

MUNICIPAL SERVICE FUND EXPENSE ESTIMATE FOR 2019/2020 FUND 004
PROPOSED BUDGET AS OF September 11, 2019

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2019	2019/2020 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
102	COUNTY ATTORNEY - FMPA LITIGATION	\$3,465	\$0	\$0	(\$3,465)	(100.0)%
104	NORTH COUNTY AQUATIC CENTER	851,587	1,369,511	1,140,506	288,919	33.9 %
105	GIFFORD AQUATIC CENTER	485,340	426,172	427,177	(58,163)	(12.0)%
108	RECREATION	1,024,001	992,389	985,482	(38,519)	(3.8)%
115	INTERGENERATIONAL FACILITY	493,523	619,386	583,263	89,740	18.2 %
116	OCEAN RESCUE	920,943	898,673	886,266	(34,677)	(3.8)%
161	SHOOTING RANGE	671,873	774,764	779,793	107,920	16.1 %
204	PLANNING AND DEVELOPMENT	256,800	261,128	261,741	4,941	1.9 %
205	COUNTY PLANNING	1,232,107	1,239,198	1,240,036	7,929	0.6 %
207	CODE ENFORCEMENT	522,258	591,315	506,597	(15,661)	(3.0)%
210	PARKS	582,863	448,907	0	(582,863)	(100.0)%
214	ROADS AND BRIDGES	133,275	0	0	(133,275)	(100.0)%
234	TELECOMMUNICATIONS	241,355	316,391	0	(241,355)	(100.0)%
400	TAX COLLECTOR	80,000	80,000	80,000	0	0.0 %
SUB-TOTAL EXPENSES		\$7,499,390	\$8,017,834	\$6,890,861	(\$608,529)	(8.1)%
210	WINDSOR PROCEEDS EXPENSE	\$888,088	\$100,000	\$0	(\$888,088)	(100.0)%
199	GENERAL AND ADMIN. EXPENSE	456,193	424,695	383,042	(73,151)	(16.0)%
199	TRANSFER OUT - TRANSPORTATION	5,206,447	5,206,447	5,483,872	277,425	5.3 %
199	TRANSFER OUT - G.F./LAW ENFORCEMENT	19,169,225	22,951,363	21,001,420	1,832,195	9.6 %
199	RESERVE FOR CONTINGENCY	84,647	392,993	378,831	294,184	347.5 %
199	CASH FORWARD-SEPTEMBER 30	278,681	278,681	278,681	0	0.0 %
TOTAL EXPENSES		\$33,582,671	\$37,372,013	\$34,416,707	\$834,036	2.5 %

MUNICIPAL SERVICE FUND REVENUE ESTIMATE FOR 2019/2020 FUND 004
PROPOSED BUDGET AS OF September 11, 2019

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311-010	CURRENT AD VALOREM TAX	\$10,287,600	\$10,904,856	\$ 11,762,286	\$1,474,686	14.3 %
311-020	DELINQUENT AD VAL. TAX	5,000	5,000	5,000	0	0.0 %
311-030	INTEREST TAX ROLL	500	500	500	0	0.0 %
315-100	COMMUNICATIONS SERVICES TAX	1,100,000	1,100,000	1,100,000	0	0.0 %
316-000	LOCAL BUSINESS TAX	175,000	170,000	170,000	(5,000)	(2.9)%
322-010	PLANNING FEES-COUNTY	242,000	300,000	330,000	88,000	36.4 %
323-100	FRANCHISE FEE-ELEC	6,740,000	5,661,600	6,740,000	0	0.0 %
323-300	FRANCHISE FEE-H2O	1,717,000	1,717,000	1,717,000	0	0.0 %
323-400	FRANCHISE FEE-NATURAL GAS	50,000	50,000	50,000	0	0.0 %
323-700	SOLID WASTE FEE	525,000	550,000	550,000	25,000	4.8 %
329-020	TREE ORDINANCE	30,000	32,000	32,000	2,000	6.7 %
334-700	DHS GRANT-JONES PIER FRUIT STAND	27,500	0	0	(27,500)	(100.0)%
335-120	STATE REVENUE SHARE	2,398,870	2,518,814	2,537,199	138,329	5.8 %
335-140	MOBILE HOME LICENSES	107,500	100,000	100,000	(7,500)	(7.0)%
335-180	HALF CENT SALES TAX	6,783,555	6,919,226	7,196,093	412,538	6.1 %
337-710	FIND GRANT-JONES PIER	130,000	0	0	(130,000)	(100.0)%
347-201	GIFFORD DAILY POOL FEES	18,000	18,000	18,000	0	0.0 %
347-202	GIFFORD POOL PASSPORTS	3,000	4,500	4,500	1,500	50.0 %
347-203	GIFFORD POOL CONCESSIONS	1,000	1,000	1,000	0	0.0 %
347-204	GIFFORD POOL RENTALS	11,000	14,000	14,000	3,000	27.3 %
347-207	N. COUNTY YOUTH ATHLETICS	4,500	1,000	1,000	(3,500)	(77.8)%
347-208	N. COUNTY ADULT ATHLETICS	9,000	4,000	4,000	(5,000)	(55.6)%
347-212	SUMMER/ HOLIDAY CAMP FEES	200	200	200	0	0.0 %
347-213	N. C. (HOBART PARK) RENTALS	2,500	2,500	2,500	0	0.0 %
347-214	INTERGENERATIONAL FACILITY PROGRAM FEES	11,000	12,000	14,000	3,000	27.3 %
347-215	OCEAN RESCUE JR. LIFE GUARD PROGRAM	5,000	9,000	9,000	4,000	80.0 %
347-216	S. COUNTY YOUTH ATHLETICS	25,000	25,000	25,000	0	0.0 %
347-217	S. COUNTY ADULT ATHLETICS	30,000	30,000	30,000	0	0.0 %
347-219	S. COUNTY PARK RENTALS	7,500	4,000	4,000	(3,500)	(46.7)%
347-220	GIFFORD POOL-TAX EXEMPT	10,000	1,000	1,000	(9,000)	(90.0)%
347-221	GIFFORD POOL-MISC. FEES	200	200	200	0	0.0 %
347-222	GIFFORD POOL NON-TAXABLE	14,000	14,000	14,000	0	0.0 %
347-223	N. COUNTY POOL DAILY FEES	127,500	127,500	127,500	0	0.0 %
347-224	N. COUNTY POOL PASSPORTS	47,000	47,000	47,000	0	0.0 %
347-225	N. COUNTY POOL CONCESSIONS	7,500	7,500	7,500	0	0.0 %
347-226	N. COUNTY POOL MISC. FEES	1,500	1,500	1,500	0	0.0 %
347-227	N. COUNTY POOL NON - TAXABLE	33,500	35,000	35,000	1,500	4.5 %
347-228	N. COUNTY POOL RENTALS	30,000	30,000	30,000	0	0.0 %
347-230	N.C. TAX EXEMPT SPECIAL	26,000	26,000	26,000	0	0.0 %
347-272	N.C. POOL % SHARE CONCESSIONS	5,500	6,500	6,500	1,000	18.2 %
347-273	S. COUNTY PARK % SHARE CONCESSIONS	2,000	3,000	3,000	1,000	50.0 %
347-274	GIFFORD FIELDS % SHARE CONCESSIONS	400	400	400	0	0.0 %
347-276	N. COUNTY PARK % SHARE CONCESSIONS	500	500	500	0	0.0 %

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347-278	GIFFORD PARK BALLFIELD RENTAL	\$500	\$500	\$500	\$0	0.0 %
347-280	GIFFORD POOL % SHARE CONCESSIONS	1,000	1,000	1,000	0	0.0 %
347-281	INTERGENERATIONAL FACILITY PROG. FEES-TAX EXEMPT	12,000	10,000	10,000	(2,000)	(16.7)%
347-282	INTERGENERATIONAL FACILITY % SHARE CONCESSIONS	1,500	1,500	2,000	500	33.3 %
347-300	INTERGENERATIONAL FACILITY ROOM RENTAL	77,500	95,000	105,000	27,500	35.5 %
347-301	INTERGENERATIONAL FACILITY GYM RENTAL	32,500	32,500	35,000	2,500	7.7 %
347-303	INTERGENERATIONAL FACILITY EQUIPMENT RENTAL	11,000	11,000	12,000	1,000	9.1 %
347-304	INTERGENERATIONAL FACILITY YOUTH ATHLETICS	40,000	40,000	42,000	2,000	5.0 %
347-305	INTERGENERATIONAL FACILITY ADULT ATHLETICS	8,000	8,000	9,000	1,000	12.5 %
347-307	INTERGENERATIONAL FACILITY CONCESSIONS	5,000	5,000	0	(5,000)	(100.0)%
347-308	INTERGENERATIONAL FACILITY VENDING CONCESSIONS	300	300	6,000	5,700	1900.0 %
347-309	INTERGENERATIONAL FACILITY ALCOHOL % SHARE	1,800	1,800	1,800	0	0.0 %
347-310	INTERGENERATIONAL FACILITY CLEANING CHARGE	1,600	1,600	2,000	400	25.0 %
347-312	INTERGENERATIONAL FACILITY FITNESS PROGRAMS	40,000	42,000	45,000	5,000	12.5 %
347-313	INTERGENERATIONAL FACILITY OPEN GYM	24,000	24,000	24,000	0	0.0 %
347-314	INTERGENERATIONAL FACILITY FIELD RENTAL	1,800	2,400	3,000	1,200	66.7 %
347-501	RIFLE RANGE	105,000	74,000	74,000	(31,000)	(29.5)%
347-502	PISTOL RANGE	105,000	95,000	95,000	(10,000)	(9.5)%
347-503	SPORTING CLAYS COURSE	119,500	75,000	75,000	(44,500)	(37.2)%
347-504	5-STAND	20,000	17,000	17,000	(3,000)	(15.0)%
347-505	ARCHERY 50 YARD	1,600	1,600	1,600	0	0.0 %
347-506	ARCHERY COURSE	100	100	100	0	0.0 %
347-507	AIR GUN	125	125	125	0	0.0 %
347-508	JUNIOR INSTRUCTION	15,000	12,000	12,000	(3,000)	(20.0)%
347-510	RANGE RENTAL	15,500	17,000	17,000	1,500	9.7 %
347-513	SKEET	40,000	30,000	30,000	(10,000)	(25.0)%
347-514	TRAP/WOBBLE TRAP	30,000	45,000	45,000	15,000	50.0 %
347-515	SHOTGUN RENTALS	1,500	6,000	6,000	4,500	300.0 %
347-520	AMMUNITION SALES	42,000	38,000	38,000	(4,000)	(9.5)%
347-521	ACCESSORIES SALES	40,000	30,000	30,000	(10,000)	(25.0)%
347-522	OTHER ITEMS SALES	10,000	14,000	14,000	4,000	40.0 %
347-530	MISC SALES	300	300	300	0	0.0 %
354-008	CODE ENFORCEMENT FINES	125,000	125,000	125,000	0	0.0 %
361-100	INTEREST INCOME	68,736	75,000	75,000	6,264	9.1 %
366-104	SPONSORSHIPS-RECREATION	1,400	2,000	4,000	2,600	185.7 %
369-092	BUILDING DEMOLITION LIENS	5,000	5,000	5,000	0	0.0 %
369-900	OTHER MISC. REVENUE	700	700	9,231	8,531	1218.7 %
369-900	OTHER MISC. REV. - VERO CODGERS	0	0	0	0	N/A
369-900	PHOTO COMMS	1,500	1,500	1,500	0	0.0 %
369-966	REIMBURSEMENTS - IG DEPT	0	10,000	12,000	12,000	N/A
389-030	LESS 5% EST. RECEIPTS	(1,580,089)	(1,570,261)	-1,685,127	(105,038)	6.6 %
389-040	CASH FORWARD OCTOBER 1	3,403,474	1,999,300	2,399,300	(1,004,174)	(29.5)%
TOTAL REVENUES		\$33,582,671	\$31,834,260	\$ 34,416,707	\$834,036	2.5 %
2019/20	PROPOSED MILLAGE	1.1506				
2018/19	MILLAGE	1.0733		2016/17 MILLAGE	1.0733	
2017/18	MILLAGE	1.0733		2015/16 MILLAGE	1.0733	