



2023 EXECUTIVE BUDGET SUMMARY

General Notes

- Provides a balanced budget with no tax increases. Commercial growth and economic development have helped increase business license fees and local option sales taxes.
- Increased the Local Option Sales Tax Credit Factor which will reduce property tax bills in the City.
- Five (5) percent cost of living adjustment (COLA) for City employees so that the City can continue to recruit and retain talented employees.
- Inflation in many categories including but not limited to health insurance (18% increase in the employer portion), property insurance, fuel, etc.
- Continues to provide for excellent municipal services to our citizens.

Personnel Changes

- Six (6) new positions in the general fund.
 - Three (3) additional sworn Police Officers
 - One (1) additional non-sworn Police position - Records Clerk
 - One (1) Human Resources Generalist
 - One (1) Assistant Sanitation Supervisor

Notable Capital Additions

- Six (6) new police vehicles and associated small equipment
- One (1) new crane/dump truck for bulk yard debris
- Two (2) half ton pick-up trucks
- Repair and replace the roof and parking lot at the Municipal Complex
- Funds to improve the lower soccer fields at Foster Creek Park to make them more playable
- Funds to transform the Wedding Chapel into a Cultural Arts Hub

**CITY OF GOOSE CREEK
BUDGET SUMMARY
FISCAL YEAR 2023 BUDGET**

General Fund

General Fund Revenues	\$	35,323,657
General Fund Expenditures	\$	35,315,839

	FY 2022	FY 2023
Legislative	\$ 364,314	\$ 452,619
Economic Development	\$ 223,177	\$ 226,881
Human Resources	\$ 216,807	\$ 337,042
Administration	\$ 2,112,504	\$ 2,385,737
Planning	\$ 754,519	\$ 1,204,159
Information Technology	\$ 910,938	\$ 1,295,567
Police	\$ 9,594,584	\$ 12,237,224
Fire	\$ 7,260,764	\$ 7,599,379
Sanitation	\$ 2,009,669	\$ 2,732,570
Maintenance	\$ 1,152,316	\$ 1,402,573
Garage	\$ 466,438	\$ 576,325
Court	\$ 449,305	\$ 637,389
Parks & Recreation	\$ 2,031,027	\$ 2,251,628
Non-Departmental	\$ 1,555,775	\$ 1,976,746

General Fund Reserve	\$	7,818
Total Expenditure and Reserve	\$	35,323,657

Water Utility Enterprise Fund

Water Enterprise Fund Revenues	\$	5,868,619
Water Enterprise Fund Expense	\$	5,673,600
Water Enterprise Fund Reserve	\$	195,019
Total Expenditures and Reserve	\$	5,868,619

Golf Enterprise Fund

Golf Enterprise Fund Revenues	\$	2,520,422
Golf Enterprise Fund Expense	\$	2,517,863
Golf Enterprise Fund Reserve	\$	2,559
Total Expenditures and Reserve	\$	2,520,422

Recreation Enterprise Fund

Recreation Enterprise Fund Revenues	\$	4,314,539
Recreation Enterprise Fund Expense	\$	4,274,610
Recreation Enterprise Fund Reserve	\$	39,929
Total Expenditures and Reserve	\$	4,314,539

Capital Projects Fund

Capital Projects Fund Balance/Revenues	\$	862,243
Capital Projects Fund Expenditures	\$	811,941
Capital Projects Fund Reserve	\$	50,302
Total Expenditures and Reserve	\$	862,243

Impact Fee Fund

Impact Fee Fund Balance/Revenues	\$	3,736,275
Impact Fee Fund Expenditures	\$	1,700,000
Impact Fee Fund Reserve	\$	2,036,275
Total Expenditures and Reserve	\$	3,736,275

Hospitality Fund

Hospitality Fund Balance/Revenues	\$	6,671,137
Hospitality Fund Expenditures	\$	2,773,001
Hospitality Fund Reserve	\$	3,898,136
Total Expenditures and Reserve	\$	6,671,137

American Rescue Plan Act (ARPA) Fund

ARPA Fund Balance/Revenues	\$	16,843,617
ARPA Fund Expenditures	\$	9,533,000
ARPA Fund Reserve	\$	7,310,617
Total Expenditures and Reserve	\$	16,843,617

Goose Creek Municipal Finance Corporation Fund

Goose Creek Municipal Finance Corporation Fund Balance/Revenues	\$	628,946
Goose Creek Municipal Finance Corporation Fund Expenditures	\$	628,946
Goose Creek Municipal Finance Corporation Fund Reserve	\$	-
Total Expenditures and Reserve	\$	628,946

Fireman's 1% Fund

Fireman's 1% Fund Balance/Revenues	\$	265,317
Fireman's 1% Fund Expenditures	\$	20,660
Fireman's 1% Fund Reserve	\$	244,657
Total Expenditures and Reserve	\$	265,317

Confiscated/Forfeiture Drug Money Fund

Confiscated/Forfeiture Drug Fund Balance/Revenues	\$	173,115
Confiscated/Forfeiture Drug Fund Expenditures	\$	12,900
Confiscated/Forfeiture Drug Fund Reserve	\$	160,215
Total Expenditures and Reserve	\$	173,115

Tree Trust Fund

Tree Trust Fund Balance/Reserves	\$	18,764
Tree Trust Fund Expenditures	\$	18,000
Tree Trust Fund Reserve	\$	764
Total Expenditures and Reserve	\$	18,764

Emergency 911 Fund

Emergency 911 Fund Balance/Revenues	\$	410,016
Emergency 911 Fund Expenditures	\$	228,930
Emergency 911 Fund Reserve	\$	181,086
Total Expenditures and Reserve	\$	410,016

Victim's Assistance Fund

Victim's Assistance Fund Balance/Revenues	\$	30,268
Victim's Assistance Fund Expenditures	\$	82,295
Victim's Assistance Fund Reserve	\$	(52,027)
Total Expenditures and Reserve	\$	30,268

Tourism Fund

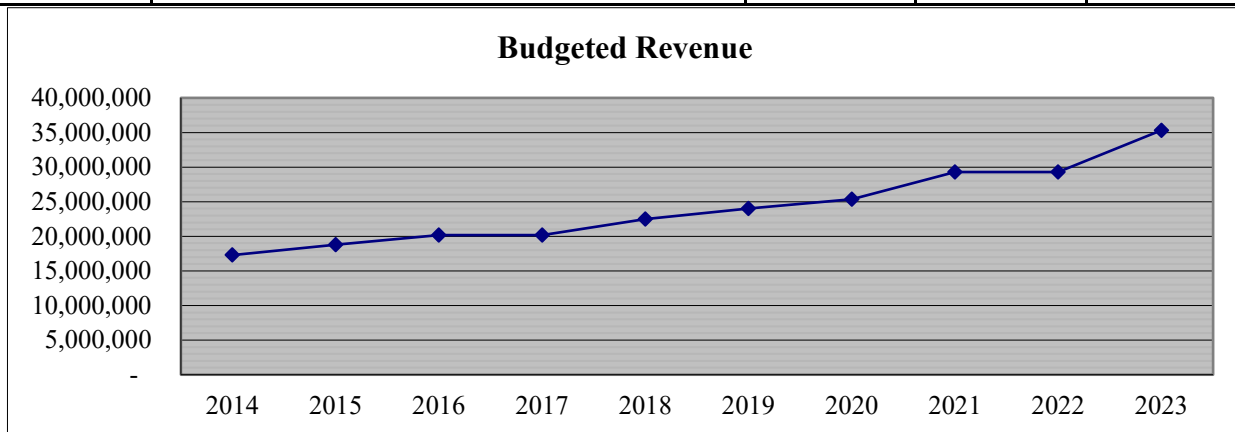
Tourism Revenue Fund Balance/Revenues	\$	169,473
Tourism Revenue Expenditures	\$	36,143
Tourism Revenue Reserves	\$	133,330
Total Expenditures and Reserve	\$	169,473

Total All Funds

Total Revenue (All Funds)	\$	77,836,408
Total Expenditures (All Funds)	\$	63,627,728
Reserve For Contingencies (All Funds)	\$	14,208,680
Total City of Goose Creek Budget	\$	77,836,408

General Fund Revenues

<u>Code</u>	<u>Classification</u>	FY 2022 Approved Budget	Projected Actual 12/31/2022	FY 2023 Approved Budget
300-3010	Real Property Tax	\$ 5,555,452	\$ 4,997,335	\$ 4,906,196
300-3010	Personal Property Tax (Other)	582,708	568,834	554,959
300-3020	Sanitation Tax	2,162,985	2,139,192	2,204,400
300-3030	Personal Property Tax (Vehicles)	758,788	738,983	685,653
300-3040	Real Property Taxes - Prior Year	43,025	129,317	61,382
300-3050	Sanitation Taxes - Prior Year	23,100	43,353	24,750
300-3060	Penalties on Property Taxes	4,156	4,955	6,138
300-3070	Vehicle Taxes - Prior Year	36,459	36,459	26,750
310-3150	Local Option Sales Tax - Rebateable	3,422,867	3,422,867	5,236,346
310-3151	Local Option Sales Tax - Municipal Revenue	1,398,072	1,873,416	2,138,789
320-3200	Business Licenses	8,180,328	9,049,263	9,615,625
322-3225	Permit Fees	844,772	912,479	857,853
330-3300	Franchise Fees	2,892,935	2,805,459	2,929,215
340-3400	Public Safety Fees	760,382	879,888	902,616
350-3520	Fines and Forfeitures	305,400	439,723	369,516
540-5410	Local Government Fund	873,714	873,714	998,484
540-5420	Accommodation Tax	25,620	26,497	25,628
540-5429	Merchants Inventory Tax	13,454	13,454	13,454
540-5435	Manufacturing Exemption	3,425	11,876	3,425
540-5440	Homestead Tax	214,687	248,218	262,897
550-5570	Miscellaneous Grant Proceeds	348,288	348,288	433,450
550-5580	School District SRO Grant	227,500	227,500	439,979
560-5610	Interest Income	9,264	31,745	192,037
560-5650	Interest Income - Local Option Sales Tax	3,918	25,473	63,505
570-5740	Police Accident Reports	7,632	10,933	10,416
570-5744	Fingerprints	3,204	4,668	4,392
570-5753	Roll Cart Purchases & Pro Rata Sanitation Fee	42,750	47,383	51,000
570-5755	Rental - Communications Tower	68,800	68,800	70,084
570-5757	Berkeley County Water & Sanitation Fees	52,069	51,028	50,668
570-5770	Miscellaneous Revenues	155,823	155,823	167,000
570-5771	Sale-Fixed Assets/Confiscated Property	18,900	6,525	14,750
580-5800	Transfer to General Fund	180,000	180,000	560,000
580-5805	Transfer from Fund Balance	75,000	-	1,442,300
	Total	\$ 29,295,477	\$ 30,373,448	\$ 35,323,657



Legislative Function

Service Delivery

The Legislative function of the City encompasses the governing body of the municipality, which by State law, sets the conditions and determines how the City will operate. The Legislative function is comprised of the Mayor and six (6) Council members elected by the citizens of Goose Creek for four (4) year terms on a staggered basis. The Mayor and City Council determine all matters of City policy, consider and adopt all municipal ordinances (laws), and provide general oversight and review of all City operations. The Mayor and City Council employ, direct and guide the City Administrator to provide the general management of the City, consistent with the policy directives of the Mayor and City Council. The Legislative Department is staffed with the city clerk.

Vision Statement

Goose Creek is a thriving and active city with a hometown atmosphere. The City is the best place in the region to raise a family and for businesses to be successful. City government has engaged its citizens and is innovative, transparent, and a leader in the region.

Mission Statement

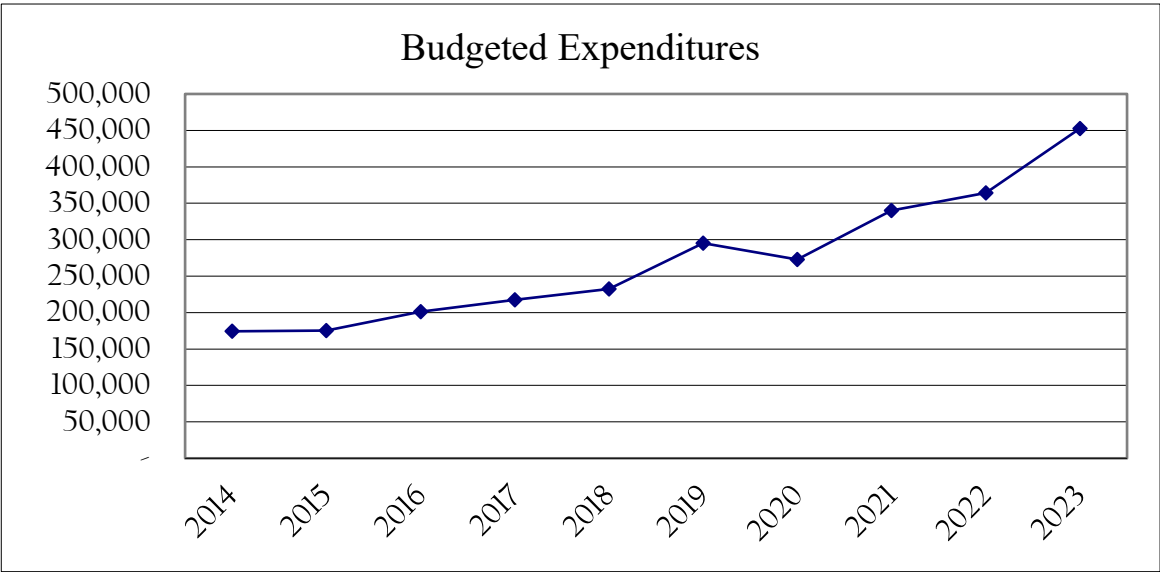
The City's mission is to provide core municipal services at the highest level of customer satisfaction at a reasonable cost to citizens businesses, and visitors.

Budget Summary

Legislative

Department No. 611

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 149,208	\$ 182,432
Operating Expenditures	215,107	270,187
Total Budget	\$ 364,315	\$ 452,619



Personnel Expenditure Request
Legislative
Department No. 611

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 149,208	\$ 182,432
	Total	\$ 149,208	\$ 182,432

Operating Expenditure Request
Legislative
Department No. 611

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 50,458	\$ 63,224
620-6205	FICA	9,251	11,311
620-6210	Medicare	2,164	2,645
620-6235	SC Retirement System (SCRS)	25,455	32,947
620-6255	Workers' Compensation	4,290	4,422
640-6401	Training & Seminars	7,200	11,840
640-6425	Legal	4,500	9,000
660-6601	Telephone	3,738	4,266
680-6805	General Repairs and Maintenance	2,200	2,200
740-7415	Professional Tort Liability	2,537	3,101
750-7510	Printing & Publications	4,070	5,450
750-7515	Travel	16,502	20,600
760-7601	Office Supplies	1,200	1,700
760-7610	Postage	1,800	2,100
760-7615	Computer Supplies	1,200	1,300
760-7635	Dues & Subscriptions	29,357	30,222
760-7640	Morale & Welfare	29,159	34,159
780-7830	Uniforms	1,500	1,500
780-7898	Public Relations	18,525	28,200
	Total	\$ 215,107	\$ 270,187

Economic Development Department

Service Delivery

The Economic Development Department provides business development support for the City. The Department works to recruit new commercial and industrial business to the City, enhance relationships with existing businesses, and support a business-friendly environment. The Department also works with many stakeholders throughout the region to enhance its business development efforts. The Department works closely with other Departments in the City to identify marketing opportunities to promote the City.

Performance Goals

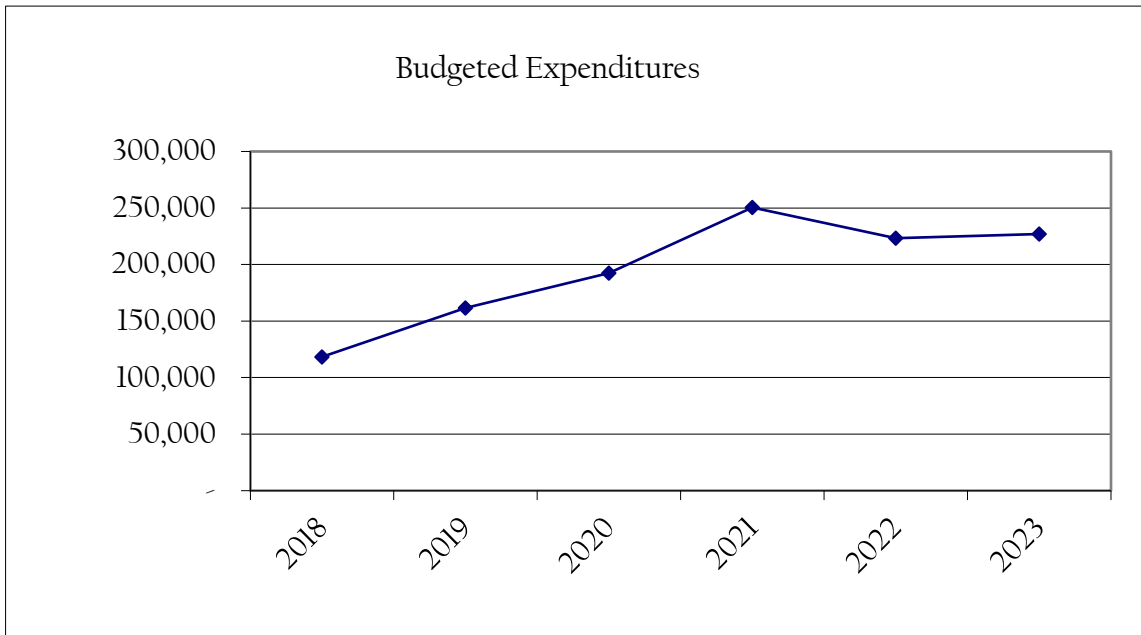
The Economic Development Department will continue to build on its performance goals. Its goals will be to successfully recruit new businesses, restaurants, and retain existing businesses in the area. In addition, it will seek opportunities to engage stakeholders such as local chambers of commerce, CRDA, Berkeley County, SC Department of Commerce, and other stakeholders where appropriate. The Department will market the City through various media in conjunction with the Public Information Officer.

Budget Summary

Economic Development Department

Department No. 613

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 90,120	\$ 95,320
Operating Expenditures	133,057	131,561
Capital Outlay	-	-
Total Budget	\$ 223,177	\$ 226,881



Personnel Expenditure Request
Economic Development Department
Department No. 613

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 90,120	\$ 95,320
	Total	\$ 90,120	\$ 95,320

**Operating Expenditure Request
Economic Development Department
Department No. 613**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 12,419	\$ 15,815
620-6205	FICA	5,587	5,910
620-6210	Medicare Employer	1,307	1,382
620-6235	SC Retirement System (SCRS)	15,374	17,215
620-6255	Workers' Compensation	1,280	1,640
620-6260	Employee Assistance Program	10	10
640-6401	Training & Seminars	3,390	6,500
640-6425	Legal	4,300	4,300
640-6445	Other Professional Services	55,600	22,000
643-6450	Service Contracts - Miscellaneous	760	-
660-6601	Telephone	1,730	1,730
700-7001	Vehicle Allowance	6,600	6,600
740-7415	Professional Tort Liability	1,532	1,621
750-7515	Travel	9,470	9,675
760-7610	Postage	300	-
760-7615	Computer Supplies	200	200
760-7635	Dues & Subscriptions	2,098	25,063
780-7830	Uniforms	100	100
780-7898	Public Relations	11,000	11,800
	Total	\$ 133,057	\$ 131,561

Human Resources Department

Service Delivery

The Human Resources Department is responsible for handling all personnel matters, recruitment, hiring, on-boarding, worker's compensation, injury management, benefits administration, OSHA reporting, EEOC reporting, Family Medical Leave administration, unemployment responses, employee relations, wellness programs, employee medical screening, occupational medical needs, compensation, exit processes, job fairs, training, ongoing background checks, ICMA and SCRS retirement program enrollment, performance evaluations and other matters. The Human Resources Department supports 268+ full-time employees, 100 part-time employees & 30 seasonal employees. The Human Resources Director oversees the contracts for vendors that provide benefit services, drug screening and other occupational medical services. Currently the City offers medical, dental, vision, life, long term disability, medical spending accounts and dependent care accounts through PEBA for active and eligible retirees. The City also offers critical illness and accident policies through Colonial Life. The Human Resources Director supervises the Assistant Human Resources Director, and the Human Resources Generalist. The anticipated expenditures are, but not limited to; online application system, walker tracker program, DOT/non-DOT drug testing, legal services, operating supplies, HR education, recruitment initiatives, City-wide training, wellness programs and a compensation survey/implementation.

Performance Goals

With a growing employee base, the Human Resources Department will continue to maintain the excellent level of service it has provided in the past. Continued training and access to professional memberships keep HR personnel updated on ever-changing HR laws. It is critical to ensure compliance with laws. It is the objective of the department to provide this highest level of service to employees in the cost effective manner. The Human Resources Department maintains an online employment application process and wellness initiatives that have engaged City employees which assists keeping the City's health insurance load factor lower due to better health. Human Resources is recommending a compensation survey in 2023 to analyze if current salaries are competitive with other municipalities.

Budget Summary
Human Resources Department
Department No. 614

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 136,592	\$ 200,200
Operating Expenditures	80,215	136,842
Total Budget	\$ 216,807	\$ 337,042

Personnel Expenditure Request
Human Resources Department
Department No. 614

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 136,592	\$ 200,200
	Total	\$ 136,592	\$ 200,200

**Operating Expenditure Request
Human Resources Department
Department No. 614**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 6,757	\$ 17,380
620-6205	FICA	8,469	12,412
620-6210	Medicare Employer	1,981	2,903
620-6235	SC Retirement System (SCRS)	23,303	36,562
620-6255	Workers' Compensation	574	1,468
620-6260	Employee Assistance Program	20	30
640-6401	Training & Seminars	2,649	5,500
640-6425	Legal	1,650	1,650
640-6445	Other Professional Services	6,000	-
643-6470	Service Contracts - Copier	-	3,500
660-6601	Telephone	1,015	1,015
680-6801	Building Repair	-	10,000
700-7001	Vehicle Allowance	-	9,600
740-7415	Professional Tort Liability	2,322	3,442
750-7515	Travel	1,625	3,200
760-7601	Office Supplies	-	2,000
760-7620	General Operating Supplies	4,380	5,000
760-7635	Dues & Subscriptions	5,560	8,330
760-7640	Morale & Welfare	3,440	4,700
760-7826	Small Equipment Purchase	500	500
780-7830	Uniforms	200	450
780-7832	Employee Assessments	5,020	1,200
780-7838	Employee Recruiting	4,750	6,000
	Total	\$ 80,215	\$ 136,842

Administration Department

Service Delivery

The Administration Department provides the administrative and clerical support for the general operations of the City. The City Administrator, Assistant City Administrator, Chief Financial Officer, Assistant Finance Director, Public Information Officer, Customer Service Manager, Business License Administrator, (3) Business License/Permits Specialists, Purchasing & Grant Writing Coordinator, Accounts Payable Specialist, Payroll Specialist, (2) Customer Service Representatives, and a Custodian staff the Department. The City Administrator has overall management control over the City, while the Chief Financial Officer serves as department manager. The Customer Service Manager has general supervision over the administration staff, as well as, two additional specialists from the Department of Public Works working at City Hall.

The Administration Department is responsible for all the financial reporting of the City, along with the proper billing and receiving of all revenues generated for the City, and all expenditures incurred by the City. The revenues being, but not limited to; taxes, business licenses, court receipts, permits, governmental grant proceeds, and water bill payments. In addition, the Administration Department is responsible for the disbursement of all funds required for operating the City. The anticipated expenditures are, but not limited to; vendor payments for operating supplies, employee payroll and related withholding payments, court and water deposit refunds and intergovernmental payments. The City is a collection agent for Berkeley County Water and Sanitation, collecting approximately 18,000 payments annually.

Performance Goals

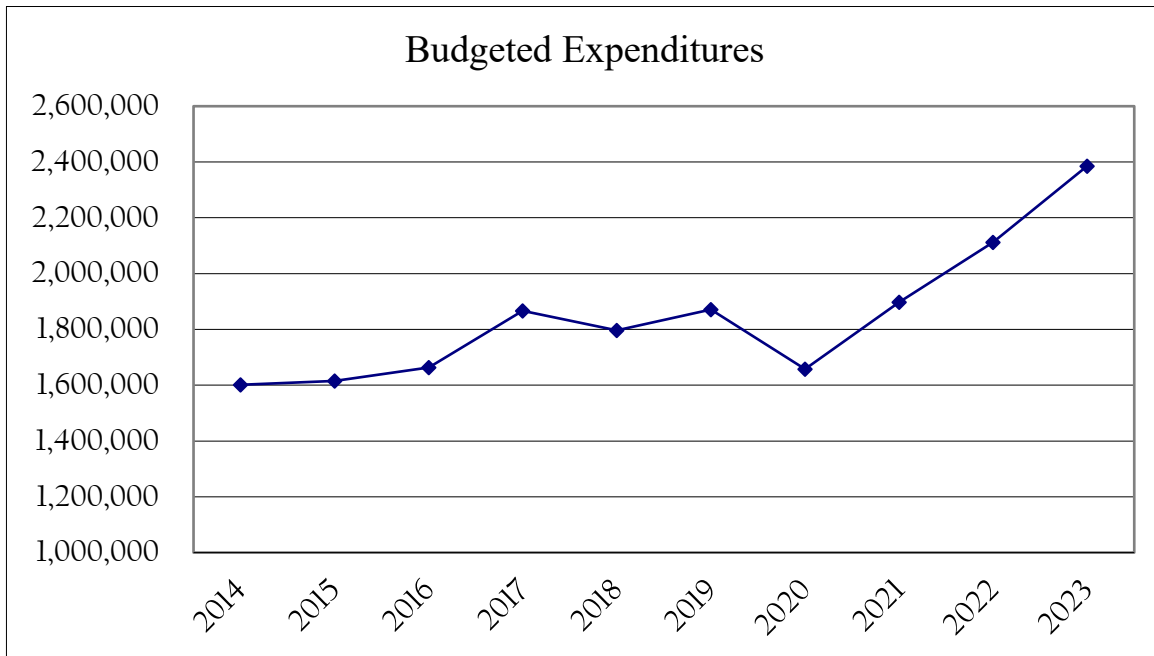
The Administration Department will continue to maintain an excellent level of customer service through continuous improvement of processes and training of personnel. It is the objective of the department to provide a level of service in the most customer friendly and cost effective manner. The Administration Department will strive to increase productivity by developing and implementing an enhanced on-line computer processing capability for water billing services, business licenses and building permits.

Budget Summary

Administration Department

Department No. 615

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 1,098,114	\$ 1,191,832
Operating Expenditures	919,390	1,048,955
Capital Outlay	95,000	145,000
Total Budget	\$ 2,112,504	\$ 2,385,787



Personnel Expenditure Request
Administration Department
Department No. 615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 1,098,114	\$ 1,191,832
	Total	\$ 1,098,114	\$ 1,191,832

Operating Expenditure Request
Administration Department
Department No. 615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6035	Annual Leave Reimbursement	\$ 4,275	\$ 4,275
620-6201	Health Insurance	134,070	177,675
620-6205	FICA	68,348	74,159
620-6210	Medicare Employer	15,985	17,344
620-6226	Retirement 457	18,813	19,851
620-6235	SC Retirement System (SCRS)	187,338	215,245
620-6245	Tuition Reimbursement	-	-
620-6255	Workers' Compensation	12,776	17,454
620-6260	Employee Assistance Program	160	160
640-6401	Training & Seminars	9,890	10,875
640-6420	Audit	3,388	3,905
640-6425	Legal	4,500	9,200
643-6450	Service Contracts - Miscellaneous	5,295	6,125
643-6470	Service Contracts - Copier	5,225	3,950
643-6488	Service Contracts - Pest Control	180	180
644-6499	Internet Services	475	475
660-6601	Telephone	7,260	7,512
660-6605	Electricity	37,428	34,860
660-6615	Water & Sewer	864	984
680-6801	Building Repair	9,500	9,500
680-6805	General Repairs and Maintenance	10,000	10,000
700-7001	Vehicle Allowance	24,600	29,400
700-7005	Vehicle Gas - Unleaded	305	701
700-7025	Vehicle Repair - Out	-	250
700-7030	Vehicle Maintenance - In	175	175
740-7401	Insurance - Vehicle	1,020	1,020
740-7405	Comprehensive & Collision Insurance	407	423
740-7410	Insurance - Building	5,244	5,720
740-7415	Professional Tort Liability	19,382	21,406
740-7420	Insurance - Other	2,838	2,838
740-7425	Insurance - Inland Marine	572	578
750-7515	Travel	16,651	16,686
760-7601	Office Supplies	15,564	15,924
760-7610	Postage	8,652	12,972
760-7615	Computer Supplies	8,829	9,250

Operating Expenditure Request
Administration Department
Department No. 615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
760-7620	General Operating Supplies	\$ 4,845	\$ 5,325
760-7625	Janitorial/Cleaning Supplies	3,192	4,560
760-7635	Dues & Subscriptions	6,116	6,394
760-7640	Morale & Welfare	4,800	5,200
780-7826	Small Equipment Purchase	6,400	6,600
780-7830	Uniforms	6,040	6,690
780-7835	Public Notices	3,278	3,312
780-7894	Miscellaneous Expenditures	15,670	25,670
850-8501	Bank Service Fees	110,630	106,322
850-8506	Debt Setoff Fees	1,375	2,300
850-8510	EMS Collection Fees	21,036	30,364
850-8515	MASC Collection Fees	95,999	105,146
	Total	\$ 919,390	\$ 1,048,955

Capital Outlay Request
Administration Department
Department No. 615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8010	Improvements other than Building	\$ 95,000	\$ 145,000
800-8060	Equipment	-	-
800-8071	Software	-	-
	Total	\$ 95,000	\$ 145,000

Planning, Zoning, and Building Department

Service Delivery

The Planning, Zoning, and Building Department provides planning, zoning, plan review, and inspection-code enforcement services to the City. The Department is currently staffed by the Planning and Zoning Director, Assistant to the City Administrator, Planner II, Chief Building Official, three (3) building inspectors, Senior Code Enforcement Officer, Code Enforcement Officer and an administrative assistant.

Planning and Zoning services include zoning ordinance administration and enforcement, plan review (subdivision, site plan, and architectural design review), zoning districts use controls, flood zone management, Enhanced 911 database management, and processing road naming and numbering requests. The Planning and Zoning Department serves as staff to four (4) boards and commissions: the Architectural Review Board, Planning Commission, the Zoning Board of Appeals, and the Building Board of Adjustments and Appeals. Planning functions of the department include drafting Zoning Ordinance amendments, procedural modifications regarding plan review and approval, ongoing inhouse training of board and commission members, and working with the business community regarding zoning compliance. The building section is responsible for both residential/commercial plan review and building code inspections. The code enforcement officers ensure compliance with City ordinances and provide education to citizens while also following through with enforcement through the Court when necessary.

Performance Goals

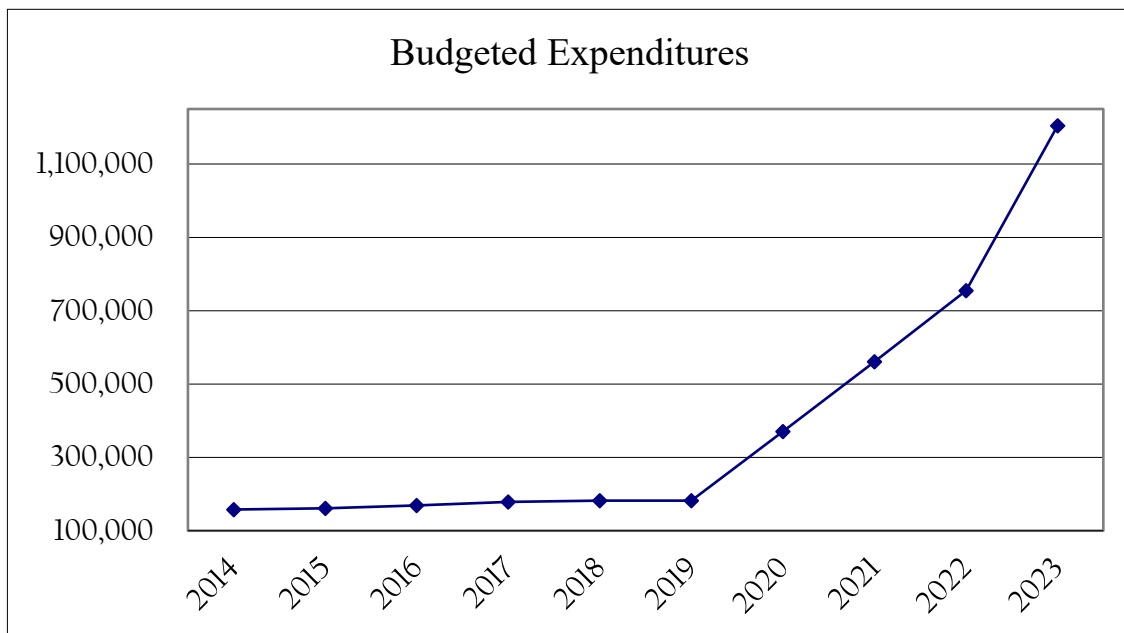
The Planning, Zoning, and Building Department will provide an excellent level of customer service and administrative support as it has in the past. The department's top performance goals leading into 2023 include providing a faster plan review period for commercial and multi-family projects, updating the zoning code to make it more user friendly, continuing our electronic records process so that all development plans are scanned and filed electronically, establishing an improved relationship with citizens and the business community, and providing training and professional development opportunities to staff and citizen boards and commissions.

Budget Goals

The budget goal is to fund the necessary expenditures that allow us to maintain a high level of service, to enhance the appearance of the City through consistent zoning administration, to deliver additional inhouse training for board members, and to provide additional staff training.

Planning, Zoning, and Building Department Department No. 617

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 455,313	\$ 625,725
Operating Expenditures	299,206	564,434
Capital Outlay	-	14,000
Total Budget	\$ 754,519	\$ 1,204,159



Personnel Expenditure Request
Planning, Zoning, and Building Department
Department No. 617

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 455,313	\$ 625,725
	Total	\$ 455,313	\$ 625,725

Operating Expenditure Request
Planning, Zoning, and Building Department
Department No. 617

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Health Insurance	\$ 58,065	\$ 116,620
620-6205	FICA	28,222	38,795
620-6210	Medicare Employer	6,600	9,073
620-6225	Retirement 401(k)	6,434	-
620-6235	SC Retirement System (SCRS)	67,513	113,006
620-6245	Tuition Reimbursement	-	-
620-6255	Worker's Compensation	6,465	15,955
620-6260	Employee Assistance Program	70	100
640-6401	Training and Seminars	6,450	9,000
640-6425	Legal	500	500
640-6445	Other Professional Services	75,000	158,000
640-6450	Service Contract - Scanner/Plotter	3,564	4,008
660-6601	Telephone	5,400	7,572
700-7001	Vehicle Allowance	6,600	6,000
740-7415	Professional Tort Liability	7,738	10,637
750-7510	Printing and Publications	175	400
750-7515	Travel	4,000	15,000
760-7601	Office Supplies	1,300	1,375
760-7610	Postage	700	2,225
760-7635	Dues and Subscriptions	3,410	4,550
780-7826	Small Equipment Purchases	8,100	11,400
780-7830	Uniforms	2,300	3,000
780-7835	Public Notices	600	1,200
860-8061	Operating Transfer	-	23,715
	Total	\$ 299,206	\$ 564,434

Capital Outlay Request
Planning Department
Department No. 617

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ -	\$ 14,000
	Total	\$ -	\$ 14,000

Information Technology Department

Service Delivery

The Information Technology Department provides overall planning, organization and execution of all Information Technology (IT) functions for the City, including maintenance and support of existing applications and development of new technical solutions. The Department is staffed by the Information Technology Director, a Network Administrator, a System Analyst, and a Systems Analyst.

The Information Technology Department manages the City's computer network including LAN, WAN, internet, e-mail, routers, virus protection, backup and monitoring internet usage. The IT Department troubleshoots, diagnoses and repairs software, hardware and network problems.

Performance Goals

The Information Technology Department will continue to provide an excellent level of support to the employees of the City. The Department's performance goals for 2023 include: decreasing the response time for work orders, implementing new server infrastructure, expanding and optimizing the City's network, and providing more advanced technology to the employees of the City enabling them to perform their daily tasks with optimal efficiency.

Budget Goals

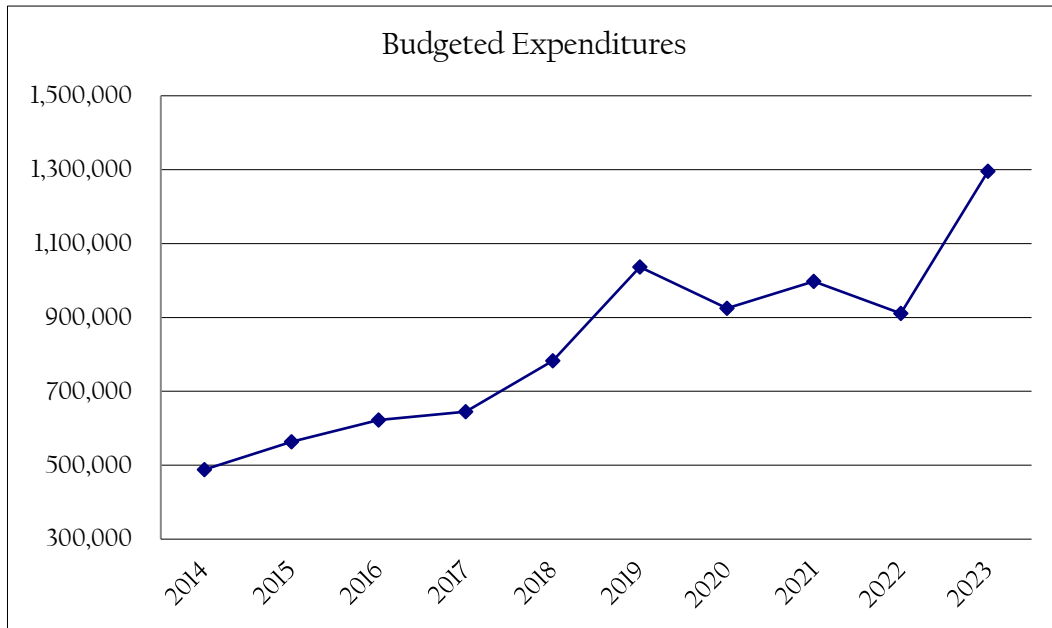
Budgeting goals include providing additional service capacity, anticipating the needs of City employees and providing state of the art tools to complete required tasks.

Budget Summary

Information Technology Department

Department No. 619

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 270,537	\$ 290,794
Operating Expenditures	640,401	999,773
Capital Outlay	-	5,000
Total Budget	\$ 910,938	\$ 1,295,567



**Personnel Expenditure Request
Information Technology Department
Department No. 619**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 270,537	\$ 290,794
	Total	\$ 270,537	\$ 290,794

**Operating Expenditure Request
Information Technology Department
Department No. 619**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 25,304	\$ 34,512
620-6205	FICA	16,773	18,029
620-6210	Medicare Employer	3,923	4,217
620-6235	SC Retirement System (SCRS)	45,995	52,405
620-6250	State Unemployment	150	150
620-6255	Workers' Compensation	3,842	5,002
620-6260	Employee Assistance Program	40	40
640-6401	Training and Seminars	8,000	8,000
640-6445	Other Professional Services	11,500	10,000
643-6450	Service Contracts - Misc.	750	750
643-6470	Service Contracts-Copiers	100	100
643-6494	Service Contracts - Software	292,500	367,376
644-6499	Internet Services	21,000	21,000
660-6601	Telephone	21,875	10,875
700-7001	Vehicle Allowance	6,600	6,600
720-7201	Machine - Diesel	100	100
740-7415	Professional Tort Liability	4,599	4,943
750-7515	Travel	1,000	1,000
760-7601	Office Supplies	750	750
760-7610	Postage	250	250
760-7615	Computer Supplies	21,000	21,000
760-7635	Dues and Subscriptions	400	400
760-7640	Morale and Welfare	150	150
780-7826	Small Equipment Purchases	133,000	349,000
780-7827	Lease Small Equipment	20,000	20,000
780-7830	Uniforms	800	600
860-8601	Operating Transfer	-	62,524
	Total	\$ 640,401	\$ 999,773

Capital Outlay Request
Information Technology Department
Department No. 619

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ -	\$ -
800-8071	Software	-	5,000
	Total	\$ -	\$ 5,000

Police Department

2023 Budget

Mission Statement

The mission of the Goose Creek Police Department is to create and maintain a safe city by reducing and deterring crime, ensuring the safety of our residents and visitors and building trust through partnerships with our community.

Vision Statement

Goose Creek Police Department will strive to represent itself as law enforcement's benchmark for excellence, while exemplifying leadership, professionalism, community policing and aggressive crime fighting. .

Staffing and Organization

Personnel positions as proposed in this fiscal year budget are represented as follows:

Chief Executive Officer			1
one	1	chief of police	
Upper Management and Command Personnel			3
one	1	support services captain	
one	1	administrative services captain	
one	1	field services captain	
Middle Management and First Line Supervisors			26
four	4	patrol lieutenants	
one	1	criminal investigations lieutenant	
one	1	traffic lieutenant	
one	1	training lieutenant	
one	1	professional standards lieutenant	
one	1	professional Standards sergeant (NEW)	
one	1	strategically assigned officer (SAO) lieutenant	
one	1	school resource officer (SRO) lieutenant	
one	1	criminal investigations sergeant	
four	4	patrol sergeants	
one	1	traffic sergeant	
one	1	strategically assigned officer (SAO) sergeant	
four	4	patrol corporals	
one	1	traffic corporal	
one	1	CIU corporal	
one	1	COPs corporal	
one	1	training corporal	
Strategically Assigned Officers (SAO)			7
seven	7	SAO officers	
Community Policing Officer			1
one	1		
Patrol Officers			26
twenty-six	26	uniformed police officers are divided among four rotating patrol shifts	
School Resource Officers			6
six	6	school resource officers (SRO)	
Traffic Officers			6
six	6	uniformed traffic officers	
Investigative Personnel			8
eight	8	investigators	

total sworn **84**

one	1	crime scene / evidence technician supervisor
three	3	records clerks
one	1	accreditation specialist
three	3	communication supervisors
ten	10	communications specialists
two	2	animal control personnel
one	1	DUI Prosecutor
one	1	custodian
one	1	communications manager
two	2	crime scene/evidence technicians
one	1	administrative coordinator
two	2	community service specialists
one	1	crime prevention specialist
one	1	investigative specialist
one	1	victim advocate*

* the victim advocate is included in the Staffing and Organization, however all expenditures are budgeted in a separate special revenue fund 230. See Miscellaneous Funds

total civilian 31

Staffing Summary

Full-time:	84 commissioned/sworn
	<u>31 civilian support</u>
	115 total
 Volunteer Chaplains:	 2

Personnel Increase / Reclassification Justification

Internal Affairs / Background Sergeant

This position will assist the Internal Affairs Lieutenant with investigations as well as background checks on potential new hires. Currently, our COPS officers are having to assist in order to get things done in a timely manner.

Patrol Officers

This will simply add two additional officers to the team. Our staffing levels are lower than recommended based on our population. Adding two officers will help the shortage.

Communications Specialist

Due to the fact that we are now using EMD, a quality assurance position needs to be implemented. This will allow for us to add that position.

Service Delivery

Command Staff

The Chief of Police and three Division Commanders (Ranks of Captain), provide leadership, command, administrative, and management support to personnel assigned to the three service divisions. The Polygraph Examiner/Investigator and Command Staff Administrative Coordinator are assigned to the Chief.

Field Services Division

The Field Services Division consists of the patrol, traffic, and K-9 officers as well as the Strategically Assigned Officers (SAOs) that provide around-the-clock response to calls for service. These officers also work proactively within the framework of our community policing initiatives and our efforts to reduce crime. Supervision is provided by six lieutenants and six sergeants.

Support Services Division

The Support Services Division consists of sworn and civilian personnel that directly augment the Field Services Division. Investigators, school resource officers (SROs), animal control officers, crime scene-evidence technicians, and the victim advocate support the first response efforts of the Field Services Division. Law Enforcement Explorer Post #400 is managed by SROs. Supervision is provided by two lieutenants, and one sergeant.

Administrative Services Division

The Administrative Services Division provides support to both the Field Services and Support Services Divisions by way of personnel who perform the majority of their duties within the police department facility. The communications center, training function, crime prevention function, records unit, building custodian, crime analyst, community service specialists (CSSs), and community oriented policing services (COPs) carry out the operations of the Administrative Services Division. Supervision is provided by one lieutenant, one sergeant, and one civilian lieutenant pay-grade equivalent.

Organizational Goals

To successfully accomplish our mission, we, the Chief of Police, officers and staff of the Goose Creek Police Department agree to:

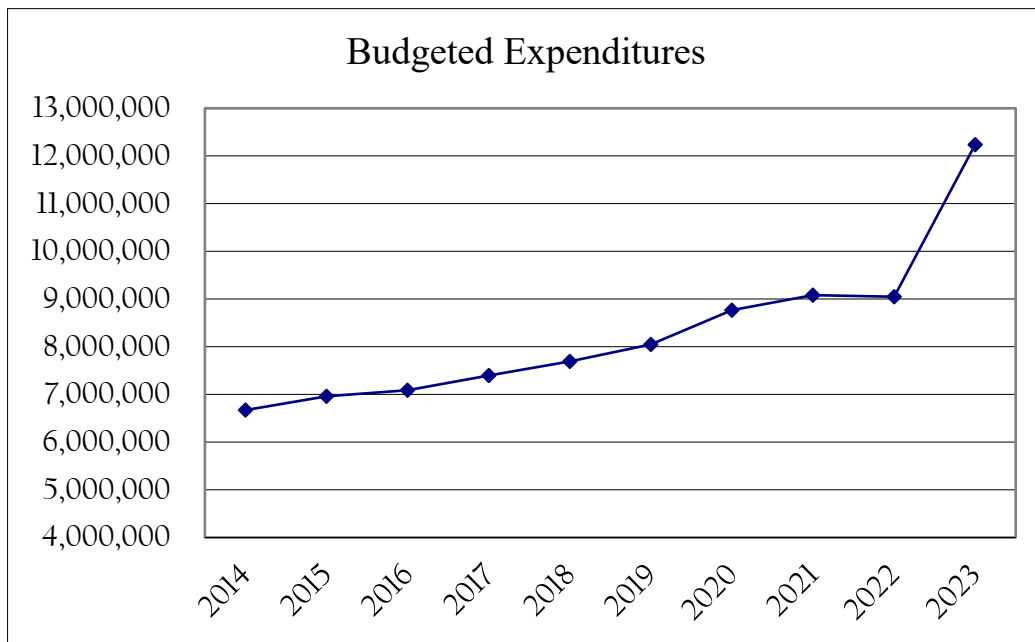
- * Perform our duties in a manner consistent with the law;
- * Operate under the principle of authority;
- * Aspire to live according to the highest ideals of our profession;
- * Foster trust in our relationships with the community, other staff members and our families;
- * Provide a safe and stable community thus promoting the desire and growth potential for economical development.
- * Discourage and prevent crime;
- * Educate the community at large as to its role in assisting the department in preventing and deterring
- * Generate voluntary compliance with the law; and,
- * Take violators into custody while allowing them to maintain their dignity.

Budget Request Summary

Police Department

Department No. 621

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 5,902,641	\$ 6,295,181
Operating Expenditures	3,684,443	5,663,541
Capital	7,500	278,502
Total	\$ 9,594,584	\$ 12,237,224



Personnel Expenditure Request
Police Department
Department No. 621 - Sworn

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6010	Salaries - Police Sworn	\$ 4,259,298	\$ 4,632,034
600-6020	Salaries - Other	11,520	-
600-6035	Annual Leave Reimbursement (Sworn)	65,000	25,000
600-6045	Overtime Pay (Sworn)	80,000	100,000
600-6055	Holiday Pay (Sworn)	85,000	57,988
600-6070	Court Pay	7,000	7,000
	Total Salaries and Wages	\$ 4,507,818	\$ 4,822,022

Department No. 621 - Police Non-Sworn

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6015	Salaries - Police Non-Sworn		
600-6015	Salaries - Police Non-Sworn	\$ 1,278,823	\$ 1,366,104
600-6035	Annual Leave Reimbursement (Non-Sworn)	20,000	9,000
600-6050	Overtime Pay (Non-Sworn)	60,000	80,000
600-6055	Holiday Pay (Non-Sworn)	36,000	18,055
	Total Salaries and Wages	\$ 1,394,823	\$ 1,473,159

Operating Expenditure Request
Police Department
Department No. 621

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 839,838	\$ 1,102,608
620-6205	FICA - Employer	86,479	91,336
620-6210	Medicare - Employer	85,588	91,280
620-6225	Retirement (401K)	4,240	4,706
620-6226	Retirement (457)	46,518	58,679
620-6235	S.C. State Retirement (SCRS)	237,957	266,053
620-6240	S.C. Police Retirement (PORS)	880,828	1,000,087
620-6245	Tuition Reimbursement	10,000	10,000
620-6250	State Unemployment	4,088	4,088
620-6255	Workers' Compensation	246,641	287,659
620-6260	Employee Assistance Program	1,060	1,140
640-6401	Training and Seminars	53,950	86,615
640-6410	Law Enforcement Accreditation	7,734	7,734
640-6420	Audit Costs	3,080	3,550
640-6425	Legal	3,580	3,580
640-6445	Other Professional Services	500	5,000
643-6450	Service Contracts - Misc.	216,103	260,411
643-6470	Service Contracts - Copier	5,700	5,700
643-6488	Service Contracts - Pest Control	550	750
643-6490	Service Contracts - Radio	-	-
644-6499	Service Contracts-Internet	750	750
660-6601	Telephone	39,804	40,000
660-6605	Electricity	43,776	45,600
660-6615	Water & Sewer	528	528
680-6801	Building Repair	8,500	8,500
680-6805	General Repairs & Maintenance	19,850	144,850
680-6820	Small Equipment Repair & Maintenance	7,000	7,000
700-7005	Vehicle Gas - Unleaded	205,740	550,440
700-7010	Vehicle Gas - Diesel	444	611
700-7025	Vehicle Repair Out	20,000	20,000
700-7065	Vehicle Towing	300	300
720-7201	Machine Diesel	128	1,771
740-7401	Insurance - Vehicle Liability	159,838	165,145
740-7405	Insurance - Vehicle Comp/Collision	16,758	19,665
740-7410	Insurance - Building	13,827	14,047
740-7415	Insurance - Prof & Tort Liability	127,923	146,116
740-7425	Insurance - Inland Marine	291	1,324
750-7510	Printing & Publications	1,100	3,000
750-7515	Travel	8,000	8,000

**Operating Expenditure Request
Police Department
Department No. 621**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
760-7601	Office Supplies	\$ 15,000	\$ 15,000
760-7610	Postage	2,004	2,004
760-7615	Computer Supplies	788	1,000
760-7620	General Operating Supplies	4,000	4,000
760-7625	Janitorial/Cleaning Supplies	4,000	9,181
760-7635	Dues & Subscriptions	16,530	15,900
760-7640	Morale & Welfare	6,000	7,000
780-7801	Crime Prevention	6,000	6,000
780-7802	Criminal Investigations Unit	4,500	6,500
780-7803	Medical Supplies	18,000	1,000
780-7804	Photo Supplies	2,550	3,000
780-7826	Small Equipment Purchase	92,605	559,379
780-7830	Uniforms	60,675	80,000
780-7832	Employee Assessments	8,700	8,700
780-7835	Public Notices	500	500
780-7840	Safety Equipment	20,000	20,000
780-7875	Prisoner Lodging	3,000	6,000
780-7877	Animal Destruction	100	100
780-7878	Animal Control Expenditures	1,000	1,000
780-7880	Police Canine	9,500	10,000
860-8601	Operating Transfer	-	438,654
	Total	\$ 3,684,443	\$ 5,663,541

Capital Outlay Request
Police Department
Department No. 621

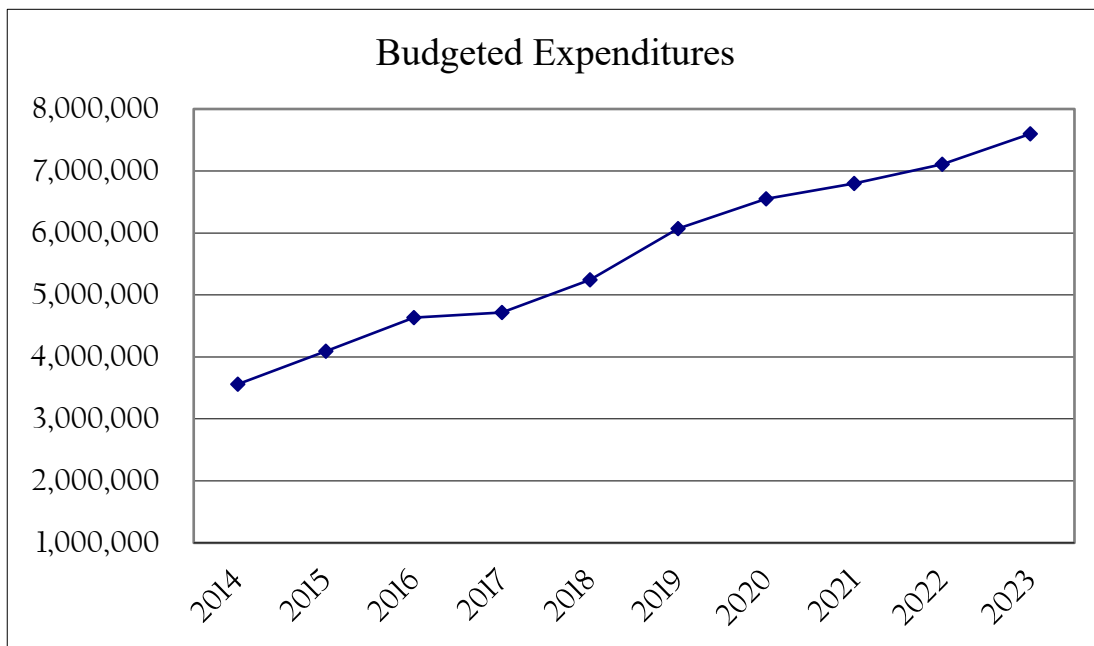
<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ 7,500	\$ 12,000
800-8065	Vehicles	-	266,502
	Total	\$ 7,500	\$ 278,502

Budget Request Summary

Fire Department

Department No. 622

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 3,950,437	\$ 4,300,926
Operating Expenditures	2,633,023	3,211,707
Capital Outlay	677,304	86,746
Total Budget	\$ 7,260,764	\$ 7,599,379



Personnel Expenditure Request
Fire Department
Department No. 622

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	3,520,947	3,707,880
600-6035	Annual Leave Pay	1,000	2,000
600-6040	Overtime Pay	41,000	295,526
600-6055	Holiday Pay	251,649	65,037
600-6060	Other Pay	135,841	230,483
	Total Salaries and Wages	\$ 3,950,437	\$ 4,300,926

**Operating Expenditure Request
Fire Department
Department No. 622**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 452,608	\$ 625,022
620-6205	FICA - Employer	244,927	266,657
620-6210	Medicare - Employer	57,281	62,363
620-6235	SC Retirement System (SCRS)	16,399	19,116
620-6240	SC Police Retirement (PORS)	760,841	870,059
620-6245	Tuition Reimbursement	10,000	3,000
620-6255	Workers' Compensation	145,685	164,552
620-6260	Employee Assistance Program	640	630
640-6401	Training & Seminars	49,000	63,145
640-6420	Audit Costs	3,080	3,550
643-6450	Service Contracts - Miscellaneous	70,177	46,759
643-6470	Service Contracts - Copier	3,000	5,000
643-6488	Service Contracts - Pest Control	800	800
643-6490	Service Contracts - Radio	9,000	9,450
644-6499	Internet Service	24,996	25,000
660-6601	Telephone	25,916	35,000
660-6605	Electricity	95,004	94,500
660-6610	Natural Gas	2,496	2,625
660-6615	Water & Sewer	10,000	8,925
680-6801	Building Repair	15,000	15,000
680-6805	General Repairs & Maintenance	20,000	30,000
680-6820	Small Equipment Repair	15,000	16,000
700-7005	Vehicle Gas - Unleaded	15,494	43,785
700-7010	Vehicle Gas - Diesel	42,720	83,985
700-7020	Vehicle - Oil and Lubricants	600	1,500
700-7025	Vehicle Repair - Out	22,000	25,000
700-7030	Vehicle Maintenance - In	15,000	30,000
700-7070	Vehicle Tire Repair	2,000	4,000
700-7075	Vehicle Tires	10,500	15,000
720-7201	Machine - Diesel	2,499	4,764
720-7205	Machine - Unleaded	1,001	1,643
740-7401	Insurance - Vehicle Liability	13,836	13,266
740-7405	Insurance - Vehicle Comprehensive/Collision	21,639	21,637
740-7410	Insurance - Building	35,804	39,240
740-7415	Insurance - Professional & Tort	67,157	63,034
740-7425	Insurance - Inland Marine	4,240	4,282
750-7515	Travel	12,000	13,500
750-7520	License Fees	7,000	7,000
760-7601	Office Supplies	9,600	10,800

Operating Expenditure Request
Fire Department
Department No. 622

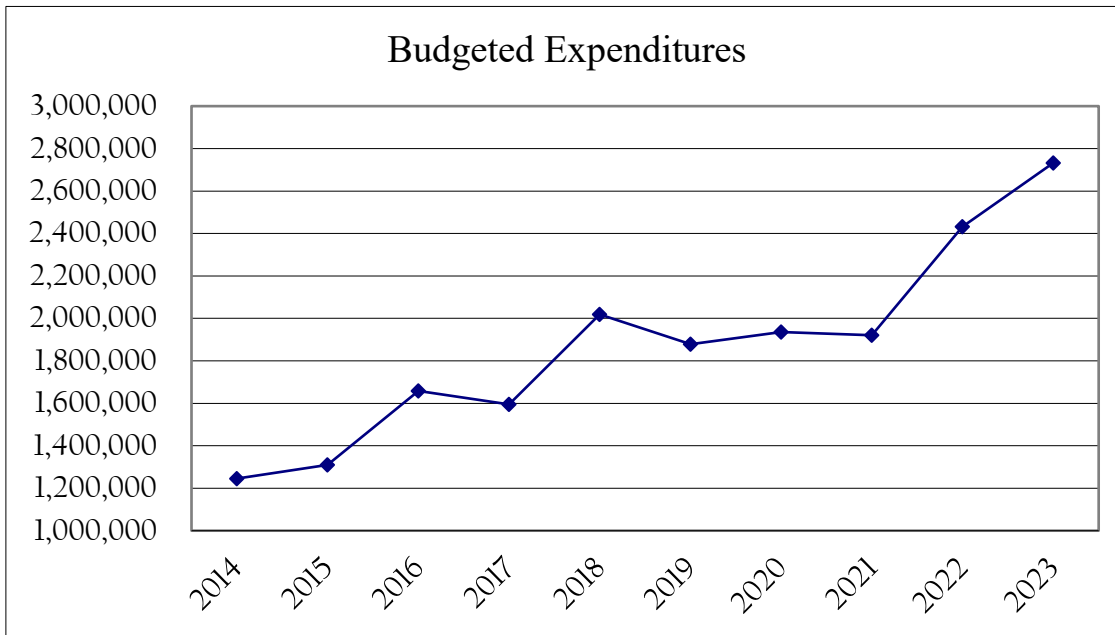
<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
760-7610	Postage	\$ 700	\$ 1,000
760-7615	Computer Supplies	9,000	4,000
760-7625	Janitorial Supplies	12,996	13,500
760-7635	Dues & Subscriptions	11,195	11,895
760-7640	Morale and Welfare	8,000	20,000
780-7803	Medical Supplies	115,000	120,000
780-7826	Small Equipment Purchase	20,410	26,093
780-7830	Uniforms	31,500	48,546
780-7832	Employee Assessments	36,000	36,000
780-7840	Safety Equipment	60,282	105,423
780-7841	Fire Prevention	7,000	10,000
780-7894	Miscellaneous Expenses	6,000	7,000
860-8601	Operating Transfer	-	58,661
	Total	\$ 2,633,023	\$ 3,211,707

**Capital Outlay Request
Fire Department
Department No. 622**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ 37,304	\$ 86,746
800-8065	Vehicle	640,000	-
	Total	\$ 677,304	\$ 86,746

Budget Summary
Department of Public Works
Sanitation Division
Department No. 631

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Salaries & Wages	\$ 957,909	\$ 1,114,737
Operating Expenditures	960,905	1,317,833
Capital Expenditures	-	300,000
Total	\$ 1,918,815	\$ 2,732,570



Personnel Expenditure Request
Department of Public Works
Sanitation Division
Department No. 631

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 930,595	\$ 1,084,618
600-6035	Annual Leave Reimbursement	18,912	20,858
600-6040	Overtime Pay	8,402	9,261
	Total Salaries and Wages	\$ 957,909	\$ 1,114,737

Operating Expenditure Request
Department of Public Works
Sanitation Division
Department No. 631

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 204,568	\$ 208,206
620-6205	FICA	65,008	69,114
620-6210	Medicare	15,204	16,163
620-6235	Retirement (SCRS)	182,075	205,089
620-6250	State Unemployment	1,050	1,013
620-6255	Workers' Compensation	66,827	79,561
620-6260	Employee Assistance Program	280	270
640-6401	Training and Seminars	6,200	7,200
640-6420	Audit	924	1,065
640-6425	Legal	1,500	1,500
643-6450	Service Contracts: Miscellaneous	208	208
643-6470	Service Contracts - Copier	630	750
643-6489	Service Contracts - Fire Alarms & Extinguishers	675	700
660-6601	Telephone	7,183	6,062
660-6605	Electricity	4,000	4,000
680-6801	Building Repair	3,500	3,500
680-6820	Small Equipment Repair	1,000	1,000
700-7005	Fuel - Unleaded	6,005	10,159
700-7010	Fuel - Diesel	113,626	215,266
700-7025	Vehicle Repair - Out	20,500	44,500
700-7030	Vehicle Maintenance - In	4,500	4,500
700-7070	Vehicle Tire Repair	1,000	1,000
700-7075	Vehicle Tires	61,854	77,026
740-7401	Insurance - Vehicle Liability	25,880	22,361
740-7405	Comprehensive & Collision Insurance	17,741	18,082
740-7415	Professional and Tort Liability	17,825	18,951
740-7425	Insurance - Inland Marine	42	43
750-7501	Advertising	1,000	1,000
750-7515	Travel	1,000	1,000
760-7601	Office Supplies	1,696	2,387
760-7610	Postage	1,975	250
760-7625	Janitorial/Cleaning Supplies	1,500	1,800

Operating Expenditure Request
Department of Public Works
Sanitation Division
Department No. 631

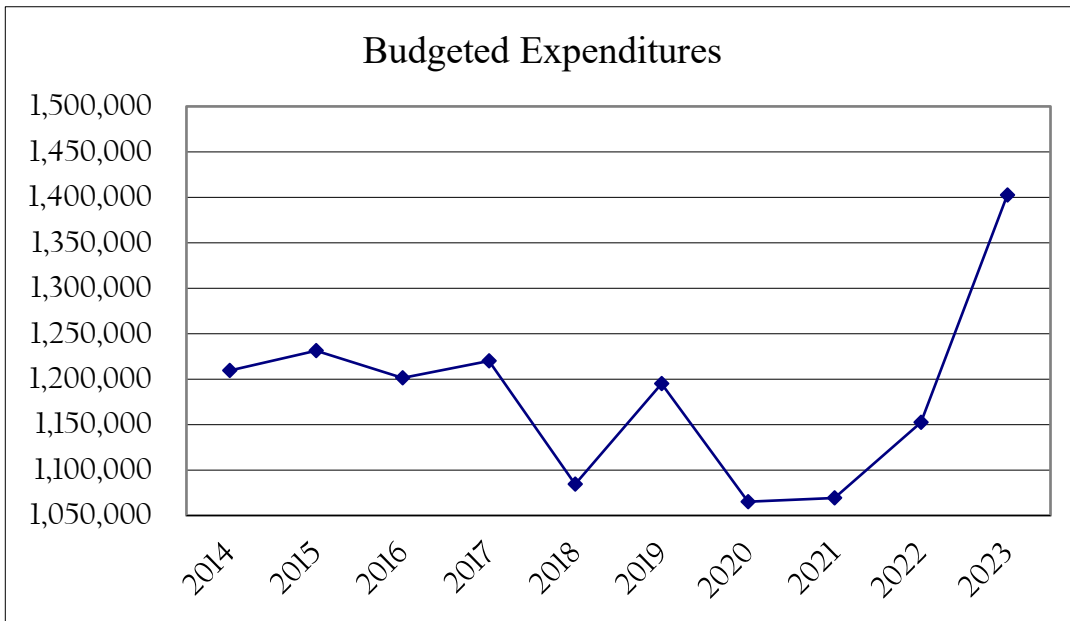
<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
760-7635	Dues and Subscriptions	\$ 670	\$ 443
760-7640	Morale and Welfare	3,500	4,000
780-7814	Debt Retirement - Sanitation Trucks	-	-
780-7826	Small Equipment Purchase	2,000	6,450
780-7830	Uniforms	13,544	8,309
780-7832	Employee Assessments	3,836	5,711
780-7835	Public Notices	5,325	5,425
780-7840	Safety Equipment	8,675	8,784
780-7860	Shop Supplies	650	650
800-8073	Roll Carts	85,729	85,729
860-8601	Operating Transfer	-	168,607
	Total	\$ 960,905	\$ 1,317,833

Capital Outlay Request
Department of Public Works
Sanitation Division
Department No. 631

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ -	\$ -
800-8065	Vehicles	-	300,000
	Total	\$ -	\$ 300,000

Budget Summary
Department of Public Works
Maintenance Division
Department No. 641

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Salaries & Wages	\$ 294,390	\$ 329,754
Operating Expenditures	857,926	976,819
Capital Expenditures	-	96,000
Total	\$ 1,152,316	\$ 1,402,573



Personnel Expenditure Request
Department of Public Works
Maintenance Division
Department No. 641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 291,195	\$ 324,507
600-6035	Annual Leave Reimbursement	2,389	4,160
600-6040	Overtime Pay	806	1,086
	Total Salaries & Wages	\$ 294,390	\$ 329,754

Operating Expenditure Request
Department of Public Works
Maintenance Division
Department No. 641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 63,693	\$ 52,545
620-6205	FICA	18,252	20,445
620-6210	Medicare	4,269	4,781
620-6235	Retirement (SCRS)	51,038	61,056
620-6250	State Unemployment	263	450
620-6255	Workers' Compensation	15,452	18,493
620-6260	Employee Assistance Program	70	70
640-6401	Training and Seminars	1,250	1,250
640-6420	Audit	924	1,065
643-6450	Service Contracts - Miscellaneous	172	172
643-6470	Service Contracts - Copier	315	375
643-6486	Service contracts - CSX Railroad	2,000	2,000
643-6489	Service Contracts - Fire Alarms & Extinguishers	425	425
643-6494	Service Contracts - Software	550	550
643-6495	Service Contracts - Landscaping	178,000	198,400
660-6601	Telephone	3,408	3,792
660-6605	Electricity	4,000	4,000
680-6801	Building Repair/Maintenance	3,500	3,500
680-6820	Small Equipment Repair	4,226	9,733
690-6901	Equipment Rental	2,100	2,100
700-7005	Fuel - Unleaded	13,716	22,518
700-7025	Vehicle Repair - Out	1,500	1,500
700-7070	Vehicle Tire Repair	250	250
720-7201	Fuel - Diesel	609	1,161
720-7210	Machine Oils and Lubricants	600	600
720-7215	Machine Repair Out	500	500
720-7225	Machine Tires	600	600
720-7235	Machine Tire Repair	300	300
740-7401	Insurance - Vehicle Liability	11,512	9,180
740-7405	Insurance - Vehicle Comprehensive and Collision	794	826
740-7415	Insurance - Professional and Tort Liability	5,005	5,606
740-7425	Insurance - Inland Marine	8,363	8,447

Operating Expenditure Request
Department of Public Works
Maintenance Division
Department No. 641

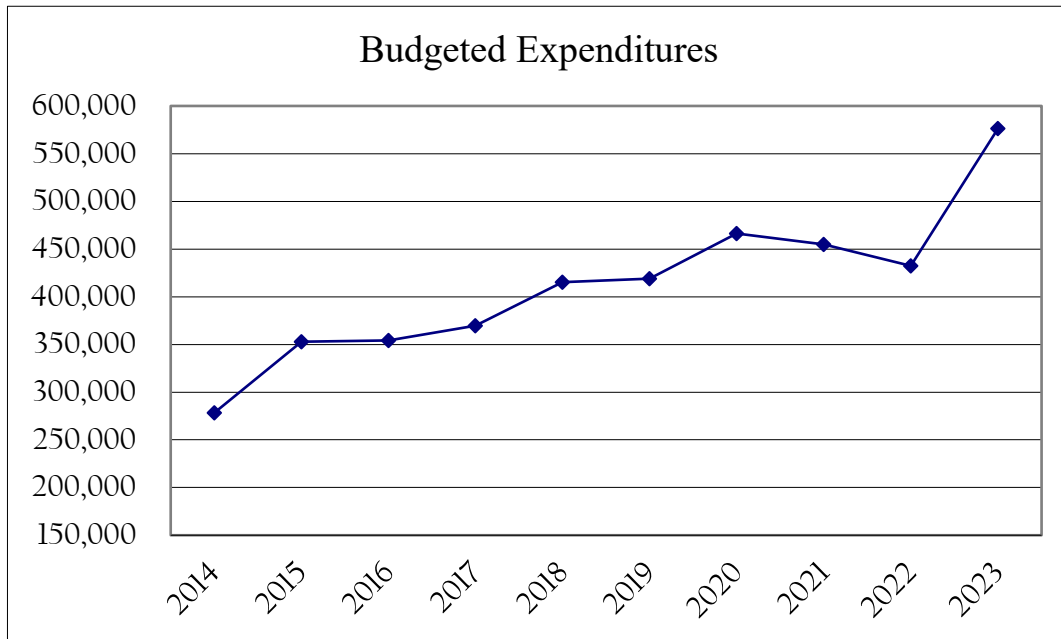
<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
750-7501	Advertising	\$ 1,000	\$ 1,000
750-7515	Travel	1,140	500
750-7520	License Fees	100	100
760-7601	Office Supplies	418	568
760-7610	Postage	50	50
760-7625	Janitorial and Cleaning Supplies	250	250
760-7635	Dues and Subscriptions	220	220
760-7640	Morale and Welfare	750	875
780-7816	Chemicals	8,575	8,575
780-7817	Street Signs	3,640	5,750
780-7818	Street Lights	373,848	383,184
780-7819	Street Maintenance	33,650	33,650
780-7820	Street Maintenance - Mast Arms	-	10,000
780-7826	Small Equipment Purchase	6,216	7,088
780-7830	Uniforms	5,252	4,770
780-7832	Employee Assessments	748	998
780-7840	Safety Equipment	8,313	4,746
780-7851	Landscaping	14,500	15,500
780-7860	Shop Supplies	1,600	3,100
860-8601	Operating Transfer	-	59,206
	Total	\$ 857,926	\$ 976,819

Capital Outlay Request
Department of Public Works
Maintenance Division
Department No. 641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ -	\$ 26,000
800-8065	Vehicles	-	70,000
	Total	\$ -	\$ 96,000

Budget Summary
Department of Public Works
Garage Division
Department No. 651

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Salaries & Wages	\$ 208,836	\$ 248,796
Operating Expenditures	257,603	327,529
Capital Outlay	6,500	-
Total Budget	\$ 472,939	\$ 576,325



Personnel Expenditure Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 206,847	\$ 246,670
600-6035	Annual Leave Reimbursement	1,989	2,126
	Total Salaries & Wages	\$ 208,836	\$ 248,796

Operating Expenditure Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 28,268	\$ 29,013
620-6205	FICA	12,948	15,425
620-6210	Medicare	3,028	3,608
620-6235	Retirement (SCRS)	35,967	45,317
620-6250	State Unemployment	150	150
620-6255	Workers' Compensation	7,811	10,062
620-6260	Employee Assistance Program	40	40
640-6401	Training and Seminars	1,600	2,848
640-6420	Audit	924	1,065
640-6450	Service Contracts - Miscellaneous	76	76
643-6470	Service Contracts - Copier	315	375
643-6485	Service Contracts - Elevator	1,195	1,195
643-6489	Service Contracts - Fire Alarms & Extinguishers	325	325
660-6601	Telephone	1,152	1,609
660-6605	Electricity	4,000	4,000
680-6805	General Repairs and Maintenance	500	500
680-6820	Small Equipment Repair	1,000	1,000
680-6825	Fuel System Maintenance	4,000	2,500
680-6830	Fuel & Oil Tank Testing	600	600
700-7005	Fuel - Unleaded	2,743	4,504
700-7020	Vehicle Oil and Lubricants	9,424	12,000
700-7025	Vehicle Repair - Out	200	200
700-7035	Vehicle Maintenance - Sanitation	29,612	37,624
700-7036	Vehicle Maintenance - Maintenance	3,000	4,200
700-7037	Vehicle Maintenance - Police	35,177	42,212
700-7038	Vehicle Maintenance - Fire	14,124	17,608
700-7039	Vehicle Maintenance - Garage	600	600
700-7065	Vehicle Towing	1,750	2,100
700-7070	Vehicle Tire Repair	100	100
700-7077	Vehicle Tires - Police	20,736	22,809
700-7078	Vehicle Tires - Maintenance	1,533	1,533
700-7079	Vehicle Tires - Fire	2,294	2,294
700-7080	Vehicle Tires - Garage	651	651
720-7201	Fuel - Diesel	134	204

Operating Expenditure Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
720-7241	Machine Repair In	\$ 700	\$ 2,700
740-7401	Insurance - Vehicle Liability	2,040	2,040
740-7405	Insurance - Vehicle Comprehensive and Collision	260	270
740-7415	Insurance - Professional and Tort Liability	3,550	4,230
750-7515	Travel	-	2,552
750-7520	License Fees - SC DHEC	2,500	2,500
760-7601	Office Supplies	520	595
760-7635	Dues & Subscriptions	7,814	19,863
760-7640	Morale and Welfare	500	500
780-7826	Small Equipment Purchase	2,000	12,100
780-7830	Uniforms	4,761	4,849
780-7832	Employee Assessments	570	1,070
780-7840	Safety Equipment	3,141	2,643
780-7860	Shop Supplies	3,270	3,270
	Total	\$ 257,603	\$ 327,529

Capital Outlay Request
Department of Public Works
Garage Division
Department No. 651

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment - Capital Expense	\$ 6,500	\$ -
	Total	\$ 6,500	\$ -

Municipal Court

Service Delivery

The City of Goose Creek Municipal Court administers justice to offenders brought before the court for traffic violations and other offenses classified as misdemeanors under the laws of the State of South Carolina.

The Municipal Court is a semi-autonomous division of the Administration Department of the City. One (1) Clerk of Court, three (3) Court Clerks, 3 Municipal Judges staff the Court. The Court is responsible for the processing and collection of fines and assessments levied by the Municipal Judges.

Performance Goals

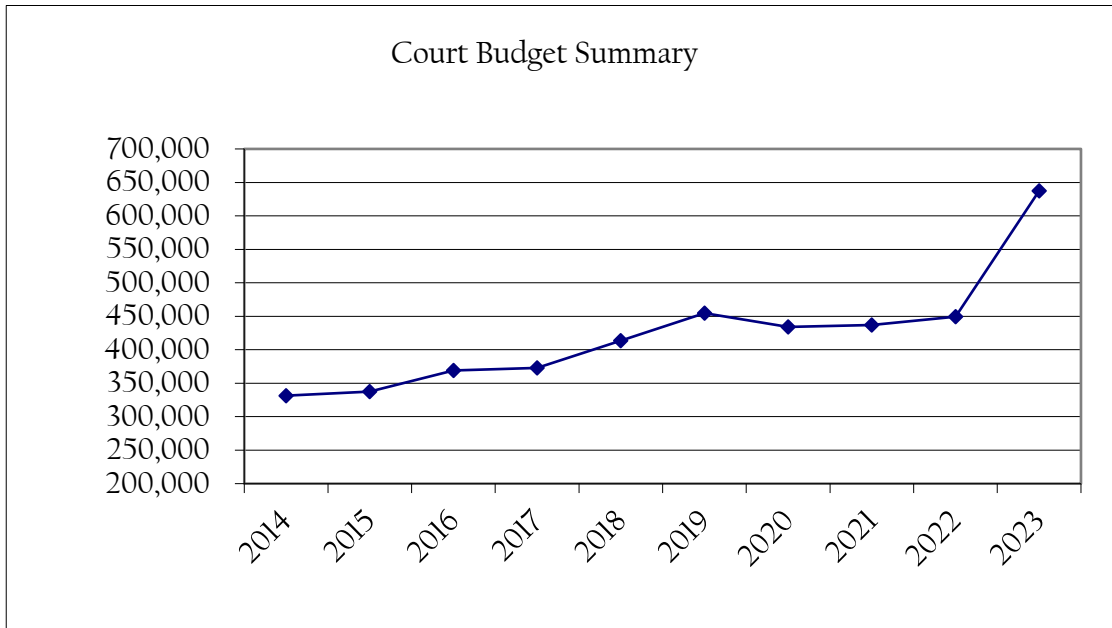
The overall performance goals of the Court for the coming year is to continue the fair and equitable administration of justice to violators of the traffic laws of the State and City, as well as, offenders of the City Code. Particular attention will be directed to collecting fines online and increased emphasis on collecting unpaid fines.

Budget Goals

Increase the analytical ability of the Court through greater use of the computer system and programs designed specifically for the court administration to its fullest capability, specifically in the area of victims' assistance. The number of Police Officers has increased to 79 over the last three years which has lead to an increased number of citations being written.

Budget Summary Municipal Court Department No. 661

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 230,038	\$ 357,253
Operating Expenditures	219,267	245,136
Capital Outlay	-	35,000
Total Budget	\$ 449,305	\$ 637,389



Personnel Expenditure Request
Municipal Court
Department No. 661

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 230,038	\$ 357,253
	Total	\$ 230,038	\$ 357,253

Operating Expenditure Request
Municipal Court
Department No. 661

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 39,228	\$ 73,549
620-6205	FICA	14,262	22,150
620-6210	Medicare Employer	3,336	5,180
620-6235	South Carolina Retirement System (SCRS)	39,244	56,212
620-6255	Workers' Compensation	966	2,257
620-6260	Employee Assistance Program	40	50
640-6401	Training and Seminars	3,240	6,680
640-6420	Audit	3,220	3,550
640-6425	Legal	5,819	6,900
640-6445	Other Professional Services	53,621	-
643-6450	Service Contracts - Miscellaneous	4,758	5,864
643-6450	Service Contracts - Copier	1,600	2,000
643-6488	Service Contracts - Pest Control	180	180
660-6601	Telephone	648	588
660-6605	Electricity	14,580	14,556
660-6615	Sewer	528	528
680-6805	General Repairs and Maintenance	2,500	6,200
740-7410	Insurance - Building	3,660	3,860
740-7415	Professional Tort Liability	3,911	6,073
750-7515	Travel	2,200	4,500
760-7601	Office Supplies	6,060	6,600
760-7610	Postage	8,520	8,520
760-7620	General Operating Supplies	1,200	1,200
760-7625	Janitorial/Cleaning Supplies	3,396	3,504
760-7635	Dues and Subscriptions	475	1,250
760-7640	Morale & Welfare	425	700
780-7826	Small Equipment Purchase	1,250	1,250
780-7830	Uniforms	400	1,235
	Total	\$ 219,267	\$ 245,136

Capital Expenditure Request
Municipal Court
Department No. 661

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8060	Equipment	\$ -	\$ -
800-8071	Software	-	35,000
	Total	\$ -	\$ 35,000

Parks & Recreation

Service Delivery

The City of Goose Creek provides recreation services to the residents of the City of Goose Creek and the Goose Creek Recreation District. Recreation services are funded from ten and one half (10.5) mills of the City's ad valorem property tax and transferred directly to the Recreation Enterprise Fund.

Performance Goals

The City of Goose Creek provides recreation services to the residents of the City of Goose Creek and the Goose Creek Recreation District. Providing quality programs and facilities throughout the City and the Goose Creek Recreation District.

Budget Goals

Provide quality recreational facilities and activities to the residents of the City of Goose Creek and the Goose Creek Recreation District.

Parks & Recreation
Department No. 670

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
860-8605	Payments To Other Governmental Units	\$ 2,112,504	\$ 2,251,628

Non-Departmental

Service Delivery

Non-Departmental expenditures are one-time or recurring expenditures that are not related specifically to any single departmental budget within the City.

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries and Wages	\$ 56,700	\$ -
620-6205	FICA - Employer	2,592	-
620-6210	Medicare - Employer	822	-
640-6445	Other Professional Services	-	60,000
680-6801	Building Repair	-	560,000
680-6805	General Repairs and Maintenance	-	120,000
780-7815	Communications Tower	1,500	1,500
800-8010	Improvements - Other Than Buildings	-	580,000
800-8060	Equipment	-	26,300
860-8061	Operational Transfers Out	1,494,161	628,946
	Total	\$ 1,555,775	\$ 1,976,746

Water Utility Division

City of Goose Creek Department of Public Works

FY-2023

Department 500

Budget Summary

Water System Revenues	\$ 5,868,619
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Water System Expenditures	\$ 5,673,600
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Classification	FY 2022	FY 2023
Salaries & Wages	\$ 981,553	\$ 1,095,270
Operating Expenditures	4,045,403	4,091,530
Capital Expenditures	570,000	486,800
	\$ 5,596,956	\$ 5,673,600

Increase/(Decrease) in Fund Balance	\$ 195,019
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Department of Public Works
Water Division Revenues
Department No. 500

Code	Classification	FY 2022 Budget	FY 2023 Budget
400-4001	Water Taps - Miscellaneous Water Taps	\$ 5,000	\$ 5,000
400-4026	Water Taps - Cannon Tract	30,000	24,000
400-4027	Water Taps - Hawthorne Landing	24,000	18,000
400-4028	Water Taps - Hewing Farms	24,000	24,000
400-4046	Water Taps - Stephanie Drive Townhomes	-	18,000
400-4052	Water Taps - Monarch Plantation	24,000	24,000
400-4057	Water Taps - Carnes Crossroads	100,000	48,000
400-4059	Water Taps - Commercial	5,000	5,000
410-4100	Water Sales	3,935,405	4,176,293
410-4110	Hydrant Fees	14,352	14,472
410-4111	Late Charges - Water	115,367	132,040
410-4112	Non-Payment Fee - Customer	126,840	140,500
410-4113	Administrative Fee - BCWS	33,548	38,535
410-4114	Origination Fee - New Account	118,182	129,116
410-4115	Transfer Fees	1,867	1,725
410-4117	After Hours Turn On Fee	1,259	1,220
410-4118	Return Trip Fee	400	650
410-4119	Temporary Water Turn On	4,918	4,200
410-4124	Impact Fee - Water	636,000	498,000
410-4125	Fire Demand Fee	41,213	44,903
550-5570	Miscellaneous Grant Proceeds	-	500,000
560-5610	Interest Income - Operational	10,000	17,415
580-5805	Transfer from Fund Balance	570,000	-
590-5900	Return Check Fee	2,500	1,500
590-5913	Reconnect Fee	1,840	1,550
590-5931	Miscellaneous Revenues	1,000	500
	Total	\$ 5,826,691	\$ 5,868,619

Personnel Expenditure Requests
 Department of Public Works
 Water Division
 Department No. 500

Code	Classification	FY 2022 Approved Budget	FY 2023 Approved Budget
600-6001	Salaries	\$ 955,898	\$ 1,066,288
600-6035	Annual Leave Reimbursement	14,999	17,003
600-6040	Overtime Pay	10,656	11,979
	Salary Expenditures: Total	\$981,553	\$ 1,095,270

Operating Expenditure Requests
Department of Public Works

Water Division
Department No. 500

Code	Classification	FY 2022 Approved Budget	FY 2023 Approved Budget
620-6201	Health Insurance	\$ 161,154	\$ 168,958
620-6205	FICA - Employer	60,856	67,907
620-6210	Medicare - Employer	14,232	15,881
620-6225	Retirement - 401K	23,074	25,772
620-6235	SC Retirement System (SCRS)	146,213	174,336
620-6245	Tuition Reimbursement	5,000	5,000
620-6250	State Unemployment	675	713
620-6255	Workers' Compensation	27,834	31,274
620-6260	Employee Assistance Program	180	190
640-6401	Training and Seminars	8,850	9,450
640-6420	Audit Costs	9,240	10,650
640-6440	Engineering and Planning	75,000	75,000
643-6450	Service Contracts - Miscellaneous	65,878	68,195
643-6455	Service Contracts - Utility Services	73,477	73,477
643-6470	Service Contracts - Copier	840	1,000
643-6475	Service Contracts - Water Samples	27,920	33,440
643-6485	Service Contracts - Elevator	2,532	2,532
643-6486	Service Contracts - CSX Railroad	200	200
643-6487	Service Contracts - Meter Reading Software	5,600	5,600
643-6488	Service Contracts - Pest Control	380	380
643-6489	Service Contracts - Fire Alarms & Extinguishers	850	850
643-6494	Service Contracts - Software	124,588	155,628
660-6601	Telephone	11,734	14,139
660-6605	Electricity	28,000	28,000
660-6610	Natural Gas	9,266	9,540
660-6615	Water & Sewer	636	636
680-6801	Building Repairs	1,500	1,500
680-6805	General Repairs and Maintenance	527,000	4,500
680-6815	Water System Repairs	120,000	180,000
680-6820	Small Equipment Repair	2,000	2,000
690-6901	Equipment Rental	5,180	5,180
700-7005	Fuel - Unleaded	20,269	45,031
700-7025	Vehicle Repair - Out	2,000	2,000
700-7030	Vehicle Maintenance - In	3,000	3,000

Operating Expenditure Requests
Department of Public Works
Water Division
Department No. 500

Code	Classification	FY 2022 Approved Budget	FY 2023 Approved Budget
700-7070	Vehicle Tire Repair	\$ 250	\$ 250
700-7075	Vehicle Tires	2,602	2,602
720-7201	Fuel - Diesel	801	1,710
720-7215	Machine Repair - Out	1,000	1,000
720-7220	Machine Repair - In	3,000	3,000
720-7225	Machine Tires	4,030	4,500
720-7235	Machine Tire - Repair	300	300
740-7401	Insurance - Vehicle Liability	10,200	10,200
740-7405	Insurance - Vehicle Comprehensive and Collision	2,078	2,161
740-7410	Insurance - Building	26,948	29,547
740-7415	Insurance - Professional and Tort Liability	16,686	18,620
740-7425	Insurance - Inland Marine	1,332	1,345
750-7501	Advertising	2,000	2,000
750-7515	Travel	5,831	12,881
750-7520	License Fees - SC Department of Health & Environmental Control	27,025	27,025
750-7525	License Fees - SC Department of Labor & Licensing	1,744	1,172
760-7601	Office Supplies	9,389	9,529
760-7610	Postage	60,680	60,680
760-7625	Janitorial and Cleaning Supplies	4,500	4,500
760-7635	Dues and Subscriptions	5,105	5,925
760-7640	Morale and Welfare	2,125	2,125
760-7654	Coffee / Break Supplies	425	425
780-7805	Debt Retirement - Contract Demand (Water Treatment Plant)	1,201,212	1,200,948
780-7811	Debt Retirement - Water System Upgrade	340,717	346,891
780-7826	Small Equipment Purchase	17,276	15,300
780-7830	Uniforms	6,458	4,794
780-7832	Employee Assessments	1,530	1,905
780-7835	Public Notices	500	500
780-7840	Safety Equipment	9,698	5,258
780-7851	Landscaping	500	500
780-7860	Shop Supplies	2,000	3,000
780-7870	Water Purchase - Santee Cooper (Lake Moultrie Agency)	308,992	290,481
780-7871	Water Chemicals	50	50
780-7873	Tap Supplies	190,630	151,990
840-8402	Interest Expense - Water System Upgrade	98,379	92,205
840-8501	Bank Service Fees	54,252	54,252
860-8601	Operating Transfer	60,000	500,000
Operating Expenditures: Total		\$ 4,045,403	\$ 4,091,530

Capital Outlay Request
 Department of Public Works
 Water Division
 Department No. 500

Code	Classification	FY 2022 Approved Budget	FY 2023 Approved Budget
800-8015	Improvements to the System	\$ 375,000	\$ 375,000
800-8060	Equipment - Capital Expense	-	6,800
800-8065	Vehicles	195,000	73,000
800-8071	Software	-	32,000
	Capital Expenditures: Total	\$ 570,000	\$ 486,800

Crowfield Golf Course

Service Delivery

The Crowfield Golf Course Administration Department provides the administrative and clerical support required for the general operations of the golf course. The General Manager has overall management responsibility and control over the golf course, clubhouse and food and beverage operations.

Crowfield Golf Course is a public 18 hole golf course offering annual memberships and daily play. The City of Goose Creek owns the facility and it is operated as an enterprise fund.

Performance Goals

The Crowfield Golf Course Administration Department strives to provide a great golf facility to the citizens of Goose Creek at a good value.

Budget Goals

Crowfield Golf Course is an enterprise fund and the City of Goose Creek will ensure that all excess funds received by the Golf Enterprise Fund are used to maintain and upgrade all facilities so that Crowfield Golf Club will be the best club in the area. The City of Goose Creek realizes that all projects can not be completed immediately and that projects must be prioritized based on available funds within the Golf Enterprise and Hospitality Fund.

Crowfield Golf Course 2023 Budgeted Revenues and Expenditures

	FY 2022	FY 2023
Golf Course Revenue	\$ 882,050	\$ 996,100
Cart Revenue	493,742	535,575
Pro Shop Revenue	125,850	153,700
Practice Center Revenue	152,604	190,580
Food & Beverage Revenue	471,500	594,647
Miscellaneous Revenue	20,720	49,820
Total Budgeted Revenues	\$ 2,146,466	\$ 2,520,422
Administration Expenditures	\$ 352,873	\$ 374,248
Course and Grounds Expenditures	707,597	747,253
Cart Expenditures	208,219	231,290
Pro Shop Expenditures	299,890	442,163
Food & Beverage Expenditures	514,784	722,909
Total Budgeted Expenditures	\$ 2,083,363	\$ 2,517,863
Estimated Net (Loss)/Earnings	\$ 63,103	\$ 2,559

Crowfield Golf Course Revenues

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
430-4310	Membership	\$ 278,250	\$ 363,600
430-4320	Green Fees	603,800	632,500
440-4401	Carts	493,742	535,575
450-4505	Pro Shop Sales - Clothing	23,250	24,450
450-4510	Pro Shop Sales - Accessories	18,000	23,650
450-4515	Pro Shop Sales - Balls & Gloves	51,000	61,000
450-4520	Pro Shop Sales - Golf Clubs	8,800	11,000
450-4525	Pro Shop Sales - Merchandise	15,900	21,000
450-4530	Pro Shop Sales - Tobacco	8,900	12,600
455-4550	Practice Center - Range Balls	141,896	166,700
455-4552	Lessons - Head Professional	-	6,400
450-4553	Lessons - Assistant Professional	-	5,700
455-4558	Practice Center - Club Rental	4,308	4,740
455-4559	Practice Center - Handicapping	6,400	7,040
460-4610	Concessions - Food	180,000	202,752
460-4620	Concessions - Beverages	36,500	50,000
460-4630	Concessions - Beer	140,000	174,790
460-4640	Concessions - Liquor	90,000	140,105
460-4650	Concessions - Wine	25,000	27,000
540-5425	SCDOR - ABL Permit Fees	20,000	33,000
560-5610	Interest Income	720	1,820
590-5950	Sponsorships	-	15,000
	Total	\$ 2,146,466	\$ 2,520,422

Budget Summary
 Crowfield Golf Course Administration Department
 Department No. 615

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 117,411	\$ 126,104
Operating Expenditures	235,462	248,144
Total Budget	\$ 352,873	\$ 374,248

Personnel Expenditure Request
Crowfield Golf Course Administration Department
Department No. 615

Code	Classification	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 117,411	\$ 126,104
Total		\$ 117,411	\$ 126,104

Operating Expenditure Request
Crowfield Golf Course Administration Department
Department No. 615

Code	Classification	2022 Approved Budget	2023 Approved Budget
620-6035	Annual Leave Reimbursement	\$ 3,500	\$ 4,000
620-6201	Health Insurance	8,964	9,293
620-6205	FICA	7,279	7,818
620-6210	Medicare	1,702	1,829
620-6235	SC Retirement System (SCRS)	20,030	22,774
620-6250	State Unemployment	338	338
620-6255	Workers' Compensation	5,982	6,810
620-6260	Employee Assistance Program	10	10
640-6401	Training & Education	6,500	6,500
640-6420	Audit	3,080	3,550
643-6450	Service Contract - Misc.	3,513	3,513
643-6470	Service Contract - Copier	-	700
643-6488	Service Contract - Pest Control	420	420
643-6494	Service Contract - Software	14,850	20,464
643-6498	Service Contract - Alarm	700	700
660-6601	Telephone	12,500	3,468
660-6605	Electricity	1,900	1,900
660-6615	Water & Sewer	6,132	6,132
680-6801	Building Repair	1,000	1,000
680-6805	General Repairs & Maintenance	750	750
700-7001	Vehicle Allowance	8,400	8,400
740-7401	Insurance - Vehicle	1,020	1,020
740-7405	Comprehensive & Collision Insurance	289	301
740-7410	Insurance - Building	102	115
740-7415	Professional Tort Liability	1,996	2,144
750-7501	Advertising	7,000	-
750-7515	Travel	1,500	2,000
750-7520	License Fees	80	80
760-7601	Office Supplies	1,800	1,800
760-7610	Postage	1,200	1,200
760-7635	Dues & Subscriptions	4,125	4,275
760-7640	Morale & Welfare	1,400	2,000
780-7826	Small Equipment Purchases	12,100	12,000
780-7830	Uniforms	500	500
850-8501	Bank Service Fees	34,800	50,340
860-8601	Operating Transfer	60,000	60,000
Total		\$ 235,462	\$ 248,144

Budget Summary
 Crowfield Golf Course - Course & Grounds Department
 Department No. 625

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 256,045	\$ 284,622
Operating Expenditures	444,052	452,631
Capital Outlay	7,500	10,000
Total Budget	\$ 707,597	\$ 747,253

Personnel Expenditure Request
Course & Grounds
Department No. 625

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 251,795	\$ 278,122
600-6035	Annual Leave Reimbursement	3,000	4,000
600-6055	Overtime/Holiday Pay	1,250	2,500
	Total Salaries and Wages	\$ 256,045	\$ 284,622

Operating Expenditure Request
 Course & Grounds
 Department No. 625

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 37,845	\$ 37,900
620-6205	FICA	15,875	17,647
620-6210	Medicare	3,713	4,127
620-6235	SC Retirement System	43,681	51,403
620-6250	State Unemployment	488	488
620-6255	Workers' Compensation	13,058	15,019
620-6260	Employee Assistance Program	50	50
640-6401	Training and Seminars	1,300	2,000
643-6450	Service Contracts - Misc.	2,400	2,400
643-6488	Service Contracts - Pest Control	120	120
643-6498	Service Contracts - Alarm Service	454	454
660-6601	Telephone	1,200	1,200
660-6605	Electricity	17,688	17,688
660-6615	Water & Sewer	1,080	1,080
680-6801	Building Repair	1,000	20,000
680-6805	General Repairs & Maintenance	28,800	33,000
690-6901	Rental of Equipment & Vehicles	1,500	1,500
700-7001	Vehicle Allowance	5,400	5,400
700-7005	Vehicle Gas	9,144	15,012
720-7201	Machine - Diesel	3,204	6,108
740-7410	Insurance - Building	1,494	1,399
740-7415	Professional Tort Liability	4,353	4,728
740-7425	Insurance - Inland Marine	3,701	3,738
750-7515	Travel	1,250	2,000
760-7620	General Operating Supplies	3,900	6,000
760-7635	Dues and Subscriptions	950	1,000
760-7640	Employee Morale and Appreciation	500	1,000
780-7814	Debt Retirement Golf Course - Lease Equip.	115,200	73,000
780-7830	Uniforms	500	750
780-7832	Employee Assessments	700	-
780-7840	Safety Equipment	750	1,000
780-7851	Landscaping	11,500	15,000
780-7853	Sand/Top Dress/Grass Seed	18,000	24,000
780-7854	Fertilizer - Chemicals - Herbicides	65,000	75,000
780-7857	Course & Grounds Equipment Lease-Property Tax	10,219	5,157
840-8401	Interest Expense	18,035	6,263
	Total	\$ 444,052	\$ 452,631

Capital Outlay Request
 Course & Grounds
 Department No. 625

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8005	Building	\$ -	\$ -
800-8035	Improvements - Irrigation System	7,500	10,000
800-8060	Equipment	-	-
Totals		\$ 7,500	\$ 10,000

Budget Summary
Carts
Department No. 635

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 57,861	\$ 74,550
Operating Expenditures	150,358	156,740
Total Budget	\$ 208,219	\$ 231,290

Personnel Expenditure Request
Carts
Department No. 635

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 57,861	\$ 74,550
	Total	\$ 57,861	\$ 74,550

Operating Expenditure Request
Carts
Department No. 635

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6205	FICA	\$ 3,587	\$ 4,622
620-6210	Medicare	839	1,081
620-6235	SC Retirement System (SCRS)	9,871	13,464
620-6250	State Unemployment	289	334
620-6255	Workers' Compensation	2,893	4,026
643-6488	Service Contract - Pest Control	120	120
643-6498	Service Contract - Alarm System	440	440
660-6605	Electricity	14,460	14,460
660-6615	Water & Sewer	1,100	1,100
680-6801	Building Repair	500	500
680-6805	General Repairs & Maintenance	1,000	1,000
740-7410	Insurance Building	798	845
740-7415	Professional Tort Liability	984	1,267
740-7425	Insurance - Inland Marine	1,427	1,442
760-7620	General Operating Supplies	900	900
760-7640	Morale & Welfare	400	500
780-7826	Small Equipment Purchase	-	-
780-7830	Uniforms	750	750
780-7832	Employee Assessments	400	400
780-7840	Safety Equipment	250	250
780-7857	Cart Lease	109,350	109,239
	Total	\$ 150,358	\$ 156,740

Budget Summary
Pro Shop
Department No. 645

Classification	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 120,824	\$ 177,300
Operating Expenditures	178,919	264,863
Total Budget	\$ 299,743	\$ 442,163

Personnel Expenditure Request
Pro Shop
Department No. 645

Code	Classification	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 117,971	\$ 174,300
620-6035	Annual Leave Reimbursement	2,853	3,000
Total Salaries & Wages		\$ 120,824	\$ 177,300

Operating Expenditure Request
Pro Shop
Department No. 645

Code	Classification	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 14,740	\$ 38,468
620-6205	FICA	7,500	10,993
620-6210	Medicare	1,754	2,571
620-6235	SC Retirement System (SCRS)	20,638	31,479
620-6250	State Unemployment	188	263
620-6255	Workers' Compensation	6,170	9,412
620-6260	Employee Assistance Program	20	40
640-6401	Training and Education	1,500	4,000
643-6494	Service Contracts - Software	13,088	13,088
660-6601	Telephone	160	160
660-6605	Electricity	3,780	3,780
660-6615	Water & Sewer	1,726	1,726
680-6801	Building Repair	500	500
680-6805	General Repairs & Maintenance	2,250	2,250
700-7001	Vehicle Allowance	-	5,400
740-7410	Insurance - Building	481	672
740-7415	Professional Tort Liability	2,006	2,963
750-7515	Travel	1,250	2,500
760-7601	Office Supplies	300	300
760-7615	Computer Supplies	4,000	4,000
760-7620	General Operating Supplies	4,500	4,500
760-7625	Janitorial/Cleaning Supplies	6,000	6,000
760-7635	Dues and Subscriptions	1,550	2,300
760-7640	Morale & Welfare	250	250
780-7826	Small Equipment Purchases	4,500	4,500
780-7830	Uniforms	750	1,000
780-7832	Employee Assessments	250	250
780-7881	Cost of Goods Sold - Clothing	12,493	16,154
780-7882	Cost of Goods Sold - Accessories	12,715	16,007
780-7883	Cost of Goods Sold - Balls & Gloves	30,048	51,605
780-7884	Cost of Goods Sold - Golf Clubs	7,462	8,905
780-7885	Cost of Goods Sold - Merchandise	10,775	11,477
780-7886	Cost of Goods Sold - Tobacco	5,575	7,350
Total		\$ 178,919	\$ 264,863

Budget Summary
 Food & Beverage
 Department No. 665

Classification	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 173,829	\$ 235,271
Operating Expenditures	340,955	487,638
Capital Outlay	-	-
Total Budget	\$ 514,784	\$ 722,909

Personnel Expenditure Request
Food & Beverage
Department No. 665

Code	Classification	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 173,829	\$ 235,271
	Total	\$ 173,829	\$ 235,271

Operating Expenditure Request
Food & Beverage
Department No. 665

Code	Classification	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 18,604	\$ 28,851
620-6205	FICA	10,777	14,587
620-6210	Medicare	2,521	3,411
620-6235	SC Retirement System (SCRS)	29,665	42,490
620-6250	State Unemployment	375	563
620-6255	Workers' Compensation	8,857	12,705
620-6260	Employee Assistance Program	20	40
643-6494	Service Contract - Software	-	10,000
660-6601	Telephone	300	300
660-6605	Electricity	9,000	9,000
660-6610	Natural Gas	10,800	10,800
660-6615	Water And Sewer	1,200	1,200
680-6801	Building Repair	1,500	1,500
680-6805	General Repairs And Maintenance	1,500	1,500
740-7410	Insurance - Building	687	687
740-7415	Professional Tort Liability	2,955	4,000
740-7420	Insurance - Other	4,000	4,000
750-7520	License Fees	3,100	5,500
760-7620	General Operating Supplies	14,000	20,000
760-7625	Janitorial/Cleaning Supplies	6,000	6,500
780-7826	Small Equipment Purchases	3,500	5,000
780-7830	Uniforms	500	1,000
780-7832	Employee Assessments	500	500
780-7857	Food & Beverage Equipment Lease	4,152	4,152
780-7887	Cost Of Goods Sold - Food	75,186	103,404
780-7888	Cost Of Goods Sold - Beverages	17,487	25,000
780-7889	Cost Of Goods Sold - Beer	67,860	87,395
780-7890	Cost Of Goods Sold - Liquor	32,020	70,053
780-7891	Cost Of Goods Sold - Wine	13,889	13,500
	Total	\$ 340,955	\$ 487,638

Budget Summary
Recreation Enterprise Fund
Department of Recreation and Parks

Department No. 250

Recreational and Parks Revenues \$ 4,314,539

Recreational and Parks Expenditures

Classification	FY 2022	FY 2023
Salaries & Wages	\$ 1,685,045	\$ 1,928,799
Operating Expenditures	\$ 2,281,170	\$ 2,310,811
Capital Expenditures	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Total Expenditures	<u>\$ 4,001,215</u>	<u>\$ 4,274,610</u>
Reserve	<u><u>\$ 9,177</u></u>	<u><u>\$ 39,929</u></u>

Recreation Enterprise Fund

SERVICE DELIVERY

The Recreation Enterprise Fund Administration Department provides the administrative and clerical support required for the general operations of the recreation center facilities.

PERFORMANCE GOALS

The Recreation Enterprise Fund strives to provide the highest level of recreation facilities for all ages of customers. It is the goal of the staff to not only provide outstanding customer service but to also provide an excellent recreation facility to ensure customer satisfaction.

BUDGET GOALS

Recreation Fund is an enterprise fund and the City of Goose Creek will ensure that all excess funds received by the Recreation Enterprise Fund are used to maintain and upgrade all facilities. The City of Goose Creek realizes that all projects can't be completed immediately and that projects must be prioritized based on available funds within the Recreation Enterprise Fund.

**Recreation Enterprise Fund
2023 Budgeted Revenues and Expenditures**

	<u>FY 2022</u>	<u>FY 2023</u>
Taxes	\$ 2,664,447	\$ 2,959,994
Community Center	240,500	247,300
Sports Programs	142,400	182,400
Concessions	6,200	8,000
Community Education & Programs	778,500	731,500
Special Events	47,000	47,000
Miscellaneous Revenue	100,845	124,845
Pool	30,500	13,500
	<u>\$ 4,010,392</u>	<u>\$ 4,314,539</u>
Administration Expenditures	\$ 745,525	\$ 715,893
Maintenance Expenditures	1,218,492	1,321,663
Sports Programs Expenditures	377,438	429,888
Community Center Expenditures	391,113	474,382
Concession Expenditures	7,650	7,650
Pool	110,525	114,042
Tennis	57,625	17,625
Community Education & Programs Expenditures	1,087,247	1,193,467
Special Events Expenditures	5,600	-
	<u>\$ 4,001,215</u>	<u>\$ 4,274,610</u>
Total Budgeted Expenditures		
Estimated Reserve	<u>\$ 9,177</u>	<u>\$ 39,929</u>

**Recreation Enterprise Fund
2023 Budgeted Revenues and Expenditures**

	<u>FY 2022</u>	<u>FY 2023</u>
General Property Taxes	\$ 2,664,447	\$ 2,959,994
Pool Revenue	30,500	13,500
Tennis Revenue	7,500	7,500
Goose Creek Community Center	240,500	247,300
Baseball/Softball Programs	45,500	51,500
Basketball Programs	32,500	43,000
Cheerleading Programs	5,500	12,000
Football Programs	10,000	12,000
Soccer Programs	37,000	49,000
Volleyball Programs	5,000	6,000
Miscellaneous Sports Programs	6,900	8,900
Concessions	6,200	8,000
Community Education & Programs	771,000	724,000
Misc Special Events	47,000	47,000
State Government Shared Revenue	31,345	31,345
Government Grants	28,000	28,000
Interest Income	3,000	32,000
Other Charges for Services	6,500	1,500
Miscellaneous Revenues	32,000	32,000
	<hr/>	<hr/>
Total Budgeted Revenues	\$ 4,010,392	\$ 4,314,539
	<hr/>	<hr/>
Administration	\$ 745,525	\$ 715,893
Maintenance	1,218,492	1,321,663
Community Center	391,113	474,382
Sports Programs	377,438	429,888
Concession	7,650	7,650
Pool	110,525	114,042
Community Education & Programs	1,087,247	1,193,467
Special Events	5,600	-
Tennis	57,625	17,625
	<hr/>	<hr/>
Total Budgeted Expenditures	\$ 4,001,215	\$ 4,274,610
	<hr/>	<hr/>
Estimated Reserve	\$ 9,177	\$ 39,929
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Recreation Enterprise Fund Revenues

Code	Classification	FY 2022 Approved	FY 2023 Requested
300-3010	Real Property Taxes	\$ 509,639	\$ 588,448
300-3030	Vehicle Taxes	85,380	78,918
300-3011	City Recreation - Property Taxes	1,821,729	2,027,116
300-3031	City Recreation - Vehicle Taxes	209,298	224,512
300-3040	Real Property Taxes - Prior Year	35,431	36,156
300-3060	Penalties on Property Taxes	1,540	3,414
300-3070	Vehicle Taxes - Prior Year	1,430	1,430
465-4651	Annual Memberships - Pool	3,000	3,000
465-4652	Pool Guest Fees	2,000	4,000
465-4654	Pool Rental	6,500	6,500
465-4656	Pool Related Classes	19,000	-
481-4800	Memberships - Inside City/District	148,000	148,000
481-4801	Memberships - Outside City/District	11,000	11,000
481-4802	Personal Training Revenue	10,000	6,000
481-4803	Climbing Wall Revenue	-	500
481-4804	Vending Machine Revenue	1,500	2,800
481-4805	Program Fees Outside	42,000	50,000
481-4806	Misc. Fitness Events	1,000	1,000
481-4807	Exercise Class Registration	20,000	20,000
481-4808	Senior Citizens Exercise Class	7,000	8,000
483-4810	Baseball and Softball Registration	32,000	38,000
483-4811	Little League Registration	-	-
483-4812	Camps	500	500
483-4813	Baseball and Softball Sponsorships	13,000	13,000
485-4814	Basketball Registration	24,000	30,000
485-4816	Basketball Camp	4,500	6,500
485-4817	Basketball Sponsorship	4,000	6,500
487-4818	Cheerleading Registration	5,500	12,000
489-4819	Football Registration	7,500	9,500
489-4822	Football Sponsorships	2,500	2,500
491-4823	Soccer Registration	30,000	42,000
491-4824	Camps	500	500
491-4825	Soccer Sponsorship	6,500	6,500
493-4826	Volleyball	5,000	6,000
495-4827	Athletic Insurance Fees	400	400
495-4828	Tournament Revenue	2,500	2,500
495-4829	Miscellaneous Sports Events Fee	4,000	6,000
497-4851	Concession Stand Revenue - Community Center	1,000	3,000
497-4856	Concession Commission - Felkel Field	4,000	3,600
497-4857	Concession Commission - Foster Creek	800	1,000

<u>Code</u>	<u>Classification</u>	FY 2022 Approved	FY 2023 Requested
497-4858	Concession Commission - Dogwood	400	400
499-4828	Gymnastics Team Revenue	135,000	100,000
499-4830	Gymnastics Meet Revenue	15,000	15,000
499-4870	Dance Registration	55,000	27,000
499-4872	Yoga Registration	2,000	-
499-4873	Self Defense Registration	34,000	34,000
499-4874	Gymnastics Registration	450,000	455,000
499-4875	Half Pints Class Registration	50,000	50,000
499-4876	Summer Camp Registration	-	5,000
499-4877	Art Class Registration	4,000	10,000
499-4878	Tennis Lessons Registration	7,500	7,500
499-4880	Therapeutic Program Registration	4,000	6,000
499-4881	Specialty Classes Registration	22,000	22,000
501-4887	Spring Festival	3,000	3,000
501-4888	Fall Festival	20,000	20,000
501-4889	Sounds of Summer	2,000	2,000
501-4890	Fabulous Fourth in The Creek	4,000	4,000
501-4891	Halloween Festival	1,000	1,000
501-4892	Christmas Festival	5,000	5,000
501-4895	Miscellaneous Special Events	12,000	12,000
540-5429	Merchants Inventory Tax	5,627	5,627
540-5435	Manufacturer's Exemption Reimbursement	4,718	4,718
540-5440	Homestead Tax	21,000	21,000
550-5570	Miscellaneous Grant Proceeds	28,000	28,000
560-5610	Interest Income	3,000	32,000
570-5754	Rental Income	20,000	20,000
570-5756	Administration Fees	500	500
570-5770	Other Miscellaneous Income	6,000	1,000
580-5805	Transfer from Fund Balance	-	-
590-5902	Berkeley Senior Citizen Management Fee	12,000	12,000
590-5920	Donations	-	-
Total		\$ 4,010,392	\$ 4,314,539

Budget Summary
Recreation Enterprise Fund
Administration Department
Department No. 250-615

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries and Wages	\$ 274,715	\$ 276,656
Operating Expenditures	470,810	439,237
Total	\$ 745,525	\$ 715,893

Personnel Expenditure Request
Recreation Enterprise Administration Department
Department No. 250-615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6001	Salaries	\$ 274,715	\$ 276,656
	Salaries Total	\$ 274,715	\$ 276,656

Operating Expenditure Request
Recreation Enterprise Fund Administration Department
Department No. 250-615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
620-6201	Health Insurance	\$ 33,808	\$ 35,312
620-6205	FICA - Employer	17,032	17,153
620-6210	Medicare - Employer	3,983	4,012
620-6235	SC Retirement System (SCRS)	43,745	49,964
620-6245	Tuition Reimbursement	-	-
620-6250	State Unemployment	500	500
620-6255	Workers' Compensation	6,932	7,663
620-6260	Employee Assistance	40	60
640-6401	Training & Seminars	3,000	3,000
640-6420	Audit	3,100	3,550
640-6425	Legal	1,000	1,000
640-6440	Engineering	500	500
640-6445	Other Professional Services	-	-
643-6450	Service Contract - Misc.	10,000	10,000
643-6470	Service Contracts - Copier	3,500	3,500
643-6488	Service Contracts - Pest Control	1,200	200
643-6489	Service Contracts - Fire Alarms & Extinguishers	2,000	2,000
643-6494	Service Contract - Software	40,750	57,120
644-6499	Internet Service	1,800	1,800
660-6601	Telephone	13,500	13,500
660-6605	Electricity	80,000	80,000
660-6615	Water & Sewer	8,500	12,500
680-6801	Building Repair	22,000	22,000
680-6805	General Repair & Maintenance	4,500	4,500
680-6820	Small Equipment Repair	1,000	1,000
690-6901	Rental of Equipment	500	500
700-7001	Vehicle Allowance	13,200	13,200
700-7005	Vehicle Gas - Unleaded	750	750
700-7025	Vehicle Repair - In	250	250
700-7030	Vehicle Maintenance	250	500
700-7075	Vehicle Tires	500	500
740-7401	Insurance Vehicle	1,100	1,100
740-7405	Insurance - Vehicle Comprehensive & Collision	200	200
740-7410	Insurance - Building	17,500	17,500
740-7415	Insurance - Professional & Tort Liability	4,670	4,703
740-7425	Insurance - Inland Marine	1,100	1,100
750-7501	Advertising	750	750
750-7510	Printing and Publications	10,000	10,000

Operating Expenditure Request
Recreation Enterprise Fund Administration Department
Department No. 250-615

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
750-7515	Travel	\$ 2,500	2,500
760-7601	Office Supplies	4,000	4,000
760-7610	Postage	1,000	1,000
760-7615	Computer Supplies	2,500	2,500
760-7620	General Operating Supplies	4,500	4,500
760-7625	Janitorial/Cleaning Supplies	8,000	8,000
760-7635	Dues & Subscriptions	6,000	6,000
760-7640	Morale and Welfare	3,000	3,000
780-7826	Small Equipment Purchases	4,750	4,750
780-7830	Uniforms	2,000	2,000
780-7832	Employee Assessments	300	-
780-7835	Public Notices	100	100
780-7840	Safety Equipment	1,000	1,000
780-7894	Miscellaneous Expenditures	3,000	3,000
850-8501	Bank Credit Card Fees	15,000	15,000
860-8601	Operating Transfer	60,000	-
Total		\$ 470,810	\$ 439,237

Budget Summary
Recreation Enterprise Fund
Maintenance Department
Department No. 250-641

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries and Wages	\$ 537,259	\$ 605,761
Operating Expenditures	646,233	656,902
Capital Outlay	35,000	59,000
Total	\$ 1,218,492	\$ 1,321,663

Personnel Expenditure Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6001	Salaries	\$ 537,259	\$ 605,761
	Salaries Total	\$ 537,259	\$ 605,761

Operating Expenditure Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6035	Annual Leave	\$ 9,000	\$ 1,200
600-6040	Overtime Pay	-	5,000
620-6201	Health Insurance	108,513	131,189
620-6205	FICA - Employer	33,310	37,942
620-6210	Medicare- Employer	7,790	8,873
620-6235	SC Retirement System (SCRS)	78,115	110,520
620-6255	Workers' Compensation	13,243	17,266
620-6260	Employee Assistance	150	160
640-6401	Training & Seminars	2,000	2,000
640-6445	Other Professional Services	1,000	1,000
643-6450	Service Contract - Misc.	1,000	1,000
643-6456	Service Contract- Grass Cutting	35,000	60,000
643-6488	Service Contract - Pest Control	1,500	500
643-6489	Service Contract - Fire Extinguishers	1,000	1,000
660-6601	Telephones	4,000	4,000
660-6605	Electricity	41,000	48,000
660-6610	Natural Gas	3,500	3,500
660-6615	Water & Sewer	9,500	6,500
680-6801	Building Repair	6,000	5,000
680-6805	General Repairs & Maintenance	22,000	22,000
680-6820	Small Equipment Repair	9,000	5,000
690-6901	Rental of Equipment & Vehicles	19,000	19,000
700-7001	Vehicle Allowance	6,000	6,000
700-7005	Vehicle Gas-Unleaded	5,250	6,000
700-7010	Vehicle Gas- Diesel	3,500	4,000
700-7020	Vehicle Oil and Lube	500	500
700-7025	Vehicle Maintenance - Out	2,000	2,000
700-7030	Vehicle Maintenance - In	2,500	2,500
700-7070	Vehicle Tire Repair	500	500
700-7075	Vehicle Tires	750	750
720-7201	Machine - Diesel	500	500
720-7205	Machine - Unleaded	500	500
720-7210	Machine - Oil and Lube	750	750
720-7215	Machine - Repair Out	2,000	2,000
720-7220	Machine - Repair In	1,000	2,000
720-7225	Machine Tires	500	500
720-7235	Machine Tire Repair	500	500
740-7401	Insurance Vehicle	7,200	7,200
740-7405	Insurance - Vehicle Comp. & Coll.	1,300	1,348
740-7410	Insurance - Building	2,700	2,720
740-7415	Insurance - Prof & Tort Liability	9,133	10,298
740-7425	Insurance - Inland Marine	1,200	1,200

Operating Expenditure Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
750-7515	Travel & Lodging	\$ 1,500	\$ 1,500
760-7601	Office Supplies	1,500	1,000
760-7615	Computer Supplies	8,000	500
760-7625	Janitorial/Cleaning Supplies	4,500	4,500
760-7635	Yearly Dues & Subscriptions	500	500
760-7640	Morale and Welfare	2,000	2,000
760-7607	Debt Retirement	40,492	-
780-7816	Chemicals	9,500	9,500
780-7826	Small Equipment Purchase	7,000	7,000
780-7830	Employee Uniforms	8,000	8,000
780-7832	Employee Assessments	500	-
780-7835	Public Notices	500	500
780-7840	Safety Equipment	2,000	2,000
780-7851	Landscaping and Field Maintenance	80,000	60,000
780-7857	Lease Equipment	12,000	10,120
780-7860	Shop Supplies	6,500	6,500
840-8401	Interest Expense	7,837	866
Total		\$ 646,233	\$ 656,902

Capital Outlay Request
Recreation Enterprise Fund Maintenance Department
Department No. 250-641

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
800-8058	Construction in Progress	\$ 35,000	\$ -
800-8060	Equipment	-	22,000
800-8065	Vehicles	-	37,000
Total		\$ 35,000	\$ 59,000

Budget Summary
Recreation Enterprise Fund
Athletics Programs
Department No. 250-671

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries and Wages	\$ 116,301	\$ 149,439
Operating Expenditures	261,137	280,449
Total	\$ 377,438	\$ 429,888

Personnel Expenditure Request
Recreation Enterprise Fund Sports Programs
Department No. 250-671

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6001	Salaries	\$ 126,701	\$ 149,439
	Salaries Total	\$ 126,701	\$ 149,439

**Operating Expenditure Request
Recreation Enterprise Fund Sports Programs
Department No. 250-671**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
620-6201	Health Insurance	\$ 21,616	\$ 20,423
620-6205	FICA-Employer	7,211	9,714
620-6210	Medicare	1,686	2,167
620-6235	SC Retirement System	23,600	26,989
620-6255	Workers Compensation	2,867	4,139
620-6260	Employment Assistance	30	20
640-6401	Training and Seminars	2,000	2,000
643-6450	Service Contract - Background Checks	4,000	5,000
660-6601	Telephone	1,000	1,000
660-6605	Electricity	10,000	-
680-6805	General Repairs and Maintenance	31,000	5,000
740-7415	Professional & Tort Liability	1,977	2,540
740-7425	Insurance - Inland Marine	1,550	1,557
740-7426	Insurance-Athletic	500	500
750-7515	Travel	1,500	1,500
750-7520	License Fee	300	300
760-7601	Office Supplies	200	800
760-7620	General Operating Supplies	1,250	1,250
780-7826	Small Equipment Purchase	6,000	5,000
780-7830	Uniforms	1,000	1,000
780-7832	Employee Assessments	300	-
780-7840	Safety Equipment	200	200
780-7866	Misc. Special Events	15,000	5,000
BKB-780-7830	Uniforms	12,000	24,000
BKB-780-7858	Officials	18,000	36,000
BKB-780-7859	Equipment	1,500	1,500
BKB-780-7861	Awards	2,000	3,600
BKB-780-7862	Tournament Fees	500	500
BKB-780-7863	Miscellaneous-Specific Sports	1,000	-
BSB-780-7830	Uniforms	19,000	30,000
BSB-780-7858	Officials	17,000	19,000
BSB-780-7859	Equipment	7,500	7,500
BSB-780-7861	Awards	2,000	2,500
BSB-780-7862	Tournament Fees	2,000	2,000

Operating Expenditure Request
Recreation Enterprise Fund Sports Programs
Department No. 250-671

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
BSB-780-7863	Misc.	\$ 100	\$ -
CHR-780-7830	Uniforms	8,000	8,000
CHR-780-7862	Tournament Fees	500	500
FTB-780-7830	Uniforms	6,000	6,000
FTB-780-7858	Officials	4,000	5,000
FTB-780-7859	Equipment	1,000	1,000
FTB-780-7861	Awards	1,000	1,000
FTB-780-7862	Tournament Fees	500	500
SCR-780-7830	Uniforms	12,000	20,000
SCR-780-7858	Officials	6,000	10,000
SCR-780-7859	Equipment	1,000	1,000
SCR-780-7861	Awards	2,000	3,000
SCR-780-7862	Tournament Fees	500	500
VLB-780-7830	Volleyball Uniforms	750	750
VLB-780-7864	Volleyball Officials	500	500
Total		\$ 261,137	\$ 280,449

Budget Summary
Recreation Enterprise Fund Community Center
Budget Summary
Department No. 250-672

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries and Wages	\$ 201,334	\$ 258,784
Operating Expenditures	189,779	215,598
Total	\$ 391,113	\$ 474,382

**Personnel Expenditure Request
 Recreation Enterprise Fund
 Community Center
 Department No. 250-672**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6001	Salaries	\$ 201,334	\$ 258,784
	Salaries Total	\$ 201,334	\$ 258,784

**Operating Expenditure Request
Recreation Enterprise Fund
Community Center
Department No. 250-672**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
620-6201	Health Insurance	\$ 7,206	\$ 7,903
620-6205	FICA	12,483	16,045
620-6210	Medicare	2,919	3,842
620-6235	SC Retirement System	28,945	46,736
620-6255	Workers Compensation	4,963	7,168
620-6260	Employee Assistance	10	10
640-6401	Training and Seminars	1,000	1,000
643-6450	Service Contracts - Background Checks	200	200
740-7415	Insurance and Prof. Liability	3,423	4,399
750-7515	Travel	1,000	1,000
750-7520	License Fees	500	500
760-7601	Office Supplies	250	250
760-7620	General Operating Supplies	6,000	6,000
760-7635	Dues & Subscriptions	500	500
780-7826	Small Equipment Purchase	14,000	14,000
780-7830	Uniforms	1,500	1,500
780-7832	Employee Assessments	500	-
780-7857	Fitness Equipment Lease	53,680	53,680
780-7860	Shop Supplies	7,000	7,000
780-7912	Specialty Class Stipends	42,000	42,000
840-8401	Interest Expense from Lease	1,700	1,865
Total		\$ 189,779	\$ 215,598

Budget Summary
Recreation Enterprise Fund
Concession Department
Department No. 250-673

<u>Classification</u>	2021 Approved Budget	2022 Budget Requested
Expenditures		
Salaries and Wages	\$ -	\$ -
Operating Expenditures	7,650	7,650
Total	\$ 7,650	\$ 7,650

**Operating Expenditure Request
Recreation Enterprise Fund
Concession Department
Department No. 250-673**

<u>Code</u>	<u>Classification</u>	2021 Approved Budget	2022 Budget Requested
643-6450	Service Contract - Background Checks	\$ 100	\$ 100
643-6488	Service Contract - Pest Control	600	600
680-6801	Building Repair	1,000	1,000
680-6805	General Repairs and Maintenance	1,500	1,500
680-6820	Small Equipment Repair	1,500	1,500
750-7520	License Fees	200	200
760-7620	General Operating Supplies	500	500
760-7625	Janitorial & Cleaning Supplies	500	500
780-7826	Small Equipment Purchase	1,000	1,000
780-7840	Safety Equipment	-	-
780-7888	Cost of Goods Sold-Beverage	750	750
Total		\$ 7,650	\$ 7,650

Budget Summary
Recreation Enterprise Fund
Pool Department
Department No. 250-675

<u>Classification</u>	2022 Approved Budget	2023 Budget Request
Expenditures		
Salaries & Wages	\$ 49,490	\$ 51,965
Operating Expenditures	61,035	62,077
Total	\$ 110,525	\$ 114,042

Personnel Expenditure Request
Recreation Enterprise Fund
Pool Department
Department No. 250-675

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Request
600-6001	Salaries	\$ 49,490	\$ 51,965
	Total Salaries	\$ 49,490	\$ 51,965

**Operating Expenditure Request
Recreation Enterprise Fund
Pool Department
Department No. 250-675**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Request
620-6205	FICA - Employer	\$ 3,068	\$ 3,068
620-6210	Medicare - Employer	718	718
620-6235	SC Retirement System	1,338	1,338
620-6255	Workers Compensation	1,220	1,220
640-6401	Training and Seminars	2,000	2,000
643-6450	Service Contract-Background Checks	400	400
643-6488	Service Contract - Pest Control	150	150
660-6601	Telephone	1,000	1,000
660-6605	Electricity	3,500	3,500
660-6615	Water & Sewer	9,000	9,000
680-6801	Building Repair	4,000	4,000
680-6805	General Repair & Maintenance	6,500	6,500
680-6820	Small Equipment Repair	2,500	2,500
740-7410	Insurance-Building	1,500	1,542
740-7415	Insurance - Professional Tort Liability	841	841
750-7520	License Fee	300	300
760-7620	General Operating Supplies	1,500	1,500
780-7826	Small Equipment	8,500	8,500
780-7830	Uniforms	2,000	3,000
780-7832	Employee Assessments	1,000	1,000
780-7840	Safety Equipment	-	-
780-7855	Chemicals	8,000	8,000
780-7912	Specialty Class Stipends	2,000	2,000
800-8040	Improvements - Pool	-	-
Total		\$ 61,035	\$ 62,077

Budget Summary
Recreation Enterprise Fund
Community Education & Programs
Department No. 250-677

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries and Wages	\$ 505,946	\$ 586,194
Operating Expenditures	581,301	607,273
Total	\$ 1,087,247	\$ 1,193,467

**Personnel Expenditure Request
Recreation Enterprise Fund
Community Education & Programs
Department No. 250-677**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6001	Salaries	\$ 505,946	\$ 586,194
	Total Salaries	\$ 505,946	\$ 586,194

**Operating Expenditure Request
Recreation Enterprise Fund
Community Education & Programs
Department No. 250-677**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
600-6035	Annual Leave	\$ 2,000	\$ 1,200
600-6040	Overtime Pay	-	-
600-6055	Holiday Pay	-	-
620-6201	Health Insurance	42,778	51,168
620-6205	FICA-Employer	31,369	38,181
620-6210	Medicare-Employer	7,336	8,517
620-6235	SC Retirement System	53,335	106,083
620-6255	Workers Compensation	12,472	16,238
620-6260	Employee Assistance	60	70
640-6401	Training and Seminars	7,000	7,000
643-6450	Service Contract - Misc.	1,500	1,500
643-6488	Service Contract - Pest Control	1,000	1,000
644-6499	Internet Services	2,500	2,500
660-6601	Telephone	2,500	2,500
660-6605	Electricity	79,000	90,000
660-6615	Water & Sewer	1,200	1,200
680-6805	General Repairs and Maintenance	5,000	5,000
740-7410	Insurance-Building	24,500	26,001
740-7415	Professional & Tort Liability	8,601	9,965
740-7501	Advertising	500	500
750-7515	Travel	5,500	5,500
750-7520	License Fees	500	500
760-7601	Office Supplies	1,000	1,000
760-7620	General Operating Supplies	6,000	6,000
760-7625	Janitorial/Cleaning Supplies	5,000	5,000
760-7635	Dues and Subscriptions	1,000	1,000
780-7826	Small Equipment Purchase	3,000	3,000
780-7830	Uniforms	1,500	1,500
780-7832	Employee Assessments	300	300
780-7835	Public Notices	100	100
780-7862	Gymnastics Team Expenses	135,000	100,000
780-7867	Gymnastics Meet Expenses	10,000	10,000
780-7869	Therapeutic Programs	26,000	26,000
780-7901	Dance Expense	1,000	1,000
780-7903	Yoga Expense	500	500

**Operating Expenditure Request
Recreation Enterprise Fund
Community Education & Programs
Department No. 250-677**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
780-7905	Gymnastics Expense	\$ 10,000	\$ 10,000
780-7906	Half Pints Expense	1,750	1,750
780-7907	Summer Camp Expense	500	2,000
780-7908	Art Class Expense	500	2,500
780-7909	Tennis Lessons	5,500	2,000
780-7911	Senior Citizens Expense	9,000	9,000
780-7912	Specialty Class Stipends	75,000	50,000
	Total	\$ 581,301	\$ 607,273

Budget Summary
Recreation Enterprise Fund
Special Events
Department No. 250-678

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries and Wages	\$ -	\$ -
Operating Expenditures	5,600	-
Total	\$ 5,600	\$ -

**Operating Expenditure Request
Recreation Enterprise Fund
Special Events
Department No. 250-678**

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
640-6401	Training & Seminars	\$ 1,000	\$ -
750-7501	Advertising	100	-
750-7515	Travel	1,000	-
750-7520	License Fees	750	-
760-7601	Office Supplies	750	-
780-7826	Small Equipment Purchases	2,000	-
780-7866	Misc. Special Events	-	-
780-7913	Spring Festival	-	-
780-7914	Fall Festival	-	-
780-7915	Sounds of Summer	-	-
780-7930	Fabulous Fourth in the Creek Expense	-	-
780-7931	Halloween Festival Expense	-	-
780-7932	Christmas Celebration Expense	-	-
Total		\$ 5,600	\$ -

Budget Summary
Recreation Enterprise Fund
Tennis Department
Department No. 250-685

<u>Classification</u>	2022 Approved Budget	2023 Budget Requested
Expenditures		
Salaries	\$ -	\$ -
Operating Expenditures	57,625	17,625
Total	\$ 57,625	\$ 17,625

**Operating Expenditure Request
Recreation Enterprise Fund
Tennis Department
Department No. 250-673**

<u>Code</u>	<u>Classification</u>	2021 Approved Budget	2022 Budget Requested
660-6605	Electricity	\$ 4,000	\$ 4,000
660-6615	Water & Sewer	550	550
680-6805	General Repair & Maintenance	50,000	10,000
740-7410	Insurance-Building	75	75
760-7620	General Operating Supplies	3,000	3,000
Total		\$ 57,625	\$ 17,625

Capital Projects Fund
Fund 301
Budget Summary

Fund Balance Forward as of 12/31/2022	\$ 50,676
Anticipated Revenues	<u>811,567</u>
Total Revenues and Fund Balance	<u>\$ 862,243</u>
Total Budgeted Expenditures	<u>811,941</u>
Estimated Fund Balance 12/31/2023	<u><u>\$ 50,302</u></u>

Capital Projects Fund Revenues

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
560-5610	Interest Income	\$ 1,068	\$ 200
570-5777	Proceeds from the Issuance of Debt	-	-
580-5800	Operating Transfer	-	811,367
	Total	\$ 1,068	\$ 811,567

560-5610 Interest Income **\$ 200**

This line item accounts for interest income associated with deposits at the local bank.

570-5777 Proceeds from the Issuance of Debt **\$ -**

This line item accounts for the proceeds from the issuance of the following debt. The City does not anticipate issuing any debt during the budget year

580-5800 Operating Transfer **\$ 811,367**

This is an operating transfer from the General Fund to cover the debt service on prior year debt issuances.

Budget Summary Capital Projects Fund

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Operating Expenditures	\$ 1,156,321	\$ 811,941
Capital Outlay	1,165,045	-
Total Budget	\$ 2,321,366	\$ 811,941

Operating Expenditure Request Capital Projects Fund

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
640-6425	Legal	\$ 2,500	\$ 500
640-6445	Other Professional Services	27,390	-
780-7806	Debt Retirement	780,984	780,537
780-7826	Small Equipment Purchase	301,380	-
840-8401	Interest Expense	34,469	30,830
850-8501	Bank Service Fees	98	74
850-8505	Bond Administration Fees	9,500	-
	Total	\$ 1,156,321	\$ 811,941

Capital Outlay Request

Capital Projects Fund

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8010	Improvements Other Than Buildings	\$ 120,000	\$ -
800-8060	Equipment	230,000	-
800-8065	Vehicles	815,045	-
	Total	\$ 1,165,045	\$ -

Impact Fee Fund - 201

The Impact Fee Fund is used to account for funds from development impact fees that are collected pursuant to the Impact Fee Ordinance section 151.087. These funds shall only be expended for public facilities and system improvements identified as eligible for impact fee funding in the City of Goose Creek Capital Improvements Plan. No funds shall be used for administrative or operating costs associated with imposing any of the development impact fees. Impact Fees are broken down into General Government Facilities and Equipment Impact Fees and Recreation Impact Fees.

<u>Land Usage</u>	<u>General Government</u>	<u>Parks & Recreation</u>	<u>Total Fee</u>
<u>Residential</u>			
Single Family Unit	\$ 2,567	\$ 686	\$ 3,253
Single Family Unit - Carnes	\$ 489	\$ 686	\$ 1,175
Multi-Family Unit	\$ 1,541	\$ 411	\$ 1,952
<u>Nonresidential per 1,000 Sq. Ft</u>			
Commercial	\$ 590	n/a	\$ 590
Commercial - Carnes	\$ 437	n/a	\$ 437
Office	\$ 448	n/a	\$ 448
Industrial	\$ 265	n/a	\$ 265

Restricted for General Government

2022 Fund Balance Forward / Revenues - General Government

Estimated Impact Fee Fund Balance - General Government	\$ 2,291,722
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2023 Anticipated Revenues - General Government

Residential Housing Starts	226 Units	\$ 580,142	
Residential Housing Starts - Carnes	128 Units	62,592	
Commercial Development	20,000 sq. ft	11,800	
Commercial Development - Carnes	190,000 sq. ft	83,030	
Office Development	6,000 sq. ft	2,688	
Industrial Development	15,000 sq. ft	3,975	
Total Anticipated Revenue - General Government		744,227	
Total Restricted Fund Balance and Revenues - General Government		\$ 3,035,949	

2023 Expenditures - General Government

Restricted Expenditures			
Fire Station IV Construction		\$ 1,000,000	
Total Restricted Expenditures		1,000,000	
Restricted Fund Balance Available - General Government		2,035,949	
Total Expenditures and Fund Balance - General Government		\$ 3,035,949	

Restricted for Parks & Recreation**2022 Fund Balance Forward / Revenues - Parks & Recreation**

Estimated Impact Fee Fund Balance - Parks & Recreation			\$	457,482
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2023 Anticipated Revenues - Parks & Recreation

Residential Housing Starts	226 Units	\$	155,036	
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Residential Housing Starts - Carnes	128 Units		87,808	
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Total Anticipated Revenue - Parks & Recreation				<u>242,844</u>
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Total Restricted Fund Balance and Revenues - Parks & Recreation			\$	<u><u>700,326</u></u>
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2023 Expenditures - Parks & Recreation

Restricted Expenditures - Joint Fields at Carnes		\$	700,000	
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Total Restricted Expenditures				<u>700,000</u>
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Restricted Fund Balance Available - Parks & Recreation				<u>326</u>
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Total Expenditures and Fund Balance - Parks & Recreation			\$	<u><u>700,326</u></u>
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Hospitality and Local Accommodations Tax Fund
Fund 350
Budget Summary

Fund Balance Forward as of 12/31/2022	\$ 3,777,775
Anticipated Revenues	<u>2,893,362</u>
Total Revenues and Fund Balance	<u>\$ 6,671,137</u>
Total Budgeted Expenditures	<u>2,773,001</u>
Estimated Fund Balance 12/31/2023	<u><u>\$ 3,898,136</u></u>

Hospitality and Local Accommodations Tax Fund

Fund 350

Budget Summary

January 1, 2014 the City of Goose Creek adopted ordinance 13-009 establishing a two percent (2%) Hospitality Fee on prepared meals, food and beverages. The hospitality fee applies to all gross receipts collected on sales of prepared meals, food and beverages sold in establishments, or sales of prepared meals, food and beverages sold in establishments licensed for on premise consumption of alcoholic beverages, beer or wine.

The fees collected for the Local Hospitality Fee Fund shall be for purposes as authorized by the SC Code of Laws, Section 6-1-730, as amended.

In January 2021 the City of Goose Creek adopted ordinance 20-026 establishing a one percent (1%) Local Accommodations Tax on the gross proceeds derived from rental or charges from accommodations furnished to transients for consideration as described in Section 12-36-920(A) of the 1976 Code

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022	
Unassigned Fund Balance	\$ 3,777,775
Total Estimated Fund Balance as of December 31, 2022	<u>\$ 3,777,775</u>

2023 Anticipated Revenues

Hospitality and Accommodations Tax Revenues	\$ 2,882,734
Interest Earnings	10,628
Total Anticipated Revenue	<u>2,893,362</u>
Total Fund Balance and Revenues	<u><u>\$ 6,671,137</u></u>

2023 Anticipated Expenditures

Budgeted Expenditures	\$ 2,773,001
Estimated Fund Balance as of December 31, 2023	<u>\$ 3,898,136</u>

Budget Summary

Hospitality Tax Fund

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Salaries and Wages	\$ 53,125	\$ 124,635
Operating Expenditures	1,275,058	1,398,366
Capital Outlay	3,792,475	1,250,000
Total Budget	\$ 5,120,658	\$ 2,773,001

Personnel Expenditure Request
Hospitality Tax Fund

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
600-6001	Salaries	\$ 53,125	\$ 124,635
	Total	\$ 53,125	\$ 124,635

Operating Expenditure Request Hospitality Tax Fund

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6201	Health Insurance	\$ 8,938	\$ 26,522
620-6205	FICA	3,294	7,727
620-6210	Medicare Employer	770	1,807
620-6235	SC Retirement System (SCRS)	9,093	22,509
620-6255	Workers' Compensation	194	198
620-6260	Employee Assistance Program	10	30
640-6401	Training & Seminars	1,200	3,200
640-6425	Legal	1,000	1,000
640-6445	Other Professional Services	137,600	163,100
643-6470	Service Contracts - Copier	-	675
643-6488	Service Contracts - Pest Control	-	180
660-6601	Telephone	840	840
660-6605	Electricity	-	14,400
660-6615	Water & Sewer	-	528
740-7410	Insurance - Building	-	9,083
740-7415	Professional Tort Liability	784	803
750-7515	Travel	250	1,250
760-7601	Office Supplies	-	384
760-7615	Computer Supplies	750	750
760-7620	General Operating Supplies	750	1,500
760-7635	Dues & Subscriptions	1,000	1,000
780-7806	Debt Retirement	812,294	829,194
780-7826	Small Equipment Purchase	1,000	11,000
780-7830	Uniforms	235	570
780-7894	Miscellaneous Expenditures	750	750
780-7866	Misc. Special Events Expense	53,000	60,500
790-7913	Spring Festival	5,000	15,000
790-7914	Fall Festival	14,000	14,000
790-7915	Sounds of Summer/Concert Series	6,500	6,500
790-7930	Fabulous Fourth in the Creek Expense	23,000	27,000
790-7931	Halloween Festival Expense	2,000	2,000
790-7932	Christmas Celebration Expense	15,000	15,000
840-8401	Interest Expense	166,208	149,768
850-8501	Bank Service Fees	98	98
850-8505	Bond Administration Fees	9,500	9,500
	Total	\$ 1,275,058	\$ 1,398,366

Capital Outlay Request Hospitality Tax Fund

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8010	Improvements - Other than buildings	\$ -	\$ 1,000,000
800-8030	Improvements - Golf Course	250,000	250,000
800-8058	Construction in Progress	3,542,475	-
	Total	\$ 3,792,475	\$ 1,250,000

American Rescue Plan Act Fund
Fund 715
Budget Summary

Fund Balance Forward as of 12/31/2022	\$ 16,843,617
Anticipated Revenues	<u>-</u>
Total Revenues and Fund Balance	<u>\$ 16,843,617</u>
Total Budgeted Expenditures	<u>9,533,000</u>
Estimated Fund Balance 12/31/2023	<u><u>\$ 7,310,617</u></u>

American Rescue Plan Act Fund
Fund 715
Revenue Budget Summary

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022	
Restricted Fund Balance	\$ 8,872,212
Unrestricted Fund Balance	7,971,405
Total Estimated Fund Balance as of December 31, 2022	<u>\$ 16,843,617</u>

2023 Anticipated Revenues

American Rescue and Recovery	<u>\$ -</u>
Total Fund Balance and Revenues	<u><u>\$ 16,843,617</u></u>

2023 Anticipated Expenditures

Budgeted Expenditures	<u>\$ 9,533,000</u>
Estimated Fund Balance as of December 31, 2022	<u><u>\$ 7,310,617</u></u>

Expenditure Budget Summary
American Rescue Plan Act Fund
Fund No. 715

<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
Expenditures		
Operating Expenditures	\$ -	\$ 408,000
Capital Outlay	-	9,125,000
Total Budget	\$ -	\$ 9,533,000

Operating Expenditure Request
American Rescue Plan Act Fund
Fund No. 715

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
620-6260	Employee Assistance Program	\$ -	\$ 8,000
640-6445	Other Professional Services	-	400,000
780-7826	Small Equipment Purchase	-	-
	Total	\$ -	\$ 408,000

Capital Outlay Request
American Rescue Plan Act Fund
Fund No. 715

<u>Code</u>	<u>Classification</u>	2022 Approved Budget	2023 Approved Budget
800-8030	Improvements - Golf Course	\$ -	\$ 1,000,000
800-8058	Construction in Progress	-	8,125,000
	Total	\$ -	\$ 9,125,000

Firemen's 1% Fund - 203

The Fireman's 1% Fund was created to account for funds received from the State of South Carolina which have been designated for the exclusive use of the firefighters. These funds may only be used to enhance the morale and welfare of all the firefighters.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022 \$ 181,585

2023 Anticipated Revenues

State Proceeds	\$ 83,600	
Interest Income	132	
Total Anticipated Revenue		83,732
Total Fund Balance and Revenues		<u>\$ 265,317</u>

2023 Expenditures

6401 Training	\$ 1,500	
7635 Dues and Subscriptions	6,380	
7646 Holiday/Miscellaneous Dinners	2,280	
7647 Flowers	500	
7830 Uniforms	10,000	
Total Expenditures		\$ 20,660

Fund Balance		244,657
Total Expenditures and Fund Balance		<u>\$ 265,317</u>

Confiscated/Forfeited Drug Money Fund - 204

The Confiscated/Forfeiture Drug Money Fund was setup to hold the funds that have been seized from drug dealers under the Federal Narcotics Laws. Confiscated funds are held by the City until released by Berkeley County Court. The Court can either return the funds to the individual or order the funds to be forfeited to the City if they were obtained through illegal drug activity. Forfeiture funds can only be expensed on additional police and law enforcement expenditures.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022	\$	157,615
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2023 Anticipated Revenues

Fines & Forfeitures	\$	2,000	
Misc. Grant Proceeds		13,500	
Total Anticipated Revenue			15,500
Total Fund Balance and Revenues			<u>\$ 173,115</u>

2023 Expenditures

Training and Seminars	\$	7,000	
Travel		3,000	
Legal Fees		400	
Small Equipment		2,500	
Total Expenditures			\$ 12,900
Fund Balance			160,215
Total Expenditures and Fund Balance			<u>\$ 173,115</u>

Tree Trust Fund - 202

The Tree Trust Fund was created by a donor who contributed funds after a hurricane to replant trees that were destroyed by hurricanes and for the general beautification of the City. On occasion the City will conduct fund raising efforts to replenish the Tree Fund, which has resulted in the planting of hundreds of trees within the City.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022		\$	18,750
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2023 Anticipated Revenues

Interest Income	\$	14	
Total Anticipated Revenue			14
Total Fund Balance and Revenues			<u>\$ 18,764</u>

2023 Expenditures

Replacement of Trees	\$	18,000	
Total Expenditures			\$ 18,000
Fund Balance			764
Total Expenditures and Fund Balance			<u>\$ 18,764</u>

Emergency 911 Fund - 216

The City provides expanded 911 service to its citizens whereby in emergency situations the citizen can dial 911 and be connected directly to a communications specialist. During the year, a surcharge is added to each phone bill for consumers inside the City. The City also has to pay AT & T for the phone services required for the 911 system. The Police Department participates in the Palmetto 800 project to ensure interoperability with other law enforcement agencies in the event of an emergency. The radios for the communications center are considered part of the 911 program.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022 \$ 153,133

2023 Anticipated Revenues

Miscellaneous 911 Surcharges	\$ 56,325	
South Carolina CMRS Surcharges	46,000	
SC State Treasurer's Office - Reimbursements	154,558	
Total Anticipated Revenue		<u>256,883</u>
Total Fund Balance and Revenues		<u>\$ 410,016</u>

2023 Expenditures

6401 911 Academy Training	\$ 5,250	
911 Community Awareness Training	1,000	
APCO/NENA Training	4,250	
6450 Annual Maintenance - CAD Software	35,850	
Annual Maintenance - EMD Software	10,080	
Annual Maintenance - Eventide Recorder	16,300	
Annual Maintenance - Generator	5,000	
Annual Maintenance - Router	1,344	
Annual Maintenance - UPS	10,500	
Annual Maintenance - Motorola Radio	28,000	
6601 AT & T 911 Service Charges & Analog Lines	106,961	
7635 APCO Membership	95	
Language Line Solutions	700	
7826 Headsets and Cords	600	
Radio Console Modifications	3,000	
Total Expenditures		<u>\$ 228,930</u>
Fund Balance		<u>181,086</u>
Total Expenditures and Fund Balance		<u>\$ 410,016</u>

Victim's Assistance Fund - 230

The South Carolina State Legislation established a Victims Assistance Fund through the State Office of Victim Assistance. The City of Goose Creek has established a Victims Advocate program through the Police Department to work closely with crime victims to render advocacy and support. This program is funded through monies assessed from various municipal court fines and State and Federal Grants.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022 \$ (34,292)

2023 Anticipated Revenues

Fine Assessments	\$ 64,560	
Total Anticipated Revenue		64,560
Total Fund Balance and Revenues		<u>\$ 30,268</u>

2023 Expenditures

6015 Salaries - Police Non Sworn	\$ 49,099	
6201 Health Insurance	7,903	
6205 FICA - Employer	3,044	
6210 Medicare - Employer	712	
6235 SC Retirement System (SCRS)	8,867	
6255 Workers' Compensation	7,425	
6260 Employee Assistance Program	10	
6401 Training & Seminars	800	
6494 Service Contract - Software	-	
7005 Vehicle Gas	875	
7415 Insurance - Prof & Tort Liab	835	
7510 Printing & Publications	500	
7515 Travel	2,000	
7601 Office Supplies	125	
7610 Postage	100	
Total Expenditures		\$ 82,295
Fund Balance		(52,027)
Total Expenditures and Fund Balance		<u>\$ 30,268</u>

Tourism Fund - 219

Act 316 of 1984, as adopted by the South Carolina General Assembly, imposes a two percent (2%) sales tax on the gross proceeds from the rental of transient accommodations, including campgrounds, to be remitted quarterly to the municipality or county in which it is collected by the S.C. Department of Revenue after the Department deducts its actual incremental increase in the cost of administration. The first \$25,000 must be allocated to the general fund of the municipality and shall be exempt from all other requirements of the act. Any additional funds must be allocated to a special fund to promote tourism.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022		\$ 138,803
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2023 Anticipated Revenues

Transfer from General Fund	\$ 30,475	
Interest Income	195	
Total Anticipated Revenue		30,670
Total Fund Balance and Revenues		<u>\$ 169,473</u>

2023 Expenditures

Spring Concert	\$ 12,000	
Fall Festival	15,000	
Advertising to Promote Tourism	9,143	
Total Expenditures		\$ 36,143
Fund Balance Available for Future Transfers		133,331
Total Expenditures and Fund Balance		<u>\$ 169,473</u>

Goose Creek Municipal Finance Corporation - 705

February 2014 the City of Goose Creek established the Goose Creek Municipal Finance Corporation to hold assets and debt for the construction of City facilities and as a separate legal corporation for the City. The Goose Creek Municipal Finance Corporation leases the buildings to the City and services the bonds sold to finance the construction of the facilities. The City refinanced these bonds in 2020 to take advantage of lower interest rates.

The Goose Creek Municipal Finance Corporation issued \$7,500,000 in bonds for the construction of a Headquarters Fire Station and Fire Station III.

2022 Fund Balance Forward / Revenues

Estimated Fund Balance as of December 31, 2022		\$	-
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2023 Anticipated Revenues

ease Revenue	\$	628,946	
Total Anticipated Revenue			628,946

Total Fund Balance and Revenues		\$	<u>628,946</u>
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2023 Expenditures

Debt Retirement	582,000		
Interest	46,946		
Total Anticipated Expenditures		<u>628,946</u>	

Total Expenditures		\$	628,946
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Fund Balance Available for Future Transfers			-
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Total Expenditures and Fund Balance		\$	<u>628,946</u>
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