

FINAL

CITY OF BUFORD BUDGET SUMMARY FISCAL YEAR 2018

REVENUE

<u>General</u>	<u>FY 2018</u>	<u>FY 2017</u>
Operating	\$43,509,195.00	\$45,903,150.00
Inspections	<u>\$858,000.00</u>	<u>\$548,000.00</u>
General Fund	\$44,367,195.00	\$46,451,150.00
<u>Enterprise</u>		
Operating	\$989,000.00	\$1,039,000.00
Community Center	\$1,289,500.00	\$1,351,500.00
Sanitation	\$4,207,000.00	\$4,080,000.00
Electric	\$21,495,000.00	\$19,740,000.00
Gas	\$37,131,950.00	\$34,846,965.00
Water	\$1,460,000.00	\$980,000.00
Sewer	<u>\$3,938,000.00</u>	<u>\$3,823,000.00</u>
Enterprise Fund	\$70,510,450.00	\$65,860,465.00
Total Revenues	\$114,877,645.00	\$112,311,615.00

EXPENSES

General Expenses	\$27,591,000.00	\$30,673,436.00
Inspection Department	\$335,000.00	\$314,500.00
School Maintenance	\$872,500.00	\$850,500.00
Administrative Department	\$4,004,000.00	\$4,092,000.00
Public Safety Department	\$579,200.00	\$595,500.00
Street Department	\$3,883,000.00	\$3,861,000.00
Recreation Department	<u>\$937,000.00</u>	<u>\$663,000.00</u>
Total General Expenses	\$38,201,700.00	\$41,049,936.00

Enterprise Expenses	\$25,050,000.00	\$25,030,000.00
Community Center	\$1,119,000.00	\$1,350,500.00
Sanitation	\$2,726,500.00	\$2,496,500.00
Electric Department	\$16,091,700.00	\$16,000,200.00
Gas Department	\$21,241,000.00	\$19,142,410.00
Water	\$2,181,500.00	\$1,745,500.00

Sewer	<u>\$4,215,000.00</u>	<u>\$4,047,400.00</u>
Total Enterprise Expenses	\$72,624,700.00	\$69,812,510.00
 Total Expenses	 \$110,826,400.00	 \$110,862,446.00
 REVENUES	 \$114,877,645.00	 \$112,311,615.00
EXPENSES	<u>\$110,826,400.00</u>	<u>\$110,862,446.00</u>
 SURPLUS/(DEFICIT)	 <u>\$4,051,245.00</u>	 <u>\$1,449,169.00</u>