

FY 2020-2021 Recommended Summary of Appropriations

	Appropriations Only			Estimated Revenues vs Recommended Budget FY 2020 - 2021	
	Requested	Recommended	Difference	Revenues	Over/(short) From Fund Balance
	FY 2020 - 2021	FY 2020 - 2021			
General Fund (Includes FS & LE):					
Ord. General Fund	\$ 79,034,138	\$ 71,082,527	\$ (7,951,611)	\$ 71,082,527	\$ -
Fire Service	\$ 25,696,880	\$ 22,804,580	\$ (2,892,300)	\$ 21,420,713	\$ (1,383,867)
Law Enforcement	\$ 57,982,464	\$ 50,628,371	\$ (7,354,093)	\$ 50,628,371	\$ -
	\$162,713,482	\$144,515,478	\$ (18,198,004)	\$143,131,611	\$ (1,383,867)
Non - General Fund:					
Library	\$ 9,767,629	\$ 9,378,739	\$ (388,890)	\$ 9,378,739	\$ -
Solicitor	\$ 1,991,726	\$ 1,991,726	\$ -	\$ 1,707,962	\$ (283,764)
Law Enforcement	\$ 6,649,023	\$ 6,649,189	\$ 166	\$ 6,533,475	\$ (115,714)
Red Bank Crossing - Depreciation	\$ 105,765	\$ 101,765 \$ 14,000	\$ (4,000)	\$ 115,765	\$ 14,000
Solid Waste - Depreciation	\$ 22,923,468	\$ 16,006,568 \$ 1,182,050	\$ (6,916,900)	\$ 15,588,924	\$ (417,644)
Airport - Depreciation	\$ 268,006	\$ 232,800 \$ 82,206	\$ (35,206)	\$ 201,144	\$ (31,656)
Other Special Revune Funds	\$ 46,891,278	\$ 45,677,542	\$ (1,213,736)	\$ 42,966,699	\$ (2,710,843)
Total Non-General Funds	\$ 88,596,895	\$ 81,234,379	\$ (8,558,566)	\$ 76,492,708	\$ (3,545,621)
County of Lexington					
Total Appropriations	\$251,310,377	\$ 225,749,857	\$ (26,756,570)	\$219,624,319	\$ (4,929,488)

	<u>Requested</u>	<u>Recommended</u>
	Total cost	Total cost
NEW PROGRAMS:	of programs	of programs
General Fund has 42 new programs.	6,987,712	375,860
Non-General Fund has 27 new programs	5,849,240	1,412,072
Total all new programs 69	12,836,952	1,787,932
CPI -	1.81	
POP -	1.496	
Total -	<u>3.306 / 3.31</u>	

County of Lexington
Recommended Budget
2020-2021



Fiscal Year 2020-2021 General Fund Recommended Appropriations

- Total Recommended: \$144,515,478
 - Personnel Cost (70.79%): \$102,295,616
 - Operating Cost (20.15%): \$29,124,635
 - Capital Cost (6.78%): \$9,803,645
 - Transfer Cost (2.28%): \$3,291,582

Fiscal Year 2020-2021 Recommended General Fund: Operating Cost Breakdown

• <u>Contracted Maintenance & Services:</u>	\$9,787,114
• <u>Professional Services:</u>	\$1,620,611
• <u>Office Supplies:</u>	\$430,364
• <u>Operating Supplies:</u>	\$2,914,334
• <u>Building & Vehicle Repairs:</u>	\$2,375,345
• <u>Insurance:</u>	\$1,630,236
• <u>Telephone Charges:</u>	\$1,788,693
• <u>800 MHz Radio Charges:</u>	\$520,427
• <u>Utilities:</u>	\$2,288,334
• <u>Training:</u>	\$828,705
• <u>Gas, Fuel & Oil:</u>	\$2,123,909
• <u>Outside Agencies:</u>	\$1,337,323
• <u>Uniform & Clothing</u>	\$699,086
• <u>Election Poll Workers & Expense (Reimbursable)</u>	\$181,300
• <u>Other:</u>	\$598,854
• <u>Total:</u>	\$29,124,635

Fiscal Year 2020-2021 Recommended General Fund
Budget: Law Enforcement Division

- Personnel Costs: \$35,814,941
- Operating Costs: \$11,618,454
- Capital Costs: \$2,074,797
- Transfer: \$1,120,179
-
- Total: \$50,628,371



- Percent of General Fund Budget: 35.03%

Fiscal Year 2020-2021 Recommended General Fund Budget: Fire Service

- Personnel Costs: \$17,111,013
- Operating Costs: \$2,357,889
- Capital Costs: \$3,335,678
- Transfers: \$0

- Total: \$22,804,580

- Percent of General Fund Budget: 15.78%



Fiscal Year 2020-2021 Recommended General Fund Budget: Emergency Medical Services

- Personnel Costs: \$13,442,973
- Operating Costs: \$2,123,008
- Capital Costs: \$1,317,470
- Transfers: \$1,158

- Total: \$16,884,609

- Percent of General Fund Budget: 11.68%



Fiscal Year 2020-2021 Recommended General Fund Budget: Public Works

- Personnel Cost: \$6,717,810
- Operating Cost: \$3,764,678
- Capital Cost: \$861,903
- Transfers: \$0

- Total: \$11,344,391

- Percent of General Fund Budget: 7.85%





70.34%
of
General
Fund



Fiscal Year 2020-2021 1% Retirement Increase

		1.00%			1.00%		
		Proposed			Proposed		
		Increase			Increase		
	FY 19-20	FY 20-21		FY 19-20	FY 20-21		Total
	SCRS	SCRS	SCRS	PORS	PORS	PORS	Additional
	Rate Cost	Rate Cost	Total	Rate Cost	Rate Cost	Total	Retirement
General Fund:	15.560%	16.560%	Amount	18.240%	19.240%	Amount	Amount
County Ordinary	5,379,643	5,725,376	345,733	368,575	388,782	20,207	365,940
Fire Service	5,682	6,048	366	2,132,974	2,249,914	116,940	117,306
Law Enforcement	503,516	535,906	32,390	3,413,221	3,600,351	187,130	219,520
Total General Fund	5,888,841	6,267,330	378,489	5,914,770	6,239,047	324,277	702,766
Library	685,851	729,928	44,077	0	0	0	44,077
Solid Waste	239,603	255,002	15,399	16,261	17,152	891	16,290
Special/Grants	682,289	726,139	43,850	259,175	273,383	14,208	58,058
Total all	7,496,584	7,978,399	481,815	6,190,206	6,529,582	339,376	821,191
<u>Estimate Increase</u>							
Employee Rate:	9.00%			9.75%			

Fiscal Year 2020-2021 Percentage Growth at 3.8%

County of Lexington				
Percentage of Growth (3.8%)				
		Amount	Mandatory 1% Retirement Increase	Remaining for Allocation
County Ordinary (includes special revenue)	vm = \$1,352,798	\$ 1,198,759	\$ 394,969	\$ 803,790
Law Enforcement (includes special revenue)	vm = \$1,352,798	\$ 1,629,109	\$ 248,549	\$ 1,380,560
Fire Service	vm = \$1,047,612	\$ 450,983	\$ 117,306	\$ 333,677
Library	vm = \$1,352,798	\$ 293,123	\$ 44,077	\$ 249,046
Solid Waste	vm = \$1,352,798	\$ 376,893	\$ 16,290	\$ 360,603
Indigent Care	vm = \$1,352,798	\$ 26,993	-	\$ 26,993
Total amount of revenue generate by growth		\$ 3,975,860	\$ 821,191	\$ 3,154,669

*** Include in the FY 2020-21 projected revenue

Fiscal Year 2020-2021

Salary Adjustment

	3%	2%	1.5%	1%
Based on Salaries as of 2-9-20 Calculated w/Fringes	Funding	Funding	Funding	Funding
County Ordinary Non-Dept. Balance	1,302,925	868,615	651,463	434,310
Fire Service Non-Dept. Balance	466,826	311,217	233,413	155,608
Law Enforcement Non-Dept. Balance	857,516	571,675	428,756	285,839
Total General Fund	2,627,267	1,751,507	1,313,632	875,757
Library Non-Dept. Balance	164,636	109,757	82,318	51,373
Solid Waste Non-Dept. Balance	66,161	44,106	33,079	22,054
Total all Funds	2,858,064	1,905,370	1,429,029	949,184

* Yellow highlights displays year in which insurance cost increased
 ** Gree highlights displays redesign of County health insurance program

Fiscal Year	Funding	Millage CPI
2020 - 2021		1.81
2019 - 2020	2.00	2.44
2018 - 2019	3.00	2.13
2017 - 2018	FT - 1,250 / PT - 625	1.26
2016 - 2017	0.00	0.12
2015 - 2016	Comp. Study Plan Used	1.62
2014 - 2015	0.00	1.46
2013 - 2014	3.00	2.07
2012 - 2013	0.00	3.16
2011 - 2012	2.00	1.64
2010 - 2011	2.00	0.00
2009 - 2010	0.00	3.84
2008 - 2009	4.00	2.85

Fiscal Year 2020-2021 Mills and Estimated Revenues

(Statutorily Allowed: 3.31%)

			4%	6%	Estimated
<u>CPI Adjustment</u>	<u>1.81%</u>		Base on	Base on	Additional
			\$100,000 Property	\$100,000 Property	Revenue
Cty Ordinary		0.438	\$ 1.75	\$ 2.63	\$ 560,186.00
Law Enf.		0.596	\$ 2.38	\$ 3.58	\$ 762,578.00
Fire Service		0.353	\$ 1.41	\$ 2.12	\$ 349,826.00
Library		0.107	\$ 0.43	\$ 0.64	\$ 136,843.00
Solid Waste		0.137	\$ 0.55	\$ 0.82	\$ 171,950.00
Indigent Care		0.009	\$ 0.04	\$ 0.05	\$ 11,234.00
Total		1.640	\$ 6.56	\$ 9.84	\$ 1,992,617.00
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<u>Population Adjustment</u>	<u>1.49%</u>				
Cty Ordinary		0.361	\$ 1.44	\$ 2.17	\$ 461,479.00
Law Enf.		0.490	\$ 1.96	\$ 2.94	\$ 626,383.00
Fire Service		0.291	\$ 1.16	\$ 1.75	\$ 287,853.00
Library		0.088	\$ 0.35	\$ 0.53	\$ 112,494.00
Solid Waste		0.112	\$ 0.45	\$ 0.67	\$ 143,173.00
Indigent Care		0.007	\$ 0.03	\$ 0.04	\$ 8,948.00
Total		1.349	\$ 5.39	\$ 8.10	\$ 1,640,330.00

Fiscal year 2020-2021 Mills and Estimated Revenues
 (Statutorily Allowed: 3.31%) Continued

<u>Both CPI & Population Adj.</u>	<u>3.31%</u>						
Cty Ordinary		0.799	\$	3.19	\$	4.80	\$ 1,021,665.00
Law Enf.		1.086	\$	4.34	\$	6.52	\$ 1,388,961.00
Fire Service		0.644	\$	2.57	\$	3.87	\$ 637,679.00
Library		0.195	\$	0.78	\$	1.17	\$ 249,337.00
Solid Waste		0.249	\$	1.00	\$	1.49	\$ 315,123.00
Indigent Care		0.016	\$	0.07	\$	0.09	\$ 20,182.00
Total		2.989	\$	11.95	\$	17.94	\$ 3,632,947.00

FY 2020-2021 Recommended Summary Recap of Appropriations

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