

City of Union City

September 1, 2017 through August 31, 2018

100-General Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Real/Personal Property Tax	\$7,550,000	\$7,550,000	\$8,167,360	\$9,050,000	\$1,500,000	19.9%
Water & Sewer Transfer	0	0	0	0	0	0.0%
Sanitation Fund Transfer	125,511	125,511	117,300	129,276	3,765	3.0%
Stormwater Fund Transfer	132,290	132,290	132,290	132,290	0	0.0%
Hotel/Motel Fund Transfer	166,200	166,200	114,000	166,200	0	0.0%
Motor Vehicle Fund Transfer	160,000	160,000	157,000	176,000	16,000	10.0%
Local Option Sales Tax	5,050,000	5,050,000	4,973,055	5,050,000	0	0.0%
Fines & Forfeitures	805,000	805,000	452,762	805,000	0	0.0%
Business & Occupational Tax	995,000	995,000	1,181,982	1,000,000	5,000	0.5%
Franchise Fees	1,328,500	1,328,500	1,397,583	1,355,800	27,300	2.1%
Insurance Premium Tax	1,100,000	1,100,000	1,121,467	1,100,000	0	0.0%
All Other	1,907,300	1,907,300	1,831,626	1,817,100	(90,200)	-4.7%
Budgeted Fund Balance	0	0	0	964,715	964,715	100.0%
TOTAL REVENUES	\$19,319,801	\$19,319,801	\$19,646,425	\$21,746,381	\$2,426,580	12.6%

100-General Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
City Council	\$216,175	228,175	223,460	289,222	\$61,046	26.75%
City Manager	392,084	392,084	369,170	534,676	142,592	36.37%
General Operations	1,140,315	1,152,945	1,203,412	1,228,178	75,233	6.53%
Finance	686,877	691,876	635,909	728,308	36,432	5.27%
Legal Services	200,000	200,000	192,620	200,000	0	0.00%
Human Resources	226,579	226,579	210,846	281,973	55,394	24.45%
Facilities and Buildings	77,600	77,600	67,401	119,300	41,700	53.74%
City Clerk	222,639	222,639	167,291	147,974	(74,666)	-33.54%
Municipal Court	392,643	392,643	386,533	415,079	22,437	5.71%
Police	5,243,132	5,243,132	5,010,187	5,563,491	320,359	6.11%
Fire Department	4,177,068	4,185,724	3,991,946	4,470,914	285,190	6.81%
Public Services	1,561,807	1,561,807	1,360,977	1,738,215	176,408	11.30%
Recreation	554,190	561,621	453,410	718,577	156,957	27.95%
Community Development	638,628	638,628	465,045	702,200	63,572	9.95%
Contingency	352,502	306,785	325,372	350,000	43,215	14.09%
Other Financing Uses	3,237,563	3,237,563	3,237,563	4,258,274	1,020,710	31.53%
TOTAL EXPENDITURES	\$19,319,801	\$19,319,801	\$18,301,142	\$21,746,381	\$2,426,580	12.6%

100-General Fund

Fund Balance Analysis

Estimated Ending Fund Bal **\$10,060,476**

Percent Fund Balance Used to Balance **9.6%**

Projected Ending Fund Balance **46.3%**

City of Union City
September 1, 2017 - August 31, 2018

210-Confiscated Assets Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Income	\$0	\$0	\$26	\$0	\$0	
Seized Funds	\$0	\$0	\$0	\$0	\$0	
Budgeted Fund Balance	\$21,290	\$21,290	\$0	\$13,963	-\$7,327	-34.4%
TOTAL REVENUES	\$21,290	\$21,290	\$26	\$13,963	(\$7,327)	-34.4%

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Police	\$21,290	\$21,290	\$4,890	\$13,963	(\$7,327)	-34.4%
TOTAL EXPENDITURES	\$21,290	\$21,290	\$4,890	\$13,963	(\$7,327)	-34.4%

210-Confiscated Assets Fund

Estimated Ending Fund Bal **\$1,500**

Percent Fund Balance Used to Balance **90.3%**

Projected Ending Fund Balance **10.7%**

City of Union City
September 1, 2017 through August 31, 2018

215 Emergency 911 Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
E-911 Surcharge Cell Phones	\$128,000	\$128,000	\$141,775	\$36,250	(\$91,750)	-71.7%
E-911 Surcharge Land Line	110,000	110,000	99,701	25,000	(85,000)	-77.3%
Wireless Cell Tower	13,000	13,000	14,007	14,000	1,000	7.7%
General Fund Transfer In	340,010	340,010	329,752	482,425	142,415	41.9%
Budgeted Fund Balance	0	0	0	20,325	20,325	
TOTAL REVENUES	\$591,010	\$591,010	\$585,235	\$578,000	(\$13,010)	-2.2%

215 Emergency 911 Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Police	\$591,010	\$591,010	\$585,235	\$578,000	(\$13,010)	-2.2%
TOTAL EXPENDITURES	\$591,010	\$591,010	\$585,235	\$578,000	(\$13,010)	-2.2%

215 Emergency 911 Fund

Fund Balance

Estimated Ending Fund Bal	\$20,334
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Percent Fund Balance Used to Balance	100.0%
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Projected Ending Fund Balance	3.5%
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City of Union City

September 1, 2017 through August 31, 2018

230-State Grants Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
GateWay Grant	\$0	\$0	\$0	\$0	\$0	0.0%
LMIG Grant	255,896	255,896	200,896	295,844	\$39,948	0.0%
Transfer In	162,055	162,055	121,541	259,576	\$97,521	60.2%
Budgeted Fund Balance	135,000	135,000	45,312	85,852	(\$49,148)	100.0%
TOTAL REVENUES	\$552,951	\$552,951	\$367,749	\$641,272	\$88,321	16.0%

230-State Grants Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
General Operating	\$552,951	\$552,951	\$367,749	\$641,272	\$88,321	16.0%
TOTAL EXPENDITURES	\$552,951	\$552,951	\$367,749	\$641,272	\$88,321	16.0%

230-State Grants Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$99,474
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Percent Fund Balance Used to Balance	86.3%
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Projected Ending Fund Balance	15.5%
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City of Union City

September 1, 2017 through August 31, 2018

240-Federal Grants Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Fire Grant	\$0	\$0	\$0	\$0	\$0	0.0%
SAFER Grant	\$386,533	\$386,533	\$0	\$301,500	(\$85,033)	0.0%
Police - Highway Safety Grant	0	0	0	0	0	0.0%
BJA Bulletproof Vest Grant	5,000	5,000	0	5,000	0	0.0%
JAG Grant	16,731	16,731	16,700	15,690	(1,041)	-6.2%
JAG Grant - Mobile Video	30,039	30,039	0	35,525	5,486	0.0%
AFG Grant	110,000	110,000	0	110,000	0	0.0%
COPS Grant	144,675	144,675	0	151,912	7,237	0.0%
ARC - LCI Grant	0	0	0	0	0	0.0%
HEAT Grant	0	0	0	0	0	0.0%
Fire Prevention Grant	25,000	25,000	0	18,000	(7,000)	-28.0%
Transfer In General	59,975	59,975	0	170,977	111,002	185.1%
Transfer In Seized	0	0	0	0	0	0.0%
Interest Income	0	0	195	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%

TOTAL REVENUES	\$777,953	\$777,953	\$16,895	\$808,604	\$30,651	3.9%
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240-Federal Grants Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
General Operating	\$777,953	\$777,953	\$16,731	\$808,604	\$30,651	3.9%

TOTAL EXPENDITURES	\$777,953	\$777,953	\$16,731	\$808,604	\$30,651	3.9%
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240-Federal Grants Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$41,581
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	5.1%
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City of Union City

September 1, 2017 through August 31, 2018

254-Multiple Grants Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Fire Misc Donations	\$10,000	\$10,000	\$0	\$5,000	(\$5,000)	-50.0%
Police Misc Donations	10,000	10,000	5,700	10,000	\$0	0.0%
Operations Misc Donations	2,000	2,000	8,404	8,000	\$6,000	0.0%
Human Resources Donations	0	0	0	2,000	\$2,000	0.0%
Recreation Misc Donations	5,000	5,000	1,840	2,000	(\$3,000)	-60.0%
KaBoom Grant	0	0	0	0	\$0	0.0%
GIRMA Safety Grant	0	0	7,333	0	\$0	0.0%
GIRMA Workers Comp Grant	0	0	0	0	\$0	0.0%
Georgia Power Rebate Grant	1,000	1,000	0	0	(\$1,000)	0.0%
Transfer In General	0	0	0	0	\$0	0.0%
Budgeted Fund Balance	12,744	12,744	0	16,650	\$3,906	0.0%

TOTAL REVENUES	\$40,744	\$40,744	\$23,277	\$43,650	\$2,906	7.1%
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254-Multiple Grants Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
General Operating	\$40,744	\$40,744	\$25,751	\$43,650	\$2,906	7.1%

TOTAL EXPENDITURES	\$40,744	\$40,744	\$25,751	\$43,650	\$2,906	7.1%
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Estimated Ending Fund Bal	\$18,092
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Percent Fund Balance Used to Balance	47.9%
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Projected Ending Fund Balance	41.4%
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City of Union City

September 1, 2017 through August 31, 2018

255-Motor Vehicle Rental Tax Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Motor Vehicle Taxes	\$160,000	\$160,000	\$145,042	\$156,000	(\$4,000)	-2.5%
Budgeted Fund Balance	0	0	0	20,000	20,000	

TOTAL REVENUES	\$160,000	\$160,000	\$145,042	\$176,000	\$16,000	10.0%
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255-Motor Vehicle Rental Tax Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
255-Motor Vehicle Rental Tax F	\$160,000	\$160,000	\$145,042	\$176,000	\$16,000	10.0%

TOTAL EXPENDITURES	\$160,000	\$160,000	\$145,042	\$176,000	\$16,000	10.0%
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255-Motor Vehicle Rental Tax Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$13,913
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Percent Fund Balance Used to Balance	59.0%
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Projected Ending Fund Balance	7.9%
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City of Union City
 September 1, 2017 through August 31, 2018

275-HOTEL MOTEL TAX FUND

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Hotel Motel Taxes	\$277,000	\$277,000	\$307,735	\$300,000	\$23,000	8.3%
Sponsorship Donations	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	\$277,000	\$277,000	\$307,735	\$300,000	\$23,000	8.3%

275-HOTEL MOTEL TAX FUND

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Hotel Motel Expenditures	\$277,000	\$277,000	\$307,735	\$300,000	\$23,000	8.3%
TOTAL EXPENDITURES	\$277,000	\$277,000	\$307,735	\$300,000	\$23,000	8.3%

275-HOTEL MOTEL TAX FUND

Fund Balance Analysis

Estimated Ending Fund Bal	\$384,249
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	128.1%
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City of Union City

September 1, 2017 through August 31, 2018

291-TAD Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
TAD Revenue	0	0	0	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	47,165	47,165	0	39,833	(7,332)	-15.5%
TOTAL REVENUES	\$47,165	\$47,165	\$0	\$39,833	(\$7,332)	-15.5%

291-TAD Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
291-TAD Fund	\$47,165	\$47,165	\$11,934	\$39,833	(\$7,332)	-15.5%
TOTAL EXPENDITURES	\$47,165	\$47,165	\$11,934	\$39,833	(\$7,332)	-15.5%

291-TAD Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	100.0%
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Projected Ending Fund Balance	0.0%
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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, 2017 through August 31, 2018

310-2017 G.O. Bond Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
Transfer In GF	\$0	\$0	\$0	\$0	\$0	100.0%
Fund Balance	\$0	\$0	\$0	\$4,952,303	\$4,952,303	100.0%
TOTAL REVENUES	\$0	\$0	\$0	\$4,952,303	\$4,952,303	100.0%

310-2017 G.O. Bond Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
2017 GO Bond	\$0	\$0	\$553,460	\$4,952,303	\$4,952,303	100.0%
TOTAL EXPENDITURES	\$0	\$0	\$553,460	\$4,952,303	\$4,952,303	100.0%

310-2017 G.O. Bond Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$246,378
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Percent Fund Balance Used to Balance	95.3%
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Projected Ending Fund Balance	5.0%
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City of Union City

September 1, 2017 through August 31, 2018

335-TSPLOST

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	
TSPLOST Sales and Use Tax	0	0	1,426,508	3,768,970	2,342,462	0.0%
Budgeted Fund Balance	0	0	0	1,426,508	1,426,508	100.0%
TOTAL REVENUES	\$0	\$0	\$1,426,508	\$5,195,478	\$3,768,970	100.0%

335-TSPLOST

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Capital Projects	\$0	\$0	\$0	\$5,195,478	\$5,195,478	100.0%
TOTAL EXPENDITURES	\$0	\$0	\$0	\$5,195,478	\$5,195,478	100.0%

335-TSPLOST

Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	100.0%
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Projected Ending Fund Balance	0.0%
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City of Union City

September 1, 2017 through August 31, 2018

343-Capital TE Grant Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Federal Grant	\$1,118,570	\$1,118,570	\$212,885	\$850,432	(\$268,138)	-24.0%
Transfer In General	383,144	383,144	383,144	229,589	(153,555)	-40.1%
Fund Balance	0	0	0	0	0	
TOTAL REVENUES	\$1,501,714	\$1,501,714	\$596,029	\$1,080,021	(\$421,693)	-28.1%

¹Ronald Bridges Park Trail completed - reimbursement reflected.

343-Capital TE Grant Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Public Services	\$1,501,714	\$1,501,714	\$861,395	\$1,080,021	(\$421,693)	-28.1%
TOTAL EXPENDITURES	\$1,501,714	\$1,501,714	\$861,395	\$1,080,021	(\$421,693)	-28.1%

343-Capital TE Grant Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$155,231
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	14.4%
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City of Union City

September 1, 2017 through August 31, 2018

345-CDBG Capital Grant Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
2015 CDBG Grant	55,000	55,000	57,255		(55,000)	-100.0%
2016 CDBG Grant				200,000	200,000	100.0%
Transfer In General	21,500	21,500	21,500	20,000	(1,500)	-7.0%
Interest Income	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	\$76,500	\$76,500	\$78,755	\$220,000	\$143,500	187.6%

345-CDBG Capital Grant Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Public Services	\$76,500	\$76,500	\$76,500	\$220,000	\$143,500	187.6%
TOTAL EXPENDITURES	\$76,500	\$76,500	\$76,500	\$220,000	\$143,500	187.6%

345-CDBG Capital Grant Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$10,336
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	4.7%
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City of Union City
September 1, 2017 through August 31, 2018

350-Capital Projects Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
MARTA Offset Allocation	0	0	0	0	0	0.0%
Transfer In General	655,491	655,491	655,491	1,192,651	537,160	81.9%
Land Proceeds	0	0	0	0	0	0.0%
Insurance Settlement	0	0	0	0	0	0.0%
MJCC Lease Proceeds	0	0	351,234	748,766	748,766	100.0%
Budgeted Fund Balance	607,984	607,984	0	861,587	253,603	41.7%
TOTAL REVENUES	\$1,263,475	\$1,263,475	\$1,006,725	\$2,803,004	\$1,539,529	121.8%

350-Capital Projects Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Capital Projects	\$1,263,475	\$1,263,475	\$770,712	\$2,803,004	\$1,539,529	121.8%
TOTAL EXPENDITURES	\$1,263,475	\$1,263,475	\$770,712	\$2,803,004	\$1,539,529	121.8%

350-Capital Projects Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$852,630
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Percent Fund Balance Used to Balance	101.1%
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Projected Ending Fund Balance	30.4%
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City of Union City
September 1, 2017 through August 31, 2018

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

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Bond Refinancing						
Interest Earned	0	0	0	0	\$0	0.0%
General Fund Transfer	949,475	949,475	949,475	955,775	6,300	0.7%
Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	\$949,475	\$949,475	\$949,475	\$955,775	\$6,300	0.7%

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

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
2006 GO Bond	949,475.00	\$949,475	\$949,475	\$955,775	\$6,300	0.7%
TOTAL EXPENDITURES	\$949,475	\$949,475	\$949,475	\$955,775	\$6,300	0.7%

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

Fund Balance Analysis

Estimated Ending Fund Bal	\$3,113
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Percent Fund Balance Used to Balance	0
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Projected Ending Fund Balance	0.3%
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City of Union City
September 1, 2017 through August 31, 2018

411-2017 G.O. Debt Service Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.0%
General Fund Transfer	\$0	\$108,944	\$0	\$127,000	\$18,056	16.6%
Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	\$0	\$108,944	\$0	\$127,000	\$18,056	16.6%

411-2017 G.O. Debt Service Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
2017 GO Bond	\$0	\$108,944	\$0	\$127,000	\$18,056	16.6%
TOTAL EXPENDITURES	\$0	\$108,944	\$0	\$127,000	\$18,056	16.6%

411-2017 G.O. Debt Service Fund
Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	0
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Projected Ending Fund Balance	0.0%
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City of Union City
September 1, 2017 through August 31, 2018

420-2010 COPS Debt Service Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Earned	\$75	\$75	\$481	\$75	\$0	0.0%
Jail Authority Fund Transfer	\$0	\$0	0	0	0	0.0%
General Fund Fund Transfer	\$485,038	\$485,038	\$485,113	\$820,206	335,169	69.1%
Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	\$485,113	\$485,113	\$485,594	\$820,281	\$335,169	69.1%

420-2010 COPS Debt Service Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
2010 GO Bond	\$485,113	\$485,113	\$485,113	\$820,281	\$335,169	69.1%
TOTAL EXPENDITURES	\$485,113	\$485,113	\$485,113	\$820,281	\$335,169	69.1%

420-2010 COPS Debt Service Fund
Fund Balance Analysis

Estimated Ending Fund Bal	\$323,462
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	39.4%
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City of Union City
 September 1, 2017 through August 31, 2018

505 - Water & Sewer Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Service Charges	\$145,000	\$145,000	\$130,000	\$140,084	(4,916)	-3.4%
Penalty On Late Pay	144,649	144,649	138,000	135,000	(9,649)	-6.7%
Water Sales	3,716,000	3,716,000	3,900,000	3,900,000	184,000	5.0%
Water Tap Fees	11,044	11,044	84,500	85,000	73,956	669.6%
Water Meter Sales	20,000	20,000	96,000	95,000	75,000	375.0%
Sewer Sales	2,612,259	2,612,259	2,800,000	2,808,500	196,241	7.5%
Sewer Tap Fees	10,000	10,000	145,000	145,000	135,000	1350.0%
Interest Income	10,000	10,000	6,300	5,500	(4,500)	-45.0%
Other Revenue	5,000	5,000	11,307	11,000	6,000	120.0%
Sewer Connection Permits	25,000	25,000	385,000	335,000	310,000	1240.0%
Transfer In from General Fund	185,000	185,000	0	0	(185,000)	-100.0%
Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	\$6,883,953	\$6,883,953	\$7,696,107	\$7,660,084	\$776,131	11.3%

505 - Water & Sewer Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Public Service & Finance	\$6,883,953	\$6,883,953	\$7,175,627	\$7,660,084	\$776,131	11.3%
TOTAL EXPENDITURES	\$6,883,953	\$6,883,953	\$7,175,627	\$7,660,084	\$776,131	11.3%

505 - Water & Sewer Fund

Fund Balance Analysis

Estimated Ending Cash Bal	\$322,775
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Cash Balance	4.2%
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City of Union City
 September 1, 2017 through August 31, 2018

506-Water & Sewer Capital Projects Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Interest Earned	\$90	\$90	\$93	\$90	\$0	0.0%
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%
Budgeted Fund Balance	671,625	671,625	225,730	505,212	(\$166,413)	-24.8%

TOTAL REVENUES	\$671,715	\$671,715	\$225,822	\$505,302	(\$166,413)	-24.8%
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506-Water & Sewer Capital Projects Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Capital Projects	\$671,715	\$671,715	\$225,822	\$505,302	(\$166,413)	-24.8%

TOTAL EXPENDITURES	\$671,715	\$671,715	\$225,822	\$505,302	(\$166,413)	-24.8%
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506-Water & Sewer Capital Projects Fund

Fund Balance Analysis

Estimated Ending Cash Bal	\$	-
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Percent Fund Balance Used to Balance	96.1%
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Projected Ending Cash Balance	0.0%
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City of Union City

September 1, 2017 through August 31, 2018

540-Sanitation Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Sanitation Fee	\$1,200,000	\$1,200,000	\$1,258,909	\$1,250,000	\$50,000	4.2%
Franchise Fee	141,600	141,600	167,367	166,000	\$24,400	17.2%
Penalty Late Payment	18,000	18,000	26,501	25,000	\$7,000	38.9%
All Other	1,000	1,000	2,850	2,150	1,150	115.0%
Budgeted Fund Balance	\$0	\$0		\$0	\$0	0.0%

TOTAL REVENUES	\$1,360,600	\$1,360,600	\$1,455,627	\$1,443,150	\$82,550	6.1%
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540-Sanitation Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Sanitation	\$1,360,600	\$1,360,600	\$1,178,105	\$1,443,150	\$82,550	6.1%

TOTAL EXPENDITURES	\$1,360,600	\$1,360,600	\$1,178,105	\$1,443,150	\$82,550	6.1%
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540-Sanitation Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$836,612
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	58.0%
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City of Union City

September 1, 2017 through August 31, 2018

555-Correctional Bureau Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Rent Revenue-FulCo Jail	\$560,556	\$560,556	\$560,556	\$560,556	\$0	0.0%
Fund Balance	\$0	\$0	\$0	\$0	\$0	0.0%
TOTAL REVENUES	\$560,556	\$560,556	\$560,556	\$560,556	\$0	0.0%

555-Correctional Bureau Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Corrections	\$560,556	\$560,556	\$464,693	\$560,556	\$0	0.0%
TOTAL EXPENDITURES	\$560,556	\$560,556	\$464,693	\$560,556	\$0	0.0%

555-Correctional Bureau Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$303,643
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	54.2%
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City of Union City

September 1, 2017 through August 31, 2018

700-Stormwater Utility Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Industrial	65,000	65,000	36,000	160,000	95,000	146.2%
Commercial	609,000	609,000	120,000	365,000	(244,000)	-40.1%
Residential	226,000	226,000	80,786	243,000	17,000	7.5%
Budgeted Fund Balance	159,790	159,790	7,047	42,259	(117,531)	-73.6%
TOTAL REVENUES	\$1,059,790	\$1,059,790	\$243,832	\$810,259	(\$249,531)	-23.5%

700-Stormwater Utility Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Capital Projects	\$1,059,790	\$1,059,790	\$132,290	\$810,259	(\$249,531)	-23.5%
TOTAL EXPENDITURES	\$1,059,790	\$1,059,790	\$132,290	\$810,259	(\$249,531)	-23.5%

700-Stormwater Utility Fund

Fund Balance Analysis

Estimated Ending Fund Bal	885,843.75
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Percent Fund Balance Used to Balance	4.8%
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Projected Ending Fund Balance	109.3%
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City of Union City

September 1, 2017 through August 31, 2018

900-Jail Authority Fund

Anticipated Revenues

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Jail Agreement	780,444	780,444	780,444	780,444	0	0.00%
Transfer In from Corrections	1,786	1,786	1,786	1,682	(104)	-5.82%
Budgeted Fund Balance	0	0	0	0	0	0.00%

TOTAL REVENUES	\$782,230	\$782,230	\$782,230	\$782,126	(\$104)	-0.01%
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900-Jail Authority Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
Debt Service	\$782,230	\$782,230	\$782,230	\$782,126	(\$104)	-0.01%

TOTAL EXPENDITURES	\$782,230	\$782,230	\$782,230	\$782,126	(\$104)	-0.01%
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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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