City of Union City

September 1, 2013 through August 31, 2014

100-General Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Real/Personal Property Tax	$5,855,000	$5,575,000	$5,100,655	$7,153,634	$1,578,634	28.3%
Water & Sewer Transfer	435,000	435,000	435,000	435,000	0	0.0%
Sanitation Fund Transfer	263,000	263,000	263,000	167,337	(95,663)	-36.4%
Stormwater Fund Transfer	75,000	75,000	75,000	132,290	57,290	76.4%
Hotel/Motel Fund Transfer	0	0	0	72,000		
Motor Vehicle Fund Transfer	0	0	165,000	140,000		
Local Option Sales Tax	4,219,000	3,879,031	3,200,000	3,200,000	(679,031)	-17.5%
Fines & Forfeitures	1,350,000	1,350,000	1,507,053	1,412,000	62,000	4.6%
Business & Occupational Tax	978,000	888,000	976,231	950,000	62,000	7.0%
Franchise Fees	1,263,000	1,263,000	1,151,732	1,155,000	(108,000)	-8.6%
Insurance Premium Tax	940,000	940,000	969,300	969,000	29,000	3.1%
All Other	1,625,500	1,815,500	1,472,920	1,610,750	(204,750)	-11.3%
Fund Balance[1]	275,968	275,968	1,165,248	0	(275,968)	-100.0%
TOTAL REVENUES	**$17,279,468**	**$16,759,499**	**$16,481,138**	**$17,397,011**	**$425,512**	**2.5%**

100-General Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
City Council	$174,866	$149,797	$123,075	$148,359	($1,438)	-1.0%
City Manager	316,751	302,805	223,887	196,467	(106,338)	-35.1%
General Operations*	3,046,326	2,651,316	3,541,370	3,131,232	479,916	18.1%
E911 Operating Transfer	375,000	375,000	300,000	339,392	(35,608)	-9.5%
Capital Improvement Program**	547,573	860,573	205,241	317,655	(542,918)	-63.1%
Finance	495,843	497,728	514,762	503,064	5,336	1.1%
Legal Services	150,000	130,000	130,000	130,000	0	0.0%
Human Resources	241,431	236,059	215,386	187,484	(48,575)	-20.6%
Facilities and Buildings	57,900	57,300	57,300	38,400	(18,900)	-33.0%
City Clerk	234,042	221,478	222,686	229,803	8,325	3.8%
Municipal Court	388,949	372,520	372,131	353,634	(18,886)	-5.1%
Police	4,527,138	4,462,962	4,314,766	4,525,780	62,818	1.4%
Fire Department	3,903,136	3,891,003	3,838,508	3,769,683	(121,320)	-3.1%
Public Services	1,445,556	1,445,556	1,440,875	1,432,006	(13,550)	-0.9%
Recreation	436,017	365,329	386,478	379,563	14,234	3.9%
Community Development	795,940	597,073	594,672	740,237	143,164	24.0%
Contingency	143,000	143,000	0	865,712	722,712	505.4%
Other Transfers	0	0	0	108,538	108,538	0.0%
TOTAL EXPENDITURES	**$17,279,468**	**$16,759,499**	**$16,481,138**	**$17,397,011**	**$637,512**	**3.8%**

***General Operations includes Capital Investment, Insurance & professional**

****Capital Improvement Program includes allocations from General Operations**

100-General Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$1,365,855**

Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**7.9%**

City of Union City

September 1, 2013 through August 31, 2014

210-Confiscated Assets Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Income	$0	$0	$0	$0	$0	
Seized Funds	0	0	0	0	0	
Budgeted Fund Balance	28,665	28,665	16,198	17,300	(11,365)	-39.6%
TOTAL REVENUES	**$28,665**	**$28,665**	**$16,198**	**$17,300**	**($11,365)**	**-39.6%**

210-Confiscated Assets Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Police	$28,665	$28,665	$16,198	$17,300	($11,365)	-39.6%
TOTAL EXPENDITURES	**$28,665**	**$28,665**	**$16,198**	**$17,300**	**($11,365)**	**-39.6%**

210-Confiscated Assets Fund

Estimated Ending Fund Bal	**$30**
Percent Fund Balance Used to Balance	**99.8%**
Projected Ending Fund Balance	**0.2%**

City of Union City

September 1, 2013 through August 31, 2014

215 Emergency 911 Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
E-911 Surcharge Cell Phones	$120,400	$120,400	$128,068	$130,000	$9,600	8.0%
E-911 Surcharge Land Line	106,000	106,000	92,186	100,000	(6,000)	-5.7%
Wireless Cell Tower	13,000	13,000	14,788	14,500	1,500	11.5%
General Fund Transfer In	375,000	375,000	375,000	339,392	(35,608)	-9.5%
Budgeted Fund Balance	0	0	0		0	
TOTAL REVENUES	**$614,400**	**$614,400**	**$610,042**	**$583,892**	**($30,508)**	**-5.0%**

215 Emergency 911 Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Police[1]	$614,400	$614,400	$616,625	$583,892	($30,508)	-5.0%
TOTAL EXPENDITURES	**$614,400**	**$614,400**	**$616,625**	**$583,892**	**($30,508)**	**-5.0%**

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

215 Emergency 911 Fund

Fund Balance

Estimated Ending Fund Bal	**$7,734**

Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**1.3%**

City of Union City

September 1, 2013 through August 31, 2014

230-State Grants Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
GateWay Grant	$10,000	$10,000	$0	$0	($10,000)	-100.0%
LMIG Grant	96,445	96,445	53,985	197,522	$101,077	
Transfer In				100,220		
Budgeted Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$106,445**	**$106,445**	**$53,985**	**$297,742**	**$91,077**	**85.6%**

230-State Grants Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
General Operating	$106,445	$106,445	$53,985	$297,742	$191,297	179.7%
TOTAL EXPENDITURES	**$106,445**	**$106,445**	**$53,985**	**$297,742**	**$191,297**	**179.7%**

230-State Grants Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$481**

Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**0.2%**

City of Union City

September 1, 2013 through August 31, 2014

240-Federal Grants Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Fire Grant	$10,000	$10,000	$0	$0	($10,000)	-100.0%
Police - Highway Safety Grant	10,000	10,000	16,000	10,000	0	0.0%
BJA Bulletproof Vest Grant	14,400	14,400	0	7,200	(7,200)	-50.0%
GEMA Grant	0	0	0	0	0	0.0%
JAG Grant	0	0	0	21,000	21,000	0.0%
JAG Grant - Mobile Video	0	0	0	0	0	0.0%
AFG Grant	52,620	52,620	0	49,989	(2,631)	
COPS Grant	165,621	165,621	165,621	165,621	0	
ARC - LCI Grant	80,000	80,000	80,000	0	(80,000)	
DNR - Trails Grant	100,000	100,000	0	0	(100,000)	
EECBG - GEFA Grant	0	0	0	0	0	
Transfer In General	47,631	47,631	47,631	9,831	(37,800)	
Interest Income	0	0	758	0	0	
Budgeted Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	**$480,272**	**$480,272**	**$310,010**	**$263,641**	**($216,631)**	**-45.1%**

240-Federal Grants Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
General Operating	$480,272	$480,272	$214,366	$263,641	($216,631)	-45.1%
TOTAL EXPENDITURES	**$480,272**	**$480,272**	**$214,366**	**$263,641**	**($216,631)**	**-45.1%**

240-Federal Grants Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$109,269**

Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**41.4%**

City of Union City

September 1, 2013 through August 31, 2014

254-Multiple Grants Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Fire Misc Donations	$10,000	$10,000	$0	$10,000	$0	0.0%
Police Misc Donations	10,000	10,000	400	10,000	0	0.0%
Recreation Misc Donations	5,000	5,000	625	5,000	0	0.0%
KaBoom Grant	9,750	9,750	0	0	(9,750)	0.0%
GIRMA Safety Grant	6,000	6,000	0	6,000	0	0.0%
GIRMA Workers Comp Grant	6,000	6,000	0	6,000	0	0.0%
Georgia Power Rebate Grant	0	0	0	0	0	0.0%
Transfer In General	25,000	25,000	25,000	15,879	(9,121)	
Budgeted Fund Balance	24,361	24,361	0	0	(24,361)	-100.0%
TOTAL REVENUES	**$96,111**	**$96,111**	**$26,025**	**$52,879**	**($43,232)**	**-45.0%**

254-Multiple Grants Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
General Operating	$96,111	$96,111	$50,392	$44,474	($51,637)	-53.7%
TOTAL EXPENDITURES	**$96,111**	**$96,111**	**$50,392**	**$44,474**	**($51,637)**	**-53.7%**

254-Multiple Grants Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$0**

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

Projected Ending Fund Balance	**0.0%**

City of Union City

September 1, 2013 through August 31, 2014

255-Motor Vehicle Rental Tax Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Motor Vehicle Taxes	$137,000	$137,000	$135,000	$140,000	$3,000	2.2%
Budgeted Fund Balance	28,000	28,000	30,000	0	(28,000)	-100.0%
TOTAL REVENUES	**$165,000**	**$165,000**	**$165,000**	**$140,000**	**($25,000)**	-15.2%

255-Motor Vehicle Rental Tax Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
General Operating	$165,000	$165,000	$165,000	$140,000	($25,000)	-15.2%
TOTAL EXPENDITURES	**$165,000**	**$165,000**	**$165,000**	**$140,000**	**($25,000)**	**-15.2%**

255-Motor Vehicle Rental Tax Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$867**

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

Projected Ending Fund Balance	**0.6%**

City of Union City

September 1, 2013 through August 31, 2014

275-HOTEL MOTEL TAX FUND

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Hotel Motel Taxes	$169,000	$169,000	$170,000	$170,000	$1,000	0.6%
Sponsorship Donations	0	0	0	0	0	
Budgeted Fund Balance	65,750	65,750	54,750	66,729	979	1.5%
TOTAL REVENUES	**$234,750**	**$234,750**	**$224,750**	**$236,729**	**$1,979**	**0.8%**

275-HOTEL MOTEL TAX FUND

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Hotel Motel Expenditures	$234,750	$234,750	$224,750	$236,729	$1,979	0.8%
TOTAL EXPENDITURES	**$234,750**	**$234,750**	**$224,750**	**$236,729**	**$1,979**	**0.8%**

275-HOTEL MOTEL TAX FUND

Fund Balance Analysis

Estimated Ending Fund Bal	**$0**

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

Projected Ending Fund Balance	**0.0%**

City of Union City

September 1, 2013 through August 31, 2014

291-TAD Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
TAD Revenue	0	0	0	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	109,815	108,671	0	108,671	0	
TOTAL REVENUES	**$109,815**	**$108,671**	**$0**	**$108,671**	**$0**	**0.0%**

291-TAD Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
General Operating	$109,815	$108,671	$0	$108,671	$0	0.0%
TOTAL EXPENDITURES	**$109,815**	**$108,671**	**$0**	**$108,671**	**$0**	**0.0%**

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%**

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, 2013 through August 31, 2014

310-2006 G.O. Bond Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Earned	$2,700	$2,700	$0	$0	($2,700)	-100.0%
Transfer In GF		$0	$0	$0		
Fund Balance	1,094,530	1,094,530	0	33,671	(1,060,860)	-96.9%
TOTAL REVENUES	**$1,097,230**	**$1,097,230**	**$0**	**$33,671**	**($1,063,560)**	**-96.9%**

310-2006 G.O. Bond Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
2006 GO Bond	$1,097,230	$1,097,230	$624,512	$33,671	($1,063,560)	-96.9%
TOTAL EXPENDITURES	**$1,097,230**	**$1,097,230**	**$624,512**	**$33,671**	**($1,063,560)**	**-96.9%**

310-2006 G.O. Bond Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$48,298**

Percent Fund Balance Used to Balance	**41.1%**
Projected Ending Fund Balance	**100.0%**

City of Union City

September 1, 2013 through August 31, 2014

343-Capital TE Grant Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Federal Grant	$2,456,000	$2,456,000	$250,582	$944,932	($1,511,068)	-61.5%
Transfer In General	547,573	547,573	547,573	317,655	(229,918)	-42.0%
Fund Balance	0	0	172,408	0	0	
TOTAL REVENUES	**$3,003,573**	**$3,003,573**	**$970,563**	**$1,262,587**	**($1,740,986)**	**-58.0%**

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

343-Capital TE Grant Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Public Services	$2,866,331	$2,866,331	$719,288	$1,262,587	($1,603,744)	-56.0%
TOTAL EXPENDITURES	**$2,866,331**	**$2,866,331**	**$719,288**	**$1,262,587**	**($1,603,744)**	**-56.0%**

343-Capital TE Grant Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$80,594**

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

Projected Ending Fund Balance	**6.4%**

City of Union City

September 1, 2013 through August 31, 2014

345-CDBG Capital Grant Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
2012 CDBG Grant	$53,750	$60,431	$53,750	$0	($60,431)	-100.0%
2013 CDBG Grant	0	0	0	57,255	57,255	
Transfer In General	0	0	0	8,318	8,318	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$53,750**	**$60,431**	**$53,750**	**$65,573**	**$5,142**	8.5%

345-CDBG Capital Grant Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Public Services	$50,345	$60,431	$53,750	$65,573	$5,142	8.5%
TOTAL EXPENDITURES	**$50,345**	**$60,431**	**$53,750**	**$65,573**	**$5,142**	**8.5%**

345-CDBG Capital Grant Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$336**

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

Projected Ending Fund Balance	**0.5%**

City of Union City

September 1, 2013 through August 31, 2014

350-Capital Projects Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
MARTA Offset Allocation	400,000	343,387	30,000	314,353	(29,035)	-8.5%
Transfer In General	403,451	0	0	0	0	0.0%
Land Proceeds	0	0	0	0	0	0.0%
Insurance Settlement	0	0	0	0	0	0.0%
MJCC Lease Proceeds	0	0	0	0	0	0.0%
Fund Balance	974,397	1,365,645	542,454	362,646	(1,002,999)	-73.4%
TOTAL REVENUES	**$1,777,848**	**$1,709,032**	**$572,454**	**$676,999**	**($1,032,034)**	**-60.4%**

350-Capital Projects Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Capital Projects	$1,777,848	$1,709,032	$572,454	$676,999	($1,032,033)	-60.4%
TOTAL EXPENDITURES	**$1,777,848**	**$1,709,032**	**$572,454**	**$676,999**	**($1,032,033)**	**-60.4%**

350-Capital Projects Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$367,563**

Percent Fund Balance Used to Balance	**49.7%**

Projected Ending Fund Balance	**54.3%**

City of Union City

September 1, 2013 through August 31, 2014

410-2006 General Obligation Bond Debt Service Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
General Fund Transfer	930,000	930,000	930,000	953,650	23,650	2.5%
Fund Balance	12,150	12,150	12,150	0	(12,150)	-100.0%
TOTAL REVENUES	**$942,150**	**$942,150**	**$942,150**	**$953,650**	**$11,500**	**1.2%**

410-2006 General Obligation Bond Debt Service Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
2006 GO Bond	$942,150	$942,150	$942,150	$953,650	$11,500	1.2%
TOTAL EXPENDITURES	**$942,150**	**$942,150**	**$942,150**	**$953,650**	**$11,500**	**1.2%**

410-2006 General Obligation Bond Debt Service Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$1,362**

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

Projected Ending Fund Balance	**0.1%**

City of Union City

September 1, 2013 through August 31, 2014

419-2010 G.O. Debt Service Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
General Fund Transfer	293,000	312,709	311,284	311,219	(1,490)	-0.5%
Fund Balance	18,575	291	0	0	(291)	
TOTAL REVENUES	**$311,575**	**$313,000**	**$311,284**	**$311,219**	**($1,781)**	**-0.6%**

419-2010 G.O. Debt Service Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
2010 GO Bond	$311,575	$313,000	$311,284	$311,219	($1,781)	-0.6%
TOTAL EXPENDITURES	**$311,575**	**$313,000**	**$311,284**	**$311,219**	**($1,781)**	**-0.6%**

419-2010 G.O. Debt Service Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$0**

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

Projected Ending Fund Balance	**0.0%**

City of Union City

September 1, 2013 through August 31, 2014

420-2010 COPS Debt Service Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	0.0%
Jail Authority Fund Transfer		0	0	0	0	0.0%
General Fund Fund Transfer	389,000	389,000	389,000	416,694	27,694	7.1%
Fund Balance	6,000	6,000	6,000	0	(6,000)	
TOTAL REVENUES	**$395,000**	**$395,000**	**$395,000**	**$416,694**	**$21,694**	**5.5%**

420-2010 COPS Debt Service Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
2010 GO Bond	$372,000	$372,000	$366,631	$416,694	$44,694	12.0%
TOTAL EXPENDITURES	**$372,000**	**$372,000**	**$366,631**	**$416,694**	**$44,694**	**12.0%**

420-2010 COPS Debt Service Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$321,812**

Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**77.2%**

City of Union City

September 1, 2013 through August 31, 2014

505 - Water & Sewer Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Service Charges	$132,000	$133,000	$123,625	$115,000	(18,000)	-13.5%
Penalty On Late Pay	155,000	179,000	168,194	155,000	(24,000)	-13.4%
Water Sales	4,022,000	3,887,000	3,695,000	3,700,000	(187,000)	-4.8%
Water Tap Fees	6,000	0	0	0	0	0.0%
Water Meter Sales	9,000	0	0	0	0	0.0%
Sewer Sales	3,209,884	2,787,000	2,700,000	2,700,000	(87,000)	-3.1%
Sewer Tap Fees	11,000	0	0	0	0	0.0%
Interest Income	28,000	17,000	13,687	5,000	(12,000)	-70.6%
Other Revenue	3,000	3,000	4,992	4,000	1,000	33.3%
Sewer Connection Permits	$29,000	$0	0	0	0	0.0%
Proceeds Land Sale	$0	$0	0	0	0	0.0%
All Other	0	0	30	0	0	
Fund Balance	420,000	857,643	479,010	17,383	(840,260)	-98.0%
TOTAL REVENUES	**$8,024,884**	**$7,863,643**	**$7,184,538**	**$6,696,383**	**($1,167,260)**	**-14.8%**

505 - Water & Sewer Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Public Service & Finance[2]	$8,024,884	$7,863,643	$7,184,538	$6,696,383	($1,167,260)	-14.8%
TOTAL EXPENDITURES	**$8,024,884**	**$7,863,643**	**$7,184,538**	**$6,696,383**	**($1,167,260)**	**-14.8%**

505 - Water & Sewer Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$1,955,637**

Percent Fund Balance Used to Balance	**1.2%**
Projected Ending Fund Balance	**29.2%**

City of Union City

September 1, 2013 through August 31, 2014

506-Water & Sewer Capital Projects Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Interest Earned	$0	$0	$377	$750	$750	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%
Fund Balance	8,940,676	8,940,676	6,575,236	2,039,250	(6,901,426)	-77.2%
TOTAL REVENUES	**$8,940,676**	**$8,940,676**	**$6,575,613**	**$2,040,000**	**($6,900,676)**	**-77.2%**

506-Water & Sewer Capital Projects Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Capital Projects	$8,940,676	$8,940,676	$6,575,613	$2,040,000	($6,900,676)	-77.2%
TOTAL EXPENDITURES	**$8,940,676**	**$8,940,676**	**$6,575,613**	**$2,040,000**	**($6,900,676)**	**-77.2%**

506-Water & Sewer Capital Projects Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$ 373,514.29**

Percent Fund Balance Used to Balance	**84.5%**
Projected Ending Fund Balance	**18.3%**

City of Union City

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540-Sanitation Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Sanitation Fee	$690,000	$690,000	$677,520	$676,000	($14,000)	-2.0%
Franchise Fee[1]	67,000	67,000	132,570	130,800	$63,800	95.2%
Penalty Late Payment	19,000	19,000	19,136	18,037	($963)	-5.1%
All Other	3,000	3,000	1,038	1,000	(2,000)	
Budgeted Fund Balance	$289,500	$289,500		$40,000	($249,500)	-86.2%
TOTAL REVENUES	**$1,068,500**	**$1,068,500**	**$830,264**	**$865,837**	**($202,663)**	-19.0%

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

540-Sanitation Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Sanitation[1]	$1,068,500	$1,068,500	$1,000,257	$865,837	($202,663)	-19.0%
TOTAL EXPENDITURES	**$1,068,500**	**$1,068,500**	**$1,000,257**	**$865,837**	**($202,663)**	-19.0%

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

540-Sanitation Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$46,383**

Percent Fund Balance Used to Balance	**46.3%**

Projected Ending Fund Balance	**5.4%**

City of Union City

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555-Correctional Bureau Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Jail Management Contract	3,421,468	3,802,249	$1,636,268	$188,000	($3,614,249)	-95.1%
Transport of Inmate	59,334	59,334	11,220	0	(59,334)	-100.0%
Inmate Medical	24,340	24,340	27,599	0	(24,340)	-100.0%
Fingerprint Fees	5,050	5,050	2,850	0	(5,050)	-100.0%
Interest	0	0	0	0	0	
Transfer In Jail Authority	0	0	1,696,094			
Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	**$3,510,192**	**$3,890,973**	**$3,374,031**	**$188,000**	**($3,702,973)**	**-95.2%**

555-Correctional Bureau Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Corrections	$3,510,192	$3,890,973	$2,363,539	$188,000	($3,702,973)	-95.2%
TOTAL EXPENDITURES	**$3,510,192**	**$3,890,973**	**$2,363,539**	**$188,000**	**($3,702,973)**	**-95.2%**

555-Correctional Bureau Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$125**

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

Projected Ending Fund Balance	**0.1%**

City of Union City

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700-Stormwater Utility Fund

Anticipated Revenues

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Industrial	378,000	378,000	20,880	26,521	(351,479)	-93.0%
Commercial	311,136	311,136	606,627	515,236	204,100	65.6%
Residential	386,160	386,160	209,034	192,545	(193,615)	-50.1%
Public/Institutional	68,640	68,640	0	0	(68,640)	-100.0%
TOTAL REVENUES	**$1,143,936**	**$1,143,936**	**$836,541**	**$734,301**	**($409,635)**	**-35.8%**

700-Stormwater Utility Fund

Anticipated Expenditures

Description	FY13 Budget	Amended	Forecast	FY14 Budget	Variance	Percent
Capital Projects	$1,143,936	$1,143,936	$32,725	$734,301	($409,635)	-35.8%
TOTAL EXPENDITURES	**$1,143,936**	**$1,143,936**	**$32,725**	**$734,301**	**($409,635)**	**-35.8%**

700-Stormwater Utility Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$0**

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

Projected Ending Fund Balance	**0.0%**

City of Union City

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900-Jail Authority Fund

Anticipated Revenues

Description	FY13 Budget	Forecast FY13	FY14 Budget
Boarding Fees	4,047,850	$1,651,656	$969,960
Inmate Phone Commission	91,302	27,482	0
Transport of Inmate	59,334	8,708	0
Inmate Medical	24,340	14,462	0
All Other	1,950	1,365	0
Transfer In General	0	0	0
Fund Balance	0	0	0
TOTAL REVENUES	**$4,224,776**	**$1,703,673**	**$969,960**

900-Jail Authority Fund

Anticipated Expenditures

Description	FY13 Budget	Forecast FY13	FY14 Budget
Corrections	$4,224,776	$2,191,262	$979,779
TOTAL EXPENDITURES	**$4,224,776**	**$2,191,262**	**$979,779**
Depreciation		**$264,000**	**$264,000**
Transfer to Union City Correction Fund 555		**$1,696,094**	
Amorization of financing costs GASB 65		**$1,860,011**	
Net Income Jail Authority		**($4,307,694)**	
Projected Cash Balance		**$318,000**	**$27,000**

Note: Budgets are based on tentative agreements with Fulton County to lease Jail Facility