

FINAL

CITY OF BUFORD BUDGET SUMMARY FISCAL YEAR 2013

REVENUE

<u>General</u>	<u>FY 2013</u>	<u>FY 2012</u>
Operating	\$37,340,595.00	\$45,191,595.00
Inspections	<u>\$145,500.00</u>	<u>\$150,000.00</u>
General Fund	\$37,486,095.00	\$45,341,595.00
<u>Enterprise</u>		
Operating	\$810,000.00	\$1,293,000.00
Community Center	\$172,000.00	
Sanitation	\$3,123,000.00	\$3,040,000.00
Electric	\$17,435,000.00	\$16,570,000.00
Gas	\$29,403,430.00	\$31,592,000.00
Water	\$872,500.00	\$880,000.00
Sewer	<u>\$1,578,000.00</u>	<u>\$1,545,000.00</u>
Enterprise Fund	\$53,393,930.00	\$54,920,000.00
Total Revenues	\$90,880,025.00	\$100,261,595.00

EXPENSES

General Expenses	\$25,089,000.00	\$32,354,000.00
Inspection Department	\$181,000.00	\$318,500.00
School Maintenance	\$649,000.00	\$684,000.00
Administrative Department	\$3,881,500.00	\$5,439,000.00
Marshall Department	\$160,500.00	\$169,000.00
Street Department	\$3,254,500.00	\$2,844,000.00
Recreation Department	<u>\$598,000.00</u>	<u>\$573,500.00</u>
Total General Expenses	\$33,813,500.00	\$42,382,000.00

Enterprise Expenses	\$16,040,000.00	\$15,070,000.00
Community Center	\$429,500.00	
Sanitation	\$2,475,000.00	\$2,262,500.00
Electric Department	\$15,800,603.00	\$15,035,500.00
Gas Department	\$18,189,500.00	\$20,658,300.00
Water	\$1,145,000.00	\$1,219,500.00

Sewer	<u>\$2,446,500.00</u>	<u>\$2,276,500.00</u>
Total Enterprise Expenses	\$56,526,103.00	\$56,522,300.00
 Total Expenses	 \$90,339,603.00	 \$98,904,300.00
 REVENUES	 \$90,880,025.00	 \$100,261,595.00
EXPENSES	<u>\$90,339,603.00</u>	<u>\$98,904,300.00</u>
 SURPLUS/(DEFICIT)	 <u>\$540,422.00</u>	 <u>\$1,357,295.00</u>