

FINAL
CITY OF BUFORD
BUDGET SUMMARY
FISCAL YEAR 2021

9/30/2020

REVENUE

<u>General</u>	<u>FY 2021</u>	<u>FY 2020</u>
Operating	\$69,213,195.00	\$62,963,695.00
Inspections	<u>\$760,000.00</u>	<u>\$760,000.00</u>
General Fund	\$69,973,195.00	\$63,723,695.00
 <u>Enterprise</u>		
Operating	\$1,224,000.00	\$1,274,000.00
Community Center	\$1,351,600.00	\$1,649,120.00
Sanitation	\$7,250,000.00	\$7,135,000.00
Electric	\$23,076,000.00	\$23,026,000.00
Gas	\$43,458,000.00	\$42,195,000.00
Water	\$13,310,000.00	\$1,335,000.00
Sewer	<u>\$3,389,000.00</u>	<u>\$3,363,000.00</u>
Enterprise Fund	\$93,058,600.00	\$79,977,120.00
 Total Revenues	 \$163,031,795.00	 \$143,700,815.00

EXPENSES

General Expenses	\$44,913,750.00	\$41,685,000.00
Inspection Department	\$474,000.00	\$371,000.00
School Maintenance	\$805,000.00	\$844,500.00
Administrative Department	\$4,157,000.00	\$4,076,500.00
Public Safety Department	\$670,500.00	\$664,000.00
Street Department	\$5,110,500.00	\$5,042,000.00
Recreation Department	<u>\$896,000.00</u>	<u>\$936,500.00</u>
Total General Expenses	\$57,026,750.00	\$53,619,500.00
Enterprise Expenses	\$33,085,000.00	\$30,095,000.00
Community Center	\$1,300,500.00	\$1,634,000.00
Sanitation	\$3,906,000.00	\$3,508,500.00
Electric Department	\$18,193,000.00	\$16,463,000.00
Gas Department	\$21,005,719.00	\$20,841,503.00
Water	\$14,229,500.00	\$2,270,500.00
Sewer	<u>\$8,580,000.00</u>	<u>\$7,258,000.00</u>
Total Enterprise Expenses	\$100,299,719.00	\$82,070,503.00

Total Expenses	\$157,326,469.00	\$135,690,003.00
REVENUES	\$163,031,795.00	\$143,700,815.00
EXPENSES	<u>\$157,326,469.00</u>	<u>\$135,690,003.00</u>
SURPLUS/(DEFICIT)	<u>\$5,705,326.00</u>	<u>\$8,010,812.00</u>