City of Union City

September 1, 2012 through August 31, 2013

100-General Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Real/Personal Property Tax	$6,010,000	$6,010,000	$5,556,955	$5,855,000	($155,000)	-2.6%
Water & Sewer Transfer	338,000	338,000	338,000	435,000	97,000	28.7%
Sanitation Fund Transfer	101,000	101,000	101,000	263,000	162,000	160.4%
Stormwater Fund Transfer	0	0	0	75,000	75,000	#DIV/0!
Local Option Sales Tax	2,927,000	2,927,000	2,909,042	4,219,000	1,292,000	44.1%
Fines & Forfeitures	1,458,000	1,458,000	1,323,898	1,350,000	(108,000)	-7.4%
Business & Occupational Tax	1,046,000	1,046,000	887,912	978,000	(68,000)	-6.5%
Franchise Fees	1,169,000	1,169,000	1,206,129	1,263,000	94,000	8.0%
Insurance Premium Tax	626,000	626,000	912,568	940,000	314,000	50.2%
All Other	1,774,000	1,774,000	1,271,113	1,625,500	(148,500)	-8.4%
Fund Balance[1]	878,384	878,384	0	275,968	(602,416)	-68.6%
TOTAL REVENUES	**$16,327,384**	**$16,327,384**	**$14,506,617**	**$17,279,468**	**$952,084**	**5.8%**

[1]One-time represents 47% of the projected fund balance required to balance the Proposed Budget.

100-General Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
City Council	$154,532	$154,532	$145,068	$174,866	$20,334	13.2%
City Manager	322,812	322,812	293,649	316,751	(6,061)	-1.9%
General Operations[1]	2,576,178	2,576,178	2,317,921	3,046,326	470,148	18.2%
E911 Operating Transfer	300,000	300,000	300,000	375,000	75,000	25.0%
Capital Improvement Program[2]	403,451	403,451	505,241	547,573	144,122	35.7%
Finance	465,106	465,106	439,260	495,843	30,737	6.6%
Legal Services	150,000	150,000	82,488	150,000	0	0.0%
Human Resources	250,087	250,087	217,379	241,431	(8,656)	-3.5%
Facilities and Buildings	52,215	52,215	45,300	57,900	5,685	10.9%
City Clerk	214,130	214,130	195,727	234,042	19,912	9.3%
Municipal Court	379,174	379,174	365,382	388,949	9,775	2.6%
Police	4,505,896	4,505,896	4,479,494	4,527,138	21,242	0.5%
Fire Department	3,872,112	3,872,112	3,677,703	3,903,136	31,024	0.8%
Public Services	1,735,098	1,470,932	1,361,719	1,445,556	(25,376)	-1.7%
Recreation	379,915	379,915	325,515	436,017	56,102	14.8%
Community Development	556,678	820,844	489,198	795,940	(24,904)	-3.0%
Contingency	10,000	10,000	0	143,000	133,000	1330.0%
TOTAL EXPENDITURES	**$16,327,384**	**$16,327,384**	**$15,241,044**	**$17,279,468**	**$952,084**	**5.8%**

[1]General Operations includes Capital Investment, Insurance & professional

[2]Capital Improvement Program includes allocations from General Operations

100-General Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$3,707,430	
Proj Rev Surplus/(Shortfall)	($1,820,767)	**CY Impact**
Proj Exp Savings/(Shortfall)	$1,086,340	($734,427)
Budgeted Fund Balance	($275,968)	

Percent Fund Balance Used to Balance	**9.3%**
Estimated Ending Fund Bal	**$2,697,035**
Projected Ending Fund Balance	**15.6%**

[1]As of August 31, 2011 CAFR Audit, Page #16 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

210-Confiscated Assets Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Income	$0	$0	$70	$0	$0	#DIV/0!
Seized Funds	0	0	0	0	0	#DIV/0!
Budgeted Fund Balance	33,482	33,482	0	28,665	(4,817)	-14.4%
TOTAL REVENUES	**$33,482**	**$33,482**	**$70**	**$28,665**	**($4,817)**	**-14.4%**

210-Confiscated Assets Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Police	$33,482	$33,482	$4,893	$28,665	($4,817)	-14.4%
TOTAL EXPENDITURES	**$33,482**	**$33,482**	**$4,893**	**$28,665**	**($4,817)**	**-14.4%**

210-Confiscated Assets Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$33,488	
Proj Rev Surplus/(Shortfall)	($33,412)	**CY Impact**
Proj Exp Savings/(Shortfall)	$28,589	($4,823)
Budgeted Fund Balance	($28,665)	

Estimated Ending Fund Bal	**$0**

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

[1] **As of August 31, 2011 CAFR Audit, Page #57 - Audited.**

City of Union City

September 1, 2012 through August 31, 2013

215-Emergency 911 Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
E-911 Surcharge Cell Phones	$131,000	$131,000	$98,220	$120,400	($10,600)	-8.1%
E-911 Surcharge Land Line	106,000	106,000	104,043	106,000	0	0.0%
Wireless Cell Tower	14,000	14,000	23,230	13,000	(1,000)	-7.1%
General Fund Transfer In	300,000	300,000	300,000	375,000	75,000	25.0%
Fund Balance	108,331	108,331	0	0	(108,331)	-100.0%
TOTAL REVENUES	**$659,331**	**$659,331**	**$525,493**	**$614,400**	**($44,931)**	**-6.8%**

215-Emergency 911 Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Police[1]	$659,331	$659,331	$618,839	$614,400	($44,931)	-6.8%
TOTAL EXPENDITURES	**$659,331**	**$659,331**	**$618,839**	**$614,400**	**($44,931)**	**-6.8%**

[1]Includes one-time renovation expenses of $30,000.

215-Emergency 911 Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$93,708	
Proj Rev Surplus/(Shortfall)	($133,838)	CY Impact
Proj Exp Savings/(Shortfall)	$40,492	($93,346)
Budgeted Fund Balance	$0	

Percent Fund Balance Used to Balance	**0.0%**
Estimated Ending Fund Bal	**$362**
Projected Ending Fund Balance	**0.1%**

[1]As of August 31, 2011 CAFR Audit, Page #57 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

230-State Grants Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
GateWay Grant	$25,000	$25,000	$0	$10,000	($15,000)	-60.0%
LMIG Grant	0	0	20,481	96,445	$96,445	
Budgeted Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$25,000**	**$25,000**	**$20,481**	**$106,445**	**$81,445**	325.8%

230-State Grants Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
General Operating	$25,000	$25,000	$20,481	$106,445	$81,445	325.8%
TOTAL EXPENDITURES	**$25,000**	**$25,000**	**$20,481**	**$106,445**	**$81,445**	**325.8%**

230-State Grants Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$0	
Proj Rev Surplus/(Shortfall)	($4,519)	**CY Impact**
Proj Exp Savings/(Shortfall)	$4,519	$0
Budgeted Fund Balance	$0	

Estimated Ending Fund Bal	**$0**

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

[1]**As of August 31, 2011 CAFR Audit, No activity.**

City of Union City

September 1, 2012 through August 31, 2013

240-Federal Grants Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Fire Grant	$10,000	$10,000	$0	$10,000	$0	0.0%
Police - Highway Safety Grant	10,000	10,000	10,000	10,000	0	0.0%
BJA Bulletproof Vest Grant	48,000	48,000	377	14,400	(33,600)	-70.0%
GEMA Grant	0	21,351	21,351	0	(21,351)	-100.0%
JAG Grant - Radios	0	28,926	28,926	0	(28,926)	-100.0%
JAG Grant - Mobile Video	0	26,724	26,724	0	(26,724)	-100.0%
AFG Safer Grant	0	77,615	74,748	52,620	(24,995)	
COPS Grant	0	33,722	33,722	165,621	131,899	
ARC - LCI Grant	0	0	0	80,000	80,000	
DNR - Trails Grant	0	0	0	100,000	100,000	
EECBG - GEFA Grant	110,325	157,500	157,500	0	(157,500)	
Transfer In General	7,125	7,125	54,375	47,631	40,506	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	**$185,450**	**$420,963**	**$407,723**	**$480,272**	**$59,309**	**14.1%**

240-Federal Grants Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
General Operating	$185,450	$420,963	$360,535	$480,272	$59,309	14.1%
TOTAL EXPENDITURES	**$185,450**	**$420,963**	**$360,535**	**$480,272**	**$59,309**	**14.1%**

240-Federal Grants Fund

Fund Balance Analysis

Beginning Fund Balance[1]	($47,175)	
Proj Rev Surplus/(Shortfall)	($13,240)	**CY Impact**
Proj Exp Savings/(Shortfall)	$60,428	$47,188
Budgeted Fund Balance	$0	

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

Estimated Ending Fund Bal	**$13**

Projected Ending Fund Balance	**0.0%**

[1]As of August 31, 2011 CAFR Audit, Page #54 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

246-ARRA JAG Federal Grant Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
JAG Grant	50,000	50,000	0	28,000	(22,000)	-44.0%
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$50,000**	**$50,000**	**$0**	**$28,000**	**($22,000)**	-44.0%

246-ARRA JAG Federal Grant Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Police	$50,000	$50,000	$0	$28,000	($22,000)	-44.0%
TOTAL EXPENDITURES	**$50,000**	**$50,000**	**$0**	**$28,000**	**($22,000)**	**-44.0%**

246-ARRA JAG Federal Grant Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$0	
Proj Rev Surplus/(Shortfall)	($50,000)	**CY Impact**
Proj Exp Savings/(Shortfall)	$50,000	$0
Budgeted Fund Balance	$0	

Estimated Ending Fund Bal	**$0**

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

[1] **As of August 31, 2011 CAFR Audit, No activity.**

City of Union City

September 1, 2012 through August 31, 2013

254-Multiple Grants Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Fire Misc Donations	$10,000	$10,000	$630	$10,000	$0	0.0%
Police Misc Donations	10,000	10,000	4,750	10,000	0	0.0%
Recreation Misc Donations	5,000	5,000	4,590	5,000	0	0.0%
KaBoom Grant	0	0	0	9,750	9,750	#DIV/0!
GIRMA Safety Grant	0	0	0	6,000	6,000	#DIV/0!
GIRMA Workers Comp Grant	0	0	0	6,000	6,000	#DIV/0!
Georgia Power Rebate Grant	0	0	11,001	0	0	#DIV/0!
Transfer In General	0	0	0	25,000	25,000	
Budgeted Fund Balance	34,000	34,000	0	24,361	(9,639)	-28.4%
TOTAL REVENUES	**$59,000**	**$59,000**	**$20,971**	**$96,111**	**$37,111**	62.9%

254-Multiple Grants Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
General Operating	$59,000	$59,000	$5,980	$96,111	$37,111	62.9%
TOTAL EXPENDITURES	**$59,000**	**$59,000**	**$5,980**	**$96,111**	**$37,111**	**62.9%**

254-Multiple Grants Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$9,370	
Proj Rev Surplus/(Shortfall)	($38,029)	**CY Impact**
Proj Exp Savings/(Shortfall)	$53,020	$14,991
Budgeted Fund Balance	($24,361)	

Estimated Ending Fund Bal	**$0**

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

[1]**As of August 31, 2011 CAFR Audit, Page #57 - Audited.**

City of Union City

September 1, 2012 through August 31, 2013

255-Motor Vehicle Rental Tax Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Motor Vehicle Taxes	$118,000	$118,000	$134,000	$137,000	$19,000	16.1%
Budgeted Fund Balance	32,000	32,000	0	28,000	(4,000)	-12.5%
TOTAL REVENUES	**$150,000**	**$150,000**	**$134,000**	**$165,000**	**$15,000**	10.0%

255-Motor Vehicle Rental Tax Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
General Operating	$150,000	$150,000	$150,000	$165,000	$15,000	10.0%
TOTAL EXPENDITURES	**$150,000**	**$150,000**	**$150,000**	**$165,000**	**$15,000**	**10.0%**

255-Motor Vehicle Rental Tax Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$48,677	
Proj Rev Surplus/(Shortfall)	($16,000)	**CY Impact**
Proj Exp Savings/(Shortfall)	$0	($16,000)
Budgeted Fund Balance	($28,000)	

Estimated Ending Fund Bal	**$4,677**

Percent Fund Balance Used to Balance	**85.7%**
Projected Ending Fund Balance	**2.8%**

[1]**As of August 31, 2011 CAFR Audit, Page #57 - Audited.**

City of Union City

September 1, 2012 through August 31, 2013

275-Hotel Motel Tax Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Hotel Motel Taxes	$163,000	$163,000	$169,256	$169,000	$6,000	3.7%
Sponsorship Donations	0	0	0	0	0	
Budgeted Fund Balance	91,000	91,000	0	65,750	(25,250)	-27.7%
TOTAL REVENUES	**$254,000**	**$254,000**	**$169,256**	**$234,750**	**($19,250)**	-7.6%

275-Hotel Motel Tax Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Hotel Motel	$254,000	$254,000	$247,864	$234,750	($19,250)	-7.6%
TOTAL EXPENDITURES	**$254,000**	**$254,000**	**$247,864**	**$234,750**	**($19,250)**	**-7.6%**

275-Hotel Motel Tax Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$216,675	
Proj Rev Surplus/(Shortfall)	($84,744)	**CY Impact**
Proj Exp Savings/(Shortfall)	$6,136	($78,608)
Budgeted Fund Balance	($65,750)	

Percent Fund Balance Used to Balance	**47.6%**
Estimated Ending Fund Bal	**$72,317**
Projected Ending Fund Balance	**30.8%**

[1]As of August 31, 2011 CAFR Audit, Page #57.

City of Union City

September 1, 2012 through August 31, 2013

287-Inmate Welfare Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Commissary Sales	$98,185	$98,185	$99,177	$95,500	($2,685)	-2.7%
Interest Earned	1,485	1,485	1,709	1,700	215	14.5%
Fund Balance	85,832	85,832	0	224,369	138,537	161.4%
TOTAL REVENUES	**$185,502**	**$185,502**	**$100,886**	**$321,569**	**$136,067**	**73.4%**

287-Inmate Welfare Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Corrections[2]	$185,502	$185,502	$115,582	$321,569	$136,067	73.4%
TOTAL EXPENDITURES	**$185,502**	**$185,502**	**$115,582**	**$321,569**	**$136,067**	**73.4%**

[2]Includes $75,000 of contingency funding for future inmate related improvements.

287-Inmate Welfare Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$239,065	
Proj Rev Surplus/(Shortfall)	($84,616)	CY Impact
Proj Exp Savings/(Shortfall)	$69,920	($14,696)
Budgeted Fund Balance	($224,369)	

Percent Fund Balance Used to Balance	**100.0%**
Estimated Ending Fund Bal	**$0**
Projected Ending Fund Balance	**0.0%**

[1]As of August 31, 2011 CAFR Audit, Page #57 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

291-TAD Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
TAD Revenue	0	0	0	0	0	#DIV/0!
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	109,815	109,815	0	108,671	(1,144)	
TOTAL REVENUES	**$109,815**	**$109,815**	**$0**	**$108,671**	**($1,144)**	**-1.0%**

291-TAD Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
General Operating	$109,815	$109,815	$0	$108,671	($1,144)	-1.0%
TOTAL EXPENDITURES	**$109,815**	**$109,815**	**$0**	**$108,671**	**($1,144)**	**-1.0%**

291-TAD Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$108,671	
Proj Rev Surplus/(Shortfall)	($109,815)	**CY Impact**
Proj Exp Savings/(Shortfall)	$109,815	$0
Budgeted Fund Balance	($108,671)	

Percent Fund Balance Used to Balance	**100.0%**

Estimated Ending Fund Bal	**$0**

Projected Ending Fund Balance	**0.0%**

[1]As of August 31, 2010 CAFR Audit, Page #57.

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, 2012 through August 31, 2013

310-2006 G.O. Bond Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Earned	$10,000	$10,000	$2,677	$2,700	($7,300)	-73.0%
Fund Balance	2,179,147	1,836,937	0	1,094,530	(742,407)	-40.4%
TOTAL REVENUES	**$2,189,147**	**$1,846,937**	**$2,677**	**$1,097,230**	**($749,707)**	**-40.6%**

310-2006 G.O. Bond Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
2006 GO Bond	$1,846,937	$1,846,937	$753,276	$1,097,230	($749,707)	-40.6%
TOTAL EXPENDITURES	**$1,846,937**	**$1,846,937**	**$753,276**	**$1,097,230**	**($749,707)**	**-40.6%**

310-2006 G.O. Bond Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$1,900,799	
Proj Rev Surplus/(Shortfall)	($1,844,260)	**CY Impact**
Proj Exp Savings/(Shortfall)	$1,093,661	($750,599)
Budgeted Fund Balance	($1,094,530)	

Percent Fund Balance Used to Balance	**95.2%**
Estimated Ending Fund Bal	**$55,670**
Projected Ending Fund Balance	**5.1%**

[1]As of August 31, 2011 CAFR Audit, Page #15 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

343-Capital TE Grant Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Federal Grant	$2,106,000	$2,106,000	$100,000	$2,456,000	$350,000	16.6%
Transfer In General	0	0	0	547,573	547,573	#DIV/0!
Fund Balance	77,476	77,476	0	0	(77,476)	-100.0%
TOTAL REVENUES	**$2,183,476**	**$2,183,476**	**$100,000**	**$3,003,573**	**$820,097**	37.6%

[1]**Ronald Bridges Park Trail completed - reimbursement reflected.**

343-Capital TE Grant Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Public Services	$2,183,476	$2,183,476	$237,242	$2,866,331	$682,855	31.3%
TOTAL EXPENDITURES	**$2,183,476**	**$2,183,476**	**$237,242**	**$2,866,331**	**$682,855**	**31.3%**

343-Capital TE Grant Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$0	
Proj Rev Surplus/(Shortfall)	($2,083,476)	**CY Impact**
Proj Exp Savings/(Shortfall)	$1,946,234	($137,242)
Budgeted Fund Balance	$0	

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

Estimated Ending Fund Bal	**($137,242)**

Projected Ending Fund Balance	**-4.8%**

[1]**As of August 31, 2011 CAFR Audit, Page #58.**

City of Union City

September 1, 2012 through August 31, 2013

345-CDBG Capital Grant Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
2010 CDBG Grant	$39,630	$39,630	$0	$0	($39,630)	-100.0%
2011 CDBG Grant	50,000	50,000	56,690	0	(50,000)	
2012 CDBG Grant	0	0	0	53,750	53,750	
Transfer In General	0	0	0	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	6,681	6,681	
TOTAL REVENUES	**$89,630**	**$89,630**	**$56,690**	**$60,431**	**($29,199)**	-32.6%

[1]**Park Avenue Phase I & II completed - reimbursement net of expenses previously recorded.**

345-CDBG Capital Grant Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Public Services	$89,630	$89,630	$50,345	$60,431	($29,199)	-32.6%
TOTAL EXPENDITURES	**$89,630**	**$89,630**	**$50,345**	**$60,431**	**($29,199)**	**-32.6%**

345-CDBG Capital Grant Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$336	
Proj Rev Surplus/(Shortfall)	($32,940)	**CY Impact**
Proj Exp Savings/(Shortfall)	$39,285	$6,345
Budgeted Fund Balance	($6,681)	

Estimated Ending Fund Bal	**$0**

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

[1]**As of August 31, 2011 CAFR Audit, Page #56 - Audited.**

City of Union City

September 1, 2012 through August 31, 2013

350-Capital Projects Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Earned	$0	$0	$727	$0	$0	#DIV/0!
MARTA Offset Allocation	400,000	400,000	56,613	343,387	(56,613)	-14.2%
Transfer In General	403,451	505,241	505,241	0	(505,241)	-100.0%
Land Proceeds	0	160,043	160,043	0	(160,043)	-100.0%
Insurance Settlement	0	0	260,920	0	0	#DIV/0!
MJCC Lease Proceeds	0	0	0	0	0	#DIV/0!
Fund Balance	974,397	974,397	0	1,365,645	391,248	40.2%
TOTAL REVENUES	**$1,777,848**	**$2,039,681**	**$983,544**	**$1,709,032**	**($330,649)**	**-16.2%**

350-Capital Projects Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Capital Projects	$1,777,848	$2,039,681	$470,639	$1,709,032	($330,649)	-16.2%
TOTAL EXPENDITURES	**$1,777,848**	**$2,039,681**	**$470,639**	**$1,709,032**	**($330,649)**	**-16.2%**

350-Capital Projects Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$852,740	
Proj Rev Surplus/(Shortfall)	($1,056,137)	**CY Impact**
Proj Exp Savings/(Shortfall)	$1,569,042	$512,905
Budgeted Fund Balance	($1,365,645)	

Percent Fund Balance Used to Balance	**100.0%**
Estimated Ending Fund Bal	**$0**
Projected Ending Fund Balance	**0.0%**

[1]As of August 31, 2011 CAFR Audit, Page #58 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

410-2006 General Obligation Bond Debt Service Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
General Fund Transfer	938,000	938,000	938,000	930,000	(8,000)	-0.9%
Fund Balance	1,400	1,400	0	12,150	10,750	767.9%
TOTAL REVENUES	**$939,400**	**$939,400**	**$938,000**	**$942,150**	**$2,750**	**0.3%**

410-2006 General Obligation Bond Debt Service Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
2006 GO Bond	$939,400	$939,400	$938,400	$942,150	$2,750	0.3%
TOTAL EXPENDITURES	**$939,400**	**$939,400**	**$938,400**	**$942,150**	**$2,750**	**0.3%**

410-2006 General Obligation Bond Debt Service Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$13,912	
Proj Rev Surplus/(Shortfall)	($1,400)	CY Impact
Proj Exp Savings/(Shortfall)	$1,000	($400)
Budgeted Fund Balance	($12,150)	

Percent Fund Balance Used to Balance	**89.9%**
Estimated Ending Fund Bal	**$1,362**
Projected Ending Fund Balance	**0.1%**

[1]As of August 31, 2011 CAFR Audit, Page #16 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

419-2010 G.O. Debt Service Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
General Fund Transfer	293,000	293,000	308,000	313,000	20,000	6.8%
Fund Balance	18,575	18,575	0	0	(18,575)	
TOTAL REVENUES	**$311,575**	**$311,575**	**$308,000**	**$313,000**	**$1,425**	**0.5%**

419-2010 G.O. Debt Service Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
2010 GO Bond	$311,575	$311,575	$308,620	$313,000	$1,425	0.5%
TOTAL EXPENDITURES	**$311,575**	**$311,575**	**$308,620**	**$313,000**	**$1,425**	**0.5%**

419-2010 G.O. Debt Service Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$911	
Proj Rev Surplus/(Shortfall)	($3,575)	**CY Impact**
Proj Exp Savings/(Shortfall)	$2,955	($620)
Budgeted Fund Balance	$0	

Percent Fund Balance Used to Balance

Estimated Ending Fund Bal **$291**

Projected Ending Fund Balance **0.1%**

[1]**As of August 31, 2011 CAFR Audit, Page #58.**

City of Union City

September 1, 2012 through August 31, 2013

420-2010 COPS Debt Service Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	#DIV/0!
Jail Authority Fund Transfer	372,000	372,000	372,000	0	(372,000)	-100.0%
General Fund Fund Transfer	0	0	0	389,000	389,000	#DIV/0!
Fund Balance	0	0	0	6,000	6,000	
TOTAL REVENUES	**$372,000**	**$372,000**	**$372,000**	**$395,000**	**$23,000**	**6.2%**

420-2010 COPS Debt Service Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
2010 GO Bond	$372,000	$372,000	$366,631	$395,000	$23,000	6.2%
TOTAL EXPENDITURES	**$372,000**	**$372,000**	**$366,631**	**$395,000**	**$23,000**	**6.2%**

420-2010 COPS Debt Service Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$331,736	
Proj Rev Surplus/(Shortfall)	$0	CY Impact
Proj Exp Savings/(Shortfall)	$5,369	$5,369
Budgeted Fund Balance	($6,000)	

Estimated Ending Fund Bal	**$331,105**

Percent Fund Balance Used to Balance	**1.8%**
Projected Ending Fund Balance	**83.8%**

[1] **As of August 31, 2011 CAFR Audit, Page #58 - Debt Service Reserve Requirement.**

City of Union City

September 1, 2012 through August 31, 2013

505-Water & Sewer Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Service Charges	$132,000	$132,000	$130,669	$133,000	1,000	0.8%
Penalty On Late Pay	155,000	155,000	175,434	179,000	24,000	15.5%
Water Sales	4,022,000	4,022,000	3,810,580	3,887,000	(135,000)	-3.4%
Water Tap Fees	6,000	6,000	0	0	(6,000)	-100.0%
Water Meter Sales	9,000	9,000	0	0	(9,000)	-100.0%
Sewer Sales	3,209,884	3,209,884	2,732,243	2,787,000	(422,884)	-13.2%
Sewer Tap Fees	11,000	11,000	0	0	(11,000)	-100.0%
Interest Income	28,000	28,000	16,535	17,000	(11,000)	-39.3%
Other Revenue	3,000	3,000	2,984	3,000	0	0.0%
Sewer Connection Permits	$29,000	$29,000	0	0	(29,000)	-100.0%
Proceeds Land Sale	$0	$0	0	0	0	#DIV/0!
All Other	0	0	0	0	0	
Fund Balance	420,000	420,000	0	857,643	437,643	104.2%
TOTAL REVENUES	**$8,024,884**	**$8,024,884**	**$6,868,444**	**$7,863,643**	**($161,241)**	**-2.0%**

505-Water & Sewer Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Public Service & Finance[2]	$8,024,884	$8,024,884	$6,277,151	$7,863,643	($161,241)	-2.0%
TOTAL EXPENDITURES	**$8,024,884**	**$8,024,884**	**$6,277,151**	**$7,863,643**	**($161,241)**	**-2.0%**

505-Water & Sewer Fund

Fund Balance Analysis

Beginning Fund Balance[1]	($60,097)	
Proj Rev Surplus/(Shortfall)	($1,156,440)	**CY Impact**
Proj Exp Savings/(Shortfall)	$1,747,733	$1,091,293
Depreciation - Noncash Item	$500,000	
Budgeted Fund Balance	($857,643)	

Estimated Ending Fund Bal	**$173,553**

Percent Fund Balance Used to Balance	**83.2%**
Projected Ending Fund Balance	**2.2%**

[1]As of August 31, 2011 CAFR Audit, Page #19 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

506-Water & Sewer Capital Projects Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	#DIV/0!
MARTA Offset Allocation	0	0	0	0	0	#DIV/0!
Transfer In General	0	0	0	0	0	#DIV/0!
Land Proceeds	0	0	0	0	0	#DIV/0!
Bond Proceeds	0	10,000,000	0	0	(10,000,000)	-100.0%
Fund Balance	0	0	0	8,940,676	8,940,676	#DIV/0!
TOTAL REVENUES	**$0**	**$10,000,000**	**$0**	**$8,940,676**	**($1,059,324)**	**-10.6%**

506-Water & Sewer Capital Projects Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Capital Projects	$0	$10,000,000	$1,059,324	$8,940,676	($1,059,324)	-10.6%
TOTAL EXPENDITURES	**$0**	**$10,000,000**	**$1,059,324**	**$8,940,676**	**($1,059,324)**	**-10.6%**

506-Water & Sewer Capital Projects Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$10,000,000	
Proj Rev Surplus/(Shortfall)	($10,000,000)	CY Impact
Proj Exp Savings/(Shortfall)	$8,940,676	($1,059,324)
Budgeted Fund Balance	($8,940,676)	

Estimated Ending Fund Bal	**$0**

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

[1]**As of August 31, 2011 CAFR Audit, New Debt - 2012 Water & Sewer Bond Proceeds.**

City of Union City

September 1, 2012 through August 31, 2013

540-Sanitation Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Sanitation Fee	$701,000	$701,000	$690,476	$690,000	($11,000)	-1.6%
Franchise Fee[1]	49,000	49,000	66,519	67,000	$18,000	36.7%
Penalty Late Payment	20,000	20,000	19,253	19,000	($1,000)	-5.0%
All Other	3,000	3,000	3,477	3,000	0	
Budgeted Fund Balance	$198,500	$198,500	$0	$289,500	$91,000	45.8%
TOTAL REVENUES	**$971,500**	**$971,500**	**$779,725**	**$1,068,500**	**$97,000**	10.0%

[1]**Increase reflects impact of implementation of franchise fee in middle of FY2011.**

540-Sanitation Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Sanitation[1]	$971,500	$971,500	$818,353	$1,068,500	$97,000	10.0%
TOTAL EXPENDITURES	**$971,500**	**$971,500**	**$818,353**	**$1,068,500**	**$97,000**	10.0%

[1]**Includes $100,000 stormwater utility funding and $70,000 Street Sweeping.**

540-Sanitation Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$337,450	
Proj Rev Surplus/(Shortfall)	($191,775)	**CY Impact**
Proj Exp Savings/(Shortfall)	$153,147	($38,629)
Budgeted Fund Balance	($289,500)	

Estimated Ending Fund Bal	**$9,321**

Percent Fund Balance Used to Balance	**96.9%**
Projected Ending Fund Balance	**0.9%**

[1]**As of August 31, 2011 CAFR Audit, Page #19 - Audited.**

City of Union City

September 1, 2012 through August 31, 2013

555-Correctional Bureau Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Jail Management Contract	3,592,173	3,802,249	$3,001,843	$3,421,468	($380,781)	-10.0%
Transport of Inmate	59,334	59,334	37,335	59,334	0	0.0%
Inmate Medical	24,340	24,340	52,825	24,340	0	0.0%
Fingerprint Fees	5,050	5,050	3,083	5,050	0	0.0%
Interest	1,350	0	1,726	0	0	
Fund Balance	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	**$3,682,247**	**$3,890,973**	**$3,096,812**	**$3,510,192**	**($380,781)**	**-9.8%**

555-Correctional Bureau Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Corrections	$3,682,247	$3,890,973	$3,371,492	$3,510,192	($380,781)	-9.8%
TOTAL EXPENDITURES	**$3,682,247**	**$3,890,973**	**$3,371,492**	**$3,510,192**	**($380,781)**	**-9.8%**

555-Correctional Bureau Fund

Fund Balance Analysis

Beginning Fund Balance[1]	($809,414)	
Proj Rev Surplus/(Shortfall)	($794,161)	**CY Impact**
Proj Exp Savings/(Shortfall)	$519,481	($274,680)
Budgeted Fund Balance	$0	

Percent Fund Balance Used to Balance	**0.0%**
Estimated Ending Fund Bal	**($1,084,094)**
Projected Ending Fund Balance	**-30.9%**

[1]As of August 31, 2011 CAFR Audit, Page #19 - Audited.

City of Union City

September 1, 2012 through August 31, 2013

700-Stormwater Utility Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Industrial	0	0	0	378,000	378,000	#DIV/0!
Commercial	0	0	0	311,136	311,136	#DIV/0!
Multi-Family Residential	0	0	0	193,536	193,536	#DIV/0!
Single Family Residential	0	0	0	192,624	192,624	#DIV/0!
Public/Institutional	0	0	0	68,640	68,640	#DIV/0!
TOTAL REVENUES	**$0**	**$0**	**$0**	**$1,143,936**	**$1,143,936**	**#DIV/0!**

700-Stormwater Utility Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Capital Projects	$0	$0	$0	$1,143,936	$1,143,936	#DIV/0!
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$1,143,936**	**$1,143,936**	**#DIV/0!**

700-Stormwater Utility Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$0		
Proj Rev Surplus/(Shortfall)	$0	**CY Impact**	
Proj Exp Savings/(Shortfall)	$0	$0	
Budgeted Fund Balance	$0		

Percent Fund Balance Used to Balance	**#DIV/0!**
Estimated Ending Fund Bal	**$0**
Projected Ending Fund Balance	**0.0%**

[1]**As of August 31, 2011 CAFR Audit, New Fund.**

City of Union City

September 1, 2012 through August 31, 2013

900-Jail Authority Fund

Anticipated Revenues

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Boarding Fees[1]	4,436,438	4,910,938	$3,107,120	$4,047,850	($863,088)	-17.6%
Inmate Phone Commission	91,302	24,340	61,345	91,302	66,962	275.1%
Transport of Inmate	59,334	59,334	22,773	59,334	0	0.0%
Inmate Medical[2]	24,340	91,302	60,819	24,340	-66,962	-73.3%
All Other	1,950	1,950	1,364	1,950	0	0.0%
Transfer In General	0	0	0	0	0	
Fund Balance	698,016	698,016	0	0	(698,016)	
TOTAL REVENUES	**$5,311,380**	**$5,785,880**	**$3,253,420**	**$4,224,776**	**($1,561,104)**	**-27.0%**

[1]Fulton County & U.S. Marshals account for 84% of Boarding Fees.

[2]Fulton County & U.S. Marshals account for 94% of Inmate Medical.

900-Jail Authority Fund

Anticipated Expenditures

Description	FY12 Budget	Amended	Forecast	FY13 Budget	Variance	Percent
Corrections[2]	$5,311,380	$5,785,880	$5,063,824	$4,224,776	($1,561,104)	-27.0%
TOTAL EXPENDITURES	**$5,311,380**	**$5,785,880**	**$5,063,824**	**$4,224,776**	**($1,561,104)**	**-27.0%**

[2]Includes one-time renovation expenses of $ 50,000.

900-Jail Authority Fund

Fund Balance Analysis

Beginning Fund Balance[1]	$595,941	
Proj Rev Surplus/(Shortfall)	($2,532,460)	CY Impact
Proj Exp Savings/(Shortfall)	$722,056	($1,546,404)
Depreciation - Noncash Item	$264,000	
Budgeted Fund Balance	$0	

Percent Fund Balance Used to Balance	**0.0%**
Estimated Ending Fund Bal	**($950,463)**
Projected Ending Fund Balance	**-22.5%**

[1]As of August 31, 2011 Balance Sheet - Unaudited.