

# City of Union City

September 1, 2014 through August 31, 2015

## 100-General Fund

### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Real/Personal Property Tax	\$7,153,634	\$7,178,634	\$6,667,146	\$6,500,000	(\$678,634)	-9.5%
Water & Sewer Transfer	435,000	435,000	435,000	0	(435,000)	-100.0%
Sanitation Fund Transfer	167,337	167,337	167,337	117,300	(50,037)	-29.9%
Stormwater Fund Transfer	132,290	132,290	132,290	132,290	0	0.0%
Hotel/Motel Fund Transfer	72,000	72,000	72,000	90,000	18,000	25.0%
Motor Vehicle Fund Transfer	140,000	140,000	140,000	145,000	5,000	3.6%
Local Option Sales Tax	3,200,000	3,200,000	4,302,449	4,560,000	1,360,000	42.5%
Fines & Forfeitures	1,412,000	1,412,000	814,631	1,010,000	(402,000)	-28.5%
Business & Occupational Tax	950,000	950,000	906,537	900,000	(50,000)	-5.3%
Franchise Fees	1,155,000	1,155,000	1,169,279	1,160,500	5,500	0.5%
Insurance Premium Tax	969,000	969,000	1,003,618	1,000,000	31,000	3.2%
All Other	1,610,750	1,585,750	1,626,097	1,574,200	(11,550)	-0.7%
Fund Balance	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$17,397,011</b>	<b>\$17,397,011</b>	<b>\$17,436,383</b>	<b>\$17,189,290</b>	<b>(\$207,721)</b>	<b>-1.2%</b>

## 100-General Fund

### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
City Council	\$148,359	\$148,359	133,677	150,092	\$1,733	1.17%
City Manager	196,467	196,467	202,325	276,768	80,301	40.87%
General Operations	3,131,232	3,788,279	1,437,421	909,558	(2,878,721)	-75.99%
Finance	503,064	503,064	513,648	596,287	93,223	18.53%
Legal Services	130,000	130,000	194,209	200,000	70,000	53.85%
Human Resources	187,484	187,484	171,837	178,522	(8,962)	-4.78%
Facilities and Buildings	38,400	38,400	37,984	38,900	500	1.30%
City Clerk	229,803	229,803	213,380	196,280	(33,523)	-14.59%
Municipal Court	353,634	353,634	360,676	353,329	(305)	-0.09%
Police	4,525,780	4,525,780	4,519,906	4,589,342	63,562	1.40%
Fire Department	3,769,683	3,769,683	3,834,580	3,877,101	107,418	2.85%
Public Services	1,432,006	1,432,006	1,310,163	1,374,267	(57,739)	-4.03%
Recreation	379,563	379,563	390,819	409,258	29,695	7.82%
Community Development	740,237	740,237	560,237	642,301	(97,936)	-13.23%
Contingency	865,714	865,714	420,000	681,773	(183,941)	-21.25%
Other Financing Uses	765,585	108,538	2,475,769	2,715,514	2,606,976	2401.90%
<b>TOTAL EXPENDITURES</b>	<b>\$17,397,011</b>	<b>\$17,397,011</b>	<b>\$16,776,629</b>	<b>\$17,189,290</b>	<b>(\$207,721)</b>	<b>-1.2%</b>

## 100-General Fund

### Fund Balance Analysis

Estimated Ending Fund Bal **\$1,834,971**

Percent Fund Balance Used to Balance **0.0%**

Projected Ending Fund Balance **10.7%**

# City of Union City

September 1, 2014 through August 31, 2015

## 210-Confiscated Assets Fund

### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Income	\$0	\$0	\$0	\$0	\$0	
Seized Funds	\$0	\$0	\$0	\$0	\$0	
Budgeted Fund Balance	\$17,300	\$17,300	\$14,515	\$17,500	\$200	1.2%
<b>TOTAL REVENUES</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$14,515</b>	<b>\$17,500</b>	<b>\$200</b>	<b>1.2%</b>

## 210-Confiscated Assets Fund

### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Police	\$17,300	\$17,300	\$14,515	\$17,500	\$200	1.2%
<b>TOTAL EXPENDITURES</b>	<b>\$17,300</b>	<b>\$17,300</b>	<b>\$14,515</b>	<b>\$17,500</b>	<b>\$200</b>	<b>1.2%</b>

## 210-Confiscated Assets Fund

Estimated Ending Fund Bal	\$29,424
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Percent Fund Balance Used to Balance	59.5%
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Projected Ending Fund Balance	168.1%
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**City of Union City**  
September 1, 2014 through August 31, 2015

**215 Emergency 911 Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
E-911 Surcharge Cell Phones	\$130,000	\$130,000	\$180,651	\$150,000	\$20,000	15.4%
E-911 Surcharge Land Line	100,000	100,000	104,644	106,000	6,000	6.0%
Wireless Cell Tower	14,500	14,500	13,946	13,000	(1,500)	-10.3%
General Fund Transfer In	339,392	339,392	317,487	361,926	22,534	6.6%
Budgeted Fund Balance	0	0	0	0	0	

<b>TOTAL REVENUES</b>	<b>\$583,892</b>	<b>\$583,892</b>	<b>\$616,728</b>	<b>\$630,926</b>	<b>\$47,034</b>	<b>8.1%</b>
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**215 Emergency 911 Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Police	\$583,892	\$583,892	\$616,728	\$630,926	\$47,034	8.1%

<b>TOTAL EXPENDITURES</b>	<b>\$583,892</b>	<b>\$583,892</b>	<b>\$616,728</b>	<b>\$630,926</b>	<b>\$47,034</b>	<b>8.1%</b>
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**215 Emergency 911 Fund  
Fund Balance**

<b>Estimated Ending Fund Bal</b>	<b>\$14,404</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>2.3%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

**230-State Grants Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
GateWay Grant	\$0	\$0	\$0	\$0	\$0	
LMIG Grant	197,522	197,522	146,844	0	(\$197,522)	-100.0%
Transfer In	100,220	100,220	0	71,223	(\$28,997)	-28.9%
Budgeted Fund Balance	0	0	0	227,638	\$227,638	
<b>TOTAL REVENUES</b>	<b>\$297,742</b>	<b>\$297,742</b>	<b>\$146,844</b>	<b>\$298,861</b>	<b>\$1,119</b>	<b>0.4%</b>

**230-State Grants Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
General Operating	\$297,742	\$297,742	\$42,286	\$298,861	\$1,119	0.4%
<b>TOTAL EXPENDITURES</b>	<b>\$297,742</b>	<b>\$297,742</b>	<b>\$42,286</b>	<b>\$298,861</b>	<b>\$1,119</b>	<b>0.4%</b>

**230-State Grants Fund**  
**Fund Balance Analysis**

Estimated Ending Fund Bal	\$11,630
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Percent Fund Balance Used to Balance	95.1%
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Projected Ending Fund Balance	3.9%
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# City of Union City

September 1, 2014 through August 31, 2015

## 240-Federal Grants Fund

### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Fire Grant	\$0	\$0	\$0	\$0	\$0	0.0%
Police - Highway Safety Grant	10,000	10,000	16,000	10,000	0	0.0%
BJA Bulletproof Vest Grant	7,200	7,200	0	12,000	4,800	66.7%
JAG Grant	21,000	21,000	0	22,000	1,000	4.8%
JAG Grant - Mobile Video	0	0	0	0	0	0.0%
AFG Grant	49,989	49,989	0	27,500	(22,489)	-45.0%
COPS Grant	165,621	165,621	165,621	0	(165,621)	-100.0%
ARC - LCI Grant	0	0	80,000	0	0	0.0%
HEAT Grant	0	0	0	241,000	241,000	0.0%
Fire Prevention Grant	0	0	0	19,000	19,000	0.0%
Transfer In General	9,831	9,831	47,631	2,500	(7,331)	-74.6%
Transfer In Seized	0	0	0	6,000	6,000	0.0%
Interest Income	0	0	758	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%

<b>TOTAL REVENUES</b>	<b>\$263,641</b>	<b>\$263,641</b>	<b>\$310,010</b>	<b>\$340,000</b>	<b>\$76,359</b>	<b>29.0%</b>
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## 240-Federal Grants Fund

### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
General Operating	\$263,641	\$263,641	\$214,366	\$340,000	\$76,359	29.0%

<b>TOTAL EXPENDITURES</b>	<b>\$263,641</b>	<b>\$263,641</b>	<b>\$214,366</b>	<b>\$340,000</b>	<b>\$76,359</b>	<b>29.0%</b>
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## 240-Federal Grants Fund

### Fund Balance Analysis

<b>Estimated Ending Fund Bal</b>	<b>\$94,281</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>27.7%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

### 254-Multiple Grants Fund

#### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Fire Misc Donations	\$10,000	\$10,000	\$0	\$10,000	\$0	0.0%
Police Misc Donations	10,000	10,000	0	10,000	\$0	0.0%
Recreation Misc Donations	5,000	5,000	625	5,000	\$0	0.0%
KaBoom Grant	0	0	0	0	\$0	
GIRMA Safety Grant	6,000	6,000	0	6,000	\$0	0.0%
GIRMA Workers Comp Grant	6,000	6,000	0	6,000	\$0	0.0%
Georgia Power Rebate Grant	0	0	1,000	0	\$0	
Transfer In General	15,879	15,879	0	50,000	\$34,121	214.9%
Budgeted Fund Balance	0	0	0	0	\$0	

<b>TOTAL REVENUES</b>	<b>\$52,879</b>	<b>\$52,879</b>	<b>\$1,625</b>	<b>\$87,000</b>	<b>\$34,121</b>	<b>64.5%</b>
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### 254-Multiple Grants Fund

#### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
General Operating	\$44,474	\$44,474	\$1,530	\$58,353	\$13,879	31.2%

<b>TOTAL EXPENDITURES</b>	<b>\$44,474</b>	<b>\$44,474</b>	<b>\$1,530</b>	<b>\$58,353</b>	<b>\$13,879</b>	<b>31.2%</b>
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### 254-Multiple Grants Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.0%
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**City of Union City**  
 September 1, 2014 through August 31, 2015

***255-Motor Vehicle Rental Tax Fund***

***Anticipated Revenues***

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Motor Vehicle Taxes	\$140,000	\$140,000	\$135,000	\$145,000	\$5,000	3.6%
Budgeted Fund Balance	0	0	30,000	0	0	

<b>TOTAL REVENUES</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$165,000</b>	<b>\$145,000</b>	<b>\$5,000</b>	<b>3.6%</b>
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***255-Motor Vehicle Rental Tax Fund***

***Anticipated Expenditures***

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
255-Motor Vehicle Rental Tax F	\$140,000	\$140,000	\$165,000	\$145,000	\$5,000	3.6%

<b>TOTAL EXPENDITURES</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$165,000</b>	<b>\$145,000</b>	<b>\$5,000</b>	<b>3.6%</b>
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***255-Motor Vehicle Rental Tax Fund***  
***Fund Balance Analysis***

<b>Estimated Ending Fund Bal</b>	<b>\$13,125</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>9.1%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

**275-HOTEL MOTEL TAX FUND**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Hotel Motel Taxes	\$170,000	\$170,000	\$226,747	\$225,000	\$55,000	32.4%
Sponsorship Donations	0	0	0	0	0	
Budgeted Fund Balance	66,729	66,729	0	0	(66,729)	-100.0%
<b>TOTAL REVENUES</b>	<b>\$236,729</b>	<b>\$236,729</b>	<b>\$226,747</b>	<b>\$225,000</b>	<b>(\$11,729)</b>	<b>-5.0%</b>

**275-HOTEL MOTEL TAX FUND**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Hotel Motel Expenditures	\$236,729	\$236,729	\$226,747	\$225,000	(\$11,729)	-5.0%
<b>TOTAL EXPENDITURES</b>	<b>\$236,729</b>	<b>\$236,729</b>	<b>\$226,747</b>	<b>\$225,000</b>	<b>(\$11,729)</b>	<b>-5.0%</b>

**275-HOTEL MOTEL TAX FUND**

**Fund Balance Analysis**

<b>Estimated Ending Fund Bal</b>	<b>\$49,067</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>21.8%</b>
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## City of Union City

September 1, 2014 through August 31, 2015

### 291-TAD Fund

#### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
TAD Revenue	0	0	0	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	108,671	108,671	0	55,820	(\$2,851)	-48.6%
<b>TOTAL REVENUES</b>	<b>\$108,671</b>	<b>\$108,671</b>	<b>\$0</b>	<b>\$55,820</b>	<b>(\$2,851)</b>	<b>-48.6%</b>

### 291-TAD Fund

#### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
291-TAD Fund	\$108,671	\$108,671	\$0	\$55,820	(\$2,851)	-48.6%
<b>TOTAL EXPENDITURES</b>	<b>\$108,671</b>	<b>\$108,671</b>	<b>\$0</b>	<b>\$55,820</b>	<b>(\$2,851)</b>	<b>-48.6%</b>

### 291-TAD Fund

#### Fund Balance Analysis

Estimated Ending Fund Bal	\$55,820
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Percent Fund Balance Used to Balance	100.0%
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Projected Ending Fund Balance	100.0%
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The purpose of a Georgia TAD is similar to tax increment financing in any other state. It uses the increased property tax generated by new development to finance capital and other costs related to the redevelopment such as public infrastructure, land acquisition, relocation, demolition, utilities, debt service and planning. Eligible costs : Sewer expansion and repair, Storm drainage, street construction, water supply improvements.

**City of Union City**  
September 1, 2014 through August 31, 2015

**310-2006 G.O. Bond Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$150	\$150	0.0%
Transfer In GF	\$0	\$0	\$0	\$0	\$0	
Fund Balance	33,671	33,671	0	201,415	167,744	498.2%
<b>TOTAL REVENUES</b>	<b>\$33,671</b>	<b>\$33,671</b>	<b>\$0</b>	<b>\$201,565</b>	<b>\$167,894</b>	<b>498.6%</b>

**310-2006 G.O. Bond Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
2006 GO Bond	\$33,671	\$33,671	\$0	\$201,565	\$167,894	498.6%
<b>TOTAL EXPENDITURES</b>	<b>\$33,671</b>	<b>\$33,671</b>	<b>\$0</b>	<b>\$201,565</b>	<b>\$167,894</b>	<b>498.6%</b>

**310-2006 G.O. Bond Fund**

**Fund Balance Analysis**

<b>Estimated Ending Fund Bal</b>	<b>\$58,711</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>77.4%</b>
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<b>Projected Ending Fund Balance</b>	<b>29.1%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

**343-Capital TE Grant Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Federal Grant	\$944,932	\$944,932	\$25,153	\$311,426	(\$633,507)	-67.0%
Transfer In General	317,655	317,655	50,114	307,465	(10,190)	-3.2%
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$1,262,587</b>	<b>\$1,262,587</b>	<b>\$75,267</b>	<b>\$618,891</b>	<b>(\$643,696)</b>	<b>-51.0%</b>

<sup>1</sup>Ronald Bridges Park Trail completed - reimbursement reflected.

**343-Capital TE Grant Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Public Services	\$1,262,587	\$1,262,587	\$75,267	\$618,891	(\$643,696)	-51.0%
<b>TOTAL EXPENDITURES</b>	<b>\$1,262,587</b>	<b>\$1,262,587</b>	<b>\$75,267</b>	<b>\$618,891</b>	<b>(\$643,696)</b>	<b>-51.0%</b>

**343-Capital TE Grant Fund**  
**Fund Balance Analysis**

Estimated Ending Fund Bal	<b>(\$37,592)</b>
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Percent Fund Balance Used to Balance	<b>0.0%</b>
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Projected Ending Fund Balance	<b>-6.1%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

**345-CDBG Capital Grant Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
2013 CDBG Grant	57,255	57,255	57,255		(57,255)	-100.0%
2014 CDBG Grant				55,000	55,000	
Transfer In General	8,318	8,318	8,318	10,000	1,682	20.2%
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$65,573</b>	<b>\$65,573</b>	<b>\$65,573</b>	<b>\$65,000</b>	<b>(\$573)</b>	<b>-0.9%</b>

**345-CDBG Capital Grant Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Public Services	\$65,573	\$65,573	\$65,573	\$65,000	(\$573)	-0.9%
<b>TOTAL EXPENDITURES</b>	<b>\$65,573</b>	<b>\$65,573</b>	<b>\$65,573</b>	<b>\$65,000</b>	<b>(\$573)</b>	<b>-0.9%</b>

**345-CDBG Capital Grant Fund**  
**Fund Balance Analysis**

Estimated Ending Fund Bal	\$336
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.5%
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**City of Union City**  
September 1, 2014 through August 31, 2015

**350-Capital Projects Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	
MARTA Offset Allocation	314,353	314,353	292,490	0	(314,353)	-100.0%
Transfer In General	0	0	0	0	0	0.0%
Land Proceeds	0	0	0	0	0	0.0%
Insurance Settlement	0	0	0	0	0	0.0%
MJCC Lease Proceeds	0	0	0	0	0	0.0%
Budgeted Fund Balance	362,646	362,646	0	243,500	(119,146)	-32.9%

<b>TOTAL REVENUES</b>	<b>\$676,999</b>	<b>\$676,999</b>	<b>\$292,490</b>	<b>\$243,500</b>	<b>(\$433,499)</b>	<b>-64.0%</b>
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**350-Capital Projects Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Capital Projects	\$1,777,848	\$676,999	\$605,028	\$243,500	(\$433,499)	-64.0%

<b>TOTAL EXPENDITURES</b>	<b>\$1,777,848</b>	<b>\$676,999</b>	<b>\$605,028</b>	<b>\$243,500</b>	<b>(\$433,499)</b>	<b>-64.0%</b>
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**350-Capital Projects Fund**

**Fund Balance Analysis**

<b>Estimated Ending Fund Bal</b>	<b>\$331,973</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>42.3%</b>
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<b>Projected Ending Fund Balance</b>	<b>136.3%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

***410-2006 General Obligation Bond Debt Service Fund***

***Anticipated Revenues***

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	
General Fund Transfer	953,650	953,650	952,650	959,400	5,750	0.6%
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$953,650</b>	<b>\$953,650</b>	<b>\$952,650</b>	<b>\$959,400</b>	<b>\$5,750</b>	<b>0.6%</b>

***410-2006 General Obligation Bond Debt Service Fund***

***Anticipated Expenditures***

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
2006 GO Bond	\$953,650	\$953,650	\$952,650	\$959,400	\$5,750	0.6%
<b>TOTAL EXPENDITURES</b>	<b>\$953,650</b>	<b>\$953,650</b>	<b>\$952,650</b>	<b>\$959,400</b>	<b>\$5,750</b>	<b>0.6%</b>

***410-2006 General Obligation Bond Debt Service Fund***  
***Fund Balance Analysis***

<b>Estimated Ending Fund Bal</b>	<b>\$362</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>0.0%</b>
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**City of Union City**  
September 1, 2014 through August 31, 2015

**419-2010 G.O. Debt Service Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	
General Fund Transfer	311,219	311,219	311,014	318,758	7,539	2.4%
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$311,219</b>	<b>\$311,219</b>	<b>\$311,014</b>	<b>\$318,758</b>	<b>\$7,539</b>	<b>2.4%</b>

**419-2010 G.O. Debt Service Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
2010 GO Bond	\$311,219	\$311,219	\$311,014	\$318,758	\$7,539	2.4%
<b>TOTAL EXPENDITURES</b>	<b>\$311,219</b>	<b>\$311,219</b>	<b>\$311,014</b>	<b>\$318,758</b>	<b>\$7,539</b>	<b>2.4%</b>

**419-2010 G.O. Debt Service Fund  
Fund Balance Analysis**

<b>Estimated Ending Fund Bal</b>	<b>\$628</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>0.2%</b>
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# City of Union City

September 1, 2014 through August 31, 2015

## 420-2010 COPS Debt Service Fund

### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$86	\$75	\$75	0.0%
Jail Authority Fund Transfer		0	0	0	0	0.0%
General Fund Fund Transfer	416,694	416,694	417,808	443,391	26,697	6.4%
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$416,694</b>	<b>\$416,694</b>	<b>\$417,894</b>	<b>\$443,466</b>	<b>\$26,772</b>	<b>6.4%</b>

## 420-2010 COPS Debt Service Fund

### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
2010 GO Bond	\$416,694	\$416,694	\$417,894	\$443,466	\$26,772	6.4%
<b>TOTAL EXPENDITURES</b>	<b>\$416,694</b>	<b>\$416,694</b>	<b>\$417,894</b>	<b>\$443,466</b>	<b>\$26,772</b>	<b>6.4%</b>

### 420-2010 COPS Debt Service Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$318,875
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	71.9%
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**City of Union City**  
September 1, 2014 through August 31, 2015

**505 - Water & Sewer Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Service Charges	\$115,000	\$115,000	\$92,677	\$93,000	(22,000)	-19.1%
Penalty On Late Pay	155,000	155,000	135,000	135,000	(20,000)	-12.9%
Water Sales	3,700,000	3,700,000	3,625,286	3,600,000	(100,000)	-2.7%
Water Tap Fees	0	0	400	500	500	
Water Meter Sales	0	0	0	0	0	
Sewer Sales	2,700,000	2,700,000	2,622,054	2,600,000	(100,000)	-3.7%
Sewer Tap Fees	0	0	700	800	800	
Interest Income	5,000	5,000	17,000	10,000	5,000	100.0%
Other Revenue	4,000	4,000	4,297	5,000	1,000	25.0%
Sewer Connection Permits	\$0	\$0	0	0	0	
Transfer In from General Fund	0	0	0	190,000	190,000	
Fund Balance	17,383	17,383	479,010	14,253	(3,130)	-18.0%
<b>TOTAL REVENUES</b>	<b>\$6,696,383</b>	<b>\$6,696,383</b>	<b>\$6,976,425</b>	<b>\$6,648,553</b>	<b>(\$47,830)</b>	<b>-0.7%</b>

**505 - Water & Sewer Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Public Service & Finance	\$6,696,383	\$6,696,383	\$6,473,944	\$6,648,553	(\$47,830)	-0.7%
<b>TOTAL EXPENDITURES</b>	<b>\$6,696,383</b>	<b>\$6,696,383</b>	<b>\$6,473,944</b>	<b>\$6,648,553</b>	<b>(\$47,830)</b>	<b>-0.7%</b>

**505 - Water & Sewer Fund**

**Fund Balance Analysis**

Estimated Ending Cash Bal	\$590,323
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Percent Fund Balance Used to Balance	0.7%
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Projected Ending Fund Balance	8.9%
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**City of Union City**  
September 1, 2014 through August 31, 2015

**506-Water & Sewer Capital Projects Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Interest Earned	\$750	\$750	\$138	\$135	(\$615)	-82.0%
MARTA Offset Allocation	0	0	0	0	\$0	
Transfer In General	0	0	0	0	\$0	
Land Proceeds	0	0	0	0	\$0	
Bond Proceeds	0	0	0	0	\$0	
Budgeted Fund Balance	2,039,250	2,039,250	1,290,059	495,865	(\$1,543,385)	-75.7%
<b>TOTAL REVENUES</b>	<b>\$2,040,000</b>	<b>\$2,040,000</b>	<b>\$1,290,197</b>	<b>\$496,000</b>	<b>(\$1,544,000)</b>	<b>-75.7%</b>

**506-Water & Sewer Capital Projects Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Capital Projects	\$2,040,000	\$2,040,000	\$1,290,197	\$496,000	(\$1,544,000)	-75.7%
<b>TOTAL EXPENDITURES</b>	<b>\$2,040,000</b>	<b>\$2,040,000</b>	<b>\$1,290,197</b>	<b>\$496,000</b>	<b>(\$1,544,000)</b>	<b>-75.7%</b>

**506-Water & Sewer Capital Projects Fund**  
**Fund Balance Analysis**

Estimated Ending Cash Bal	\$ 718,249.62
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Percent Fund Balance Used to Balance	94.5%
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Projected Ending Cash Balance	69.1%
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**City of Union City**  
September 1, 2014 through August 31, 2015

**540-Sanitation Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Sanitation Fee	\$676,000	\$676,000	\$674,993	\$675,000	(\$1,000)	-0.1%
Franchise Fee <sup>1</sup>	130,800	\$130,800	122,017	123,300	(\$7,500)	-5.7%
Penalty Late Payment	18,037	\$18,037	18,689	18,000	(\$37)	-0.2%
All Other	1,000	\$1,000	2,948	3,000	2,000	
Budgeted Fund Balance	\$40,000	\$40,000		\$0	(\$40,000)	-100.0%
<b>TOTAL REVENUES</b>	<b>\$865,837</b>	<b>\$865,837</b>	<b>\$818,647</b>	<b>\$819,300</b>	<b>(\$46,537)</b>	<b>-5.4%</b>

**540-Sanitation Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Sanitation <sup>1</sup>	\$865,837	\$865,837	\$866,974	\$819,300	(\$46,537)	-5.4%
<b>TOTAL EXPENDITURES</b>	<b>\$865,837</b>	<b>\$865,837</b>	<b>\$866,974</b>	<b>\$819,300</b>	<b>(\$46,537)</b>	<b>-5.4%</b>

<sup>1</sup>Includes \$100,000 stormwater utility funding and \$70,000 Street Sweeping.

**540-Sanitation Fund**  
**Fund Balance Analysis**

Estimated Ending Fund Bal	\$55,964
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	6.8%
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**City of Union City**  
September 1, 2014 through August 31, 2015

**555-Correctional Bureau Fund**

**Anticipated Revenues**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Jail Management Contract	\$0	\$0	\$0	\$0	\$0	0.0%
Transport of Inmate	\$0	\$0	\$0	\$0	\$0	0.0%
Inmate Medical	\$0	\$0	\$0	\$0	\$0	0.0%
Fingerprint Fees	\$0	\$0	\$0	\$0	\$0	0.0%
Rent Revenue-FulCo Jail	\$188,000	\$188,000	\$560,562	\$560,556	\$372,556	198.2%
Interest	\$0	\$0	\$0	\$0	\$0	0.0%
Transfer In Jail Authority	\$0	\$0	\$0	\$0	\$0	0.0%
Fund Balance	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL REVENUES</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$560,562</b>	<b>\$560,556</b>	<b>\$372,556</b>	<b>0.0%</b>

**555-Correctional Bureau Fund**

**Anticipated Expenditures**

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Corrections	\$188,000	\$188,000	\$330,966	\$560,556	\$372,556	198.2%
<b>TOTAL EXPENDITURES</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$330,966</b>	<b>\$560,556</b>	<b>\$372,556</b>	<b>0.0%</b>

**555-Correctional Bureau Fund**  
**Fund Balance Analysis**

Estimated Ending Fund Bal	\$210,227
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	37.5%
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# City of Union City

September 1, 2014 through August 31, 2015

## 700-Stormwater Utility Fund

### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Industrial	26,521	26,521	69,262	65,000	38,479	145.1%
Commercial	515,236	515,236	595,674	595,000	79,764	15.5%
Residential	192,545	192,545	226,634	221,000	28,455	14.8%
Budgeted Fund Balance	0	0	0	30,000	30,000	
<b>TOTAL REVENUES</b>	<b>\$734,302</b>	<b>\$734,302</b>	<b>\$891,570</b>	<b>\$911,000</b>	<b>\$176,698</b>	<b>24.1%</b>

## 700-Stormwater Utility Fund

### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Capital Projects	\$734,301	\$734,301	\$288,525	\$911,000	\$176,699	24.1%
<b>TOTAL EXPENDITURES</b>	<b>\$734,301</b>	<b>\$734,301</b>	<b>\$288,525</b>	<b>\$911,000</b>	<b>\$176,699</b>	<b>24.1%</b>

## 700-Stormwater Utility Fund

### Fund Balance Analysis

Estimated Ending Fund Bal	\$2,123,036
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	233.0%
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# City of Union City

September 1, 2014 through August 31, 2015

## 900-Jail Authority Fund

### Anticipated Revenues

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Jail Agreement	0	0	0	780,444	780,444	
Transfer In from Corrections				2,973		
Budgeted Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,417</b>	<b>\$780,444</b>	

## 900-Jail Authority Fund

### Anticipated Expenditures

Description	FY14 Budget	Amended	Forecast	FY15 Budget	Variance	Percent
Debt Service	\$0	\$0	\$0	\$783,417	\$783,417	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,417</b>	<b>\$783,417</b>	

<sup>2</sup>Includes one-time renovation expenses of \$ 50,000.

## 900-Jail Authority Fund Fund Balance Analysis

Percent Fund Balance Used to Balance	0.0%
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Estimated Ending Fund Bal	\$0
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Projected Ending Fund Balance	0.0%
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