

2012 Budget Summary

BUDGET SUMMARY

Fiscal Year 2012 Budget

General Fund

General Fund Revenues \$ 16,241,941

General Fund Expenditures \$ 16,236,011

	FY 2011	FY 2012
Legislative	\$ 189,233	\$ 172,926
Administration	\$ 1,482,749	\$ 1,479,792
Planning	\$ 168,469	\$ 174,935
Information Technology	\$ 425,312	\$ 433,191
Police	\$ 6,198,876	\$ 6,255,270
Fire	\$ 3,382,358	\$ 3,412,328
DPW-Sanitation	\$ 1,138,463	\$ 1,196,613
DPW-Maintenance	\$ 1,003,440	\$ 1,118,936
Garage	\$ 252,882	\$ 262,961
Court	\$ 293,057	\$ 317,719
Recreation	\$ 1,190,847	\$ 1,207,810
Departmental	\$ 3,600	\$ 203,530

General Fund Reserve \$ 5,930

Total Expenditure and Reserve \$ 16,241,941

Water Enterprise Fund

Water Enterprise Fund Revenues \$ 3,251,553

Water Enterprise Fund Expense \$ 3,144,513

Water Enterprise Fund Reserve \$ 107,040

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

Golf Enterprise Fund Revenues	\$	1,550,804
Golf Enterprise Fund Expense	\$	(204,618)
Golf Enterprise Fund Reserve	\$	1,755,422
Total Expenditures and Reserve	\$	1,550,804

Recreation Enterprise Fund

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

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	492,986
Capital Projects Fund Expenditures	\$	125,000
Capital Projects Fund Reserve	\$	367,986
Total Expenditures and Reserve	\$	492,986

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	278,356
Impact Fee Fund Expenditures	\$	-
Impact Fee Fund Reserve	\$	278,356
Total Expenditures and Reserve	\$	278,356

Fleet Replacement Fund

Fleet Replacement Fund Balance/Revenues	\$	156,069
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Fleet Replacement Fund Expenditures	\$	132,000
Fleet Replacement Fund Reserve	\$	24,069
Total Expenditures and Reserve	\$	156,069

Computer Replacement Fund

Computer Replacement Fund Balance/Revenues	\$	26,058
Computer Replacement Fund Expenditures	\$	-
Computer Replacement Fund Reserve	\$	26,058
Total Expenditures and Reserve	\$	26,058

Fireman's 1% Fund

Fireman's 1% Fund Balance/Revenues	\$	150,707
Fireman's 1% Fund Expenditures	\$	66,750
Fireman's 1% Fund Reserve	\$	83,957
Total Expenditures and Reserve	\$	150,707

Confiscated/Forfeiture Drug Money Fund

Confiscated/Forfeiture Drug Fund Balance/Revenues	\$	24,275
Confiscated/Forfeiture Drug Fund Expenditures	\$	9,000
Confiscated/Forfeiture Drug Fund Reserve	\$	15,275
Total Expenditures and Reserve	\$	24,275

Tree Trust Fund

Tree Trust Fund Balance/Reserves	\$	16,215
Tree Trust Fund Expenditures	\$	6,500
Tree Trust Fund Reserve	\$	9,715

Total Expenditures and Reserve \$ 16,215

Emergency 911 Fund

Emergency 911 Fund Balance/Revenues \$ 243,436

Emergency 911 Fund Expenditures \$ 143,500

Emergency 911 Fund Reserve \$ 99,936

Total Expenditures and Reserve \$ 243,436

Victim's Assistance Fund

Victim's Assistance Fund Balance/Revenues \$ 198,443

Victim's Assistance Fund Expenditures \$ 67,736

Victim's Assistance Fund Reserve \$ 130,707

Total Expenditures and Reserve \$ 198,443

Local Option Sales Tax Municipal Revenue Fund

Local Option Sales Tax Municipal Revenue Fund Balance/Revenues \$ 1,836,534

Local Option Sales Tax Municipal Revenue Expenditures \$ 1,816,508

Local Option Sales Tax Municipal Revenue Reserves \$ 20,026

Total Expenditures and Reserve \$ 1,836,534

Tourism Fund

Tourism Revenue Fund Balance/Revenues \$ 13,739

Tourism Revenue Expenditures \$ 3,721

Tourism Revenue Reserves \$ 10,018

Total Expenditures and Reserve \$ 13,739

Tax Increment Revenue Fund

Tax Increment Revenue Fund Balance/Revenues \$ 8,788,571

Tax Increment Revenue Expenditures	\$	1,955,123
Tax Increment Revenue Reserves	\$	6,833,448
Total Expenditures and Reserve	\$	8,788,571
Total All Funds		
Total Revenue (All Funds)	\$	35,950,634
Total Expenditures (All Funds)	\$	26,139,856
Reserve For Contingencies (All Funds)	\$	9,767,943
Total City of Goose Creek Budget	\$	35,907,799