

GENERAL FUND

General fund-2016 (in thousands) and Budgeted 97% Collection Rate, Projected 94%

	Budgeted	Projected 2016 10.550 mils	Projected 2016 10.500 mils	Projected 2016 10.450 mils	Projected 2016 10.300 mils	Projected 2016 10.211 mils
Beginning Fund Balance	\$ 155,697	155,697	155,697	155,697	155,697	155,697
REVENUES:						
Property Taxes	497,939	492,694	490,258	488,270	481,458	477,697
Sales taxes	36,045	36,081	36,081	36,081	36,081	36,081
Other Revenues	83,342	86,791	86,791	86,791	86,791	86,791
TOTAL REVENUES	\$ 617,326	615,566	613,130	611,142	604,330	599,930
EXPENDITURES:						
Salary and Benefits	362,109	346,609	346,609	346,609	346,609	346,609
Contractual	156,450	146,741	146,741	146,741	146,741	146,741
Actual Other Operating	102,214	100,000	100,000	100,000	100,000	100,000
Capital and Debt Service	48,466	48,400	48,400	48,400	48,400	48,400
TOTAL EXPENDITURES	\$ 669,239	641,750	641,750	641,750	641,750	641,750
NET CHANGE FOR 2016	(51,913)	(26,184)	(28,620)	(30,608)	(37,420)	(41,820)
ENDING FUND BALANCE	103,784	129,513	127,077	125,089	118,277	113,877
16.66% RESERVE REQUIREMENT	(103,769)	(103,769)	(103,769)	(103,769)	(103,769)	(103,769)
PROJECTED FUND BALANCE	\$ 15	25,744	23,308	21,320	14,508	10,108

SOUTH FULTON SPECIAL SERVICES DISTRICT FUND

(in thousands)

Budgeted at 94% collection rate, projected at 91% collection rate

	Budgeted 2016	Projected 2016 12.009 mils	Projected 2016 11.800 mils	Projected 2016 11.700 mils	Projected 2016 11.579 mils
Beginning Fund Balance	\$ 8,326	8,326	8,326	8,326	8,326
REVENUES:					
Property Taxes	32,651	32,853	32,361	32,126	31,841
License & Permits	6,239	5,823	5,823	5,823	5,823
Actual Other Revenues	10,603	11,247	11,247	11,247	11,247
TOTAL REVENUES	\$ 49,493	49,923	49,431	49,196	48,911
EXPENDITURES:					
Salary and Benefits	38,795	36,100	36,100	36,100	36,100
Contractual	4,087	3,800	3,800	3,800	3,800
Other Operating	12,072	11,730	11,730	11,730	11,730
Capital and Debt Service	176	173	173	173	173
TOTAL EXPENDITURES	\$ 55,130	51,803	51,803	51,803	51,803
NET CHANGE FOR 2016	(5,637)	(1,880)	(2,372)	(2,607)	(2,892)
ENDING FUND BALANCE	2,689	6,446	5,954	5,719	5,434
RESERVE REQUIREMENT	-	-	-	-	-
PROJECTED FUND BALANCE	\$ 2,689	6,446	5,954	5,719	5,434