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

May 21, 2019
5:00 PM

PLEASE TURN OFF ALL CELL PHONES AND ELECTRONIC DEVICES
ANY PERSON WHO MAY FEEL THE NEED TO APPEAL A BOARD DECISION IS HEREBY NOTIFIED THAT IT WILL BE NECESSARY FOR YOU TO PROVIDE YOUR OWN VERBATIM RECORDING OF THE BOARDS MINUTES OR ANY PORTION THEREOF

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator’s Office, (352) 689-4400 at least two days before the meeting.

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

1. Public Forum
2. Barking Dog Codes
   Sumter County Code of Ordinances - Chapter 4 - Animal Control
3. Long Term Budget Planning Discussion

Documents:
Long_term_budget_planning_discussion.pdf
Budget Concepts for FY 19/20

1. 30-year debt
2. 5-year operational
3. 30-year road capital demands
30-year Debt

• Debt Service Fund
  • Revenues
    • Pari-Mutuel (Fixed annual amount of $235,000)
    • ½ cent sales tax (Variable amount ~$7M+)
    • State revenue sharing (Variable amount ~$3M+)
      • Based on County’s Unincorporated Population (less inmates) + (2/3 x County’s Incorporated Population) divided by the Total Countywide Population (less inmates) + (2/3 x County’s Incorporated Population)
      • Adverse impact from rapid growth of Wildwood
  • Expenditures
    • Three bonds and one loan with P&I ending FY 23/24, FY 33/34, FY 34/35, and FY 37/38 respectively
    • Future known big ticket bond financing demands over next 20 years
      • $40+M for balance of jail renovation and expansion
      • $10+M expansion and upgrades to Public Safety Radio System
      • $5+M Sumterville area service facilities to serve The Villages® development growth
      • $15+M courthouse expansion
  • Each FY as bond/loan obligations are met remaining revenue transfers to General Fund
5-Year Operational (General Fund)

• Revenues
  • Ad valorem
    • Point of discussion
    • Current 1 mil = ~12+M
  • Small county sales tax
    • ~14+M
  • Fire MSBUs
    • ~8+M
  • Transfer in from Debt Service Fund
    • ~4+M
  • Reimbursements (SROs/Cities)
    • ~1+M
  • Communication services tax
    • ~1+M
  • Other non-cash balance forward
    • ~5+M

• Expenditures
  • Calibrated for current service level for projected trends/growth of customer demands
  • Public Works operations shift 100% to GF
  • VPSD increases
  • Consolidation of services (911/Fleet/GIS/Street lighting/Signalization)
  • Other local government consolidation service opportunities
    • Fleet consolidation (SO)
    • IT (SO/Clerk)
    • HR (SO/Clerk/PA)
    • Attorney (SO/Clerk/PA)
    • Bushnell (Planning/Building Services)
    • Wildwood (Planning/GIS)
  • Other outsourcing opportunities
    • Medical response
    • Mosquito control
    • Commercial property management
  • Transfers to Capital Projects (Roads predominantly)
30-Year Road Capital Funds
(CTT/ST/Road Impact Fee Funds)

• Revenues
  • Gas taxes
    • ~7+M
  • Road impact fees
    • ~2+M
    • Point of discussion
  • State/Federal grants
    • ~1+M
  • Transfer from General Fund
    • ~2+M budgeted in recent past
    • Point of discussion

• Expenditures
  • Projected commitments per year ~18+M
    • Regional Road Agreement
      • FY 22/23 starts repayment
      • County commitments
        • Buena Vista Boulevard (S of SR 44)
        • CR 525E
        • Marsh Bend Trail (fka C-501)
      • Rehab of Morse & Buena Vista
      • Resurfacing commitment to portion of Powell Road and Buena Vista
  • Development agreement projects
    • Signalization at C-462/Inspiration
    • Signalization at C-466/CR 100
  • Grant-funded projects
  • Pavement management plan balance
    • additional funding required
      • Point of discussion