

DRAFT
CITY OF BUFORD
BUDGET SUMMARY
FISCAL YEAR 2025
8/20/2024

<u>REVENUE</u>				
<u>General</u>		<u>FY 2025</u>	<u>FY 2024</u>	<u>DIFFERENCE</u>
Operating		\$111,571,475.00	\$112,539,475.00	-\$968,000.00
Inspections		<u>\$835,000.00</u>	<u>\$485,000.00</u>	<u>\$350,000.00</u>
General Fund		\$112,406,475.00	\$113,024,475.00	-\$618,000.00
	<u>Enterprise</u>			
Operating		\$1,555,000.00	\$1,405,000.00	\$150,000.00
Community Center		\$1,226,600.00	\$1,201,600.00	\$25,000.00
Sanitation		\$10,505,000.00	\$10,195,000.00	\$310,000.00
Electric		\$28,046,800.00	\$28,021,800.00	\$25,000.00
Gas		\$56,282,570.00	\$50,657,011.00	\$5,625,559.00
Water		\$3,228,272.00	\$3,926,039.00	-\$697,767.00
Sewer		<u>\$3,695,180.00</u>	<u>\$2,895,000.00</u>	<u>\$800,180.00</u>
Enterprise Fund		\$104,539,422.00	\$98,301,450.00	\$6,237,972.00
Total Revenues		\$216,945,897.00	\$211,325,925.00	\$5,619,972.00
	<u>EXPENSES</u>			
General Expenses		\$97,567,750.00	\$82,711,750.00	\$14,856,000.00
Inspection Department		\$725,000.00	\$500,000.00	\$225,000.00
School Maintenance		\$1,267,000.00	\$1,203,000.00	\$64,000.00
Administrative Department		\$4,892,000.00	\$4,533,000.00	\$359,000.00
Public Safety Department		\$792,500.00	\$881,000.00	-\$88,500.00
Street Department		\$6,580,000.00	\$6,325,000.00	\$255,000.00
Recreation Department		<u>\$1,153,000.00</u>	<u>\$3,637,000.00</u>	<u>-\$2,484,000.00</u>
Total General Expenses		\$112,977,250.00	\$99,790,750.00	\$13,186,500.00
Enterprise Expenses		\$34,090,000.00	\$38,090,000.00	-\$4,000,000.00
Community Center		\$1,761,500.00	\$1,559,500.00	\$202,000.00
Sanitation		\$5,788,000.00	\$5,728,000.00	\$60,000.00
Electric Department		\$21,059,000.00	\$23,052,000.00	-\$1,993,000.00
Gas Department		\$26,618,913.00	\$25,959,402.00	\$659,511.00
Water		\$3,687,950.00	\$3,505,500.00	\$182,450.00
Sewer		<u>\$5,876,750.00</u>	<u>\$6,143,000.00</u>	<u>-\$266,250.00</u>
Total Enterprise Expenses		\$98,882,113.00	\$104,037,402.00	-\$5,155,289.00
Total Expenses		\$211,859,363.00	\$203,828,152.00	\$8,031,211.00
REVENUES		\$216,945,897.00	\$211,325,925.00	\$5,619,972.00
EXPENSES		\$211,859,363.00	\$203,828,152.00	\$8,031,211.00
SURPLUS/(DEFICIT)		<u>\$5,086,534.00</u>	<u>\$7,497,773.00</u>	-\$2,411,239.00