

2013 Budget Summary

**BUDGET SUMMARY**

**Fiscal Year 2013 Budget**

**General Fund**

General Fund Revenues	\$	16,948,166
General Fund Expenditures	\$	16,723,852

	FY 2012	FY 2013
Legislative	\$ 172,336	\$ 171,055
Administration	\$ 1,480,107	\$ 1,565,949
Planning	\$ 174,784	\$ 179,012
Information Technology	\$ 432,339	\$ 446,582
Police	\$ 6,258,058	\$ 6,386,039
Fire	\$ 3,412,256	\$ 3,552,664
DPW-Sanitation	\$ 1,188,912	\$ 1,227,058
DPW-Maintenance	\$ 1,107,283	\$ 1,145,745
Garage	\$ 262,796	\$ 278,292
Court	\$ 319,717	\$ 322,415
Recreation	\$ 1,207,810	\$ 1,249,344
Departmental	\$ 203,530	\$ 199,697

General Fund Reserve	\$	224,314
Total Expenditure and Reserve	\$	16,948,166

**Water Enterprise Fund**

Water Enterprise Fund Revenues	\$	3,067,214
Water Enterprise Fund Expense	\$	2,961,503
Water Enterprise Fund Reserve	\$	105,711

Total Expenditures and Reserve \$ 3,067,214

**Golf Enterprise Fund**

Golf Enterprise Fund Revenues \$ 1,393,000

Golf Enterprise Fund Expense \$ 1,389,999

Golf Enterprise Fund Reserve \$ 3,001

Total Expenditures and Reserve \$ 1,393,000

**Recreation Enterprise Fund**

Recreation Enterprise Fund Balance/Revenues \$ 2,637,115

Recreation Enterprise Fund Expenditures \$ 2,562,451

Recreation Enterprise Fund Reserve \$ 74,664

Total Expenditures and Reserve \$ 2,637,115

**Capital Projects Fund**

Capital Projects Fund Balance/Revenues \$ 375,443

Capital Projects Fund Expenditures \$ -

Capital Projects Fund Reserve \$ 375,443

Total Expenditures and Reserve \$ 375,443

**Impact Fee Fund**

Impact Fee Fund Balance/Revenues \$ 268,616

Impact Fee Fund Expenditures \$ -

Impact Fee Fund Reserve \$ 268,616

Total Expenditures and Reserve \$ 268,616

**Fleet Replacement Fund**

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

**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	\$	84,623
Fireman's 1% Fund Expenditures	\$	70,250
Fireman's 1% Fund Reserve	\$	14,373
Total Expenditures and Reserve	\$	84,623

**Confiscated/Forfeiture Drug Money Fund**

Confiscated/Forfeiture Drug Fund Balance/Revenues	\$	26,523
Confiscated/Forfeiture Drug Fund Expenditures	\$	9,000
Confiscated/Forfeiture Drug Fund Reserve	\$	17,523
Total Expenditures and Reserve	\$	26,523

**Tree Trust Fund**

Tree Trust Fund Balance/Reserves	\$	16,415
Tree Trust Fund Expenditures	\$	6,500
Tree Trust Fund Reserve	\$	9,915
Total Expenditures and Reserve	\$	16,415

**Emergency 911 Fund**

Emergency 911 Fund Balance/Revenues	\$	398,489
Emergency 911 Fund Expenditures	\$	295,366
Emergency 911 Fund Reserve	\$	103,123
Total Expenditures and Reserve	\$	398,489

**Victim's Assistance Fund**

Victim's Assistance Fund Balance/Revenues	\$	156,150
Victim's Assistance Fund Expenditures	\$	75,817
Victim's Assistance Fund Reserve	\$	80,333
Total Expenditures and Reserve	\$	156,150

**Local Option Sales Tax Municipal Revenue Fund**

Local Option Sales Tax Municipal Revenue Fund Balance/Revenues	\$	1,436,650
Local Option Sales Tax Municipal Revenue Expenditures	\$	1,373,842
Local Option Sales Tax Municipal Revenue Reserves	\$	62,808
Total Expenditures and Reserve	\$	1,436,650

**Tourism Fund**

Tourism Revenue Fund Balance/Revenues	\$	54,326
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Tourism Revenue Expenditures	\$	14,061
Tourism Revenue Reserves	\$	40,265
Total Expenditures and Reserve	\$	54,326

**Tax Increment Revenue Fund**

Tax Increment Revenue Fund Balance/Revenues	\$	6,515,585
Tax Increment Revenue Expenditures	\$	287,769
Tax Increment Revenue Reserves	\$	6,227,816
Total Expenditures and Reserve	\$	6,515,585

Total All Funds

Total Revenue (All Funds) \$ 33,562,183

Total Expenditures (All Funds) \$ 25,904,810

Reserve For Contingencies (All Funds) \$ 7,582,709

**Total City of Goose Creek Budget \$ 33,487,519**