

## BUDGET SUMMARY

### Fiscal Year 2017 Budget

#### General Fund

General Fund Revenues	\$	20,690,318
General Fund Expenditures	\$	20,648,960

	FY 2016	FY 2017
Legislative	\$ 201,302	\$ 217,293
Administration	\$ 1,663,117	\$ 1,866,806
Planning	\$ 169,227	\$ 178,309
Information Technology	\$ 622,404	\$ 645,022
Police	\$ 7,089,424	\$ 7,395,921
Fire	\$ 4,634,912	\$ 4,714,793
DPW-Sanitation	\$ 1,658,640	\$ 1,594,319
DPW-Maintenance	\$ 1,201,399	\$ 1,219,831
Garage	\$ 369,629	\$ 415,294
Court	\$ 334,174	\$ 399,085
Recreation	\$ 1,301,171	\$ 1,349,434
Departmental	\$ 898,187	\$ 652,853

General Fund Reserve	\$	41,358
Total Expenditure and Reserve	\$	20,690,318

#### Water Enterprise Fund

Water Enterprise Fund Revenues	\$	4,273,686
Water Enterprise Fund Expense	\$	4,204,534
Water Enterprise Fund Reserve	\$	69,152
Total Expenditures and Reserve	\$	4,273,686

#### Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	1,399,480
Golf Enterprise Fund Expense	\$	1,387,364
Golf Enterprise Fund Reserve	\$	12,116
Total Expenditures and Reserve	\$	1,399,480

#### Recreation Enterprise Fund

Recreation Enterprise Fund Balance/Revenues	\$	2,897,730
Recreation Enterprise Fund Expenditures	\$	2,788,195
Recreation Enterprise Fund Reserve	\$	109,535
Total Expenditures and Reserve	\$	2,897,730

#### Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	1,010
Capital Projects Fund Expenditures	\$	-
Capital Projects Fund Reserve	\$	1,010
Total Expenditures and Reserve	\$	1,010

#### Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	396,788
Impact Fee Fund Expenditures	\$	-
Impact Fee Fund Reserve	\$	396,788
Total Expenditures and Reserve	\$	396,788

#### Hospitality Fund

Hospitality Fund Balance/Revenues	\$	10,687,727
Hospitality Fund Expenditures	\$	7,230,047
Hospitality Fund Reserve	\$	3,457,680
Total Expenditures and Reserve	\$	10,687,727

<b><u>Goose Creek Municipal Finance Corporation Fund</u></b>	
Goose Creek Municipal Finance Corporation Fund Balance/Revenues	\$ 652,853
Goose Creek Municipal Finance Corporation Fund Expenditures	\$ 652,853
Goose Creek Municipal Finance Corporation Fund Reserve	\$ -
Total Expenditures and Reserve	\$ 652,853
<b><u>Fireman's 1% Fund</u></b>	
Fireman's 1% Fund Balance/Revenues	\$ 171,276
Fireman's 1% Fund Expenditures	\$ 76,505
Fireman's 1% Fund Reserve	\$ 94,771
Total Expenditures and Reserve	\$ 171,276
<b><u>Confiscated/Forfeiture Drug Money Fund</u></b>	
Confiscated/Forfeiture Drug Fund Balance/Revenues	\$ 48,732
Confiscated/Forfeiture Drug Fund Expenditures	\$ 5,800
Confiscated/Forfeiture Drug Fund Reserve	\$ 42,932
Total Expenditures and Reserve	\$ 48,732
<b><u>Tree Trust Fund</u></b>	
Tree Trust Fund Balance/Reserves	\$ 41,549
Tree Trust Fund Expenditures	\$ -
Tree Trust Fund Reserve	\$ 41,549
Total Expenditures and Reserve	\$ 41,549
<b><u>Emergency 911 Fund</u></b>	
Emergency 911 Fund Balance/Revenues	\$ 628,932
Emergency 911 Fund Expenditures	\$ 130,190
Emergency 911 Fund Reserve	\$ 498,742
Total Expenditures and Reserve	\$ 628,932
<b><u>Victim's Assistance Fund</u></b>	
Victim's Assistance Fund Balance/Revenues	\$ 120,621
Victim's Assistance Fund Expenditures	\$ 79,636
Victim's Assistance Fund Reserve	\$ 40,985
Total Expenditures and Reserve	\$ 120,621
<b><u>Tourism Fund</u></b>	
Tourism Revenue Fund Balance/Revenues	\$ 86,150
Tourism Revenue Expenditures	\$ 16,075
Tourism Revenue Reserves	\$ 70,075
Total Expenditures and Reserve	\$ 86,150
<b><u>Tax Increment Revenue Fund</u></b>	
Tax Increment Revenue Fund Balance/Revenues	\$ -
Tax Increment Revenue Expenditures	\$ -
Tax Increment Revenue Reserves	\$ -
Total Expenditures and Reserve	\$ -
Total All Funds	
Total Revenue (All Funds)	\$ 42,096,852
Total Expenditures (All Funds)	\$ 37,220,159
Reserve For Contingencies (All Funds)	\$ 4,876,693
<b>Total City of Goose Creek Budget</b>	<b>\$ 42,096,852</b>