



Everything Counts

FY 18

Budget Presentation

October 24, 2017

6:00pm

CITY OF UNION CITY

BUDGET CALENDAR AND TIMELINE

July	Departmental Budget Review
Oct 17th	Provide budget books to Council
Oct 24th	1st Public Millage Rate Hearing & Budget Public Hearing (7:30 am) City Council Budget Presentation (6:00 pm) 2nd Public Millage Rate Hearing & Budget Public Hearing (7:00 pm)
Oct 31st	Final Millage Rate Hearing (6:15 pm) Final Adoption of the Millage Rate & Budget (6:30 pm)



MAYOR & CITY COUNCIL'S RETREAT TOP PRIORITIES

Community
Center
Programming

Development
Authority

Gateway
Corridor
Improvements

Review Land
Use and
Development
Codes

Staffing,
Compensation,
and Benefit
Analysis



UNION CITY ECONOMIC OUTLOOK



ECONOMIC OUTLOOK

Where We Are Now

- **Property Values are Beginning to Increase**
- **South Fulton Municipal Regional Jail – Negotiations/
Purchase Agreement**
- **Balanced City Budget**
- **Fund Balance Status Improving**



HOW WILL UNION CITY ENSURE A SOUND FUTURE?

- **Continue to follow financial best practices and utilize innovative financial strategies to remain fiscally sound**
- **Continue developing as an evolving hub and destination for business, residential investment, and tourism**
- **Maximize business incentives (e.g. Opportunity Zone, and Foreign Trade Zone)**



HOW WILL UNION CITY ENSURE A SOUND FUTURE?

- **Maximize location and proximity to downtown Atlanta, Hartsfield Atlanta Jackson Airport, and Atlanta Metro Studios**
- **Balance Budget Based on Prior Year Revenue Trends**
- **Limit Discretionary Spending**
- **Continue to Increase Fund Balance**



SERVICE ENHANCEMENTS



FY 2018 ENHANCEMENTS

- **City Wide**
Salary Analysis and Market Adjustments
- **Operations**
Fund Marketing Efforts
- **Finance**
Upgrade to Financial System
- **Police**
Phased purchase of body cameras
Phased purchase of police vehicles



FY 20 18 ENHANCEMENTS

- **Fire**
 - Purchase of Fire Engine**
 - Purchase of diesel tank**
 - Purchase of admin vehicle**
- **Public Services**
 - Building Improvements and Renovations**
 - Beautification Improvements**
- **Community Development**
 - Purchase of Software System**
 - 1 additional FTE**



FY 20 18 ENHANCEMENTS

- **Parks**

- Phase II Hwy 29 Ballfield Improvements**

- Building Community Center**

- 6 additional FTEs**

- 1 conversion FTE from Senior Coordinator to Laborer**

- 4 additional Part-time EEs**

- **Fund 505**

- 1 additional FTE**



FY 20 18 BUDGETS



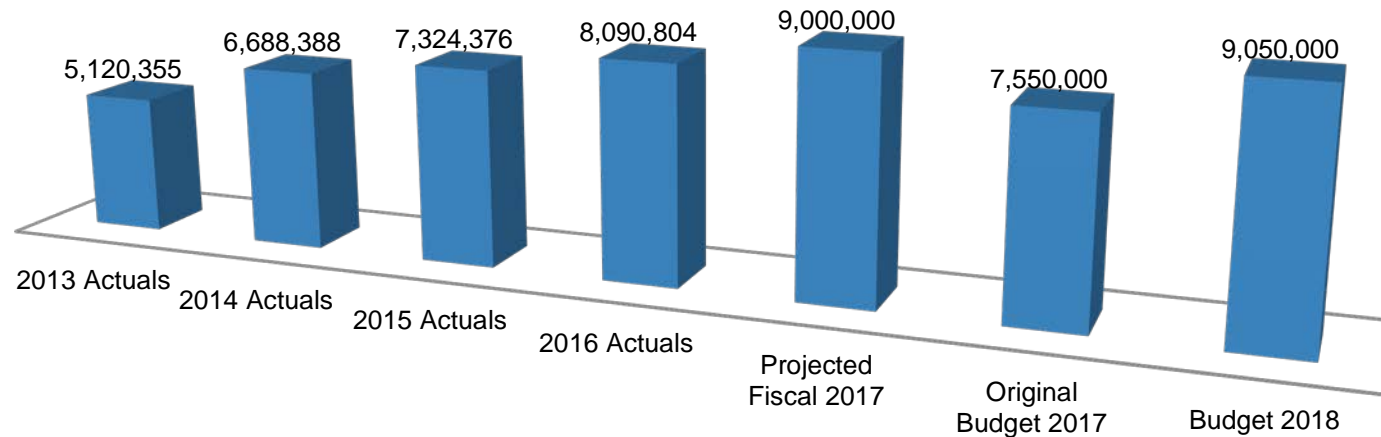
Fund 100 - General Fund Revenues

<i>100-General Fund</i>						
<i>Anticipated Revenues</i>						
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%

Fund 100 - General Fund Revenues

Real/Personal Property Taxes

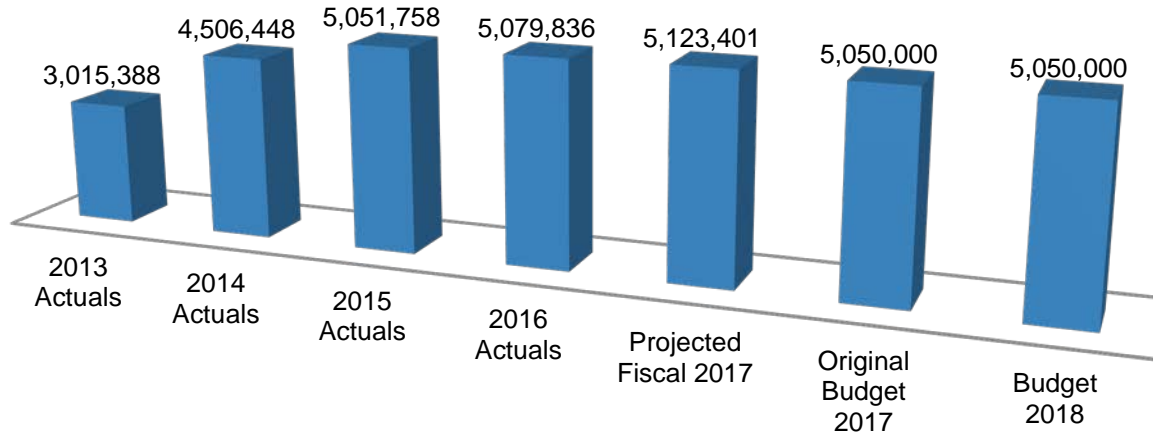
■ Real/Personal Property Taxes



Fund 100 - General Fund Revenues

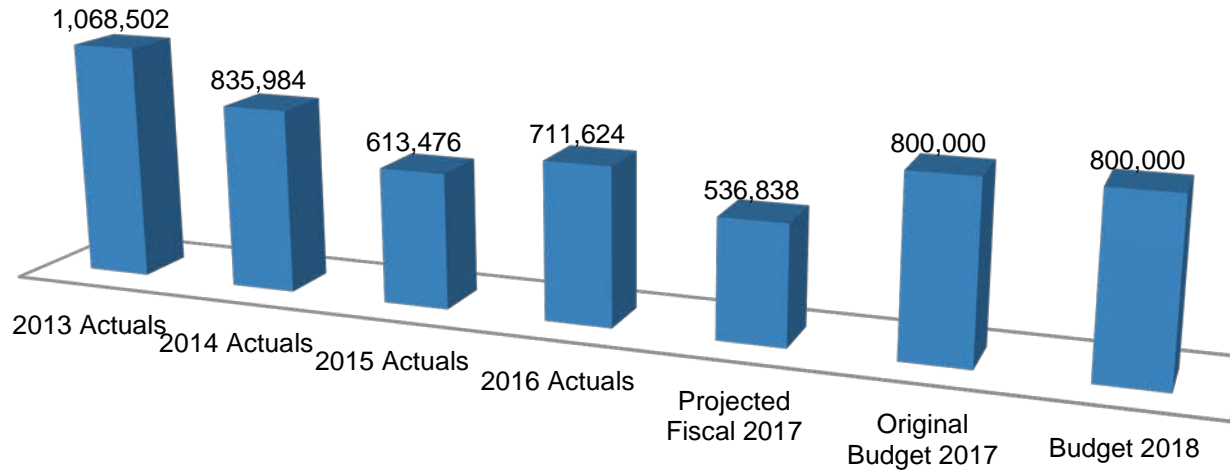
Local Option Sales Taxes

■ Local Option Sales Taxes



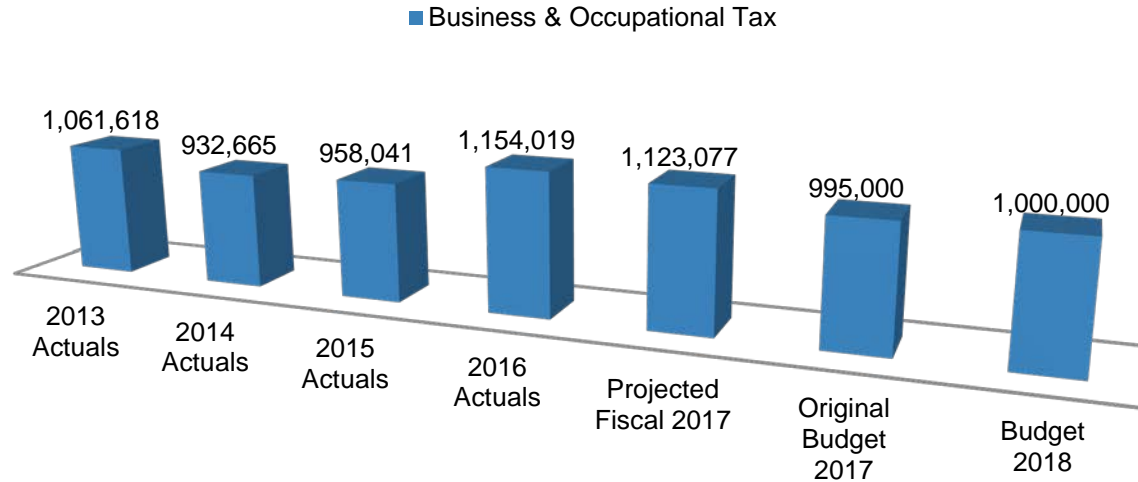
Fund 100 - General Fund Revenues

Fines and Forfeitures



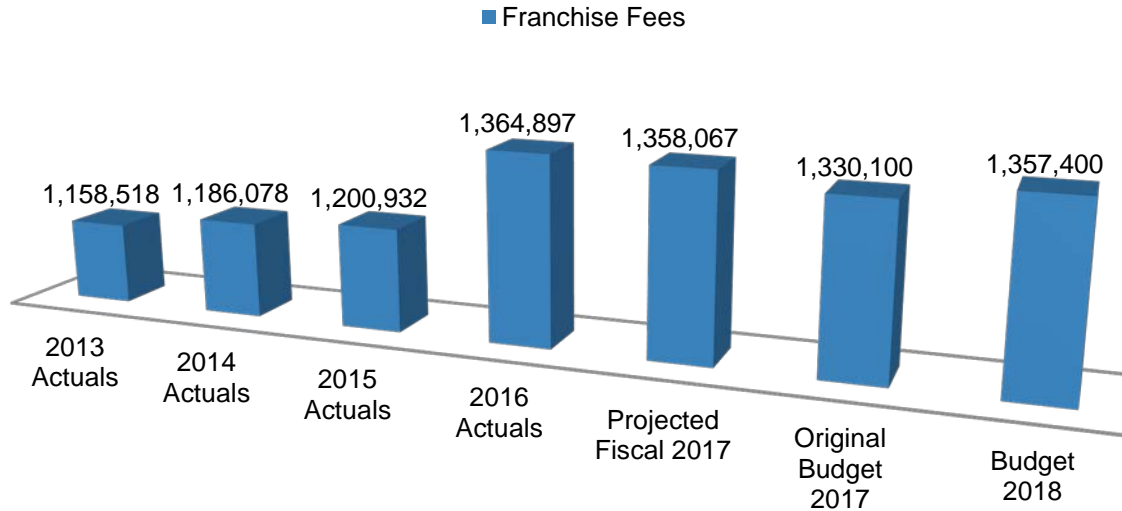
Fund 100 - General Fund Revenues

Business & Occupational Tax



Fund 100 - General Fund Revenues

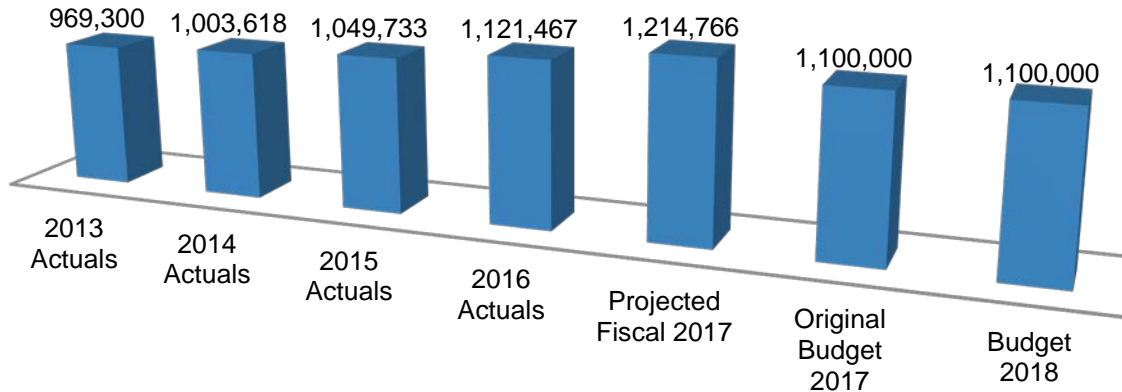
Franchise Fees



Fund 100 - General Fund Revenues

Insurance Premium Tax

■ Insurance Premium Tax

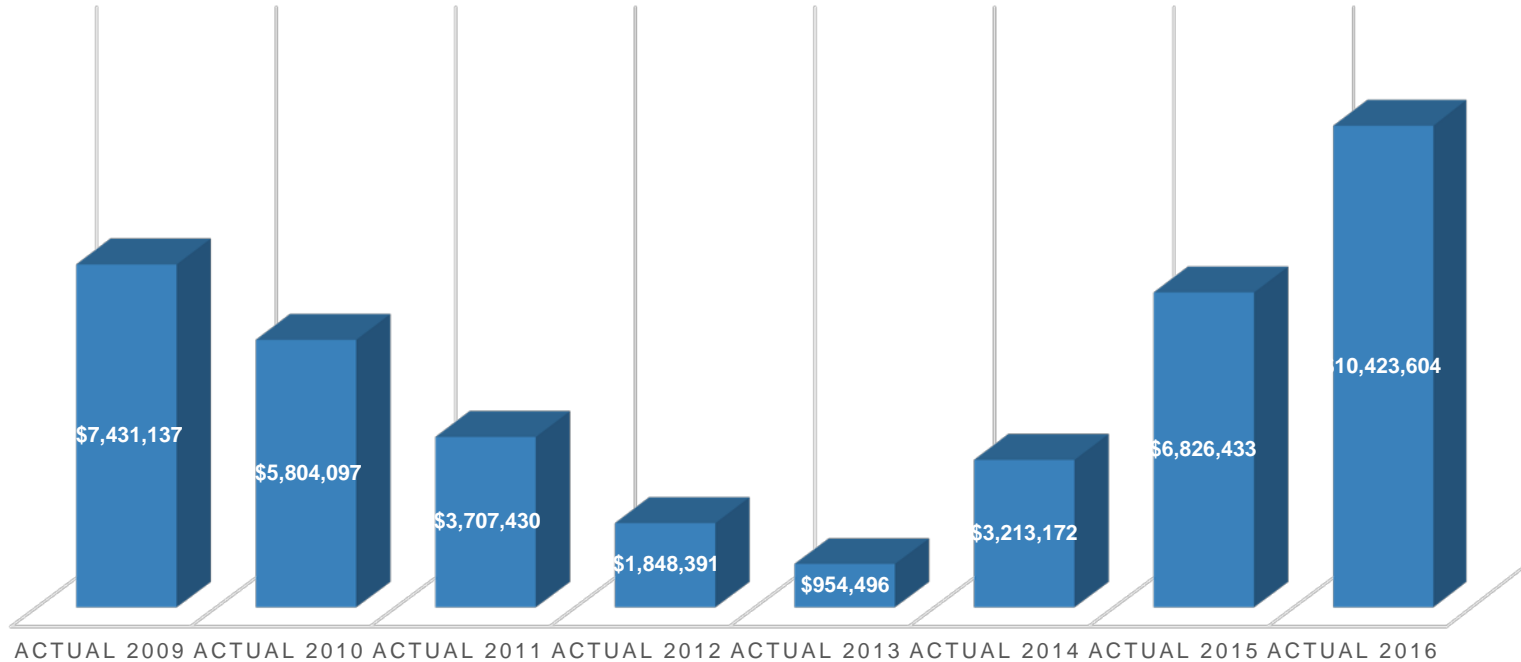


Fund 100 – General Fund

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%		

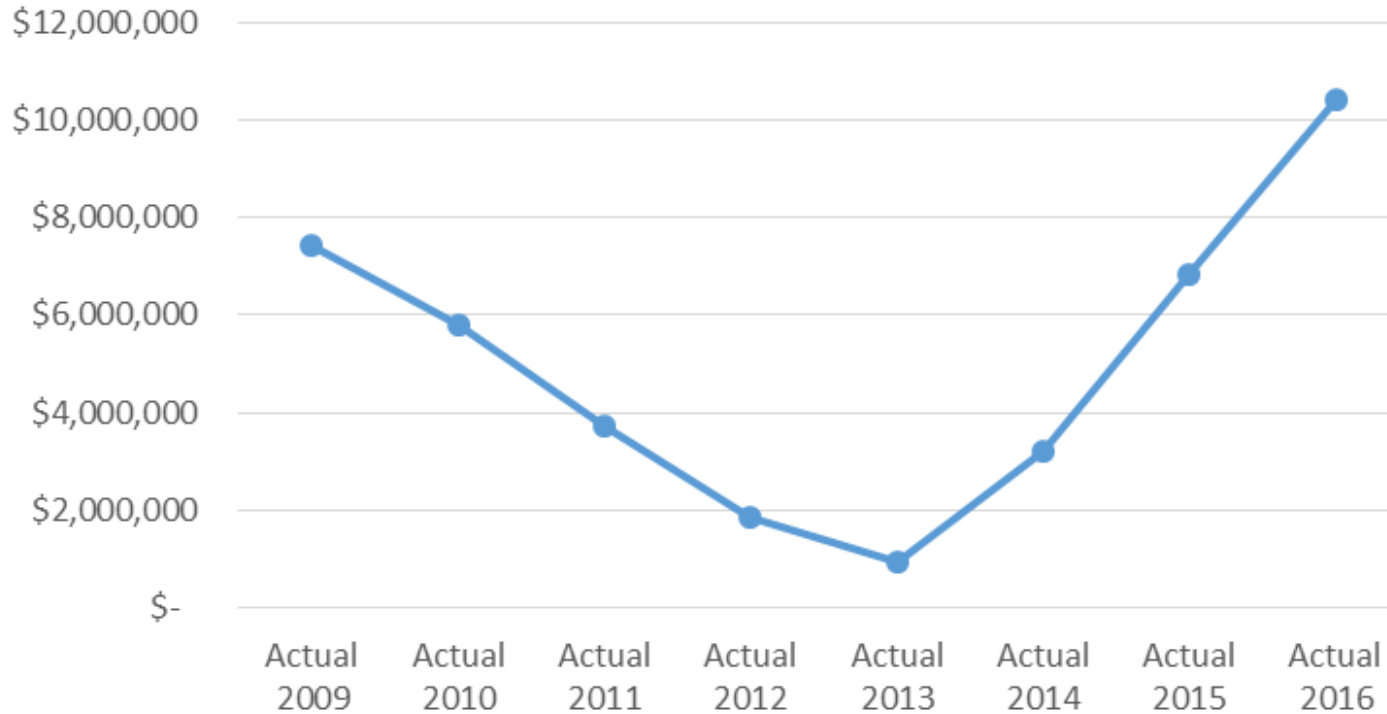
General Fund – Fund Balance

ENDING FUND BALANCE



General Fund – Fund Balance 5 Year Historical vs. Current Budget

Fund Balance



Fund 210 – Confiscated Assets Fund

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%

Fund 215 – Emergency 911 Fund

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					
					Percent Fund Balance Used to Balance	100.0%
					Projected Ending Fund Balance	3.5%



Fund 230 – State Grant Fund

<i>230-State Grants Fund</i>						
<i>Anticipated Revenues</i>						
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%
<i>230-State Grants Fund</i>						
<i>Anticipated Expenditures</i>						
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%
<i>230-State Grants Fund</i>						
<i>Fund Balance Analysis</i>						
Estimated Ending Fund Bal	\$99,474					
					Percent Fund Balance Used to Balance	86.3%
					Projected Ending Fund Balance	15.5%

Fund 240 – Federal Grant Fund

240-Federal Grants Fund							
<i>Anticipated Revenues</i>							
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%	
240-Federal Grants Fund							
<i>Anticipated Expenditures</i>							
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%	
240-Federal Grants Fund							
<i>Fund Balance Analysis</i>							
Estimated Ending Fund Bal	\$41,581						
					Percent Fund Balance Used to Balance	0.0%	
					Projected Ending Fund Balance	5.1%	

Fund 254 – Multiple Grant Fund

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%
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%
Estimated Ending Fund Bal	\$18,092					
				Percent Fund Balance Used to Balance		47.9%
				Projected Ending Fund Balance		41.4%



Fund 255 – Motor Vehicle Fund

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%

255-Motor Vehicle Rental Tax Fund

Anticipated Expenditures

Description	FY17 Budget	Amended	Forecast	FY18 Budget	Variance	Percent
255-Motor Vehicle Rental Tax	\$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%

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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Fund 275 – Hotel Motel Fund

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
Percent Fund Balance Used to Balance	0.0%
Projected Ending Fund Balance	128.1%

Fund 291– Tax Allocation District Fund

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
Percent Fund Balance Used to Balance	100.0%
Projected Ending Fund Balance	0.0%



Fund 310 – 2017 GO Bond Fund

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					
Percent Fund Balance Used to Balance						95.3%
Projected Ending Fund Balance						5.0%

Fund 335 – TSPLOST

<i>335-TSPLOST</i>						
<i>Anticipated Revenues</i>						
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%
	0	0	0	0	0	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%
<i>335-TSPLOST</i>						
<i>Anticipated Expenditures</i>						
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%
<i>335-TSPLOST</i>						
<i>Fund Balance Analysis</i>						
Estimated Ending Fund Bal	\$0					
					Percent Fund Balance Used to Balance	100.0%
					Projected Ending Fund Balance	0.0%

TSPLOST RESURFACING PROJECTS

We have allocated \$745,902 for the following projects which were selected by Council in the Budget Workshop held on 10/9/17.

1. Littleton (\$177,140.77)
2. Wellington (\$354,280)
3. Shannon Blvd (\$151,421.60)
4. Dodson Rd (\$167,122.53)
5. Canaan Way (\$188,835.55)

These projects total \$1,038,800.45 approximately. Projects will be completed based on funding availability and the above priority.



Fund 343 – Capital TE Grant Fund

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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Fund 343 – Capital TE Grant Fund

- Pedestrian Sidewalk Phase I – Dodson Road, and Union Street
CST FY 2019
- Pedestrian Sidewalk Phase II- Highway 29 from SR 138 to Lower Dixie Lake Road and Pedestrian sidewalk at Lester Road by Christian City.
CST FY 2018
- Pedestrian Sidewalk Phase III- Complete



Project List

- City Vehicles
 - Police
 - Fire
- Hwy 29 Ballfield Improvements Phase II
- Gateway Improvements



Debt Service Funds

Funds designated for the purpose of recording principle and interest debt service payments

- Fund 410- 2014 GO (General Obligation) Debt Service Fund - \$955,775
- Fund 411- 2017 GO (General Obligation) Debt Service Fund - \$127,000
- Fund 420- 2010 COPS (Certificate of Participation) Debt Service Fund - \$820,281



Fund 505 – Water & Sewer Fund

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					
Percent Fund Balance Used to Balance						0.0%
Projected Ending Cash Balance						4.2%

Fund 506 – Water & Sewer Capital Projects Fund

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%
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%
506-Water & Sewer Capital Projects Fund						
Fund Balance Analysis						
Estimated Ending Cash Bal	\$	-				
Percent Fund Balance Used to Balance						96.1%
Projected Ending Cash Balance						0.0%



Fund 540 – Sanitation Fund

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%
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%
540-Sanitation Fund						
Fund Balance Analysis						
Estimated Ending Fund Bal	\$836,612					
Percent Fund Balance Used to Balance						0.0%
Projected Ending Fund Balance						58.0%



Fund 555 – Corrections Fund

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					
				Percent Fund Balance Used to Balance	0.0%	
				Projected Ending Fund Balance	54.2%	

Fund 700 – Storm Water Fund

<i>700-Stormwater Utility Fund</i>						
<i>Anticipated Revenues</i>						
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%
<i>700-Stormwater Utility Fund</i>						
<i>Anticipated Expenditures</i>						
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%
<i>700-Stormwater Utility Fund</i>						
<i>Fund Balance Analysis</i>						
Estimated Ending Fund Bal	885,843.75					
					Percent Fund Balance Used to Balance	4.8%
					Projected Ending Fund Balance	109.3%



Fund 900 – Jail Authority Fund

900-Jail Authority Fund							
Anticipated Revenues							
Description	FY17 Budget	Amended	Forecast	FY 18 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%	
900-Jail Authority Fund							
Anticipated Expenditures							
Description	FY17 Budget	Amended	Forecast	FY 18 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%	
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%



Budget Summary

Summary by Fund		
100	General Fund	\$ 21,746,381
210	Confiscated Assets Fund	\$ 13,963
215	E911 Fund	\$ 578,000
230	State Grant Fund	\$ 641,272
240	Federal Grant Fund	\$ 808,604
254	Multiple Grant Fund	\$ 43,650
255	Motor Vehicle Fund	\$ 176,000
275	Hotel Motel Fund	\$ 300,000
291	TAD Fund	\$ 39,833
310	2017 GO Bond Fund	\$ 4,952,303
335	TSPLOST	\$ 5,195,478
343	Capital TE Grant Fund	\$ 1,080,021
345	CDBG Capital Grant Fund	\$ 220,000
350	Capital Projects Fund	\$ 2,803,004
410	2014 GO Bond Debt Service	\$ 955,775
411	2017 GO Bond Debt Service	\$ 127,000
420	2010 COPS Debt Service Fund	\$ 820,281
505	Water & Sewer Fund	\$ 7,660,084
506	Water & Sewer Capital Projects Fund	\$ 505,302
540	Sanitation Fund	\$ 1,443,150
555	Corrections Fund	\$ 560,556
700	Stormwater Fund	\$ 810,259
900	Jail Authority	\$ 782,126
		\$ 52,263,042



Thank You!

