

BUDGET AMENDMENT ORDINANCE

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE YEAR 2017 FOR VARIOUS GOVERNMENTAL FUNDS OF THE CITY OF SAVANNAH, GA, INCLUDING VARIOUS CAPITAL IMPROVEMENT AMENDMENTS

WHEREAS, the Mayor and Aldermen duly adopted the 2017 Service Program and Budget on December 22, 2017; and

WHEREAS, the City of Savannah’s budget process allows for amendments as conditions change or circumstances are altered; and

WHEREAS, O.C.G.A 36-81-3 requires the adoption of a resolution or ordinance in order to approve a budget amendment;

WHEREAS, additional revenues have been recognized in FY17, and will be held in Capital Reserves through FY18 for the following purposes:

- Cultural Arts Center Construction Project
- Montgomery Street Redirection Project
- MPC Amended Agreement
- Relocation of the Revenue Department from the Broughton Municipal Building
- Payment of Debt Service related to the Fairgrounds Property
- IT/Malware Equipment Recovery
- Pay/Class/Comp Study
- Facility Repairs and Improvements
- Rental of Backhoe for the Cemeteries Division of the Real Estate Services Department
- One time 1% Performance Incentive for Employees
- Relocation Contingency

THEREFORE, BE IT RESOLVED by the Mayor and Aldermen of the City of Savannah that the following amendment to the 2017 Service Program and Budget be made:

Section 1. The following estimated revenues and appropriations are amended for the indicated funds and departments for the year 2017 (January 1, 2017 through December 31, 2017):

	<u>2017 Adopted (w/ approved amendments)</u>	<u>2017 Amended</u>
General Fund		
Total estimated revenue	\$190,454,996	\$195,704,996
Bureau Appropriations (General Fund):		
General Administration	\$5,913,161	\$5,913,161
Management Services	\$6,894,485	\$5,844,485
Recorder’s Court	\$2,339,717	\$2,139,717
Public Works	\$24,452,398	\$23,052,398
Community and Economic Development	\$3,315,976	\$3,215,976
Police	\$68,125,441	\$67,375,441
Fire and Emergency Services	\$29,891,927	\$29,641,927
Leisure Services	\$24,205,099	\$23,205,099
Other Governmental Services	\$14,839,467	\$14,839,467
Interfund Transfers	\$10,477,325	\$17,977,325
Total appropriations	\$190,454,996	\$193,204,996
Transfer to Fund Balance		\$2,500,000

	<u>2017 Adopted</u> <u>(w/ approved</u> <u>amendments)</u>	<u>2017 Amended</u>
Recorder's Court Technology Fund		
Total estimated revenue	\$ 60,000	\$ 300,000
Total appropriations	\$ 60,000	\$ 300,000
Grant Fund		
Total estimated revenue	\$ 17,320,127	
Total appropriations	\$ 17,320,127	
Community Development Fund		
Total estimated revenue	\$ 7,307,088	\$ 10,000,000
Total appropriations	\$ 7,307,088	\$ 10,000,000
Housing/Property Acquisition Fund		
Total estimated revenue	\$ 2,100,000	\$ 2,100,000
Total appropriations	\$ 2,100,000	\$ 2,100,000
Hazardous Material Team Fund		
Total estimated revenue	\$ 573,985	\$ 600,000
Total appropriations	\$ 573,985	\$ 600,000
Public Safety Communications Fund		
Total estimated revenue	\$6,892,419	
Total appropriations	\$6,892,419	
Public Safety Wireless Reserve		
Total estimated revenue	\$ 1,000,000	
Total appropriations	\$ 1,000,000	
Economic Development Fund (Section 108 Loan)		
Total estimated revenue	\$ 1,500,000	
Total appropriations	\$ 1,500,000	
Confiscated Assets Fund		
Total estimated revenue	\$ 200,000	
Total appropriations	\$ 200,000	
Debt Service Fund		
Total estimated revenue	\$ 3,000,000	
Total appropriations	\$ 3,000,000	
Special Assessment Debt Fund		
Total estimated revenue	\$ 100,000	

	<u>2017 Adopted (w/ approved amendments)</u>	<u>2017 Amended</u>
Total appropriations	\$ 100,000	
Hotel/Motel Tax Fund		
Total estimated revenue	\$ 19,827,500	\$ 21,000,000
Total appropriations	\$ 19,827,500	\$ 21,000,000
Auto Rental Tax Fund		
Total estimated revenue	\$ 1,740,000	\$ 1,850,000
Total appropriations	\$ 1,740,000	\$ 1,850,000

Section 2. Appropriations and estimated revenues for the Capital Improvements Fund are made on a project-length basis, rather than on an annual basis and remain in effect until the project is completed and closed. Appropriations and estimated revenues for the Capital Improvements Fund are adopted as follows:

	<u>2017 Adopted (w/ approved amendments)</u>	<u>2017 Amended</u>
Capital Improvements Fund		
Open project appropriations at year beginning	\$ 704,220,705	\$ 704,220,705
Add: New appropriations for projects	69,014,146	76,514,146
Less: Appropriations for closed projects	(15,000,000)	(15,000,000)
Open project appropriations at year end	\$ 771,999,851	\$ 779,499,851

This resolution also amends project balances within the Capital Improvements Fund.

Section 3. All ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.