

# City of Union City

September 1, 2016 through August 31, 2017

## 100-General Fund

### Anticipated Revenues

| Description                 | FY16 Budget | Amended     | Forecast    | FY17 Budget | Variance  | Percent |
|-----------------------------|-------------|-------------|-------------|-------------|-----------|---------|
| Real/Personal Property Tax  | \$7,050,000 | \$7,050,000 | \$8,167,360 | \$7,550,000 | \$500,000 | 7.1%    |
| Water & Sewer Transfer      | 0           | 0           | 0           | 0           | 0         | 0.0%    |
| Sanitation Fund Transfer    | 117,300     | 117,300     | 117,300     | 125,511     | 8,211     | 7.0%    |
| Stormwater Fund Transfer    | 132,290     | 132,290     | 132,290     | 132,290     | 0         | 0.0%    |
| Hotel/Motel Fund Transfer   | 114,000     | 114,000     | 114,000     | 166,200     | 52,200    | 45.8%   |
| Motor Vehicle Fund Transfer | 157,000     | 157,000     | 157,000     | 160,000     | 3,000     | 1.9%    |
| Local Option Sales Tax      | 4,900,000   | 4,900,000   | 4,973,055   | 5,050,000   | 150,000   | 3.1%    |
| Fines & Forfeitures         | 805,000     | 805,000     | 512,762     | 805,000     | 0         | 0.0%    |
| Business & Occupational Tax | 900,000     | 900,000     | 1,181,982   | 995,000     | 95,000    | 10.6%   |
| Franchise Fees              | 1,160,500   | 1,160,500   | 1,397,583   | 1,328,500   | 168,000   | 14.5%   |
| Insurance Premium Tax       | 1,050,000   | 1,050,000   | 1,121,467   | 1,100,000   | 50,000    | 4.8%    |
| All Other                   | 1,751,800   | 1,751,800   | 1,828,841   | 1,907,300   | 155,500   | 8.9%    |
| Budgeted Fund Balance       | 0           | 0           | 0           | 0           | 0         | 0.0%    |

|                       |                     |                     |                     |                     |                    |             |
|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| <b>TOTAL REVENUES</b> | <b>\$18,137,890</b> | <b>\$18,137,890</b> | <b>\$19,703,639</b> | <b>\$19,319,801</b> | <b>\$1,181,911</b> | <b>6.5%</b> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|

## 100-General Fund

### Anticipated Expenditures

| Description              | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance  | Percent |
|--------------------------|-------------|-----------|-----------|-------------|-----------|---------|
| City Council             | \$178,910   | 178,910   | 175,285   | 216,175     | \$37,265  | 20.83%  |
| City Manager             | 328,516     | 328,516   | 303,095   | 392,084     | 63,568    | 19.35%  |
| General Operations       | 961,445     | 961,445   | 1,000,720 | 1,140,315   | 178,870   | 18.60%  |
| Finance                  | 629,096     | 629,096   | 615,972   | 686,877     | 57,781    | 9.18%   |
| Legal Services           | 200,000     | 200,000   | 200,500   | 200,000     | 0         | 0.00%   |
| Human Resources          | 187,749     | 187,749   | 184,094   | 226,579     | 38,830    | 20.68%  |
| Facilities and Buildings | 38,900      | 39,211    | 46,130    | 77,600      | 38,389    | 97.90%  |
| City Clerk               | 157,966     | 157,966   | 175,659   | 222,639     | 64,673    | 40.94%  |
| Municipal Court          | 363,752     | 363,752   | 355,310   | 392,643     | 28,891    | 7.94%   |
| Police                   | 4,920,167   | 4,920,167 | 4,647,886 | 5,243,132   | 322,965   | 6.56%   |
| Fire Department          | 4,023,578   | 4,023,578 | 3,876,744 | 4,177,068   | 153,490   | 3.81%   |
| Public Services          | 1,480,050   | 1,480,050 | 1,386,992 | 1,561,807   | 81,757    | 5.52%   |
| Recreation               | 410,345     | 410,995   | 402,461   | 554,190     | 143,195   | 34.84%  |
| Community Development    | 500,219     | 500,219   | 495,308   | 638,628     | 138,409   | 27.67%  |
| Contingency              | 932,529     | 916,156   | 500,000   | 352,502     | (563,654) | -61.52% |
| Other Financing Uses     | 2,824,668   | 2,824,668 | 2,824,668 | 3,237,563   | 412,895   | 14.62%  |

|                           |                     |                   |                     |                     |                    |             |
|---------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$18,137,890</b> | <b>18,122,478</b> | <b>\$17,190,824</b> | <b>\$19,319,801</b> | <b>\$1,197,323</b> | <b>6.6%</b> |
|---------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|-------------|

## 100-General Fund

### Fund Balance Analysis

|                                  |                    |
|----------------------------------|--------------------|
| <b>Estimated Ending Fund Bal</b> | <b>\$9,560,268</b> |
|----------------------------------|--------------------|

|   |             |
|---|-------------|
| <b>Percent Fund Balance Used to Balance</b> | <b>0.0%</b> |
|---|-------------|

|                                      |              |
|--------------------------------------|--------------|
| <b>Projected Ending Fund Balance</b> | <b>49.5%</b> |
|--------------------------------------|--------------|

# City of Union City

September 1, 2016 through August 31, 2017

## *210-Confiscated Assets Fund*

### *Anticipated Revenues*

| Description           | FY16 Budget     | Amended         | Forecast    | FY17 Budget     | Variance       | Percent      |
|-----------------------|-----------------|-----------------|-------------|-----------------|----------------|--------------|
| Interest Income       | \$0             | \$0             | \$18        | \$0             | \$0            |              |
| Seized Funds          | \$0             | \$0             | \$0         | \$0             | \$0            |              |
| Budgeted Fund Balance | \$15,000        | \$15,000        | \$0         | \$21,290        | \$6,290        | 41.9%        |
| <b>TOTAL REVENUES</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$18</b> | <b>\$21,290</b> | <b>\$6,290</b> | <b>41.9%</b> |

### *Anticipated Expenditures*

| Description               | FY16 Budget     | Amended         | Forecast       | FY17 Budget     | Variance       | Percent      |
|---------------------------|-----------------|-----------------|----------------|-----------------|----------------|--------------|
| Police                    | \$15,000        | \$15,000        | \$3,356        | \$21,290        | \$6,290        | 41.9%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$3,356</b> | <b>\$21,290</b> | <b>\$6,290</b> | <b>41.9%</b> |

## *210-Confiscated Assets Fund*

|                           |         |
|---------------------------|---------|
| Estimated Ending Fund Bal | \$1,017 |
|---------------------------|---------|

|                                      |       |
|--------------------------------------|-------|
| Percent Fund Balance Used to Balance | 66.3% |
|--------------------------------------|-------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 4.8% |
|-------------------------------|------|



**City of Union City**  
September 1, 2016 through August 31, 2017

**215 Emergency 911 Fund**

**Anticipated Revenues**

| Description                 | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance   | Percent |
|-----------------------------|-------------|-----------|-----------|-------------|------------|---------|
| E-911 Surcharge Cell Phones | \$150,000   | \$150,000 | \$124,949 | \$128,000   | (\$22,000) | -14.7%  |
| E-911 Surcharge Land Line   | 110,000     | 110,000   | 92,266    | 110,000     | 0          | 0.0%    |
| Wireless Cell Tower         | 13,000      | 13,000    | 13,884    | 13,000      | 0          | 0.0%    |
| General Fund Transfer In    | 343,060     | 343,060   | 343,060   | 340,010     | (3,050)    | -0.9%   |
| Budgeted Fund Balance       | 0           | 0         | 0         | 0           | 0          |         |

|                       |                  |                  |                  |                  |                   |              |
|-----------------------|------------------|------------------|------------------|------------------|-------------------|--------------|
| <b>TOTAL REVENUES</b> | <b>\$616,060</b> | <b>\$616,060</b> | <b>\$574,159</b> | <b>\$591,010</b> | <b>(\$25,050)</b> | <b>-4.1%</b> |
|-----------------------|------------------|------------------|------------------|------------------|-------------------|--------------|

**215 Emergency 911 Fund**

**Anticipated Expenditures**

| Description | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance   | Percent |
|-------------|-------------|-----------|-----------|-------------|------------|---------|
| Police      | \$616,060   | \$616,060 | \$584,139 | \$591,010   | (\$25,050) | -4.1%   |

|                           |                  |                  |                  |                  |                   |              |
|---------------------------|------------------|------------------|------------------|------------------|-------------------|--------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$616,060</b> | <b>\$616,060</b> | <b>\$584,139</b> | <b>\$591,010</b> | <b>(\$25,050)</b> | <b>-4.1%</b> |
|---------------------------|------------------|------------------|------------------|------------------|-------------------|--------------|

**215 Emergency 911 Fund**  
**Fund Balance**

|                                  |                 |
|----------------------------------|-----------------|
| <b>Estimated Ending Fund Bal</b> | <b>\$10,354</b> |
|----------------------------------|-----------------|

|   |             |
|---|-------------|
| <b>Percent Fund Balance Used to Balance</b> | <b>0.0%</b> |
|---|-------------|

|                                      |             |
|--------------------------------------|-------------|
| <b>Projected Ending Fund Balance</b> | <b>1.8%</b> |
|--------------------------------------|-------------|

# City of Union City

September 1, 2016 through August 31, 2017

## 230-State Grants Fund

### Anticipated Revenues

| Description           | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance        | Percent     |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| GateWay Grant         | \$0              | \$0              | \$0              | \$0              | \$0             | 0.0%        |
| LMIG Grant            | 145,000          | 145,000          | 288,336          | 255,896          | \$110,896       | 0.0%        |
| Transfer In           | 83,670           | 83,670           | 114,350          | 162,055          | \$78,385        | 93.7%       |
| Budgeted Fund Balance | 280,198          | 280,198          | 0                | 135,000          | (\$145,198)     | 100.0%      |
| <b>TOTAL REVENUES</b> | <b>\$508,868</b> | <b>\$508,868</b> | <b>\$402,686</b> | <b>\$552,951</b> | <b>\$44,083</b> | <b>8.7%</b> |

## 230-State Grants Fund

### Anticipated Expenditures

| Description               | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance        | Percent     |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| General Operating         | \$508,868        | \$508,868        | \$447,604        | \$552,951        | \$44,083        | 8.7%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$508,868</b> | <b>\$508,868</b> | <b>\$447,604</b> | <b>\$552,951</b> | <b>\$44,083</b> | <b>8.7%</b> |

## 230-State Grants Fund Fund Balance Analysis

|                           |       |
|---------------------------|-------|
| Estimated Ending Fund Bal | (\$0) |
|---------------------------|-------|

|                                      |        |
|--------------------------------------|--------|
| Percent Fund Balance Used to Balance | 100.0% |
|--------------------------------------|--------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.0% |
|-------------------------------|------|

# City of Union City

September 1, 2015 through August 31, 2016

## 240-Federal Grants Fund

### Anticipated Revenues

| Description                   | FY16 Budget      | Amended          | Forecast        | FY17 Budget      | Variance        | Percent     |
|-------------------------------|------------------|------------------|-----------------|------------------|-----------------|-------------|
| Fire Grant                    | \$0              | \$0              | \$0             | \$0              | \$0             | 0.0%        |
| SAFER Grant                   | \$380,170        | \$380,170        | \$0             | \$386,533        | \$6,363         | 0.0%        |
| Police - Highway Safety Grant | 0                | 0                | 0               | 0                | 0               | 0.0%        |
| BJA Bulletproof Vest Grant    | 12,000           | 12,000           | 0               | 5,000            | (7,000)         | -58.3%      |
| JAG Grant                     | 12,000           | 12,000           | 14,316          | 16,731           | 4,731           | 39.4%       |
| JAG Grant - Mobile Video      | 36,023           | 36,023           | 0               | 30,039           | (5,984)         | 0.0%        |
| AFG Grant                     | 0                | 0                | 0               | 110,000          | 110,000         | 0.0%        |
| COPS Grant                    | 0                | 0                | 0               | 144,675          | 144,675         | 0.0%        |
| ARC - LCI Grant               | 0                | 0                | 0               | 0                | 0               | 0.0%        |
| HEAT Grant                    | 241,000          | 241,000          | 0               | 0                | (241,000)       | -100.0%     |
| Fire Prevention Grant         | 12,685           | 12,685           | 0               | 25,000           | 12,315          | 97.1%       |
| Transfer In General           | 36,657           | 36,657           | 0               | 59,975           | 23,319          | 63.6%       |
| Transfer In Seized            | 0                | 0                | 0               | 0                | 0               | 0.0%        |
| Interest Income               | 0                | 0                | 149             | 0                | 0               | 0.0%        |
| Budgeted Fund Balance         | 0                | 0                | 0               | 0                | 0               | 0.0%        |
| <b>TOTAL REVENUES</b>         | <b>\$730,534</b> | <b>\$730,534</b> | <b>\$14,465</b> | <b>\$777,953</b> | <b>\$47,419</b> | <b>6.5%</b> |

## 240-Federal Grants Fund

### Anticipated Expenditures

| Description               | FY16 Budget      | Amended          | Forecast        | FY17 Budget      | Variance        | Percent     |
|---------------------------|------------------|------------------|-----------------|------------------|-----------------|-------------|
| General Operating         | \$730,534        | \$730,534        | \$14,316        | \$777,953        | \$47,419        | 6.5%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$730,534</b> | <b>\$730,534</b> | <b>\$14,316</b> | <b>\$777,953</b> | <b>\$47,419</b> | <b>6.5%</b> |

## 240-Federal Grants Fund

### Fund Balance Analysis

|                           |         |
|---------------------------|---------|
| Estimated Ending Fund Bal | \$4,652 |
|---------------------------|---------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.6% |
|-------------------------------|------|



# City of Union City

September 1, 2016 through August 31, 2017

## 254-Multiple Grants Fund

### Anticipated Revenues

| Description                | FY16 Budget     | Amended         | Forecast        | FY17 Budget     | Variance       | Percent      |
|----------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------|
| Fire Misc Donations        | \$10,000        | \$10,000        | \$0             | \$10,000        | \$0            | 0.0%         |
| Police Misc Donations      | 10,000          | 10,000          | 1,600           | 10,000          | \$0            | 0.0%         |
| Operations Misc Donations  | 2,000           | 2,000           | 2,263           | 2,000           | \$0            | 0.0%         |
| Recreation Misc Donations  | 5,000           | 5,000           | 650             | 5,000           | \$0            | 0.0%         |
| KaBoom Grant               | 0               | 0               | 0               | 0               | \$0            | 0.0%         |
| GIRMA Safety Grant         | 0               | 0               | 0               | 0               | \$0            | 0.0%         |
| GIRMA Workers Comp Grant   | 0               | 0               | 0               | 0               | \$0            | 0.0%         |
| Georgia Power Rebate Grant | 1,000           | 1,000           | 0               | 1,000           | \$0            | 0.0%         |
| Transfer In General        | 0               | 0               | 39,350          | 0               | \$0            | 0.0%         |
| Budgeted Fund Balance      | 12,872          | 12,872          | 0               | 12,744          | (\$128)        | 0.0%         |
| <b>TOTAL REVENUES</b>      | <b>\$40,872</b> | <b>\$40,872</b> | <b>\$43,863</b> | <b>\$40,744</b> | <b>(\$128)</b> | <b>-0.3%</b> |

## 254-Multiple Grants Fund

### Anticipated Expenditures

| Description               | FY16 Budget     | Amended         | Forecast       | FY17 Budget     | Variance       | Percent      |
|---------------------------|-----------------|-----------------|----------------|-----------------|----------------|--------------|
| General Operating         | \$40,872        | \$40,872        | \$6,043        | \$40,744        | (\$128)        | -0.3%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$40,872</b> | <b>\$40,872</b> | <b>\$6,043</b> | <b>\$40,744</b> | <b>(\$128)</b> | <b>-0.3%</b> |

|                           |          |
|---------------------------|----------|
| Estimated Ending Fund Bal | \$12,873 |
|---------------------------|----------|

|                                      |       |
|--------------------------------------|-------|
| Percent Fund Balance Used to Balance | 99.8% |
|--------------------------------------|-------|

|                               |       |
|-------------------------------|-------|
| Projected Ending Fund Balance | 31.6% |
|-------------------------------|-------|

# City of Union City

September 1, 2016 through August 31, 2017

## *255-Motor Vehicle Rental Tax Fund*

### *Anticipated Revenues*

| Description           | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance       | Percent     |
|-----------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| Motor Vehicle Taxes   | \$157,000        | \$157,000        | \$160,000        | \$160,000        | \$3,000        | 1.9%        |
| Budgeted Fund Balance | 0                | 0                | 0                | 0                | 0              |             |
| <b>TOTAL REVENUES</b> | <b>\$157,000</b> | <b>\$157,000</b> | <b>\$160,000</b> | <b>\$160,000</b> | <b>\$3,000</b> | <b>1.9%</b> |

## *255-Motor Vehicle Rental Tax Fund*

### *Anticipated Expenditures*

| Description                    | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance       | Percent     |
|--------------------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| 255-Motor Vehicle Rental Tax F | \$157,000        | \$157,000        | \$160,000        | \$160,000        | \$3,000        | 1.9%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$157,000</b> | <b>\$157,000</b> | <b>\$160,000</b> | <b>\$160,000</b> | <b>\$3,000</b> | <b>1.9%</b> |

## *255-Motor Vehicle Rental Tax Fund Fund Balance Analysis*

|                           |          |
|---------------------------|----------|
| Estimated Ending Fund Bal | \$33,913 |
|---------------------------|----------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |       |
|-------------------------------|-------|
| Projected Ending Fund Balance | 21.2% |
|-------------------------------|-------|

**City of Union City**  
 September 1, 2016 through August 31, 2017

**275-HOTEL MOTEL TAX FUND**

**Anticipated Revenues**

| Description           | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance  | Percent |
|-----------------------|-------------|-----------|-----------|-------------|-----------|---------|
| Hotel Motel Taxes     | \$285,000   | \$285,000 | \$290,000 | \$277,000   | (\$8,000) | -2.8%   |
| Sponsorship Donations | 0           | 0         | 0         | 0           | 0         | 0.0%    |
| Budgeted Fund Balance | 381,766     | 381,766   | 0         | 0           | (381,766) | 0.0%    |

|                       |                  |                  |                  |                  |                    |               |
|-----------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| <b>TOTAL REVENUES</b> | <b>\$666,766</b> | <b>\$666,766</b> | <b>\$290,000</b> | <b>\$277,000</b> | <b>(\$389,766)</b> | <b>-58.5%</b> |
|-----------------------|------------------|------------------|------------------|------------------|--------------------|---------------|

**275-HOTEL MOTEL TAX FUND**

**Anticipated Expenditures**

| Description              | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance    | Percent |
|--------------------------|-------------|-----------|-----------|-------------|-------------|---------|
| Hotel Motel Expenditures | \$666,766   | \$666,766 | \$674,249 | \$277,000   | (\$389,766) | -58.5%  |

|                           |                  |                  |                  |                  |                    |               |
|---------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$666,766</b> | <b>\$666,766</b> | <b>\$674,249</b> | <b>\$277,000</b> | <b>(\$389,766)</b> | <b>-58.5%</b> |
|---------------------------|------------------|------------------|------------------|------------------|--------------------|---------------|

**275-HOTEL MOTEL TAX FUND**

**Fund Balance Analysis**

|                                  |            |
|----------------------------------|------------|
| <b>Estimated Ending Fund Bal</b> | <b>\$0</b> |
|----------------------------------|------------|

|   |             |
|---|-------------|
| <b>Percent Fund Balance Used to Balance</b> | <b>0.0%</b> |
|---|-------------|

|                                      |             |
|--------------------------------------|-------------|
| <b>Projected Ending Fund Balance</b> | <b>0.0%</b> |
|--------------------------------------|-------------|



# City of Union City

September 1, 2016 through August 31, 2017

## 291-TAD Fund

### Anticipated Revenues

| Description           | FY16 Budget     | Amended         | Forecast   | FY17 Budget     | Variance       | Percent       |
|-----------------------|-----------------|-----------------|------------|-----------------|----------------|---------------|
| TAD Revenue           | 0               | 0               | 0          | 0               | 0              |               |
| Interest Income       | 0               | 0               | 0          | 0               | 0              |               |
| Budgeted Fund Balance | 55,820          | 55,820          | 0          | 47,165          | (8,655)        | -15.5%        |
| <b>TOTAL REVENUES</b> | <b>\$55,820</b> | <b>\$55,820</b> | <b>\$0</b> | <b>\$47,165</b> | <b>(8,655)</b> | <b>-15.5%</b> |

## 291-TAD Fund

### Anticipated Expenditures

| Description               | FY16 Budget     | Amended         | Forecast       | FY17 Budget     | Variance       | Percent       |
|---------------------------|-----------------|-----------------|----------------|-----------------|----------------|---------------|
| 291-TAD Fund              | \$55,820        | \$55,820        | \$8,115        | \$47,165        | (8,655)        | -15.5%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$55,820</b> | <b>\$55,820</b> | <b>\$8,115</b> | <b>\$47,165</b> | <b>(8,655)</b> | <b>-15.5%</b> |

## 291-TAD Fund

### Fund Balance Analysis

|                           |     |
|---------------------------|-----|
| Estimated Ending Fund Bal | \$0 |
|---------------------------|-----|

|                                      |       |
|--------------------------------------|-------|
| Percent Fund Balance Used to Balance | 98.9% |
|--------------------------------------|-------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.0% |
|-------------------------------|------|

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, 2016 through August 31, 2017

### 343-Capital TE Grant Fund

#### Anticipated Revenues

| Description           | FY16 Budget      | Amended          | Forecast         | FY17 Budget        | Variance         | Percent       |
|-----------------------|------------------|------------------|------------------|--------------------|------------------|---------------|
| Federal Grant         | \$338,973        | \$338,973        | \$194,220        | \$1,118,570        | \$779,597        | 230.0%        |
| Transfer In General   | 248,252          | 248,252          | 248,252          | 383,144            | 134,892          | 54.3%         |
| Fund Balance          | 0                | 0                | 0                | 0                  | 0                |               |
| <b>TOTAL REVENUES</b> | <b>\$587,225</b> | <b>\$587,225</b> | <b>\$442,472</b> | <b>\$1,501,714</b> | <b>\$914,489</b> | <b>155.7%</b> |

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

### 343-Capital TE Grant Fund

#### Anticipated Expenditures

| Description               | FY16 Budget      | Amended          | Forecast         | FY17 Budget        | Variance         | Percent       |
|---------------------------|------------------|------------------|------------------|--------------------|------------------|---------------|
| Public Services           | \$587,225        | \$587,225        | \$193,195        | \$1,501,714        | \$914,489        | 155.7%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$587,225</b> | <b>\$587,225</b> | <b>\$193,195</b> | <b>\$1,501,714</b> | <b>\$914,489</b> | <b>155.7%</b> |

### 343-Capital TE Grant Fund

#### Fund Balance Analysis

|                           |           |
|---------------------------|-----------|
| Estimated Ending Fund Bal | \$495,355 |
|---------------------------|-----------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |       |
|-------------------------------|-------|
| Projected Ending Fund Balance | 33.0% |
|-------------------------------|-------|

**City of Union City**  
September 1, 2016 through August 31, 2017

**345-CDBG Capital Grant Fund**

**Anticipated Revenues**

| Description           | FY16 Budget     | Amended         | Forecast        | FY17 Budget     | Variance       | Percent      |
|-----------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------|
| 2015 CDBG Grant       | 57,000          | 57,000          | 57,255          |                 | (57,000)       | -100.0%      |
| 2016 CDBG Grant       |                 |                 |                 | 55,000          | 55,000         | 0.0%         |
| Transfer In General   | 10,000          | 10,000          | 0               | 21,500          | 11,500         | 115.0%       |
| Interest Income       | 0               | 0               | 0               | 0               | 0              | 0.0%         |
| Budgeted Fund Balance | 0               | 0               | 0               | 0               | 0              | 0.0%         |
| <b>TOTAL REVENUES</b> | <b>\$67,000</b> | <b>\$67,000</b> | <b>\$57,255</b> | <b>\$76,500</b> | <b>\$9,500</b> | <b>14.2%</b> |

**345-CDBG Capital Grant Fund**

**Anticipated Expenditures**

| Description               | FY16 Budget     | Amended         | Forecast        | FY17 Budget     | Variance       | Percent      |
|---------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------|
| Public Services           | \$67,000        | \$67,000        | \$55,000        | \$76,500        | \$9,500        | 14.2%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$67,000</b> | <b>\$67,000</b> | <b>\$55,000</b> | <b>\$76,500</b> | <b>\$9,500</b> | <b>14.2%</b> |

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

|                           |       |
|---------------------------|-------|
| Estimated Ending Fund Bal | \$336 |
|---------------------------|-------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.4% |
|-------------------------------|------|



**City of Union City**  
September 1, 2016 through August 31, 2017

**350-Capital Projects Fund**

**Anticipated Revenues**

| Description             | FY16 Budget | Amended | Forecast | FY17 Budget | Variance | Percent |
|-------------------------|-------------|---------|----------|-------------|----------|---------|
| Interest Earned         | \$0         | \$0     | \$0      | \$0         | \$0      |         |
| MARTA Offset Allocation | 0           | 0       | 0        | 0           | 0        | 0.0%    |
| Transfer In General     | 200,000     | 200,000 | 200,000  | 655,491     | 455,491  | 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   | 626,000     | 626,000 | 0        | 607,984     | (18,016) | -2.9%   |

|                       |                  |                  |                  |                    |                  |              |
|-----------------------|------------------|------------------|------------------|--------------------|------------------|--------------|
| <b>TOTAL REVENUES</b> | <b>\$826,000</b> | <b>\$826,000</b> | <b>\$200,000</b> | <b>\$1,263,475</b> | <b>\$437,475</b> | <b>53.0%</b> |
|-----------------------|------------------|------------------|------------------|--------------------|------------------|--------------|

**350-Capital Projects Fund**

**Anticipated Expenditures**

| Description      | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance  | Percent |
|------------------|-------------|-----------|-----------|-------------|-----------|---------|
| Capital Projects | \$826,000   | \$826,000 | \$221,713 | \$1,263,475 | \$437,475 | 53.0%   |

|                           |                  |                  |                  |                    |                  |              |
|---------------------------|------------------|------------------|------------------|--------------------|------------------|--------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$826,000</b> | <b>\$826,000</b> | <b>\$221,713</b> | <b>\$1,263,475</b> | <b>\$437,475</b> | <b>53.0%</b> |
|---------------------------|------------------|------------------|------------------|--------------------|------------------|--------------|

**350-Capital Projects Fund**  
**Fund Balance Analysis**

|                           |     |
|---------------------------|-----|
| Estimated Ending Fund Bal | \$0 |
|---------------------------|-----|

|                                      |        |
|--------------------------------------|--------|
| Percent Fund Balance Used to Balance | 100.0% |
|--------------------------------------|--------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.0% |
|-------------------------------|------|

# City of Union City

September 1, 2016 through August 31, 2017

## 506-Water & Sewer Capital Projects Fund

### Anticipated Revenues

| Description             | FY16 Budget | Amended   | Forecast | FY17 Budget | Variance    | Percent |
|-------------------------|-------------|-----------|----------|-------------|-------------|---------|
| Interest Earned         | \$135       | \$135     | \$93     | \$90        | (\$45)      | -33.3%  |
| MARTA Offset Allocation | 0           | 0         | 0        | 0           | \$0         | 0.0%    |
| Transfer In General     | 0           | 0         | 0        | 0           | \$0         | 0.0%    |
| Land Proceeds           | 0           | 0         | 0        | 0           | \$0         | 0.0%    |
| Bond Proceeds           | 0           | 0         | 0        | 0           | \$0         | 0.0%    |
| Budgeted Fund Balance   | 1,100,000   | 1,100,000 | 440,600  | 671,625     | (\$428,375) | -38.9%  |

|                       |                    |                    |                  |                  |                    |               |
|-----------------------|--------------------|--------------------|------------------|------------------|--------------------|---------------|
| <b>TOTAL REVENUES</b> | <b>\$1,100,135</b> | <b>\$1,100,135</b> | <b>\$440,693</b> | <b>\$671,715</b> | <b>(\$428,420)</b> | <b>-38.9%</b> |
|-----------------------|--------------------|--------------------|------------------|------------------|--------------------|---------------|

## 506-Water & Sewer Capital Projects Fund

### Anticipated Expenditures

| Description      | FY16 Budget | Amended     | Forecast  | FY17 Budget | Variance    | Percent |
|------------------|-------------|-------------|-----------|-------------|-------------|---------|
| Capital Projects | \$1,100,135 | \$1,100,135 | \$440,693 | \$671,715   | (\$428,420) | -38.9%  |

|                           |                    |                    |                  |                  |                    |               |
|---------------------------|--------------------|--------------------|------------------|------------------|--------------------|---------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$1,100,135</b> | <b>\$1,100,135</b> | <b>\$440,693</b> | <b>\$671,715</b> | <b>(\$428,420)</b> | <b>-38.9%</b> |
|---------------------------|--------------------|--------------------|------------------|------------------|--------------------|---------------|

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

|                           |    |   |
|---------------------------|----|---|
| Estimated Ending Cash Bal | \$ | - |
|---------------------------|----|---|

|                                      |       |
|--------------------------------------|-------|
| Percent Fund Balance Used to Balance | 60.4% |
|--------------------------------------|-------|

|                               |      |
|-------------------------------|------|
| Projected Ending Cash Balance | 0.0% |
|-------------------------------|------|

# City of Union City

September 1, 2016 through August 31, 2017

## 410-2014 General Obligation Bond Debt Service Fund (2006 refin)

### Anticipated Revenues

| Description           | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance        | Percent     |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| Bond Refinancing      |                  |                  | 0                |                  |                 |             |
| Interest Earned       | 0                | 0                | 0                | 0                | \$0             |             |
| General Fund Transfer | 939,475          | 939,475          | 939,475          | 949,475          | 10,000          | 1.1%        |
| Fund Balance          | 0                | 0                | 0                | 0                | 0               |             |
| <b>TOTAL REVENUES</b> | <b>\$939,475</b> | <b>\$939,475</b> | <b>\$939,475</b> | <b>\$949,475</b> | <b>\$10,000</b> | <b>1.1%</b> |

## 410-2014 General Obligation Bond Debt Service Fund (2006 refin)

### Anticipated Expenditures

| Description               | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance        | Percent     |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| 2006 GO Bond              | \$939,475        | \$939,475        | \$939,475        | \$949,475        | \$10,000        | 1.1%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$939,475</b> | <b>\$939,475</b> | <b>\$939,475</b> | <b>\$949,475</b> | <b>\$10,000</b> | <b>1.1%</b> |

## 410-2014 General Obligation Bond Debt Service Fund (2006 refin)

### Fund Balance Analysis

|                           |       |
|---------------------------|-------|
| Estimated Ending Fund Bal | \$794 |
|---------------------------|-------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.1% |
|-------------------------------|------|



# City of Union City

September 1, 2016 through August 31, 2017

## 420-2010 COPS Debt Service Fund

### Anticipated Revenues

| Description                  | FY16 Budget | Amended | Forecast | FY17 Budget | Variance | Percent |
|------------------------------|-------------|---------|----------|-------------|----------|---------|
| Interest Earned              | \$75        | \$75    | \$75     | \$75        | \$0      | 0.0%    |
| Jail Authority Fund Transfer | 0           | 0       | 0        | 0           | 0        | 0.0%    |
| General Fund Fund Transfer   | 467,563     | 467,563 | 467,563  | 485,038     | 17,475   | 3.7%    |
| Fund Balance                 | 0           | 0       | 0        | 0           | 0        | 0.0%    |

|                       |                  |                  |                  |                  |                 |             |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| <b>TOTAL REVENUES</b> | <b>\$467,638</b> | <b>\$467,638</b> | <b>\$467,638</b> | <b>\$485,113</b> | <b>\$17,475</b> | <b>3.7%</b> |
|-----------------------|------------------|------------------|------------------|------------------|-----------------|-------------|

## 420-2010 COPS Debt Service Fund

### Anticipated Expenditures

| Description  | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance | Percent |
|--------------|-------------|-----------|-----------|-------------|----------|---------|
| 2010 GO Bond | \$467,638   | \$467,638 | \$467,638 | \$485,113   | \$17,475 | 3.7%    |

|                           |                  |                  |                  |                  |                 |             |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$467,638</b> | <b>\$467,638</b> | <b>\$467,638</b> | <b>\$485,113</b> | <b>\$17,475</b> | <b>3.7%</b> |
|---------------------------|------------------|------------------|------------------|------------------|-----------------|-------------|

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

|                                  |                  |
|----------------------------------|------------------|
| <b>Estimated Ending Fund Bal</b> | <b>\$322,981</b> |
|----------------------------------|------------------|

|   |             |
|---|-------------|
| <b>Percent Fund Balance Used to Balance</b> | <b>0.0%</b> |
|---|-------------|

|                                      |              |
|--------------------------------------|--------------|
| <b>Projected Ending Fund Balance</b> | <b>66.6%</b> |
|--------------------------------------|--------------|

# City of Union City

September 1, 2016 through August 31, 2017

## 422-2016 G.O. Debt Service Fund

### Anticipated Revenues

| Description           | FY16 Budget | Amended | Forecast | FY17 Budget | Variance    | Percent |
|-----------------------|-------------|---------|----------|-------------|-------------|---------|
| Interest Earned       | \$0         | \$0     | \$0      | \$0         | \$0         | 0.0%    |
| Bond Proceeds         | \$0         | \$0     | \$0      | \$5,460,660 | \$5,460,660 | 100.0%  |
| General Fund Transfer | 0           | 0       | 0        | 0           | 0           | 0.0%    |
| Fund Balance          | 0           | 0       | 0        | 0           | 0           | 0.0%    |

|                       |            |            |            |                    |                    |               |
|-----------------------|------------|------------|------------|--------------------|--------------------|---------------|
| <b>TOTAL REVENUES</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,460,660</b> | <b>\$5,460,660</b> | <b>100.0%</b> |
|-----------------------|------------|------------|------------|--------------------|--------------------|---------------|

## 422-2016 G.O. Debt Service Fund

### Anticipated Expenditures

| Description  | FY16 Budget | Amended | Forecast | FY17 Budget | Variance  | Percent |
|--------------|-------------|---------|----------|-------------|-----------|---------|
| 2010 GO Bond | \$0         | \$0     | \$0      | \$178,368   | \$178,368 | 100.0%  |

|                           |            |            |            |                  |                  |               |
|---------------------------|------------|------------|------------|------------------|------------------|---------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$178,368</b> | <b>\$178,368</b> | <b>100.0%</b> |
|---------------------------|------------|------------|------------|------------------|------------------|---------------|

## 422-2016 G.O. Debt Service Fund Fund Balance Analysis

|                           |             |
|---------------------------|-------------|
| Estimated Ending Fund Bal | \$5,282,292 |
|---------------------------|-------------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.0% |
|-------------------------------|------|

## City of Union City

September 1, 2016 through August 31, 2017

**505 - Water & Sewer Fund****Anticipated Revenues**

| Description                   | FY16 Budget        | Amended            | Forecast           | FY17 Budget        | Variance         | Percent     |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Service Charges               | \$93,000           | \$93,000           | \$142,938          | \$145,000          | 52,000           | 55.9%       |
| Penalty On Late Pay           | 125,000            | 125,000            | 142,334            | 144,649            | 19,649           | 15.7%       |
| Water Sales                   | 3,600,000          | 3,600,000          | 3,700,377          | 3,716,000          | 116,000          | 3.2%        |
| Water Tap Fees                | 500                | 500                | 22,000             | 11,044             | 10,544           |             |
| Water Meter Sales             | 0                  | 0                  | 24,550             | 20,000             | 20,000           |             |
| Sewer Sales                   | 2,595,200          | 2,595,200          | 2,602,605          | 2,612,259          | 17,059           | 0.7%        |
| Sewer Tap Fees                | 800                | 800                | 39,300             | 10,000             | 9,200            |             |
| Interest Income               | 8,000              | 8,000              | 635                | 10,000             | 2,000            | 25.0%       |
| Other Revenue                 | 5,000              | 5,000              | 1,970              | 5,000              | 0                | 0.0%        |
| Sewer Connection Permits      | 0                  | 0                  | 69,300             | 25,000             | 25,000           |             |
| Transfer In from General Fund | 185,547            | 185,547            | 185,547            | 185,000            | (547)            |             |
| Fund Balance                  | 0                  | 0                  | 0                  | 0                  | 0                | 0.0%        |
| <b>TOTAL REVENUES</b>         | <b>\$6,613,047</b> | <b>\$6,613,047</b> | <b>\$6,931,557</b> | <b>\$6,883,953</b> | <b>\$270,906</b> | <b>4.1%</b> |

**505 - Water & Sewer Fund****Anticipated Expenditures**

| Description               | FY16 Budget        | Amended            | Forecast           | FY17 Budget        | Variance         | Percent     |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|-------------|
| Public Service & Finance  | \$6,613,047        | \$6,613,047        | \$6,959,845        | \$6,883,953        | \$270,905        | 4.1%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$6,613,047</b> | <b>\$6,613,047</b> | <b>\$6,959,845</b> | <b>\$6,883,953</b> | <b>\$270,905</b> | <b>4.1%</b> |

**505 - Water & Sewer Fund****Fund Balance Analysis**

|                           |           |
|---------------------------|-----------|
| Estimated Ending Cash Bal | \$538,014 |
|---------------------------|-----------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 7.8% |
|-------------------------------|------|



# City of Union City

September 1, 2016 through August 31, 2017

## 540-Sanitation Fund

### Anticipated Revenues

| Description           | FY16 Budget      | Amended          | Forecast         | FY17 Budget        | Variance         | Percent      |
|-----------------------|------------------|------------------|------------------|--------------------|------------------|--------------|
| Sanitation Fee        | \$675,000        | \$675,000        | \$674,993        | \$1,200,000        | \$525,000        | 77.8%        |
| Franchise Fee         | 123,300          | \$123,300        | 122,017          | 141,600            | \$18,300         | 14.8%        |
| Penalty Late Payment  | 18,000           | \$18,000         | 18,689           | 18,000             | \$0              | 0.0%         |
| All Other             | 3,000            | \$3,000          | 2,948            | 1,000              | (2,000)          |              |
| Budgeted Fund Balance | \$0              | \$0              |                  | \$0                | \$0              | 0.0%         |
| <b>TOTAL REVENUES</b> | <b>\$819,300</b> | <b>\$819,300</b> | <b>\$818,647</b> | <b>\$1,360,600</b> | <b>\$541,300</b> | <b>66.1%</b> |

## 540-Sanitation Fund

### Anticipated Expenditures

| Description               | FY16 Budget      | Amended          | Forecast         | FY17 Budget        | Variance         | Percent      |
|---------------------------|------------------|------------------|------------------|--------------------|------------------|--------------|
| Sanitation                | \$819,300        | \$819,300        | \$818,647        | \$1,360,600        | \$541,300        | 66.1%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$819,300</b> | <b>\$819,300</b> | <b>\$818,647</b> | <b>\$1,360,600</b> | <b>\$541,300</b> | <b>66.1%</b> |

## 540-Sanitation Fund

### Fund Balance Analysis

|                        |           |
|------------------------|-----------|
| Unated Ending Fund Bal | \$188,857 |
|------------------------|-----------|

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                               |       |
|-------------------------------|-------|
| Projected Ending Fund Balance | 13.9% |
|-------------------------------|-------|

# City of Union City

September 1, 2016 through August 31, 2017

## 555-Correctional Bureau Fund

### Anticipated Revenues

| Description             | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance | Percent |
|-------------------------|-------------|-----------|-----------|-------------|----------|---------|
| Rent Revenue-FulCo Jail | \$560,556   | \$560,556 | \$568,381 | \$560,556   | \$0      | 0.0%    |
| Fund Balance            | \$0         | \$0       | \$0       | \$0         | \$0      | 0.0%    |

|                       |                  |                  |                  |                  |            |             |
|-----------------------|------------------|------------------|------------------|------------------|------------|-------------|
| <b>TOTAL REVENUES</b> | <b>\$560,556</b> | <b>\$560,556</b> | <b>\$568,381</b> | <b>\$560,556</b> | <b>\$0</b> | <b>0.0%</b> |
|-----------------------|------------------|------------------|------------------|------------------|------------|-------------|

## 555-Correctional Bureau Fund

### Anticipated Expenditures

| Description | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance | Percent |
|-------------|-------------|-----------|-----------|-------------|----------|---------|
| Corrections | \$560,556   | \$560,556 | \$586,665 | \$560,556   | \$0      | 0.0%    |

|                           |                  |                  |                  |                  |            |             |
|---------------------------|------------------|------------------|------------------|------------------|------------|-------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$560,556</b> | <b>\$560,556</b> | <b>\$586,665</b> | <b>\$560,556</b> | <b>\$0</b> | <b>0.0%</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------|-------------|

## 555-Correctional Bureau Fund

### Fund Balance Analysis

|                                  |                  |
|----------------------------------|------------------|
| <b>Estimated Ending Fund Bal</b> | <b>\$256,145</b> |
|----------------------------------|------------------|

|   |             |
|---|-------------|
| <b>Percent Fund Balance Used to Balance</b> | <b>0.0%</b> |
|---|-------------|

|                                      |              |
|--------------------------------------|--------------|
| <b>Projected Ending Fund Balance</b> | <b>45.7%</b> |
|--------------------------------------|--------------|

# City of Union City

September 1, 2016 through August 31, 2017

## 700-Stormwater Utility Fund

### Anticipated Revenues

| Description           | FY16 Budget | Amended | Forecast | FY17 Budget | Variance | Percent |
|-----------------------|-------------|---------|----------|-------------|----------|---------|
| Industrial            | 65,000      | 65,000  | 65,000   | 65,000      | 0        | 0.0%    |
| Commercial            | 609,000     | 609,000 | 600,000  | 609,000     | 0        | 0.0%    |
| Residential           | 226,000     | 226,000 | 237,388  | 226,000     | 0        | 0.0%    |
| Budgeted Fund Balance | 0           | 0       | 0        | 159,790     | 159,790  |         |

|                       |                  |                  |                  |                    |                  |              |
|-----------------------|------------------|------------------|------------------|--------------------|------------------|--------------|
| <b>TOTAL REVENUES</b> | <b>\$900,000</b> | <b>\$900,000</b> | <b>\$902,388</b> | <b>\$1,059,790</b> | <b>\$159,790</b> | <b>17.8%</b> |
|-----------------------|------------------|------------------|------------------|--------------------|------------------|--------------|

## 700-Stormwater Utility Fund

### Anticipated Expenditures

| Description      | FY16 Budget | Amended   | Forecast  | FY17 Budget | Variance  | Percent |
|------------------|-------------|-----------|-----------|-------------|-----------|---------|
| Capital Projects | \$900,000   | \$900,000 | \$754,105 | \$1,059,790 | \$159,790 | 17.8%   |

|                           |                  |                  |                  |                    |                  |              |
|---------------------------|------------------|------------------|------------------|--------------------|------------------|--------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$900,000</b> | <b>\$900,000</b> | <b>\$754,105</b> | <b>\$1,059,790</b> | <b>\$159,790</b> | <b>17.8%</b> |
|---------------------------|------------------|------------------|------------------|--------------------|------------------|--------------|

## 700-Stormwater Utility Fund Fund Balance Analysis

|                           |             |
|---------------------------|-------------|
| Estimated Ending Fund Bal | \$1,445,035 |
|---------------------------|-------------|

|                                      |        |
|--------------------------------------|--------|
| Percent Fund Balance Used to Balance | 107.8% |
|--------------------------------------|--------|

|                               |        |
|-------------------------------|--------|
| Projected Ending Fund Balance | 136.4% |
|-------------------------------|--------|



# City of Union City

September 1, 2016 through August 31, 2017

## 900-Jail Authority Fund

### Anticipated Revenues

| Description                 | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance       | Percent      |
|-----------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| Jail Agreement              | 780,444          | 780,444          | 780,444          | 780,444          | 0              | 0.00%        |
| Transfer In from Correction | 519              | 519              | 2,973            | 1,786            | 1,267          | 244.12%      |
| Budgeted Fund Balance       | 0                | 0                | 0                | 0                | 0              | 0.00%        |
| <b>TOTAL REVENUES</b>       | <b>\$780,963</b> | <b>\$780,963</b> | <b>\$783,417</b> | <b>\$782,230</b> | <b>\$1,267</b> | <b>0.16%</b> |

## 900-Jail Authority Fund

### Anticipated Expenditures

| Description               | FY16 Budget      | Amended          | Forecast         | FY17 Budget      | Variance       | Percent      |
|---------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| Debt Service              | \$780,963        | \$780,963        | \$783,417        | \$782,230        | \$1,267        | 0.16%        |
| <b>TOTAL EXPENDITURES</b> | <b>\$780,963</b> | <b>\$780,963</b> | <b>\$783,417</b> | <b>\$782,230</b> | <b>\$1,267</b> | <b>0.16%</b> |

## 900-Jail Authority Fund

### Fund Balance Analysis

|                                      |      |
|--------------------------------------|------|
| Percent Fund Balance Used to Balance | 0.0% |
|--------------------------------------|------|

|                           |     |
|---------------------------|-----|
| Estimated Ending Fund Bal | \$0 |
|---------------------------|-----|

|                               |      |
|-------------------------------|------|
| Projected Ending Fund Balance | 0.0% |
|-------------------------------|------|