

BUDGET SUMMARY

Fiscal Year 2018 Budget

General Fund

General Fund Revenues	\$	22,499,978
General Fund Expenditures	\$	22,221,196

	FY 2017	FY 2018	
Legislative	\$ 217,293	\$ 232,211	
Administration	\$ 1,866,806	\$ 1,786,351	
Planning	\$ 178,309	\$ 181,739	
Information Technology	\$ 645,022	\$ 782,479	
Police	\$ 7,395,921	\$ 7,689,582	
Fire	\$ 4,777,052	\$ 5,246,275	
DPW-Sanitation	\$ 1,594,319	\$ 2,019,522	
DPW-Maintenance	\$ 1,219,831	\$ 1,084,556	
Garage	\$ 415,294	\$ 419,119	
Court	\$ 399,085	\$ 413,347	
Recreation	\$ 1,349,434	\$ 1,396,662	
Non-Departmental	\$ 652,853	\$ 969,353	

General Fund Reserve	\$	278,782
Total Expenditure and Reserve	\$	22,499,978

Water Enterprise Fund

Water Enterprise Fund Revenues	\$	4,199,164
Water Enterprise Fund Expense	\$	4,145,378
Water Enterprise Fund Reserve	\$	53,786
Total Expenditures and Reserve	\$	4,199,164

Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	1,449,660
Golf Enterprise Fund Expense	\$	1,465,041
Golf Enterprise Fund Reserve	\$	(15,381)
Total Expenditures and Reserve	\$	1,449,660

Recreation Enterprise Fund

Recreation Enterprise Fund Balance/Revenues	\$	2,974,643
Recreation Enterprise Fund Expenditures	\$	2,928,243
Recreation Enterprise Fund Reserve	\$	46,400
Total Expenditures and Reserve	\$	2,974,643

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	192,686
Capital Projects Fund Expenditures	\$	175,000
Capital Projects Fund Reserve	\$	17,686
Total Expenditures and Reserve	\$	192,686

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	998,295
Impact Fee Fund Expenditures	\$	-
Impact Fee Fund Reserve	\$	998,295
Total Expenditures and Reserve	\$	998,295

<u>Hospitality Fund</u>	
Hospitality Fund Balance/Revenues	\$ 10,486,397
Hospitality Fund Expenditures	\$ 2,996,806
Hospitality Fund Reserve	\$ 7,489,591
Total Expenditures and Reserve	\$ 10,486,397
<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	\$ 184,964
Fireman's 1% Fund Expenditures	\$ 83,800
Fireman's 1% Fund Reserve	\$ 101,164
Total Expenditures and Reserve	\$ 184,964
<u>Confiscated/Forfeiture Drug Money Fund</u>	
Confiscated/Forfeiture Drug Fund Balance/Revenues	\$ 53,193
Confiscated/Forfeiture Drug Fund Expenditures	\$ 42,000
Confiscated/Forfeiture Drug Fund Reserve	\$ 11,193
Total Expenditures and Reserve	\$ 53,193
<u>Tree Trust Fund</u>	
Tree Trust Fund Balance/Reserves	\$ 41,612
Tree Trust Fund Expenditures	\$ -
Tree Trust Fund Reserve	\$ 41,612
Total Expenditures and Reserve	\$ 41,612
<u>Emergency 911 Fund</u>	
Emergency 911 Fund Balance/Revenues	\$ 750,035
Emergency 911 Fund Expenditures	\$ 178,067
Emergency 911 Fund Reserve	\$ 571,968
Total Expenditures and Reserve	\$ 750,035
<u>Victim's Assistance Fund</u>	
Victim's Assistance Fund Balance/Revenues	\$ 139,200
Victim's Assistance Fund Expenditures	\$ 109,561
Victim's Assistance Fund Reserve	\$ 29,639
Total Expenditures and Reserve	\$ 139,200
<u>Tourism Fund</u>	
Tourism Revenue Fund Balance/Revenues	\$ 96,611
Tourism Revenue Expenditures	\$ 16,075
Tourism Revenue Reserves	\$ 80,536
Total Expenditures and Reserve	\$ 96,611
<i>Total All Funds</i>	
Total Revenue (All Funds)	\$ 44,719,291
Total Expenditures (All Funds)	\$ 35,014,020
Reserve For Contingencies (All Funds)	\$ 9,705,271
Total City of Goose Creek Budget	\$ 44,719,291