

FINAL

CITY OF BUFORD BUDGET SUMMARY FISCAL YEAR 2016

REVENUE

<u>General</u>	<u>FY 2016</u>	<u>FY 2015</u>
Operating	\$44,782,190.00	\$34,172,495.00
Inspections	<u>\$305,000.00</u>	<u>\$281,000.00</u>
General Fund	\$45,087,190.00	\$34,453,495.00
<u>Enterprise</u>		
Operating	\$1,067,000.00	\$1,014,000.00
Community Center	\$1,244,300.00	\$923,700.00
Sanitation	\$3,580,000.00	\$3,430,000.00
Electric	\$19,230,000.00	\$18,260,000.00
Gas	\$35,244,449.00	\$35,071,827.00
Water	\$1,328,000.00	\$1,403,000.00
Sewer	<u>\$2,843,000.00</u>	<u>\$2,488,000.00</u>
Enterprise Fund	\$64,536,749.00	\$62,590,527.00
Total Revenues	\$109,623,939.00	\$97,044,022.00

EXPENSES

General Expenses	\$30,340,000.00	\$22,349,000.00
Inspection Department	\$291,500.00	\$241,000.00
School Maintenance	\$754,500.00	\$691,000.00
Administrative Department	\$3,937,850.00	\$2,904,000.00
Public Safety Department	\$493,500.00	\$396,100.00
Street Department	\$4,023,000.00	\$3,383,500.00
Recreation Department	<u>\$687,000.00</u>	<u>\$741,500.00</u>
Total General Expenses	\$40,527,350.00	\$30,706,100.00
Enterprise Expenses	\$20,030,000.00	\$19,030,000.00
Community Center	\$1,294,500.00	\$1,086,500.00
Sanitation	\$2,265,500.00	\$2,254,500.00
Electric Department	\$16,806,000.00	\$16,522,000.00
Gas Department	\$20,607,563.00	\$19,787,000.00
Water	\$2,798,500.00	\$1,798,000.00

Sewer	<u>\$4,664,600.00</u>	<u>\$3,981,000.00</u>
Total Enterprise Expenses	\$68,466,663.00	\$64,459,000.00
 Total Expenses	 \$108,994,013.00	 \$95,165,100.00
 REVENUES	 \$109,623,939.00	 \$97,044,022.00
EXPENSES	<u>\$108,994,013.00</u>	<u>\$95,165,100.00</u>
 SURPLUS/(DEFICIT)	 <u>\$629,926.00</u>	 <u>\$1,878,922.00</u>