

# Lee County BoCC General Fund Budget Balancing



1: Constitutional Budgets Due

- Preliminary Property Assessment

17: Sheriff Budget Presentation

30: TRIM Millage Set

		May 2013	June 2013	July 2013	August 2013	September 2013
Discussions	41%					
<b>Sheriff</b>	\$142 Million					
Decisions	1.5 mills					
Discussions						
<b>Supervisor of Elections</b>	\$7 Million					
Decisions	0.07 mills					
Discussions						
<b>Clerk of Courts</b>	\$9 Million					
Decisions	0.1 mills					
Discussions						
<b>Court Admin</b>	\$12 Million					
Decisions	0.13 mills					
Discussions						
<b>County Departments</b>	\$107 Million					
Decisions	1.13 mills					
Discussions						
<b>County Attorney</b>						
Decisions						
Discussions	20%					
<b>Non-Controllable</b>	\$68 Million					
Decisions	0.72 mills					
Discussions						
<b>BoCC</b>						
Decisions						
Discussions						
<b>Millage</b>						
Decisions						
Discussions						
<b>Reserves</b>						
Decisions						
Discussions						
<b>Library Millage</b>						
Decisions						

3.65 = \$30 Million Shortfall

30: Set Library Millage  
• Set other Millage Equivalents

3.95?

\$82 Million = 24%

.35 = \$7.5 Million Shortfall

0.60?

# Lee County BoCC General Fund Budget Balancing



- Return of Unspent Funds

Discussions

<b>Sheriff</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

Discussions

<b>Supervisor of Elections</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

Discussions

<b>Court Admin</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

Discussions

<b>Clerk of Courts</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

- Discuss Communications Services Tax
- Discuss Capital Needs
- Discuss Long Term Liabilities
- Infrastructure/Transit Sales Tax Discussion
- Review Credit Ratings
- Reproject Fund Balances
- Discuss Storm water Quality

Discussions

<b>County Departments</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

- Implement Budget Cuts

Discussions

<b>County Attorney</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

Discussions

<b>Non-Controllable</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

Discussions

<b>BoCC</b>	<i>October 2013</i>	<i>November 2013</i>	<i>December 2013</i>	<i>January 2014</i>	<i>February 2014</i>	<i>March 2014</i>
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Decisions

- Increase Communications Services Tax?
- Sales Tax Referendum Discussion
- CST Increase Would Take Effect

Discussions

<b>Millage</b>						
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Decisions

Discussions

<b>Reserves</b>						
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Decisions

Discussions

<b>Library Millage</b>						
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Decisions

# Lee County BoCC General Fund Budget Balancing



- Constitutional Budgets Due

<i>Discussions</i> <b>Sheriff</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

- Constitutional Budgets Due

<i>Discussions</i> <b>Supervisor of Elections</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

- Constitutional Budgets Due

<i>Discussions</i> <b>Clerk of Courts</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

<i>Discussions</i> <b>Court Admin</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

- Revenues Update • Determine Further Cuts

<i>Discussions</i> <b>County Departments</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

<i>Discussions</i> <b>County Attorney</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

<i>Discussions</i> <b>Non-Controllable</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

<i>Discussions</i> <b>BoCC</b>	<i>April 2014</i>	<i>May 2014</i>	<i>June 2014</i>	<i>July 2014</i>	<i>August 2014</i>	<i>September 2014</i>
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*Decisions*

- Determine Growth Revenues

<i>Discussions</i> <b>Millage</b>						
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*Decisions*

- Set TRIM Millages

<i>Discussions</i> <b>Reserves</b>						
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*Decisions* \$52 Million = 15%

<i>Discussions</i> <b>Library Millage</b>						
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*Decisions*