

FINAL

CITY OF BUFORD BUDGET SUMMARY FISCAL YEAR 2014

REVENUE

<u>General</u>	<u>FY 2014</u>	<u>FY 2013</u>
Operating	\$32,303,095.00	\$37,340,595.00
Inspections	<u>\$230,500.00</u>	<u>\$145,500.00</u>
General Fund	\$32,533,595.00	\$37,486,095.00
<u>Enterprise</u>		
Operating	\$700,000.00	\$810,000.00
Community Center	\$801,150.00	\$172,000.00
Sanitation	\$3,233,000.00	\$3,123,000.00
Electric	\$17,610,000.00	\$17,435,000.00
Gas	\$31,372,088.00	\$29,403,430.00
Water	\$849,000.00	\$872,500.00
Sewer	<u>\$1,774,000.00</u>	<u>\$1,578,000.00</u>
Enterprise Fund	\$56,339,238.00	\$53,393,930.00
Total Revenues	\$88,872,833.00	\$90,880,025.00

EXPENSES

General Expenses	\$21,240,000.00	\$25,089,000.00
Inspection Department	\$187,500.00	\$181,000.00
School Maintenance	\$665,500.00	\$649,000.00
Administrative Department	\$3,044,500.00	\$3,881,500.00
Marshall Department	\$258,000.00	\$160,500.00
Street Department	\$3,261,500.00	\$3,254,500.00
Recreation Department	<u>\$610,500.00</u>	<u>\$598,000.00</u>
Total General Expenses	\$29,267,500.00	\$33,813,500.00
Enterprise Expenses	\$17,025,000.00	\$16,040,000.00
Community Center	\$934,750.00	\$429,500.00
Sanitation	\$2,312,500.00	\$2,475,000.00
Electric Department	\$16,168,500.00	\$15,800,603.00
Gas Department	\$19,128,722.00	\$18,189,500.00
Water	\$1,228,000.00	\$1,145,000.00

Sewer	<u>\$2,180,000.00</u>	<u>\$2,446,500.00</u>
Total Enterprise Expenses	\$58,977,472.00	\$56,526,103.00
 Total Expenses	 \$88,244,972.00	 \$90,339,603.00
 REVENUES	 \$88,872,833.00	 \$90,880,025.00
EXPENSES	<u>\$88,244,972.00</u>	<u>\$90,339,603.00</u>
 SURPLUS/(DEFICIT)	 <u>\$627,861.00</u>	 <u>\$540,422.00</u>