

FY 2020-2021

TOWN OF SANTEE  
ANNUAL BUDGET ESTIMATE - REVENUE  
BP YEAR TO PROCESS: 07/01/2020 TO 06/30/2021

<u>ACCOUNT NUMBER/DESCRIPTION</u>	ACTUAL <u>18-19</u>	AMENDED BUDGET <u>19-20</u>	ACTUAL <u>06/30/2020</u>	<u>% REM</u>	REQUESTED <u>20-21</u>	RECOMM <u>20-21</u>	APPROVED <u>20-21</u>
100 GENERAL FUND							
100-311-001-010 REAL PROPERTY TAX	552,986	545,000	554,838	-1.81		545,000	
100-311-001-015 DELINQUENT REAL PROPERTY TAX	28,449	60,000	14,793	75.34		60,000	
100-311-001-020 PERSONAL PROPERTY TAX	115,233	115,000	111,208	3.30		115,000	
100-311-001-025 DELINQUENT PERSONAL PROPERTY TAX	2,106	2,000	344	82.82		2,000	
100-311-001-030 VEHICLE TAX	32,632	25,000	26,173	-4.69		25,000	
100-311-001-031 FEE IN LIEU OF TAXES	4,814	5,000	7,102	-42.04		5,000	
100-311-001-040 MOTOR CARRIER ALLOCATION	8,895	7,500	1,947	74.04		7,500	
100-311-001-050 TAX PENALTIES	5,633	5,000	2,620	47.59		5,000	
100-311-002-000 HOMESTEAD EXEMPT	35,958	34,000		100.00		34,000	
100-311-003-000 PENNY TAX		566,225		100.00		566,225	
100-321-001-000 BUSINESS LICENSES	246,335	250,000	267,767	-7.11		250,000	
100-321-002-000 TEMPORARY LICENSES	2,741	2,000	1,325	33.75		2,000	
100-321-010-000 INSURANCE TAX	169,946	130,000	27	99.98		130,000	
100-321-022-000 BUILDING PERMITS	1,544	1,500	4,500	-200.03		1,500	
100-321-023-000 SIGN PERMITS	882	800	525	34.38		800	
100-321-024-000 ZONING PERMITS	25	100	125	-25.00		100	
100-321-025-000 BROKERS TAX	4,550	5,000	4,695	6.10		5,000	
100-321-030-000 DOMINION FRANCHISE FEE	65,447	68,000		100.00		68,000	
100-321-031-000 CABLE FRANCHISE FEE							
100-321-032-000 TRI CTY FRANCHISE FEE	24,195	25,000		100.00		25,000	
100-321-033-000 TNC LOCAL ASSESSMENT FEE			2				
100-335-002-000 LOCAL GOVERNMENT FUND	16,559	20,000	17,087	14.56		20,000	
100-335-007-000 ALCOHOL BEV TEMP PERMIT	11,755	8,000	9,000	-12.50		8,000	
100-335-010-000 TELECOMMUNICATIONS TAX	4,355	5,000	4,037	19.25		5,000	
100-335-014-000 MERCHANT INVENTORY TAX	1,855	2,000	1,391	30.45		2,000	

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100-335-421-000 POLICE GRANT REVENUE						250,000	
100-351-001-000 COURT FINES	244,063	250,000	241,028	3.59			
100-351-002-000 VICTIM ADVOCATE FINES	13,347	15,000	14,919	0.54		15,000	
100-351-005-000 POLICE CONFISCATED FUNDS	7,243						
100-351-006-000 DRUG ENFORCEMENT							
100-351-010-000 MUNICIPAL COURT RESTITUTIC							
100-355-015-516 SCPRT GRANT REVENUE							
100-355-413-516 ADMIN GRANT REVENUE							
100-355-500-516 PARD GRANT REVENUE	35,123						
100-361-001-000 INTEREST INCOME	2,782	1,500	1,605	-7.03		1,500	
100-362-001-000 CULTURAL ARTS CENTER RENT	12,439	11,700	5,618	51.98		11,700	
100-362-002-000 FAMILY DEV CENTER RENTAL F	8,171	8,000	4,452	44.35		8,000	
100-362-003-000 CABLE HEADEND RENT							
100-362-005-000 GAZEBO RENTAL FEE	150	200	150	25.00		200	
100-362-006-000 PARKS & RECREATION REVENU	525	1,000	770	23.00		1,000	
100-362-007-000 PARKING LEASE		1,200	310	74.17		1,200	
100-375-001-000 MISCELLANEOUS REVENUE	2,975	5,000	26,744	-434.88		5,000	
100-375-002-000 FESTIVALS AND EVENTS	2,140	2,500	-1,395	155.80		2,500	
100-375-005-000 SALE OF SURPLUS		5,000	17,358	-247.16		5,000	
100-375-330-000 INSURANCE - PROPERTY LOSS	3,478		4,064				
100-375-423-000 RETIREE HEALTH INSURANCE R	720	1,100	2,979	-170.83		1,100	
100-399-001-000 FUND BALANCE		1,802,088		100.00		1,802,088	
100-990-001-990 NON DEPT TRSNF-A-TAX 5%	11,481	10,500	3,100	70.48		10,500	
100-990-002-990 NON DEPT TRSNF -A-TAX 25K	25,000	25,000	25,000			25,000	
100 GENERAL FUND	1,706,531	4,021,913	1,376,209	65.78		4,021,913	

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200 CONFERENCE CENTER FUND							
200-361-001-000 CONF CTE INTEREST							
200-362-001-000 CONF CTE RENTAL	72,260	65,000	40,725	37.35		65,000	
200-375-000-000 CONF CTE MISCELLANEOUS RE'	700	500	350	30.00		500	
200-375-330-000 CONF CTE INSURANCE - PROPEF							
200-990-014-990 NON-DEPT TRNSF- 401 LOCAL H	18,943	12,000	8,915	25.71		12,000	
200-990-015-990 NON-DEPT TRNSF- 401 LOCAL H	25,000	25,000	25,000			25,000	
200-990-016-990 NON-DEPT 401 LOCAL ACCOM 5	19,818	12,000	9,047	24.61		12,000	
200-990-017-990 NON-DEPT 401 LOCAL ACCOM \$:	25,000	25,000	25,000			25,000	
200-990-100-990 NON-DEPT TRANSFER - GEN FUT		22,700		100.00		22,700	
200-990-401-990 NON DEPT TRANSFER - LOCAL F		80,000		100.00		80,000	
200 CONFERENCE CENTER FUND	<u>161,720</u>	<u>242,200</u>	<u>109,037</u>	54.98		<u>242,200</u>	

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401 HOSPITALITY FEE FUND							
401-315-000-000 LOCAL ACCOMMODATION-TAX	422,007	445,000	339,864	23.63		445,000	
401-315-001-000 LOCAL HOSPITALITY-TAX	412,301	419,000	328,155	21.68		419,000	
401-315-003-000 HOSP FESTIVALS & EVENTS		8,000	26	99.68		8,000	
401-315-007-000 HOSP MISC INCOME	25	50		100.00		50	
401-375-001-000 HOSP INTEREST	316	150	199	-32.55		150	
401-399-000-000 FUND BALANCE - HOSP		7,050		100.00		7,050	
401 HOSPITALITY FEE FUND	<u>834,649</u>	<u>879,250</u>	<u>668,243</u>	24.00		<u>879,250</u>	

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403 TOURISM A-TAX FUND							
403-315-000-000 TOURISM A-TAX TAX	174,341	260,000	186,146	28.41		260,000	
403-315-001-000 TOURISM A-TAX INTEREST INCO	264	100	78	21.78		100	
403-315-001-516 SCPRT GRANT REVENUE	31,407	40,000	7,824	80.44		40,000	
403-375-001-000 OTHER FUNDING							
403-399-000-000 FUND BALANCE A-TAX		18,170		100.00		18,170	
403 TOURISM A-TAX FUND	<u>206,012</u>	<u>318,270</u>	<u>194,048</u>	39.03		<u>318,270</u>	

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404 TURNING LANES ESCROW FUND							
404-315-000-000 TURNING LANES ESCW REV							
404-315-001-000 TURNING LANES ESCW INT	162						
404-399-000-000 FUND BALANCE - TURNING LAN							
404 TURNING LANES ESCROW FUND	<u>162</u>			0.00			

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413 SANTEE TOURISM FUND							
413-315-003-000 SANTEE TOURISM INTEREST IN		50		100.00		50	
413-315-004-000 SANTEE TOURISM AGENCY	34,443	30,000	9,298	69.01		30,000	
413-399-001-000 FUND BALANCE		17,050		100.00		17,050	
413 SANTEE TOURISM FUND	<u>34,443</u>	<u>47,100</u>	<u>9,298</u>	80.26		<u>47,100</u>	

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501 WATER/SEWER FUND							
501-371-001-000 WA REVENUE	500,158	570,000	420,272	26.27		570,000	
501-371-002-000 WA TAP FEES	2,080	4,000	2,400	40.00		4,000	
501-371-009-000 ADMINISTRATIVE FEE - VANCE							
501-371-101-000 WA REVENUE - VANCE	34,953	38,000	27,374	27.96		38,000	
501-373-001-000 PENALTIES	11,699	14,000	9,122	34.84		14,000	
501-373-002-000 SERVICE CHARGES							
501-375-001-000 OTHER REVENUES	24,516	15,000	18,220	-21.46		15,000	
501-375-002-000 INTEREST REVENUE	1,032	500	836	-67.21		500	
501-375-003-000 OTHER REVENUE - HWY 301	72,640	70,000	54,838	21.66		70,000	
501-375-005-000 SALE OF SURPLUS		2,000		100.00		2,000	
501-375-007-000 OTHER REVENUE - VANCE PROJ							
501-375-009-000 WASH ACCT UB CONVENIENCE							
501-375-101-000 OTHER REVENUE - VANCE							
501-375-330-000 WA/WW INSURANCE - PROPERT							
501-380-000-516 WATER GRANT REVENUE			60,000				
501-399-000-000 WA FUND BAL/RATE ADJ							
501-399-001-000 WA FUND BALANCE		10,200		100.00		10,200	
501 WATER/SEWER FUND	<u>647,077</u>	<u>723,700</u>	<u>593,061</u>	18.05		<u>723,700</u>	
	<u>647,077</u>	<u>723,700</u>	<u>593,061</u>	18.05		<u>723,700</u>	



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501 WATER/SEWER FUND							
501-472-001-000 WASTEWA REVENUE	629,694	707,000	526,286	25.56		707,000	
501-472-002-000 WASTEWA TAP FEE	9,120	5,000	3,360	32.80		5,000	
501-472-008-000 WASTEWATER LOAN PROCEEDS		250,000		100.00		250,000	
501-480-000-516 WW GRANT REVENUE							
501-499-000-000 WASTEWA FUND BALANCE		166,550		100.00		166,550	
501 WATER/SEWER FUND	<u>638,814</u>	<u>1,128,550</u>	<u>529,646</u>	53.07		<u>1,128,550</u>	
	<u>638,814</u>	<u>1,128,550</u>	<u>529,646</u>	53.07		<u>1,128,550</u>	

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502 CAPITAL IMPROVEMENT FUND							
502-000-000-900 TRANSFERS							
502-371-003-000 WATER IMPACT REVENUE	1,384	3,000	29,658	-888.60		3,000	
502-372-003-000 WASTEWA IMPACT REVENUE	2,120	4,000	3,000	25.00		4,000	
502-375-002-000 INTEREST REVENUE	582	400	423	-5.83		400	
502-375-003-000 DEPRECIATION RESERVE							
502-399-000-000 FUND BALANCE - CAPITAL IMPF							
502 CAPITAL IMPROVEMENT FUND	<u>4,086</u>	<u>7,400</u>	<u>33,081</u>	-347.04		<u>7,400</u>	
	<u>4,233,495</u>	<u>7,368,383</u>	<u>3,512,624</u>	52.33		<u>7,368,383</u>	