

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

FY 2011-12

Recommended Budget

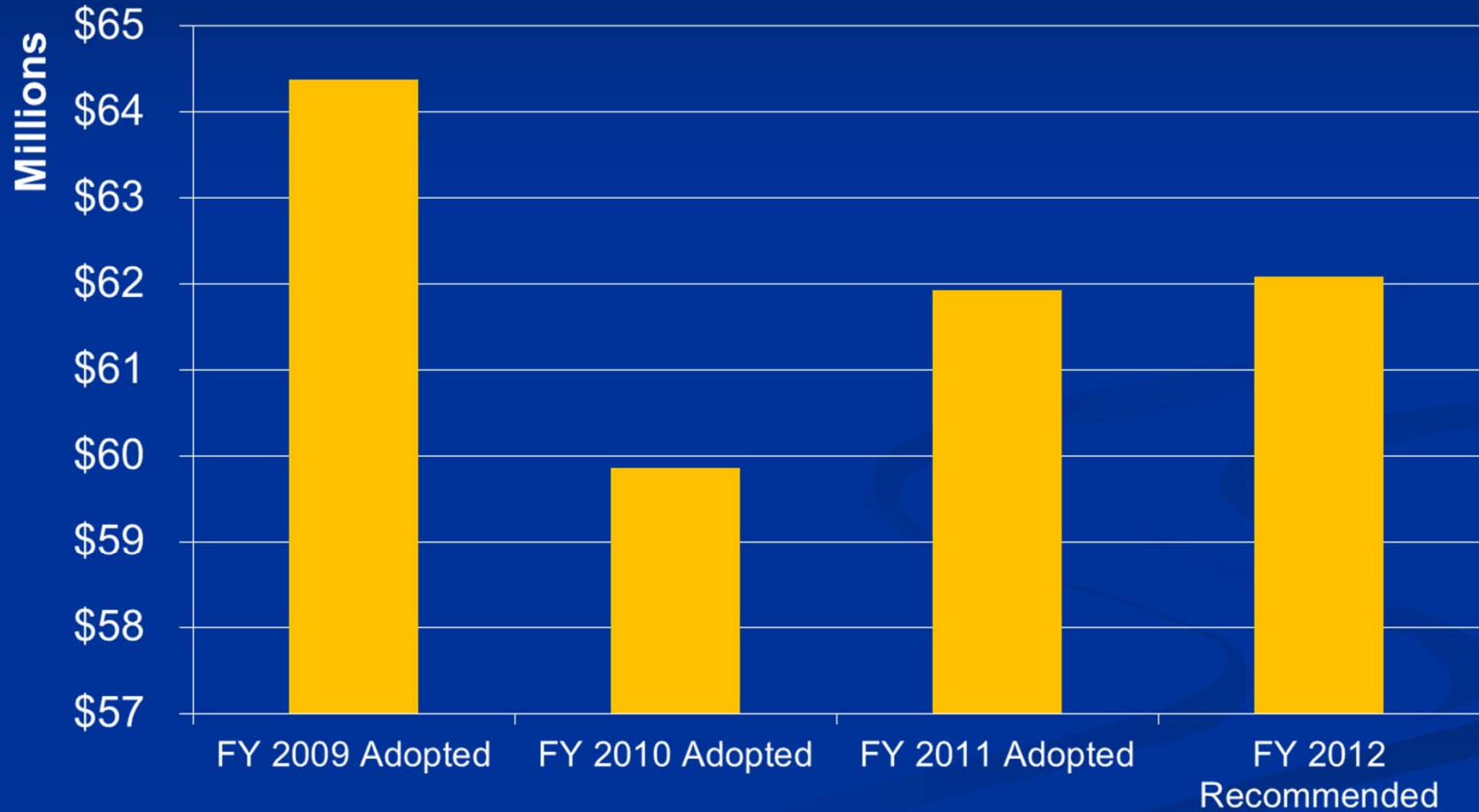
May 23, 2011

Lee County Board of Commissioners

Budget Goals

- Maintain current tax rate of 75 cents
- Maintain educational funding
- Continue support of public safety
- Invest in technology to support our employees

Recent Budget History



LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

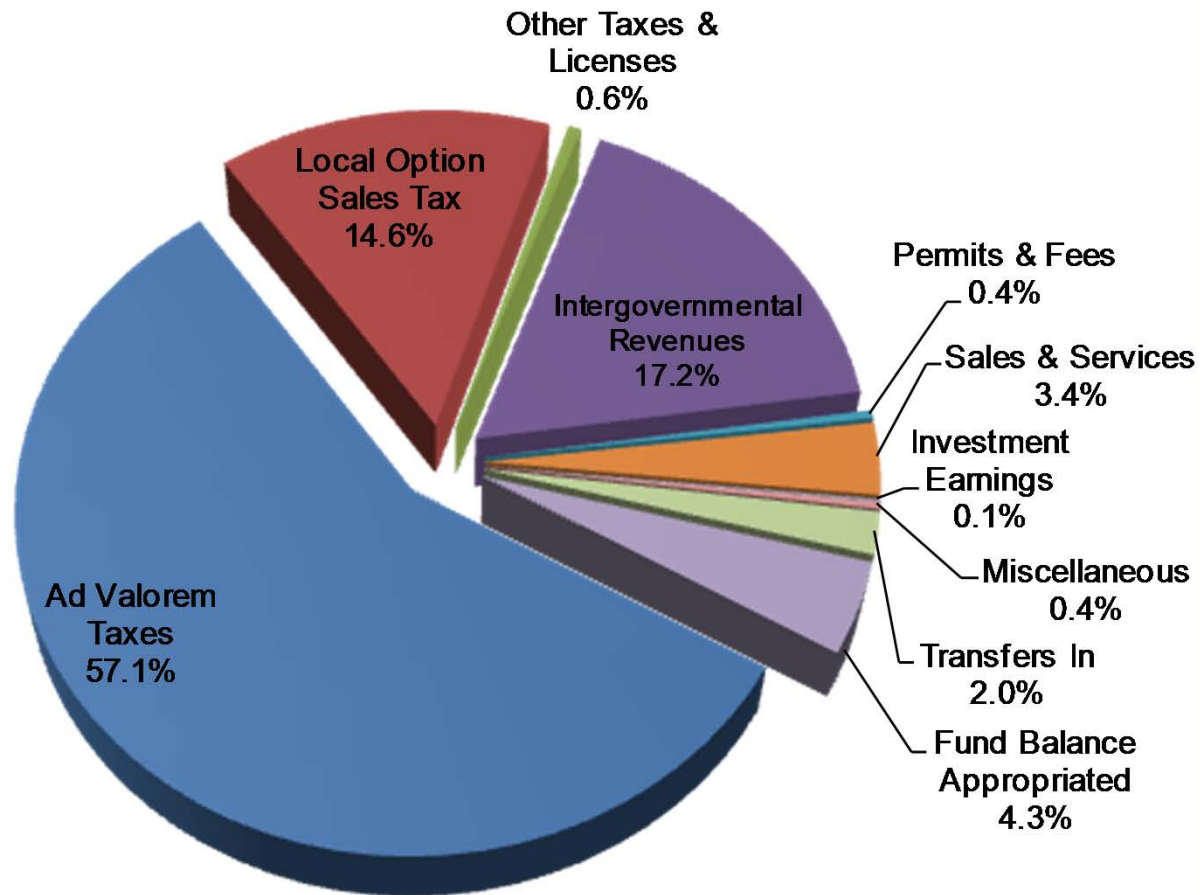
FY 2011-12

Recommended Budget

\$62,077,621

No property tax rate increase

FY 2012 Total Projected Revenues

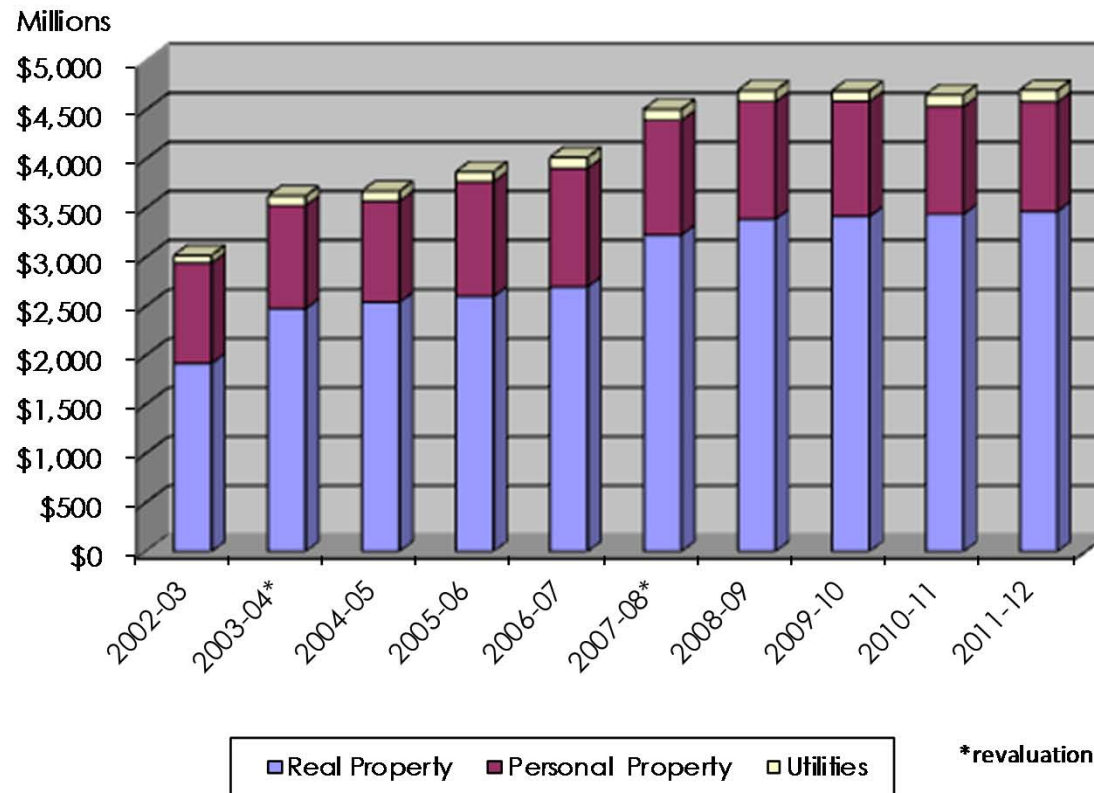


FY 2011-12 Total Revenue Picture

	Original 10-11 Budget	Recommended 11-12 Budget	Increase/ (Decrease)
Ad Valorem Taxes	\$35,120,750	\$35,420,000	\$299,250
Local Option Sales Tax	\$8,584,520	\$9,051,299	\$466,779
Other Taxes & Licenses	\$385,500	\$353,500	(\$32,000)
Intergovernmental Revenues	\$11,205,332	\$10,684,859	(\$520,473)
Permits & Fees	\$262,000	\$241,000	(\$21,000)
Sales & Services	\$1,863,624	\$2,118,386	\$254,762
Investment Earnings	\$150,000	\$50,000	(\$100,000)
Miscellaneous	\$251,428	\$217,542	(\$33,886)
Transfers In	\$1,995,968	\$1,241,035	(\$754,933)
Fund Balance Appropriated	\$2,103,163	\$2,700,000	\$596,837
Total Revenues	\$61,922,285	\$62,077,621	\$155,336

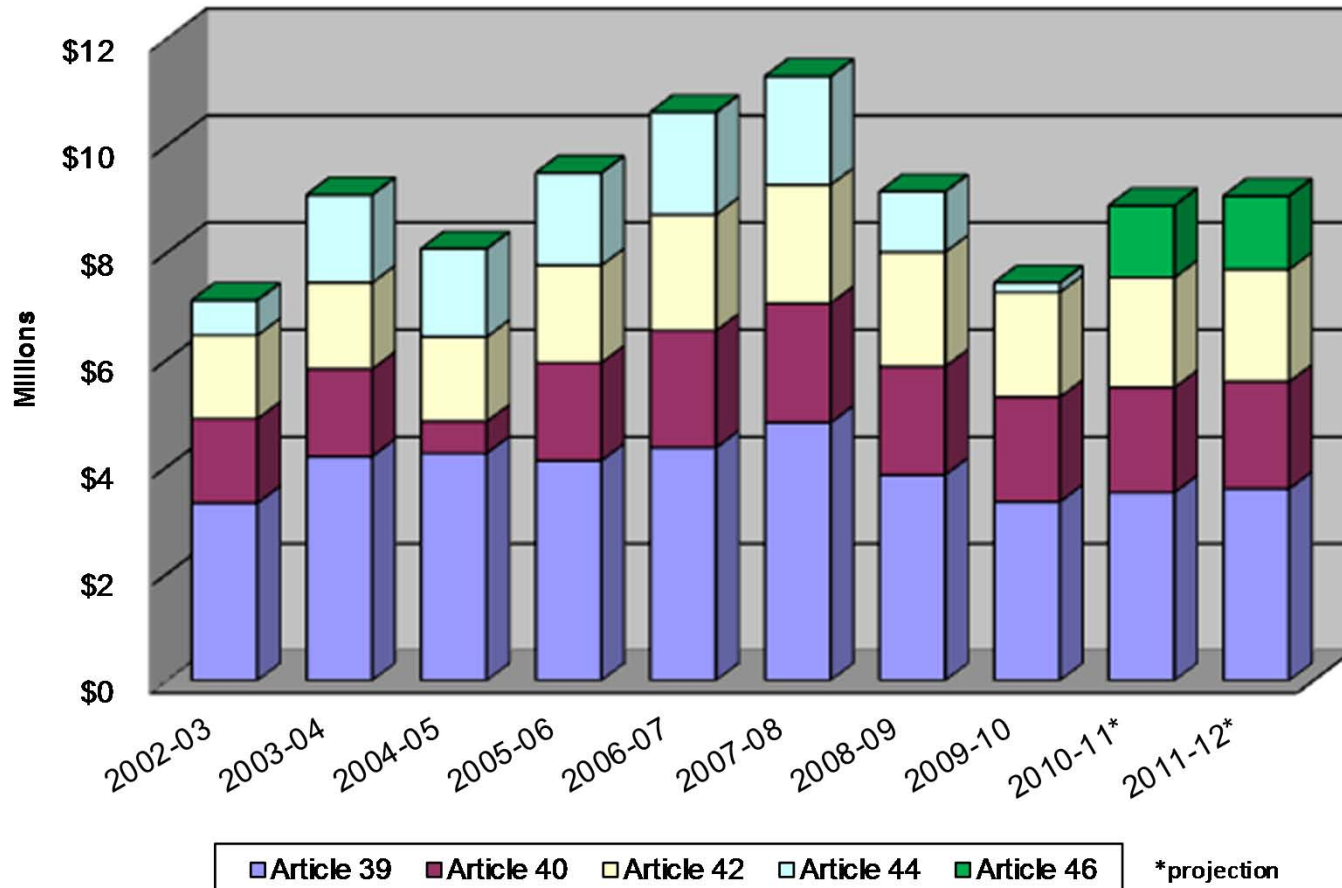
Property Tax Base

Property Tax Base Growth



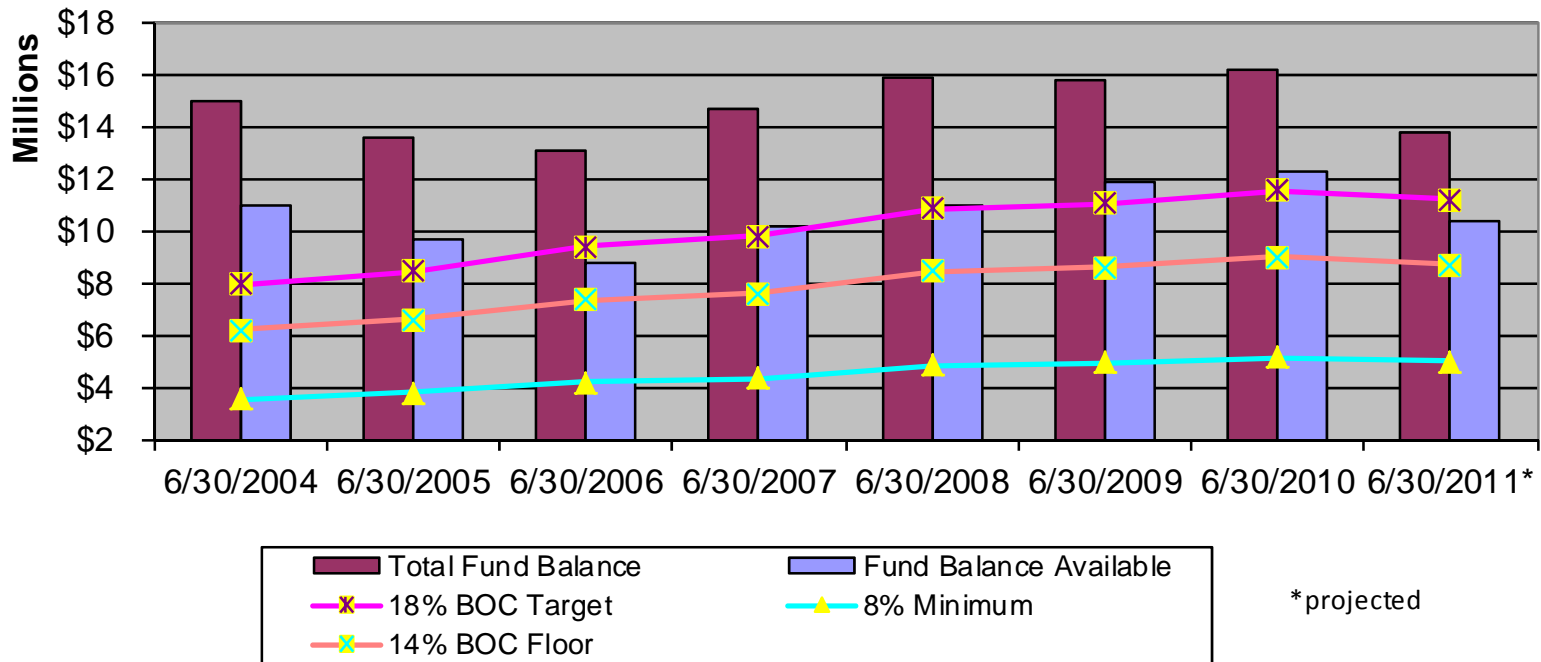
FY 2012 Tax Base = \$4.7 billion

Sales Tax Revenues



Fund Balance Summary

Fund Balance History



June 30, 2009: 19.37%

June 30, 2011: 16.53%*

June 30, 2010: 21.00%

*projected

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

General Fund Summary

	FY2011	FY2012
■ Tax Base:	\$4.655 bil.	\$4.700 bil.
■ Tax Rate:	\$.75	\$.75
■ Tax Revenue:	\$34.2 mil.	\$34.5 mil.
■ One Penny:	\$456,190	\$460,600
■ Sales Tax Rev.	\$8.58 mil.	\$9.05 mil.
■ Total Budget	\$61.9 mil.	\$62.08 mil.

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Where Does The Money Go?



Total FY 2011-12 Budget = \$62,077,621

Expenditure Categories

	FY 2010 Actual	FY 2011 Original Budget	FY 2012 Recommended Budget	Change
Education	\$ 19,607,235	\$ 19,242,720	\$ 19,315,324	\$ 72,604
County Government	33,555,573	34,192,802	34,058,633	(134,169)
Debt	7,189,743	8,486,763	8,703,664	216,901
	\$ 60,352,551	\$ 61,922,285	\$ 62,077,621	\$ 155,336

Education

- 31.15% of County Budget
 - 27.01% - LCSS
 - 4.14% - CCCC
- 40.47 cents of tax levy
 - 34.94 cents – LCSS
 - 5.53 cents - CCCC

LEE COUNTY

NORTH CAROLINA

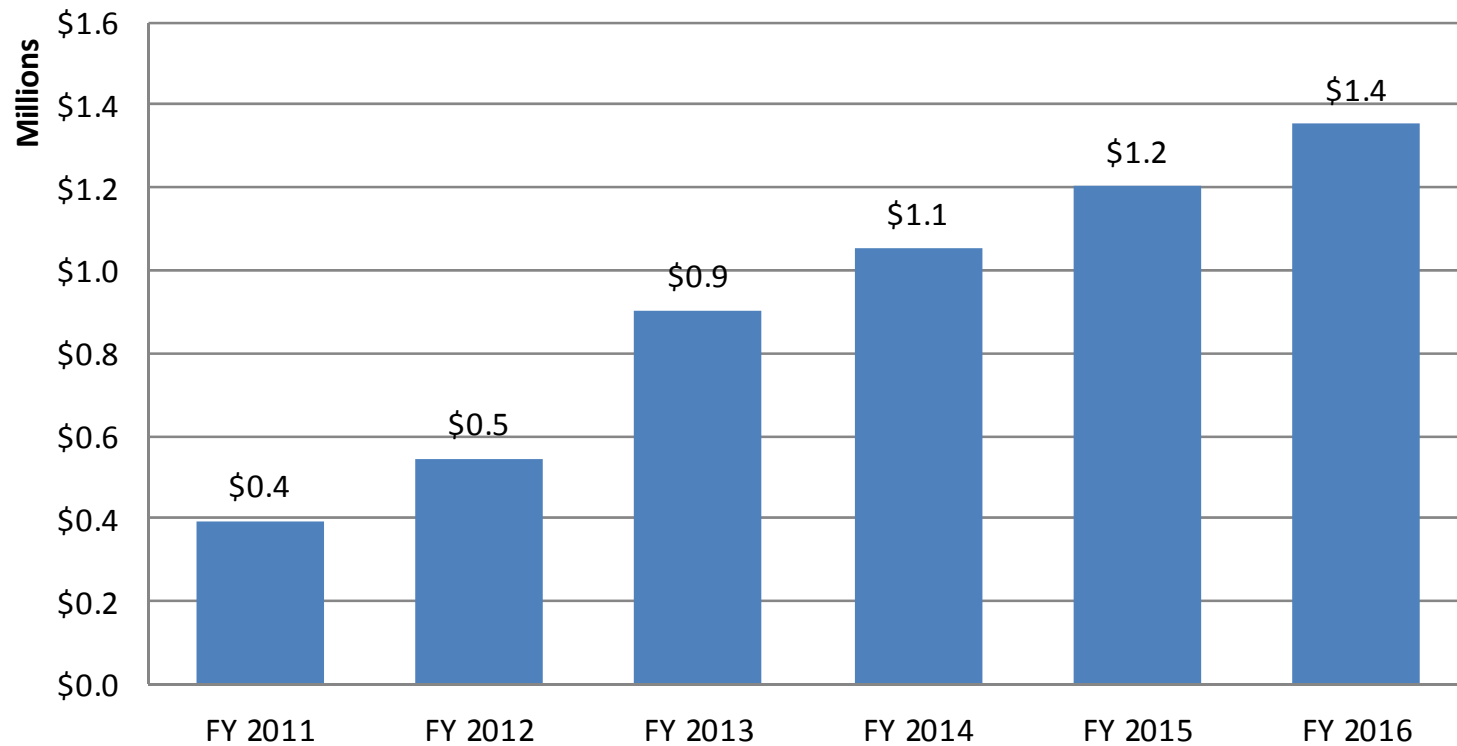
Committed Today for a Better Tomorrow

Education-LCSS

- LCSS current expense request: \$19,228,291
 - *\$15,338,050 recommended*
 - *\$160,000 increase recommended, 1.05%*
- LCSS capital outlay request: \$1,880,969
 - \$1,430,131 recommended
 - \$676,500 NC Lottery proceeds
 - \$207,654 for Lee County High School PODs
 - \$546,177 County supported capital outlay
 - \$150,000 increase

Education-LCSS

Proposed LCSS Capital Funding



LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

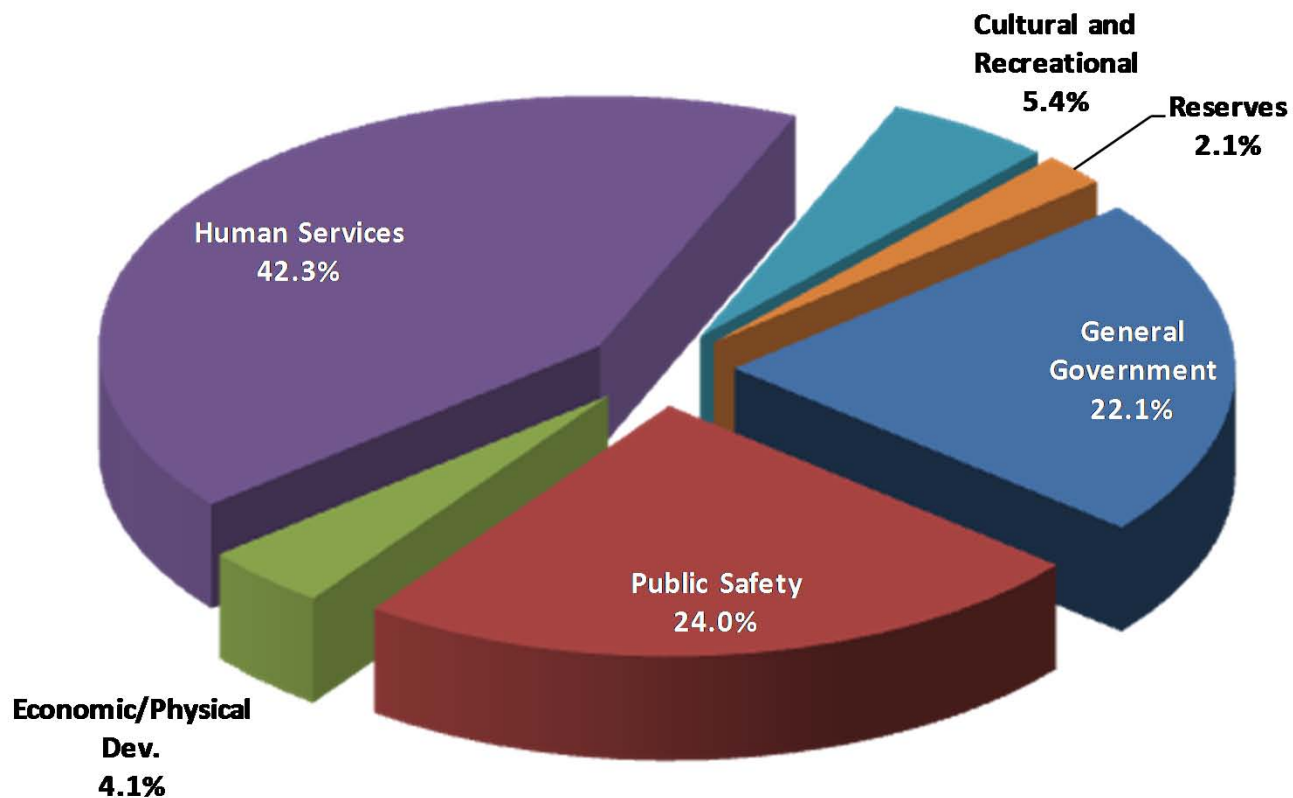
LCSS - Budget Analysis

	Total Budget	LCBOE - CE	LCBOE - CO	LCBOE - Debt Service	LCBOE - Total Expense	LCBOE - % of Total Budget
FY 2012	\$62,077,621	\$15,338,090	\$1,430,331	\$6,773,833	\$23,542,254	38%
FY 2011	61,922,285	\$15,178,050	\$1,603,831	\$6,701,898	\$23,483,779	38%
FY 2010	59,864,318	\$14,978,050	\$1,953,831	\$6,393,161	\$23,325,042	39%
FY 2009	64,366,802	15,602,134	2,242,887	5,450,691	23,295,712	36%
FY 2008	64,484,983	13,502,134	1,102,836	5,074,672	19,679,641	33%
FY 2007	58,377,239	12,666,167	850,417	3,759,888	17,276,472	30%
FY 2006	56,463,527	12,171,984	743,000	3,837,213	16,752,197	30%
FY 2005	52,132,289	9,871,984	743,000	4,211,965	14,826,949	28%

Education-CCCC

- CCCC current expense: \$2,306,971 req.
 - *\$2,306,971 recommended, \$88,712 increase*
- CCCC capital outlay request: \$206,462
- Recommended \$186,462
 - \$153,962 - Pod unit (W.B. Wicker)

County Government



LEE COUNTY

NORTH CAROLINA

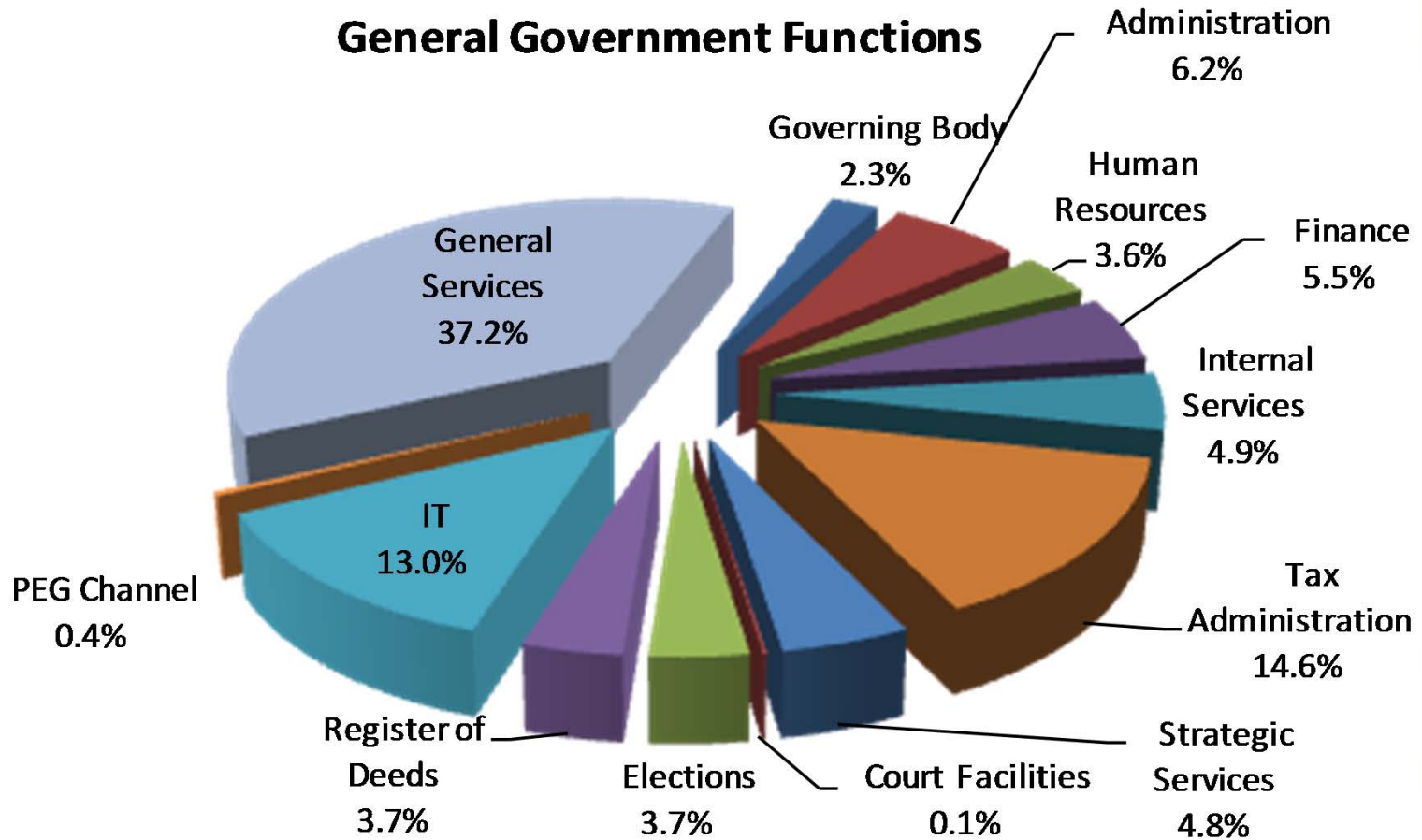
Committed Today for a Better Tomorrow

County Government Expenditures

- 1.6% COLA
- Required increase in retirement rate contribution
 - .51 points regular employees
 - .63 points sworn law enforcement
- Reduction in non-law enforcement 401k contribution
 - 5% to 3%
- Increased premiums for PPO insurance coverage/reduced benefits
- Head count reductions

General Government

General Government Functions



LEE COUNTY

NORTH CAROLINA

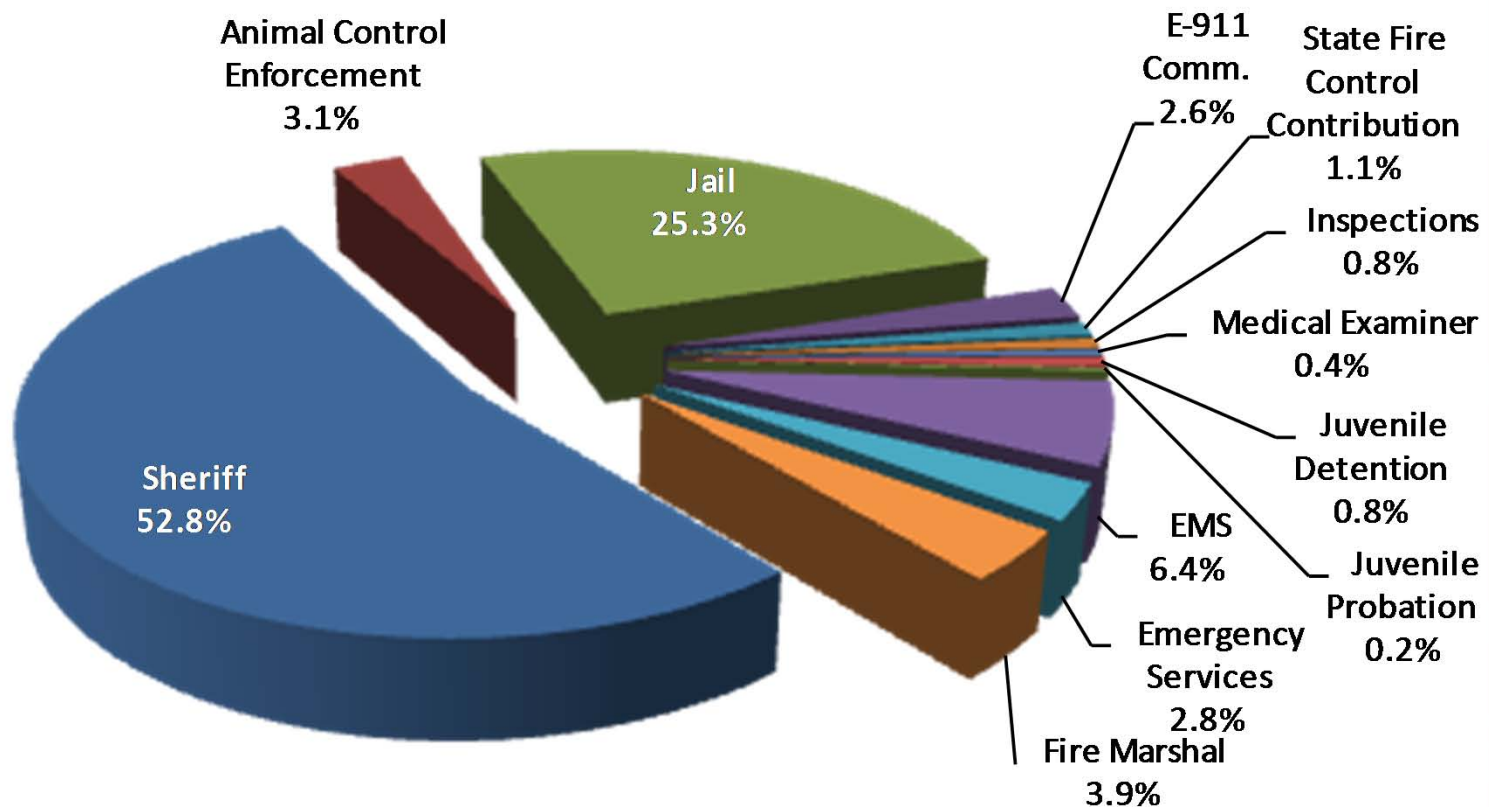
Committed Today for a Better Tomorrow

General Government

- \$240,877 increase from FY 2010-11
- \$463,100 for building improvements/maint.
- Comprehensive compensation and classification study budgeted per financial policies
- Head count reductions (4)
 - Tax Administration
 - Register of Deeds
 - General Services (2)

Public Safety

Public Safety Functions

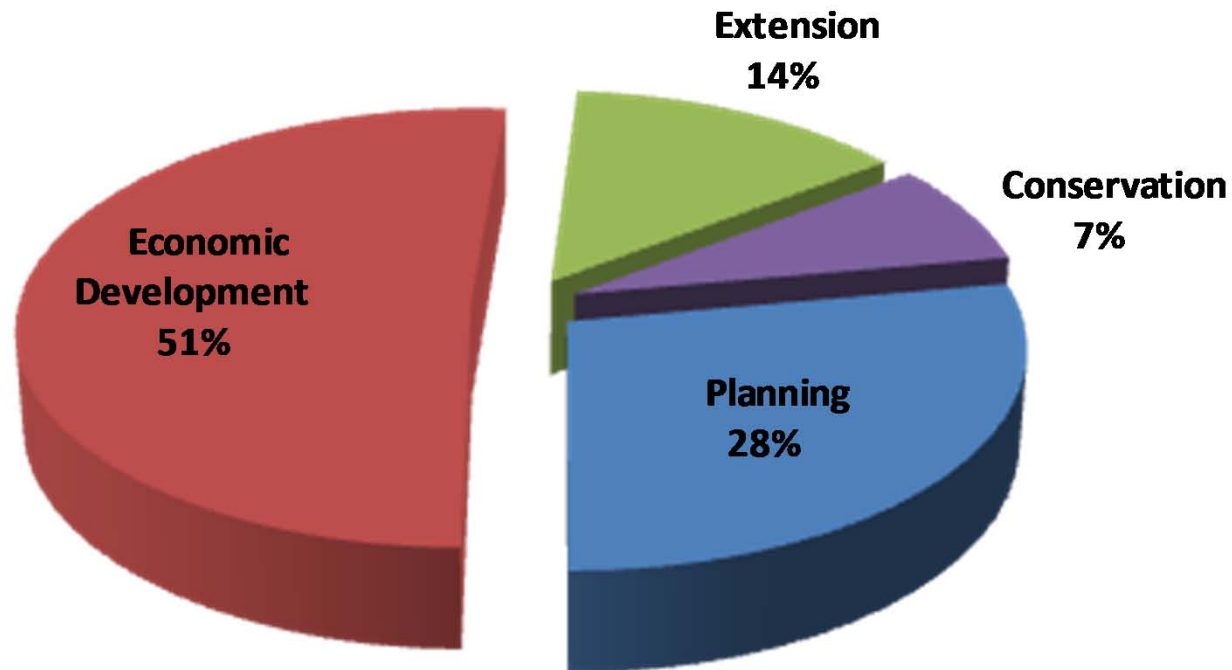


Public Safety

- \$259,270 increase over FY 2011
- \$252,100 of increase due to transfer of animal control enforcement to Sheriff
- Justice grants extended until April 2012
 - Grant positions will be covered through June 30, 2012 with other revenue sources
- Sheriff requested 2 positions
 - Non-sworn courthouse security officer recommended (1/1/2012)

Economic & Physical Development

Economic/Physical Development Functions



LEE COUNTY

NORTH CAROLINA

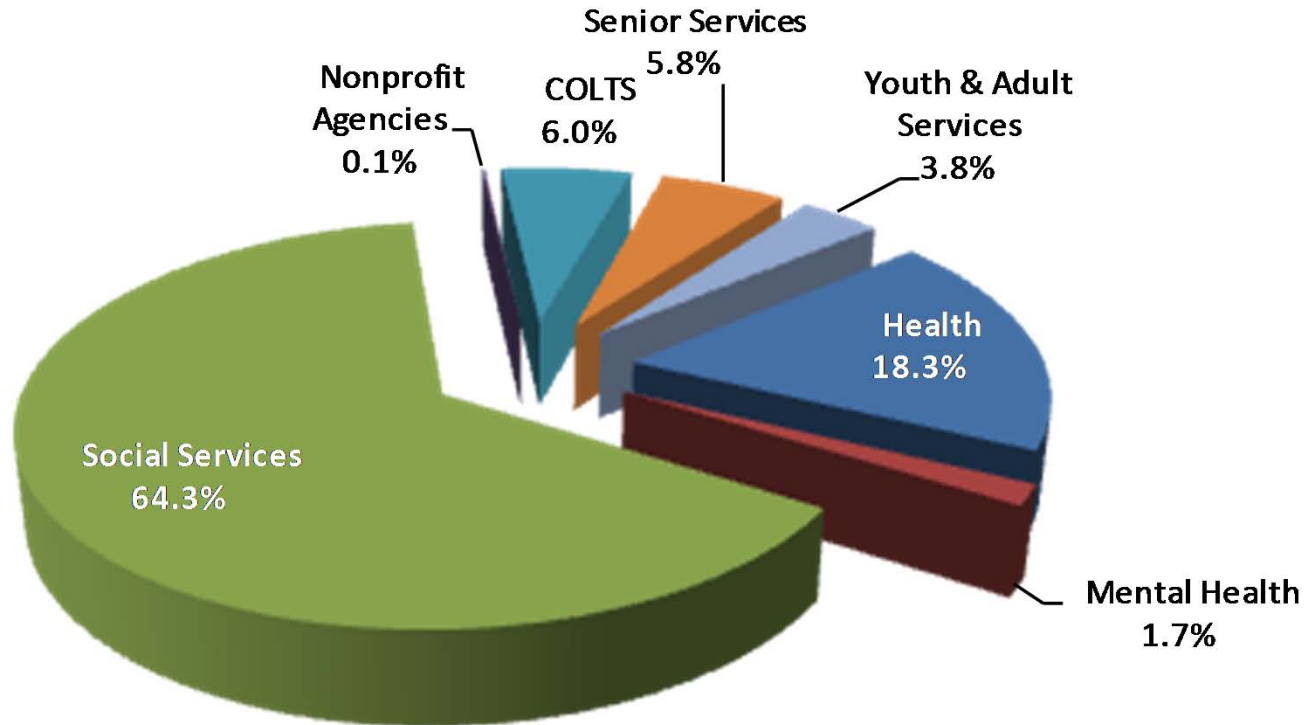
Committed Today for a Better Tomorrow

Economic & Physical Development

- 20.16% decrease from FY 2010-11
- \$533,116 in EDC incentive payments
 - Reduction of \$358,737

Human Services

Human Services Functions



LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Human Services

- 23.21% of total General Fund Budget
- Health Department
 - Expenditures are down \$207,620
 - Revenues are down \$32,695
 - Net decrease in County Costs \$174,925
 - Transfer of animal control enforcement
 - Elimination of 24 hour/week Public Health Nurse II
 - Elimination of 20 hour/week Processing Assistant IV

Human Services

- Social Services
 - Expenditure decrease of \$194,686
 - Revenue decrease of \$128,154
 - Net decrease in County costs - \$66,532
 - 401k contribution reduction
 - Elimination of Community Social Services Assistant position
 - 3 positions requested
 - 2 recommended

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Human Services

- Senior Services
 - Net decrease in County costs - \$44,953
 - Elimination of 35 hours/week Nutrition Coordinator position
 - Elimination of Administrative Support Assistant position
 - Front desk coverage through hourly positions
 - Enrichment Center will close at 5 p.m. instead of 8 p.m. on Mondays and Wednesdays.

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Human Services

- Youth & Adult Services
 - Decrease in revenues - \$183,863
 - Loss of Runaway Homeless Grant - \$75,000
 - Reduction in funding from Dept. of Juvenile Justice - \$32,000
 - Reduction in contract revenues - \$24,000
 - Elimination of 2 positions
 - Residential child care worker
 - Hillcrest Coordinator

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Human Services - Nonprofits

Agency	Requested	Recommended
Johnston Harnett Lee Community Action	\$ 13,400	\$ 6,720
Lee County Industries	10,000	5,000
HAVEN	20,000	6,000
Boys & Girls Club of Lee County	<u>18,000</u>	<u>0</u>
Total	\$ 61,400	\$ 17,720

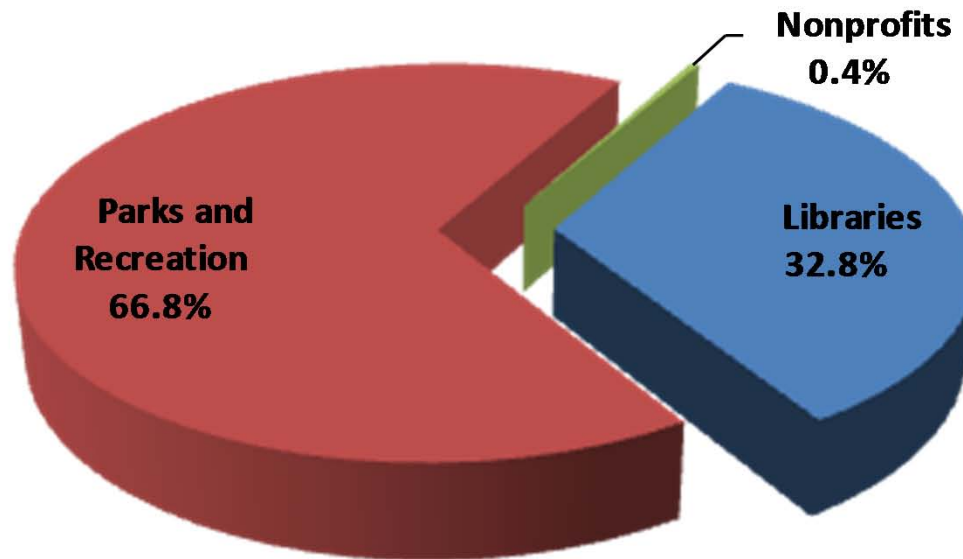
LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Cultural and Recreational

Cultural and Recreational Functions



LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Parks and Recreation

- \$12,555 decrease from FY 2011
 - Reduction in temporary salaries
 - Reduction in 401k contribution rate
- To avoid reductions in programs offered it is recommended that fees be gradually increased over the next three years

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Library

- \$97,972 decrease from FY 2011
- Service reductions
 - Close Broadway branch
 - Close Jonesboro branch
 - Eliminate Sunday hours at the main branch
- Staff reductions
 - Eliminate Librarian III position

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

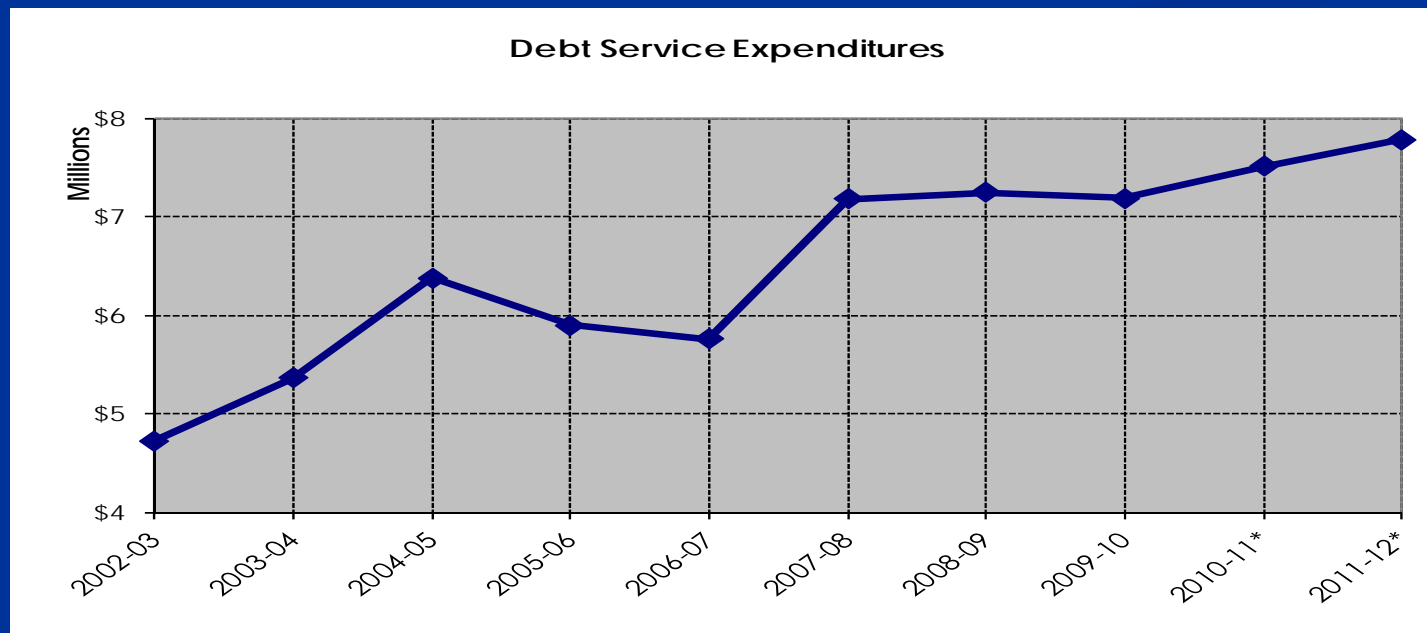
Cultural and Recreational Nonprofits

Agency	Requested	Recommended
Temple Theatre	\$ 12,000	\$ 6,000
Deep River Park	<u>2,000</u>	<u>1,000</u>
Total	\$ 14,000	\$ 7,000

Request was not received from Lee County Arts Council for FY 2011-12 funding.

Debt Service

- \$7,778,245 in total expenditures
 - \$66,794,305 for LCSS related debt (87.35%)
 - \$1,372,512 from ¼ cent sales tax proceeds
 - \$601,000 from Capital Reserve Fund
 - \$298,000 from investment earnings on 2006 COPs



LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Other

- Solid Waste Fund:

	CURRENT RATE	PROPOSED RATE	DIFFERENCE
<u>FEE</u>			
(1) Disposal fee	\$40.00	\$40.00	\$0.00
(2) Collection fee	\$40.00	\$40.00	\$0.00
Total	\$80.00	\$80.00	\$0.00

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Procedure

- Public Hearing June 6, 2011
- Work Session June 1, 2011
- Budget Adoption June 20, 2011

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

Questions

