

## Draft FY27 Revenues

Department	Account Description	FY27 Draft Budget	FY26 Budget	Difference
Finance	REAL PROPERTY - FULL YEAR	39,798,496	35,400,000	4,398,496
Finance	UTILITIES - REAL & PERSONAL	4,750,000	4,250,000	500,000
Finance	ADDITIONS & ABATEMENTS-PRIOR	(38,000)	(35,000)	(3,000)
Finance	TAX CREDITS-HOMESTEAD CREDIT	(75,000)	(120,000)	45,000
Finance	INTEREST & PENALTIES-DELINQ	60,000	55,000	5,000
Finance	TAX CREDITS - 9-C CREDIT	(37,000)	(40,000)	3,000
Finance	TAX CREDITS-ENTERPRISE ZONE	(32,000)	(6,000)	(26,000)
Finance	TAX CREDIT-SPRINKLER SYSTEM	-	(22,000)	22,000
Finance	TAX CREDIT-SHORE EROSION STR	(58,000)	(70,000)	12,000
Finance	SHORE EROSION BENEFIT CHARGE	(10,000)	12,000	(22,000)
Finance	PAYMENT IN LIEU OF TAXES	182,250	182,250	-
Finance	TAX CREDIT - FIRE FIGHTERS	(82,000)	(67,000)	(15,000)
Finance	TAX CREDIT-SENIORS	(24,500)	(20,000)	(4,500)
Finance	INCOME TAX - RECURRING	24,000,000	22,600,000	1,400,000
Finance	RECORDATION TAX	4,750,000	4,600,000	150,000
911	911 TEL FEES-50 CENTS COUNTY	2,560,000	1,873,000	687,000
Finance	MOBILE HOME TAXES (PARKS)	138,500	138,500	-
Tourism	HOTEL ROOM RENTAL TAX	455,000	469,000	(14,000)
Finance	ADMISSION & AMUSEMENT (STATE	1,150	1,150	-
Finance	FILING FEES - VEHICLE & BOAT	150	150	-
P & Z	BEER, WINE & LIQUOR LICENSES	125,000	115,000	10,000
Clerk's Office	TRADERS, PINBALL, BINGO & SL	18,400	18,400	-
Clerk's Office	SEAFOOD BUYERS PERMIT	150	150	-
Finance	MARRIAGE LICENSES	1,680	1,680	-
Finance	DOG LICENSES	30	30	-
P & Z	ZONING PERMIT FEES	250,000	100,000	150,000
P & Z	BUILDING PERMIT FEES	250,000	100,000	150,000
P & Z	HVACR PERMIT FEES	20,000	16,200	3,800
P & Z	ELECTRICAL LICENSING FEES	16,000	13,500	2,500
P & Z	PLUMBING LICENSING FEES	20,000	12,000	8,000
P & Z	ELECTRICAL PERMIT FEES	15,500	8,500	7,000
P & Z	PLUMBING PERMIT FEES	20,000	11,500	8,500
EMS	ESPP EMS SUPPLEMENTAL PAYMENT PROGRAM	749,089		749,089
Council	BLACKWATER WILDLIFE REFUGE	55,000	55,000	-
Finance	OTHER STATE AID	17,800	17,800	-
Court	JUROR REIMBURSEMENT	65,000	65,000	-
Finance	SOIL CONSERVATION	47,000	45,500	1,500
Grants/Finance	STATE AID POLICE PROTECTION	137,000	137,000	-
Grants/Finance	STATE REVENUE GRANTS	1,062,999	1,062,999	-
Grants/Finance	STATE TRS GRANT	154,457	154,457	-
Grants/Finance	DISPARITY GRANT	4,159,010	4,991,000	(831,990)
Finance	508 FIRE, RESCUE & AMB. FUND	365,123	365,123	-
Grants/Finance	HEALTH CUSTODIAL REIMBURSEMT	-	55,000	(55,000)
Finance	HIGHWAY USER REVENUES	1,662,335	1,688,873	(26,538)
Council	CHES.FOREST & FOREST ACRES	585,172	585,172	-
Finance	TAX SALE FEES	10,200	10,200	-
P & Z	CLEAN & LIEN REVENUE	10,000	10,000	-
P & Z	PLANNING & ZONING FEES	25,000	12,500	12,500
Election	ELECTION FEES - FILING & OTH	500	500	-
Finance	MOTOR VEHICLE FEE - LOCAL	2,000	2,000	-
Sheriff	SHERIFFS FEES	27,613	27,613	-
Det Ctr	ELECTRICAL BOARD FEES	-	-	-
Det Ctr	REIMBURSE-HOUSING STATE PRIS	-	-	-

Det Ctr	REIMB.-HOUSING NON-COUNTY IN	-	-	-
Det Ctr	REIMB - IN COUNTY HOUSING	18,000	18,000	-
911	MUNICIPAL DISPATCH REIMBURSE	177,216	177,216	-
911	SPECIAL EVENTS - 911	8,850		8,850
EMS	SPECIAL EVENTS - EMS	20,026	-	20,026
EMS	EMS BILLING - NET	1,850,000	1,500,000	350,000
Public Works	ROAD OPENING PERMITS	4,800	4,800	-
Public Works	STORMWATER MGMT. PERMITS	19,400	19,400	-
P & Z	FOREST HARVESTING PERMITS	1,000	500	500
Public Works	GRADING PERMITS	1,450	1,450	-
Public Works	PIPE SALES	47,600	47,600	-
Public Works	OTHER SALES	15,000	15,000	-
Rec & Parks	SWIMMING POOL FEES	23,000	23,000	-
Rec & Parks	FEES-RECREATION PROGRAMS	65,000	60,000	5,000
Rec & Parks	SWIMMING POOL CONCESSIONS	18,500	18,500	-
Rec & Parks	Thendara	2,500		2,500
Finance	MOSQUITO CONTROL - FEES	65,000	65,000	-
Public Works	TYLER'S COVE SLIP RENT	4,200	4,200	-
Public Works	RAGGED POINT SLIP RENT	14,300	14,300	-
Public Works	ELLIOTTS ISLAND SLIP RENT	13,575	13,575	-
Public Works	TRENTON STREET SLIP RENT	23,400	23,400	-
Public Works	BACK CREEK SLIP RENT	7,150	7,150	-
Public Works	TAYLOR'S ISLAND SLIP RENT	725	725	-
Finance	COURT FINES & FORFEITURES	6,000	5,500	500
Finance	PRIN/INTEREST-SALTWATER LOAN	75,888	63,241	12,647
911	RENT- TOWER	40,395	40,395	-
Finance	INTEREST & DIVIDENDS ON INVE	1,050,000	760,000	290,000
Council	RENT - OTHER PROPERTIES	95,000	95,000	-
Finance	ENTERPRISE FUND ADMIN CHARGE	475,000	350,000	125,000
Finance	INTEREST & DIVIDENDS ON INVE	11,400	510,000	(498,600)
Airport	HANGAR & FACILITY RENT	101,662	97,674	3,988
Airport	CALL OUT FEES	500	300	200
Airport	LANDING/RAMP FEES	1,000	-	1,000
Airport	T-HANGAR RENT	109,080	109,080	-
Airport	TIE-DOWN RENT	2,400	2,160	240
Airport	FARM LEASES	13,300	13,300	-
Airport	FUEL SALES	269,616	264,000	5,616
Airport	MISCELLANEOUS REVENUE	3,200	3,000	200
Landfill	TIPPING FEES	5,149,120	5,145,985	3,135
Landfill	LANDFILL PERMITS	150,000	175,000	(25,000)
Landfill	INVESTMENT INCOME	380,500	250,000	130,500
ESIC	LICENSE FEES	59,808	36,960	22,848
ESIC	COWORK REVENUE	8,400	6,900	1,500
ESIC	OTHER REVENUE	1,100	15,000	(13,900)
ESIC	DAY PASS COWORK REV	500	750	(250)
ESIC	CONFERENCE ROOM REV	900	900	-
ESIC	VENDING MACHINE SALES	500	-	500
ESIC	RENT-ECON DEV OFFICE	10,800	10,800	-
WWS	SEWER FEES	SEE BELOW	1,414,147	161,453
WWS	LATE/CONNECTION/RECONNECT FEES	30,000		
WWS	DISTRICT 1 ALGONQUIN	479,313		
WWS	DISTRICT 3 CHURCH CREEK	93,647		
WWS	DISTRICT 4 JACKTOWN-LOVEJOY	273,893		
WWS	DISTRICT 6 LODGECLIFFE - SEWER	103,717		
WWS	DISTRICT 7 MADISON-WOOLFORD	318,199		

WWS	DISTRICT 8 MCKIEL POINT SECTION ONE	12,084		
WWS	DISTRICT 1 LONGBOAT ESTATES	10,300		
WWS	DISTRICT 1 PARTIAL CUSTOMERS	14,188		
WWS	DISTRICT 7 MADISON-WOOLFORD PRIN/INT	83,520		
WWS	DISTRICT 8 (NEW/MCKEIL POINT 1)			
WWS	DISTRICT 2 BONNIE BROOK	34,726		
WWS	DISTRICT 6 LODGECLIFFE - WATER	43,874		
WWS	WATER SPECIAL ASSESSEMENT - BONNIE BROOK	6,100		
WWS	DISTRICT 2 BONNIE BROOK - PRIN/INT	14,040		
WWS	DISTRICT 5 SHARED FACILITIES	58,000		
Finance	TRANSFER TAX	1,947,428	1,500,000	447,428
P & Z	IMPACT FEES - NEED TO UPDATE -- RESTRICTED	250,000	75,000	175,000
	<b>Revenue Grand Totals</b>	<b>100,400,893</b>	<b>91,842,655</b>	<b>8,558,238</b>

		<b>FY27</b>	<b>FY26</b>	<b>Difference</b>
	General Fund	83,055,479	76,248,699	6,806,780
	Airport	500,758	489,514	11,244
	ESIC	82,008	71,310	10,698
	Solid Waste	5,679,620	5,570,985	108,635
	Water & Wastewater Services	1,575,600	1,414,147	161,453
	911 Telephone Fee	2,560,000	1,873,000	687,000
	Excise Tax	250,000	75,000	175,000
	Recordation Tax	4,750,000	4,600,000	150,000
	Transfer Tax Fund	1,947,428	1,500,000	447,428
	<b>Total</b>	<b>100,400,893</b>	<b>91,842,655</b>	<b>8,558,238</b>