



# FINAL BUDGET

FY22-23

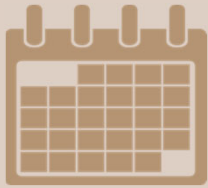
Lee Board of County Commissioners  
Workshop  
August 16, 2022



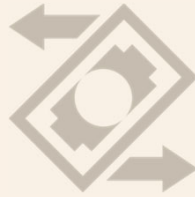
Lee County  
*Southwest Florida*

# DIRECTION

FROM AUGUST 2 WORKSHOP



Include 5%  
Compensation  
Adjustment  
Beginning October 1



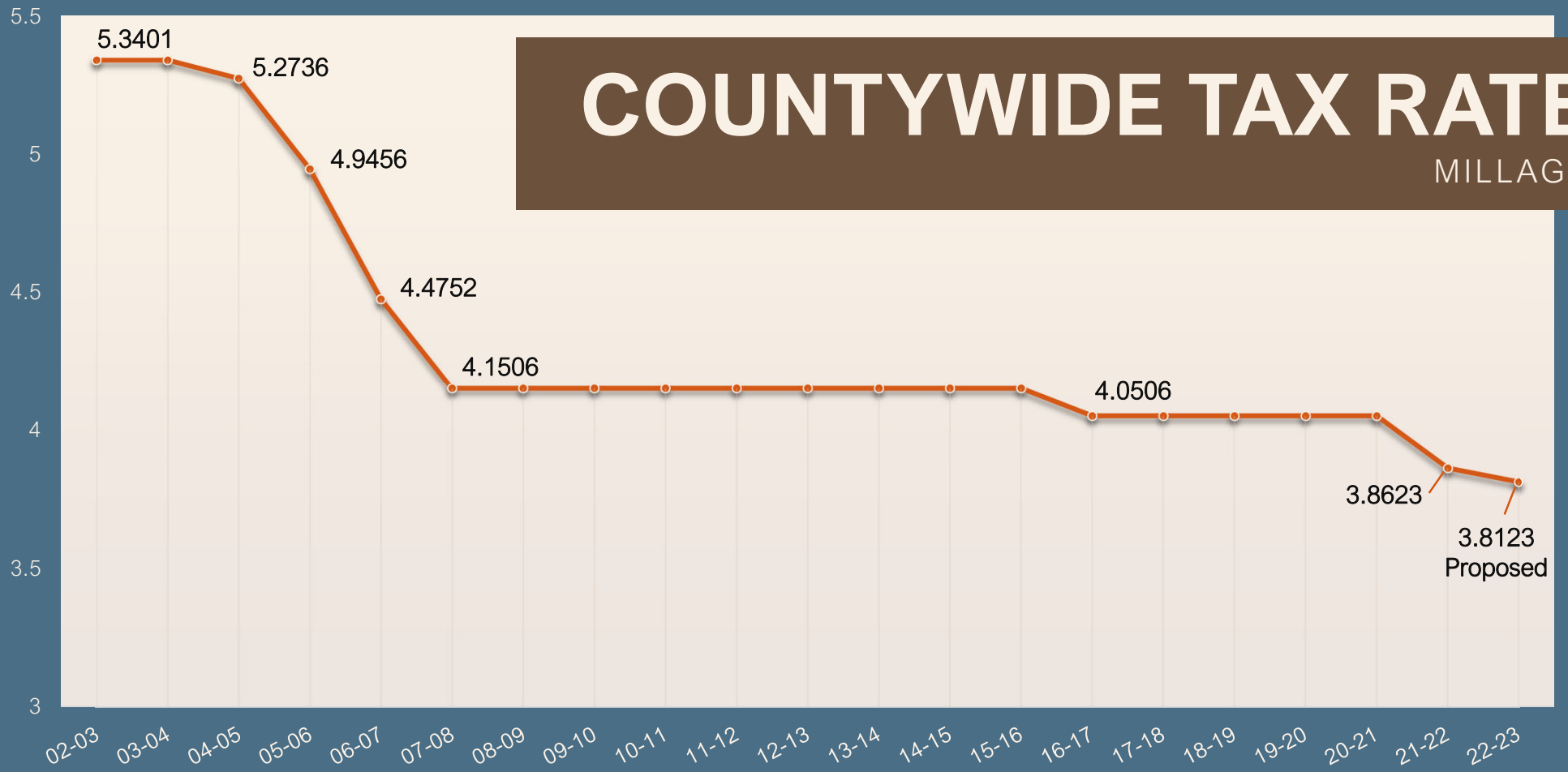
Maintain Minimum  
General Fund  
Reserve Of \$85  
Million



Come Back With  
General Fund Tax  
Rate Reduction  
Recommendation

# COUNTYWIDE TAX RATE

MILLAGE



# FINANCIAL STABILITY

Fiscal Year	GF Budget	Surplus/(Deficit)	Ending Reserve	Excess Reserves Invested	Other Sources Invested	Growth Increment Funding
09-10	\$404.8	\$(57.5)	\$(171.8)			
10-11	\$375.2	\$(44.0)				
11-12	\$351.7	\$(33.3)				
12-13	\$348.9	\$(37.0)				
13-14	\$336.5	\$1.5				
14-15 <sup>1</sup>	\$362.6	\$6.6	\$94.0	\$8.9		
15-16 <sup>2</sup>	\$390.5	\$0.0	\$102.2	\$6.0	\$4.2	\$7.9
16-17	\$400.0	\$1.4	\$107.1	\$17.5	\$4.3	\$9.6
17-18	\$418.1	\$5.6	\$104.7	\$2.0		\$11.1
18-19	\$446.4	\$0.3	\$103.1	\$23.7		\$11.4
19-20	\$461.5	\$6.1	\$92.7	\$16.5		\$10.5
20-21	\$460.7	\$12.0	\$117.3	\$20.3		\$12.3
21-22 <sup>3</sup>	\$504.2	\$(5.1)	\$135.2	\$25.7		\$11.9
22-23 <sup>4</sup>	\$581.1	\$(5.3)	\$88.2	\$41.6		\$13.7

Amounts Shown in Millions

<sup>1</sup> Continuation Budget Policy Adopted 3/18/14, 20% General Fund Reserve Policy Adopted 6/3/14

<sup>2</sup> Growth Increment Funding Policy Adopted June 2, 2015

<sup>3</sup> General Fund Minimum Reserve Lowered to 17%

<sup>4</sup> General Fund Minimum Reserve set at \$85M

# GENERAL FUND

## FY 22 - 23

	Adopted FY12-13	Adopted FY13-14	Adopted FY14-15	Adopted FY15-16	Adopted FY16-17	Adopted FY17-18	Adopted FY18-19	Adopted FY19-20	Adopted FY20-21	Adopted FY21-22	Proposed FY22-23
<b>Constitutionals &amp; Courts</b>											
Sheriff	\$137.0	\$140.9	\$149.2	\$160.2	\$166.5	\$174.5	\$183.5	\$189.3	\$194.7	\$211.7	\$237.4
Tax Collector	13.0	12.8	13.1	13.3	13.4	13.4	15.0	15.5	15.5	16.0	18.0
Property Appraiser	7.6	8.0	7.6	7.1	7.1	7.0	7.1	7.2	7.3	7.8	8.5
Courts	6.8	7.6	7.7	8.2	6.7	7.6	9.3	9.7	10.4	11.4	12.8
Clerk	7.5	7.5	7.6	8.0	8.6	9.0	9.3	9.5	9.6	9.8	12.3
Supervisor of Elections	6.2	6.4	6.8	8.9	8.0	8.2	9.0	9.6	9.2	9.6	10.9
Medical Examiner	2.4	2.5	2.7	3.4	3.4	3.5	4.2	4.4	4.8	5.5	7.2
State Attorney Support	0.9	0.9	1.0	1.2	1.2	1.2	1.2	1.3	1.3	1.5	2.0
Public Defender Support	0.6	0.6	0.7	0.9	1.0	1.0	1.0	1.1	1.1	1.1	1.3
Legal Aid	0.5	0.5	0.5	0.5	0.6	0.6	0.7	0.7	0.7	0.7	0.8
Guardian Ad Litem Support	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.4	0.4
Support All Others	11.2	11.4	10.1	10.4	11.6	11.3	11.8	11.9	11.7	12.1	12.7
	<b>\$193.9</b>	<b>\$199.3</b>	<b>\$207.2</b>	<b>\$222.3</b>	<b>\$228.4</b>	<b>\$237.6</b>	<b>\$252.4</b>	<b>\$260.5</b>	<b>\$266.6</b>	<b>\$287.6</b>	<b>\$324.3</b>
<b>BoCC Operating Departments</b>											
Public Safety	\$36.6	\$35.3	\$37.0	\$40.0	\$42.1	\$43.7	\$48.1	\$51.0	\$52.0	\$53.6	\$59.7
Public Safety (Grants)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Human Services	15.9	15.5	15.7	16.1	16.8	17.6	18.1	18.3	19.5	20.6	22.6
Human Services (Grants)	6.2	4.0	2.3	2.4	1.5	1.2	2.3	2.5	1.4	2.7	2.5
Parks (Regional)	12.6	12.8	13.5	16.0	16.3	16.6	16.7	16.6	16.7	17.4	18.8
Facilities	11.6	12.2	12.5	14.6	15.2	15.7	16.5	17.3	17.5	18.5	20.0
Transit Transfer	10.4	10.3	10.6	11.7	11.7	12.5	13.2	13.1	2.5	4.2	14.1
Other (13 depts.)	20.2	19.2	19.4	17.9	18.7	20.7	23.0	23.8	24.0	25.3	26.6
Compensation Adjustment											7.2
	<b>\$113.7</b>	<b>\$109.4</b>	<b>\$111.1</b>	<b>\$118.8</b>	<b>\$122.4</b>	<b>\$128.1</b>	<b>\$138.0</b>	<b>\$142.6</b>	<b>\$133.6</b>	<b>\$142.3</b>	<b>\$171.5</b>
Debt Service	\$13.4	\$12.3	\$12.3	\$10.7	\$12.1	\$5.8	\$5.9	\$5.8	\$5.8	\$14.4	\$14.4
Growth Increment for Infrastructure	0.0	0.0	0.0	7.8	9.6	11.1	11.4	10.5	12.3	11.9	13.7
20/20 Management	0.0	0.0	5.6	6.3	3.5	2.5	3.5	5.0	5.0	5.2	5.0
Vehicle Replacement	0.0	0.0	0.0	2.0	2.0	4.0	4.5	5.0	3.0	4.0	4.0
OPEB						1.3	1.3	1.4	2.5	2.5	2.5
Medicaid	8.2	7.0	7.1	7.7	8.2	8.4	9.0	9.2	9.4	9.4	9.4
Major Maintenance	11.9	4.2	12.3	7.5	7.0	12.4	12.8	13.1	13.7	17.3	24.5
Juvenile Justice	4.2	0.5	2.6	2.4	1.8	1.7	1.9	2.2	1.9	1.9	1.9
CRA's to Cities	0.9	1.1	1.5	1.9	2.4	3.0	3.5	4.0	4.6	5.3	7.3
Non-departmental/Transfers	2.7	2.7	2.9	3.1	2.6	2.2	2.2	2.2	2.3	2.4	2.6
	<b>\$41.3</b>	<b>\$27.8</b>	<b>\$44.3</b>	<b>\$49.4</b>	<b>\$49.2</b>	<b>\$52.4</b>	<b>\$56.0</b>	<b>\$58.4</b>	<b>\$60.5</b>	<b>\$74.3</b>	<b>\$85.3</b>
<b>TOTAL GENERAL FUND</b>	<b>\$348.9</b>	<b>\$336.5</b>	<b>\$362.6</b>	<b>\$390.5</b>	<b>\$400.0</b>	<b>\$418.1</b>	<b>\$446.4</b>	<b>\$461.5</b>	<b>\$460.7</b>	<b>\$504.2</b>	<b>\$581.1</b>

\$ in millions

# GENERAL FUND

FY 22 - 23

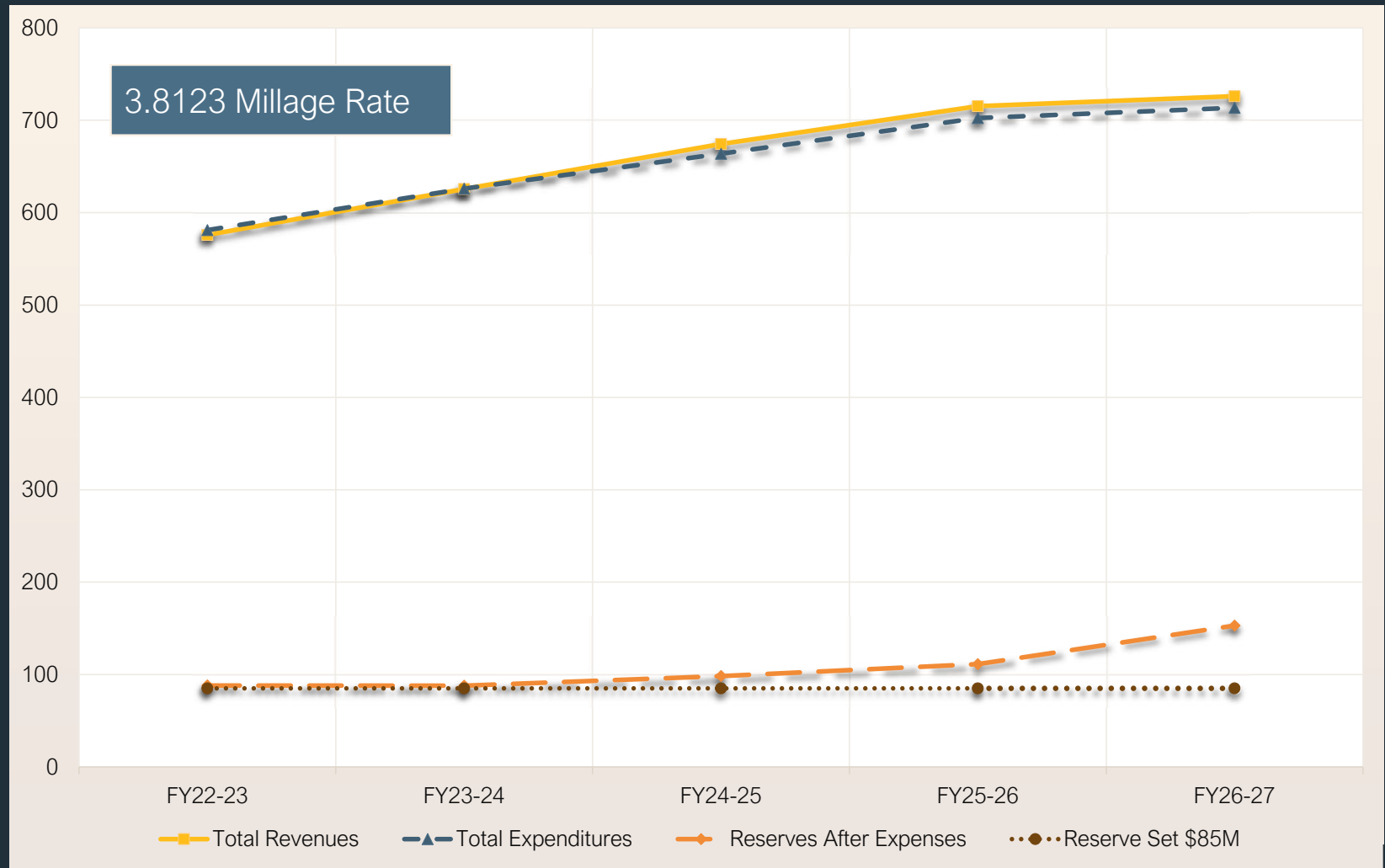


18.08%  
Property Value  
Increase

Continuation	Millage	3.8123
	Revenue	\$575,779,070
	Expense	\$581,088,358
	Continuation Surplus / (Deficit)	(\$5,309,288)
Excess Reserves	Current Undesignated Reserves	\$135,182,401
	Adjusted Reserves FY22-23	\$129,873,113
	Sheriff's Capital	\$10,124,675
	Clerk's Financial Software	\$1,250,000
	Capital Projects FY22-23, 23-24	\$24,708,453
	DOT Equipment	\$1,545,000
	Major Maintenance	\$4,000,000
	Projects from Excess Reserves	\$41,628,128
	Remaining Reserves	\$88,244,985
Minimum Reserve	\$85,000,000	

# PROJECTION

## GENERAL FUND



# DISCUSSION