

CITY OF BUFORD
BUDGET SUMMARY
FISCAL YEAR 2012

REVENUE

<u>General</u>	<u>FY 2012</u>	<u>FY 2011</u>
Operating	\$45,191,595.00	\$30,859,595.00
Inspections	<u>\$150,000.00</u>	<u>\$145,000.00</u>
General Fund	\$45,341,595.00	\$31,004,595.00
 <u>Enterprise</u>		
Operating	\$1,293,000.00	\$1,663,000.00
Sanitation	\$3,040,000.00	\$2,990,000.00
Electric	\$16,570,000.00	\$17,335,000.00
Gas	\$31,592,000.00	\$32,590,000.00
Water	\$880,000.00	\$877,000.00
Sewer	<u>\$1,545,000.00</u>	<u>\$1,760,000.00</u>
Enterprise Fund	\$54,920,000.00	\$57,215,000.00
 Total Revenues	 \$100,261,595.00	 \$88,219,595.00

EXPENSES

General Expenses	\$32,354,000.00	\$18,584,000.00
Inspection Department	\$318,500.00	\$289,000.00
School Maintenance	\$684,000.00	\$646,500.00
Administrative Department	\$5,439,000.00	\$2,754,000.00
Marshall Department	\$169,000.00	\$166,500.00
Street Department	\$2,844,000.00	\$3,240,500.00
Recreation Department	<u>\$573,500.00</u>	<u>\$538,000.00</u>
Total General Expenses	\$42,382,000.00	\$26,218,500.00
Enterprise Expenses	\$15,070,000.00	\$14,645,000.00
Sanitation	\$2,262,500.00	\$2,119,500.00
Electric Department	\$15,035,500.00	\$15,854,500.00
Gas Department	\$20,658,300.00	\$22,186,500.00
Water	\$1,219,500.00	\$2,066,060.00
Sewer	<u>\$2,276,500.00</u>	<u>\$3,345,904.00</u>
Total Enterprise Expenses	\$56,522,300.00	\$60,217,464.00

Total Expenses	\$98,904,300.00	\$86,435,964.00
REVENUES	\$100,261,595.00	\$88,219,595.00
EXPENSES	<u>\$98,904,300.00</u>	<u>\$86,435,964.00</u>
SURPLUS/(DEFICIT)	<u>\$1,357,295.00</u>	<u>\$1,783,631.00</u>