

FY26/27 Revenue Sources for General Fund

DRAFT

Revenue Categories	FY22	FY23	FY24	FY24	FY25	FY25	FY26	FY27
& Descriptions	Actual	Actual	Amended Budget	Actual	Amended Budget	YTD Actual	DRAFT Projected Budget	DRAFT Projected Budget
Real Prop Tax	3,496,052	3,703,173	3,777,205	4,256,321	3,880,104	3,655,002	4,209,373	4,358,970
Per Prop Tax	242,101	231,901	229,406	246,726	236,982	162,577	240,243	240,243
Motr Vehicle Tx	47,004	39,248	45,721	40,928	45,581	13,337	42,393	42,393
Prior Years Taxes	40,807	55,894	49,662	67,296	48,363	32,959	54,666	54,666
Pen/Int Prop Tx	11,069	42,898	7,091	34,684	8,642	1,394	29,551	29,551
Oil Tax	0	4,173	6,000	0	6,000	8,784	1,391	1,391
Total Property Taxes	3,837,033	4,077,288	4,115,085	4,645,956	4,225,672	3,874,053	4,577,617	4,727,214
Sales Tax	7,348,772	7,783,970	8,451,088	7,741,229	8,789,131	3,546,628	7,865,137	8,117,835
Remote Sales Tax	358,088	505,089	435,000	435,433	455,000	206,038	432,870	432,870
Cooperative Tax	23,877	24,752	24,161	24,504	23,901	24,743	24,324	24,324
Liquor License	21,550	0	25,033	35,250	23,667	0	20,458	20,458
Sales Tax Comm	5,000	3,000	4,000	5,000	4,333	1,000	4,250	4,250
Total Sales and Use Taxes	7,757,288	8,316,811	8,939,282	8,241,416	9,296,032	3,778,409	8,347,040	8,599,737
Driveway Permit	2,475	2,436	2,204	2,000	2,196	1,155	2,304	2,304
Sign Permits	150	450	150	350	117	300	275	275
Building Permit	20,945	24,650	15,767	20,351	16,800	10,245	20,428	20,428
Peddler Permits	2,384	700	3,067	940	2,693	50	1,773	1,773
Zoning Fees	8,050	10,000	14,558	16,300	12,442	2,322	12,227	12,227
Row Permit	2,730	3,233	3,135	2,695	3,075	0	2,948	2,948
Marijuana Permit	1,200	0	1,333	2,400	1,133	0	1,233	1,233
Taxi/chauffeurs/safety Inspec	2,660	1,505	3,583	1,785	3,268	1,401	2,383	2,383
Total Permits and Licenses	40,594	42,973	43,797	46,821	41,723	15,472	43,571	43,571
Fines/Forfeit	3,521	3,118	10,303	3,989	8,381	1,144	3,543	3,543
Non Moving Fine	17,725	10,278	0	0	0	540	0	0
Total Fines and Forfeitures	21,246	13,396	10,303	3,989	8,381	1,684	3,543	3,543
Interest Income	(196,256)	118,721	0	330,807	0	0	0	0
Total Use of Money	(196,256)	118,721	0	330,807	0	0	0	0
Prisoner Care	440,066	509,922	619,938	660,103	619,938	156,040	624,519	624,519
Borough 911	52,800	52,800	52,800	52,800	52,800	52,800	52,800	52,800
Police Sp Serv	45,000	149,617	39,600	38,000	39,600	0	39,600	36,000
Pioneer Av Maint	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
Total Intergovernmental	571,866	746,338	746,338	784,903	746,338	242,840	750,919	747,319
Library Cards	0	11	0	86	0	0	0	0
Project Administration Fee	1,298	1,380	0	0	0	0	0	0
Lid Application Fee	100	100	0	100	0	0	0	0
Lid Yearly Bill	16,477	13,567	21,896	10,259	19,649	3,054	13,434	13,434
Pw Equip & Serv	0	955	0	638	0	0	0	0
Pioneer Beautif	0	0	0	0	0	5	0	0
Ambulance Fees	357,367	283,609	187,094	274,001	258,981	71,970	304,992	304,992
Fire Contr Kachemack City	103,028	112,513	112,513	126,656	112,513	77,039	112,513	112,513
Other Services	12,376	12,652	24,671	15,626	17,465	6,665	13,551	13,551
City Campground	150,219	136,533	0	(3,004)	0	0	0	0
Animal Care Fee	16,862	7,650	0	0	0	0	0	0
Plans & Specs	5	3	0	200	0	0	0	0
City Clerk Fees	3,001	4,313	2,315	2,125	2,314	1,149	3,146	3,146
Publication Fee	0	100	0	0	0	0	0	0
Cemetery Plots	15,200	13,600	6,133	9,400	9,000	1,600	12,733	12,733
Community Recreation Fees	12,895	38,821	31,942	54,409	23,686	16,314	35,375	35,375
Rents & Leases	205	3,661	8,601	150	205	0	1,339	1,339
Pavillion Rental	2,400	2,425	1,725	1,667	1,950	538	2,164	2,164
Other Revenue	0	10	0	0	0	0	0	0
Total Charges for Services	691,433	631,903	396,890	492,312	445,762	178,334	499,248	499,248
Surplus Prop	3,740	67,613	0	35,000	0	26,998	0	0
Other Revenue	119,446	47,385	0	82,866	0	182	0	0
Total Other Revenues	123,185	114,998	0	117,866	0	27,180	0	0
Airline Leases	128,145	152,817	125,605	150,576	130,997	41,306	143,846	143,846
Concessions	894	1,428	14,076	1,428	6,069	476	1,250	1,250
Car Rental	52,584	46,274	36,981	43,300	42,706	16,232	47,386	47,386
Parking Fees	34,071	31,164	21,787	23,620	22,634	4,679	29,618	29,618
Advertising	5,467	0	0	0	0	0	0	0
Total Airport	221,161	231,684	198,448	218,924	202,406	62,694	222,100	222,100
Total Before Operating Transfers*	13,067,550	14,294,112	14,450,142	14,882,994	14,966,315	8,180,665	14,444,038	14,842,732
HART - Roads and Trails Transfer	846,091	907,807	1,275,378	945,385	1,279,890			
Total with HART Transfer	13,913,641	15,201,918	15,725,520	15,828,379	16,246,205	8,180,665	14,444,038	14,842,732

*Excludes budgeted draw on fund balance and \$10,000 operating transfer each fiscal year. FY24 budgeted draw was \$514,637. FY25 budgeted draw was \$278,192.