



Executive Budget Summary

General Notes

- Provides a balanced budget with a 6.6 mill tax increase. Commercial growth and economic development have helped increase business license fees and local option sales taxes.
- Increase in sanitation fee from \$165 to \$185 to better cover the cost of service.
- Three (3) percent cost of living adjustment (COLA) for City employees so that the City can continue to recruit and retain talented employees.
- Inflation in many categories including but not limited property insurance, workers compensation insurance, fuel, vehicles, equipment, etc.
- Continue to provide for excellent municipal services to our citizens.

Personnel Changes

- Fifteen (15) new positions in the general fund.
 - Seven (7) additional sworn Police Officers (4 fully funded through State SRO Grants & 1 SRO position funded over 5 years)
 - Two (2) additional non-sworn Police position Communications Supervisor & Community Service Specialist
 - One (1) Fire Marshall
 - Two (2) Maintenance Technicians
 - One (1) Facilities Technician
 - One (1) Planner II
 - One (1) Court Clerk

Notable Capital Additions

- Ten (10) new police vehicles and associated small equipment (\$560,050)
- One (1) rear loading refuse collector (\$266,000)
- One (1) vehicle for the new Fire Marshall position (\$50,000)
- 800 MHz Radios for Fire (\$289,344)
- New Cardiac Monitors for Fire (600,000)



- Funds (carryover from prior year) to improve the lower soccer fields at Foster Creek Park to make them playable
- Funds (carryover from prior year) to transform the Wedding Chapel into a Cultural Arts Hub
- Funds to complete the Amphitheater (carryover from prior year)
- Funds to expand and renovate the golf clubhouse
- Five (5) new fulltime positions in other funds
 - One (1) Athletic Specialist – Recreation Fund
 - One (1) Director of Restaurant Operations– Golf Fund
 - One (1) Entertainment Coordinator – Hospitality Tax Fund
 - One (1) Central Creek Park Coordinator – Hospitality Tax Fund
 - One (1) Special Event Specialist – Hospitality Tax Fund

**CITY OF GOOSE CREEK
BUDGET SUMMARY
FISCAL YEAR 2024 BUDGET**

General Fund

General Fund Revenues	\$	40,148,660
General Fund Expenditures	\$	39,613,176

	FY 2023		FY 2024
Legislative	\$ 452,619		\$ 421,493
Economic Development	\$ 226,881		\$ 199,746
Human Resources	\$ 337,042		\$ 421,637
Administration	\$ 2,385,737		\$ 2,322,257
Planning	\$ 1,204,159		\$ 1,618,517
Information Technology	\$ 1,295,567		\$ 1,668,220
Police	\$ 12,237,224		\$ 14,295,985
Fire	\$ 7,599,379		\$ 9,557,481
Sanitation	\$ 2,732,570		\$ 2,781,986
Maintenance	\$ 1,402,573		\$ 1,969,685
Garage	\$ 576,325		\$ 668,571
Court	\$ 637,389		\$ 677,802
Parks & Recreation	\$ 2,251,628		\$ 2,333,888
Non-Departmental	\$ 1,976,746		\$ 675,908

General Fund Reserve	\$	535,484
Total Expenditure and Reserve	\$	40,148,660

Water Utility Enterprise Fund

Water Enterprise Fund Revenues	\$	7,039,543
Water Enterprise Fund Expense	\$	7,034,007
Water Enterprise Fund Reserve	\$	5,536
Total Expenditures and Reserve	\$	7,039,543

Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	3,480,143
Golf Enterprise Fund Expense	\$	3,475,676
Golf Enterprise Fund Reserve	\$	4,467
Total Expenditures and Reserve	\$	3,480,143

Recreation Enterprise Fund

Recreation Enterprise Fund Revenues	\$	4,665,432
Recreation Enterprise Fund Expense	\$	4,627,938
Recreation Enterprise Fund Reserve	\$	37,494
Total Expenditures and Reserve	\$	4,665,432

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	653,865
Capital Projects Fund Expenditures	\$	644,981
Capital Projects Fund Reserve	\$	8,884
Total Expenditures and Reserve	\$	653,865

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	6,181,603
Impact Fee Fund Expenditures	\$	1,000,000
Impact Fee Fund Reserve	\$	5,181,603
Total Expenditures and Reserve	\$	6,181,603

Hospitality Fund

Hospitality Fund Balance/Revenues	\$	7,014,984
Hospitality Fund Expenditures	\$	3,540,114
Hospitality Fund Reserve	\$	3,474,870
Total Expenditures and Reserve	\$	7,014,984

American Rescue Plan Act (ARPA) Fund

ARPA Fund Balance/Revenues	\$	14,889,350
ARPA Fund Expenditures	\$	13,762,981
ARPA Fund Reserve	\$	1,126,369
Total Expenditures and Reserve	\$	14,889,350

Goose Creek Municipal Finance Corporation Fund

Goose Creek Municipal Finance Corporation Fund Balance/Revenues	\$	629,165
Goose Creek Municipal Finance Corporation Fund Expenditures	\$	629,165
Goose Creek Municipal Finance Corporation Fund Reserve	\$	-
Total Expenditures and Reserve	\$	629,165

Fireman's 1% Fund

Fireman's 1% Fund Balance/Revenues	\$	265,317
Fireman's 1% Fund Expenditures	\$	15,410
Fireman's 1% Fund Reserve	\$	249,907
Total Expenditures and Reserve	\$	265,317

Confiscated/Forfeiture Drug Money Fund

Confiscated/Forfeiture Drug Fund Balance/Revenues	\$	153,522
Confiscated/Forfeiture Drug Fund Expenditures	\$	14,900
Confiscated/Forfeiture Drug Fund Reserve	\$	138,622
Total Expenditures and Reserve	\$	153,522

Tree Trust Fund

Tree Trust Fund Balance/Reserves	\$	23,406
Tree Trust Fund Expenditures	\$	19,000
Tree Trust Fund Reserve	\$	4,406
Total Expenditures and Reserve	\$	23,406

Emergency 911 Fund

Emergency 911 Fund Balance/Revenues	\$	457,437
Emergency 911 Fund Expenditures	\$	296,698
Emergency 911 Fund Reserve	\$	160,739
Total Expenditures and Reserve	\$	457,437

Victim's Assistance Fund

Victim's Assistance Fund Balance/Revenues	\$	52,715
Victim's Assistance Fund Expenditures	\$	84,808
Victim's Assistance Fund Reserve	\$	(32,093)
Total Expenditures and Reserve	\$	52,715

Opioid Fund

Opioid Fund Balance/Revenues	\$	150,911
Opioid Fund Expenditures	\$	121,437
Opioid Fund Reserve	\$	29,474
Total Expenditures and Reserve	\$	150,911

Tourism Fund

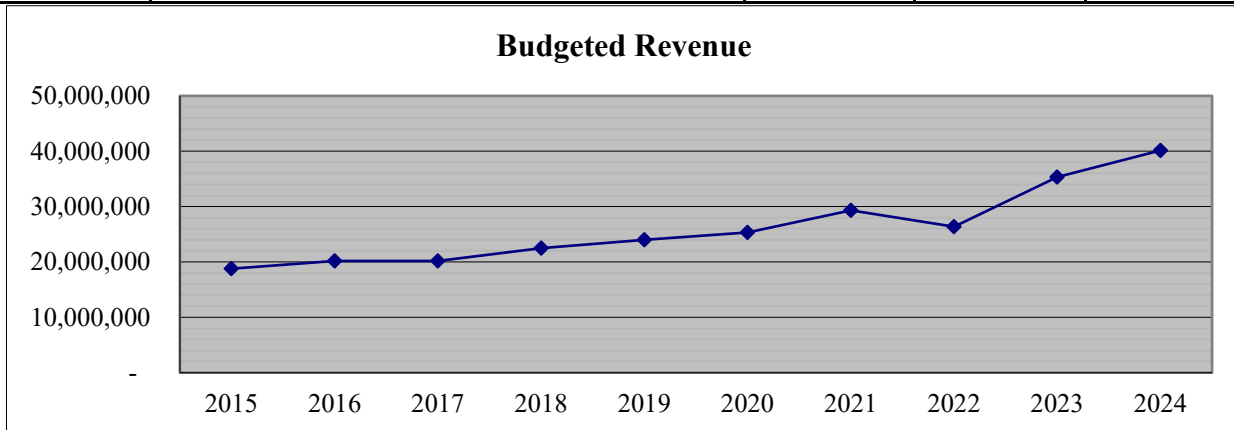
Tourism Revenue Fund Balance/Revenues	\$	226,706
Tourism Revenue Expenditures	\$	39,626
Tourism Revenue Reserves	\$	187,080
Total Expenditures and Reserve	\$	226,706

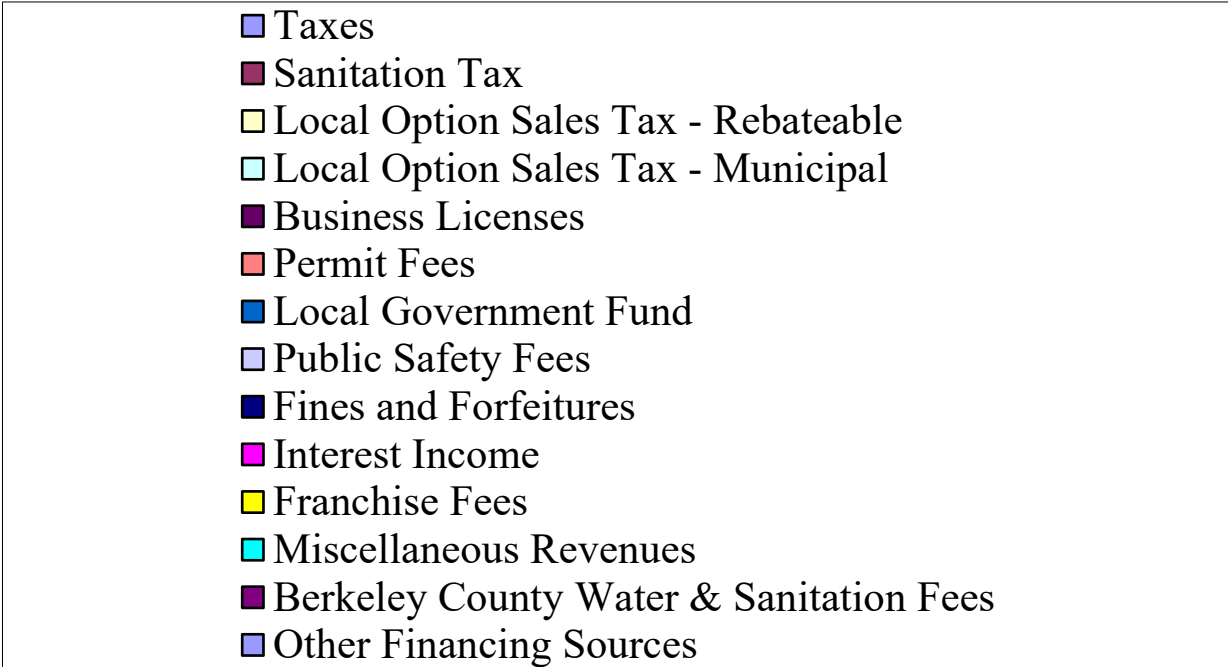
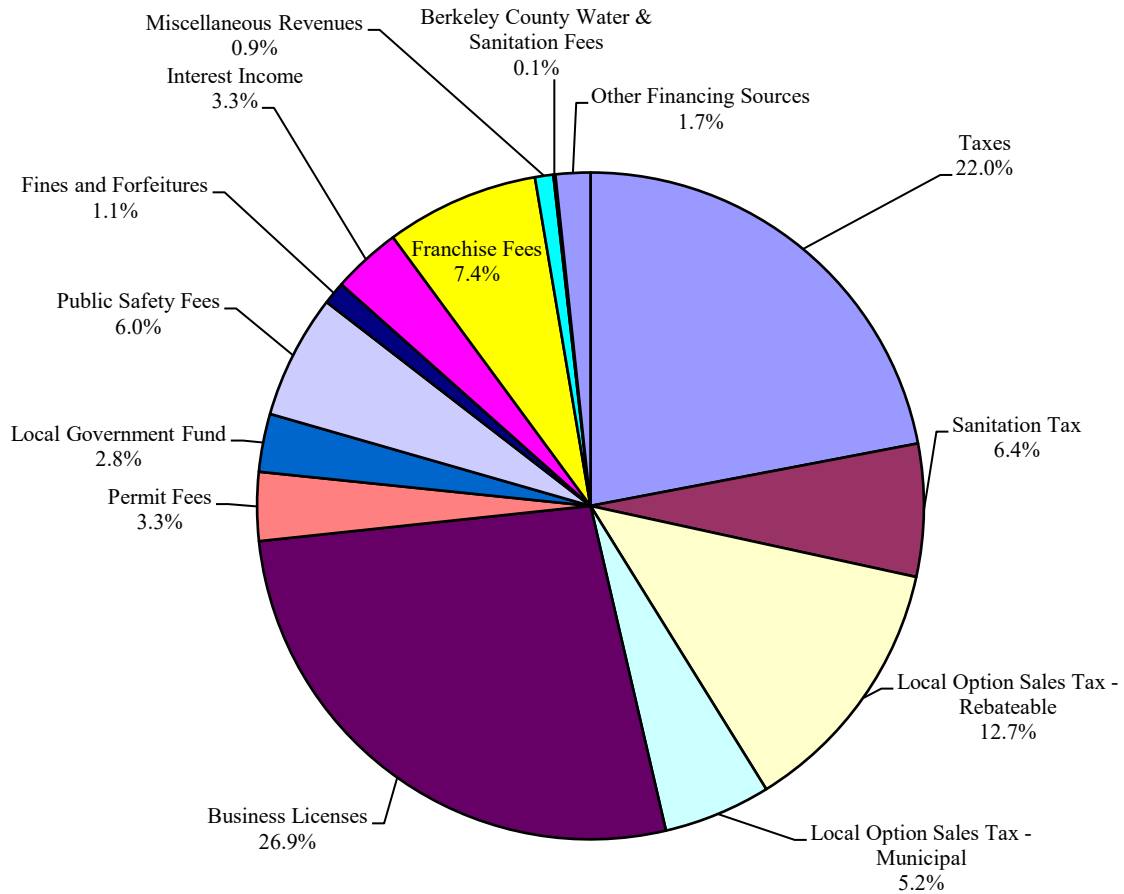
Total All Funds

Total Revenue (All Funds)	\$	86,032,759
Total Expenditures (All Funds)	\$	74,919,917
Reserve For Contingencies (All Funds)	\$	11,112,842
Total City of Goose Creek Budget	\$	86,032,759

General Fund Revenues

<u>Code</u>	<u>Classification</u>	FY 2023 Approved Budget	Projected Actual 12/31/2023	FY 2024 Approved Budget
300-3010	Real Property Tax	\$ 4,906,196	\$ 4,561,571	\$ 6,483,674
300-3010	Personal Property Tax (Other)	554,959	563,790	888,027
300-3020	Sanitation Tax	2,204,400	2,198,417	2,536,535
300-3030	Personal Property Tax (Vehicles)	685,653	757,304	1,007,055
300-3040	Real Property Taxes - Prior Year	61,382	104,140	83,788
300-3050	Sanitation Taxes - Prior Year	24,750	41,024	42,365
300-3060	Penalties on Property Taxes	6,138	5,967	6,251
300-3070	Vehicle Taxes - Prior Year	26,750	26,750	36,459
310-3150	Local Option Sales Tax - Rebateable	5,236,346	5,236,346	5,115,394
310-3151	Local Option Sales Tax - Municipal Revenue	2,138,789	2,323,539	2,089,386
320-3200	Business Licenses	9,615,625	10,286,550	10,818,001
322-3225	Permit Fees	857,853	1,973,396	1,334,000
330-3300	Franchise Fees	2,929,215	2,944,145	2,979,884
340-3400	Public Safety Fees	902,616	977,600	1,002,903
350-3520	Fines and Forfeitures	369,516	438,219	442,601
540-5410	Local Government Fund	998,484	1,076,788	1,130,631
540-5420	Accommodation Tax	25,628	28,200	28,200
540-5429	Merchants Inventory Tax	13,454	13,454	13,454
540-5435	Manufacturing Exemption	3,425	27,732	26,345
540-5440	Homestead Tax	262,897	251,306	258,844
550-5570	Miscellaneous Grant Proceeds	433,450	652,450	443,450
550-5580	School District SRO Grant	439,979	439,979	956,004
560-5610	Interest Income	192,037	966,798	1,010,975
560-5650	Interest Income - Local Option Sales Tax	63,505	153,667	329,718
570-5740	Police Accident Reports	10,416	9,544	8,832
570-5744	Fingerprints	4,392	2,883	4,632
570-5753	Roll Cart Purchases & Pro Rata Sanitation Fee	51,000	86,874	88,700
570-5755	Rental - Communications Tower	70,084	51,311	39,232
570-5757	Berkeley County Water & Sanitation Fees	50,668	40,439	39,630
570-5770	Miscellaneous Revenues	167,000	182,733	178,690
570-5771	Sale-Fixed Assets/Confiscated Property	14,750	147,123	50,000
580-5800	Transfer to General Fund	560,000	560,000	675,000
580-5805	Transfer from Fund Balance	1,442,300	2,061,675	-
	Total	\$ 35,323,657	\$ 39,191,714	\$ 40,148,660





Legislative Function

Service Delivery

The Legislative function of the City encompasses the governing body of the municipality, which by State law, sets the conditions and determines how the City will operate. The Legislative function is comprised of the Mayor and six (6) Council members elected by the citizens of Goose Creek for four (4) year terms on a staggered basis. The Mayor and City Council determine all matters of City policy, consider and adopt all municipal ordinances (laws), and provide general oversight and review of all City operations. The Mayor and City Council employ, direct and guide the City Administrator to provide the general management of the City, consistent with the policy directives of the Mayor and City Council. The Legislative Department is staffed with the City Clerk.

Vision Statement

Goose Creek is a thriving and active city with a hometown atmosphere. The City is the best place in the region to raise a family and for businesses to be successful. City government has engaged its citizens and is innovative, transparent, and a leader in the region.

Mission Statement

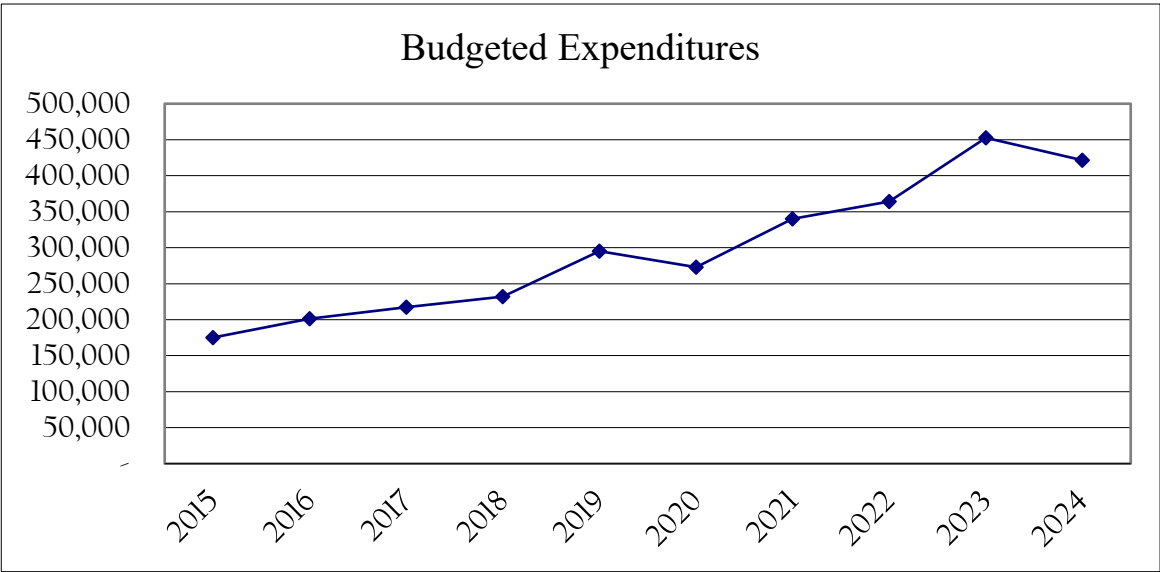
The City's mission is to provide core municipal services at the highest level of customer satisfaction at a reasonable cost to citizens businesses, and visitors.

Budget Summary

Legislative

Department No. 611

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 182,432	\$ 185,664
Operating Expenditures	270,187	235,829
Total Budget	\$ 452,619	\$ 421,493



Personnel Expenditure Request
Legislative
Department No. 611

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries		
	Total Budgeted Salaries	\$ 182,432	\$ 185,664

Operating Expenditure Request
Legislative
Department No. 611

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 63,224	\$ 60,294
620-6205	FICA	11,311	11,511
620-6210	Medicare	2,645	2,692
620-6235	SC Retirement System (SCRS)	32,947	34,274
620-6260	Employee Assistance Program	-	15
620-6255	Workers' Compensation	4,422	5,188
640-6401	Training & Seminars	11,840	12,140
640-6425	Legal	9,000	11,250
643-6450	Service Contracts- Misc	-	64
660-6601	Telephone	4,266	3,858
680-6805	General Repairs and Maintenance	2,200	2,200
740-7415	Professional Tort Liability	3,101	3,693
750-7510	Printing & Publications	5,450	4,600
750-7515	Travel	20,600	20,600
760-7601	Office Supplies	1,700	1,200
760-7610	Postage	2,100	3,350
760-7615	Computer Supplies	1,300	1,300
760-7635	Dues & Subscriptions	30,222	27,575
760-7640	Morale & Welfare	34,159	-
780-7830	Uniforms	1,500	1,500
780-7898	Public Relations	28,200	28,525
	Total	\$ 270,187	\$ 235,829

Economic Development Department

Service Delivery

The Economic Development Department provides business development support for the City. The Department works to recruit new commercial and industrial business to the City, enhance relationships with existing businesses, and support a business-friendly environment. The Department also works with many stakeholders throughout the region to enhance its business development efforts. The Department works closely with other Departments in the City to identify marketing opportunities to promote the City.

Performance Goals

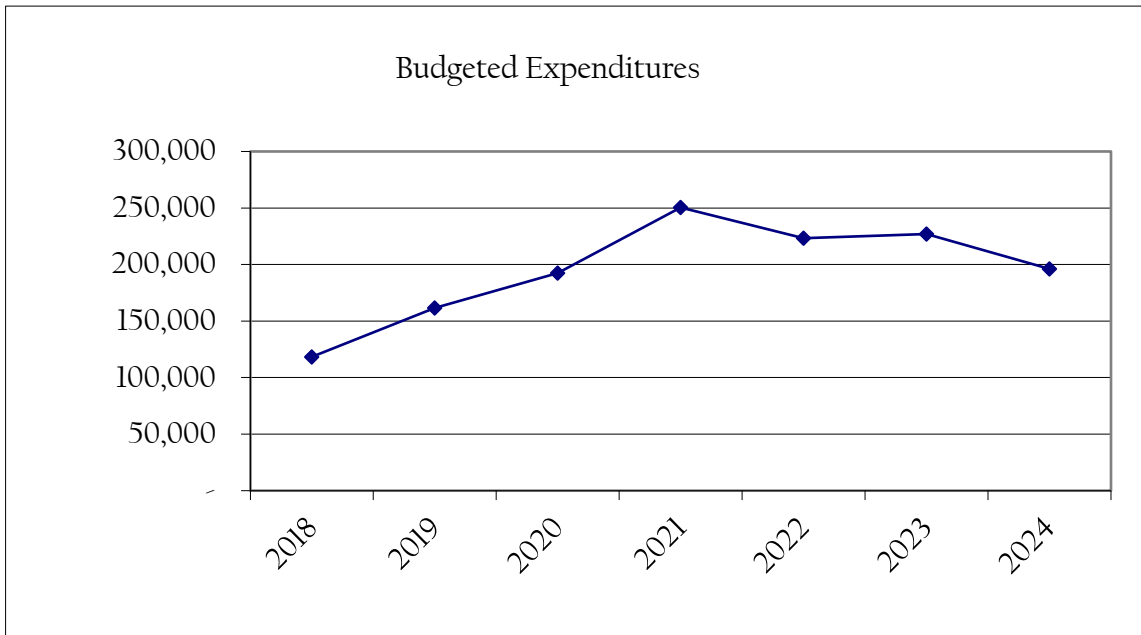
The Economic Development Department will continue to build on its performance goals. Its goals will be to successfully recruit new businesses, restaurants, and retain existing businesses in the area. In addition, it will seek opportunities to engage stakeholders such as local chambers of commerce, CRDA, Berkeley County, SC Department of Commerce, and other stakeholders where appropriate. The Department will market the City through various media in conjunction with the Public Information Officer.

Budget Summary

Economic Development Department

Department No. 613

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 95,320	\$ 92,000
Operating Expenditures	131,561	103,986
Capital Outlay	-	-
Total Budget	\$ 226,881	\$ 195,986



Personnel Expenditure Request
Economic Development Department
Department No. 613

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 90,781	\$ 92,000
	Total	\$ 90,781	\$ 92,000

**Operating Expenditure Request
Economic Development Department
Department No. 613**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 15,815	\$ 9,865
620-6205	FICA	5,910	5,875
620-6210	Medicare Employer	1,382	1,374
620-6235	SC Retirement System (SCRS)	17,215	17,587
620-6255	Workers' Compensation	1,640	1,891
620-6260	Employee Assistance Program	10	15
640-6401	Training & Seminars	6,500	11,780
640-6425	Legal	4,300	4,300
640-6445	Other Professional Services	22,000	9,000
660-6601	Telephone	1,730	1,044
700-7001	Vehicle Allowance	6,600	6,600
740-7415	Professional Tort Liability	1,621	1,895
750-7515	Travel	9,675	7,000
760-7615	Computer Supplies	200	200
760-7635	Dues & Subscriptions	25,063	13,660
780-7830	Uniforms	100	100
780-7898	Public Relations	11,800	11,800
	Total	\$ 131,561	\$ 103,986

Human Resources Department

Service Delivery

The Human Resources Department is responsible for handling all personnel matters, recruitment, hiring, on-boarding, worker's compensation, injury management, benefits administration, OSHA reporting, EEOC reporting, Family Medical Leave administration, unemployment responses, employee relations, wellness programs, employee medical screening, occupational medical needs, compensation, exit processes, job fairs, training, ongoing background checks, ICMA and SCRS retirement program enrollment, performance evaluations and other matters. The Human Resources Department supports 268+ full-time employees, 100 part-time employees & 30 seasonal employees. The Human Resources Director oversees the contracts for vendors that provide benefit services, drug screening and other occupational medical services. Currently the City offers medical, dental, vision, life, long term disability, medical spending accounts and dependent care accounts through PEBA for active and eligible retirees. The City also offers critical illness and accident policies through Colonial Life. The Human Resources Director supervises the Human Resources Senior Generalist and the Human Resources Coordinator. The anticipated expenditures are, but not limited to; online application system, walker tracker program, DOT/non-DOT drug testing, legal services, operating supplies, HR education, recruitment initiatives, City-wide training, wellness programs and a compensation survey/implementation.

Performance Goals

With a growing employee base, the Human Resources Department will continue to maintain the excellent level of service it has provided in the past. Continued training and access to professional memberships keep HR personnel updated on ever-changing HR laws. It is critical to ensure compliance with laws. It is the objective of the department to provide this highest level of service to employees in the cost effective manner. The Human Resources Department maintains an online employment application process and wellness initiatives that have engaged City employees which assists keeping the City's health insurance load factor lower due to better health.

Budget Summary
Human Resources Department
Department No. 614

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 200,200	\$ 226,606
Operating Expenditures	136,842	195,031
Total Budget	\$ 337,042	\$ 421,637

Personnel Expenditure Request
Human Resources Department
Department No. 614

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 200,200	\$ 226,606
	Total	\$ 200,200	\$ 226,606

**Operating Expenditure Request
Human Resources Department
Department No. 614**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 17,380	\$ 14,728
620-6205	FICA	12,412	14,050
620-6210	Medicare Employer	2,903	3,286
620-6235	SC Retirement System (SCRS)	36,562	41,427
620-6255	Workers' Compensation	1,468	3,114
620-6260	Employee Assistance Program	30	45
640-6401	Training & Seminars	5,500	8,000
640-6425	Legal	1,650	1,650
643-6470	Service Contracts - Copier	3,500	3,600
660-6601	Telephone	1,015	1,015
680-6801	Building Repair	10,000	1,200
700-7001	Vehicle Allowance	9,600	6,600
740-7415	Professional Tort Liability	3,442	4,532
750-7515	Travel	3,200	3,700
760-7601	Office Supplies	2,000	3,500
760-7620	General Operating Supplies	5,000	4,400
760-7635	Dues & Subscriptions	8,330	4,355
760-7640	Morale & Welfare	4,700	70,879
760-7826	Small Equipment Purchase	500	500
780-7830	Uniforms	450	450
780-7832	Employee Assessments	1,200	-
780-7838	Employee Recruiting	6,000	4,000
	Total	\$ 136,842	\$ 195,031

Administration Department

Service Delivery

The Administration Department provides the administrative and clerical support for the general operations of the City. The City Administrator, Assistant City Administrator, Chief Financial Officer, Assistant Finance Director, Public Information Officer, Customer Service Manager, Business License Administrator, (1) Business License Specialists, Purchasing & Grant Writing Coordinator, Accounts Payable Specialist, Payroll Specialist, (1) Administrative Assistant, (1) PT Administrative Assistant, and a Custodian staff in the Department. The City Administrator has overall management control over the City, while the Chief Financial Officer serves as department manager. The Customer Service Manager has general supervision over the administration staff, as well as, three additional specialists from the Department of Public Works working at City Hall.

The Administration Department is responsible for all the financial reporting of the City, along with the proper billing and receiving of all revenues generated for the City, and all expenditures incurred by the City. The revenues being, but not limited to; taxes, business licenses, court receipts, permits, governmental grant proceeds, and water bill payments. In addition, the Administration Department is responsible for the disbursement of all funds required for operating the City. The anticipated expenditures are, but not limited to; vendor payments for operating supplies, employee payroll and related withholding payments, court and water deposit refunds and intergovernmental payments. The City is a collection agent for Berkeley County Water and Sanitation, collecting approximately 18,000 payments annually.

Performance Goals

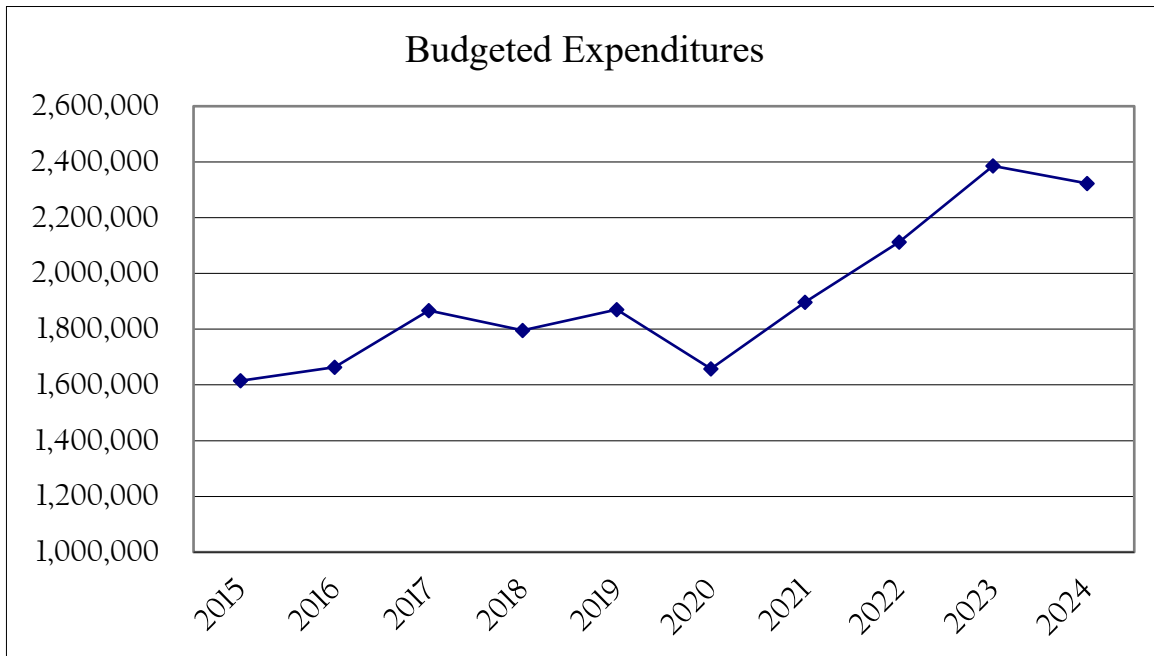
The Administration Department will continue to maintain an excellent level of customer service through continuous improvement of processes and training of personnel. It is the objective of the department to provide a level of service in the most customer friendly and cost effective manner. The Administration Department will strive to increase productivity by developing and implementing an enhanced on-line computer processing capability for water billing services, business licenses and building permits.

Budget Summary

Administration Department

Department No. 615

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 1,095,198	\$ 1,145,725
Operating Expenditures	1,048,905	1,001,802
Capital Outlay	145,000	175,000
Total Budget	\$ 2,289,103	\$ 2,322,527



Personnel Expenditure Request
Administration Department
Department No. 615

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 1,095,198	\$ 1,145,725
	Total	\$ 1,095,198	\$ 1,145,725

**Operating Expenditure Request
Administration Department
Department No. 615**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6035	Annual Leave Reimbursement	\$ 4,275	\$ 7,822
620-6201	Health Insurance	177,675	111,006
620-6205	FICA	74,159	71,520
620-6210	Medicare Employer	17,344	16,726
620-6226	Retirement 457	19,851	20,536
620-6235	SC Retirement System (SCRS)	215,245	220,475
620-6255	Workers' Compensation	17,454	21,271
620-6260	Employee Assistance Program	160	240
640-6401	Training & Seminars	10,875	11,550
640-6420	Audit	3,905	4,750
640-6425	Legal	9,200	12,200
640-6425	Other Professional Services	-	38,500
643-6450	Service Contracts - Miscellaneous	6,125	7,417
643-6470	Service Contracts - Copier	3,950	2,000
643-6488	Service Contracts - Pest Control	180	180
644-6499	Internet Services	475	504
660-6601	Telephone	7,512	6,300
660-6605	Electricity	34,860	28,500
660-6615	Water & Sewer	984	1,128
680-6801	Building Repair	9,500	9,500
680-6805	General Repairs and Maintenance	10,000	10,000
700-7001	Vehicle Allowance	29,400	33,600
700-7005	Vehicle Gas - Unleaded	701	1,375
700-7025	Vehicle Repair - Out	250	250
700-7030	Vehicle Maintenance - In	175	225
740-7401	Insurance - Vehicle	1,020	1,122
740-7405	Comprehensive & Collision Insurance	423	444
740-7410	Insurance - Building	5,720	7,103
740-7415	Professional Tort Liability	21,406	23,649
740-7420	Insurance - Other	2,838	-
740-7425	Insurance - Inland Marine	578	578
750-7515	Travel	16,686	17,086
760-7601	Office Supplies	15,924	16,212
760-7610	Postage	12,972	9,312
760-7615	Computer Supplies	9,250	8,725

**Operating Expenditure Request
Administration Department
Department No. 615**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
760-7620	General Operating Supplies	\$ 5,325	\$ 6,653
760-7625	Janitorial/Cleaning Supplies	4,560	4,524
760-7635	Dues & Subscriptions	6,344	6,997
760-7640	Morale & Welfare	5,200	5,480
780-7826	Small Equipment Purchase	6,600	7,200
780-7830	Uniforms	6,690	6,890
780-7835	Public Notices	3,312	5,450
780-7894	Miscellaneous Expenditures	25,670	26,750
850-8501	Bank Service Fees	106,322	61,706
850-8506	Debt Setoff Fees	2,300	1,200
850-8510	EMS Collection Fees	30,364	32,405
850-8515	MASC Collection Fees	105,146	114,741
	Total	\$ 1,048,905	\$ 1,001,802

Capital Outlay Request
Administration Department
Department No. 615

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8010	Improvements other than Building	\$ 145,000	\$ 175,000
	Total	\$ 145,000	\$ 175,000

Planning, Zoning, and Building Department

Service Delivery

The Planning, Zoning, and Building Department provides planning, zoning, plan review, GIS coordination and inspection-code enforcement services to the City. The Department is currently staffed by the Planning and Zoning Director, Special Projects Manager, Planner I, Planner II, Chief Building Official, two (2) Building Inspector II, one (1) Building Inspector I, two (2) Permit Specialists, GIS Coordinator, two (2) Code Enforcement Officers, and an administrative assistant.

*In 2024, this Department seeks to add an additional Planner II position to assist with the increased volume of development within the City.

Planning and Zoning services include zoning ordinance administration and enforcement, plan review (subdivision, site plan, and architectural design review), zoning districts use controls, flood zone management, Enhanced 911 database management, and processing road naming and numbering requests. The Planning and Zoning Department serves as staff to four (4) boards and commissions: the Architectural Review Board, Planning Commission, the Zoning Board of Appeals, and the Building Board of Adjustments and Appeals. Planning functions of the department include drafting Zoning Ordinance amendments, procedural modifications regarding plan review and approval, ongoing inhouse training of board and commission members, and working with the business community regarding zoning compliance. The building section is responsible for both residential/commercial plan review and building code inspections. In addition, they work with the Permit Specialists to ensure timely and accurate delivery of building permits. The Permit Specialists also work with applications for per job licensing for projects both big and small. The GIS section provides spatially-enabled mapping solutions to assist City Departments and staff through the development of maps, web applications, and management of geospatial information. The GIS Coordinator can provide tools for everything from water shutoff to asset management and inspections. Additionally, GIS is a critical component of all Planning and Zoning functions of the City by providing the visual operating picture for future development of the City. The code enforcement section ensures compliance with City ordinances and provide education to citizens while also following through with enforcement through the Court when necessary.

Performance Goals

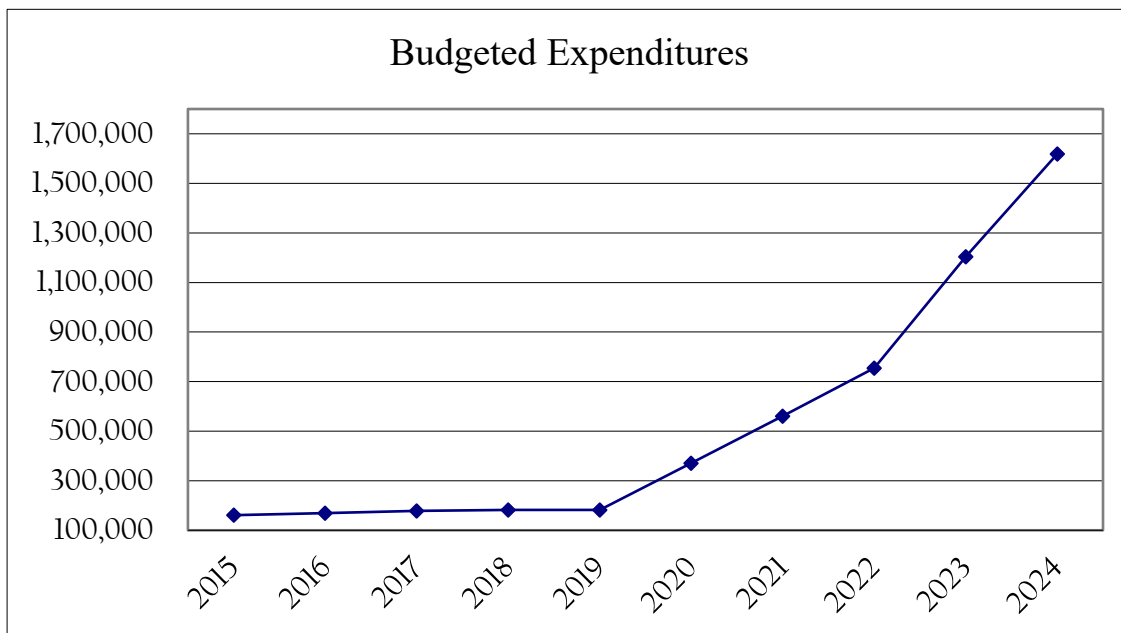
The Planning, Zoning, and Building Department along with the addition of the Permit Specialists and GIS Coordinator will seek to provide an excellent level of customer service and administrative support with everyone combined together for the first time formally under the umbrella of Creek Compass. This team strives to be true development partners with those citizens and businesses who choose to build in the City through projects of any size and to work with those in the City who are already established and may be in need of additional services or assistance. The department's top performance goals leading into 2024 include providing a faster plan review period for commercial and multi-family projects, implementation of the new zoning code to make it more user friendly, continuing our electronic records process so that all development plans are scanned and filed electronically, continuing to improve our relationship with citizens and the business community, and providing training and professional development opportunities to staff and citizen boards and commissions.

Budget Goals

The budget goal is to fund the necessary expenditures that allow us to maintain a high level of service, to enhance the appearance of the City through consistent zoning administration and building inspections, to deliver additional inhouse training for board members, and to provide additional staff training.

Planning, Zoning, and Building Department Department No. 617

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 803,684	\$ 932,403
Operating Expenditures	564,434	686,114
Capital Outlay	14,000	-
Total Budget	\$ 1,382,118	\$ 1,618,517



Personnel Expenditure Request
Planning, Zoning, and Building Department
Department No. 617

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 803,684	\$ 932,403
	Total	\$ 803,684	\$ 932,403

Operating Expenditure Request
Planning, Zoning, and Building Department
Department No. 617

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Health Insurance	\$ 116,620	\$ 147,028
620-6205	FICA	38,795	57,809
620-6210	Medicare Employer	9,073	13,520
620-6235	SC Retirement System (SCRS)	113,006	169,913
620-6255	Worker's Compensation	15,955	13,266
620-6260	Employee Assistance Program	100	210
640-6401	Training and Seminars	9,000	11,900
640-6425	Legal	500	2,000
640-6445	Other Professional Services	158,000	158,000
640-6450	Service Contract - Scanner/Plotter	4,008	3,305
660-6601	Telephone	7,572	8,568
700-7001	Vehicle Allowance	6,000	13,200
740-7415	Professional Tort Liability	10,637	18,248
750-7510	Printing and Publications	400	700
750-7515	Travel	15,000	17,000
760-7601	Office Supplies	1,375	1,820
760-7610	Postage	2,225	2,225
760-7615	Computer Supplies	-	1,500
760-7635	Dues and Subscriptions	4,550	6,950
780-7826	Small Equipment Purchases	11,400	12,600
780-7830	Uniforms	3,000	5,000
780-7835	Public Notices	1,200	1,200
860-8061	Operating Transfer	23,715	6,347
	Total	\$ 564,434	\$ 686,114

Capital Outlay Request
Planning Department
Department No. 617

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8060	Equipment	\$ 14,000	\$ -
	Total	\$ 14,000	\$ -

Information Technology Department

Service Delivery

The Information Technology Department provides overall planning, organization and execution of all Information Technology (IT) functions for the City, including maintenance and support of existing applications and development of new technical solutions. The Department is staffed by the Information Technology Director, a Network Administrator, a System Administrator, and a Systems Analyst and a Help Desk Technician.

The Information Technology Department manages the City's computer network including LAN, WAN, internet, e-mail, routers, virus protection, backup and monitoring internet usage. The IT Department troubleshoots, diagnoses and repairs software, hardware and network problems.

Performance Goals

The Information Technology Department will continue to provide an excellent level of support to the employees of the City. The Department's performance goals for 2024 include: decreasing the response time for work orders, implementing new server infrastructure, expanding and optimizing the City's network, and providing more advanced technology to the employees of the City enabling them to perform their daily tasks with optimal efficiency.

Budget Goals

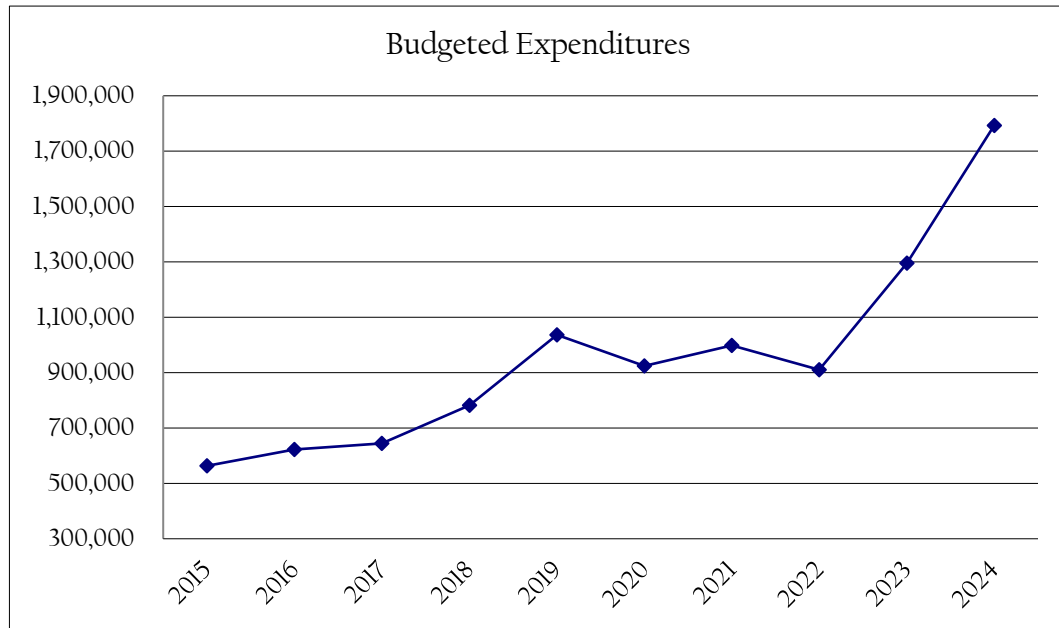
Budgeting goals include providing additional service capacity, anticipating the needs of City employees and providing state of the art tools to complete required tasks.

Budget Summary

Information Technology Department

Department No. 619

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 290,794	\$ 374,782
Operating Expenditures	999,773	1,376,638
Capital Outlay	5,000	41,800
Total Budget	\$ 1,295,567	\$ 1,793,220



Personnel Expenditure Request
Information Technology Department
Department No. 619

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 290,794	\$ 374,782
	Total	\$ 290,794	\$ 374,782

**Operating Expenditure Request
Information Technology Department
Department No. 619**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 34,512	\$ 67,295
620-6205	FICA	18,029	23,236
620-6210	Medicare Employer	4,217	5,434
620-6235	SC Retirement System (SCRS)	52,405	68,260
620-6250	State Unemployment	150	188
620-6255	Workers' Compensation	5,002	6,446
620-6260	Employee Assistance Program	40	75
640-6401	Training and Seminars	8,000	16,000
640-6445	Other Professional Services	10,000	20,000
643-6450	Service Contracts - Misc.	750	750
643-6470	Service Contracts-Copiers	100	100
643-6494	Service Contracts - Software	367,376	675,529
644-6499	Internet Services	21,000	21,000
660-6601	Telephone	10,875	13,200
700-7001	Vehicle Allowance	6,600	6,600
720-7201	Machine - Diesel	100	100
740-7415	Professional Tort Liability	4,943	7,356
750-7515	Travel	1,000	1,500
760-7601	Office Supplies	750	1,500
760-7610	Postage	250	250
760-7615	Computer Supplies	21,000	21,000
760-7635	Dues and Subscriptions	400	600
760-7640	Morale and Welfare	150	1,000
780-7826	Small Equipment Purchases	349,000	402,700
780-7827	Lease Small Equipment	20,000	-
780-7830	Uniforms	600	1,200
860-8601	Operating Transfer	62,524	15,319
	Total	\$ 999,773	\$ 1,376,638

Capital Outlay Request
Information Technology Department
Department No. 619

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8071	Software	\$ 5,000	\$ 41,800
	Total	\$ 5,000	\$ 41,800

Police Department

2024 Budget

Mission Statement

The mission of the Goose Creek Police Department is to create and maintain a safe city by reducing and deterring crime, ensuring the safety of our residents and visitors and building trust through partnerships with our community.

Vision Statement

Goose Creek Police Department will strive to represent itself as law enforcement's benchmark for excellence, while exemplifying leadership, professionalism, community policing and aggressive crime fighting. .

Staffing and Organization

Personnel positions as proposed in this fiscal year budget are represented as follows:

Chief Executive Officer			1
one	1	chief of police	
Upper Management and Command Personnel			3
one	1	support services captain	
one	1	administrative services captain	
one	1	field services captain	
Middle Management and First Line Supervisors			27
four	4	patrol lieutenants	
one	1	criminal investigations lieutenant	
one	1	traffic lieutenant	
one	1	training lieutenant	
one	1	professional standards lieutenant	
one	1	professional Standards sergeant	
one	1	strategically assigned officer (SAO) lieutenant	
one	1	school resource officer (SRO) lieutenant	
one	1	school resource officer (SRO) corporal (NEW)	
one	1	criminal investigations sergeant	
four	4	patrol sergeants	
one	1	traffic sergeant	
one	1	strategically assigned officer (SAO) sergeant	
four	4	patrol corporals	
one	1	traffic corporal	
one	1	CIU corporal	
one	1	COPs corporal	
one	1	training corporal	
Strategically Assigned Officers (SAO)			7
seven	7	SAO officers	
Community Policing Officer			1
one	1		
Patrol Officers			26
twenty-six	26	uniformed police officers are divided among four rotating patrol shifts	
School Resource Officers			11
eleven	11	school resource officers (SRO)	
Traffic Officers & Court Officer			7
six	6	uniformed traffic officers	
one	1	court officer	
Investigative Personnel			8
eight	8	investigators	
total sworn			91

one	1	crime scene / evidence technician supervisor
four	4	records clerks
one	1	Police assisted social worker (grant)
four	4	communication supervisors (1 new)
ten	10	communications specialists
one	1	communications specialists (split into two part time positions)
two	2	animal control personnel
one	1	DUI Prosecutor (grant)
one	1	custodian
one	1	communications manager
two	2	crime scene/evidence technicians
one	1	administrative assistant / accreditation specialist
three	3	community service specialists (1 new positions)
one	1	crime prevention specialist
one	1	investigative specialist
one	1	victim advocate*

* the victim advocate is included in the Staffing and Organization, however all expenditures are budgeted in a separate special revenue fund 230. See Miscellaneous Funds

total civilian 35

Staffing Summary

Full-time:	91 commissioned/sworn
	<u>35 civilian support</u>
	126 total
Volunteer Chaplains:	2

Personnel Increase / Reclassification Justification

SRO Corporal

We have expanded our SRO Unit from 6 officers to 11 officers. We need an additional supervisor to assist with that unit.

Community Service Specialists

The addition of this CSS will allow the creation of a motor pool position.

Communications Supervisor

Originally there was a fourth supervisor position, however it was eliminated a few years ago. With the additional systems in place now, the position is once again needed.

Court Officer

The addition of a certified officer will allow us to create a court officer position. This position will work as a bailiff and provide security at the court complex Monday-Friday 8am-5pm.

Service Delivery

Command Staff

The Chief of Police and three Division Commanders (Ranks of Captain), provide leadership, command, administrative, and management support to personnel assigned to the three service divisions. The Polygraph Examiner/Investigator and Command Staff Administrative Coordinator are assigned to the Chief.

Field Services Division

The Field Services Division consists of the patrol, traffic, and K-9 officers as well as the Strategically Assigned Officers (SAOs) that provide around-the-clock response to calls for service. These officers also work proactively within the framework of our community policing initiatives and our efforts to reduce crime. Supervision is provided by six lieutenants and six sergeants.

Support Services Division

The Support Services Division consists of sworn and civilian personnel that directly augment the Field Services Division. Investigators, school resource officers (SROs), animal control officers, crime scene-evidence technicians, and the victim advocate support the first response efforts of the Field Services Division. Law Enforcement Explorer Post #400 is managed by SROs. Supervision is provided by two lieutenants, and one sergeant.

Administrative Services Division

The Administrative Services Division provides support to both the Field Services and Support Services Divisions by way of personnel who perform the majority of their duties within the police department facility. The communications center, training function, crime prevention function, records unit, building custodian, crime analyst, community service specialists (CSSs), and community oriented policing services (COPs) carry out the operations of the Administrative Services Division. Supervision is provided by one lieutenant, one sergeant, and one civilian lieutenant pay-grade equivalent.

Organizational Goals

To successfully accomplish our mission, we, the Chief of Police, officers and staff of the Goose Creek Police Department agree to:

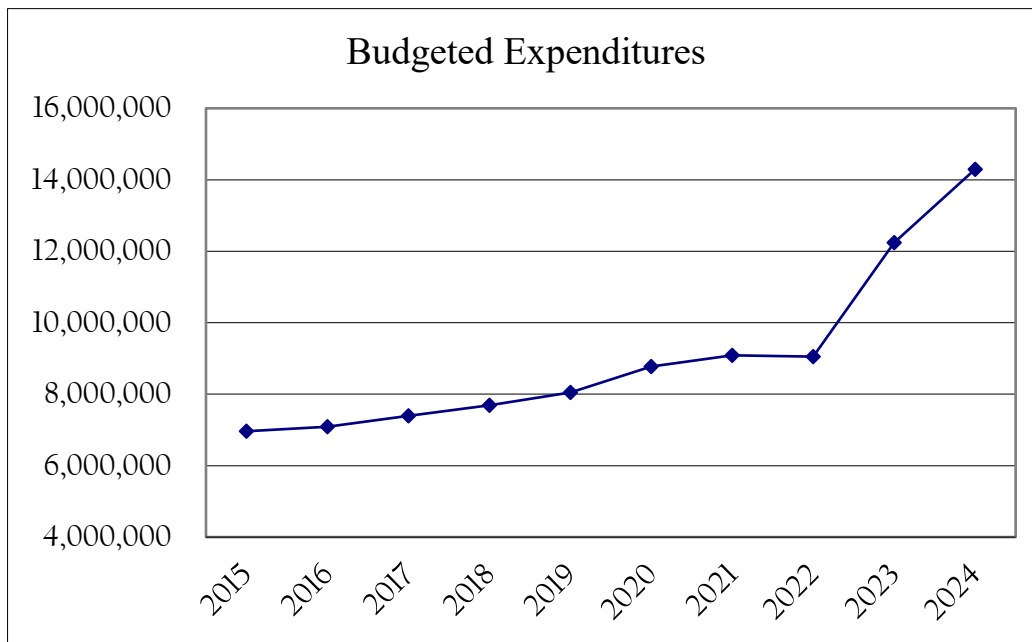
- * Perform our duties in a manner consistent with the law;
- * Operate under the principle of authority;
- * Aspire to live according to the highest ideals of our profession;
- * Foster trust in our relationships with the community, other staff members and our families;
- * Provide a safe and stable community thus promoting the desire and growth potential for economical development.
- * Discourage and prevent crime;
- * Educate the community at large as to its role in assisting the department in preventing and deterring
- * Generate voluntary compliance with the law; and,
- * Take violators into custody while allowing them to maintain their dignity.

Budget Request Summary

Police Department

Department No. 621

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 6,295,181	\$ 7,568,256
Operating Expenditures	5,663,541	6,167,679
Capital	278,502	560,050
Total	\$ 12,237,224	\$ 14,295,985



**Personnel Expenditure Request
Police Department
Department No. 621 - Sworn**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6010	Salaries - Police Sworn	\$ 4,529,113	\$ 5,702,149
	Total Base Salaries	\$ 4,529,113	\$ 5,702,149
600-6035	Annual Leave Reimbursement (Sworn)	25,000	30,350
600-6045	Overtime Pay (Sworn)	100,000	100,000
600-6055	Holiday Pay (Sworn)	57,988	50,265
600-6070	Court Pay	7,000	1,500
	Total Salaries and Wages	\$ 4,719,101	\$ 5,884,264

Personnel Expenditure Request
Police Department
Department No. 621 - Police Non-Sworn

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6015	Salaries - Police Non-Sworn	\$ 1,365,059	\$ 1,578,130
	Total Base Salaries	\$ 1,365,059	\$ 1,578,130
600-6035	Annual Leave Reimbursement (Non-Sworn)	9,000	6,600
600-6050	Overtime Pay (Non-Sworn)	80,000	80,000
600-6055	Holiday Pay (Non-Sworn)	18,055	19,262
	Total Salaries and Wages	\$ 1,472,114	\$ 1,683,992

**Operating Expenditure Request
Police Department
Department No. 621**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 1,102,608	\$ 1,020,348
620-6205	FICA - Employer	91,336	104,408
620-6210	Medicare - Employer	91,280	109,819
620-6225	Retirement (401K)	4,706	37,861
620-6226	Retirement (457)	58,679	51,108
620-6235	S.C. State Retirement (SCRS)	266,053	312,549
620-6240	S.C. Police Retirement (PORS)	1,000,087	1,279,239
620-6245	Tuition Reimbursement	10,000	10,000
620-6250	State Unemployment	4,088	4,088
620-6255	Workers' Compensation	287,659	409,772
620-6260	Employee Assistance Program	1,140	1,890
640-6401	Training and Seminars	86,615	86,105
640-6410	Law Enforcement Accreditation	7,734	7,470
640-6420	Audit Costs	3,550	4,300
640-6425	Legal	3,580	3,580
640-6445	Other Professional Services	5,000	5,000
643-6450	Service Contracts - Misc.	260,411	435,500
643-6470	Service Contracts - Copier	5,700	5,700
643-6488	Service Contracts - Pest Control	750	750
644-6499	Service Contracts-Internet	750	750
660-6601	Telephone	40,000	40,000
660-6605	Electricity	45,600	45,600
660-6615	Water & Sewer	528	528
680-6801	Building Repair	8,500	8,500
680-6805	General Repairs & Maintenance	144,850	35,000
680-6820	Small Equipment Repair & Maintenance	7,000	93,000
700-7005	Vehicle Gas - Unleaded	550,440	565,988
700-7010	Vehicle Gas - Diesel	611	1,146
700-7025	Vehicle Repair Out	20,000	20,000
700-7065	Vehicle Towing	300	-
720-7201	Machine Diesel	1,771	1,385
740-7401	Insurance - Vehicle Liability	165,145	219,003
740-7405	Insurance - Vehicle Comp/Collision	19,665	23,067
740-7410	Insurance - Building	14,047	16,163
740-7415	Insurance - Prof & Tort Liability	146,116	291,459
740-7425	Insurance - Inland Marine	1,324	3,366
750-7510	Printing & Publications	3,000	3,000
750-7515	Travel	8,000	8,000

**Operating Expenditure Request
Police Department
Department No. 621**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
760-7601	Office Supplies	\$ 15,000	\$ 20,000
760-7610	Postage	2,004	2,004
760-7615	Computer Supplies	1,000	1,000
760-7620	General Operating Supplies	4,000	4,000
760-7625	Janitorial/Cleaning Supplies	9,181	9,181
760-7635	Dues & Subscriptions	15,900	17,280
760-7640	Morale & Welfare	7,000	9,000
780-7801	Crime Prevention	6,000	10,600
780-7802	Criminal Investigations Unit	6,500	6,500
780-7803	Medical Supplies	1,000	1,000
780-7804	Photo Supplies	3,000	3,000
780-7826	Small Equipment Purchase	559,379	338,110
780-7830	Uniforms	80,000	85,000
780-7832	Employee Assessments	8,700	8,700
780-7835	Public Notices	500	500
780-7840	Safety Equipment	20,000	10,000
780-7875	Prisoner Lodging	6,000	7,000
780-7877	Animal Destruction	100	-
780-7878	Animal Control Expenditures	1,000	1,000
780-7880	Police Canine	10,000	12,000
860-8601	Operating Transfer	438,654	356,362
	Total	\$ 5,663,541	\$ 6,167,679

Capital Outlay Request
Police Department
Department No. 621

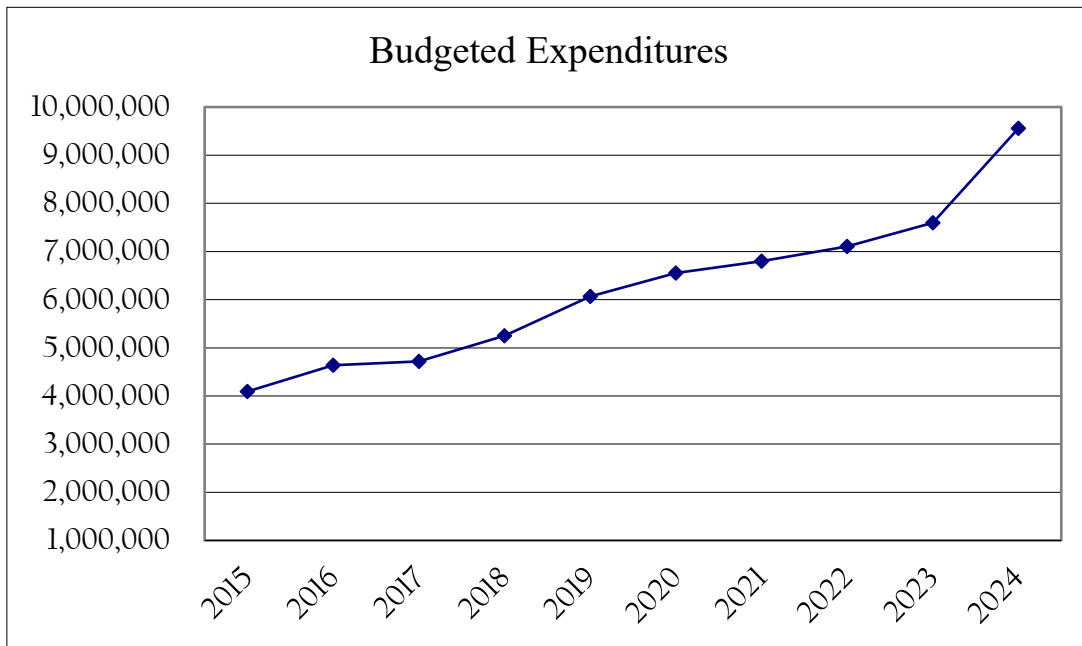
<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8060	Equipment	\$ 12,000	\$ -
800-8065	Vehicles	266,502	560,050
	Total	\$ 278,502	\$ 560,050

Budget Request Summary

Fire Department

Department No. 622

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 593,046	\$ 784,536
Operating Expenditures	3,211,707	3,591,214
Capital Outlay	86,746	1,020,724
Total Budget	\$ 7,599,379	\$ 9,557,481



Personnel Expenditure Request
Fire Department
Department No. 622

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 3,707,880	\$ 4,161,008
600-6035	Annual Leave Pay	2,000	9,617
600-6040	Overtime Pay	295,526	700,000
600-6055	Holiday Pay	65,037	74,919
600-6060	Other Pay	230,483	-
	Total Salaries and Wages	\$ 593,046	\$ 784,536

**Operating Expenditure Request
Fire Department
Department No. 622**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 625,022	\$ 530,304
620-6205	FICA - Employer	266,657	306,624
620-6210	Medicare - Employer	62,363	71,710
620-6235	SC Retirement System (SCRS)	19,116	19,532
620-6240	SC Police Retirement (PORS)	870,059	1,003,276
620-6245	Tuition Reimbursement	3,000	5,000
620-6255	Workers' Compensation	164,552	215,267
620-6260	Employee Assistance Program	630	960
640-6401	Training & Seminars	63,145	64,530
640-6420	Audit Costs	3,550	4,300
643-6450	Service Contracts - Miscellaneous	46,759	51,349
643-6470	Service Contracts - Copier	5,000	4,000
643-6488	Service Contracts - Pest Control	800	800
643-6490	Service Contracts - Radio	9,450	3,000
643-6494	Service Contracts - Software	-	35,000
644-6499	Internet Service	25,000	23,964
660-6601	Telephone	35,000	21,623
660-6605	Electricity	94,500	80,244
660-6610	Natural Gas	2,625	2,003
660-6615	Water & Sewer	8,925	6,564
680-6801	Building Repair	15,000	105,000
680-6805	General Repairs & Maintenance	30,000	60,000
680-6820	Small Equipment Repair	16,000	26,000
700-7005	Vehicle Gas - Unleaded	43,785	47,180
700-7010	Vehicle Gas - Diesel	83,985	29,850
700-7020	Vehicle - Oil and Lubricants	1,500	1,500
700-7025	Vehicle Repair - Out	25,000	40,000
700-7030	Vehicle Maintenance - In	30,000	40,000
700-7065	Vehicle Towing	-	1,500
700-7070	Vehicle Tire Repair	4,000	2,000
700-7075	Vehicle Tires	15,000	-
720-7201	Machine - Diesel	4,764	-
720-7205	Machine - Unleaded	1,643	-
740-7401	Insurance - Vehicle Liability	13,266	19,067
740-7405	Insurance - Vehicle Comprehensive/Collision	21,637	25,677
740-7410	Insurance - Building	39,240	40,308
740-7415	Insurance - Professional & Tort	63,034	83,220
740-7425	Insurance - Inland Marine	4,282	3,836
750-7501	Advertising	-	5,000
750-7510	Printing & Publications	-	2,500
750-7515	Travel	13,500	15,000

Operating Expenditure Request
Fire Department
Department No. 622

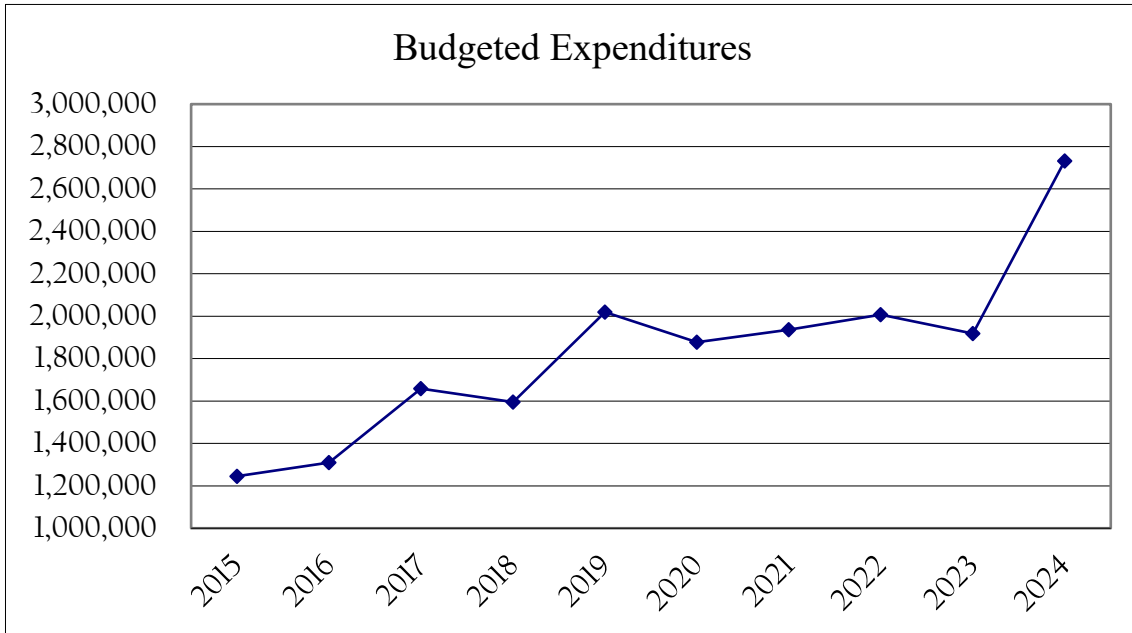
<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
750-7520	License Fees	\$ 7,000	\$ 7,000
760-7601	Office Supplies	10,800	11,500
760-7610	Postage	1,000	1,000
760-7615	Computer Supplies	4,000	4,000
760-7620	General Operating Supplies	-	20,000
760-7625	Janitorial Supplies	13,500	14,508
760-7635	Dues & Subscriptions	11,895	12,894
760-7640	Morale and Welfare	20,000	20,000
780-7803	Medical Supplies	120,000	130,000
780-7826	Small Equipment Purchase	26,093	47,310
780-7830	Uniforms	48,546	60,000
780-7832	Employee Assessments	36,000	40,865
780-7840	Safety Equipment	105,423	116,404
780-7841	Fire & EMS Risk Reduction	10,000	30,000
780-7894	Miscellaneous Expenses	7,000	7,000
860-8601	Operating Transfer	58,661	49,528
	Total	\$ 3,211,707	\$ 3,591,214

Capital Outlay Request
Fire Department
Department No. 622

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8060	Equipment	\$ 86,746	\$ 970,724
800-8065	Vehicle	-	50,000
	Total	\$ 86,746	\$ 1,020,724

Budget Summary
Department of Public Works
Sanitation Division
Department No. 631

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Salaries & Wages	\$ 1,114,737	\$ 1,151,192
Operating Expenditures	1,317,833	1,364,794
Capital Expenditures	300,000	266,000
Total	\$ 2,732,570	\$ 2,781,986



Personnel Expenditure Request
Department of Public Works
Sanitation Division
Department No. 631

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 1,084,618	\$ 1,120,812
600-6035	Annual Leave Reimbursement	20,858	21,035
600-6040	Overtime Pay	9,261	9,345
	Total Salaries and Wages	\$ 1,114,737	\$1,151,192

Operating Expenditure Request
Department of Public Works
Sanitation Division
Department No. 631

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 208,206	\$ 245,364
620-6205	FICA	69,114	71,374
620-6210	Medicare	16,163	16,692
620-6235	Retirement (SCRS)	205,089	212,555
620-6250	State Unemployment	1,013	1,013
620-6255	Workers' Compensation	79,561	93,793
620-6260	Employee Assistance Program	270	405
640-6401	Training and Seminars	7,200	7,050
640-6420	Audit	1,065	1,290
640-6425	Legal	1,500	-
643-6450	Service Contracts: Miscellaneous	208	276
643-6470	Service Contracts - Copier	750	750
643-6489	Service Contracts - Fire Alarms & Extinguishers	700	440
660-6601	Telephone	6,062	4,704
660-6605	Electricity	4,000	4,000
680-6801	Building Repair	3,500	1,000
680-6820	Small Equipment Repair	1,000	1,000
700-7005	Fuel - Unleaded	10,159	6,066
700-7010	Fuel - Diesel	215,266	167,160
700-7025	Vehicle Repair - Out	44,500	44,500
700-7030	Vehicle Maintenance - In	4,500	4,500
700-7070	Vehicle Tire Repair	1,000	500
700-7075	Vehicle Tires	77,026	84,161
740-7401	Insurance - Vehicle Liability	22,361	26,414
740-7405	Comprehensive & Collision Insurance	18,082	18,714
740-7415	Professional and Tort Liability	18,951	22,484
740-7425	Insurance - Inland Marine	43	38
750-7501	Advertising	1,000	1,000
750-7515	Travel	1,000	1,500
760-7601	Office Supplies	2,387	1,637
760-7610	Postage	250	540
760-7625	Janitorial/Cleaning Supplies	1,800	1,800

Operating Expenditure Request
Department of Public Works
Sanitation Division
Department No. 631

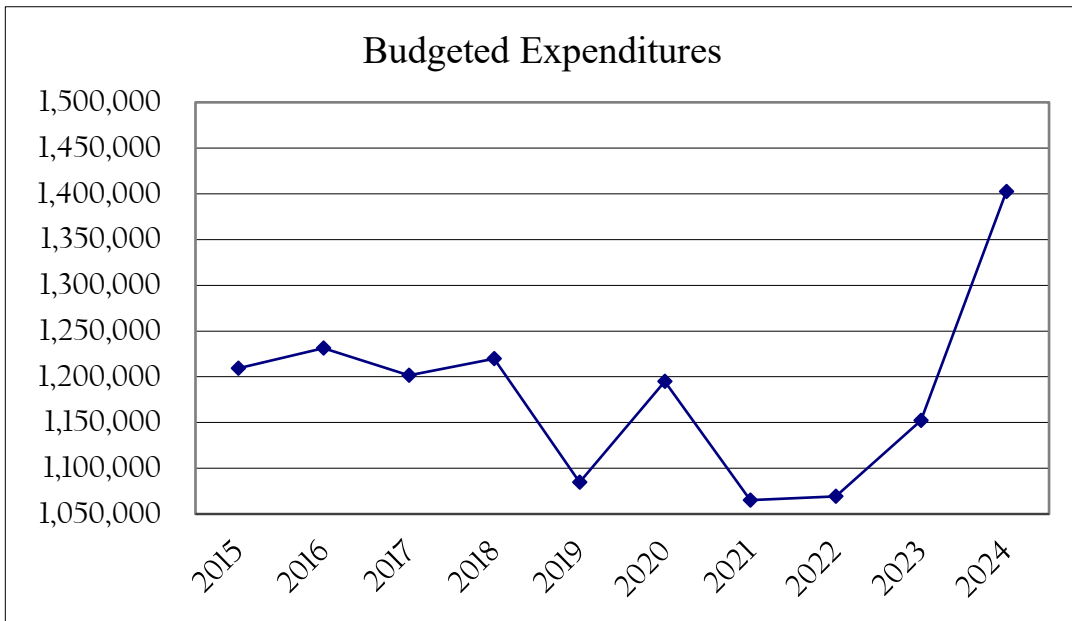
<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
760-7635	Dues and Subscriptions	\$ 443	\$ 483
760-7640	Morale and Welfare	4,000	5,000
780-7826	Small Equipment Purchase	6,450	4,250
780-7830	Uniforms	8,309	16,165
780-7832	Employee Assessments	5,711	4,406
780-7835	Public Notices	5,425	5,225
780-7840	Safety Equipment	8,784	9,367
780-7860	Shop Supplies	650	650
800-8073	Roll Carts	85,729	117,153
860-8601	Operating Transfer	168,607	159,375
	Total	\$ 1,317,833	\$ 1,364,794

Capital Outlay Request
Department of Public Works
Sanitation Division
Department No. 631

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8060	Equipment	\$ -	\$ 6,000
800-8065	Vehicles	300,000	260,000
	Total	\$ 300,000	\$ 266,000

Budget Summary
Department of Public Works
Maintenance Division
Department No. 641

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Salaries & Wages	\$ 329,754	\$ 489,571
Operating Expenditures	976,819	1,480,114
Capital Expenditures	96,000	-
Total	\$ 1,402,573	\$ 1,969,685



Personnel Expenditure Request
Department of Public Works
Maintenance Division
Department No. 641

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 324,507	\$ 482,203
600-6035	Annual Leave Reimbursement	4,160	5,801
600-6040	Overtime Pay	1,086	1,567
	Total Salaries & Wages	\$ 329,754	\$ 489,571

**Operating Expenditure Request
Department of Public Works
Maintenance Division
Department No. 641**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 52,545	\$ 99,900
620-6205	FICA	20,445	30,353
620-6210	Medicare	4,781	7,099
620-6235	Retirement (SCRS)	61,056	90,641
620-6250	State Unemployment	450	375
620-6255	Workers' Compensation	18,493	34,778
620-6260	Employee Assistance Program	70	150
640-6401	Training and Seminars	1,250	2,300
640-6420	Audit	1,065	1,290
643-6450	Service Contracts - Miscellaneous	172	14,518
643-6470	Service Contracts - Copier	375	375
643-6486	Service contracts - CSX Railroad	2,000	2,000
643-6489	Service Contracts - Fire Alarms & Extinguishers	425	291
643-6494	Service Contracts - Software	550	550
643-6495	Service Contracts - Landscaping	198,400	211,100
660-6601	Telephone	3,792	4,032
660-6605	Electricity	4,000	4,000
680-6801	Building Repair/ Maintenance	3,500	56,500
680-6805	General Repairs & Maintenance	-	80,200
680-6820	Small Equipment Repair	9,733	9,953
690-6901	Equipment Rental	2,100	2,100
700-7005	Fuel - Unleaded	22,518	21,312
700-7025	Vehicle Repair - Out	1,500	1,500
700-7070	Vehicle Tire Repair	250	-
720-7201	Fuel - Diesel	1,161	908
720-7210	Machine Oils and Lubricants	600	600
720-7215	Machine Repair Out	500	500
720-7225	Machine Tires	600	600
720-7235	Machine Tire Repair	300	300
740-7401	Insurance - Vehicle Liability	9,180	14,586
740-7405	Insurance - Vehicle Comprehensive and Collision	826	930
740-7415	Insurance - Professional and Tort Liability	5,606	9,652
740-7425	Insurance - Inland Marine	8,447	8,873

Operating Expenditure Request
Department of Public Works
Maintenance Division
Department No. 641

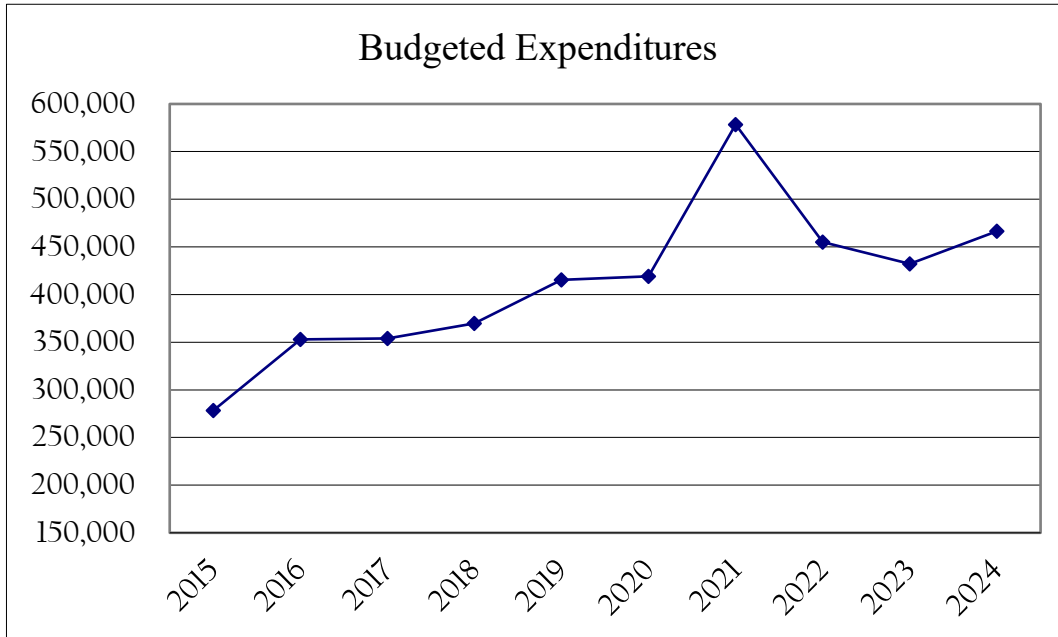
<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
750-7501	Advertising	\$ 1,000	\$ 1,000
750-7515	Travel	500	500
750-7520	License Fees	100	100
760-7601	Office Supplies	568	568
760-7610	Postage	50	50
760-7625	Janitorial and Cleaning Supplies	250	250
760-7635	Dues and Subscriptions	220	1,750
760-7640	Morale and Welfare	875	1,500
780-7816	Chemicals	8,575	8,887
780-7817	Street Signs	5,750	7,085
780-7818	Street Lights	383,184	555,407
780-7819	Street Maintenance	33,650	73,650
780-7820	Street Maintenance - Mast Arms	10,000	18,000
780-7826	Small Equipment Purchase	7,088	7,597
780-7830	Uniforms	4,770	8,204
780-7832	Employee Assessments	998	1,025
780-7840	Safety Equipment	4,746	5,627
780-7851	Landscaping	15,500	15,500
780-7860	Shop Supplies	3,100	3,100
860-8601	Operating Transfer	59,206	58,050
	Total	\$ 976,819	\$ 1,480,114

Capital Outlay Request
Department of Public Works
Maintenance Division
Department No. 641

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8060	Equipment	\$ 26,000	\$ -
800-8065	Vehicles	70,000	-
	Total	\$ 96,000	\$ -

Budget Summary
Department of Public Works
Garage Division
Department No. 651

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Salaries & Wages	\$ 250,922	\$ 272,948
Operating Expenditures	327,530	397,807
Capital Outlay	-	-
Total Budget	\$ 578,452	\$ 670,755



Personnel Expenditure Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 248,796	\$ 270,764
600-6035	Annual Leave Reimbursement	2,126	2,184
	Total Salaries & Wages	\$ 250,922	\$ 272,948

Operating Expenditure Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 29,013	\$ 31,740
620-6205	FICA	15,425	16,787
620-6210	Medicare	3,608	3,926
620-6235	Retirement (SCRS)	45,317	49,870
620-6250	State Unemployment	150	150
620-6255	Workers' Compensation	10,062	12,535
620-6260	Employee Assistance Program	40	60
640-6401	Training and Seminars	2,848	5,582
640-6420	Audit	1,065	1,290
640-6450	Service Contracts - Miscellaneous	76	460
643-6470	Service Contracts - Copier	375	375
643-6485	Service Contracts - Elevator	1,195	608
643-6489	Service Contracts - Fire Alarms & Extinguishers	325	370
660-6601	Telephone	1,609	1,380
660-6605	Electricity	4,000	4,000
680-6805	General Repairs and Maintenance	500	500
680-6820	Small Equipment Repair	1,000	1,000
680-6825	Fuel System Maintenance	2,500	3,500
680-6830	Fuel & Oil Tank Testing	600	800
700-7005	Fuel - Unleaded	4,504	3,640
700-7020	Vehicle Oil and Lubricants	12,000	17,050
700-7025	Vehicle Repair - Out	200	200
700-7035	Vehicle Maintenance - Sanitation	37,624	61,598
700-7036	Vehicle Maintenance - Maintenance	4,200	4,137
700-7037	Vehicle Maintenance - Police	42,212	51,842
700-7038	Vehicle Maintenance - Fire	17,608	19,377
700-7039	Vehicle Maintenance - Garage	600	700
700-7065	Vehicle Towing	2,100	2,100
700-7070	Vehicle Tire Repair	100	100
700-7077	Vehicle Tires - Police	22,809	22,809
700-7078	Vehicle Tires - Maintenance	1,533	1,533
700-7079	Vehicle Tires - Fire	2,294	17,294
700-7080	Vehicle Tires - Garage	651	651
720-7201	Fuel - Diesel	204	3,128

Operating Expenditure Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
720-7241	Machine Repair In	\$ 2,700	\$ 1,000
740-7401	Insurance - Vehicle Liability	2,040	2,244
740-7405	Insurance - Vehicle Comprehensive and Collision	270	348
740-7415	Insurance - Professional and Tort Liability	4,230	5,330
750-7515	Travel	2,552	6,662
750-7520	License Fees - SC DHEC	2,500	550
760-7601	Office Supplies	595	595
760-7635	Dues & Subscriptions	19,863	8,638
760-7640	Morale and Welfare	500	1,000
780-7826	Small Equipment Purchase	12,100	17,120
780-7830	Uniforms	4,849	6,525
780-7832	Employee Assessments	1,070	623
780-7840	Safety Equipment	2,643	2,810
780-7860	Shop Supplies	3,270	3,270
	Total	\$ 327,530	\$ 397,807

Capital Outlay Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8060	Equipment - Capital Expense	\$ -	\$ -
	Total	\$ -	\$ -

Municipal Court

Service Delivery

The City of Goose Creek Municipal Court administers justice to offenders brought before the court for traffic violations and other offenses classified as misdemeanors under the laws of the State of South Carolina.

The Municipal Court is a semi-autonomous division of the Administration Department of the City. One (1) Clerk of Court, three (3) Court Clerks, 3 Municipal Judges staff the Court. The Court is responsible for the processing and collection of fines and assessments levied by the Municipal Judges.

Performance Goals

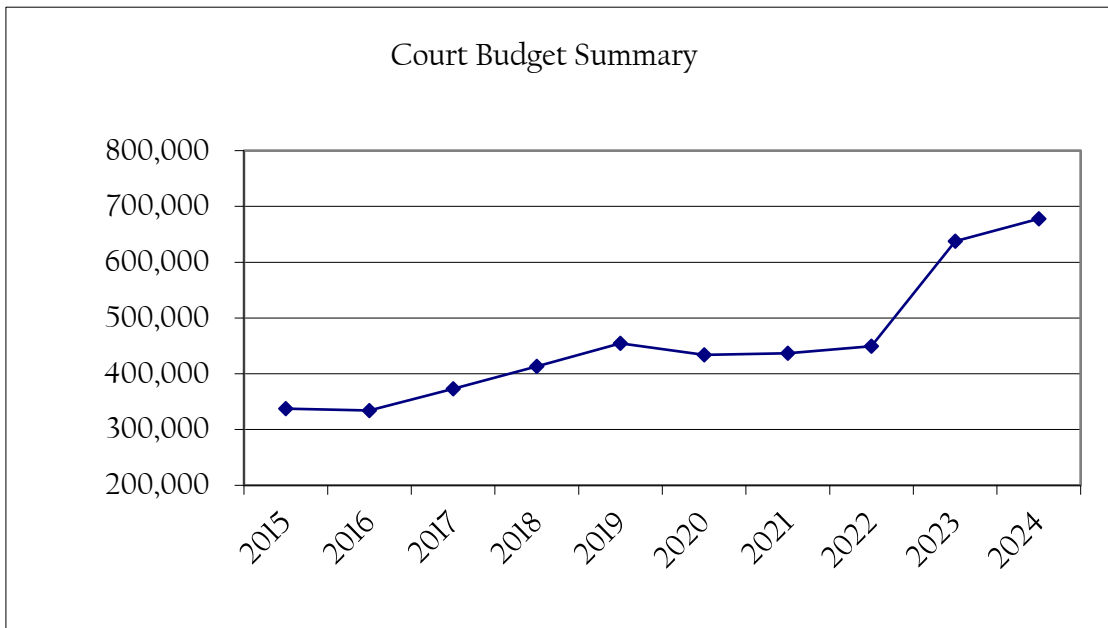
The overall performance goals of the Court for the coming year is to continue the fair and equitable administration of justice to violators of the traffic laws of the State and City, as well as, offenders of the City Code. Particular attention will be directed to collecting fines online and increased emphasis on collecting unpaid fines.

Budget Goals

Increase the analytical ability of the Court through greater use of the computer system and programs designed specifically for the court administration to its fullest capability, specifically in the area of victims' assistance. The number of Police Officers has increased to 79 over the last three years which has lead to an increased number of citations being written.

Budget Summary Municipal Court Department No. 661

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 357,253	\$ 365,035
Operating Expenditures	245,136	312,767
Capital Outlay	35,000	-
Total Budget	\$ 637,389	\$ 677,802



Personnel Expenditure Request
Municipal Court
Department No. 661

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 357,253	\$ 365,035
	Total Budgeted Salaries	\$ 357,253	\$ 365,035

Operating Expenditure Request
Municipal Court
Department No. 661

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 73,549	\$ 46,692
620-6205	FICA	22,150	22,632
620-6210	Medicare Employer	5,180	5,293
620-6235	South Carolina Retirement System (SCRS)	56,212	66,823
620-6255	Workers' Compensation	2,257	3,035
620-6260	Employee Assistance Program	50	90
640-6401	Training and Seminars	6,680	6,045
640-6420	Audit	3,550	4,300
640-6425	Legal	6,900	7,590
640-6445	Other Professional Services	-	57,749
643-6450	Service Contracts - Miscellaneous	5,864	6,547
643-6450	Service Contracts - Copier	2,000	2,000
643-6488	Service Contracts - Pest Control	180	180
660-6601	Telephone	588	648
660-6605	Electricity	14,556	14,580
660-6615	Sewer	528	528
680-6805	General Repairs and Maintenance	6,200	8,000
740-7410	Insurance - Building	3,860	4,784
740-7415	Professional Tort Liability	6,073	7,301
750-7515	Travel	4,500	5,000
760-7601	Office Supplies	6,600	6,600
760-7610	Postage	8,520	9,000
760-7620	General Operating Supplies	1,200	1,200
760-7625	Janitorial/Cleaning Supplies	3,504	6,600
760-7635	Dues and Subscriptions	1,250	1,250
760-7640	Morale & Welfare	700	700
780-7826	Small Equipment Purchase	1,250	16,250
780-7830	Uniforms	1,235	1,350
	Total	\$ 245,136	\$ 312,767

Capital Expenditure Request
Municipal Court
Department No. 661

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8071	Software	\$ 35,000	\$ -
	Total	\$ 35,000	\$ -

Parks & Recreation

Service Delivery

The City of Goose Creek provides recreation services to the residents of the City of Goose Creek and the Goose Creek Recreation District. Recreation services are funded from ten and one half (10.5) mills of the City's ad valorem property tax and transferred directly to the Recreation Enterprise Fund.

Performance Goals

The City of Goose Creek provides recreation services to the residents of the City of Goose Creek and the Goose Creek Recreation District. Providing quality programs and facilities throughout the City and the Goose Creek Recreation District.

Budget Goals

Provide quality recreational facilities and activities to the residents of the City of Goose Creek and the Goose Creek Recreation District.

Parks & Recreation Department No. 670

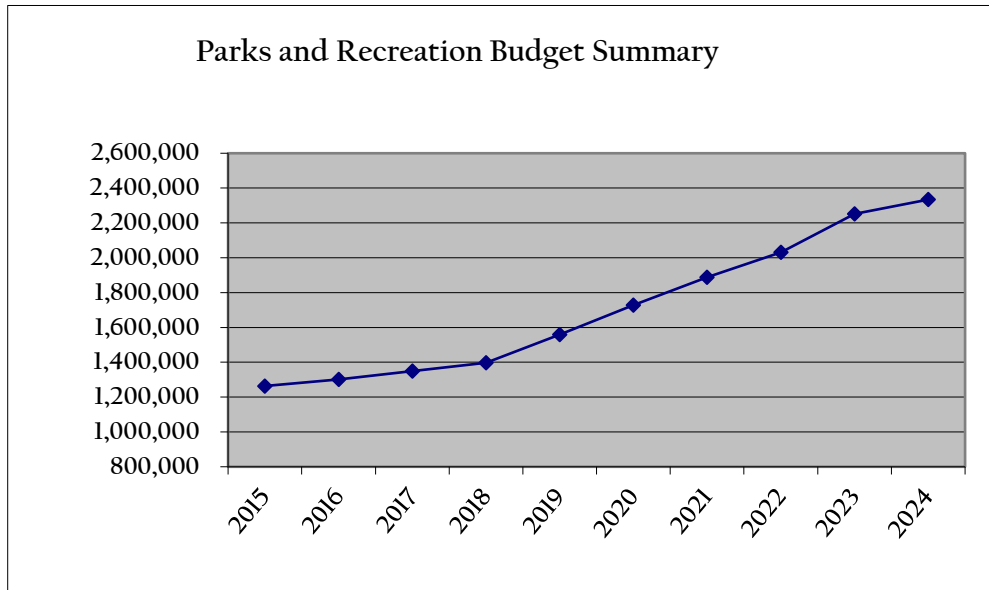
<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
860-8605	Payments To Other Governmental Units	\$ 2,251,628	\$ 2,333,888

860-8605 Payments To Other Governmental Units

2,333,888

The City of Goose Creek contracts with the Goose Creek Recreation Commission to provide recreation services to City residents. The amount is equivalent to 10.5 mills in property taxes.

	Assessed Value	Mills		Revenue
Real Property Tax	185,175,325	0.0105	\$	1,944,341
Personal Property Other	12,131,420	0.0105		127,380
Personal Property Tax (Vehicle)	24,968,310	0.0105		262,167
			\$	2,333,888



Water Utility Division

City of Goose Creek Department of Public Works

FY-2024

Department 500

Budget Summary

Water System Revenues	7,039,543
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Water System Expenditures	7,034,007
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Classification	FY 2023	FY 2024
Salaries & Wages	1,095,270	1,080,822
Operating Expenditures	4,091,530	3,718,061
Capital Expenditures	486,800	2,235,124
	5,673,600	7,034,007

Increase / (Decrease) in Fund Balance	5,536
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**Department of Public Works
Water Division Revenues
Department No. 500**

Code	Classification	FY 2023 Approved Budget	FY 2024 Budget
400-4001	Water Taps - Miscellaneous Water Taps	\$ 5,000	\$ 5,000
400-4026	Water Taps - Cannon Tract	24,000	-
400-4027	Water Taps - Hawthorne Landing	18,000	9,000
400-4028	Water Taps - Hewing Farms	24,000	-
400-4046	Water Taps - Stephanie Drive Townhomes	18,000	12,000
400-4052	Water Taps - Monarch Plantation	24,000	18,000
400-4057	Water Taps - Carnes Crossroads	48,000	90,000
400-4059	Water Taps - Commercial	5,000	5,000
400-4064	Water Taps - The Oaks	-	12,000
400-4065	Water Taps - Back River Bend	-	12,000
400-4066	Water Taps - Central Creek	-	-
400-4067	Water Taps - Planet Road Townhomes	-	12,000
410-4100	Water Sales	4,176,293	4,438,066
410-4110	Hydrant Fees	14,472	14,520
410-4111	Late Charges - Water	132,040	115,367
410-4112	Non-Payment Fee - Customer	140,500	74,100
410-4113	Administrative Fee - BCWS	38,535	32,003
410-4114	Origination Fee - New Account	129,116	138,296
410-4115	Transfer Fees	1,725	1,867
410-4117	After Hours Turn On Fee	1,220	990
410-4118	Return Trip Fee	650	615
410-4119	Temporary Water Turn On	4,200	2,900
410-4124	Impact Fee - Water	498,000	525,000
410-4125	Fire Demand Fee	44,903	41,213
550-5570	Miscellaneous Grant Proceeds	500,000	1,400,000
560-5610	Interest Income - Operational	17,415	75,000
580-5805	Transfer from Fund Balance	-	-
590-5900	Return Check Fee	1,500	2,500
590-5913	Reconnect Fee	1,550	1,106
590-5931	Miscellaneous Revenues	500	1,000
	Total	\$ 5,868,619	\$ 7,039,543

Personnel Expenditure Requests
 Department of Public Works
 Water Division
 Department No. 500

Code	Classification	FY 2023 Approved Budget	FY 2024 Budget
600-6001	Salaries	\$ 1,084,104	\$ 1,056,337
600-6035	Annual Leave Reimbursement	17,003	11,402
600-6040	Overtime Pay	11,979	13,083
	Salary Expenditures: Total	\$1,113,086	\$ 1,080,822

Operating Expenditure Requests
Department of Public Works

Water Division
Department No. 500

Code	Classification	FY 2023 Approved Budget	FY 2024 Budget
620-6201	Health Insurance	\$ 168,958	\$ 164,928
620-6205	FICA - Employer	67,907	67,011
620-6210	Medicare - Employer	15,881	15,672
620-6225	Retirement - 401K	25,772	27,281
620-6235	SC Retirement System (SCRS)	174,336	167,598
620-6245	Tuition Reimbursement	5,000	5,000
620-6250	State Unemployment	713	713
620-6255	Workers' Compensation	31,274	35,088
620-6260	Employee Assistance Program	190	285
640-6401	Training and Seminars	9,450	11,499
640-6420	Audit Costs	10,650	12,900
640-6440	Engineering and Planning	75,000	75,000
643-6450	Service Contracts - Miscellaneous	68,195	71,298
643-6455	Service Contracts - Utility Services	73,477	83,500
643-6470	Service Contracts - Copier	1,000	1,000
643-6475	Service Contracts - Water Samples	33,440	28,520
643-6485	Service Contracts - Elevator	2,532	1,420
643-6486	Service Contracts - CSX Railroad	200	600
643-6487	Service Contracts - Meter Reading Software	5,600	5,600
643-6488	Service Contracts - Pest Control	380	430
643-6489	Service Contracts - Fire Alarms & Extinguishers	850	454
643-6494	Service Contracts - Software	155,628	275,648
644-6499	Internet Service	-	7,790
660-6601	Telephone	14,139	13,296
660-6605	Electricity	28,000	28,000
660-6610	Natural Gas	9,540	9,264
660-6615	Water & Sewer	636	636
680-6801	Building Repairs	1,500	1,500
680-6805	General Repairs and Maintenance	4,500	2,000
680-6815	Water System Repairs	180,000	157,177
680-6820	Small Equipment Purchase	2,000	2,000
690-6901	Equipment Rental	5,180	5,180
700-7005	Fuel - Unleaded	45,031	29,319
700-7025	Vehicle Repair - Out	2,000	2,000
700-7030	Vehicle Maintenance - In	3,000	3,000

Operating Expenditure Requests
Department of Public Works
Water Division
Department No. 500

Code	Classification	FY 2023 Approved Budget	FY 2024 Budget
700-7070	Vehicle Tire Repair	\$ 250	\$ 250
700-7075	Vehicle Tires	2,602	2,800
720-7201	Fuel - Diesel	1,710	1,576
720-7215	Machine Repair - Out	1,000	1,000
720-7220	Machine Repair - In	3,000	3,000
720-7225	Machine Tires	4,500	4,030
720-7235	Machine Tire - Repair	300	300
740-7401	Insurance - Vehicle Liability	10,200	15,708
740-7405	Insurance - Vehicle Comprehensive and Collision	2,161	4,224
740-7410	Insurance - Building	29,547	36,718
740-7415	Insurance - Professional and Tort Liability	18,620	21,256
740-7425	Insurance - Inland Marine	1,345	1,018
750-7501	Advertising	2,000	2,000
750-7515	Travel	12,881	21,285
750-7520	License Fees - SC Department of Health & Environmental Control	27,025	27,025
750-7525	License Fees - SC Department of Labor & Licensing	1,172	1,744
760-7601	Office Supplies	9,529	9,389
760-7610	Postage	60,680	60,680
760-7625	Janitorial and Cleaning Supplies	4,500	4,500
760-7635	Dues and Subscriptions	5,925	5,133
760-7640	Morale and Welfare	2,125	4,125
760-7654	Coffee / Break Supplies	425	425
780-7805	Debt Retirement - Contract Demand (Water Treatment Plant)	1,200,948	565,236
780-7811	Debt Retirement - Water System Upgrade	346,891	353,177
780-7826	Small Equipment Purchase	15,300	8,500
780-7830	Uniforms	4,794	8,198
780-7832	Employee Assessments	1,905	1,190
780-7835	Public Notices	500	500
780-7840	Safety Equipment	5,258	5,218
780-7851	Landscaping	500	500
780-7860	Shop Supplies	3,000	4,000
780-7870	Water Purchase - Santee Cooper (Lake Moultrie Agency)	290,481	302,830
780-7871	Water Chemicals	50	750
780-7873	Tap Supplies	151,990	187,000
840-8402	Interest Expense - Water System Upgrade	92,205	85,919
840-8501	Bank Service Fees	54,252	54,252
860-8601	Operating Transfer	500,000	600,000
Operating Expenditures: Total		\$ 4,091,530	\$ 3,718,061

Capital Outlay Request
 Department of Public Works
 Water Division
 Department No. 500

Code	Classification	FY 2023 Approved Budget	FY 2024 Budget
800-8015	Improvements to the System	\$ 375,000	\$ 2,091,124
800-8060	Equipment - Capital Expense	6,800	129,000
800-8065	Vehicles	73,000	-
800-8071	Software	32,000	15,000
	Capital Expenditures: Total	\$ 486,800	\$ 2,235,124

Crowfield Golf Course

Service Delivery

The Crowfield Golf Course Administration Department provides the administrative and clerical support required for the general operations of the golf course. The General Manager has overall management responsibility and control over the golf course, clubhouse and food and beverage operations.

Crowfield Golf Course is a public 18 hole golf course offering annual memberships and daily play. The City of Goose Creek owns the facility and it is operated as an enterprise fund.

Performance Goals

The Crowfield Golf Course Administration Department strives to provide a great golf facility to the citizens of Goose Creek at a good value.

Budget Goals

Crowfield Golf Course is an enterprise fund and the City of Goose Creek will ensure that all excess funds received by the Golf Enterprise Fund are used to maintain and upgrade all facilities so that Crowfield Golf Club will be the best club in the area. The City of Goose Creek realizes that all projects can not be completed immediately and that projects must be prioritized based on available funds within the Golf Enterprise and Hospitality Fund.

Crowfield Golf Course 2024 Budgeted Revenues and Expenditures

	FY 2023	FY 2024
Golf Course Revenue	\$ 996,100	\$ 1,133,200
Cart Revenue	535,575	644,650
Pro Shop Revenue	153,700	173,000
Practice Center Revenue	190,580	210,490
Food & Beverage Revenue	594,647	738,420
Miscellaneous Revenue	49,820	580,383
Total Budgeted Revenues	\$ 2,520,422	\$ 3,480,143
Administration Expenditures	\$ 374,248	\$ 352,894
Course and Grounds Expenditures	747,253	786,452
Cart Expenditures	231,290	306,066
Pro Shop Expenditures	442,163	465,264
Food & Beverage Expenditures	722,909	1,565,000
Total Budgeted Expenditures	\$ 2,517,863	\$ 3,475,676
 Estimated Net Earnings	 \$ 2,559	 \$ 4,467

Crowfield Golf Course Revenues

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
430-4310	Membership	\$ 363,600	\$ 366,800
430-4320	Green Fees	632,500	766,400
440-4401	Carts	535,575	644,650
450-4505	Pro Shop Sales - Clothing	24,450	33,000
450-4510	Pro Shop Sales - Accessories	23,650	24,850
450-4515	Pro Shop Sales - Balls & Gloves	61,000	69,000
450-4520	Pro Shop Sales - Golf Clubs	11,000	11,550
450-4525	Pro Shop Sales - Merchandise	21,000	22,000
450-4530	Pro Shop Sales - Tobacco	12,600	12,600
455-4550	Practice Center - Range Balls	166,700	178,300
455-4552	Lessons - Head Professional	6,400	6,750
450-4553	Lessons - Assistant Professional	5,700	12,000
455-4558	Practice Center - Club Rental	4,740	5,760
455-4559	Practice Center - Handicapping	7,040	7,680
460-4610	Concessions - Food	202,752	246,035
460-4620	Concessions - Beverages	50,000	82,707
460-4630	Concessions - Beer	174,790	200,896
460-4640	Concessions - Liquor	140,105	173,348
460-4650	Concessions - Wine	27,000	35,434
540-5425	SCDOR - ABL Permit Fees	33,000	48,750
560-5610	Interest Income	1,820	16,633
580-5805	Transfer from Fund Balance	-	500,000
590-5950	Sponsorships	15,000	15,000
	Total	\$ 2,520,422	\$ 3,480,143

Budget Summary
 Crowfield Golf Course Administration Department
 Department No. 615

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 126,104	\$ 129,888
Operating Expenditures	248,144	223,006
Total Budget	\$ 374,248	\$ 352,894

Personnel Expenditure Request
 Crowfield Golf Course Administration Department
 Department No. 615

Code	Classification	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 126,104	\$ 129,888
	Total	\$ 126,104	\$ 129,888

Operating Expenditure Request
Crowfield Golf Course Administration Department
Department No. 615

Code	Classification	2023 Approved Budget	2024 Approved Budget
620-6035	Annual Leave Reimbursement	\$ 4,000	\$ 4,000
620-6201	Health Insurance	9,293	9,865
620-6205	FICA	7,818	8,053
620-6210	Medicare	1,829	1,883
620-6235	SC Retirement System (SCRS)	22,774	24,107
620-6250	State Unemployment	338	338
620-6255	Workers' Compensation	6,810	8,160
620-6260	Employee Assistance Program	10	15
640-6401	Training & Seminars	6,500	6,500
640-6420	Audit	3,550	4,300
643-6450	Service Contract - Misc.	3,513	3,513
643-6470	Service Contract - Copier	700	700
643-6488	Service Contract - Pest Control	420	420
643-6494	Service Contract - Software	20,464	45,679
643-6498	Service Contract - Alarm	700	700
660-6601	Telephone	3,468	5,801
660-6605	Electricity	1,900	2,514
660-6615	Water & Sewer	6,132	6,132
680-6801	Building Repair	1,000	1,000
680-6805	General Repairs & Maintenance	750	750
700-7001	Vehicle Allowance	8,400	8,400
740-7401	Insurance - Vehicle	1,020	1,122
740-7405	Comprehensive & Collision Insurance	301	386
740-7410	Insurance - Building	115	140
740-7415	Professional Tort Liability	2,144	2,598
750-7501	Advertising	-	5,000
750-7515	Travel	2,000	2,000
750-7520	License Fees	80	180
760-7601	Office Supplies	1,800	1,800
760-7610	Postage	1,200	1,200
760-7635	Dues & Subscriptions	4,275	4,400
760-7640	Morale & Welfare	2,000	3,000
780-7826	Small Equipment Purchases	12,000	3,000
780-7830	Uniforms	500	750
850-8501	Bank Service Fees	50,340	39,600
860-8601	Operating Transfer	60,000	15,000
Total		\$ 248,144	\$ 223,006

Budget Summary
 Crowfield Golf Course - Course & Grounds Department
 Department No. 625

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Salaries and Wages	\$ 284,622	\$ 304,333
Operating Expenditures	452,631	472,119
Capital Outlay	10,000	10,000
Total Budget	\$ 747,253	\$ 786,452

Personnel Expenditure Request
 Course & Grounds
 Department No. 625

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 278,122	\$ 297,833
600-6035	Annual Leave Reimbursement	4,000	4,000
600-6055	Overtime/Holiday Pay	2,500	2,500
Total Salaries and Wages		\$ 284,622	\$ 304,333

Operating Expenditure Request
 Course & Grounds
 Department No. 625

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 37,900	\$ 37,005
620-6205	FICA	17,647	18,869
620-6210	Medicare	4,127	4,413
620-6235	SC Retirement System	51,403	56,484
620-6250	State Unemployment	488	488
620-6255	Workers' Compensation	15,019	19,143
620-6260	Employee Assistance Program	50	75
640-6401	Training and Seminars	2,000	2,500
643-6450	Service Contracts - Misc.	2,400	2,400
643-6488	Service Contracts - Pest Control	120	120
643-6498	Service Contracts - Alarm Service	454	454
660-6601	Telephone	1,200	1,200
660-6605	Electricity	17,688	14,000
660-6615	Water & Sewer	1,080	1,080
680-6801	Building Repair	20,000	-
680-6805	General Repairs & Maintenance	33,000	33,000
690-6901	Rental of Equipment & Vehicles	1,500	5,000
700-7001	Vehicle Allowance	5,400	5,400
700-7005	Vehicle Gas	15,012	12,510
720-7201	Machine - Diesel	6,108	8,358
740-7410	Insurance - Building	1,399	1,832
740-7415	Professional Tort Liability	4,728	6,095
740-7425	Insurance - Inland Marine	3,738	4,170
750-7515	Travel	2,000	2,000
760-7620	General Operating Supplies	6,000	7,200
760-7635	Dues and Subscriptions	1,000	1,000
760-7640	Employee Morale and Appreciation	1,000	1,000
780-7814	Debt Retirement Golf Course - Lease Equip.	73,000	97,630
780-7830	Uniforms	750	1,250
780-7840	Safety Equipment	1,000	1,000
780-7851	Landscaping	15,000	17,500
780-7853	Sand/Top Dress/Grass Seed	24,000	25,000
780-7854	Fertilizer - Chemicals - Herbicides	75,000	75,000
780-7857	Course & Grounds Equipment Lease-Property Tax	5,157	5,157
840-8401	Interest Expense	6,263	3,786
	Total	\$ 452,631	\$ 472,119

Capital Outlay Request
 Course & Grounds
 Department No. 625

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8035	Improvements - Irrigation System	\$ 10,000	\$ 10,000
	Totals	\$ 10,000	\$ 10,000

Budget Summary
Carts
Department No. 635

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 74,550	\$ 98,880
Operating Expenditures	156,740	207,186
Total Budget	\$ 231,290	\$ 306,066

Personnel Expenditure Request
 Carts
 Department No. 635

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 74,550	\$ 98,880
	Total	\$ 74,550	\$ 98,880

Operating Expenditure Request
Carts
Department No. 635

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6205	FICA	\$ 4,622	\$ 6,131
620-6210	Medicare	1,081	1,434
620-6235	SC Retirement System (SCRS)	13,464	12,413
620-6250	State Unemployment	334	413
620-6255	Workers' Compensation	4,026	6,212
643-6488	Service Contract - Pest Control	120	120
643-6498	Service Contract - Alarm System	440	440
660-6605	Electricity	14,460	14,460
660-6615	Water & Sewer	1,100	1,100
680-6801	Building Repair	500	500
680-6805	General Repairs & Maintenance	1,000	3,000
740-7410	Insurance Building	845	744
740-7415	Professional Tort Liability	1,267	1,978
740-7425	Insurance - Inland Marine	1,442	1,314
760-7620	General Operating Supplies	900	2,000
760-7640	Morale & Welfare	500	1,000
780-7814	Debt Retirement - Leased Equipment	-	6,378
780-7830	Uniforms	750	1,250
780-7832	Employee Assessments	400	400
780-7840	Safety Equipment	250	250
780-7857	Cart Lease	109,239	145,251
840-8401	Interest Expense	-	398
	Total	\$ 156,740	\$ 207,186

Budget Summary
 Pro Shop
 Department No. 645

Classification	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 177,300	\$ 176,040
Operating Expenditures	264,863	289,224
Total Budget	\$ 442,163	\$ 465,264

Personnel Expenditure Request
 Pro Shop
 Department No. 645

Code	Classification	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 174,300	\$ 173,040
620-6035	Annual Leave Reimbursement	3,000	3,000
Total Salaries & Wages		\$ 177,300	\$ 176,040

Operating Expenditure Request
Pro Shop
Department No. 645

Code	Classification	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 38,468	\$ 22,203
620-6205	FICA	10,993	10,914
620-6210	Medicare	2,571	2,553
620-6235	SC Retirement System (SCRS)	31,479	32,673
620-6250	State Unemployment	263	263
620-6255	Workers' Compensation	9,412	11,059
620-6260	Employee Assistance Program	40	45
640-6401	Training and Education	4,000	4,500
643-6494	Service Contracts - Software	13,088	29,828
660-6601	Telephone	160	160
660-6605	Electricity	3,780	3,780
660-6615	Water & Sewer	1,726	1,726
680-6801	Building Repair	500	500
680-6805	General Repairs & Maintenance	2,250	2,250
700-7001	Vehicle Allowance	5,400	5,400
740-7410	Insurance - Building	672	818
740-7415	Professional Tort Liability	2,963	3,461
750-7515	Travel	2,500	3,000
760-7601	Office Supplies	300	300
760-7615	Computer Supplies	4,000	4,000
760-7620	General Operating Supplies	4,500	4,500
760-7625	Janitorial/Cleaning Supplies	6,000	6,000
760-7635	Dues and Subscriptions	2,300	2,400
760-7640	Morale & Welfare	250	250
780-7826	Small Equipment Purchases	4,500	12,000
780-7830	Uniforms	1,000	1,250
780-7832	Employee Assessments	250	250
780-7881	Cost of Goods Sold - Clothing	16,154	23,365
780-7882	Cost of Goods Sold - Accessories	16,007	18,033
780-7883	Cost of Goods Sold - Balls & Gloves	51,605	49,921
780-7884	Cost of Goods Sold - Golf Clubs	8,905	9,027
780-7885	Cost of Goods Sold - Merchandise	11,477	14,367
780-7886	Cost of Goods Sold - Tobacco	7,350	8,428
	Total	\$ 264,863	\$ 289,224

Budget Summary
 Food & Beverage
 Department No. 665

Classification	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 235,271	\$ 384,677
Operating Expenditures	487,638	680,323
Capital Outlay	-	500,000
Total Budget	\$ 722,909	\$ 1,565,000

Personnel Expenditure Request
 Food & Beverage
 Department No. 665

Code	Classification	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 235,271	\$ 384,677
	Total	\$ 235,271	\$ 384,677

Operating Expenditure Request
Food & Beverage
Department No. 665

Code	Classification	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 28,851	\$ 26,154
620-6205	FICA	14,587	23,814
620-6210	Medicare	3,411	5,569
620-6235	SC Retirement System (SCRS)	42,490	71,288
620-6250	State Unemployment	563	938
620-6255	Workers' Compensation	12,705	24,129
620-6260	Employee Assistance Program	40	375
643-6494	Service Contract - Software	10,000	7,000
660-6601	Telephone	300	300
660-6605	Electricity	9,000	11,500
660-6610	Natural Gas	10,800	15,000
660-6615	Water And Sewer	1,200	1,200
680-6801	Building Repair	1,500	7,500
680-6805	General Repairs And Maintenance	1,500	4,500
740-7410	Insurance - Building	687	1,168
740-7415	Professional Tort Liability	4,000	7,694
740-7420	Insurance - Other	4,000	4,000
750-7520	License Fees	5,500	3,100
760-7620	General Operating Supplies	20,000	20,000
760-7625	Janitorial/Cleaning Supplies	6,500	6,500
780-7826	Small Equipment Purchases	5,000	7,500
780-7830	Uniforms	1,000	3,000
780-7832	Employee Assessments	500	500
780-7857	Food & Beverage Equipment Lease	4,152	7,000
780-7887	Cost Of Goods Sold - Food	103,404	211,035
780-7888	Cost Of Goods Sold - Beverages	25,000	31,429
780-7889	Cost Of Goods Sold - Beer	87,395	98,439
780-7890	Cost Of Goods Sold - Liquor	70,053	65,872
780-7891	Cost Of Goods Sold - Wine	13,500	13,819
Total		\$ 487,638	\$ 680,323

Capital Outlay Request
 Food & Beverage
 Department No. 665

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8055	Construction in Progress	\$ -	\$ 500,000
800-8060	Equipment	-	-
Totals		\$ -	\$ 500,000

Budget Summary
Recreation Enterprise Fund
Department of Recreation and Parks

Department No. 250

Recreational and Parks Revenues \$ 4,665,432

Recreational and Parks Expenditures

Classification	FY 2023	FY 2024
Salaries & Wages	\$ 1,928,799	\$ 2,023,318
Operating Expenditures	\$ 2,310,811	\$ 2,481,620
Capital Expenditures	<u>\$ 35,000</u>	<u>\$ 123,000</u>
Total Expenditures	<u>\$ 4,274,610</u>	<u>\$ 4,627,938</u>
Reserve	<u><u>\$ 39,929</u></u>	<u><u>\$ 37,494</u></u>

Recreation Enterprise Fund

SERVICE DELIVERY

The Recreation Enterprise Fund Administration Department provides the administrative and clerical support required for the general operations of the recreation center facilities.

PERFORMANCE GOALS

The Recreation Enterprise Fund strives to provide the highest level of recreation facilities for all ages of customers. It is the goal of the staff to not only provide outstanding customer service but to also provide an excellent recreation facility to ensure customer satisfaction.

BUDGET GOALS

Recreation Fund is an enterprise fund and the City of Goose Creek will ensure that all excess funds received by the Recreation Enterprise Fund are used to maintain and upgrade all facilities. The City of Goose Creek realizes that all projects can't be completed immediately and that projects must be prioritized based on available funds within the Recreation Enterprise Fund.

**Recreation Enterprise Fund
2024 Budgeted Revenues and Expenditures**

	<u>FY 2023</u>	<u>FY 2024</u>
Taxes	\$ 2,959,994	\$ 3,011,842
Community Center	247,300	230,300
Sports Programs	182,400	201,675
Concessions	8,000	11,600
Community Education & Programs	731,500	788,660
Special Events	47,000	66,000
Miscellaneous Revenue	124,845	335,455
Pool	13,500	19,900
Total Budgeted Revenues	<u>\$ 4,314,539</u>	<u>\$ 4,665,432</u>
Administration Expenditures	\$ 715,893	\$ 758,715
Maintenance Expenditures	1,321,663	1,413,104
Sports Programs Expenditures	429,888	639,036
Community Center Expenditures	474,382	372,945
Concession Expenditures	7,650	7,300
Pool	114,042	200,587
Tennis	17,625	17,644
Community Education & Programs Expenditures	1,193,467	1,218,607
Special Events Expenditures	-	-
Total Budgeted Expenditures	<u>\$ 4,274,610</u>	<u>\$ 4,627,938</u>
Estimated Reserve	<u>\$ 39,929</u>	<u>\$ 37,494</u>

**Recreation Enterprise Fund
2024 Budgeted Revenues and Expenditures**

	<u>FY 2023</u>	<u>FY 2024</u>
General Property Taxes	\$ 2,959,994	\$ 3,011,842
Pool Revenue	13,500	19,900
Tennis Revenue	7,500	7,500
Goose Creek Community Center	247,300	230,300
Baseball/Softball Programs	51,500	57,500
Basketball Programs	43,000	51,500
Cheerleading Programs	12,000	10,250
Football Programs	12,000	8,500
Soccer Programs	49,000	59,025
Volleyball Programs	6,000	6,000
Miscellaneous Sports Programs	8,900	8,900
Concessions	8,000	11,600
Community Education & Programs	724,000	781,160
Misc Special Events	47,000	66,000
State Government Shared Revenue	31,345	31,345
Government Grants	28,000	-
Interest Income	32,000	62,735
Other Charges for Services	1,500	11,375
Miscellaneous Revenues	32,000	80,000
	<hr/>	<hr/>
Total Budgeted Revenues	\$ 4,314,539	\$ 4,665,432
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Administration	\$ 715,893	\$ 758,715
Maintenance	1,321,663	1,413,104
Community Center	474,382	372,945
Sports Programs	429,888	639,036
Concession	7,650	7,300
Pool	114,042	200,587
Community Education & Programs	1,193,467	1,218,607
Special Events	-	-
Tennis	17,625	17,644
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Total Budgeted Expenditures	\$ 4,274,610	\$ 4,627,938
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Estimated Reserve	\$ 39,929	\$ 37,494
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Recreation Enterprise Fund Revenues

Code	Classification	FY 2023 Approved	FY 2024 Requested
300-3010	Real Property Taxes	\$ 588,448	\$ 552,164
300-3011	City Recreation - Property Taxes	2,027,116	2,071,721
300-3030	Vehicle Taxes	78,918	84,790
300-3031	City Recreation - Vehicle Taxes	224,512	262,167
300-3040	Real Property Taxes - Prior Year	36,156	36,156
300-3060	Penalties on Property Taxes	3,414	3,414
300-3070	Vehicle Taxes - Prior Year	1,430	1,430
465-4651	Annual Memberships - Pool	3,000	2,400
465-4652	Pool Guest Fees	4,000	11,000
465-4654	Pool Rental	6,500	6,500
481-4800	Memberships - Inside City/District	148,000	131,000
481-4801	Memberships - Outside City/District	11,000	11,000
481-4802	Personal Training Revenue	6,000	6,000
481-4803	Climbing Wall Revenue	500	500
481-4804	Vending Machine Revenue	2,800	2,800
481-4805	Program Fees Outside	50,000	50,000
481-4806	Misc. Fitness Events	1,000	1,000
481-4807	Exercise Class Registration	20,000	20,000
481-4808	Senior Citizens Exercise Class	8,000	8,000
483-4810	Baseball and Softball Registration	38,000	42,000
483-4812	Camps	500	500
483-4813	Baseball and Softball Sponsorships	13,000	15,000
485-4814	Basketball Registration	30,000	35,000
485-4816	Basketball Camp	6,500	6,500
485-4817	Basketball Sponsorship	6,500	10,000
487-4818	Cheerleading Registration	12,000	10,250
489-4819	Football Registration	9,500	6,000
489-4822	Football Sponsorships	2,500	2,500
491-4823	Soccer Registration	42,000	47,250
491-4824	Camps	500	5,275
491-4825	Soccer Sponsorship	6,500	6,500
493-4826	Volleyball	6,000	6,000
495-4827	Athletic Insurance Fees	400	400
495-4828	Tournament Revenue	2,500	2,500
495-4829	Miscellaneous Sports Events Fee	6,000	6,000
497-4851	Concession Stand Revenue - Community Center	3,000	3,000
497-4852	Concession Commission - Carolyn Lewis Fields	-	3,600
497-4856	Concession Commission - Felkel Field	3,600	3,600
497-4857	Concession Commission - Foster Creek	1,000	1,000

<u>Code</u>	<u>Classification</u>	FY 2023 Approved	FY 2024 Requested
497-4858	Concession Commission - Dogwood	400	400
499-4828	Gymnastics Team Revenue	100,000	100,000
499-4830	Gymnastics Meet Revenue	15,000	15,000
499-4870	Dance Registration	27,000	20,000
499-4873	Self Defense Registration	34,000	34,000
499-4874	Gymnastics Registration	455,000	510,160
499-4875	Half Pints Class Registration	50,000	50,000
499-4876	Summer Camp Registration	5,000	5,000
499-4877	Art Class Registration	10,000	10,000
499-4878	Tennis Lessons Registration	7,500	7,500
499-4880	Therapeutic Program Registration	6,000	15,000
499-4881	Specialty Classes Registration	22,000	22,000
501-4887	Spring Festival	3,000	3,000
501-4888	Fall Festival	20,000	20,000
501-4889	Sounds of Summer	2,000	2,000
501-4890	Fabulous Fourth in The Creek	4,000	4,000
501-4891	Halloween Festival	1,000	1,000
501-4892	Christmas Festival	5,000	5,000
501-4895	Miscellaneous Special Events	12,000	31,000
540-5429	Merchants Inventory Tax	5,627	5,627
540-5435	Manufacturer's Exemption Reimbursement	4,718	4,718
540-5440	Homestead Tax	21,000	21,000
550-5570	Miscellaneous Grant Proceeds	28,000	-
560-5610	Interest Income	32,000	62,735
570-5754	Rental Income	20,000	68,000
570-5770	Other Miscellaneous Income	1,000	11,375
590-5902	Berkeley Senior Citizen Management Fee	12,000	12,000
590-5920	Donations	-	150,000
	Total	\$ 4,314,039	\$ 4,665,432

Budget Summary
Recreation Enterprise Fund
Administration Department
Department No. 250-615

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries and Wages	\$ 276,656	\$ 258,952
Operating Expenditures	439,237	499,763
Total	\$ 715,893	\$ 758,715

Personnel Expenditure Request
Recreation Enterprise Administration Department
Department No. 250-615

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6001	Salaries	\$ 238,827	\$ 258,952
	Salaries Total	\$ 238,827	\$ 258,952

Operating Expenditure Request
Recreation Enterprise Fund Administration Department
Department No. 250-615

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
620-6201	Health Insurance	\$ 35,312	\$ 26,153
620-6205	FICA - Employer	17,153	16,464
620-6210	Medicare - Employer	4,012	3,851
620-6235	SC Retirement System (SCRS)	49,964	48,535
620-6250	State Unemployment	500	-
620-6255	Workers' Compensation	7,663	8,213
620-6260	Employee Assistance	60	45
640-6401	Training & Seminars	3,000	3,000
640-6420	Audit	3,550	4,300
640-6425	Legal	1,000	1,000
640-6440	Engineering	500	-
643-6450	Service Contract - Misc.	10,000	12,000
643-6470	Service Contracts - Copier	3,500	3,000
643-6488	Service Contracts - Pest Control	200	200
643-6489	Service Contracts - Fire Alarms & Extinguishers	2,000	985
643-6494	Service Contract - Software	57,120	77,771
644-6499	Internet Service	1,800	5,000
660-6601	Telephone	13,500	17,000
660-6605	Electricity	80,000	60,000
660-6615	Water & Sewer	12,500	12,500
680-6801	Building Repair	22,000	22,000
680-6805	General Repair & Maintenance	4,500	4,500
680-6820	Small Equipment Repair	1,000	1,000
690-6901	Rental of Equipment	500	500
700-7001	Vehicle Allowance	13,200	6,600
700-7005	Vehicle Gas - Unleaded	750	-
700-7025	Vehicle Repair - In	250	240
700-7030	Vehicle Maintenance	500	-
700-7075	Vehicle Tires	500	-
740-7401	Insurance Vehicle	1,100	1,122
740-7405	Insurance - Vehicle Comprehensive & Collision	200	206
740-7410	Insurance - Building	17,500	23,675
740-7415	Insurance - Professional & Tort Liability	4,703	5,098
740-7425	Insurance - Inland Marine	1,100	1,035
750-7501	Advertising	750	-
750-7510	Printing and Publications	10,000	1,000

Operating Expenditure Request
Recreation Enterprise Fund Administration Department
Department No. 250-615

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
750-7515	Travel	\$ 2,500	2,500
760-7601	Office Supplies	4,000	6,000
760-7610	Postage	1,000	1,200
760-7615	Computer Supplies	2,500	2,500
760-7620	General Operating Supplies	4,500	4,500
760-7625	Janitorial/Cleaning Supplies	8,000	11,450
760-7635	Dues & Subscriptions	6,000	6,000
760-7640	Morale and Welfare	3,000	4,200
780-7826	Small Equipment Purchases	4,750	6,700
780-7830	Uniforms	2,000	2,000
780-7835	Public Notices	100	-
780-7840	Safety Equipment	1,000	1,000
780-7894	Miscellaneous Expenditures	3,000	4,500
850-8501	Bank Credit Card Fees	15,000	20,220
860-8601	Operating Transfer	-	60,000
Total		\$ 439,237	\$ 499,763

Budget Summary
Recreation Enterprise Fund
Maintenance Department
Department No. 250-641

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries and Wages	\$ 605,761	\$ 646,230
Operating Expenditures	656,902	718,874
Capital Outlay	59,000	48,000
Total	\$ 1,321,663	\$ 1,413,104

Personnel Expenditure Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6001	Salaries	\$ 609,037	\$ 646,230
	Salaries Total	\$ 609,037	\$ 646,230

Operating Expenditure Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6035	Annual Leave	\$ 1,200	\$ 1,200
600-6040	Overtime Pay	5,000	8,000
620-6201	Health Insurance	131,189	87,115
620-6205	FICA - Employer	37,942	40,637
620-6210	Medicare- Employer	8,873	9,504
620-6235	SC Retirement System (SCRS)	110,520	118,669
620-6255	Workers' Compensation	17,266	20,304
620-6260	Employee Assistance	160	225
640-6401	Training & Seminars	2,000	2,000
640-6445	Other Professional Services	1,000	1,000
643-6450	Service Contract - Misc.	1,000	5,302
643-6456	Service Contract- Grass Cutting	60,000	60,000
643-6488	Service Contract - Pest Control	500	500
643-6489	Service Contract - Fire Extinguishers	1,000	1,000
660-6601	Telephones	4,000	4,000
660-6605	Electricity	48,000	60,000
660-6610	Natural Gas	3,500	1,000
660-6615	Water & Sewer	6,500	5,000
680-6801	Building Repair	5,000	5,000
680-6805	General Repairs & Maintenance	22,000	42,000
680-6820	Small Equipment Repair	5,000	5,000
690-6901	Rental of Equipment & Vehicles	19,000	15,000
700-7001	Vehicle Allowance	6,000	6,000
700-7005	Vehicle Gas-Unleaded	6,000	9,000
700-7010	Vehicle Gas- Diesel	4,000	2,000
700-7020	Vehicle Oil and Lube	500	500
700-7025	Vehicle Maintenance - Out	2,000	2,000
700-7030	Vehicle Maintenance - In	2,500	2,500
700-7070	Vehicle Tire Repair	500	500
700-7075	Vehicle Tires	750	750
720-7201	Machine - Diesel	500	-
720-7205	Machine - Unleaded	500	-
720-7210	Machine - Oil and Lube	750	750
720-7215	Machine - Repair Out	2,000	2,000
720-7220	Machine - Repair In	2,000	2,000
720-7225	Machine Tires	500	500
720-7235	Machine Tire Repair	500	500
740-7401	Insurance Vehicle	7,200	8,976
740-7405	Insurance - Vehicle Comp. & Coll.	1,348	1,827
740-7410	Insurance - Building	2,720	3,418
740-7415	Insurance - Prof & Tort Liability	10,298	12,604
740-7425	Insurance - Inland Marine	1,200	1,200

Operating Expenditure Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
750-7515	Travel & Lodging	\$ 1,500	\$ 1,500
760-7601	Office Supplies	1,000	1,000
760-7615	Computer Supplies	500	500
760-7625	Janitorial/Cleaning Supplies	4,500	33,000
760-7635	Yearly Dues & Subscriptions	500	500
760-7640	Morale and Welfare	2,000	2,000
760-7614	Debt Retirement	-	10,438
780-7816	Chemicals	9,500	17,500
780-7826	Small Equipment Purchase	7,000	7,000
780-7830	Employee Uniforms	8,000	8,000
780-7832	Employee Assessments	-	-
780-7835	Public Notices	500	500
780-7840	Safety Equipment	2,000	2,000
780-7851	Landscaping and Field Maintenance	60,000	70,000
780-7857	Lease Equipment	10,120	8,087
780-7860	Shop Supplies	6,500	6,500
840-8401	Interest Expense	866	868
Total		\$ 656,902	\$ 718,874

Capital Outlay Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
800-8060	Equipment	\$ 22,000	\$ 18,000
800-8065	Vehicles	37,000	30,000
	Total	\$ 59,000	\$ 48,000

Budget Summary
Recreation Enterprise Fund
Athletics Programs
Department No. 250-671

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries and Wages	\$ 149,439	\$ 235,595
Operating Expenditures	280,449	403,441
Total	\$ 429,888	\$ 639,036

Personnel Expenditure Request
Recreation Enterprise Fund Sports Programs
Department No. 250-671

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6001	Salaries	\$ 149,439	\$ 235,595
	Salaries Total	\$ 149,439	\$ 235,595

**Operating Expenditure Request
Recreation Enterprise Fund Sports Programs
Department No. 250-671**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6060	Other Pay	\$ -	\$ 54,366
620-6201	Health Insurance	20,423	20,423
620-6205	FICA-Employer	9,714	18,350
620-6210	Medicare	2,167	4,291
620-6235	SC Retirement System	26,989	43,726
620-6240	State Retirement (PORS)	-	11,547
620-6255	Workers Compensation	4,139	9,405
620-6260	Employment Assistance	20	45
640-6401	Training and Seminars	2,000	2,000
643-6450	Service Contract - Background Checks	5,000	5,700
660-6601	Telephone	1,000	1,000
680-6805	General Repairs and Maintenance	5,000	5,000
700-7001	Vehicle Allowance	-	6,000
740-7415	Professional & Tort Liability	2,540	4,631
740-7425	Insurance - Inland Marine	1,557	1,557
740-7426	Insurance-Athletic	500	500
750-7515	Travel	1,500	1,500
750-7520	License Fee	300	300
760-7601	Office Supplies	800	800
760-7620	General Operating Supplies	1,250	1,250
780-7826	Small Equipment Purchase	5,000	5,000
780-7830	Uniforms	1,000	1,000
780-7840	Safety Equipment	200	200
780-7866	Misc. Special Events	5,000	5,000
BKB-780-7830	Uniforms	24,000	24,000
BKB-780-7858	Officials	36,000	36,000
BKB-780-7859	Equipment	1,500	1,500
BKB-780-7861	Awards	3,600	3,600
BKB-780-7862	Tournament Fees	500	500
BSB-780-7830	Uniforms	30,000	35,000
BSB-780-7858	Officials	19,000	19,000
BSB-780-7859	Equipment	7,500	7,500
BSB-780-7861	Awards	2,500	3,000
BSB-780-7862	Tournament Fees	2,000	2,000

**Operating Expenditure Request
Recreation Enterprise Fund Sports Programs
Department No. 250-671**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
CHR-780-7830	Uniforms	8,000	8,000
CHR-780-7862	Tournament Fees	500	500
FTB-780-7830	Uniforms	6,000	6,000
FTB-780-7858	Officials	5,000	5,000
FTB-780-7859	Equipment	1,000	1,000
FTB-780-7861	Awards	1,000	1,000
FTB-780-7862	Tournament Fees	500	500
SCR-780-7830	Uniforms	20,000	30,000
SCR-780-7858	Officials	10,000	10,000
SCR-780-7859	Equipment	1,000	1,000
SCR-780-7861	Awards	3,000	3,000
SCR-780-7862	Tournament Fees	500	500
VLB-780-7830	Volleyball Uniforms	750	750
VLB-780-7864	Volleyball Officials	500	500
Total		\$ 280,449	\$ 403,441

Budget Summary
Recreation Enterprise Fund Community Center
Budget Summary
Department No. 250-672

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries and Wages	\$ 258,784	\$ 222,521
Operating Expenditures	215,598	150,424
Total	\$ 474,382	\$ 372,945

**Personnel Expenditure Request
 Recreation Enterprise Fund
 Community Center
 Department No. 250-672**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6001	Salaries	\$ 212,245	\$ 222,521
	Salaries Total	\$ 212,245	\$ 222,521

**Operating Expenditure Request
Recreation Enterprise Fund
Community Center
Department No. 250-672**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
620-6201	Health Insurance	\$ 7,903	\$ 7,903
620-6205	FICA	16,045	13,837
620-6210	Medicare	3,842	3,236
620-6235	SC Retirement System	46,736	40,335
620-6255	Workers Compensation	7,168	7,002
620-6260	Employee Assistance	10	15
640-6401	Training and Seminars	1,000	1,000
643-6450	Service Contracts - Background Checks	200	-
740-7415	Insurance and Prof. Liability	4,399	4,346
750-7515	Travel	1,000	1,000
750-7520	License Fees	500	500
760-7601	Office Supplies	250	250
760-7620	General Operating Supplies	6,000	6,000
760-7635	Dues & Subscriptions	500	500
780-7826	Small Equipment Purchase	14,000	14,000
780-7830	Uniforms	1,500	1,500
780-7857	Fitness Equipment Lease	53,680	-
780-7860	Shop Supplies	7,000	7,000
780-7912	Specialty Class Stipends	42,000	42,000
840-8401	Interest Expense from Lease	1,865	-
Total		\$ 215,598	\$ 150,424

Budget Summary
Recreation Enterprise Fund
Concession Department
Department No. 250-673

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries and Wages	\$ -	\$ -
Operating Expenditures	7,650	7,300
Total	\$ 7,650	\$ 7,300

**Operating Expenditure Request
Recreation Enterprise Fund
Concession Department
Department No. 250-673**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
643-6450	Service Contract - Background Checks	\$ 100	\$ -
643-6488	Service Contract - Pest Control	600	600
680-6801	Building Repair	1,000	1,000
680-6805	General Repairs and Maintenance	1,500	1,500
680-6820	Small Equipment Repair	1,500	1,500
750-7520	License Fees	200	200
760-7620	General Operating Supplies	500	250
760-7625	Janitorial & Cleaning Supplies	500	500
780-7826	Small Equipment Purchase	1,000	1,000
780-7888	Cost of Goods Sold-Beverage	750	750
Total		\$ 7,650	\$ 7,300

Budget Summary
Recreation Enterprise Fund
Pool Department
Department No. 250-675

<u>Classification</u>	2023 Approved Budget	2024 Budget Request
Expenditures		
Salaries & Wages	\$ 51,965	\$ 53,524
Operating Expenditures	62,077	72,063
Capital Expenditures	-	75,000
Total	\$ 114,042	\$ 200,587

**Personnel Expenditure Request
 Recreation Enterprise Fund
 Pool Department
 Department No. 250-675**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Request
600-6001	Salaries	\$ 49,490	\$ 53,524
	Total Salaries	\$ 49,490	\$ 53,524

**Operating Expenditure Request
Recreation Enterprise Fund
Pool Department
Department No. 250-675**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Request
620-6205	FICA - Employer	\$ 3,068	\$ 3,318
620-6210	Medicare - Employer	718	776
620-6235	SC Retirement System	1,338	9,934
620-6255	Workers Compensation	1,220	1,725
640-6401	Training and Seminars	2,000	2,000
643-6450	Service Contract-Background Checks	400	400
643-6488	Service Contract - Pest Control	150	150
660-6601	Telephone	1,000	1,000
660-6605	Electricity	3,500	3,800
660-6615	Water & Sewer	9,000	11,020
680-6801	Building Repair	4,000	4,000
680-6805	General Repair & Maintenance	6,500	6,500
680-6820	Small Equipment Repair	2,500	2,500
740-7410	Insurance-Building	1,542	1,970
740-7415	Insurance - Professional Tort Liability	841	1,070
750-7520	License Fee	300	300
760-7620	General Operating Supplies	1,500	1,500
780-7826	Small Equipment	8,500	8,500
780-7830	Uniforms	3,000	3,000
780-7832	Employee Assessments	1,000	600
780-7855	Chemicals	8,000	8,000
780-7912	Specialty Class Stipends	2,000	-
Total		\$ 62,077	\$ 72,063

**Capital Outlay Request
 Recreation Enterprise Fund
 Pool Department
 Department No. 250-675**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Request
800-8040	Improvements - Pool	\$ -	\$ 75,000
	Total	\$ -	\$ 75,000

Budget Summary
Recreation Enterprise Fund
Community Education & Programs
Department No. 250-677

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries and Wages	\$ 586,194	\$ 606,496
Operating Expenditures	607,273	612,111
Total	\$ 1,193,467	\$ 1,218,607

**Personnel Expenditure Request
 Recreation Enterprise Fund
 Community Education & Programs
 Department No. 250-677**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6001	Salaries	\$ 586,181	\$ 606,496
	Total Salaries	586,181	606,496

**Operating Expenditure Request
Recreation Enterprise Fund
Community Education & Programs
Department No. 250-677**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
600-6035	Annual Leave	\$ 1,200	\$ 1,200
620-6201	Health Insurance	51,168	51,168
620-6205	FICA-Employer	38,181	38,049
620-6210	Medicare-Employer	8,517	8,899
620-6235	SC Retirement System	106,083	110,700
620-6255	Workers Compensation	16,238	19,179
620-6260	Employee Assistance	70	60
640-6401	Training and Seminars	7,000	7,000
643-6450	Service Contract - Misc.	1,500	1,500
643-6488	Service Contract - Pest Control	1,000	1,000
644-6499	Internet Services	2,500	2,500
660-6601	Telephone	2,500	2,500
660-6605	Electricity	90,000	80,000
660-6615	Water & Sewer	1,200	1,200
680-6805	General Repairs and Maintenance	5,000	5,000
700-7001	Vehicle Allowance	-	6,000
740-7410	Insurance-Building	26,001	26,001
740-7415	Professional & Tort Liability	9,965	11,905
740-7501	Advertising	500	500
750-7515	Travel	5,500	5,500
750-7520	License Fees	500	-
760-7601	Office Supplies	1,000	1,000
760-7620	General Operating Supplies	6,000	6,000
760-7625	Janitorial/Cleaning Supplies	5,000	5,000
760-7635	Dues and Subscriptions	1,000	1,000
780-7826	Small Equipment Purchase	3,000	3,000
780-7830	Uniforms	1,500	1,500
780-7832	Employee Assessments	300	-
780-7835	Public Notices	100	-
780-7862	Gymnastics Team Expenses	100,000	100,000
780-7867	Gymnastics Meet Expenses	10,000	10,000
780-7869	Therapeutic Programs	26,000	26,000
780-7901	Dance Expense	1,000	1,000
780-7903	Yoga Expense	500	500

**Operating Expenditure Request
 Recreation Enterprise Fund
 Community Education & Programs
 Department No. 250-677**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
780-7905	Gymnastics Expense	\$ 10,000	\$ 10,000
780-7906	Half Pints Expense	1,750	1,750
780-7907	Summer Camp Expense	2,000	2,000
780-7908	Art Class Expense	2,500	2,500
780-7909	Tennis Lessons	2,000	2,000
780-7911	Senior Citizens Expense	9,000	9,000
780-7912	Specialty Class Stipends	50,000	50,000
	Total	\$ 607,273	\$ 612,111

Budget Summary
Recreation Enterprise Fund
Tennis Department
Department No. 250-685

<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
Expenditures		
Salaries	\$ -	\$ -
Operating Expenditures	17,625	17,644
Total	\$ 17,625	\$ 17,644

**Operating Expenditure Request
Recreation Enterprise Fund
Tennis Department
Department No. 250-673**

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Budget Requested
660-6605	Electricity	\$ 4,000	\$ 4,000
660-6615	Water & Sewer	550	550
680-6805	General Repair & Maintenance	10,000	10,000
740-7410	Insurance-Building	75	94
760-7620	General Operating Supplies	3,000	3,000
Total		\$ 17,625	\$ 17,644

Capital Projects Fund
Fund 301
Budget Summary

Fund Balance Forward as of 12/31/2023	\$ 2,983
Anticipated Revenues	<u>650,882</u>
Total Revenues and Fund Balance	<u>\$ 653,865</u>
Total Budgeted Expenditures	<u>644,981</u>
Estimated Fund Balance 12/31/2024	<u><u>\$ 8,884</u></u>

Capital Projects Fund Revenues

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
560-5610	Interest Income	\$ 200	\$ 5,901
580-5800	Operating Transfer	811,367	644,981
	Total	\$ 811,567	\$ 650,882

560-5610 Interest Income **\$ 5,901**

This line item accounts for interest income associated with deposits at the local bank.

580-5800 Operating Transfer **\$ 644,981**

This is an operating transfer from the General Fund to cover the debt service on prior year debt issuances.

Budget Summary Capital Projects Fund

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Operating Expenditures	\$ 811,941	\$ 644,981
Capital Outlay	1,165,045	-
Total Budget	\$ 1,976,986	\$ 644,981

Operating Expenditure Request Capital Projects Fund

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
640-6425	Legal	\$ 500	\$ -
780-7806	Debt Retirement	780,537	627,328
840-8401	Interest Expense	30,830	17,653
850-8501	Bank Service Fees	74	-
	Total	\$ 811,941	\$ 644,981

Capital Outlay Request Capital Projects Fund

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8010	Improvements Other Than Buildings	\$ 120,000	\$ -
800-8060	Equipment	230,000	-
800-8065	Vehicles	815,045	-
	Total	\$ 1,165,045	\$ -

Impact Fee Fund - 201

The Impact Fee Fund is used to account for funds from development impact fees that are collected pursuant to the Impact Fee Ordinance section 151.087. These funds shall only be expended for public facilities and system improvements identified as eligible for impact fee funding in the City of Goose Creek Capital Improvements Plan. No funds shall be used for administrative or operating costs associated with imposing any of the development impact fees. Impact Fees are broken down into General Government Facilities and Equipment Impact Fees and Recreation Impact Fees.

Land Usage	General Government	Parks & Recreation	Total Fee
<u>Residential</u>			
Single Family Unit	\$ 2,567	\$ 686	\$ 3,253
Single Family Unit - Carnes	\$ 499	\$ 686	\$ 1,185
Multi-Family Unit	\$ 1,541	\$ 411	\$ 1,952
<u>Nonresidential per 1,000 Sq. Ft</u>			
Commercial	\$ 602	n/a	\$ 602
Commercial - Carnes	\$ 446	n/a	\$ 446
Office	\$ 457	n/a	\$ 457
Industrial	\$ 270	n/a	\$ 270

Restricted for General Government

2023 Fund Balance Forward / Revenues - General Government

Estimated Impact Fee Fund Balance - General Government	\$ 4,851,655
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2024 Anticipated Revenues - General Government

Residential Housing Starts	170 Units	\$ 436,390
Residential Housing Starts - Carnes	180 Units	89,820
Commercial Development	20,000 sq. ft	12,040
Commercial Development - Carnes	190,000 sq. ft	84,740
Office Development	6,000 sq. ft	2,742
Industrial Development	15,000 sq. ft	4,050
Total Anticipated Revenue - General Government		629,782

Total Restricted Fund Balance and Revenues - General Government	\$ 5,481,437
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2024 Expenditures - General Government

Restricted Expenditures	
Fire Station IV Construction	\$ 1,000,000
Total Restricted Expenditures	1,000,000
Restricted Fund Balance Available - General Government	4,481,437
Total Expenditures and Fund Balance - General Government	\$ 5,481,437

Restricted for Parks & Recreation

2023 Fund Balance Forward / Revenues - Parks & Recreation

Estimated Impact Fee Fund Balance - Parks & Recreation	\$ 460,066
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2024 Anticipated Revenues - Parks & Recreation

Residential Housing Starts	170 Units	\$ 116,620
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Residential Housing Starts - Carnes	180 Units	<u>123,480</u>
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Total Anticipated Revenue - Parks & Recreation	<u>240,100</u>
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Total Restricted Fund Balance and Revenues - Parks & Recreation	<u><u>\$ 700,166</u></u>
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2024 Expenditures - Parks & Recreation

Restricted Expenditures - Joint Fields at Carnes	<u>\$ -</u>
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Total Restricted Expenditures	<u>-</u>
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Restricted Fund Balance Available - Parks & Recreation	<u>700,166</u>
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Total Expenditures and Fund Balance - Parks & Recreation	<u><u>\$ 700,166</u></u>
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Hospitality and Local Accommodations Tax Fund
Fund 350
Budget Summary

Fund Balance Forward as of 12/31/2023	\$ 3,932,392
Anticipated Revenues	<u>3,082,592</u>
Total Revenues and Fund Balance	<u>\$ 7,014,984</u>
Total Budgeted Expenditures	<u>3,540,114</u>
Estimated Fund Balance 12/31/2024	<u><u>\$ 3,474,870</u></u>

Hospitality and Local Accommodations Tax Fund

Fund 350

Budget Summary

January 1, 2014 the City of Goose Creek adopted ordinance 13-009 establishing a two percent (2%) Hospitality Fee on prepared meals, food and beverages. The hospitality fee applies to all gross receipts collected on sales of prepared meals, food and beverages sold in establishments, or sales of prepared meals, food and beverages sold in establishments licensed for on premise consumption of alcoholic beverages, beer or wine.

The fees collected for the Local Hospitality Fee Fund shall be for purposes as authorized by the SC Code of Laws, Section 6-1-730, as amended.

In January 2021 the City of Goose Creek adopted ordinance 20-026 establishing a one percent (1%) Local Accommodations Tax on the gross proceeds derived from rental or charges from accommodations furnished to transients for consideration as described in Section 12-36-920(A) of the 1976 Code

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023		
Unassigned Fund Balance	\$	3,932,392
Total Estimated Fund Balance as of December 31, 2023	\$	<u>3,932,392</u>

2024 Anticipated Revenues

Hospitality and Accommodations Tax Revenues	\$	2,940,389
Miscellaneous Revenues		15,000
Interest Earnings		127,203
Total Anticipated Revenue		<u>3,082,592</u>
Total Fund Balance and Revenues	\$	<u><u>7,014,984</u></u>

2024 Anticipated Expenditures

Budgeted Expenditures	\$	3,540,114
Estimated Fund Balance as of December 31, 2024	\$	<u><u>3,474,870</u></u>

Budget Summary Hospitality Tax Fund

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Salaries and Wages	\$ 124,635	\$ 383,143
Operating Expenditures	1,398,366	1,819,769
Capital Outlay	1,250,000	1,337,202
Total Budget	\$ 2,773,001	\$ 3,540,114

Personnel Expenditure Request Hospitality Tax Fund

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
600-6001	Salaries	\$ 124,635	\$ 383,143
	Total	\$ 124,635	\$ 383,143

Operating Expenditure Request Hospitality Tax Fund

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
620-6201	Health Insurance	\$ 26,522	\$ 51,687
620-6205	FICA	7,727	24,052
620-6210	Medicare Employer	1,807	5,625
620-6235	SC Retirement System (SCRS)	22,509	63,469
620-6255	Workers' Compensation	198	11,398
620-6260	Employee Assistance Program	30	195
640-6401	Training & Seminars	3,200	3,200
640-6425	Legal	1,000	1,000
640-6445	Other Professional Services	163,100	156,930
643-6470	Service Contracts - Copier	675	-
643-6488	Service Contracts - Pest Control	180	180
660-6601	Telephone	840	840
660-6605	Electricity	14,400	-
660-6615	Water & Sewer	528	-
740-7410	Insurance - Building	9,083	9,083
740-7415	Professional Tort Liability	803	7,485
750-7515	Travel	1,250	2,325
760-7601	Office Supplies	384	384
760-7615	Computer Supplies	750	1,250
760-7620	General Operating Supplies	1,500	1,500
760-7635	Dues & Subscriptions	1,000	1,000
780-7806	Debt Retirement	829,194	845,384
780-7826	Small Equipment Purchase	11,000	11,000
780-7830	Uniforms	570	2,650
780-7894	Miscellaneous Expenditures	750	750
780-7866	Misc. Special Events Expense	60,500	360,000
790-7913	Spring Festival	15,000	9,000
790-7914	Fall Festival	14,000	13,000
790-7915	Sounds of Summer/Concert Series	6,500	8,250
790-7930	Fabulous Fourth in the Creek Expense	27,000	44,787
790-7931	Halloween Festival Expense	2,000	2,000
790-7932	Christmas Celebration Expense	15,000	32,972
840-8401	Interest Expense	149,768	132,992
850-8501	Bank Service Fees	98	1,082
850-8505	Bond Administration Fees	9,500	9,500
	Total	\$ 1,398,366	\$ 1,819,769

Capital Outlay Request Hospitality Tax Fund

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8010	Improvements - Other than buildings	\$ 1,000,000	\$ 1,000,000
800-8030	Improvements - Golf Course	250,000	337,202
	Total	\$ 1,250,000	\$ 1,337,202

American Rescue Plan Act Fund
Fund 715
Budget Summary

Fund Balance Forward as of 12/31/2023	\$ 14,889,350
Anticipated Revenues	<u>-</u>
Total Revenues and Fund Balance	<u>\$ 14,889,350</u>
Total Budgeted Expenditures	<u>13,762,981</u>
Estimated Fund Balance 12/31/2024	<u><u>\$ 1,126,369</u></u>

Expenditure Budget Summary
 American Rescue Plan Act Fund
 Fund No. 715

<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
Expenditures		
Operating Expenditures	\$ -	\$ 457,620
Capital Outlay	-	13,305,361
Total Budget	\$ -	\$ 13,762,981

Operating Expenditure Request
American Rescue Plan Act Fund
Fund No. 715

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
640-6445	Other Professional Services	\$ -	\$ 59,420
780-7826	Small Equipment Purchase	-	398,200
	Total	\$ -	\$ 457,620

Capital Outlay Request
American Rescue Plan Act Fund
Fund No. 715

<u>Code</u>	<u>Classification</u>	2023 Approved Budget	2024 Approved Budget
800-8030	Improvements - Golf Course	\$ -	\$ 1,664,617
800-8058	Construction in Progress	-	5,469,387
800-8060	Equipment	-	1,264,344
800-8065	Vehicles	-	4,907,013
	Total	\$ -	\$ 13,305,361

Tree Trust Fund - 202

The Tree Trust Fund was created by a donor who contributed funds after a hurricane to replant trees that were destroyed by hurricanes and for the general beautification of the City. On occasion the City will conduct fund raising efforts to replenish the Tree Fund, which has resulted in the planting of hundreds of trees within the City.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023		\$ 22,736
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2024 Anticipated Revenues

Interest Income	\$ 670	
Total Anticipated Revenue		670
Total Fund Balance and Revenues		<u>\$ 23,406</u>

2024 Expenditures

Replacement of Trees Along Highway 52	\$ 19,000	
Total Expenditures		\$ 19,000
Fund Balance		4,406
Total Expenditures and Fund Balance		<u>\$ 23,406</u>

Tourism Fund - 219

Act 316 of 1984, as adopted by the South Carolina General Assembly, imposes a two percent (2%) sales tax on the gross proceeds from the rental of transient accommodations, including campgrounds, to be remitted quarterly to the municipality or county in which it is collected by the S.C. Department of Revenue after the Department deducts its actual incremental increase in the cost of administration. The first \$25,000 must be allocated to the general fund of the municipality and shall be exempt from all other requirements of the act. Any additional funds must be allocated to a special fund to promote tourism.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023 \$ 180,434

2023 Anticipated Revenues

Transfer from General Fund	\$ 42,088	
Interest Income	4,184	
Total Anticipated Revenue		46,272
Total Fund Balance and Revenues		<u>\$ 226,706</u>

2023 Expenditures

Spring Concert	\$ 12,000	
Fall Festival	15,000	
Advertising to Promote Tourism	12,626	
Total Expenditures		\$ 39,626
Fund Balance Available for Future Transfers		187,080
Total Expenditures and Fund Balance		<u>\$ 226,706</u>

Confiscated/Forfeited Drug Money Fund - 204

The Confiscated/Forfeiture Drug Money Fund was setup to hold the funds that have been seized from drug dealers under the Federal Narcotics Laws. Confiscated funds are held by the City until released by Berkeley County Court. The Court can either return the funds to the individual or order the funds to be forfeited to the City if they were obtained through illegal drug activity. Forfeiture funds can only be expensed on additional police and law enforcement expenditures.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023	\$ 127,522
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2024 Anticipated Revenues

Fines & Forfeitures	\$ 12,000	
Misc. Grant Proceeds	13,500	
Total Anticipated Revenue		25,500
Total Fund Balance and Revenues		<u>\$ 153,022</u>

2024 Expenditures

Training and Seminars	\$ 7,000	
Travel	3,000	
Legal Fees	2,400	
Small Equipment	2,500	
Total Expenditures		\$ 14,900
Fund Balance		138,122
Total Expenditures and Fund Balance		<u>\$ 153,022</u>

Victim's Assistance Fund - 230

The South Carolina State Legislation established a Victims Assistance Fund through the State Office of Victim Assistance. The City of Goose Creek has established a Victims Advocate program through the Police Department to work closely with crime victims to render advocacy and support. This program is funded through monies assessed from various municipal court fines and State and Federal Grants.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023	\$ (22,594)
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2024 Anticipated Revenues

Fine Assessments	\$ 75,309	
Total Anticipated Revenue		75,309
Total Fund Balance and Revenues		<u>\$ 52,715</u>

2024 Expenditures

6015 Salaries - Police Non Sworn	\$ 52,632	
6201 Health Insurance	9,865	
6205 FICA - Employer	3,263	
6210 Medicare - Employer	763	
6235 SC Retirement System (SCRS)	9,769	
6255 Workers' Compensation	1,051	
6260 Employee Assistance Program	15	
6401 Training & Seminars	800	
7005 Vehicle Gas	875	
7401 Insurance - Vehicle Liability	1,122	
7405 Insurance - Comprehensive & Collision	225	
7415 Insurance - Prof & Tort Liab	1,053	
7515 Travel	2,000	
7601 Office Supplies	125	
7801 Crime Prevention	750	
7826 Small Equipment Purchaes	500	
Total Expenditures	<u>84,808</u>	\$ 84,808
Fund Balance		(32,093)
Total Expenditures and Fund Balance		<u>\$ 52,715</u>

Emergency 911 Fund - 216

The City provides expanded 911 service to its citizens whereby in emergency situations the citizen can dial 911 and be connected directly to a communications specialist. During the year, a surcharge is added to each phone bill for consumers inside the City. The City also has to pay AT & T for the phone services required for the 911 system. The Police Department participates in the Palmetto 800 project to ensure interoperability with other law enforcement agencies in the event of an emergency. The radios for the communications center are considered part of the 911 program.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023	\$ 144,058
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2024 Anticipated Revenues

Miscellaneous 911 Surcharges	\$ 50,858	
South Carolina CMRS Surcharges	45,218	
SC State Treasurer's Office - Reimbursements	217,302	
Total Anticipated Revenue		<u>313,379</u>
Total Fund Balance and Revenues		<u><u>\$ 457,437</u></u>

2024 Expenditures

6401 911 Academy Training	\$ 6,000	
911 Community Awareness Training	1,000	
APCO/NENA Training	12,000	
EMD Navigator Training	6,500	
Southern Software Training	2,000	
6450 Annual Maintenance - CAD Software	35,850	
Annual Maintenance - EMD Software	15,000	
Annual Maintenance - Eventide Recorder	19,969	
Annual Maintenance - Generator	6,000	
Annual Maintenance - Router	4,000	
Annual Maintenance - UPS	10,500	
Annual Maintenance - Motorola Radio	35,000	
Annual Fee Rapid Deploy	24,500	
6601 AT & T 911 Service Charges & Analog Lines	112,309	
7635 APCO Membership	395	
Language Line Solutions	1,280	
7826 Headsets and Cords	1,000	
Radio Console Modifications	3,000	
Total Expenditures		<u>\$ 296,698</u>
Fund Balance		<u>160,739</u>
Total Expenditures and Fund Balance		<u><u>\$ 457,437</u></u>

Opioid Recovery Fund - 235

The South Carolina Opioid Recovery Fund established a board to review applications for municipalities requesting funds through the Opioid Settlement. The City of Goose Creek applied for and was granted funding to establish a Police Assisted Social Worker. The role of this position is to respond alongside law enforcement to active overdose calls in order to be of assistance to the person overdosing, as well as furnish support for any family or friends. This program is funded by the opioid manufacturer lawsuits. The funding is to be paid out over the course of the next eighteen years.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023	\$ 40,911
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2024 Anticipated Revenues

Opioid Recovery Funds	<u>\$ 110,000</u>	
Total Anticipated Revenue		110,000
Total Fund Balance and Revenues		<u><u>\$ 150,911</u></u>

2024 Expenditures

6015 Salaries - Police Non Sworn	\$ 61,800	
6201 Health Insurance	9,865	
6205 FICA - Employer	3,832	
6210 Medicare - Employer	896	
6235 SC Retirement System (SCRS)	11,470	
6255 Workers' Compensation	1,234	
6260 Employee Assistance Program	15	
6401 Training & Seminars	20,000	
7005 Vehicle Gas		
7401 Insurance - Vehicle Liability	1,122	
7405 Insurance - Comprehensive & Collision	225	
7415 Insurance - Prof & Tort Liab	1,053	
7601 Office Supplies	337	
7803 Medical Supplies	8,698	
7826 Small Equipment Purchaes	<u>891</u>	
Total Expenditures		\$ 121,437
Fund Balance		29,474
Total Expenditures and Fund Balance		<u><u>\$ 150,911</u></u>

Firemen's 1% Fund - 203

The Fireman's 1% Fund was created to account for funds received from the State of South Carolina which have been designated for the exclusive use of the firefighters. These funds may only be used to enhance the morale and welfare of all the firefighters.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022	\$ 181,585
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2024 Anticipated Revenues

State Proceeds	\$ 83,600	
Interest Income	132	
Total Anticipated Revenue	<u>83,732</u>	
Total Fund Balance and Revenues		<u><u>\$ 265,317</u></u>

2024 Expenditures

6401 Training	\$ 4,000	
7515 Travel	1,000	
7635 Dues and Subscriptions	7,500	
7646 Holiday/Miscellaneous Dinners	2,410	
7647 Flowers	500	
Total Expenditures	<u>15,410</u>	

Fund Balance		249,907
Total Expenditures and Fund Balance		<u><u>\$ 265,317</u></u>

Goose Creek Municipal Finance Corporation - 705

February 2014 the City of Goose Creek established the Goose Creek Municipal Finance Corporation to hold assets and debt for the construction of City facilities and as a separate legal corporation for the City. The Goose Creek Municipal Finance Corporation leases the buildings to the City and services the bonds sold to finance the construction of the facilities. The City refinanced these bonds in 2020 to take advantage of lower interest rates.

The Goose Creek Municipal Finance Corporation issued \$7,500,000 in bonds for the construction of a Headquarters Fire Station and Fire Station III.

2023 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2023		\$	-
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2024 Anticipated Revenues

Lease Revenue	\$	629,165	
Total Anticipated Revenue			629,165

Total Fund Balance and Revenues			<u>\$</u>	<u>629,165</u>
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2024 Expenditures

Debt Retirement	590,000		
Interest	39,165		
Total Anticipated Expenditures		<u>629,165</u>	

Total Expenditures		\$	629,165
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Fund Balance Available for Future Transfers			-
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Total Expenditures and Fund Balance		<u>\$</u>	<u>629,165</u>
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