

2017 Budget
08/31/17 Amendment Details
Exhibit A

FY18 Operating Amendment #1

Exhibit A

Item	Fund	Department	Account	Description	Debit	Credit
Q2 Budget Amendment - Personnel Changes						
1	101-General Fund	2150 - Greenscapes	51105-Salaries and Wages	Move Budget for 4 Greenscapes Employees to Commercial Refuse for Operational Efficiency		\$ (126,113.00)
	101-General Fund	2150 - Greenscapes	51110-Social Security	Move Budget for 4 Greenscapes Employees to Commercial Refuse for Operational Efficiency		\$ (9,647.64)
	101-General Fund	8131-Salary Adjustments	51810-Contingency	Move Budgeted Funds for 4 Greenscapes FTEs to GF Contingency	\$ 135,760.64	
	511-Sanitation Fund	7109-Sanitation Interdepartmental	51735-Transfer-Contingency Fund	Make Budgeted Funds Available for 4 Greenscapes Employees to Move to Commercial Refuse		\$ (135,760.64)
	511-Sanitation Fund	7105-Commercial Refuse	51105-Salaries and Wages	Move Budget for 4 Greenscapes Employees to Commercial Refuse for Operational Efficiency	\$ 126,113.00	
	511-Sanitation Fund	7105-Commercial Refuse	51110-Social Security	Move Budget for 4 Greenscapes Employees to Commercial Refuse for Operational Efficiency	\$ 9,647.64	
		FTE Impact	General Fund -4 Sanitation Fund +4			
2	101-General Fund	3112-Code Enforcement Division	51105-Salaries and Wages	Eliminate 2 Code Compliance Officer Positions created in error - replaced by Code Compliance Supervisor Positions		\$ (74,158.00)
	101-General Fund	3112-Code Enforcement Division	51110-Social Security	Eliminate 2 Code Compliance Officer Positions created in error - replaced by Code Compliance Supervisor Positions		\$ (5,673.09)
	101-General Fund	1111-Revenue Administration Division	51105-Salaries and Wages	Create 1 Revenue Customer Service position, Reclass Revenue Property Tax Supervisor Position to Property Tax Administrator. These changes are in support of the Fire Fee Collection Program.	\$ 47,971.00	
	101-General Fund	1111-Revenue Administration Division	51110-Social Security	Create 1 Revenue Customer Service position, Reclass Revenue Property Tax Supervisor Position to Property Tax Administrator. These changes are in support of the Fire Fee Collection Program.	\$ 3,669.78	
	101-General Fund	4250-Police Information Management Division	51105-Salaries and Wages	Provide FTE for Captain position. Dollars were budgeted for the position during the Budget Process (Strategic Service Enhancement). This amendment pulls the FTE in line, and provides additional salary dollars to offset delayed attrition in SPD after demerger.	\$ 26,187.00	
	101-General Fund	4250-Police Information Management Division	51110-Social Security	Provide FTE for Captain position. Dollars were budgeted for the position during the Budget Process (Strategic Service Enhancement). This amendment pulls the FTE in line, and provides additional salary dollars to offset delayed attrition in SPD after demerger	\$ 2,003.31	
		FTE Impact	General Fund +0			

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3	521-Water and Sewer Fund	1112 - Revenue Administration - Utility Services Division	51105-Salaries and Wages	Move Revenue Coordinator from Utility Billing Division to Revenue Administration Division to support Fire Fee Collection Program		\$ (65,546.00)
	521-Water and Sewer Fund	1112 - Revenue Administration - Utility Services Division	51110-Social Security	Move Revenue Coordinator from Utility Billing Division to Revenue Administration Division to support Fire Fee Collection Program	\$ -	\$ (5,014.27)
	521-Water and Sewer Fund	2509-Water Interdepartmental	51723-Transfer to W&S R&R	Move funds for Revenue Coordinator to W/S R&R Account	\$ 70,560.27	
	101-General Fund	1111-Revenue Administration	51105-Salaries and Wages	Move Revenue Coordinator from Utility Billing Division to Revenue Administration Division to support Fire Fee Collection Program	\$ 65,546.00	
	101-General Fund	1111-Revenue Administration	51110-Social Security	Move Revenue Coordinator from Utility Billing Division to Revenue Administration Division to support Fire Fee Collection Program	\$ 5,014.27	
	101-General Fund	8199-Contingency	51810-Contingency	Fund Revenue Coordinator Position from Contingency. Can not move funds for personnel across funds.		\$ (70,560.27)
		FTE Impact		General Fund +1 W/S Fund -1		
4	101-General Fund	2131-Development Services Department	51105-Salaries and Wages	Eliminate 1 Zoning Administrator Position		\$ (65,962.00)
	101-General Fund	2131-Development Services Department	51110-Social Security	Eliminate 1 Zoning Administrator Position		\$ (5,046.10)
	101-General Fund	3125-Property Acquisition, Disposition and Management Division	51105-Salaries and Wages	Create 1 Real Estate Manager Position	\$ 66,307.00	
	101-General Fund	3125-Property Acquisition, Disposition and Management Division	51110-Social Security	Create 1 Real Estate Manager Position	\$ 5,072.49	
	101-General Fund	8199-Contingency	51810-Contingency	Provide remaining funding for Real Estate Manager Position		\$ (371.39)
		FTE Impact		General Fund +0		
5	221-Community Development Fund	3202-Human Services-Grants and Contracts	51105-Salaries and Wages	Move 1 Planner and 1 Sr Planner Position to Housing & Neighborhood Services Department		\$ (88,609.00)
	221-Community Development Fund	3202-Human Services-Grants and Contracts	51110-Social Security	Move 1 Planner and 1 Sr Planner Position to Housing & Neighborhood Services Department	\$ -	\$ (6,778.59)
	221-Community Development Fund	3203-Housing & Neighborhood-Housing Services Division	51105-Salaries and Wages	Move 1 Planner and 1 Sr Planner Position to Housing & Neighborhood Services Department	\$ 49,046.00	
	221-Community Development Fund	3203-Housing & Neighborhood-Housing Services Division	51110-Social Security	Move 1 Planner and 1 Sr Planner Position to Housing & Neighborhood Services Department	\$ 3,752.02	
	101-General Fund	3101-Chief Community Services Officer	51105-Salaries and Wages	Move 1 Planner to Chief Community Services Officer	\$ 39,563.00	
	101-General Fund	3101-Chief Community Services Officer	51110-Social Security	Move 1 Planner to Chief Community Services Officer	\$ 3,026.57	
	221-Community Development Fund	0000-Community Development Revenues	48101-Contribution from General Fund	Reduce revenues budgeted as transfer from General Fund	\$ 42,589.57	
	101-General Fund	8922-Transfer to CDBG Special Reserves	51722-Transfer to CDBG	Reduce funding needed to subsidize Community Development Fund - Employees moved to General Fund		\$ (42,589.57)
		FTE Impact		General Fund +1 Community Development Fund -1		

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6	221-Community Development Fund	3202-Human Services-Grants and Contracts	51105-Salaries and Wages	Move 8 Positions from Grant Fund to General Fund and reduce the General Fund Contribution to the Community Development Fund to meet requirements of HUD CDBG Program		\$ (429,724.00)
	221-Community Development Fund	3202-Human Services-Grants and Contracts	51110-Social Security	Move 8 Positions from Grant Fund to General Fund and reduce the General Fund Contribution to the Community Development Fund to meet requirements of HUD CDBG Program		\$ (32,873.89)
	101-General Fund	3104-Human Services-Admin	51105-Salaries and Wages	Move 8 Positions from Grant Fund to General Fund and reduce the General Fund Contribution to the Community Development Fund to meet requirements of HUD CDBG Program	\$ 429,724.00	
	101-General Fund	3104-Human Services-Admin	51110-Social Security	Move 8 Positions from Grant Fund to General Fund and reduce the General Fund Contribution to the Community Development Fund to meet requirements of HUD CDBG Program	\$ 32,873.89	
	101-General Fund	8922-Transfer to CDBG Special Reserves	51722-Transfer to CDBG	Reduce funding needed to subsidize Community Development Fund - Employees moved to General Fund		\$ (462,597.89)
	221-Community Development Fund	0000-Community Development Revenues	48101-Contribution from General Fund	Reduce revenues budgeted as transfer from General Fund	\$ 462,597.89	
		FTE Impact	General Fund +8 Community Development Fund -8			
		TOTAL FTE IMPACT	+0			
			General Fund +6			
			Sanitation Fund +4			
			W/S Fund -1			
			Community Development Fund -9			

Q2 Budget Amendment - Supplemental Appropriations

Police Demerger Settlement Negotiations

7	101-General Fund	0000-General Fund Revenue	42611-Chatham County Police Reimbursement	Recognize revenue received from Police Demerger Negotiations		\$ (2,109,560.00)
	101-General Fund	4210-Patrol	51730-Fleet Addition Contribution	Retire debt service for purchase of 82 Police Vehicles	\$ 1,990,125.00	
	101-General Fund	4210-Patrol	51105-Salaries and Wages	Add additional funding for Police Personnel expenditures incurred due to delayed attrition	\$ 119,435.00	

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Operating Portion of FY17 Closeout						
8	311-Capital Improvement Fund	0000-CIP Revenue	48101 - Contribution from General Fund	Move funds from Capital Improvement Fund to General Fund Operating		\$ (3,200,000.00)
	311-Capital Improvement Fund	9207-Capital Improvements Projects	51720-Transfer to General Fund		\$ 3,200,000.00	
	101-General Fund	0000-General Fund Revenue	48311-Contribution from CIP	Move funds from Capital Improvement Fund to General Fund Operating		\$ (3,200,000.00)
	101-General Fund	8131-Salary Adjustments	51105-Salaries and Wages	Provide one-time 1% Performance Incentive for current employees	\$ 600,000.00	
	101-General Fund	8126-Metro Planning Commission	51862-Contribution to MPC	Amend agreement with MPC to allow funding for staffing considerations	\$ 200,000.00	
	101-General Fund	8956-Transfer to Parking Fund	51745-Intrafund Transfers	Retire debt service for acquisition of fairgrounds property	\$ 1,400,000.00	
	101-General Fund	8199-Contingencies	51810-Contingency	Hold for IT/Malware Equipment Recovery - IT Budget Shortfalls	\$ 500,000.00	
	101-General Fund	3125-Real Estate Srvc Dept-Acquisition Division	51395-Other	FY18 Moving Expenses related to sale of Gambell and BMB	\$ 100,000.00	
	101-General Fund	8114-Other Expenses	51238-Professional Purchased Services	Comp/Pay/Classification Study	\$ 300,000.00	
	101-General Fund	6124-Real Estate Srvc Dept-Cemeteries Division	51230-Rentals	Rental of Backhoe until equipment can be replaced, remainder to be used towards early purchase of backhoe	\$ 100,000.00	
Q2 Budget Amendment - General Operating Adjustments						
9	521-Water/Sewer Fund	2509-Water Interdepartmental	51723-Transfer to W&S R&R Fund	Reduce transfer to R&R to fund Source Water Protection Plan		\$ (107,479.00)
	521-Water/Sewer Fund	2504-Public Works and Water Resources-Admin	51295-Other Contractual Services	Increase to fund necessary Source Water Protection Plan	\$ 107,479.00	
10	561-Parking Services Fund	0000-Parking Revenue	35001-Draw from Reserves	Increase CIP Funding to provide additional funding - PD0151 Bryan Street Renovations - Approved by Council as part of February 14 CIP Amendment		\$ (21,983.00)
	561-Parking Services Fund	1115-Parking Interdepartmental	51720-Contribution to CIP	Increase CIP Funding for PB0151 Bryan Street Renovations	\$ 21,983.00	
11	101-General Fund	8199-Contingency	51810-Transfer to Contingency	Reduce contingency to increase funding for Paving Condition Assessment - approved as Service Enhancement during the FY18 Budget Process		\$ (30,000.00)
	101-General Fund	2105-Streets Maintenance	51295-Other Contractual Services	Adjust available funding for Pavement Condition Assessment - approved as Service Enhancement during the FY18 Budget Process	\$ 30,000.00	
12	101-General Fund	8931-Transfer to CIP	51720-Contribution to General Fund	Move portion of Code Compliance Enhancement Project intended for Neighborhood Leadership Training		\$ (10,000.00)
	101-General Fund	3104-Human Services Dept - Admin	51295-Other Contractual Services	Move funding for Neighborhood Leadership Training (Service Enhancement)	\$ 10,000.00	
13	561-Parking Fund	1115-Parking Interdepartmental	51405-Services by General Fund	Provide transfer from Parking Fund for approved Parking Garage Security Service Enhancement from FY18 Budget - 10 Additional Police Officers	\$ 940,000.00	
	561-Parking Fund	1115-Parking Interdepartmental	51799-Building Renewal Replacement	Reduce to provide transfer from Parking Fund for approved Parking Garage Security Service Enhancement from FY18 Budget - 10 Additional Police Officers		\$ (940,000.00)
	101-General Fund	0000-General Fund Revenue	48561-From Parking Svcs Fund	Transfer funds from Parking Fund for Parking Garage Security Service Enhancement		\$ (940,000.00)
	101-General Fund	4210-Police Patrol	51105-Salaries and Wages	Provide funds for Parking Garage Security Service Enhancement - 10 Additional Police Officers	\$ 900,000.00	
	101-General Fund	4210-Police Patrol	41730-Fleet Addition Contribution	Provide funds for Parking Garage Security Service Enhancement - 5 Police Kubotas	\$ 40,000.00	

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14	101-General Fund	2150-Greenscapes	51295-Other Contractual Services	Move funding originally contributed from Streets Maintenance back to original cost center		\$ (900,000.00)
	101-General Fund	2105-Streets Maintenance	51295-Other Contractual Services	Return funding for contracted street and sidewalk repairs	\$ 900,000.00	