

2010 Budget Summary

BUDGET SUMMARY

Fiscal Year 2010 Budget

General Fund

General Fund Revenues \$ 15,805,409

General Fund Expenditures \$ 15,744,299

	FY2009	FY2010
Legislative	\$ 175,774	\$ 192,706
Administration	\$ 1,417,635	\$ 1,487,215
Planning	\$ 280,020	\$ 243,020
Information Technology	\$ 288,289	\$ 425,313
Police	\$ 5,969,220	\$ 6,048,097
Fire	\$ 3,326,940	\$ 3,383,135
DPW-Sanitation	\$ 1,303,373	\$ 1,178,463
DPW-Maintenance	\$ 995,445	\$ 1,004,476
Garage	\$ 240,003	\$ 252,882
Court	\$ 279,216	\$ 295,191
Recreation	\$ 1,059,820	\$ 1,190,201
Departmental	\$ 43,600	\$ 43,600

General Fund Reserve \$ 61,110

Total Expenditure and Reserve \$ 15,805,409

Water Enterprise Fund

Water Enterprise Fund Revenues \$ 3,278,454

Water Enterprise Fund Expense \$ 3,088,404

Water Enterprise Fund Reserve \$ 190,050

Total Expenditures and Reserve	\$	3,278,454
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Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	2,023,554
Golf Enterprise Fund Expense	\$	2,001,809
Golf Enterprise Fund Reserve	\$	21,745
Total Expenditures and Reserve	\$	2,023,554

Recreation Enterprise Fund

Recreation Enterprise Fund Balance/Revenues	\$	2,535,642
Recreation Enterprise Fund Expenditures	\$	2,436,308
Recreation Enterprise Fund Reserve	\$	99,334
Total Expenditures and Reserve	\$	2,535,642

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	847,754
Capital Projects Fund Expenditures	\$	-
Capital Projects Fund Reserve	\$	847,754
Total Expenditures and Reserve	\$	847,754

Goose Creek Public Facilities

Public Facilities Fund Balance/Revenues	\$	194,845
Public Facilities Fund Expenditures	\$	194,845
Public Facilities Fund Reserve	\$	-
Total Expenditures and Reserve	\$	194,845

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	585,308
Impact Fee Fund Expenditures	\$	166,304
Impact Fee Fund Reserve	\$	419,004
Total Expenditures and Reserve	\$	585,308

Fleet Replacement Fund

Fleet Replacement Fund Balance/Revenues	\$	240,069
Fleet Replacement Fund Expenditures	\$	176,000
Fleet Replacement Fund Reserve	\$	64,069
Total Expenditures and Reserve	\$	240,069

Computer Replacement Fund

Computer Replacement Fund Balance/Revenues	\$	50,765
Computer Replacement Fund Expenditures	\$	12,414
Computer Replacement Fund Reserve	\$	38,351
Total Expenditures and Reserve	\$	50,765

Fireman's 1% Fund

Fireman's 1% Fund Balance/Revenues	\$	92,568
Fireman's 1% Fund Expenditures	\$	63,000
Fireman's 1% Fund Reserve	\$	29,568
Total Expenditures and Reserve	\$	92,568

Confiscated/Forfeiture Drug Money Fund

Confiscated/Forfeiture Drug Fund Balance/Revenues	\$	23,736
Confiscated/Forfeiture Drug Fund Expenditures	\$	9,000
Confiscated/Forfeiture Drug Fund Reserve	\$	14,736

Total Expenditures and Reserve \$ 23,736

Tree Trust Fund

Tree Trust Fund Balance/Reserves \$ 23,023

Tree Trust Fund Expenditures \$ 500

Tree Trust Fund Reserve \$ 22,523

Total Expenditures and Reserve \$ 23,023

Emergency 911 Fund

Emergency 911 Fund Balance/Revenues \$ 157,715

Emergency 911 Fund Expenditures \$ 127,230

Emergency 911 Fund Reserve \$ 30,485

Total Expenditures and Reserve \$ 157,715

Victim's Assistance Fund

Victim's Assistance Fund Balance/Revenues \$ 174,637

Victim's Assistance Fund Expenditures \$ 63,035

Victim's Assistance Fund Reserve \$ 111,602

Total Expenditures and Reserve \$ 174,637

Local Option Sales Tax Municipal Revenue Fund

Local Option Sales Tax Municipal Revenue Fund Balance/Revenues \$ 2,756,116

Local Option Sales Tax Municipal Revenue Expenditures \$ 1,024,601

Local Option Sales Tax Municipal Revenue Reserves \$ 1,731,515

Total Expenditures and Reserve \$ 2,756,116

Tourism Fund

Tourism Revenue Fund Balance/Revenues \$ 69,770

Tourism Revenue Expenditures	\$	43,071
Tourism Revenue Reserves	\$	26,699
Total Expenditures and Reserve	\$	69,770

Tax Increment Revenue Fund

Tax Increment Revenue Fund Balance/Revenues	\$	7,717,032
Tax Increment Revenue Expenditures	\$	2,809,170
Tax Increment Revenue Reserves	\$	4,907,862
Total Expenditures and Reserve	\$	7,717,032

Total All Funds

Total Revenue (All Funds)	\$	36,576,397
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Total Expenditures (All Funds)	\$	27,959,990
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Reserve For Contingencies (All Funds)	\$	8,517,073
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Total City of Goose Creek Budget	\$	36,477,063
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