

# FINAL

## CITY OF BUFORD BUDGET SUMMARY FISCAL YEAR 2015

### REVENUE

<u>General</u>	<u>FY 2015</u>	<u>FY 2014</u>
Operating	\$34,172,495.00	\$32,303,095.00
Inspections	<u>\$281,000.00</u>	<u>\$230,500.00</u>
<b>General Fund</b>	<b>\$34,453,495.00</b>	<b>\$32,533,595.00</b>
 <u>Enterprise</u>		
Operating	\$1,014,000.00	\$700,000.00
Community Center	\$923,700.00	\$801,150.00
Sanitation	\$3,430,000.00	\$3,233,000.00
Electric	\$18,260,000.00	\$17,610,000.00
Gas	\$35,071,827.00	\$31,372,088.00
Water	\$1,403,000.00	\$849,000.00
Sewer	<u>\$2,488,000.00</u>	<u>\$1,774,000.00</u>
<b>Enterprise Fund</b>	<b>\$62,590,527.00</b>	<b>\$56,339,238.00</b>
<b>Total Revenues</b>	<b>\$97,044,022.00</b>	<b>\$88,872,833.00</b>

### EXPENSES

General Expenses	\$22,349,000.00	\$21,240,000.00
Inspection Department	\$241,000.00	\$187,500.00
School Maintenance	\$691,000.00	\$665,500.00
Administrative Department	\$2,904,000.00	\$3,044,500.00
Public Safety Department	\$396,100.00	\$258,000.00
Street Department	\$3,383,500.00	\$3,261,500.00
Recreation Department	<u>\$741,500.00</u>	<u>\$610,500.00</u>
<b>Total General Expenses</b>	<b>\$30,706,100.00</b>	<b>\$29,267,500.00</b>
Enterprise Expenses	\$19,030,000.00	\$17,025,000.00
Community Center	\$1,086,500.00	\$934,750.00
Sanitation	\$2,254,500.00	\$2,312,500.00
Electric Department	\$16,522,000.00	\$16,168,500.00
Gas Department	\$19,787,000.00	\$19,128,722.00
Water	\$1,798,000.00	\$1,228,000.00

Sewer	<u>\$3,981,000.00</u>	<u>\$2,180,000.00</u>
<b>Total Enterprise Expenses</b>	<b>\$64,459,000.00</b>	<b>\$58,977,472.00</b>
<b>Total Expenses</b>	<b>\$95,165,100.00</b>	<b>\$88,244,972.00</b>
<b>REVENUES</b>	<b>\$97,044,022.00</b>	<b>\$88,872,833.00</b>
<b>EXPENSES</b>	<b><u>\$95,165,100.00</u></b>	<b><u>\$88,244,972.00</u></b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>\$1,878,922.00</u></b>	<b><u>\$627,861.00</u></b>