

	OPTION A 14.8 MILLS	OPTION B 13.8 MILLS	OPTION C 13.8 MILLS	OPTION D 13.40 MILLS	OPTION E 13.8 MILLS
Beginning Budget Balance (Surplus/Deficit)	(16,067,104)	(16,067,104)	(16,067,104)	(16,067,104)	(16,067,104)
Revenue Adjustments					
1 Recognize Tax Digest Growth	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
2 Additional Revenue - Property Tax Increase	-	5,200,000	7,800,000	9,985,000	15,600,000
3 Recognize Fire related revenues to General Fund	147,396	147,396	147,396	147,396	147,396
Capital Reductions					
4 Shift Joe Tribble Park Improvements to SPLOST VI	410,000	410,000	410,000	410,000	
5 Postpone Facilities Management Software System	50,000	50,000			
6 Eliminate Council Chambers Media System Upgrades	45,000				
7 Eliminate stormwater system improvements	1,000,000				
8 Delay budget and performance software system replacement	700,000	700,000	700,000		
9 Delay electronic timekeeping system implementation (Phase I)	300,000	300,000	300,000		
10 Delay code compliance software upgrade	453,068	453,068	453,068		
11 Delay Benton & Springlake Intersection Improvements	700,000	700,000			
12 Reduce contribution to Waters Av. Corridor Improvements (Phase II)	500,000	500,000			
13 Delay contributions to playground equipment reserve	25,000	25,000			
Operational Reductions					
14 Decrease FY18 OPEB Contribution to Actuarially Recommended Amount	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
15 Shift Arena Development District Staff Costs to SPLOST VI	48,902	48,902	48,902	48,902	48,902
16 Impose Hiring Freeze for Remainder of Fiscal Year	500,000	500,000	500,000	500,000	
17 Miscellaneous expense reductions across general operations	250,000	178,848	160,688	228,756	
18 Operational reductions: Office of City Attorney	65,000	25,000			
19 Reduce contribution to Metropolitan Planning Commission (one-time funds)	100,000	100,000	100,000	100,000	
20 Eliminate funding for Early Childhood Program (one-time funds)	1,000,000	1,000,000	1,000,000	1,000,000	
21 Discontinue funding for World Trade Center Savannah	50,000				
22 Discontinue contribution to SEDA for Savannah Area Film Office	156,213				
23 Eliminate funding for Savannah Jazz Festival	52,000				
24 Eliminate funding for Savannah Film Festival	37,800				
25 Eliminate funding for Weave a Dream	19,000				
26 Eliminate funding for Picnic in the Park	60,000				
27 Eliminate vacant positions	491,192				
28 Discontinue extended community center hours	250,000				
29 Eliminate tutorial assistance program	14,841				
30 Eliminate employee fitness reimbursement	15,000				
31 Close Stillwell Towers Golden Age Center	14,901				
32 Eliminate employee tuition reimbursement benefit	45,000				
33 Close municipal swimming pools	76,901				
34 Eliminate enhanced stump removal funding	200,000	200,000	200,000	200,000	
35 Reduce enhanced right-of-way landscape maintenance services	800,000	800,000	800,000		
36 Discontinue downtown flower planting program	10,000				
37 Reduce special events, sponsorships and community celebrations	147,050	147,050	147,050	147,050	
38 Eliminate Office of Sustainability	29,030				
39 Eliminate 311 Action Center	66,113				
40 Eliminate Office of Business Opportunity	135,102				
41 Close River Street Hospitality Center	23,309				
42 Reduction in Force	282,761				
Draw from Reserves					
43 Draw from Capital Contingency to fund Savannah Shines (otherwise funded through CIP)	1,281,840	1,281,840			
44 Decrease FY17 Contribution to Reserve (one-time funds - \$2.7 M)	2,214,685				
45 Contribution to Reserve (one-time funds)					(3,029,194)
subtotal	\$ 16,067,104	\$ 16,067,104	\$ 16,067,104	\$ 16,067,104	\$ 16,067,104
ENDING SURPLUS/(DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -

One Time Expenditures	9,251,868	8,038,068	6,763,068	4,510,000	2,300,000
Total Decrease in Reserves - All Reserves - General and Capital	3,496,525	1,281,840	-	-	(3,029,194)