

BUDGET SUMMARY
Fiscal Year 2016 Budget

General Fund

General Fund Revenues		\$	20,184,284
General Fund Expenditures		\$	20,143,586

	FY 2015	FY 2016
Legislative	\$ 175,182	\$ 201,302
Administration	\$ 1,614,935	\$ 1,663,117
Planning	\$ 160,981	\$ 169,227
Information Technology	\$ 563,368	\$ 622,404
Police	\$ 6,959,067	\$ 7,089,424
Fire	\$ 4,093,198	\$ 4,634,912
DPW-Sanitation	\$ 1,310,290	\$ 1,658,640
DPW-Maintenance	\$ 1,231,180	\$ 1,201,399
Garage	\$ 354,077	\$ 369,629
Court	\$ 337,243	\$ 334,174
Recreation	\$ 1,263,716	\$ 1,301,171
Departmental	\$ 705,639	\$ 898,187

General Fund Reserve	\$	40,698
Total Expenditure and Reserve	\$	20,184,284

Water Enterprise Fund

Water Enterprise Fund Revenues	\$	4,061,660
Water Enterprise Fund Expense	\$	3,970,613
Water Enterprise Fund Reserve	\$	91,047
Total Expenditures and Reserve	\$	4,061,660

Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	1,422,030
Golf Enterprise Fund Expense	\$	1,402,733
Golf Enterprise Fund Reserve	\$	19,297
Total Expenditures and Reserve	\$	1,422,030

Recreation Enterprise Fund

Recreation Enterprise Fund Balance/Revenues	\$	2,841,468
Recreation Enterprise Fund Expenditures	\$	2,714,531
Recreation Enterprise Fund Reserve	\$	126,937
Total Expenditures and Reserve	\$	2,841,468

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	192,060
Capital Projects Fund Expenditures	\$	-
Capital Projects Fund Reserve	\$	192,060
Total Expenditures and Reserve	\$	192,060

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	128,924
Impact Fee Fund Expenditures	\$	-
Impact Fee Fund Reserve	\$	128,924
Total Expenditures and Reserve	\$	128,924

Hospitality Fund

Hospitality Fund Balance/Revenues	\$	9,299,909
Hospitality Fund Expenditures	\$	4,242,472
Hospitality Fund Reserve	\$	5,057,437
Total Expenditures and Reserve	\$	9,299,909

<u>Goose Creek Municipal Finance Corporation Fund</u>	
Goose Creek Municipal Finance Corporation Fund Balance/Revenues	\$ 652,853
Goose Creek Municipal Finance Corporation Fund Expenditures	\$ 652,853
Goose Creek Municipal Finance Corporation Fund Reserve	\$ -
Total Expenditures and Reserve	\$ 652,853
<u>Fireman's 1% Fund</u>	
Fireman's 1% Fund Balance/Revenues	\$ 157,729
Fireman's 1% Fund Expenditures	\$ 88,495
Fireman's 1% Fund Reserve	\$ 69,234
Total Expenditures and Reserve	\$ 157,729
<u>Confiscated/Forfeiture Drug Money Fund</u>	
Confiscated/Forfeiture Drug Fund Balance/Revenues	\$ 42,968
Confiscated/Forfeiture Drug Fund Expenditures	\$ 2,000
Confiscated/Forfeiture Drug Fund Reserve	\$ 40,968
Total Expenditures and Reserve	\$ 42,968
<u>Tree Trust Fund</u>	
Tree Trust Fund Balance/Reserves	\$ 41,505
Tree Trust Fund Expenditures	\$ -
Tree Trust Fund Reserve	\$ 41,505
Total Expenditures and Reserve	\$ 41,505
<u>Emergency 911 Fund</u>	
Emergency 911 Fund Balance/Revenues	\$ 596,696
Emergency 911 Fund Expenditures	\$ 195,920
Emergency 911 Fund Reserve	\$ 400,776
Total Expenditures and Reserve	\$ 596,696
<u>Victim's Assistance Fund</u>	
Victim's Assistance Fund Balance/Revenues	\$ 119,394
Victim's Assistance Fund Expenditures	\$ 42,285
Victim's Assistance Fund Reserve	\$ 77,109
Total Expenditures and Reserve	\$ 119,394
<u>Local Option Sales Tax Municipal Revenue Fund</u>	
Local Option Sales Tax Municipal Revenue Fund Balance/Revenues	\$ 2,028,521
Local Option Sales Tax Municipal Revenue Expenditures	\$ 1,817,797
Local Option Sales Tax Municipal Revenue Reserves	\$ 210,724
Total Expenditures and Reserve	\$ 2,028,521
<u>Tourism Fund</u>	
Tourism Revenue Fund Balance/Revenues	\$ 81,057
Tourism Revenue Expenditures	\$ 16,075
Tourism Revenue Reserves	\$ 64,982
Total Expenditures and Reserve	\$ 81,057
<u>Tax Increment Revenue Fund</u>	
Tax Increment Revenue Fund Balance/Revenues	\$ -
Tax Increment Revenue Expenditures	\$ -
Tax Increment Revenue Reserves	\$ -
Total Expenditures and Reserve	\$ -
Total All Funds	
Total Revenue (All Funds)	\$ 41,851,058
Total Expenditures (All Funds)	\$ 35,289,360
Reserve For Contingencies (All Funds)	\$ 6,561,698
Total City of Goose Creek Budget	\$ 41,851,058