

2011 Budget Summary

BUDGET SUMMARY

Fiscal Year 2011 Budget

General Fund

General Fund Revenues \$ 15,739,286

General Fund Expenditures \$ 15,729,286

	FY 2010	FY 2011
Legislative	\$ 192,738	\$ 189,233
Administration	\$ 1,487,043	\$ 1,482,749
Planning	\$ 243,020	\$ 168,469
Information Technology	\$ 425,312	\$ 425,312
Police	\$ 6,066,162	\$ 6,198,876
Fire	\$ 3,382,694	\$ 3,382,358
DPW-Sanitation	\$ 1,178,463	\$ 1,138,463
DPW-Maintenance	\$ 1,003,440	\$ 1,003,440
Garage	\$ 252,882	\$ 252,882
Court	\$ 295,191	\$ 293,057
Recreation	\$ 1,190,201	\$ 1,190,847
Departmental	\$ 43,600	\$ 3,600

General Fund Reserve \$ 10,000

Total Expenditure and Reserve \$ 15,739,286

Water Enterprise Fund

Water Enterprise Fund Revenues \$ 3,251,553

Water Enterprise Fund Expense \$ 3,144,513

Water Enterprise Fund Reserve \$ 107,040

Total Expenditures and Reserve	\$	3,251,553
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Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	1,596,304
Golf Enterprise Fund Expense	\$	1,822,494
Golf Enterprise Fund Reserve	\$	(226,190)
Total Expenditures and Reserve	\$	1,596,304

Recreation Enterprise Fund

Recreation Enterprise Fund Balance/Revenues	\$	2,680,947
Recreation Enterprise Fund Expenditures	\$	2,638,112
Recreation Enterprise Fund Reserve	\$	42,835
Total Expenditures and Reserve	\$	2,680,947

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	650,088
Capital Projects Fund Expenditures	\$	151,650
Capital Projects Fund Reserve	\$	498,438
Total Expenditures and Reserve	\$	650,088

Goose Creek Public Facilities

Public Facilities Fund Balance/Revenues	\$	-
Public Facilities Fund Expenditures	\$	-
Public Facilities Fund Reserve	\$	-
Total Expenditures and Reserve	\$	-

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	469,620
Impact Fee Fund Expenditures	\$	107,850
Impact Fee Fund Reserve	\$	361,770
Total Expenditures and Reserve	\$	469,620

Fleet Replacement Fund

Fleet Replacement Fund Balance/Revenues	\$	64,069
Fleet Replacement Fund Expenditures	\$	-
Fleet Replacement Fund Reserve	\$	64,069
Total Expenditures and Reserve	\$	64,069

Computer Replacement Fund

Computer Replacement Fund Balance/Revenues	\$	22,580
Computer Replacement Fund Expenditures	\$	-
Computer Replacement Fund Reserve	\$	22,580
Total Expenditures and Reserve	\$	22,580

Fireman's 1% Fund

Fireman's 1% Fund Balance/Revenues	\$	85,832
Fireman's 1% Fund Expenditures	\$	63,000
Fireman's 1% Fund Reserve	\$	22,832
Total Expenditures and Reserve	\$	85,832

Confiscated/Forfeiture Drug Money Fund

Confiscated/Forfeiture Drug Fund Balance/Revenues	\$	20,624
Confiscated/Forfeiture Drug Fund Expenditures	\$	9,000
Confiscated/Forfeiture Drug Fund Reserve	\$	11,624
Total Expenditures and Reserve	\$	20,624

Tree Trust Fund

Tree Trust Fund Balance/Reserves	\$	24,329
Tree Trust Fund Expenditures	\$	13,125
Tree Trust Fund Reserve	\$	11,204
Total Expenditures and Reserve	\$	24,329

Emergency 911 Fund

Emergency 911 Fund Balance/Revenues	\$	173,537
Emergency 911 Fund Expenditures	\$	136,380
Emergency 911 Fund Reserve	\$	37,157
Total Expenditures and Reserve	\$	173,537

Victim's Assistance Fund

Victim's Assistance Fund Balance/Revenues	\$	195,584
Victim's Assistance Fund Expenditures	\$	60,943
Victim's Assistance Fund Reserve	\$	134,641
Total Expenditures and Reserve	\$	195,584

Local Option Sales Tax Municipal Revenue Fund

Local Option Sales Tax Municipal Revenue Fund Balance/Revenues	\$	2,141,655
Local Option Sales Tax Municipal Revenue Expenditures	\$	1,377,508
Local Option Sales Tax Municipal Revenue Reserves	\$	764,147
Total Expenditures and Reserve	\$	2,141,655

Tourism Fund

Tourism Revenue Fund Balance/Revenues	\$	43,567
Tourism Revenue Expenditures	\$	22,622

Tourism Revenue Reserves	\$	20,945
Total Expenditures and Reserve	\$	43,567
<u>Tax Increment Revenue Fund</u>		
Tax Increment Revenue Fund Balance/Revenues	\$	8,788,571
Tax Increment Revenue Expenditures	\$	1,955,123
Tax Increment Revenue Reserves	\$	6,833,448
Total Expenditures and Reserve	\$	8,788,571
Total All Funds		
Total Revenue (All Funds)	\$	35,948,146
Total Expenditures (All Funds)	\$	27,231,606
Reserve For Contingencies (All Funds)	\$	8,673,705
Total City of Goose Creek Budget	\$	35,905,311