

FINAL
CITY OF BUFORD
BUDGET SUMMARY
FISCAL YEAR 2022
7/29/2021

REVENUES

| <u>General</u> | <u>FY 2022</u> | <u>FY 2021</u> | <u>DIFFERENCE</u> |
|------------------------------|-----------------------------|-----------------------------|---------------------------|
| Operating: Non-Divisional | \$66,050,195.00 | \$69,213,195.00 | -\$3,163,000.00 |
| Inspections | <u>\$885,000.00</u> | <u>\$760,000.00</u> | <u>\$125,000.00</u> |
| General Fund | \$66,935,195.00 | \$69,973,195.00 | -\$3,038,000.00 |
| <u>Enterprise</u> | | | |
| Operating: Non Divisional | \$1,274,000.00 | \$1,224,000.00 | \$50,000.00 |
| Community Center | \$1,412,600.00 | \$1,351,600.00 | \$61,000.00 |
| Sanitation | \$8,485,000.00 | \$7,250,000.00 | \$1,235,000.00 |
| Electric | \$22,870,000.00 | \$23,076,000.00 | -\$206,000.00 |
| Gas | \$47,087,034.00 | \$43,458,000.00 | \$3,629,034.00 |
| Water | \$13,360,000.00 | \$13,310,000.00 | \$50,000.00 |
| Sewer | <u>\$5,909,000.00</u> | <u>\$3,389,000.00</u> | <u>\$2,520,000.00</u> |
| Enterprise Fund | \$100,397,634.00 | \$93,058,600.00 | \$7,339,034.00 |
| Total Revenues | \$167,332,829.00 | \$163,031,795.00 | \$4,301,034.00 |

EXPENSES

| | | | |
|----------------------------------|-----------------|-----------------|--------------|
| General Expenses: Non-Divisional | \$45,226,750.00 | \$44,913,750.00 | \$313,000.00 |
| Inspection Department | \$473,000.00 | \$474,000.00 | -\$1,000.00 |
| School Maintenance | \$918,000.00 | \$805,000.00 | \$113,000.00 |
| Administrative Department | \$4,539,000.00 | \$4,157,000.00 | \$382,000.00 |
| Public Safety Department | \$725,000.00 | \$670,500.00 | \$54,500.00 |

| | | | |
|-------------------------------|------------------------|------------------------|---------------------|
| Street Department | \$4,274,000.00 | \$5,110,500.00 | -\$836,500.00 |
| Recreation Department | <u>\$1,027,000.00</u> | <u>\$896,000.00</u> | <u>\$131,000.00</u> |
| Total General Expenses | \$57,182,750.00 | \$57,026,750.00 | \$156,000.00 |

| | | | |
|-------------------------------------|-------------------------|-------------------------|------------------------|
| Enterprise Expenses: Non-Divisional | \$33,090,000.00 | \$33,085,000.00 | \$5,000.00 |
| Community Center | \$1,411,500.00 | \$1,300,500.00 | \$111,000.00 |
| Sanitation | \$5,239,000.00 | \$3,906,000.00 | \$1,333,000.00 |
| Electric Department | \$20,797,568.00 | \$18,193,000.00 | \$2,604,568.00 |
| Gas Department | \$22,587,570.00 | \$21,005,719.00 | \$1,581,851.00 |
| Water | \$15,229,500.00 | \$14,229,500.00 | \$1,000,000.00 |
| Sewer | <u>\$7,282,000.00</u> | <u>\$8,580,000.00</u> | <u>-\$1,298,000.00</u> |
| Total Enterprise Expenses | \$105,637,138.00 | \$100,299,719.00 | \$5,337,419.00 |

Additional SPLOST Capital Project Expenses

| | | | |
|--------------------------|--------------------------------|--------------------------------|-----------------------|
| Total Expenses | \$162,819,888.00 | \$157,326,469.00 | \$5,493,419.00 |
| REVENUES | \$167,332,829.00 | \$163,031,795.00 | \$4,301,034.00 |
| EXPENSES | <u>\$162,819,888.00</u> | <u>\$157,326,469.00</u> | <u>\$5,493,419.00</u> |
| SURPLUS/(DEFICIT) | <u>\$4,512,941.00</u> | <u>\$5,705,326.00</u> | -\$1,192,385.00 |