

BUDGET SUMMARY
Fiscal Year 2014 Budget

General Fund

General Fund Revenues		\$	17,284,069
General Fund Expenditures		\$	17,267,843

	FY 2013	FY 2014
Legislative	\$ 171,055	\$ 174,280
Administration	\$ 1,565,949	\$ 1,601,459
Planning	\$ 179,012	\$ 157,859
Information Technology	\$ 446,582	\$ 488,164
Police	\$ 6,386,039	\$ 6,671,668
Fire	\$ 3,552,664	\$ 3,559,441
DPW-Sanitation	\$ 1,227,058	\$ 1,245,472
DPW-Maintenance	\$ 1,145,745	\$ 1,209,267
Garage	\$ 278,292	\$ 352,911
Court	\$ 322,415	\$ 331,456
Recreation	\$ 1,249,344	\$ 1,277,108
Departmental	\$ 199,697	\$ 198,758

General Fund Reserve	\$	16,226
Total Expenditure and Reserve	\$	17,284,069

Water Enterprise Fund

Water Enterprise Fund Revenues	\$	3,385,285
Water Enterprise Fund Expense	\$	3,267,985
Water Enterprise Fund Reserve	\$	117,300
Total Expenditures and Reserve	\$	3,385,285

Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	1,403,320
Golf Enterprise Fund Expense	\$	1,393,584
Golf Enterprise Fund Reserve	\$	9,736
Total Expenditures and Reserve	\$	1,403,320

Recreation Enterprise Fund

Recreation Enterprise Fund Balance/Revenues	\$	2,778,116
Recreation Enterprise Fund Expenditures	\$	2,601,939
Recreation Enterprise Fund Reserve	\$	176,177
Total Expenditures and Reserve	\$	2,778,116

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	215,557
Capital Projects Fund Expenditures	\$	-
Capital Projects Fund Reserve	\$	215,557
Total Expenditures and Reserve	\$	215,557

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	292,815
Impact Fee Fund Expenditures	\$	-
Impact Fee Fund Reserve	\$	292,815
Total Expenditures and Reserve	\$	292,815

Fleet Replacement Fund

Fleet Replacement Fund Balance/Revenues	\$	157,810
Fleet Replacement Fund Expenditures	\$	134,400
Fleet Replacement Fund Reserve	\$	23,410
Total Expenditures and Reserve	\$	157,810

<u>Computer Replacement Fund</u>	
Computer Replacement Fund Balance/Revenues	\$ -
Computer Replacement Fund Expenditures	\$ -
Computer Replacement Fund Reserve	\$ -
Total Expenditures and Reserve	\$ -
<u>Fireman's 1% Fund</u>	
Fireman's 1% Fund Balance/Revenues	\$ 97,380
Fireman's 1% Fund Expenditures	\$ 74,930
Fireman's 1% Fund Reserve	\$ 22,450
Total Expenditures and Reserve	\$ 97,380
<u>Confiscated/Forfeiture Drug Money Fund</u>	
Confiscated/Forfeiture Drug Fund Balance/Revenues	\$ 54,751
Confiscated/Forfeiture Drug Fund Expenditures	\$ 2,000
Confiscated/Forfeiture Drug Fund Reserve	\$ 52,751
Total Expenditures and Reserve	\$ 54,751
<u>Tree Trust Fund</u>	
Tree Trust Fund Balance/Reserves	\$ 14,451
Tree Trust Fund Expenditures	\$ -
Tree Trust Fund Reserve	\$ 14,451
Total Expenditures and Reserve	\$ 14,451
<u>Emergency 911 Fund</u>	
Emergency 911 Fund Balance/Revenues	\$ 263,497
Emergency 911 Fund Expenditures	\$ 183,194
Emergency 911 Fund Reserve	\$ 80,303
Total Expenditures and Reserve	\$ 263,497
<u>Victim's Assistance Fund</u>	
Victim's Assistance Fund Balance/Revenues	\$ 136,191
Victim's Assistance Fund Expenditures	\$ 65,117
Victim's Assistance Fund Reserve	\$ 71,074
Total Expenditures and Reserve	\$ 136,191
<u>Local Option Sales Tax Municipal Revenue Fund</u>	
Local Option Sales Tax Municipal Revenue Fund Balance/Revenues	\$ 2,542,431
Local Option Sales Tax Municipal Revenue Expenditures	\$ 1,324,601
Local Option Sales Tax Municipal Revenue Reserves	\$ 1,217,830
Total Expenditures and Reserve	\$ 2,542,431
<u>Tourism Fund</u>	
Tourism Revenue Fund Balance/Revenues	\$ 58,016
Tourism Revenue Expenditures	\$ 16,075
Tourism Revenue Reserves	\$ 41,941
Total Expenditures and Reserve	\$ 58,016
<u>Tax Increment Revenue Fund</u>	
Tax Increment Revenue Fund Balance/Revenues	\$ 5,733,255
Tax Increment Revenue Expenditures	\$ 1,500,000
Tax Increment Revenue Reserves	\$ 4,233,255
Total Expenditures and Reserve	\$ 5,733,255
Total All Funds	
Total Revenue (All Funds)	\$ 34,416,944
Total Expenditures (All Funds)	\$ 27,831,668
Reserve For Contingencies (All Funds)	\$ 6,409,099
Total City of Goose Creek Budget	\$ 34,240,767