

**MUNICIPAL SERVICE FUND EXPENSE ESTIMATE FOR 2024/2025 FUND 004
PROPOSED BUDGET AS OF JULY 5, 2024**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2024	2024/2025 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
104	NORTH COUNTY AQUATIC CENTER	\$1,249,793	\$1,279,137	\$1,306,690	\$56,897	4.6 %
105	GIFFORD AQUATIC CENTER	746,140	753,824	753,824	7,684	1.0 %
108	RECREATION	1,332,747	1,371,381	1,315,532	(17,215)	(1.3)%
115	INTERGENERATIONAL FACILITY	873,019	1,017,405	1,017,405	144,386	16.5 %
116	BEACH PARKS	1,390,030	1,253,592	1,208,308	(181,722)	(13.1)%
161	SHOOTING RANGE	882,892	983,816	993,671	110,779	12.5 %
204	PLANNING AND DEVELOPMENT	305,168	371,637	371,637	66,469	21.8 %
205	COUNTY PLANNING	2,998,953	2,313,673	2,184,593	(814,360)	(27.2)%
207	CODE ENFORCEMENT	877,507	847,730	739,776	(137,731)	(15.7)%
231	NATURAL RESOURCES	747,171	880,580	816,680	69,509	9.3 %
400	TAX COLLECTOR	188,016	188,016	197,420	9,404	5.0 %
SUB-TOTAL EXPENSES		\$11,591,436	\$11,260,791	\$10,905,536	(\$685,900)	(5.9)%
210	WINDSOR PROCEEDS EXPENSE	\$794,393	\$0	\$0	(\$794,393)	(100.0)%
199	GENERAL AND ADMIN. EXPENSE	494,164	615,473	607,022	112,858	22.8 %
199	TRANSFER OUT - TRANSPORTATION	8,256,237	8,613,467	9,403,139	1,146,902	13.9 %
199	TRANSFER OUT - G.F./LAW ENFORCEMENT	30,723,410	34,748,938	32,591,706	1,868,296	6.1 %
199	RESERVE FOR CONTINGENCY	170,129	645,141	860,732	690,603	405.9 %
TOTAL EXPENSES		\$52,029,769	\$55,883,810	\$54,368,135	\$2,338,366	4.5 %

**MUNICIPAL SERVICE FUND REVENUE ESTIMATE FOR 2024/2025 FUND 004
PROPOSED BUDGET AS OF JULY 5, 2024**

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311-010	CURRENT AD VALOREM TAX	\$17,057,641	\$18,422,252	\$18,831,653	\$1,774,012	10.4 %
311-020	DELINQUENT AD VAL. TAX	5,000	8,000	8,000	3,000	60.0 %
311-030	INTEREST TAX ROLL	500	2,000	2,000	1,500	300.0 %
315-100	COMMUNICATIONS SERVICES TAX	1,150,000	1,150,000	1,150,000	0	0.0 %
316-000	LOCAL BUSINESS TAX	175,000	175,000	175,000	0	0.0 %
322-010	PLANNING FEES-COUNTY	400,000	400,000	425,000	25,000	6.3 %
323-100	FRANCHISE FEE-ELEC	8,650,000	9,515,000	9,515,000	865,000	10.0 %
323-300	FRANCHISE FEE-H2O	2,225,000	2,325,000	2,325,000	100,000	4.5 %
323-400	FRANCHISE FEE-NATURAL GAS	150,000	185,000	185,000	35,000	23.3 %
323-700	SOLID WASTE FEE	714,000	714,000	800,000	86,000	12.0 %
329-020	TREE ORDINANCE	25,000	25,000	35,000	10,000	40.0 %
334-301	STATE DEP PHYS ENV GRANT	248,675	0	0	(248,675)	(100.0)%
335-120	STATE REVENUE SHARE	3,858,022	4,391,988	4,391,988	533,966	13.8 %
335-140	MOBILE HOME LICENSES	110,000	110,000	110,000	0	0.0 %
335-180	HALF CENT SALES TAX	13,109,736	13,306,382	13,306,382	196,646	1.5 %
337-700	BLUE FOUNDATION SENIOR GRANT	51,982	76,959	76,959	24,977	48.0 %
347-201	GIFFORD DAILY POOL FEES	25,000	25,000	42,893	17,893	71.6 %
347-202	GIFFORD POOL PASSPORTS	12,000	12,000	14,148	2,148	17.9 %
347-204	GIFFORD POOL RENTALS	12,000	12,000	12,354	354	3.0 %
347-213	N. C. (HOBART PARK) RENTALS	6,000	8,000	8,000	2,000	33.3 %
347-216	S. COUNTY YOUTH ATHLETICS	20,000	20,000	20,000	0	0.0 %
347-217	S. COUNTY ADULT ATHLETICS	35,000	42,500	49,650	14,650	41.9 %
347-217	S. COUNTY CONCESSIONS	8,000	10,000	10,000	2,000	25.0 %
347-220	GIFFORD POOL-TAX EXEMPT	3,000	3,000	4,000	1,000	33.3 %
347-221	GIFFORD POOL-MISC. FEES	200	200	3,449	3,249	1624.5 %
347-222	GIFFORD POOL NON-TAXABLE	14,000	14,000	19,874	5,874	42.0 %
347-223	N. COUNTY POOL DAILY FEES	127,500	145,000	234,166	106,666	83.7 %
347-224	N. COUNTY POOL PASSPORTS	55,000	55,000	80,056	25,056	45.6 %
347-226	N. COUNTY POOL MISC. FEES	200	200	350	150	75.0 %
347-227	N. COUNTY POOL NON - TAXABLE	35,000	35,000	49,819	14,819	42.3 %
347-228	N. COUNTY POOL RENTALS	35,000	43,000	60,144	25,144	71.8 %
347-230	N.C. TAX EXEMPT SPECIAL	10,000	15,000	15,000	5,000	50.0 %
347-272	N.C. POOL % SHARE CONCESSIONS	6,500	6,500	8,011	1,511	23.2 %
347-273	S. COUNTY PARK % SHARE CONCESSIONS	1,000	1,000	2,826	1,826	182.6 %

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347-278	GIFFORD PARK BALLFIELD RENTAL	\$1,250	\$1,250	\$1,250	\$0	0.0 %
347-279	HOBART PARK BALL FIELD RENTAL	1,500	1,500	1,500	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	2,000	2,500	2,800	800	40.0 %
347-282	INTERGENERATIONAL FACILITY % SHARE CONCESSIONS	1,800	0	0	(1,800)	(100.0)%
347-300	INTERGENERATIONAL FACILITY ROOM RENTAL	65,000	75,000	84,750	19,750	30.4 %
347-301	INTERGENERATIONAL FACILITY GYM RENTAL	35,000	42,000	47,460	12,460	35.6 %
347-303	INTERGENERATIONAL FACILITY EQUIPMENT RENTAL	10,000	10,000	12,000	2,000	20.0 %
347-304	INTERGENERATIONAL FACILITY YOUTH ATHLETICS	12,000	38,500	45,000	33,000	275.0 %
347-305	INTERGENERATIONAL FACILITY ADULT ATHLETICS	3,500	3,500	4,900	1,400	40.0 %
347-308	INTERGENERATIONAL FACILITY VENDING CONCESSIONS	2,000	2,000	2,000	0	0.0 %
347-309	INTERGENERATIONAL FACILITY ALCOHOL % SHARE	1,800	1,800	1,800	0	0.0 %
347-310	INTERGENERATIONAL FACILITY CLEANING CHARGE	5,000	7,000	7,000	2,000	40.0 %
347-312	INTERGENERATIONAL FACILITY FITNESS PROGRAMS	32,000	45,000	48,750	16,750	52.3 %
347-313	INTERGENERATIONAL FACILITY OPEN GYM	33,000	35,000	40,250	7,250	22.0 %
347-314	INTERGENERATIONAL FACILITY FIELD RENTAL	1,000	1,000	1,200	200	20.0 %
347-501	RIFLE RANGE	85,000	93,000	98,805	13,805	16.2 %
347-502	PISTOL RANGE	80,000	80,000	102,990	22,990	28.7 %
347-503	SPORTING CLAYS COURSE	62,000	55,000	64,580	2,580	4.2 %
347-504	5-STAND	5,000	5,000	4,250	(750)	(15.0)%
347-505	ARCHERY 50 YARD	1,440	1,440	2,352	912	63.3 %
347-506	ARCHERY COURSE	500	40	340	(160)	(32.0)%
347-507	AIR GUN	500	500	376	(124)	(24.8)%
347-508	JUNIOR INSTRUCTION	7,500	7,500	7,500	0	0.0 %
347-510	RANGE RENTAL	3,500	30,000	54,560	51,060	1458.9 %
347-512	TOURNAMENTS	5,000	5,000	6,000	1,000	20.0 %
347-513	SKEET	30,000	30,000	38,930	8,930	29.8 %
347-514	TRAP/WOBBLE TRAP	58,000	58,000	73,330	15,330	26.4 %
347-515	SHOTGUN RENTALS	10,000	10,000	10,000	0	0.0 %
347-520	AMMUNITION SALES	50,000	45,000	46,178	(3,822)	(7.6)%
347-521	ACCESSORIES SALES	35,000	38,000	46,760	11,760	33.6 %
347-522	OTHER ITEMS SALES	16,000	16,000	16,000	0	0.0 %
354-008	CODE ENFORCEMENT FINES	300,000	315,000	315,000	15,000	5.0 %
361-100	INTEREST INCOME	801,900	1,100,000	1,400,000	598,100	74.6 %
366-104	SPONSORSHIPS-RECREATION	19,500	1,500	1,500	(18,000)	(92.3)%
369-092	BUILDING DEMOLITION LIENS	7,000	7,000	7,000	0	0.0 %
369-900	OTHER MISC. REVENUE	17,809	1,000	1,000	(16,809)	(94.4)%
369-900	PHOTO COMMS	500	500	500	0	0.0 %
369-966	REIMBURSEMENTS - IG DEPT	3,500	5,000	5,000	1,500	42.9 %
389-030	LESS 5% EST. RECEIPTS	(2,493,839)	(2,671,276)	(2,728,817)	(234,978)	9.4 %
389-040	CASH FORWARD OCTOBER 1	4,380,153	2,520,619	2,520,619	(1,859,534)	(42.5)%
TOTAL REVENUES		\$52,029,769	\$53,274,854	\$54,368,135	\$2,338,366	4.5 %
2024/25	PROPOSED MILLAGE	1.1506		2021/22 MILLAGE		1.1506
2023/24	MILLAGE	1.1506		2020/21 MILLAGE		1.1506
2022/23	MILLAGE	1.1506		2019/20 MILLAGE		1.1506