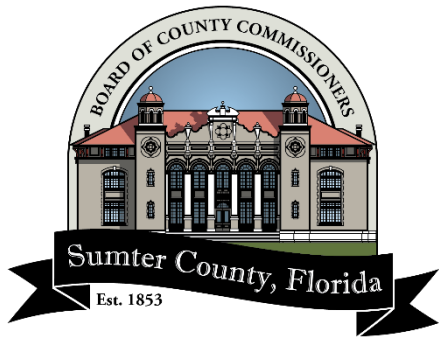
For purposes of fuel tax administration, fuel is defined as motor, diesel, aviation or natural gas fuel.

Fuel Tax/ Bond Proceeds/Grants



■ Revenue Fuel Taxes/Bond Proceeds/Grants (Funds 103 & 106) ■ Revenue Cash Balance Forward (Funds 103 & 106)

Project	FY2024	FY2025	FY2026	FY2027	FY2028
Regional Road Reimbursement	-	-	18,492,379	2,081,062	665,906
The Villages® Resurfacing Project	395,000	4,309,036	2,067,286	-	-
Marsh Bend Trail S of Corbin to McNeil Drive	5,440,940	-	-	-	-
Bridge Rehabilitation	1,240,502	-	-	-	-
C-466A Intersection Improvements Phase 1	300,000	-	-	-	-
C-470 Resurfacing from the Outlet River to CR-478	15,000	3,748,000	-	-	-
LAP C-466 @ C-475 Improvements	75,000	2,017,190	-	-	-
FDEO CR-525E Expansion	2,545,956	-	-	-	-
Sidewalk Masterplan Phase III	100,000	100,000	100,000	100,000	-
C-656 Reconstruction to US-301	-	2,500,000	-	-	-
C-48 East of CH-LAP	1,626,000	-	4,065,000	-	-
Rehabilitation of Morse Blvd Bridges	85,000	615,000	-	-	-
Capital Road Resurfacing Projects	3,126,041	1,500,000	1,500,000	1,500,000	1,500,000
Fuel Tax Revenue Note Principal	1,392,611	1,422,010	1,452,014	1,482,651	1,513,935
Fuel Tax Revenue Note Interest	368,924	339,525	309,521	278,884	247,600
Reserve for CBF Int	122,975	113,175	103,174	92,962	83,759
Reserve for CBF Principal	464,204	474,004	484,005	494,217	503,420
Reserve for Future Road Projects & Regional Road Reimbursements	23,070,021	23,413,512	10,791,767	15,675,623	22,404,635



Building Construction Projects

	FY23/24	FY24/25
Supervisor of Elections Equipment	-	888,360
New Concession Stand - SC Fairgrounds	-	368,897
Supervisor of Elections Warehouse Building	9,100,000	-
New Government Service Center /Fire Training Facility / Sheriff Tactical Range	36,715,843	-



References and Thank You!

Proposed FY 23/24 Documents

<https://www.sumtercountyfl.gov/AgendaCenter/ViewFile/Agenda/07112023-780?html=true>

Preliminary Non-Ad Valorem Fire Assessment Rate Resolution

<https://www.sumtercountyfl.gov/AgendaCenter/ViewFile/Agenda/07112023-800?html=true>

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