Lee County BoCC General Fund Budget Balancing 1: Constitutional Budgets Due **Preliminary Property Assessment** 30: TRIM Millage Set 17: Sheriff Budget Presentation 41% **Discussions** August 2013 Sheriff \$142 Million June 2013 September 2013 May 2013 **July 2013 Decisions** 1.5 mills 17: SRO Policy Discussions Supervisor of Elections \$7 Million September 2013 May 2013 June 2013 **July 2013** August 2013 24: Supervisor's Capital Needs **0.07** mills **Decisions Discussions Clerk of Courts** June 2013 September 2013 \$9 Million May 2013 July 2013 August 2013 **Decisions** 0.1 mills **24: Justice Center Connection Discussions Court Admin** June 2013 **July 2013** August 2013 September 2013 \$12 Million May 2013 **Decisions 0.13** mills 17: Sheriff Millage Library Millage 20: \$14M Shortfall Reduction **5: Discuss Franchise Fees** • SRO Policy **EMS Rate Increase Discuss Communications Services Tax** 3: Infrastructure Surtax Projects 24: BoCC Operating **SRO Policy** 19: Pay Increase Discussion 31% Discussions **County Departments** \$107 Million June 2013 July 2013 August 2013 September 2013 May 2013 **1.13 mills Decisions** • Bert J. Harris Inverse Condemnation Updates **Discussions County Attorney** June 2013 July 2013 August 2013 September 2013 May 2013 **Decisions Discussions** 20% Non-Controllable September 2013 June 2013 **July 2013** August 2013 \$68 Million Mav 2013 **Decisions 0.72 mills** 24: Bonita Branch Offices **Discussions BoCC** September 2013 June 2013 **July 2013** August 2013 Mav 2013 **Decisions** 24: Conservation 20/20 19: Fix BoCC Cuts Adopt FY 13-14 Budget 17: SRO Policy **Reserves Policy Increase Franchise Fees? Determine Growth Revenues Determine Shortfall Discussions** Millage Equivalents per Entity Millage **Decisions** 3.65 = \$30 Million Shortfall **30: Set Library Millage** 3.95? Set other Millage Equivalents **Discussions** Reserves **Decisions** \$82 Million = 24%

0.60?

Discussions

Decisions

Library Millage

.35 = \$7.5 Million Shortfall

Lee County BoCC General Fund Budget Balancing

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• Return of Unspent Funds

Discussions						
Sheriff	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions						
Discussions						
Supervisor of Elections	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions						
Discussions						
Court Admin	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions				, , , , , , , , , , , , , , , , , , ,		
Discussions						
Clerk of Courts	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions •	Discuss Communications Servi	ces Tax		Review Credit		
•	Discuss Capital Needs		ucture/Transit Sales	- ··		• <u>Discuss</u>
	Discuss Long Term Liabilities	<u>Tax Disc</u>	cussion	Ratings • Rep	roject Fund Balances	Storm water Quality
Discussions						
County Departments	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions	• Implement I	Rudget Cuts				
Discussions	• implement	buuget cuts				
County Attorney	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions						
Discussions			_			
Non-Controllable	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions						
Discussions	1		1	1	1	
ВоСС	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014
Decisions	•	Increase Communications	s Services Tax?	Sales Tax Referendur	n Discussion	
	 Increase Communications Services Tax? Sales Tax Referendum Discussion CST Increase Would Take Effect 					
Discussions	, , , , , , , , , , , , , , , , , , , ,			<u>est mercase vvoaia</u>	dic Lifet	
Millage						
Decisions						
Discussions						
Reserves						
Decisions						
Discussions			I	1	1	ı
Library Millage						
Decisions						

Lee County BoCC General Fund Budget Balancing

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 Constitutional Budgets Due **Discussions** Sheriff September 2014 **April 2014** May 2014 June 2014 July 2014 August 2014 **Decisions** • Constitutional Budgets Due **Discussions Supervisor of Elections** May 2014 September 2014 **April 2014** July 2014 August 2014 June 2014 **Decisions** Constitutional Budgets Due **Discussions Clerk of Courts** September 2014 **April 2014** May 2014 June 2014 July 2014 August 2014 Decisions **Discussions Court Admin** September 2014 **April 2014** May 2014 June 2014 July 2014 August 2014 **Decisions Determine Further Cuts** • Revenues Update• **Discussions April 2014** May 2014 **County Departments** June 2014 July 2014 August 2014 September 2014 **Decisions** Discussions **County Attorney April 2014** May 2014 June 2014 July 2014 August 2014 September 2014 **Decisions Discussions Non-Controllable April 2014** May 2014 June 2014 July 2014 August 2014 September 2014 **Decisions Discussions BoCC April 2014** May 2014 June 2014 July 2014 August 2014 September 2014 **Decisions** • Determine Growth Revenues **Discussions** Millage **Decisions** • Set TRIM Millages **Discussions** Reserves \$52 Million = 15% **Decisions Discussions Library Millage**

Decisions