

City of Union City

September 1, 2019 through August 31, 2020

100-General Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Real/Personal Property Tax	\$10,335,557	\$10,335,557	\$11,624,001	\$11,550,000	\$1,214,443	11.8%
Sanitation Fund Transfer	133,155	133,155	133,155	137,150	\$3,995	3.0%
Stormwater Fund Transfer	136,259	136,259	136,259	140,347	\$4,088	3.0%
Hotel/Motel Fund Transfer	186,000	186,000	186,000	186,000	\$0	0.0%
Motor Vehicle Fund Transfer	174,000	174,000	174,000	250,000	\$76,000	43.7%
Local Option Sales Tax	5,100,000	5,100,000	5,697,061	5,500,000	\$400,000	7.8%
Fines & Forfeitures	805,000	805,000	704,458	805,000	\$0	0.0%
Business & Occupational Tax	1,200,000	1,200,000	1,392,759	1,250,000	\$50,000	4.2%
Franchise Fees	1,355,800	1,355,800	1,482,999	1,467,600	\$111,800	8.2%
Insurance Premium Tax	1,200,000	1,200,000	1,394,090	1,250,000	\$50,000	4.2%
All Other	2,229,550	2,229,550	2,843,018	2,601,700	\$372,150	16.7%
Budgeted Fund Balance	6,435,480	6,435,480	2,582,546	3,848,733	(\$2,586,747)	-40.2%
TOTAL REVENUES	\$29,290,801	\$29,290,801	\$28,350,345	\$28,986,529	(\$304,271)	-1.0%

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
City Council	\$702,779	702,779	699,502	483,244	(\$219,535)	-31.24%
City Manager	650,455	650,455	604,519	771,107	\$120,652	18.55%
General Operations	1,776,332	1,776,332	1,624,722	2,011,818	\$235,486	13.26%
Finance	654,119	654,119	637,276	724,096	\$69,978	10.70%
Legal Services	200,000	200,000	200,000	225,000	\$25,000	12.50%
Human Resources	336,928	336,928	303,553	469,880	\$132,951	39.46%
Facilities and Buildings	164,972	164,972	149,172	291,118	\$126,146	76.47%
City Clerk	183,633	183,633	174,117	223,878	\$40,246	21.92%
Municipal Court	446,460	447,885	480,314	616,248	\$168,363	37.59%
Police	6,598,667	6,598,668	6,341,374	7,598,611	999,944	15.15%
Fire Department	4,843,678	4,843,678	4,843,678	5,135,211	\$291,534	6.02%
Public Services	3,019,571	3,019,570	2,803,505	2,763,755	(\$255,815)	-8.47%
Recreation	963,502	963,502	858,796	1,173,375	\$209,873	21.78%
Community Development	909,889	909,889	790,000	1,052,465	\$142,575	15.67%
Contingency	359,373	357,948	357,948	350,000	(\$7,948)	-2.22%
Other Financing Uses	7,480,443	7,480,443	7,480,443	5,096,724	(\$2,383,719)	-31.87%
TOTAL EXPENDITURES	\$29,290,801	\$29,290,801	\$28,348,919	\$28,986,529	(\$304,271)	-1.0%

100-General Fund Fund Balance Analysis

Percent Fund Balance Used to Balance	30.2%
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Projected Ending Fund Balance	44.0%
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Estimated Ending Fund Bal	\$12,740,203
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City of Union City
September 1, 2019 - August 31, 2020

210-Confiscated Assets Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Interest Income	\$0	\$0	\$160	\$0	\$0	0.0%
Seized Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Budgeted Fund Balance	\$42,641	\$42,641	\$0	\$16,320	-\$26,321	-61.7%
TOTAL REVENUES	\$42,641	\$42,641	\$160	\$16,320	(\$26,321)	-61.7%

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Police	\$42,641	\$42,641	\$15,821	\$16,320	(\$26,321)	-61.7%
TOTAL EXPENDITURES	\$42,641	\$42,641	\$15,821	\$16,320	(\$26,321)	-61.7%

210-Confiscated Assets Fund

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, 2019 through August 31, 2020

215 Emergency 911 Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Wireless Cell Tower	14,000	14,000	14,000	14,500	500	3.6%
General Fund Transfer In	552,400	552,400	552,400	555,617	3,217	0.6%
Budgeted Fund Balance	0	0	0	0	0	

TOTAL REVENUES	\$566,400	\$566,400	\$566,400	\$570,117	\$3,717	0.7%
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215 Emergency 911 Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Police	\$566,400	\$566,400	\$566,400	\$566,500	\$100	0.0%

TOTAL EXPENDITURES	\$566,400	\$566,400	\$566,400	\$566,500	\$100	0.0%
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215 Emergency 911 Fund
Fund Balance

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.0%
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City of Union City
September 1, 2019 through August 31, 2020

230-State Grants Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
LMIG Grant	212,727	212,727	212,727	0	(\$212,727)	0.0%
Multimodal Grant	0	0	0	137,025	\$137,025	0.0%
Transfer In	360,257	337,625	360,257	60,000	(\$277,625)	-82.2%
Budgeted Fund Balance	337,625	360,257	337,625	466,902	\$106,645	100.0%
TOTAL REVENUES	\$910,609	\$910,609	\$910,609	\$663,927	(\$246,682)	-27.1%

230-State Grants Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
General Operating	\$910,609	\$910,609	\$910,609	\$663,927	(\$246,682)	-27.1%
TOTAL EXPENDITURES	\$910,609	\$910,609	\$910,609	\$663,927	(\$246,682)	-27.1%

230-State Grants Fund
Fund Balance Analysis

Estimated Ending Fund Bal	\$30,731
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Percent Fund Balance Used to Balance	93.8%
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Projected Ending Fund Balance	4.6%
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City of Union City

September 1, 2019 through August 31, 2020

240-Federal Grants Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
SAFER Grant	\$341,250	\$341,250	\$341,250	\$341,250	\$0	0.0%
BJA Bulletproof Vest Grant	9,000	9,000	9,000	10,000	1,000	11.1%
JAG Grant	16,811	16,811	16,811	18,991	2,180	13.0%
COPS Development	48,907	48,907	48,907	87,642	38,735	0.0%
AFG Grant	100,000	100,000	100,000	100,000	0	0.0%
COPS Gang Grant	0	0	0	228,110	228,110	100.0%
DNR - Trails Grant	\$0	0	0	144,000	144,000	100.0%
DNR - Skate Park Grant	0	0	0	77,625	77,625	100.0%
Fire Prevention Grant	0	0	0	30,000	30,000	100.0%
Transfer In General	127,750	127,750	127,750	263,875	136,125	106.6%
Budgeted Fund Balance	0	0	15,793	0	0	0.0%

TOTAL REVENUES	\$643,718	\$643,718	\$659,511	\$1,301,493	\$657,775	102.2%
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240-Federal Grants Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
#REF!	\$643,718	\$643,718	\$659,511	\$1,301,493	\$657,775	102.2%

TOTAL EXPENDITURES	\$643,718	\$643,718	\$659,511	\$1,301,493	\$657,775	102.2%
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240-Federal Grants Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$31,674
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	2.4%
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City of Union City

September 1, 2019 through August 31, 2020

254-Multiple Grants Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Fire Misc Donations	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
Police Misc Donations	10,000	10,000	10,000	10,000	\$0	0.0%
Operations Misc Donations	12,000	12,000	12,000	12,000	\$0	0.0%
Human Resources Donations	2,000	2,000	2,000	2,000	\$0	0.0%
Recreation Misc Donations	2,000	2,000	2,000	2,000	\$0	0.0%
Transfer In General	10,000	10,000	10,000	10,000	\$0	0.0%
Budgeted Fund Balance	43,113	43,113	43,113	45,240	\$2,127	4.9%

TOTAL REVENUES	\$84,113	\$84,113	\$84,113	\$86,240	\$2,127	0.0%
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254-Multiple Grants Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
General Operating	\$84,113	\$84,113	\$84,113	\$86,240	\$2,127	0.0%

TOTAL EXPENDITURES	\$84,113	\$84,113	\$84,113	\$86,240	\$2,127	0.0%
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Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	248.9%
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Projected Ending Fund Balance	0.0%
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City of Union City

September 1, 2019 through August 31, 2020

255-Motor Vehicle Rental Tax Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Motor Vehicle Taxes	\$174,000	\$174,000	\$174,000	\$250,000	\$76,000	43.7%
Budgeted Fund Balance	0	0	0	0	0	0.0%

TOTAL REVENUES	\$174,000	\$174,000	\$174,000	\$250,000	\$76,000	43.7%
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255-Motor Vehicle Rental Tax Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
255-Motor Vehicle Rental Tax F	\$174,000	\$174,000	\$174,000	\$250,000	\$76,000	43.7%

TOTAL EXPENDITURES	\$174,000	\$174,000	\$174,000	\$250,000	\$76,000	43.7%
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255-Motor Vehicle Rental Tax Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$19,834
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	7.9%
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City of Union City

September 1, 2019 through August 31, 2020

275-HOTEL MOTEL TAX FUND

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Hotel Motel Taxes	\$310,000	\$310,000	\$310,000	\$310,000	\$0	0.0%
Sponsorship Donations	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%

TOTAL REVENUES	\$310,000	\$310,000	\$310,000	\$310,000	\$0	0.0%
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275-HOTEL MOTEL TAX FUND

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Hotel Motel Expenditures	\$310,000	\$310,000	\$310,000	\$310,000	\$0	0.0%

TOTAL EXPENDITURES	\$310,000	\$310,000	\$310,000	\$310,000	\$0	0.0%
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275-HOTEL MOTEL TAX FUND

Fund Balance Analysis

Estimated Ending Fund Bal	\$385,220
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	124.3%
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City of Union City

September 1, 2019 through August 31, 2020

291-TAD Fund

Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
TAD Revenue	709,500	709,500	546,891	300,000	(409,500)	-57.7%
Interest Income	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	750,000	750,000	100.0%
TOTAL REVENUES	\$709,500	\$709,500	\$546,891	\$1,050,000	\$340,500	100.0%

291-TAD Fund

Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
291-TAD Fund	\$709,500	\$709,500	\$0	\$1,050,000	\$340,500	48.0%
TOTAL EXPENDITURES	\$709,500	\$709,500	\$0	\$1,050,000	\$340,500	48.0%

291-TAD Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$844,929
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Percent Fund Balance Used to Balance	65.5%
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Projected Ending Fund Balance	80.5%
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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, 2019 through August 31, 2020

310-2017 G.O. Bond Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
Transfer In GF	\$0	\$0	\$0	\$0	\$0	100.0%
Fund Balance	\$5,414,633	\$5,414,633	\$3,370,109	\$0	(\$5,414,633)	100.0%

TOTAL REVENUES	\$5,414,633	\$5,414,633	\$3,370,109	\$0	(\$5,414,633)	100.0%
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310-2017 G.O. Bond Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
2017 GO Bond	\$5,414,633	\$5,414,633	\$3,370,109	\$0	(\$5,414,633)	100.0%

TOTAL EXPENDITURES	\$5,414,633	\$5,414,633	\$3,370,109	\$0	(\$5,414,633)	100.0%
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310-2017 G.O. Bond Fund
Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.0%
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City of Union City
September 1, 2019 through August 31, 2020

335-TSPLOST

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
TSPLOST Sales and Use Tax	3,500,000	3,768,970	3,500,000	3,500,000	0	0.0%
Budgeted Fund Balance	4,118,769	1,426,508	0	373,818	(1,052,690)	-73.8%
TOTAL REVENUES	\$7,618,769	\$5,195,478	\$3,500,000	\$3,873,818	(\$1,052,690)	100.0%

335-TSPLOST

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Capital Projects	\$7,618,769	\$5,195,478	\$630,000	\$3,873,818	(\$1,321,660)	-25.4%
TOTAL EXPENDITURES	\$7,618,769	\$5,195,478	\$630,000	\$3,873,818	(\$1,321,660)	-25%

335-TSPLOST

Fund Balance Analysis

Estimated Ending Fund Bal	\$3,711,483
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Percent Fund Balance Used to Balance	5.0%
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Projected Ending Fund Balance	95.8%
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City of Union City

September 1, 2019 through August 31, 2020

343-Capital TE Grant Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Federal Grant	\$1,350,432	\$1,350,432	\$1,350,432	\$0	(\$1,350,432)	-100.0%
Transfer In General	666,481	666,481	438,903	0	(666,481)	-100.0%
Fund Balance	0	0	227,578	0	0	0.0%
TOTAL REVENUES	\$2,016,913	\$2,016,913	\$2,016,913	\$0	(\$2,016,913)	-100.0%

¹Ronald Bridges Park Trail completed - reimbursement reflected.

343-Capital TE Grant Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
#REF!	\$2,016,913	\$2,016,913	\$2,016,913	\$0	(\$2,016,913)	-100.0%
TOTAL EXPENDITURES	\$2,016,913	\$2,016,913	\$2,016,913	\$0	(\$2,016,913)	-100.0%

343-Capital TE Grant Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.0%
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City of Union City
September 1, 2019 through August 31, 2020

345-CDBG Capital Grant Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
2018 CDBG Grant	200,000	200,000	41,698	164,487	(35,513)	-17.8%
2019 CDBG Grant			0	175,000	175,000	100.0%
Transfer In General	20,000	20,000	20,000	14,509	(5,491)	-27.5%
Interest Income	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	19,440	19,440	0.0%
TOTAL REVENUES	\$220,000	\$220,000	\$61,698	\$373,436	\$153,436	69.7%

345-CDBG Capital Grant Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Public Services	\$220,000	\$220,000	\$67,448	\$373,436	\$153,436	69.7%
TOTAL EXPENDITURES	\$220,000	\$220,000	\$67,448	\$373,436	\$153,436	69.7%

345-CDBG Capital Grant 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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City of Union City
September 1, 2019 through August 31, 2020

350-Capital Projects Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$11,323	\$0	\$0	0.0%
Transfer In General	4,432,500	4,432,500	4,432,500	2,894,424	(\$1,538,076)	-34.7%
Lease Proceeds	35,137	35,137	289,493	535,038	\$499,901	1422.7%
Budgeted Fund Balance	1,409,854	1,409,854	0	4,079,295	\$2,669,441	189.3%
TOTAL REVENUES	\$5,877,491	\$5,877,491	\$4,733,316	\$7,508,757	\$1,631,266	27.8%

350-Capital Projects Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Capital Projects	\$5,877,491	\$5,877,491	\$2,122,943	\$7,508,757	\$1,631,266	27.8%
TOTAL EXPENDITURES	\$5,877,491	\$5,877,491	\$2,122,943	\$7,508,757	\$1,631,266	27.8%

350-Capital Projects Fund
Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	99.9%
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Projected Ending Fund Balance	0.0%
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City of Union City
September 1, 2019 through August 31, 2020

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

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Bond Refinancing						
Interest Earned	0	0	0	0	\$0	0
General Fund Transfer	979,625	979,625	979,625	980,049	424	0.04%
Fund Balance	0	0	0	2,076	2,076	0
TOTAL REVENUES	\$979,625	\$979,625	\$979,625	\$982,125	\$2,500	0.3%

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

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
2006 GO Bond	979,625.00	\$979,625	\$979,625	\$982,125	\$2,500	0.3%
TOTAL EXPENDITURES	\$979,625	\$979,625	\$979,625	\$982,125	\$2,500	0.3%

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

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

September 1, 2019 through August 31, 2020

411-2017 G.O. Debt Service Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.0%
General Fund Transfer	\$327,000	\$327,000	\$327,000	\$328,250	\$1,250	0.4%
Fund Balance	0	0	0	0	0	0.0%

TOTAL REVENUES	\$327,000	\$327,000	\$327,000	\$328,250	\$1,250	0.4%
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411-2017 G.O. Debt Service Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
2017 GO Bond	\$327,000	\$327,000	\$327,000	\$328,250	\$1,250	0.4%

TOTAL EXPENDITURES	\$327,000	\$327,000	\$327,000	\$328,250	\$1,250	0.4%
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411-2017 G.O. Debt Service Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$2,076
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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, 2019 through August 31, 2020

505 - Water & Sewer Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Service Charges	\$139,486	\$139,486	\$83,429	\$139,486	0	0.0%
Penalty On Late Pay	135,000	135,000	133,627	135,000	0	0.0%
Water Sales	3,900,000	3,900,000	3,921,516	4,100,000	200,000	5.1%
Water Tap Fees	85,000	85,000	84,200	85,000	0	0.0%
Water Meter Sales	95,000	95,000	91,195	95,000	0	0.0%
Sewer Sales	2,808,500	2,808,500	2,869,993	3,000,000	191,500	6.8%
Sewer Tap Fees	145,000	145,000	142,000	145,000	0	0.0%
Interest Income	5,500	5,500	19,983	19,000	13,500	245.5%
Other Revenue	11,000	11,000	12,126	11,000	0	0.0%
Sewer Connection Permits	335,000	335,000	338,240	335,000	0	0.0%
Transfer In from General Fund	0	0	0	0	0	0.0%
Fund Balance	0	0	0	954,283	954,283	0.0%
TOTAL REVENUES	\$7,659,486	\$7,659,486	\$7,696,310	\$9,018,769	\$1,359,283	17.7%

505 - Water & Sewer Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Public Service & Finance	\$7,659,486	\$7,659,486	\$7,674,689	\$9,018,769	\$1,359,283	17.7%
TOTAL EXPENDITURES	\$7,659,486	\$7,659,486	\$7,674,689	\$9,018,769	\$1,359,283	17.7%

505 - Water & Sewer Fund

Fund Balance Analysis

Estimated Ending Cash Bal	\$3,658,714
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Percent Fund Balance Used to Balance	26.1%
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Projected Ending Cash Balance	40.6%
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City of Union City

September 1, 2019 through August 31, 2020

506-Water & Sewer Capital Projects Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Interest Earned	\$1,500	\$1,500	\$5,800	\$0	(\$1,500)	-100.0%
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	0.0%
Budgeted Fund Balance	329,450	329,450	456,100	0	(\$329,450)	-100.0%
TOTAL REVENUES	\$330,950	\$330,950	\$461,900	\$0	(\$330,950)	-100.0%

506-Water & Sewer Capital Projects Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Capital Projects	\$330,950	\$330,950	\$461,900	\$0	(\$330,950)	-100.0%
TOTAL EXPENDITURES	\$330,950	\$330,950	\$461,900	\$0	(\$330,950)	-100.0%

506-Water & Sewer Capital Projects Fund

Fund Balance Analysis

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

September 1, 2019 through August 31, 2020

540-Sanitation Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Sanitation Fee	\$1,250,000	\$1,250,000	\$1,436,932	\$1,407,000	\$157,000	12.6%
Franchise Fee	166,000	166,000	170,050	177,500	\$11,500	6.9%
Penalty Late Payment	25,000	25,000	22,198	25,000	\$0	0.0%
All Other	2,150	2,150	1,238	2,150	0	0.0%
Budgeted Fund Balance	\$0	\$0		\$0	\$0	0.0%
TOTAL REVENUES	\$1,443,150	\$1,443,150	\$1,630,418	\$1,611,650	\$168,500	11.7%

540-Sanitation Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Sanitation	\$1,443,150	\$1,443,150	\$1,443,150	\$1,611,650	\$168,500	11.7%
TOTAL EXPENDITURES	\$1,443,150	\$1,443,150	\$1,443,150	\$1,611,650	\$168,500	11.7%

540-Sanitation Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$952,548
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	59.1%
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City of Union City

September 1, 2019 through August 31, 2020

555-Correctional Bureau Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Rent Revenue-FulCo Jail	\$500,000	\$500,000	\$140,139	\$0	-\$500,000	-100.0%
Fund Balance	\$0	\$0	\$0	\$2,000	\$2,000	100.0%

TOTAL REVENUES	\$500,000	\$500,000	\$140,139	\$2,000	-\$498,000	-99.6%
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555-Correctional Bureau Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Corrections	\$500,000	\$500,000	\$134,296	\$2,000	(\$498,000)	-99.6%

TOTAL EXPENDITURES	\$500,000	\$500,000	\$134,296	\$2,000	(\$498,000)	-99.6%
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555-Correctional Bureau Fund

Fund Balance Analysis

Estimated Ending Fund Bal	\$508,339
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Percent Fund Balance Used to Balance	0.7%
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Projected Ending Fund Balance	25416.9%
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City of Union City

September 1, 2019 through August 31, 2020

700-Stormwater Utility Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Industrial	105,000	105,000	104,385	105,000	0	0.0%
Commercial	471,000	471,000	490,663	471,000	0	0.0%
Residential	248,000	248,000	253,354	248,000	0	0.0%
Budgeted Fund Balance	0	0	0	465,347	465,347	100.0%

TOTAL REVENUES	\$824,000	\$824,000	\$848,402	\$1,289,347	\$465,347	56.5%
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700-Stormwater Utility Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Capital Projects	\$824,000	\$824,000	\$894,759	\$1,289,347	\$465,347	56.5%

TOTAL EXPENDITURES	\$824,000	\$824,000	\$894,759	\$1,289,347	\$465,347	56.5%
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700-Stormwater Utility Fund

Fund Balance Analysis

Estimated Ending Fund Bal	1,744,352.93
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Percent Fund Balance Used to Balance	21.1%
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Projected Ending Fund Balance	135.3%
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City of Union City

September 1, 2019 through August 31, 2020

900-Jail Authority Fund

Anticipated Revenues

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Jail Agreement	780,444	780,444	0	0	(780,444)	-100.00%
Transfer In from Corrections	433	433	0	0	(433)	0.00%
Budgeted Fund Balance	0	0	0	0	0	0.00%
TOTAL REVENUES	\$780,877	\$780,877	\$0	\$0	(\$780,877)	-100.00%

900-Jail Authority Fund

Anticipated Expenditures

Description	FY19 Budget	Amended	Forecast	FY20 Budget	Variance	Percent
Debt Service	\$780,877	\$780,877	\$0	\$0	(\$780,877)	-100.00%
TOTAL EXPENDITURES	\$780,877	\$780,877	\$0	\$0	(\$780,877)	-100.00%

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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