

PROPOSED FY27 REVENUE BUDGET

Department	Account Description	FY27 Budget	FY26 Budget	Difference
Finance	REAL PROPERTY - FULL YEAR	40,298,500	35,400,000	4,898,500
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-DELIQ	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	DISABLED VETS	(18,000)	-	(18,000)
Finance	INCOME TAX - RECURRING	25,255,820	22,600,000	2,655,820
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)	140,000	138,500	1,500
Tourism	HOTEL ROOM RENTAL TAX	455,000	469,000	(14,000)
Finance	ADMISSION & AMUSEMENT (STATE	1,000	1,150	(150)
P & Z	FILING FEES - VEHICLE & BOAT	150	150	-
P & Z	BEER, WINE & LIQUOR LICENSES	125,000	115,000	10,000
Clerks Office	TRADERS, PINBALL, BINGO & SL	18,500	18,400	100
Clerks Office	SEAFOOD BUYERS PERMIT	150	150	-
Finance	MARRIAGE LICENSES	1,780	1,680	100
Finance	DOG LICENSES	100	30	70
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	749,090	-	749,090
Council	BLACKWATER WILDLIFE REFUGE	55,000	55,000	-
Finance	OTHER STATE AID	18,000	17,800	200
Court	JUROR REIMBURSEMENT	40,000	65,000	(25,000)
Finance	SOIL CONSERVATION	47,000	45,500	1,500
Grants/Finance	STATE AID POLICE PROTECTION	160,000	137,000	23,000
Grants/Finance	TRANSFER GRANT MATCH - GENERAL FUND	1,078,032	-	1,078,032
WWS	TRANSFER GRANT MATCH -ENTERPRISE FUND	822,531	-	822,531
Grants/Finance	STATE REVENUE GRANTS - GENERAL FUND	9,116,889	1,062,999	8,053,890
Grants/Finance	STATE TRS GRANT	-	154,457	(154,457)
Grants/Finance	DISPARITY GRANT	4,824,000	4,991,000	(167,000)
Finance	508 FIRE, RESCUE & AMB. FUND	335,000	365,123	(30,123)
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	715,000	585,172	129,828
Finance	TAX SALE FEES	20,000	10,200	9,800
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	2,100	2,000	100
Sheriff	SHERIFFS FEES	27,615	27,613	2

Sheriff	Drug Task force	105,000	-	105,000
Det Ctr	REIMB - IN COUNTY HOUSING	21,500	18,000	3,500
911	MUNICIPAL DISPATCH REIMBURSE	177,220	177,216	4
911	SPECIAL EVENTS - 911	8,850		8,850
EMS	SPECIAL EVENTS - EMS	20,030	-	20,030
EMS	EMS BILLING - NET	2,450,000	1,500,000	950,000
Public Works	ROAD OPENING PERMITS	4,850	4,800	50
Public Works	STORMWATER MGMT. PERMITS	18,580	19,400	(820)
P & Z	FOREST HARVESTING PERMITS	1,000	500	500
Public Works	GRADING PERMITS	2,500	1,450	1,050
Public Works	PIPE SALES	56,740	47,600	9,140
Public Works	OTHER SALES	10,450	15,000	(4,550)
Rec & Parks	SWIMMING POOL FEES	25,000	23,000	2,000
Rec & Parks	FEES-RECREATION PROGRAMS	65,000	60,000	5,000
Rec & Parks	SWIMMING POOL CONCESSIONS	19,500	18,500	1,000
Rec & Parks	THENDARA	2,500	-	2,500
Finance	MOSQUITO CONTROL - FEES	66,000	65,000	1,000
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	75,890	63,241	12,649
911	RENT- TOWER	40,395	40,395	-
Finance	INTEREST & DIVIDENDS ON INVE	750,000	760,000	(10,000)
Council	RENT - OTHER PROPERTIES	97,850	95,000	2,850
Finance	ENTERPRISE FUND ADMIN CHARGE	475,000	350,000	125,000
Finance	INTEREST & DIVIDENDS ON INVE	561,400	510,000	51,400
Airport	HANGAR & FACILITY RENT	101,665	97,674	3,991
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	269,620	264,000	5,620
Airport	MISCELLANEOUS REVENUE	3,200	3,000	200
Finance	FEDERAL GRANT - GENERAL FUND	10,844,455	-	10,844,455
WWS	FEDERAL GRANT - ENTERPRISE FUND	3,290,123	-	3,290,123
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
Landfill	☒	4,864,406	-	4,864,406
ESIC	LICENSE FEES	59,810	36,960	22,850
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	263,343
WWS	LATE/CONNECTION/RECONNECT FEES	30,000		
WWS	DISTRICT 1 ALGONQUIN	482,460		
WWS	DISTRICT 3 CHURCH CREEK	100,265		
WWS	DISTRICT 4 JACKTOWN-LOVEJOY	354,400		

WWS	DISTRICT 6 LODGECLIFFE - SEWER	102,250		
WWS	DISTRICT 7 MADISON-WOOLFORD	332,560		
WWS	DISTRICT 8 MCKIEL POINT SECTION ONE	11,915		
WWS	DISTRICT 1 LONGBOAT ESTATES	10,300		
WWS	DISTRICT 1 PARTIAL CUSTOMERS	14,190		
WWS	DISTRICT 7 MADISON-WOOLFORD PRIN/INT	83,520		
WWS	DISTRICT 2 BONNIE BROOK	34,235		
WWS	DISTRICT 6 LODGECLIFFE - WATER	43,255		
WWS	WATER SPECIAL ASSESSEMENT - BONNIE BROOK	6,100		
WWS	DISTRICT 2 BONNIE BROOK - PRIN/INT	14,040		
WWS	DISTRICT 5 SHARED FACILITIES	58,000		
P & Z	EXCISE TAX	250,000	75,000	175,000
Finance	TRANSFER TAX	1,947,430	1,500,000	447,430
Finance	Prior Year GF Surplus - General Fund	2,149,335	-	2,149,335
Revenue Total		134,923,581	91,842,655	43,080,926