

# COUNTY OF LEXINGTON

FISCAL YEAR 2011-2012



ANNUAL BUDGET OVERVIEW

04-01-11 AS REQUESTED

	<u>2010 Pre-Final 3/1/2011</u>	<u>2011 Estimate w/ Growth</u>
COUNTY-WIDE UNABATED	1,022,241	1,043,976
- Midlands Tech		
COUNTY-WIDE ABATED	989,088	1,010,392
- County Ordinary		
- Law Enforcement		
- Library		
- Solid Waste		
- Indigent Care		
- Mental Health		
- Riverbanks Park		
FIRE SERVICE	775,219	793,809
IRMO FIRE SERVICE	132,267	132,980
LEXINGTON RECREATION	739,297	757,545
IRMO-CHAPIN RECREATION	282,608	286,114

COUNTY OF LEXINGTON, SOUTH CAROLINA  
MILLAGE ANALYSIS  
FISCAL YEAR 2011-12

	2010 Actual Millage	STATUTORILY ALLOWED				Change from 2010 Actual to 2011 (CPI & Pop.)
		CPI Adjust. 1.64%	2011 Millage Plus CPI	Population Adjust. 1.57%	2011 Millage Plus Pop.	
<b>COUNTY OPERATIONS:</b>						
1. General Fund						
a. County Ordinary	21.939	0.360	22.299	0.344	22.643	0.704
b. Law Enforcement	29.889	0.490	30.379	0.469	30.848	0.959
c. Fire Service	15.489	0.254	15.743	0.243	15.986	0.497
Total General Fund	67.317	1.104	68.421	1.056	69.477	2.160
2. Library	6.111	0.100	6.211	0.096	6.307	0.196
3. Solid Waste	7.762	0.127	7.889	0.122	8.011	0.249
4. Indigent Care	0.873	0.014	0.887	0.014	0.901	0.028
<b>TOTAL COUNTY OPERATING MILLAGE</b>	<b>82.063</b>	<b>1.345</b>	<b>83.408</b>	<b>1.288</b>	<b>84.696</b>	<b>2.633</b>
<b>AGENCY OPERATIONS:</b>						
5. Lexington Recreation Commission	12.116	0.199	12.315	0.190	12.505	0.389
6. Irmo-Chapin Rec Commission	13.139	0.215	13.354	0.206	13.560	0.421
7. Midlands Technical College	2.922	0.048	2.970	0.046	3.016	0.094
8. Midlands Tech - Capital	1.381	0.023	1.404	0.022	1.426	0.045
9. Riverbanks Park	1.075	0.018	1.093	0.017	1.110	0.035
10. Mental Health	0.500	0.008	0.508	0.008	0.516	0.016
11. Irmo Fire District	15.489	0.254	15.743	0.243	15.986	0.497

COUNTY OF LEXINGTON, SOUTH CAROLINA  
ESTIMATED FUND BALANCE  
FISCAL YEAR 2010-2011

	<u>7/1/2010 Fund Bal.</u>	<u>Estimated 6/30/2011 Fund Bal.</u>
<b>COUNTY OPERATIONS</b>		
1. General Fund		
a. County Ordinary	\$ 49,399,265	\$ 44,127,524
b. Law Enforcement	4,981,516	4,096,480
c. Fire Service	5,859,561	4,014,555
Total General Fund	<u>60,240,342</u>	<u>52,238,559</u>
2. Library	4,434,500	4,294,748
3. Solid Waste	8,188,239	7,881,388
4. Indigent Care	376,145	295,176

<b>AGENCY OPERATIONS:</b>		
5. Lexington Recreation Commission	495,337	495,337
6. Irmo-Chapin Rec Commission	137,751	137,751
7. Midlands Technical College	1,849,214	2,229,122
8. Midlands Tech - Capital	1,076,305	1,189,690
9. Riverbanks Park	667,255	685,784
10. Mental Health	618,148	524,869
11. Irmo Fire District	71,639	71,639

COUNTY OF LEXINGTON, SOUTH CAROLINA  
REVENUE ESTIMATES  
FISCAL YEAR 2011-2012

	2011-2012 Preliminary Estimate (2.15% Growth)	2011-2012 Preliminary Estimate (1.64% CPI)	2011-2012 Change in Revenue due to 1.64% CPI	% Change due to CPI Increase	2011-2012 Preliminary Estimate (1.57% Pop)	2011-2012 Change in Revenue due to 1.57% Pop.	% Change due to Pop. Increase
<b>COUNTY OPERATIONS</b>							
1. General Fund							
a. County Ordinary	\$ 48,436,453	\$ 48,782,659	\$ 346,206	0.71%	\$ 49,113,475	\$ 330,816	0.68%
b. Law Enforcement	35,632,952	36,104,176	471,224	1.32%	36,555,205	451,029	1.27%
c. Fire Service	12,692,034	12,882,962	190,928	1.50%	13,065,623	182,661	1.44%
Total General Fund	96,761,439	97,769,797	1,008,358	1.04%	98,734,303	964,506	1.00%
2. Library	6,811,695	6,907,863	96,168	1.41%	7,000,183	92,320	1.36%
3. Solid Waste	10,255,166	10,377,299	122,133	1.19%	10,494,624	117,325	1.14%
4. Indigent Care	983,422	996,885	13,463	1.37%	1,010,349	13,464	1.37%
<b>AGENCY OPERATIONS:</b>							
5. Lexington Recreation Commission	\$ 9,779,782	\$ 9,922,204	\$ 142,422	1.46%	\$ 10,058,185	\$ 135,981	1.39%
6. Irmo-Chapin Rec Commission	3,815,487	3,874,343	58,856	1.54%	3,930,734	56,391	1.48%
7. Midlands Technical College	3,258,589	3,306,366	47,777	1.47%	3,352,153	45,787	1.41%
8. Midlands Tech - Capital	1,486,734	1,509,627	22,893	1.54%	1,531,525	21,898	1.47%
9. Riverbanks Park	1,169,236	1,186,546	17,310	1.48%	1,202,894	16,348	1.40%
10. Mental Health	561,703	569,396	7,693	1.37%	577,089	7,693	1.37%
11. Irmo Fire District	2,099,861	2,131,890	32,029	1.53%	2,162,533	30,643	1.46%

COUNTY OF LEXINGTON, SOUTH CAROLINA  
 2010-11 ESTIMATED & AMENDED ESTIMATED REVENUE COMPARED TO 2011-12 PRELIMINARY ESTIMATE  
 BREAKDOWN OF GENERAL FUND, LIBRARY, & SOLID WASTE REVENUES

	2010-2011 Estimated Revenue	2010-2011 Amended Est Revenue	2011-2012 Adjusted Preliminary Estimate (with Growth)	Growth Increase (Decrease)	% Change 2010 Amnd. to 2011 Est. w/Growth	2011-2012 Preliminary Estimate (1.64% CPI)	CPI Increase (Decrease)	% Change 2010 Est. w/Growth to 2011 Est. w/CPI	2011-2012 Preliminary Estimate (1.57% Pop.)	Population Increase (Decrease)	% Change 2010 Est. w/Growth to 2011 Est. w/Pop.
<b>County Ordinary</b>											
Property taxes (2.15% Growth)	\$ 23,246,907	\$ 23,246,907	\$ 23,600,123	\$ 353,216	1.52%	\$ 23,946,329	\$ 346,206	1.47%	\$ 24,277,145	\$ 330,816	1.40%
State shared revenue	8,753,522	8,753,522	8,271,761	(481,761)	-5.50%	8,271,761	0	0.00%	8,271,761	0	0.00%
Fees, permits, and sales	12,913,213	12,913,213	13,019,534	106,321	0.82%	13,019,534	0	0.00%	13,019,534	0	0.00%
County fines	2,487,456	2,487,456	2,606,986	119,530	4.81%	2,606,986	0	0.00%	2,606,986	0	0.00%
Intergovernmental revenue	528,716	527,343	510,749	(16,594)	-3.15%	510,749	0	0.00%	510,749	0	0.00%
Interest	320,000	320,000	320,000	0	0.00%	320,000	0	0.00%	320,000	0	0.00%
Other	115,902	151,069	107,300	(43,769)	-28.97%	107,300	0	0.00%	107,300	0	0.00%
<b>Total County Ordinary</b>	<b>48,365,716</b>	<b>48,399,510</b>	<b>48,436,453</b>	<b>36,943</b>	<b>0.08%</b>	<b>48,782,659</b>	<b>346,206</b>	<b>0.71%</b>	<b>49,113,475</b>	<b>330,816</b>	<b>0.68%</b>
<b>Law Enforcement</b>											
Property taxes (2.15% Growth)	31,538,226	31,538,226	31,985,084	446,858	1.42%	32,456,308	471,224	1.47%	32,907,337	451,029	1.41%
Fees, permits, and sales	157,843	157,843	193,911	36,068	22.85%	193,911	0	0.00%	193,911	0	0.00%
County fines	16,200	16,200	26,800	10,600	65.43%	26,800	0	0.00%	26,800	0	0.00%
Intergovernmental revenue	3,645,772	3,663,936	3,425,157	(238,779)	-6.52%	3,425,157	0	0.00%	3,425,157	0	0.00%
Other	0	0	2,000	2,000	0.00%	2,000	0	0.00%	2,000	0	0.00%
<b>Total Law Enforcement</b>	<b>35,358,041</b>	<b>35,376,205</b>	<b>35,632,952</b>	<b>256,747</b>	<b>0.73%</b>	<b>36,104,176</b>	<b>471,224</b>	<b>1.32%</b>	<b>36,555,205</b>	<b>451,029</b>	<b>1.27%</b>
<b>Fire Service</b>											
Property taxes (2.40% Growth)	12,557,139	12,557,139	12,672,034	114,895	0.91%	12,862,962	190,928	1.51%	13,045,623	182,661	1.44%
Fees, permits, and sales	20,000	20,000	20,000	0	0.00%	20,000	0	0.00%	20,000	0	0.00%
Intergovernmental revenue	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total Fire Service</b>	<b>12,577,139</b>	<b>12,577,139</b>	<b>12,692,034</b>	<b>114,895</b>	<b>0.91%</b>	<b>12,882,962</b>	<b>190,928</b>	<b>1.50%</b>	<b>13,065,623</b>	<b>182,661</b>	<b>1.44%</b>
<b>TOTAL GENERAL FUND</b>	<b>96,300,896</b>	<b>96,352,854</b>	<b>96,761,439</b>	<b>408,585</b>	<b>0.42%</b>	<b>97,769,797</b>	<b>1,008,358</b>	<b>1.04%</b>	<b>98,734,303</b>	<b>964,506</b>	<b>1.00%</b>
<b>Library</b>											
Property taxes (2.15% Growth)	6,395,063	6,395,063	6,516,295	121,232	1.90%	6,612,463	96,168	1.48%	6,704,783	92,320	1.42%
Fees, permits, and sales	14,450	14,450	14,400	(50)	-0.35%	14,400	0	0.00%	14,400	0	0.00%
County fines	265,000	265,000	265,000	0	0.00%	265,000	0	0.00%	265,000	0	0.00%
Intergovernmental revenue	0	794	0	(794)	-100.00%	0	0	0.00%	0	0	0.00%
Interest	15,000	15,000	16,000	1,000	6.67%	16,000	0	0.00%	16,000	0	0.00%
Other	0	3,372	0	(3,372)	-100.00%	0	0	0.00%	0	0	0.00%
<b>Total Library</b>	<b>6,689,513</b>	<b>6,693,679</b>	<b>6,811,695</b>	<b>118,016</b>	<b>1.76%</b>	<b>6,907,863</b>	<b>96,168</b>	<b>1.41%</b>	<b>7,000,183</b>	<b>92,320</b>	<b>1.36%</b>

COUNTY OF LEXINGTON, SOUTH CAROLINA  
 2010-11 ESTIMATED & AMENDED ESTIMATED REVENUE COMPARED TO 2011-12 PRELIMINARY ESTIMATE  
 BREAKDOWN OF GENERAL FUND, LIBRARY, & SOLID WASTE REVENUES

	2010-2011 Estimated Revenue	2010-2011 Amended Est Revenue	2011-2012 Adjusted Preliminary Estimate (with Growth)	Growth Increase (Decrease)	% Change 2010 Amnd. to 2011 Est. w/Growth	2011-2012 Preliminary Estimate (1.64% CPI)	CPI Increase (Decrease)	% Change 2010 Est. w/Growth to 2011 Est. w/CPI	2011-2012 Preliminary Estimate (1.57% Pop.)	Population Increase (Decrease)	% Change 2010 Est. w/Growth to 2011 Est. w/Pop.
<b>Solid Waste</b>											
Property taxes (2.15% Growth)	8,071,537	8,071,537	8,234,966	163,429	2.02%	8,357,099	122,133	1.48%	8,474,424	117,325	1.42%
Fees, permits, and sales	1,802,681	1,802,681	1,817,500	14,819	0.82%	1,817,500	0	0.00%	1,817,500	0	0.00%
Intergovernmental revenue	9,600	29,600	30,200	600	2.03%	30,200	0	0.00%	30,200	0	0.00%
Interest	60,000	60,000	50,000	(10,000)	-16.67%	50,000	0	0.00%	50,000	0	0.00%
Other	92,500	92,500	122,500	30,000	32.43%	122,500	0	0.00%	122,500	0	0.00%
<b>Total Solid Waste</b>	<b>10,036,318</b>	<b>10,056,318</b>	<b>10,255,166</b>	<b>198,848</b>	<b>1.98%</b>	<b>10,377,299</b>	<b>122,133</b>	<b>1.19%</b>	<b>10,494,624</b>	<b>117,325</b>	<b>1.14%</b>
<b>Indigent Care</b>											
Property taxes (2.15% Growth)	\$ 960,277	\$ 960,277	\$ 982,622	\$ 22,345	2.33%	\$ 996,085	\$ 13,463	1.37%	\$ 1,009,549	\$ 13,464	1.37%
Interest	800	800	800	0	0.00%	800	0	0.00%	800	0	0.00%
	961,077	961,077	983,422	22,345	2.32%	996,885	13,463	1.37%	1,010,349	13,464	1.37%
<b>Lexington Recreation Commission</b>											
Property taxes (2.47% Growth)	9,490,558	9,490,558	9,779,782	289,224	3.05%	9,922,204	142,422	1.46%	10,058,185	135,981	1.39%
<b>Irmo-Chapin Rec Commission</b>											
Property taxes (1.24% Growth)	3,642,607	3,642,607	3,815,487	172,880	4.75%	3,874,343	58,856	1.54%	3,930,734	56,391	1.48%
<b>Midlands Technical College</b>											
Property taxes (2.13% Growth)	2,816,652	2,816,652	3,258,589	441,937	15.69%	3,306,366	47,777	1.47%	3,352,153	45,787	1.41%
<b>Midlands Tech - Capital</b>											
Property taxes (2.13% Growth)	1,343,252	1,343,252	1,486,734	143,482	10.68%	1,509,627	22,893	1.54%	1,531,525	21,898	1.47%
<b>Riverbanks Park</b>											
Property taxes (2.15% Growth)	1,126,286	1,126,286	1,169,236	42,950	3.81%	1,186,546	17,310	1.48%	1,202,894	16,348	1.40%
<b>Mental Health</b>											
Property taxes (2.15% Growth)	650,000	650,000	561,703	(88,297)	-13.58%	569,396	7,693	1.37%	577,089	7,693	1.37%
<b>Irmo Fire District</b>											
Property taxes (.54% Growth)	2,025,973	2,025,973	2,099,861	73,888	3.65%	2,131,890	32,029	1.53%	2,162,533	30,643	1.46%

COUNTY OF LEXINGTON, SOUTH CAROLINA  
BUDGET RECAP  
FISCAL YEAR 2011-2012

	2011-12 Base Revenue Estimate	2011-12 Requested Appropriations	Difference
<b>COUNTY OPERATIONS</b>			
1. General Fund			
a. County Ordinary	\$ 48,436,453	\$ 56,370,936	\$ (7,934,483)
b. Law Enforcement	35,632,952	40,371,723	(4,738,771)
c. Fire Service	12,692,034	15,478,184	(2,786,150)
Total General Fund	<u>96,761,439</u>	<u>112,220,843</u>	<u>(15,459,404)</u>
2. Library	* 6,811,695	6,758,237	53,458
3. Solid Waste (cash basis)	* 10,255,166	10,916,557	(661,391)
4. Indigent Care	* 983,422	1,042,590	(59,168)
* The department's requested revenues includes last year's approved property tax revenues and therefore differ from these numbers which were calculated by the Finance department.			

<b>AGENCY OPERATIONS:</b>		Agency Request	
5. Lexington Recreation Commission	9,779,782	9,635,607	144,175
6. Irmo-Chapin Rec Commission	3,815,487	3,788,311	27,176
7. Midlands Technical College	3,258,589	2,955,969	302,620
8. Midlands Tech - Capital	1,486,734	1,357,008	129,726
9. Riverbanks Park	1,169,236	1,126,286	42,950
10. Mental Health	561,703	650,000	(88,297)
11. Irmo Fire District	2,099,861	2,054,200	45,661
New Fire Station Operation		482,000	(436,339)