

MUNICIPAL SERVICE FUND EXPENSE ESTIMATE FOR 2020/2021 FUND 004
PROPOSED BUDGET AS OF SEPTEMBER 16, 2020

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2020	2020/2021 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
104	NORTH COUNTY AQUATIC CENTER	\$1,253,466	\$944,886	\$944,862	(\$308,604)	(24.6)%
105	GIFFORD AQUATIC CENTER	441,940	430,395	395,383	(46,557)	(10.5)%
108	RECREATION	1,050,695	954,185	954,122	(96,573)	(9.2)%
115	INTERGENERATIONAL FACILITY	594,357	623,192	623,150	28,793	4.8 %
116	BEACH PARKS	944,341	956,418	942,653	(1,688)	(0.2)%
161	SHOOTING RANGE	827,503	797,494	783,729	(43,774)	(5.3)%
204	PLANNING AND DEVELOPMENT	270,189	235,903	235,631	(34,558)	(12.8)%
205	COUNTY PLANNING	1,270,787	1,280,638	1,322,520	51,733	4.1 %
207	CODE ENFORCEMENT	523,875	530,596	530,547	6,672	1.3 %
214	ROADS AND BRIDGES	12,525	0	0	(12,525)	(100.0)%
234	TELECOMMUNICATIONS	14,931	0	0	(14,931)	(100.0)%
400	TAX COLLECTOR	94,452	80,000	94,452	0	0.0 %
SUB-TOTAL EXPENSES		\$7,299,061	\$6,833,707	\$6,827,049	(\$472,012)	(6.5)%
210	WINDSOR PROCEEDS EXPENSE	\$1,131,451	\$0	\$0	(\$1,131,451)	(100.0)%
199	GENERAL AND ADMIN. EXPENSE	383,042	369,120	375,304	(7,738)	(2.0)%
199	TRANSFER OUT - TRANSPORTATION	5,483,872	5,483,872	5,705,457	221,585	4.0 %
199	TRANSFER OUT - G.F./LAW ENFORCEMENT	21,001,420	21,001,420	21,366,747	365,327	1.7 %
199	TRANSFER OUT - IT/TELECOMMUNICATIONS	218,196	0	0	(218,196)	(100.0)%
199	RESERVE FOR CONTINGENCY	187,473	325,100	324,422	136,949	73.0 %
199	CASH FORWARD-SEPTEMBER 30	278,681	278,681	0	(278,681)	(100.0)%
TOTAL EXPENSES		\$35,983,196	\$34,291,900	\$34,598,979	(\$1,384,217)	(3.8)%

MUNICIPAL SERVICE FUND REVENUE ESTIMATE FOR 2020/2021 FUND 004
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311-010	CURRENT AD VALOREM TAX	\$11,762,286	\$12,115,155	\$12,484,247	\$721,961	6.1 %
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	1,200,000	1,200,000	100,000	9.1 %
316-000	LOCAL BUSINESS TAX	170,000	160,000	160,000	(10,000)	(5.9)%
322-010	PLANNING FEES-COUNTY	330,000	385,000	385,000	55,000	16.7 %
323-100	FRANCHISE FEE-ELEC	6,740,000	6,650,000	6,650,000	(90,000)	(1.3)%
323-300	FRANCHISE FEE-H2O	1,717,000	1,750,000	1,750,000	33,000	1.9 %
323-400	FRANCHISE FEE-NATURAL GAS	50,000	55,000	55,000	5,000	10.0 %
323-700	SOLID WASTE FEE	550,000	600,000	600,000	50,000	9.1 %
329-020	TREE ORDINANCE	32,000	32,000	32,000	0	0.0 %
335-120	STATE REVENUE SHARE	2,537,199	2,156,619	2,469,173	(68,026)	(2.7)%
335-140	MOBILE HOME LICENSES	100,000	100,000	100,000	0	0.0 %
335-180	HALF CENT SALES TAX	7,196,093	6,116,679	7,003,154	(192,939)	(2.7)%
337-710	FIND GRANT-JONES PIER	130,000	0	0	(130,000)	(100.0)%
347-201	GIFFORD DAILY POOL FEES	18,000	16,200	16,200	(1,800)	(10.0)%
347-202	GIFFORD POOL PASSPORTS	4,500	4,050	4,050	(450)	(10.0)%
347-203	GIFFORD POOL CONCESSIONS	1,000	900	900	(100)	(10.0)%
347-204	GIFFORD POOL RENTALS	14,000	12,600	12,600	(1,400)	(10.0)%
347-207	N. COUNTY YOUTH ATHLETICS	1,000	900	900	(100)	(10.0)%
347-208	N. COUNTY ADULT ATHLETICS	4,000	3,600	3,600	(400)	(10.0)%
347-212	SUMMER/ HOLIDAY CAMP FEES	200	180	180	(20)	(10.0)%
347-213	N. C. (HOBART PARK) RENTALS	2,500	2,250	2,250	(250)	(10.0)%
347-214	INTERGENERATIONAL FACILITY PROGRAM FEES	14,000	12,600	12,600	(1,400)	(10.0)%
347-215	OCEAN RESCUE JR. LIFEGUARD PROGRAM	9,000	8,100	8,100	(900)	(10.0)%
347-216	S. COUNTY YOUTH ATHLETICS	25,000	22,500	22,500	(2,500)	(10.0)%
347-217	S. COUNTY ADULT ATHLETICS	30,000	27,000	27,000	(3,000)	(10.0)%
347-219	S. COUNTY PARK RENTALS	4,000	3,600	3,600	(400)	(10.0)%
347-220	GIFFORD POOL-TAX EXEMPT	1,000	900	900	(100)	(10.0)%
347-221	GIFFORD POOL-MISC. FEES	200	180	180	(20)	(10.0)%
347-222	GIFFORD POOL NON-TAXABLE	14,000	12,600	12,600	(1,400)	(10.0)%
347-223	N. COUNTY POOL DAILY FEES	127,500	114,750	114,750	(12,750)	(10.0)%
347-224	N. COUNTY POOL PASSPORTS	47,000	42,300	42,300	(4,700)	(10.0)%
347-225	N. COUNTY POOL CONCESSIONS	7,500	6,750	6,750	(750)	(10.0)%
347-226	N. COUNTY POOL MISC. FEES	1,500	1,350	1,350	(150)	(10.0)%
347-227	N. COUNTY POOL NON - TAXABLE	35,000	31,500	31,500	(3,500)	(10.0)%
347-228	N. COUNTY POOL RENTALS	30,000	27,000	27,000	(3,000)	(10.0)%
347-230	N.C. TAX EXEMPT SPECIAL	26,000	23,400	23,400	(2,600)	(10.0)%
347-272	N.C. POOL % SHARE CONCESSIONS	6,500	5,850	5,850	(650)	(10.0)%
347-273	S. COUNTY PARK % SHARE CONCESSIONS	3,000	2,700	2,700	(300)	(10.0)%
347-274	GIFFORD FIELDS % SHARE CONCESSIONS	400	0	0	(400)	(100.0)%
347-276	N. COUNTY PARK % SHARE CONCESSIONS	500	450	450	(50)	(10.0)%

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347-278	GIFFORD PARK BALLFIELD RENTAL	\$500	\$450	\$450	(\$50)	(10.0)%
347-280	GIFFORD POOL % SHARE CONCESSIONS	1,000	900	900	(100)	(10.0)%
347-281	INTERGENERATIONAL FACILITY PROG. FEES-TAX EXEMPT	10,000	9,000	9,000	(1,000)	(10.0)%
347-282	INTERGENERATIONAL FACILITY % SHARE CONCESSIONS	2,000	1,800	1,800	(200)	(10.0)%
347-300	INTERGENERATIONAL FACILITY ROOM RENTAL	105,000	94,500	94,500	(10,500)	(10.0)%
347-301	INTERGENERATIONAL FACILITY GYM RENTAL	35,000	31,500	31,500	(3,500)	(10.0)%
347-303	INTERGENERATIONAL FACILITY EQUIPMENT RENTAL	12,000	10,800	10,800	(1,200)	(10.0)%
347-304	INTERGENERATIONAL FACILITY YOUTH ATHLETICS	42,000	37,800	37,800	(4,200)	(10.0)%
347-305	INTERGENERATIONAL FACILITY ADULT ATHLETICS	9,000	8,100	8,100	(900)	(10.0)%
347-308	INTERGENERATIONAL FACILITY VENDING CONCESSIONS	6,000	5,400	5,400	(600)	(10.0)%
347-309	INTERGENERATIONAL FACILITY ALCOHOL % SHARE	1,800	1,620	1,620	(180)	(10.0)%
347-310	INTERGENERATIONAL FACILITY CLEANING CHARGE	2,000	1,800	1,800	(200)	(10.0)%
347-312	INTERGENERATIONAL FACILITY FITNESS PROGRAMS	45,000	40,500	40,500	(4,500)	(10.0)%
347-313	INTERGENERATIONAL FACILITY OPEN GYM	24,000	21,600	21,600	(2,400)	(10.0)%
347-314	INTERGENERATIONAL FACILITY FIELD RENTAL	3,000	2,700	2,700	(300)	(10.0)%
347-501	RIFLE RANGE	74,000	66,600	66,600	(7,400)	(10.0)%
347-502	PISTOL RANGE	95,000	85,500	85,500	(9,500)	(10.0)%
347-503	SPORTING CLAYS COURSE	75,000	67,500	67,500	(7,500)	(10.0)%
347-504	5-STAND	17,000	15,300	15,300	(1,700)	(10.0)%
347-505	ARCHERY 50 YARD	1,600	1,440	1,440	(160)	(10.0)%
347-506	ARCHERY COURSE	100	90	90	(10)	(10.0)%
347-507	AIR GUN	125	113	113	(12)	(9.6)%
347-508	JUNIOR INSTRUCTION	12,000	10,800	10,800	(1,200)	(10.0)%
347-510	RANGE RENTAL	17,000	18,000	18,000	1,000	5.9 %
347-513	SKEET	30,000	27,000	27,000	(3,000)	(10.0)%
347-514	TRAP/WOBBLE TRAP	45,000	40,500	40,500	(4,500)	(10.0)%
347-515	SHOTGUN RENTALS	6,000	5,400	5,400	(600)	(10.0)%
347-520	AMMUNITION SALES	38,000	34,200	34,200	(3,800)	(10.0)%
347-521	ACCESSORIES SALES	30,000	27,000	27,000	(3,000)	(10.0)%
347-522	OTHER ITEMS SALES	14,000	12,600	12,600	(1,400)	(10.0)%
347-530	MISC SALES	300	270	270	(30)	(10.0)%
354-008	CODE ENFORCEMENT FINES	125,000	125,000	125,000	0	0.0 %
361-100	INTEREST INCOME	75,000	75,000	70,000	(5,000)	(6.7)%
366-104	SPONSORSHIPS-RECREATION	4,000	3,600	3,600	(400)	(10.0)%
369-092	BUILDING DEMOLITION LIENS	5,000	7,000	7,000	2,000	40.0 %
369-900	OTHER MISC. REVENUE	9,231	700	10,930	1,699	18.4 %
369-900	PHOTO COMMS	1,500	1,350	1,350	(150)	(10.0)%
369-966	REIMBURSEMENTS - IG DEPT	12,000	10,800	10,800	(1,200)	(10.0)%
389-030	LESS 5% EST. RECEIPTS	(1,685,127)	(1,630,720)	(1,709,387)	(24,260)	1.4 %
389-040	CASH FORWARD OCTOBER 1	3,835,789	2,399,300	2,120,619	(1,715,170)	(44.7)%
TOTAL REVENUES		\$35,983,196	\$33,382,976	\$ 34,598,979	(\$1,384,217)	(3.8)%
2020/21	PROPOSED MILLAGE	1.1506				
2019/20	MILLAGE	1.1506		2017/18 MILLAGE		1.0733
2018/19	MILLAGE	1.0733		2016/17 MILLAGE		1.0733