City of Union City

September 1, 2015 through August 31, 2016

100-General Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Real/Personal Property Tax	$6,500,000	$6,500,000	$7,119,535	$7,050,000	$550,000	8.5%
Water & Sewer Transfer	0	0	0	0	0	0.0%
Sanitation Fund Transfer	117,300	117,300	117,300	117,300	0	0.0%
Stormwater Fund Transfer	132,290	132,290	132,290	132,290	0	0.0%
Hotel/Motel Fund Transfer	90,000	90,000	90,000	114,000	24,000	26.7%
Motor Vehicle Fund Transfer	145,000	145,000	145,000	157,000	12,000	8.3%
Local Option Sales Tax	4,560,000	4,560,000	4,986,825	4,900,000	340,000	7.5%
Fines & Forfeitures	1,010,000	1,010,000	530,061	805,000	(205,000)	-20.3%
Business & Occupational Tax	900,000	900,000	915,088	900,000	0	0.0%
Franchise Fees	1,160,500	1,160,500	1,247,558	1,160,500	0	0.0%
Insurance Premium Tax	1,000,000	1,000,000	1,049,733	1,050,000	50,000	5.0%
All Other	1,574,200	1,574,200	1,950,058	1,751,800	177,600	11.3%
Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	**$17,189,290**	**$17,189,290**	**$18,283,447**	**$18,137,890**	**$948,600**	**5.5%**

100-General Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
City Council	$150,092	150,092	136,642	178,910	$28,818	19.20%
City Manager	276,768	279,328	225,529	328,516	49,188	17.61%
General Operations	909,558	906,998	861,584	961,445	54,447	6.00%
Finance	596,287	596,287	477,514	629,096	32,809	5.50%
Legal Services	200,000	200,000	136,174	200,000	0	0.00%
Human Resources	178,522	178,522	177,957	187,749	9,227	5.17%
Facilities and Buildings	38,900	38,900	29,533	38,900	0	0.00%
City Clerk	196,280	196,280	151,235	157,966	(38,314)	-19.52%
Municipal Court	353,329	353,329	288,655	363,752	10,423	2.95%
Police	4,589,342	4,589,342	4,266,245	4,920,167	330,825	7.21%
Fire Department	3,877,101	3,877,101	3,620,584	4,023,578	146,477	3.78%
Public Services	1,374,267	1,374,267	1,375,437	1,480,048	105,781	7.70%
Recreation	409,258	409,258	361,493	410,322	1,064	0.26%
Community Development	642,301	642,301	727,550	500,219	(142,082)	-22.12%
Contingency	681,773	681,772	420,000	932,553	250,781	36.78%
Other Financing Uses	2,715,514	2,715,513	2,532,677	2,824,668	109,155	4.02%
TOTAL EXPENDITURES	**$17,189,290**	**$17,189,290**	**$15,788,807**	**$18,137,890**	**$948,600**	**5.5%**

100-General Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$5,928,832**

Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**32.7%**

City of Union City

September 1, 2015 through August 31, 2016

210-Confiscated Assets Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Interest Income	$0	$0	$57	$0	$0	
Seized Funds	$0	$0	$0	$0	$0	
Budgeted Fund Balance	$17,500	$17,500	$0	$15,000	-$2,500	-14.3%
TOTAL REVENUES	**$17,500**	**$17,500**	**$57**	**$15,000**	**($2,500)**	-14.3%

210-Confiscated Assets Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Police	$17,500	$17,500	$22,550	$15,000	($2,500)	-14.3%
TOTAL EXPENDITURES	**$17,500**	**$17,500**	**$22,550**	**$15,000**	**($2,500)**	**-14.3%**

210-Confiscated Assets Fund

Estimated Ending Fund Bal	**$9,597**

Percent Fund Balance Used to Balance	**46.7%**
Projected Ending Fund Balance	**64.0%**

City of Union City

September 1, 2015 through August 31, 2016

215 Emergency 911 Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
E-911 Surcharge Cell Phones	$150,000	$150,000	$140,571	$150,000	$0	0.0%
E-911 Surcharge Land Line	106,000	106,000	110,000	110,000	4,000	3.8%
Wireless Cell Tower	13,000	13,000	13,000	13,000	0	0.0%
General Fund Transfer In	361,926	361,926	387,000	343,060	(18,866)	-5.2%
Budgeted Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$630,926**	**$630,926**	**$650,571**	**$616,060**	**($14,866)**	**-2.4%**

215 Emergency 911 Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Police	$630,926	$630,926	$650,571	$616,060	($14,866)	-2.4%
TOTAL EXPENDITURES	**$630,926**	**$630,926**	**$650,571**	**$616,060**	**($14,866)**	**-2.4%**

215 Emergency 911 Fund

Fund Balance

Estimated Ending Fund Bal	**$101,621**

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

Projected Ending Fund Balance	**16.5%**

City of Union City

September 1, 2015 through August 31, 2016

230-State Grants Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
GateWay Grant	$0	$0	$0	$0	$0	0.0%
LMIG Grant	0	0	145,674	145,000	$145,000	0.0%
Transfer In	71,223	71,223	87,756	83,670	$12,447	17.5%
Budgeted Fund Balance	227,638	227,638	73,513	280,198	$52,560	100.0%
TOTAL REVENUES	**$298,861**	**$298,861**	**$306,943**	**$508,868**	**$210,007**	70.3%

230-State Grants Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
General Operating	$298,861	$298,861	$173,320	$508,868	$210,007	70.3%
TOTAL EXPENDITURES	**$298,861**	**$298,861**	**$173,320**	**$508,868**	**$210,007**	**70.3%**

230-State Grants Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$33,343**

Percent Fund Balance Used to Balance	**89.4%**

Projected Ending Fund Balance	**6.6%**

City of Union City

September 1, 2015 through August 31, 2016

240-Federal Grants Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Fire Grant	$0	$0	$0	$0	$0	0.0%
SAFER Grant	$0	$0	$0	$380,170	$380,170	0.0%
Police - Highway Safety Grant	10,000	10,000	0	0	(10,000)	-100.0%
BJA Bulletproof Vest Grant	12,000	12,000	12,000	12,000	0	0.0%
JAG Grant	22,000	22,000	12,000	12,000	(10,000)	-45.5%
JAG Grant - Mobile Video	0	0	0	36,023	36,023	0.0%
AFG Grant	27,500	27,500	0	0	(27,500)	-100.0%
COPS Grant	0	0	0	0	0	0.0%
ARC - LCI Grant	0	0	80,000	0	0	0.0%
HEAT Grant	241,000	241,000	241,000	241,000	0	0.0%
Fire Prevention Grant	19,000	19,000	0	12,685	(6,315)	-33.2%
Transfer In General	2,500	2,500	47,631	36,657	34,157	1366.3%
Transfer In Seized	6,000	6,000	0	0	(6,000)	-100.0%
Interest Income	0	0	758	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	**$340,000**	**$340,000**	**$393,389**	**$730,534**	**$390,534**	**114.9%**

240-Federal Grants Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
General Operating	$340,000	$340,000	$214,366	$730,534	$390,534	114.9%
TOTAL EXPENDITURES	**$340,000**	**$340,000**	**$214,366**	**$730,534**	**$390,534**	**114.9%**

240-Federal Grants Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$184,762**

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

Projected Ending Fund Balance	**25.3%**

City of Union City

September 1, 2015 through August 31, 2016

254-Multiple Grants Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Fire Misc Donations	$10,000	$10,000	$0	$10,000	$0	0.0%
Police Misc Donations	10,000	10,000	3,300	10,000	$0	0.0%
Operations Misc Donations	0	0	3,135	2,000	$2,000	0.0%
Recreation Misc Donations	5,000	5,000	517	5,000	$0	0.0%
KaBoom Grant	0	0	0	0	$0	0.0%
GIRMA Safety Grant	6,000	6,000	0	0	($6,000)	-100.0%
GIRMA Workers Comp Grant	6,000	6,000	0	0	($6,000)	-100.0%
Georgia Power Rebate Grant	0	0	0	1,000	$1,000	0.0%
Transfer In General	50,000	50,000	39,350	0	($50,000)	-100.0%
Budgeted Fund Balance	0	0	0	12,872	$12,872	0.0%
TOTAL REVENUES	**$87,000**	**$87,000**	**$46,302**	**$40,872**	**($46,128)**	-53.0%

254-Multiple Grants Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
General Operating	$58,353	$58,353	$4,159	$40,872	($17,481)	-30.0%
TOTAL EXPENDITURES	**$58,353**	**$58,353**	**$4,159**	**$40,872**	**($17,481)**	**-30.0%**

254-Multiple Grants Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$12,873**

Percent Fund Balance Used to Balance	**66.1%**

Projected Ending Fund Balance	**31.5%**

City of Union City

September 1, 2015 through August 31, 2016

255-Motor Vehicle Rental Tax Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Motor Vehicle Taxes	$145,000	$145,000	$157,000	$157,000	$12,000	8.3%
Budgeted Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$145,000**	**$145,000**	**$157,000**	**$157,000**	**$12,000**	8.3%

255-Motor Vehicle Rental Tax Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
255-Motor Vehicle Rental Tax F	$145,000	$145,000	$190,913	$157,000	$12,000	8.3%
TOTAL EXPENDITURES	**$145,000**	**$145,000**	**$190,913**	**$157,000**	**$12,000**	**8.3%**

255-Motor Vehicle Rental Tax 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, 2015 through August 31, 2016

275-HOTEL MOTEL TAX FUND

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Hotel Motel Taxes	$225,000	$225,000	$290,024	$285,000	$60,000	26.7%
Sponsorship Donations	0	0	0	0	0	
Budgeted Fund Balance	0	0	0	381,766	381,766	0.0%
TOTAL REVENUES	**$225,000**	**$225,000**	**$290,024**	**$666,766**	**$441,766**	196.3%

275-HOTEL MOTEL TAX FUND

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Hotel Motel Expenditures	$225,000	$225,000	$126,000	$666,766	$441,766	196.3%
TOTAL EXPENDITURES	**$225,000**	**$225,000**	**$126,000**	**$666,766**	**$441,766**	**196.3%**

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, 2015 through August 31, 2016

291-TAD Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
TAD Revenue	0	0	0	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	55,820	55,820	0	55,820	0	0.0%
TOTAL REVENUES	**$55,820**	**$55,820**	**$0**	**$55,820**	**$0**	**0.0%**

291-TAD Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
291-TAD Fund	$55,820	$55,820	$0	$55,820	$0	0.0%
TOTAL EXPENDITURES	**$55,820**	**$55,820**	**$0**	**$55,820**	**$0**	**0.0%**

291-TAD Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$55,820**

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

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, 2015 through August 31, 2016

310-2006 G.O. Bond Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Interest Earned	$150	$150	$0	$150	$0	0.0%
Transfer In GF	$201,415	$0	$0	$0	$0	
Fund Balance	0	201,415	41,324	195,000	(6,415)	-3.2%
TOTAL REVENUES	**$201,565**	**$201,565**	**$41,324**	**$195,150**	**($6,415)**	**-3.2%**

310-2006 G.O. Bond Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
2006 GO Bond	$201,565	$201,565	$41,324	$195,150	($6,415)	-3.2%
TOTAL EXPENDITURES	**$201,565**	**$201,565**	**$41,324**	**$195,150**	**($6,415)**	**-3.2%**

310-2006 G.O. Bond Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$0**

Percent Fund Balance Used to Balance	**82.4%**

Projected Ending Fund Balance	**0.0%**

City of Union City

September 1, 2015 through August 31, 2016

343-Capital TE Grant Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Federal Grant	$311,426	$311,426	$129,441	$338,973	$27,547	8.8%
Transfer In General	307,465	307,465	47,296	248,252	(59,213)	-19.3%
Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$618,891**	**$618,891**	**$176,738**	**$587,225**	**($31,666)**	-5.1%

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

343-Capital TE Grant Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Public Services	$618,891	$618,891	$176,738	$587,225	($31,666)	-5.1%
TOTAL EXPENDITURES	**$618,891**	**$618,891**	**$176,738**	**$587,225**	**($31,666)**	**-5.1%**

343-Capital TE Grant Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$68,865**

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

Projected Ending Fund Balance	**11.7%**

City of Union City

September 1, 2015 through August 31, 2016

345-CDBG Capital Grant Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
2014 CDBG Grant	55,000	55,000	57,255		(55,000)	-100.0%
2015 CDBG Grant				57,000	57,000	0.0%
Transfer In General	10,000	10,000	8,318	10,000	0	0.0%
Interest Income	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%
TOTAL REVENUES	**$65,000**	**$65,000**	**$65,573**	**$67,000**	**$2,000**	3.1%

345-CDBG Capital Grant Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Public Services	$65,000	$65,000	$65,573	$67,000	$2,000	3.1%
TOTAL EXPENDITURES	**$65,000**	**$65,000**	**$65,573**	**$67,000**	**$2,000**	**3.1%**

345-CDBG Capital Grant Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$366**

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

Projected Ending Fund Balance	**0.5%**

City of Union City

September 1, 2015 through August 31, 2016

350-Capital Projects Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
MARTA Offset Allocation	0	0	0	0	0	0.0%
Transfer In General	0	0	0	200,000	200,000	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%
Budgeted Fund Balance	243,500	243,500	0	626,000	382,500	157.1%
TOTAL REVENUES	**$243,500**	**$243,500**	**$0**	**$826,000**	**$582,500**	**239.2%**

350-Capital Projects Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Capital Projects	$243,500	$243,500	$25,000	$826,000	$582,500	239.2%
TOTAL EXPENDITURES	**$243,500**	**$243,500**	**$25,000**	**$826,000**	**$582,500**	**239.2%**

350-Capital Projects Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$0**

Percent Fund Balance Used to Balance	**74.6%**

Projected Ending Fund Balance	**0.0%**

City of Union City

September 1, 2015 through August 31, 2016

410-2006 General Obligation Bond Debt Service Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Bond Refinancing			9,085,671			
Interest Earned	0	0	0	0	$0	
General Fund Transfer	959,400	959,400	728,322	939,475	(19,925)	-2.1%
Fund Balance	0	0	38	0	0	
TOTAL REVENUES	**$959,400**	**$959,400**	**$9,814,031**	**$939,475**	**($19,925)**	**-2.1%**

410-2006 General Obligation Bond Debt Service Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
2006 GO Bond	$959,400	$959,400	$9,814,058	$939,475	($19,925)	-2.1%
TOTAL EXPENDITURES	**$959,400**	**$959,400**	**$9,814,058**	**$939,475**	**($19,925)**	**-2.1%**

410-2006 General Obligation Bond Debt Service Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$11**

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

Projected Ending Fund Balance	**0.0%**

City of Union City

September 1, 2015 through August 31, 2016

419-2010 G.O. Debt Service Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Interest Earned	$0	$0	$0	$0	$0	
General Fund Transfer	318,758	318,758	317,926	310,370	(8,388)	-2.6%
Fund Balance	0	0	832	0	0	
TOTAL REVENUES	**$318,758**	**$318,758**	**$318,758**	**$310,370**	**($8,388)**	**-2.6%**

419-2010 G.O. Debt Service Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
2010 GO Bond	$318,758	$318,758	$318,758	$310,370	($8,388)	-2.6%
TOTAL EXPENDITURES	**$318,758**	**$318,758**	**$318,758**	**$310,370**	**($8,388)**	**-2.6%**

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, 2015 through August 31, 2016

420-2010 COPS Debt Service Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Interest Earned	$75	$75	$75	$75	$0	0.0%
Jail Authority Fund Transfer		0	0	0	0	0.0%
General Fund Fund Transfer	443,391	443,391	443,391	467,563	24,172	5.5%
Fund Balance	0	0	0	0	0	
TOTAL REVENUES	**$443,466**	**$443,466**	**$443,466**	**$467,638**	**$24,172**	**5.5%**

420-2010 COPS Debt Service Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
2010 GO Bond	$443,466	$443,466	$443,466	$467,638	$24,172	5.5%
TOTAL EXPENDITURES	**$443,466**	**$443,466**	**$443,466**	**$467,638**	**$24,172**	**5.5%**

420-2010 COPS Debt Service Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$320,778**
Percent Fund Balance Used to Balance	**0.0%**
Projected Ending Fund Balance	**68.6%**

City of Union City

September 1, 2015 through August 31, 2016

505 - Water & Sewer Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Service Charges	$93,000	$93,000	$72,500	$93,000	0	0.0%
Penalty On Late Pay	135,000	135,000	103,000	125,000	(10,000)	-7.4%
Water Sales	3,600,000	3,600,000	3,350,000	3,600,000	0	0.0%
Water Tap Fees	500	500	4,800	500	0	
Water Meter Sales	0	0	6,000	0	0	
Sewer Sales	2,600,000	2,600,000	2,525,000	2,595,200	(4,800)	-0.2%
Sewer Tap Fees	800	800	7,700	800	0	
Interest Income	10,000	10,000	4,500	8,000	(2,000)	-20.0%
Other Revenue	5,000	5,000	14,000	5,000	0	0.0%
Sewer Connection Permits	0	0	21,000	0	0	
Transfer In from General Fund	190,000	190,000	0	185,547	(4,453)	
Fund Balance	14,253	14,253	479,010	0	(14,253)	-100.0%
TOTAL REVENUES	**$6,648,553**	**$6,648,553**	**$6,587,510**	**$6,613,047**	**($35,506)**	**-0.5%**

505 - Water & Sewer Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Public Service & Finance	$6,648,553	$6,648,553	$6,430,126	$6,613,047	($35,506)	-0.5%
TOTAL EXPENDITURES	**$6,648,553**	**$6,648,553**	**$6,430,126**	**$6,613,047**	**($35,506)**	**-0.5%**

505 - Water & Sewer Fund

Fund Balance Analysis

Estimated Ending Cash Bal	**$434,676**

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

Projected Ending Fund Balance	**6.6%**

City of Union City

September 1, 2015 through August 31, 2016

506-Water & Sewer Capital Projects Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Interest Earned	$0	$135	$138	$135	$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	496,000	495,865	420,862	1,100,000	$604,135	121.8%
TOTAL REVENUES	**$496,000**	**$496,000**	**$421,000**	**$1,100,135**	**$604,135**	**121.8%**

506-Water & Sewer Capital Projects Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Capital Projects	$496,000	$496,000	$421,000	$1,100,135	$604,135	121.8%
TOTAL EXPENDITURES	**$496,000**	**$496,000**	**$421,000**	**$1,100,135**	**$604,135**	**121.8%**

506-Water & Sewer Capital Projects Fund

Fund Balance Analysis

Estimated Ending Cash Bal	**$ 141,163.34**

Percent Fund Balance Used to Balance	**88.6%**

Projected Ending Cash Balance	**12.8%**

City of Union City

September 1, 2015 through August 31, 2016

540-Sanitation Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Sanitation Fee	$675,000	$675,000	$674,993	$675,000	$0	0.0%
Franchise Fee	123,300	$123,300	122,017	123,300	$0	0.0%
Penalty Late Payment	18,000	$18,000	18,689	18,000	$0	0.0%
All Other	3,000	$3,000	2,948	3,000	0	
Budgeted Fund Balance	$0	$0		$0	$0	0.0%
TOTAL REVENUES	**$819,300**	**$819,300**	**$818,647**	**$819,300**	**$0**	0.0%

540-Sanitation Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Sanitation	$819,300	$819,300	$818,647	$819,300	$0	0.0%
TOTAL EXPENDITURES	**$819,300**	**$819,300**	**$818,647**	**$819,300**	**$0**	0.0%

540-Sanitation Fund
Fund Balance Analysis

Estimated Ending Fund Bal	**$91,638**

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

Projected Ending Fund Balance	**11.2%**

City of Union City

September 1, 2015 through August 31, 2016

555-Correctional Bureau Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Jail Management Contract	$0	$0	$0	$0	$0	0.0%
Transport of Inmate	$0	$0	$0	$0	$0	0.0%
Inmate Medical	$0	$0	$0	$0	$0	0.0%
Fingerprint Fees	$0	$0	$0	$0	$0	0.0%
Rent Revenue-FulCo Jail	$560,556	$560,556	$568,381	$560,556	$0	0.0%
Interest	$0	$0	$0	$0	$0	0.0%
Transfer In Jail Authority	$0	$0	$0			0.0%
Fund Balance	$0	$0	$0	$0	$0	0.0%
TOTAL REVENUES	**$560,556**	**$560,556**	**$568,381**	**$560,556**	**$0**	**0.0%**

555-Correctional Bureau Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Corrections	$560,556	$560,556	$586,665	$560,556	$0	0.0%
TOTAL EXPENDITURES	**$560,556**	**$560,556**	**$586,665**	**$560,556**	**$0**	**0.0%**

555-Correctional Bureau Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$157,470**

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

Projected Ending Fund Balance	**28.1%**

City of Union City

September 1, 2015 through August 31, 2016

700-Stormwater Utility Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Industrial	65,000	65,000	69,262	65,000	0	0.0%
Commercial	595,000	595,000	646,623	609,000	14,000	2.4%
Residential	221,000	221,000	277,388	226,000	5,000	2.3%
Budgeted Fund Balance	30,000	30,000	0	0	(30,000)	
TOTAL REVENUES	**$911,000**	**$911,000**	**$993,272**	**$900,000**	**($11,000)**	**-1.2%**

700-Stormwater Utility Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Capital Projects	$911,000	$911,000	$1,930,520	$900,000	($11,000)	-1.2%
TOTAL EXPENDITURES	**$911,000**	**$911,000**	**$1,930,520**	**$900,000**	**($11,000)**	**-1.2%**

700-Stormwater Utility Fund

Fund Balance Analysis

Estimated Ending Fund Bal	**$1,296,858**

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

Projected Ending Fund Balance	**144.1%**

City of Union City

September 1, 2015 through August 31, 2016

900-Jail Authority Fund

Anticipated Revenues

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Jail Agreement	780,444	780,444	780,444	780,444	0	0.00%
Transfer In from Correctio	2,973	2,973	2,973	519	(2,454)	-82.54%
Budgeted Fund Balance	0	0	0	0	0	0.00%
TOTAL REVENUES	**$783,417**	**$783,417**	**$783,417**	**$780,963**	**($2,454)**	**-0.31%**

900-Jail Authority Fund

Anticipated Expenditures

Description	FY15 Budget	Amended	Forecast	FY16 Budget	Variance	Percent
Debt Service	$783,417	$783,417	$783,417	$780,963	($2,454)	-0.31%
TOTAL EXPENDITURES	**$783,417**	**$783,417**	**$783,417**	**$780,963**	**($2,454)**	**-0.31%**

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%**