

BUDGET ORDINANCE

AN ORDINANCE TO AMEND THE ANNUAL BUDGET FOR THE YEAR 2018 FOR VARIOUS GOVERNMENTAL FUNDS OF THE CITY OF SAVANNAH, GA, INCLUDING VARIOUS CAPITAL IMPROVEMENT AMENDMENTS

WHEREAS, the Mayor and Aldermen duly adopted the 2018 Service Program and Budget on December 21, 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; and

WHEREAS, this supplemental budget appropriation will:

- Authorize position changes for operational efficiency and, in some cases, to meet federal agency funding restrictions, resulting in the following changes in authorized full-time equivalents:
 - General Fund +6
 - Sanitation Fund +4
 - W/S Fund -1
 - Comm Dev Fund -9
- Recognize \$2,100,000 in revenues related to Police demerger negotiations, and allocate those funds to:
 - Retire debt service related to the purchase of 81 Police vehicles
 - Allocate additional salary dollars to provide coverage for overruns related to delayed attrition rates within the department
- Provide for general operating adjustments between departments
- Recognize \$3,200,000 in revenues transferred into the General Fund, related to the FY17 closeout, to provide supplemental operating allocations including:
 - a one-time, 1% performance incentive for City employees
 - an amendment of an agreement with the MPC to provide additional support for staffing considerations
 - the retirement of debt service related to the acquisition of the Fairgrounds property
 - additional funding necessary for IT/malware equipment recovery
 - FY18 moving expenses related to the sale of the Gamble and Broughton municipal buildings
 - A comp/pay/classification study related to the FY18 reorganization
 - Rental and replacement of a backhoe used by the Cemetery Division, Real Estate Services Department
- Allow for \$4,300,000 in Capital Improvement Fund adjustments related to the FY17 closeout including:
 - Providing funding for the Cultural Arts Center, eliminating the need to allocate property sale revenues in FY19
 - Providing funding for the Montgomery Street Redirection Project included as a bond financed project in the FY18 Capital Improvement Plan, reducing future debt service
 - Providing funding for the relocation of the Revenue Department, allowing for the sale of the Broughton Municipal Building
 - Providing funding for Facility Repairs and Improvements, in support of the City's Strategic Plan
- Move funds as necessary between projects within the Capital Improvement Fund in order to provide needed funding for continuing and ready-to-go Capital Improvement Projects
- Various other changes as shown in Exhibit A and Exhibit B.

THEREFORE, BE IT ORDAINED by the Mayor and Aldermen of the City of Savannah in Council assembled that:

Section 1. The following estimated revenues and appropriations are amended for the indicated funds and departments for the year 2018 (January 1, 2018 through December 31, 2018):

	<u>FY18 ADOPTED</u>	<u>FY18 AMENDED</u>
General Fund		
Total Estimated Revenue	\$ 182,246,578	\$ 188,496,138
 Department Appropriations (General Fund)		
Governance	\$ 2,212,283	\$ 2,212,283
Strategic Services	\$ 3,597,333	\$ 3,597,333
Municipal Operations - COO		
COO Administration Office	\$ 1,548,718	\$ 1,548,718
Financial Services Department	\$ 4,680,267	\$ 4,802,468
Human Resources Department	\$ 1,706,805	\$ 1,706,805
Real Estate Services Department	\$ 7,618,645	\$ 7,890,024
Recorder's Court Administration Department	\$ 2,296,216	\$ 2,296,216
Infrastructure and Development - CIDO		
CIDO Administration Office	\$ 1,881,423	\$ 1,881,423
Mobility Services Department	\$ 10,529,722	\$ 11,459,722
Development Services Department	\$ 4,021,061	\$ 3,950,053
Public Works and Water Resources Department	\$ 19,363,223	\$ 18,327,462
Community Services - CSO		
CSO Administration Office	\$ 410,748	\$ 453,338
Human Services Department	\$ 685,885	\$ 1,158,483
Arts, Culture and Historical Resources Department	\$ 1,145,946	\$ 1,145,946
Code Compliance Department	\$ 3,713,354	\$ 3,633,523
Housing and Neighborhood Services Department	\$ 2,500	\$ 2,500
Parks and Recreation Department	\$ 9,550,391	\$ 9,550,391
Public Safety		
Fire Rescue Department	\$ 193,299	\$ 193,299
Police Department	\$ 58,070,771	\$ 61,148,521
Other Governmental Services	\$ 18,013,572	\$ 19,648,401
Interfund Transfers	<u>\$ 31,004,416</u>	<u>\$ 31,889,229</u>
Total Appropriations	\$ 182,246,578	\$ 188,496,138
 Fire Rescue Fund		
Total estimated revenue	\$ 36,637,241	\$ 36,637,241
 Total appropriations	\$ 32,637,241	\$ 32,637,241
 Hurricane Matthew Fund		
Total estimated revenue	\$ 10,000,000	\$ 10,000,000
Total appropriations	\$ 10,000,000	\$ 10,000,000
 Recorder's Court Technology Fund		
Total estimated revenue	\$ 300,000	\$ 300,000
 Total appropriations	\$ 300,000	\$ 300,000

Grant Fund			
Total estimated revenue	\$	7,873,206	\$ 7,873,206
Total appropriations	\$	7,873,206	\$ 7,873,206
Community Development Fund			
Total estimated revenue	\$	8,272,238	\$ 8,272,238
Total appropriations	\$	8,272,238	\$ 8,272,238
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	\$	464,735	\$ 464,735
Total appropriations	\$	464,735	\$ 464,735
Public Safety Communications Fund			
Total estimated revenue	\$	7,455,365	\$ 7,455,365
Total appropriations	\$	7,455,365	\$ 7,455,365
Public Safety Wireless Reserve			
Total estimated revenue	\$	1,000,000	\$ 1,000,000
Total appropriations	\$	1,000,000	\$ 1,000,000
Economic Development Fund (Section 108 Loan)			
Total estimated revenue	\$	1,500,000	\$ 1,500,000
Total appropriations	\$	1,500,000	\$ 1,500,000
Confiscated Assets Fund			
Total estimated revenue	\$	200,000	\$ 200,000
Total appropriations	\$	200,000	\$ 200,000
Debt Service Fund			
Total estimated revenue	\$	20,000,000	\$ 20,000,000
Total appropriations	\$	20,000,000	\$ 20,000,000
Special Assessment Debt Fund			
Total estimated revenue	\$	100,000	\$ 100,000
Total appropriations	\$	100,000	\$ 100,000
Hotel/Motel Tax Fund			
Total estimated revenue	\$	22,896,000	\$ 22,896,000
Total appropriations	\$	22,896,000	\$ 22,896,000
Auto Rental Tax Fund			
Total estimated revenue	\$	1,880,000	\$ 1,880,000
Total appropriations	\$	1,880,000	\$ 1,880,000

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 amended as follows:

Capital Improvements Fund	<u>2018</u> <u>ADOPTED</u>	<u>2018 AMENDED</u>
Open project appropriations at year beginning	\$ 697,807,245	\$ 697,807,245
Add: New appropriations for projects	64,190,840	64,190,840
Less: Appropriations for closed projects	(30,000,000)	(30,000,000)
Open project appropriations at year end	\$ 731,998,085	\$ 731,998,085

This ordinance 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.