

LEE COUNTY

NORTH CAROLINA

Committed Today for a Better Tomorrow

FY 2013-14 Recommended Budget

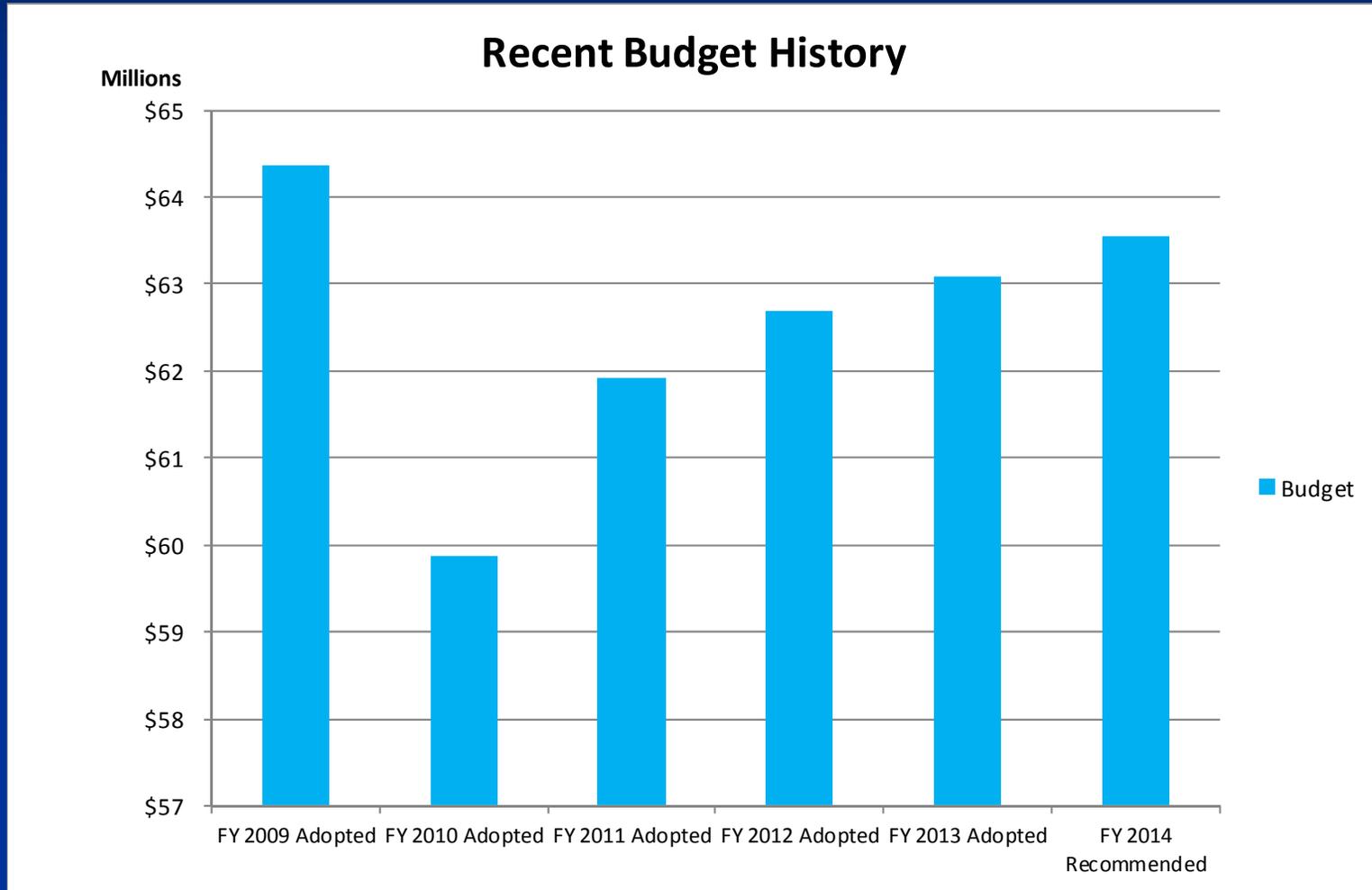
May 20, 2013

Lee County Board of Commissioners

Budget Goals

- Lower current tax rate by 3 to 4 cents
- Continue support of public safety
- Invest in our employees

Recent Budget History



LEE COUNTY

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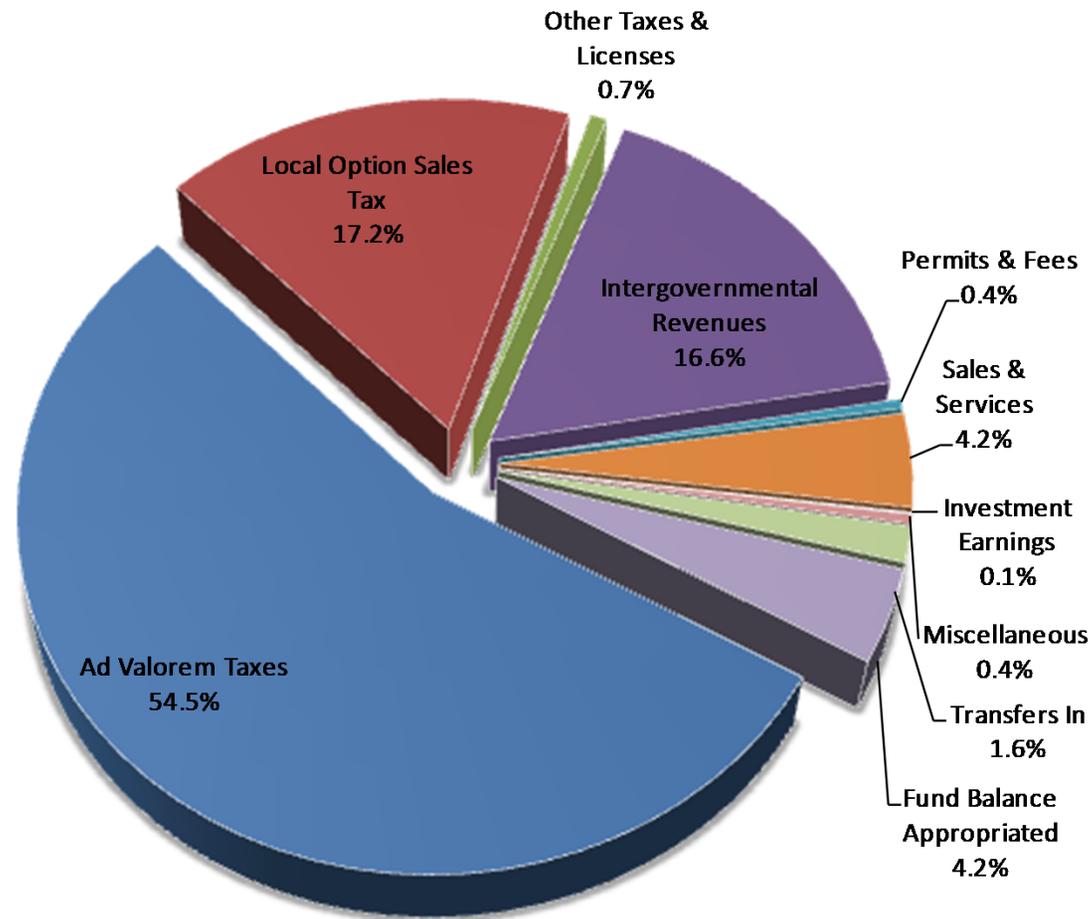
FY 2013-14

Recommended Budget

\$63,538,602

**3 cents property tax rate
decrease**

FY 2014 Total Projected Revenues

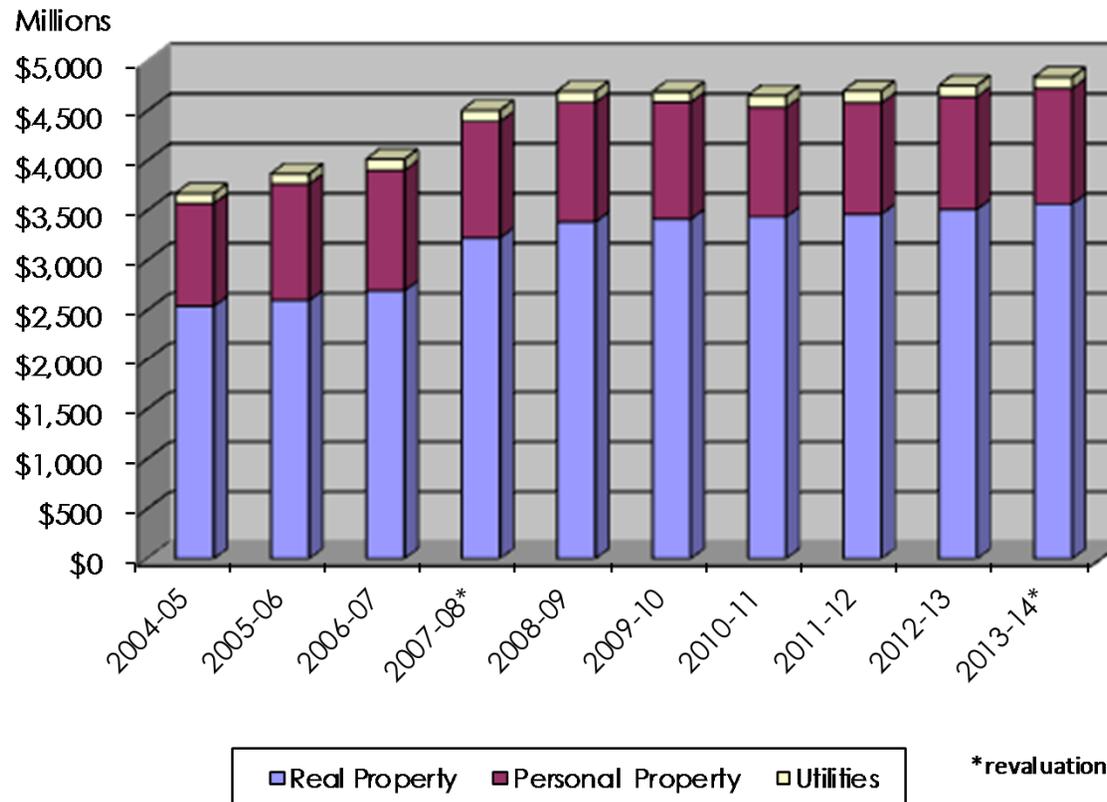


FY 2013-14 Total Revenue Picture

	Original 12-13 Budget	Recommended 13-14 Budget	Increase/ (Decrease)
Ad Valorem Taxes	\$35,753,250	\$34,605,000	(\$1,148,250)
Local Option Sales Tax	\$9,533,050	\$10,932,940	\$1,399,890
Other Taxes & Licenses	\$372,500	\$442,331	\$69,831
Intergovernmental Revenues	\$10,668,769	\$10,543,162	(\$125,607)
Permits & Fees	\$251,000	\$271,000	\$20,000
Sales & Services	\$2,326,814	\$2,697,474	\$370,660
Investment Earnings	\$75,000	\$40,000	(\$35,000)
Miscellaneous	\$247,182	\$267,739	\$20,557
Transfers In	\$1,073,784	\$1,038,956	(\$34,828)
Fund Balance Appropriated	\$2,780,915	\$2,700,000	(\$80,915)
Total Revenues	\$63,082,264	\$63,538,602	\$456,338

Property Tax Base

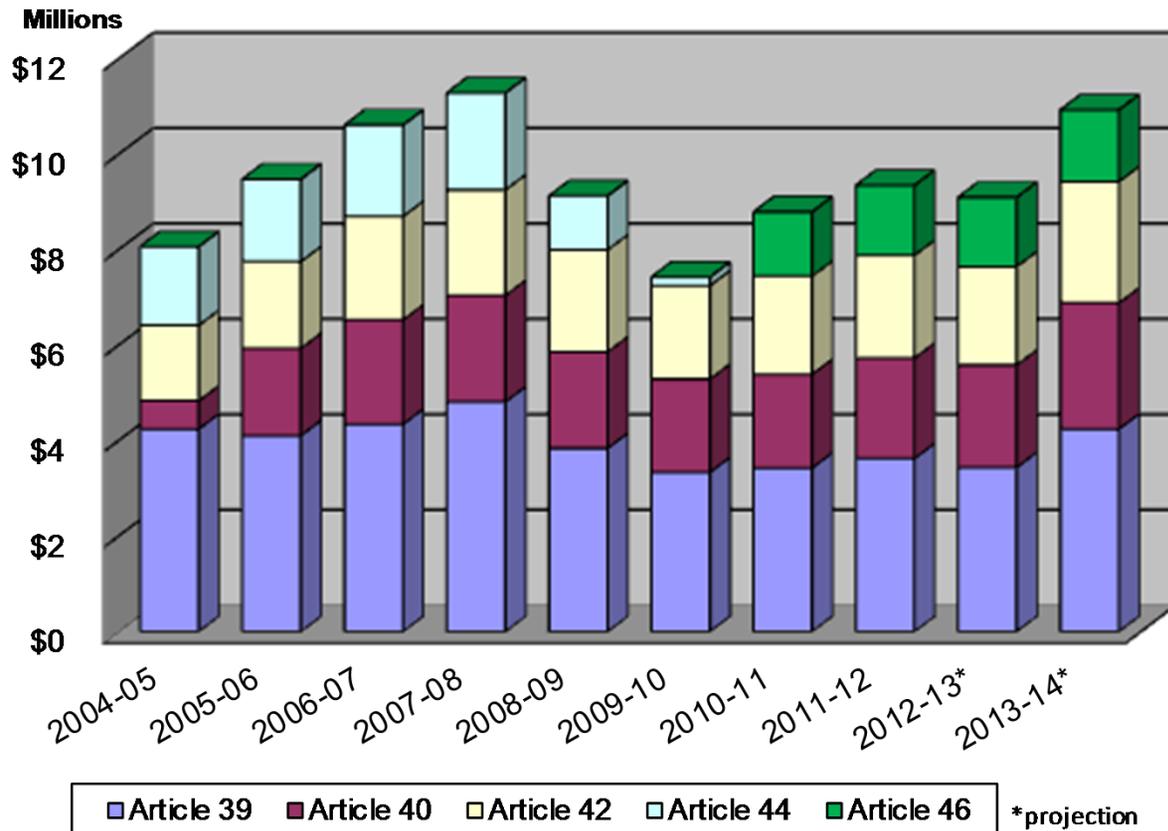
Property Tax Base Growth



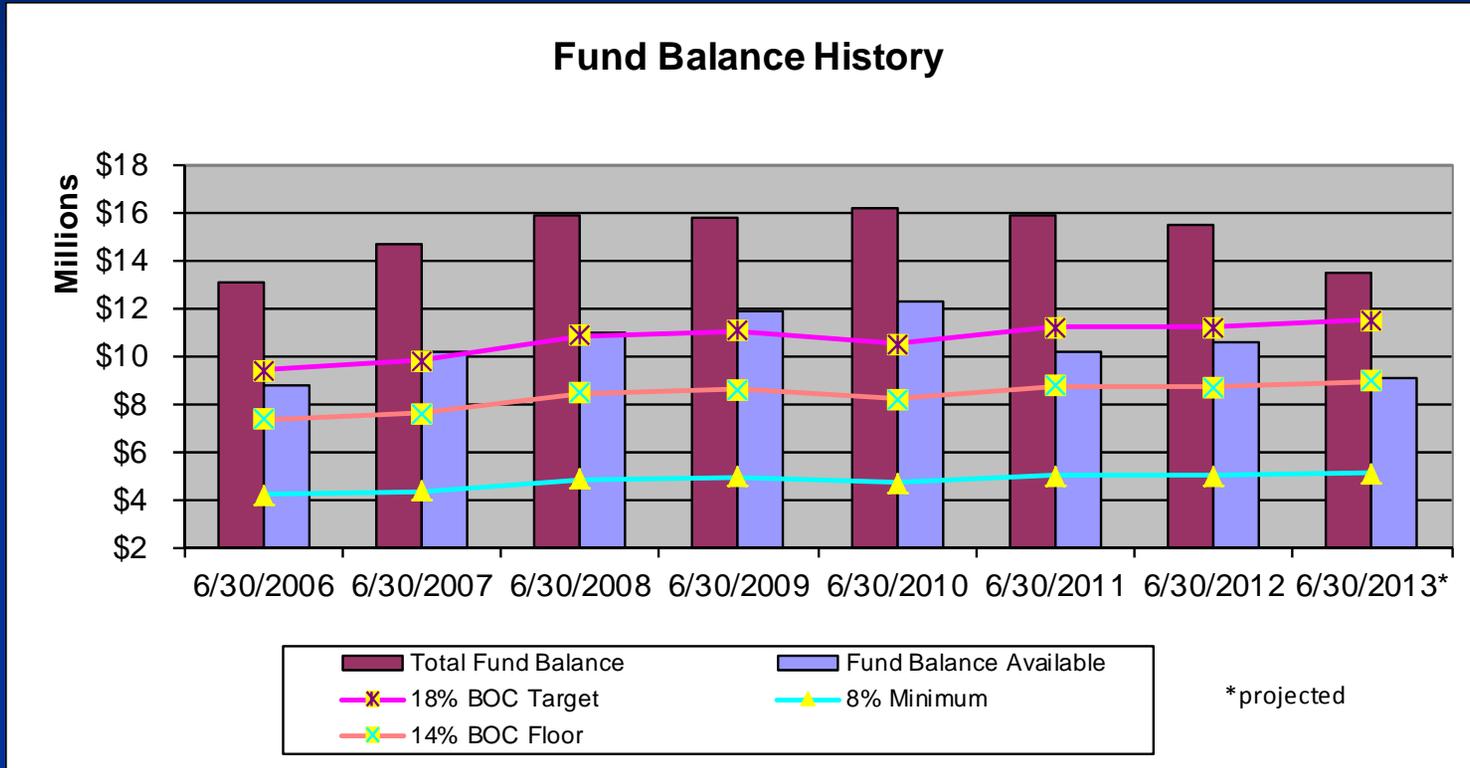
FY 2013 Tax Base = \$4.839 billion

Sales Tax Revenues

Local Option Sales Tax



FUND BALANCE SUMMARY



June 30, 2011: 16.41%

June 30, 2013: 14.22%*

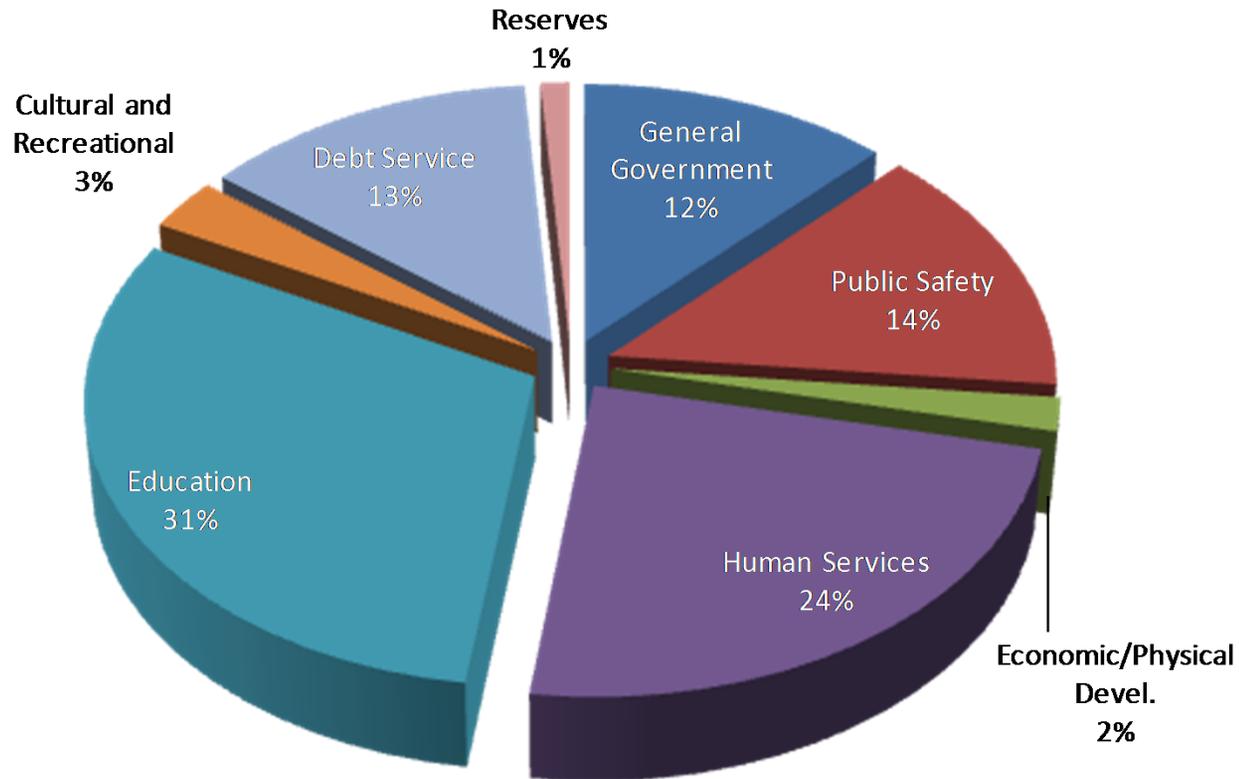
June 30, 2012: 17.00%

*projected

GENERAL FUND SUMMARY

	FY201	FY2014
■ Tax Base:	\$4.755 bil.	\$4.839 bil.
■ Tax Rate:	\$.75	\$.72
■ Tax Revenue:	\$34.9 mil.	\$33.8 mil.
■ One Penny:	\$465,990	\$469,861
■ Sales Tax Rev.	\$9.53 mil.	\$10.5 mil.
■ Total Budget	\$63.08 mil.	\$63.54 mil.

WHERE DOES THE MONEY GO?



EDUCATION

- 30.60% of County Budget
 - 26.58% - LCSS
 - 4.02% - CCCC
- 41.37 cents of tax levy
 - 35.94 cents – LCSS
 - 5.43 cents - CCCC

EDUCATION-LCSS

- LCSS current expense request: \$18,619,423
 - *\$15,338,050 recommended*
 - *\$500,000 special appropriation eliminated*
- LCSS capital outlay request: \$3,313,608
 - \$1,550,331 recommended
 - \$700,000 NC Lottery proceeds
 - \$850,331 County supported capital outlay

LCSS - Budget Analysis

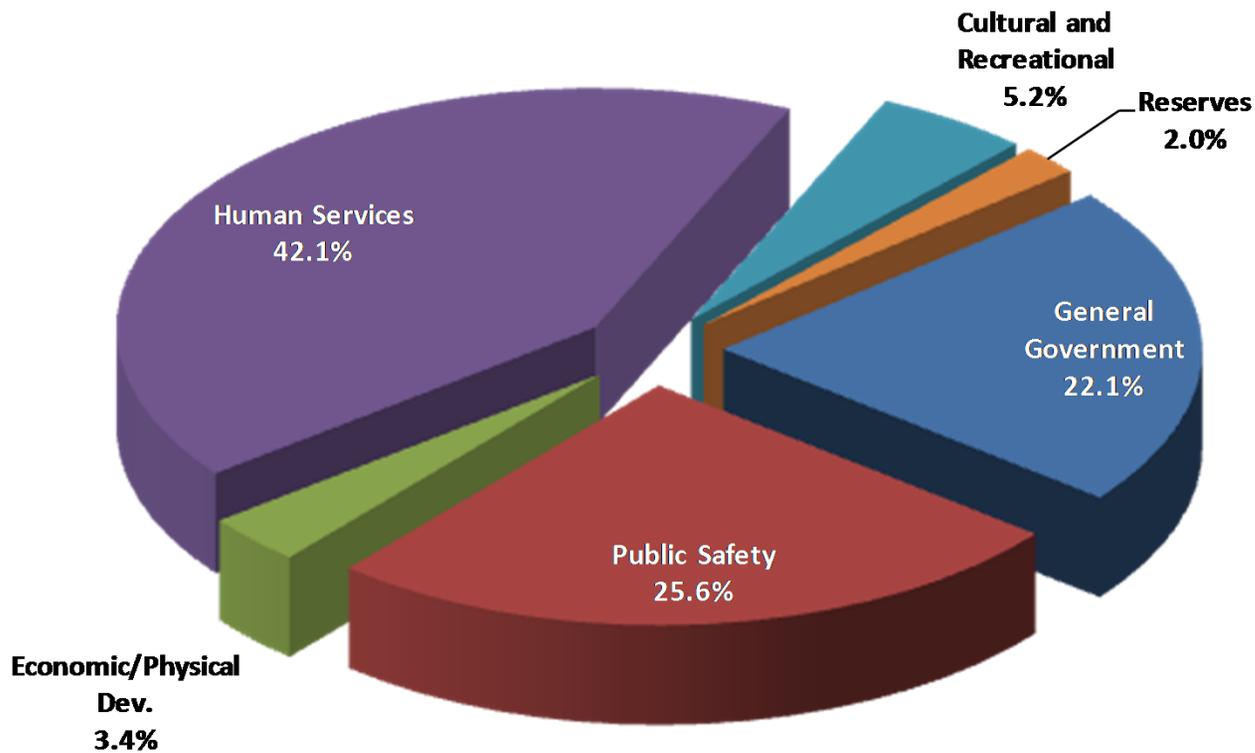
	Total Budget	LCBOE - CE	LCBOE - CO	LCBOE - Debt Service	LCBOE - Total Expense	LCBOE - % of Total Budget
FY 2014	\$63,538,602	\$15,338,050	\$1,550,331	\$6,412,034	\$23,300,415	37%
FY 2013	\$63,082,264	\$15,838,050 *	\$1,630,331	\$7,717,255	\$25,185,636	40%
FY 2012	\$62,689,722	\$15,838,050 *	\$1,430,331	\$6,794,306	\$24,062,690	38%
FY 2011	\$60,636,073	\$15,178,050	\$1,603,831	\$6,701,898	\$23,483,779	39%
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%

*Includes special appropriation of \$500,000

EDUCATION-CCCC

- CCCC current expense: \$2,397,000 req.
 - *\$2,354,675 recommended, \$33,675 increase*
- CCCC capital outlay request: \$153,962
- Recommended \$153,962
 - \$153,962 - Pod unit (W.B. Wicker)

County Government

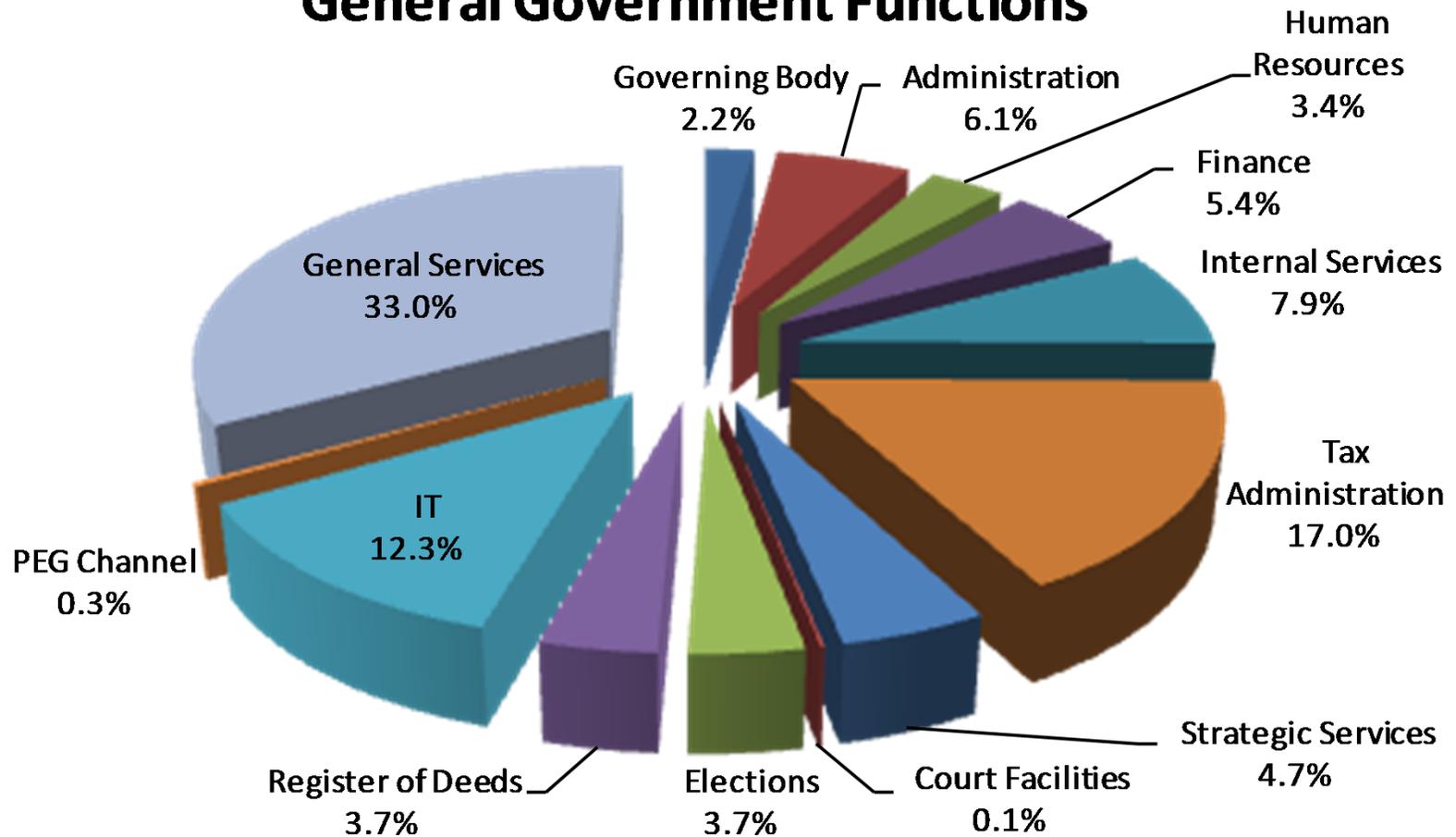


County Government Expenditures

- 1.7% COLA
- 12% increase in Health Insurance
- Change in unemployment insurance payments
- Costs shifted to the County because of reduced funding by federal and State government

General Government

General Government Functions

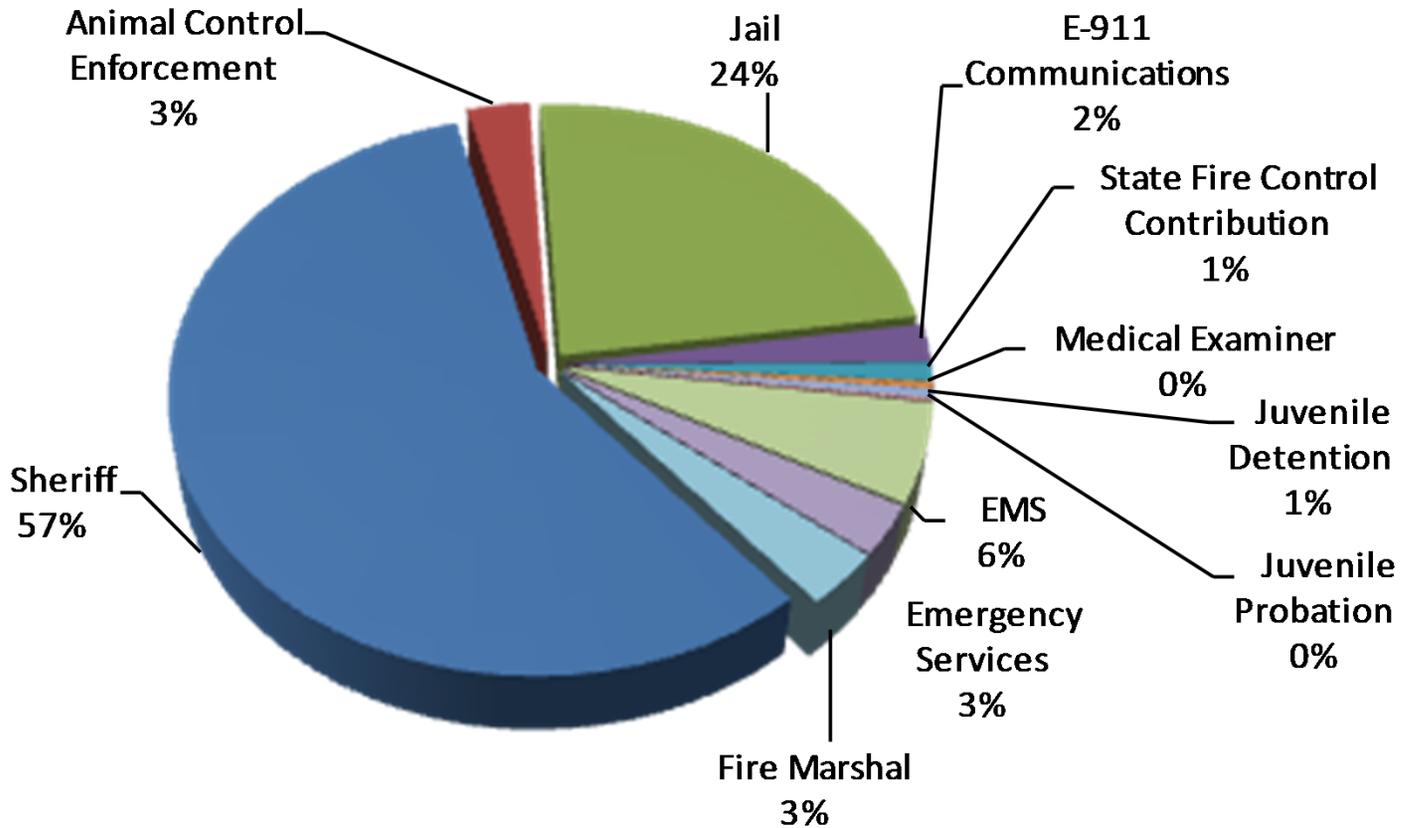


GENERAL GOVERNMENT

- 5.70% increase from FY 2012-13
 - \$418,949
- Increases related to
 - Unemployment insurance (\$88,536)
 - New Tax and Tag System (\$1.69 per bill)
 - TMA contract (approx. \$50,000)
- Four (4) positions requested but none (0) recommended

PUBLIC SAFETY

Public Safety Functions



PUBLIC SAFETY - SHERIFF

- 16.56% increase from FY 2012-13
- Sheriff Department Request = \$5,987,764
- Recommended = \$5,226,613
 - \$742,404
- Assumption of School SRO program

PUBLIC SAFETY - SHERIFF

- 15 positions requested
 - (8) Deputy/SRO - \$379,920
 - (7) Deputy/SRO recommended - \$332,430
 - (2) Grant funded Deputy/SRO - \$94,980
 - (2) Deputy/SRO recommended subject to grant approval
 - Data Entry Specialist - \$39,253
 - recommended

PUBLIC SAFETY - SHERIFF

- Following positions not recommended
 - (2) Communication Dispatcher
 - (1) Internal Affairs/Professional Standards
 - (1) Evidence Control Lab Technician
- Budget includes a \$60,000 contract with the Town of Broadway
- Animal Control Enforcement includes a \$15,000 contract with the Town of Broadway.

PUBLIC SAFETY – JAIL

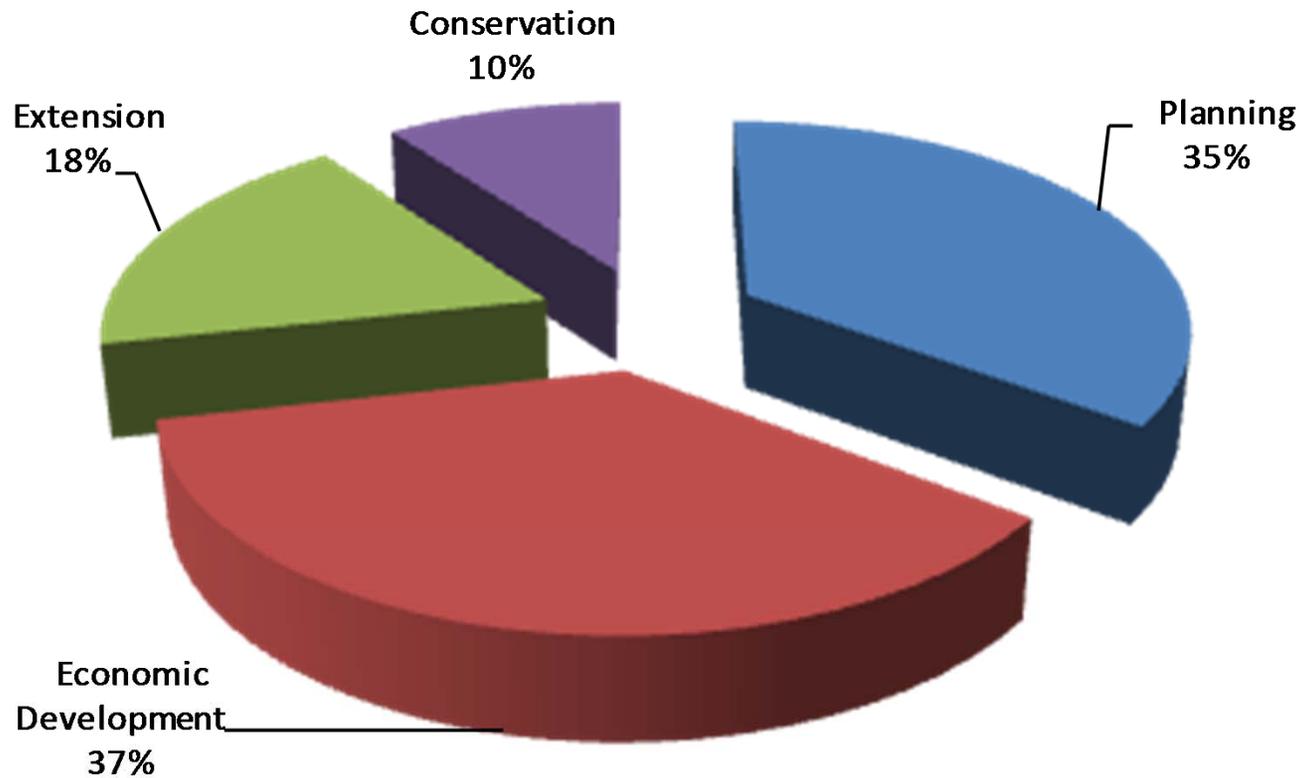
- 1.95% increase from FY 2013-14
- Jail Request = \$2,183,968
- Recommended = \$2,156,468
 - \$41,166 increase

PUBLIC SAFETY – EMERGENCY SERVICES

- 18.87% increase from FY 2013-14
- Request = \$278,038
 - Includes an Emergency Management Specialist
- Recommended = \$266,424
 - Emergency Management Specialist recommended if increased funding from Progress/Duke Energy received.

ECONOMIC & PHYSICAL DEVEL.

Economic/Physical Development Functions

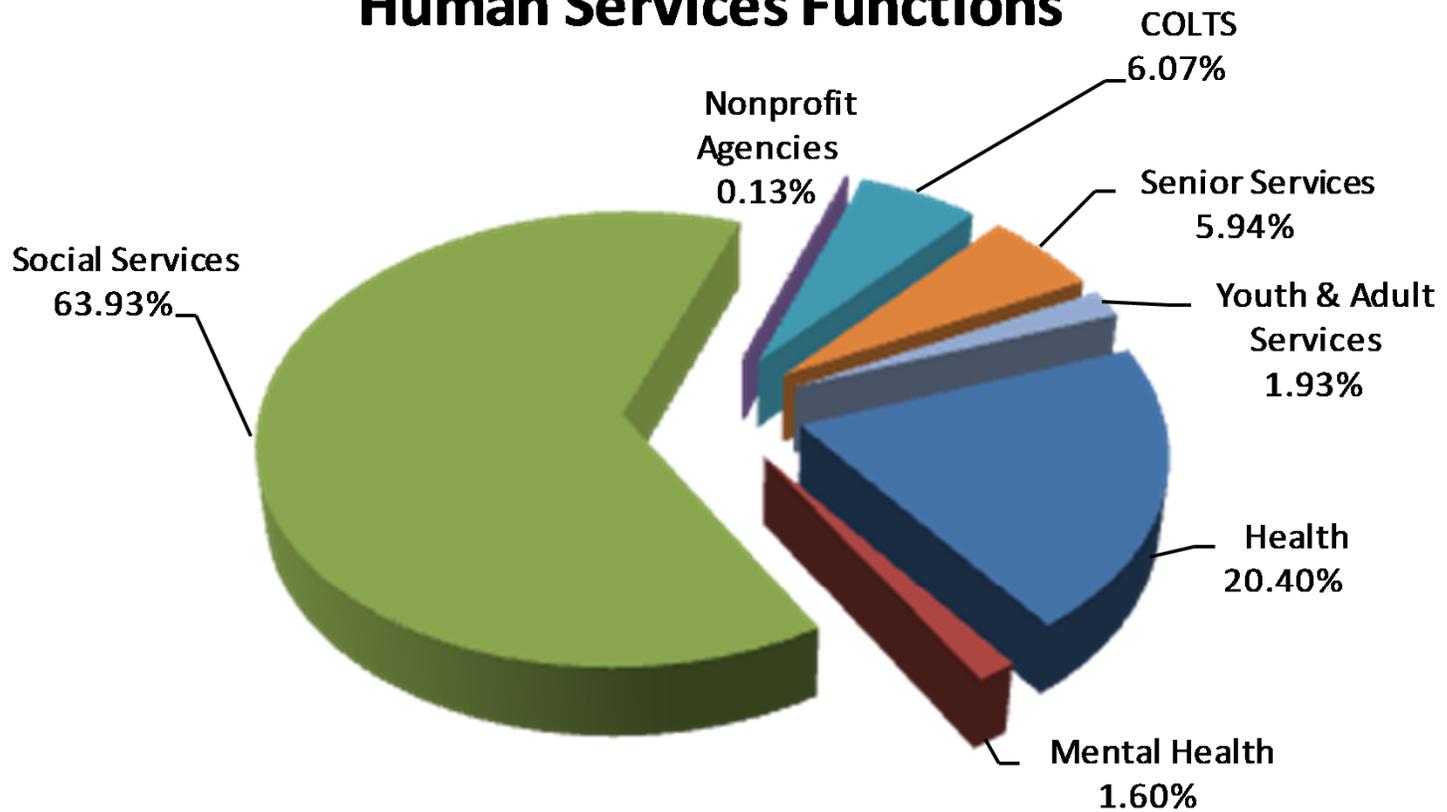


ECONOMIC & PHYSICAL DEVEL.

- 5.00% decrease from FY 2012-13
- \$214,051 in EDC incentive payments
 - Reduction of \$147,433
- Family Consumer Science Agent requested by Cooperative Extension but not recommended.

HUMAN SERVICES

Human Services Functions



HUMAN SERVICES

- 23.67% of total General Fund Budget
- Health Department
 - Expenditures are up \$,7,487
 - Revenues are up \$32,125
 - Net decrease in County Costs - \$24,637
 - Budget recommends the reduction of Environmental Health Specialists by on FTE.
 - Budget does not included requested positions
 - Administrative Assistant I or a ½ time Processing Asst. IV

HUMAN SERVICES

- Social Services
 - Expenditure increase of \$236,034
 - Revenue decrease of \$121,965
 - Net increase in County costs - \$114,069
 - 2 positions requested to assist with NC FAST
 - 2 recommended
 - Recommended budget proposes the elimination of 2 in-home aid positions

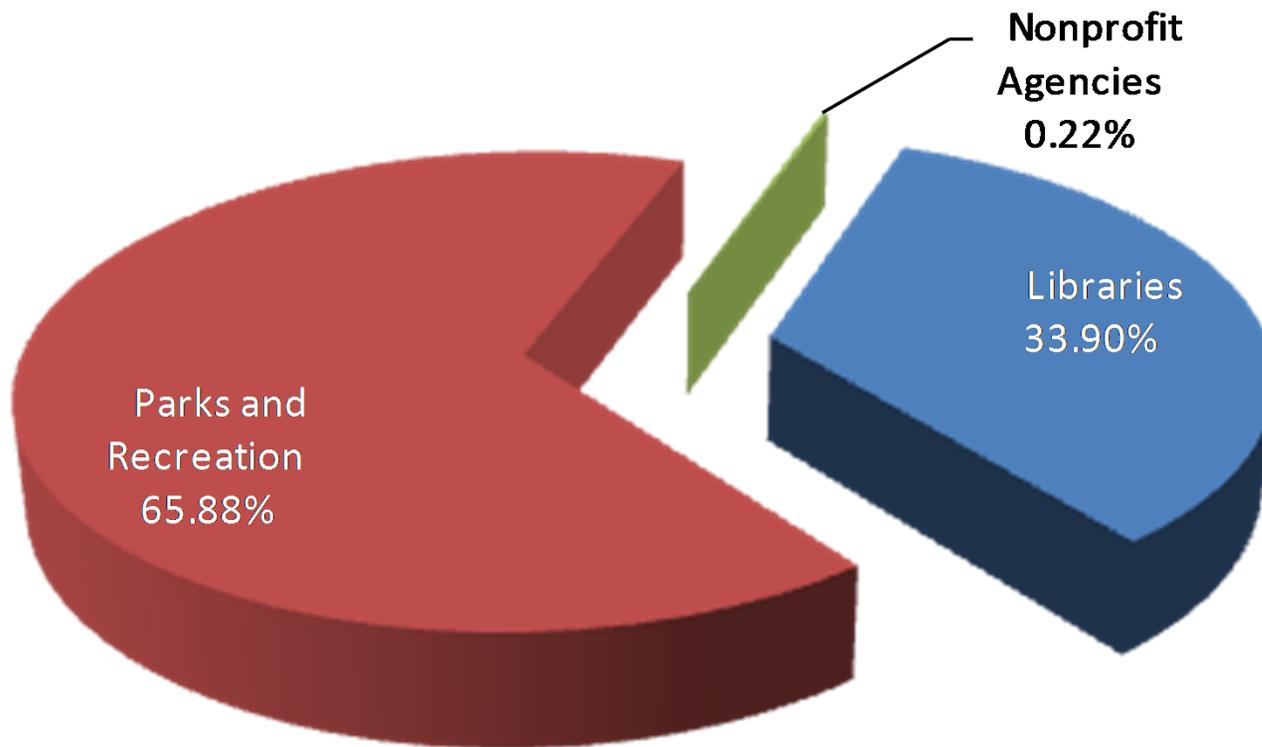
HUMAN SERVICES

- Youth Services
 - Proposed budget recommends the closure of the Hillcrest youth home as of August 31, 2013
 - Youth Services will also be eliminated
 - Restitution program will be transferred to another department for supervision
 - Funds are budgeted for short-term respite care

Human Services Nonprofits

Agency	Requested	Recommended
Johnston Harnett Lee Community Action	\$ 6,720	\$ 3,360
Lee County Industries	10,000	5,000
HAVEN	12,000	3,000
Boys & Girls Club of Sanford/Lee County, Inc.	18,000	8,250
Communities in School	6,000	0
Get Smart	20,000	0
Family Promise of Lee County	5,000	0
Christians United Outreach Center of Lee County	<u>15,000</u>	<u>0</u>
Total	\$ 92,720	\$ 19,610

Cultural and Recreational



Parks and Recreation

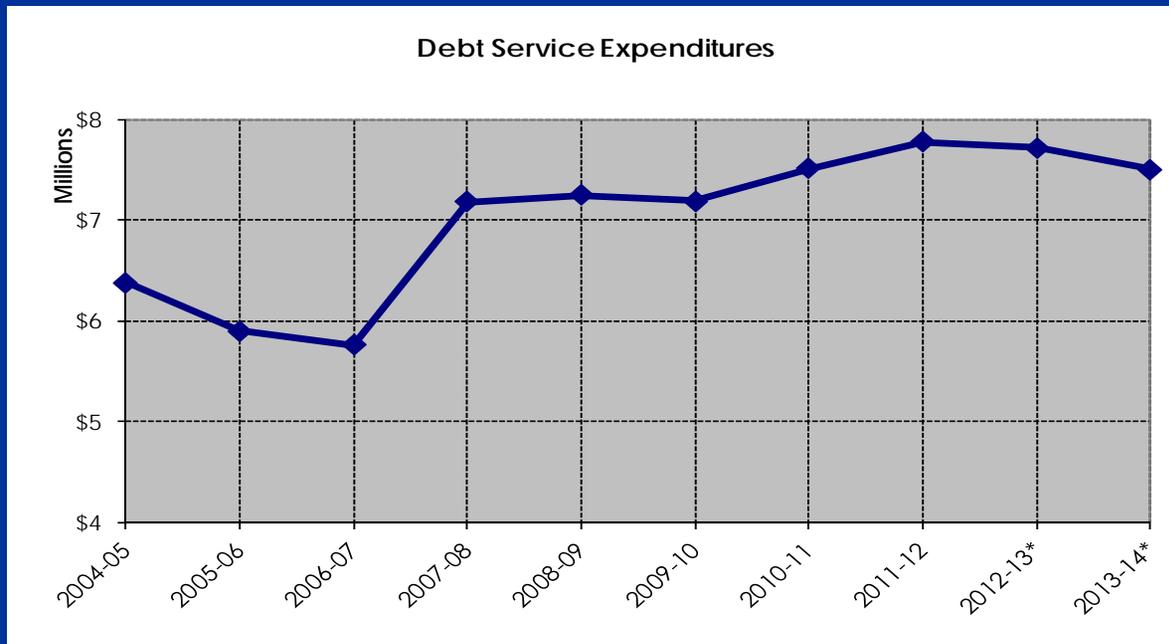
- \$5,159 decrease from FY 2013
 - Library requested a Library Outreach Specialist
 - Recommended budget does not include the position

Cultural and Recreational Nonprofits

Agency	Requested	Recommended
Temple Theatre	\$ 8,000	\$ 3,000
Arts Council	2,400	600
Deep River Park	<u>2,000</u>	<u>500</u>
Total	\$ 12,400	\$ 4,100

DEBT SERVICE

- \$7,498,385 (net) in total expenditures
 - \$6,412,034 for LCSS related debt (85.51%)
 - \$1,502,685 from ¼ cent sales tax proceeds
 - \$620,000 from Capital Reserve Fund



OTHER

- Solid Waste Fund:

	CURRENT RATE	PROPOSED RATE	DIFFERENCE
<u>FEE</u>			
(1) Disposal fee	\$42.50	\$45.00	\$2.50
(2) Collection fee	\$42.50	\$45.00	\$2.50
Total	\$85.00	\$90.00	\$5.00

PROCEDURE

- Public Hearing June 3, 2013
- Work Sessions See Manager's report
- Budget Adoption June 28, 2013

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QUESTIONS

