

**2017 Budget
08/31/17 Amendment Details
Exhibit A**

| Item | Fund | Department | Account | Description | Debit | Credit |
|--|------------------------------|-------------------------------------|--------------------------------------|--|---------------|-----------------|
| Q2 Budget Amendment - Personnel Changes | | | | | | |
| 1 | 101-General Fund | 6122-Park and Tree | 51105-Salaries and Wages | Move Budget for 4 Park and Tree Employees to Commercial Refuse for Operational Efficiency | | \$ (37,437.00) |
| | 101-General Fund | 6122-Park and Tree | 51110-Social Security | Move Budget for 4 Park and Tree Employees to Commercial Refuse for Operational Efficiency | | \$ (2,863.93) |
| | 101-General Fund | 8131-Salary Adjustments | 51199-Reimbursement Personnel Srvc | Move Budgeted Funds for 4 Park and Tree to GF Salary Savings | \$ 40,300.93 | |
| | 511-Sanitation Fund | 7109-Sanitation Interdepartmental | 51735-Transfer-Contingency Fund | Make Budgeted Funds Available for 4 Park and Tree Employees to Move to Commercial refuse | | \$ (52,215.63) |
| | 511-Sanitation Fund | 7105-Commercial Refuse | 51105-Salaries and Wages | Move Actual pay rate for 4 Park and Tree Employees to Commercial Refuse for Operational Efficiency | \$ 48,505.00 | |
| | 511-Sanitation Fund | 7105-Commercial Refuse | 51110-Social Security | Move Actual pay rate for 4 Park and Tree Employees to Commercial Refuse for Operational Efficiency | \$ 3,710.63 | |
| | | | FTE Impact | General Fund -4 Sanitation Fund +4 | | |
| 2 | 101-General Fund | 8114-Other Expenses | 51199-Reimbursement Personnel Srvc | Move Internship Funds to Operating Account for CMO Summer Intern(s) | | \$ (6,000.00) |
| | 101-General Fund | 0120-City Manager's Office | 51105-Salaries and Wages | Increase for Summer Intern | \$ 6,000.00 | |
| | | FTE Impact | General Fund +0 | (Position added as Part-Time Interim) | | |
| 3 | 521-Water and Sewer Fund | 2505-Asst CM Utilities/Construction | 51105-Salaries and Wages | Return Mgmt Srvc Coordinator Budget to Operating Account | \$ 61,656.00 | |
| | 521-Water and Sewer Fund | 2505-Asst CM Utilities/Construction | 51110-Social Security | Return Mgmt Srvc Coordinator Budget to Operating Account | \$ 4,716.68 | |
| | 521-Water and Sewer Fund | 2509-Water Interdepartmental | 51723-Transfer to W&S R&R | Reduce to Return Mgmt Srvc Coordinator Budget to Operating Account | | \$ (66,372.68) |
| | | FTE Impact | W/S Fund +0 | | | |
| Q2 Budget Amendment - Supplemental Appropriations | | | | | | |
| 4 | 561-Parking Fund | 1115-Parking Interdepartmental | 51799-Building Renewal/Replacement | Tourism Economic Impact Study Previously Approved by Council | | \$ (40,000.00) |
| | 561-Parking Fund | 1116-Tourism Mgmt & Ambassadorship | 51395-Other Expenses | Tourism Economic Impact Study Previously Approved by Council | \$ 40,000.00 | |
| 5 | 101-General Fund | 8114-Other Expenses | 51239-Technical Purchased Services | Reduce Funds from CM Consulting for Purchase of Mobile Office Unit - Savannah Shines | | \$ (125,000.00) |
| | 101-General Fund | 8931-Transfer to CIP Fund | 51720-Contribution to CIP - GF | Transfer Funds to CIP for Purchase of Mobile Office Unit - Savannah Shines | \$ 125,000.00 | |
| | 311-Capital Improvement Fund | 0000-CIP Revenue | 48101-Contribution from General Fund | Increase CIP Funding to Create New Project - Mobile Office Unit - Savannah Shines | | \$ (125,000.00) |
| | 311-Capital Improvement Fund | 9207-Capital Improvement Projects | 52842-Other Costs | Create New Project - Mobile Office Unit - Savannah Shines | \$ 125,000.00 | |

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| 6 | 101-General Fund | 8114-Other Expenses | 51745-Transfer | Reduce Body-Worn Camera Grant Match (overbudgeted) to Police Stipends (currently underbudgeted) | | \$ (80,669.00) |
| | 101-General Fund | 4201-Police Chief | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 1,010.00 | |
| | 101-General Fund | 4210-Patrol and Special Ops | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 25,116.00 | |
| | 101-General Fund | 4220-Criminal Investigations | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 32,316.00 | |
| | 101-General Fund | 4231-Traffic Unit | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 5,810.00 | |
| | 101-General Fund | 4235-Canine Unit | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 1,678.00 | |
| | 101-General Fund | 4240-Admin Services Division | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 513.00 | |
| | 101-General Fund | 4245-Training and Recruitment | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 856.00 | |
| | 101-General Fund | 4261-Counter Narcotics Team | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 1,014.00 | |
| | 101-General Fund | 4262-Professional Standards & Training | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 1,512.00 | |
| | 101-General Fund | 4263-Savannah Impact | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 1,544.00 | |
| | 101-General Fund | 4266-Savannah Drug Squad | 51116-Stipends | Increase Police Stipends for On-Call Officers | \$ 9,300.00 | |
| 7 | 561-Parking Services Fund | 0000-Parking Revenue | 35001-Draw from Reserves | Increase CIP Funding to Create New Project - OP0343-Parking Meters and Upgrades | | \$ (2,233,250.00) |
| | 561-Parking Services Fund | 1115-Parking Interdepartmental | 51720-Contribution to CIP | Increase CIP Funding to Create New Project - OP0343-Parking Meters and Upgrades | \$ 2,233,250.00 | |
| | 311-Capital Improvement Fund | 0000-CIP Revenue | 48561-Contribution from Parking Fund | Increase CIP Funding to Create New Project - OP0343-Parking Meters and Upgrades | | \$ (2,233,250.00) |
| | 311-Capital Improvement Fund | 9207-Capital Improvement Projects | 52842-Other Costs | Create New Project - OP0343-Parking Meters and Upgrades | \$ 2,233,250.00 | |
| 8 | 521-Water and Sewer Fund | 0000-Water and Sewer Revenue | 45256-Sewer Services by Other Funds | Amend to equal charges to departments | | \$ (800.00) |
| | 521-Water and Sewer Fund | 2559-Sewer Interdepartmental | 51723-Transfer to R&R Fund | Adjust for Fund Balancing | \$ 800.00 | |
| 9 | 215-Hurricane Matthew Fund | 0000-Hurricane Matthew No Dept | 43801-Federal Grants | Amend to account for FEMA Reimbursements-Category B | | \$ (291,087.72) |
| | 215-Hurricane Matthew Fund | 8910-Transfer to General Fund | 51727-Transfer to General Fund | Transfer FEMA Reimbursement to GF for Tree/Stump Removal and Grinding Contract extensions | \$ 291,087.72 | |
| | 101-General Fund | 0000-General Fund Revenue | 48215-From Hurricane Matthew Fund | Transfer FEMA Reimbursement to GF for Tree/Stump Removal and Grinding Contract extensions | | \$ (291,087.72) |
| | 101-General Fund | 6122-Park and Tree | 51295-Other Contractual Services | Tree/Stump Removal and Stump Grinding Contract extensions | \$ 291,087.72 | |
| 10 | 101-General Fund | 0000-General Fund Revenue | 41111-Real Property Taxes-Current | Amend anticipated revenues based on increased tax digest | | \$ (456,983.00) |
| | 101-General Fund | 0000-General Fund Revenue | 41113-Personal Property Taxes-Current | Amend anticipated revenues based on increased tax digest | | \$ (778,532.00) |
| | 101-General Fund | 0000-General Fund Revenue | 41121-Public Utility Taxes | Amend anticipated revenues based on increased tax digest | | \$ (186,659.00) |
| | 101-General Fund | 0000-General Fund Revenue | 41201-Local Option Sales Tax | Increase anticipated revenues based on current-year trend | | \$ (497,500.00) |
| | 101-General Fund | 0000-General Fund Revenue | 41311-Vehicle Title Fee | Decrease anticipated revenues based on current-year trend | \$ 256,000.00 | |
| | 101-General Fund | 0000-General Fund Revenue | 41312-Energy Excise Tax | Increase anticipated revenues based on current-year trend | | \$ (76,800.00) |
| | 101-General Fund | 0000-General Fund Revenue | 41401-Execution Fees | Decrease anticipated revenues based on current-year trend | \$ 250,000.00 | |
| | 101-General Fund | 0000-General Fund Revenue | 41402-Interest on Delinquent Taxes | Decrease anticipated revenues based on current-year trend | \$ 250,000.00 | |
| | 101-General Fund | 0000-General Fund Revenue | 42113-Electric Franchise Fee | Decrease anticipated revenues based on current-year trend | \$ 200,000.00 | |
| | 101-General Fund | 0000-General Fund Revenue | 42117-Regular Business Licenses | Increase anticipated revenues based on current-year trend | | \$ (40,000.00) |
| | 101-General Fund | 0000-General Fund Revenue | 42119-Alcoholic Beverage Licenses | Increase anticipated revenues based on current-year trend | | \$ (25,000.00) |
| | 101-General Fund | 0000-General Fund Revenue | 42125-Vacation Rental Registration | Increase anticipated revenues based on current-year trend | | \$ (73,650.00) |

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| | 101-General Fund | 0000-General Fund Revenue | 42211-Recorder's Court Fines | Increase anticipated revenues based on current-year trend | | \$ (83,000.00) |
| | 101-General Fund | 0000-General Fund Revenue | 42511-Building Inspection Fees | Increase anticipated revenues based on current-year trend | | \$ (17,928.00) |
| | 101-General Fund | 0000-General Fund Revenue | 42902-Miscellaneous Rents | Increase anticipated revenues based on current-year trend | | \$ (38,500.00) |
| | 101-General Fund | 0000-General Fund Revenue | 47315-Surplus Property Sales | Increase anticipated revenues based on current-year trend | | \$ (5,000.00) |
| | 101-General Fund | 8921-Transfer to E-Communications Fund | 51746-E Comm Transfer | Transfer funds to Police Communications to cover anticipated overtime | \$ 150,000.00 | |
| | 241-Emergency Comm Fund | 0000-Emergency Comm Revenue | 48101-Transfer from General Fund | Transfer General Fund dollars for additional overtime expense | | \$ (150,000.00) |
| | 241-Emergency Comm Fund | 4251-Public Safety Communications | 51155-Overtime | Increase Police Communications Overtime based on current-year trend | \$ 150,000.00 | |
| | 101-General Fund | 6122-Park and Tree | 51295-Other Contractual Services | Increase funding for Stump Removal and Grinding backlog | \$ 45,612.28 | |
| | 101-General Fund | 4210-Patrol and Special Ops | 51155-Overtime | Increase Police Patrol Overtime based on current-year trend | \$ 600,000.00 | |
| | 101-General Fund | 4220-Criminal Investigations | 51155-Overtime | Increase Police CID Overtime based on current-year trend | \$ 150,000.00 | |
| | 101-General Fund | 4230-SARIC | 51155-Overtime | Increase Police SARIC Overtime based on current-year trend | \$ 13,000.00 | |
| | 101-General Fund | 4231-Traffic | 51155-Overtime | Increase Police Traffic Unit Overtime based on current-year trend | \$ 12,000.00 | |
| | 101-General Fund | 4266-Savannah Drug Squad | 51155-Overtime | Increase Police Drug Squad Overtime based on current-year trend | \$ 75,000.00 | |
| | 101-General Fund | 4240-Police Administration Services | 51321-Small Fixed Assets | Provide funding for Police Mobile Office Project | \$ 30,000.00 | |
| | 101-General Fund | 4210-Patrol and Special Ops | 51321-Small Fixed Assets | Provide funding for SWAT EOD Equipment-Urgent Replacement | \$ 38,500.00 | |
| | 101-General Fund | 3125-Real Property Services | 51270-Photocopying | Increased photocopying related to property sales | \$ 5,000.00 | |
| | 101-General Fund | 0000-General Fund Revenue | 35001-Draw from Reserves | Decrease anticipated Draw from General Fund Reserve to \$1,633,525 | \$ 150,000.00 | |
| | 101-General Fund | 8199-Contingencies | 51810-Contingencies | Hold for unbudgeted expenses related to Gamble Building flooding | \$ 54,439.72 | |

Q2 Budget Amendment - Salary Savings

The adopted budget assumes a General Fund vacancy rate of 3.25%, valued at \$3,044,489. This amendment item allows those savings to be transferred from Department Budgets to the Salary Adjustment or Contingency accounts to realize actual savings within the Operating Budget.

| | | | | | | |
|-----------|------------------|--|--------------------------|---------------------------------|--|-----------------|
| 11 | 101-General Fund | 0124-ACM Admin & Community Services | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (66,263.00) |
| | 101-General Fund | 0124-ACM Admin & Community Services | 51110-Social Security | Salary Savings due to Vacancies | | \$ (5,069.00) |
| | 101-General Fund | 1101-Mgmt Srvc Bureau Chief | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (47,703.00) |
| | 101-General Fund | 1101-Mgmt Srvc Bureau Chief | 51110-Social Security | Salary Savings due to Vacancies | | \$ (3,649.00) |
| | 101-General Fund | 1103-Human Resources | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (80,000.00) |
| | 101-General Fund | 1103-Human Resources | 51110-Social Security | Salary Savings due to Vacancies | | \$ (6,120.00) |
| | 101-General Fund | 1153-Mail and Municipal Services | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (1,074.00) |
| | 101-General Fund | 1153-Mail and Municipal Services | 51110-Social Security | Salary Savings due to Vacancies | | \$ (82.00) |
| | 101-General Fund | 2101-Public Works and Water Bureau Chief | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (9,912.00) |
| | 101-General Fund | 2101-Public Works and Water Bureau Chief | 51110-Social Security | Salary Savings due to Vacancies | | \$ (758.00) |
| | 101-General Fund | 2103-Traffic Engineering | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (40,307.00) |
| | 101-General Fund | 2103-Traffic Engineering | 51110-Social Security | Salary Savings due to Vacancies | | \$ (3,083.00) |
| | 101-General Fund | 2104-Stormwater Management | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (133,608.00) |
| | 101-General Fund | 2104-Stormwater Management | 51110-Social Security | Salary Savings due to Vacancies | | \$ (10,221.00) |
| | 101-General Fund | 2105-Streets Maintenance | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (47,410.00) |

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| | 101-General Fund | 2105-Streets Maintenance | 51110-Social Security | Salary Savings due to Vacancies | | \$ (3,627.00) |
| | 101-General Fund | 2131-Development Services | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (15,948.00) |
| | 101-General Fund | 2131-Development Services | 51110-Social Security | Salary Savings due to Vacancies | | \$ (1,220.00) |
| | 101-General Fund | 3101-CED Bureau Chief | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (10,000.00) |
| | 101-General Fund | 3101-CED Bureau Chief | 51110-Social Security | Salary Savings due to Vacancies | | \$ (765.00) |
| | 101-General Fund | 3104-Community Srvc Division | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (55,759.00) |
| | 101-General Fund | 3104-Community Srvc Division | 51110-Social Security | Salary Savings due to Vacancies | | \$ (4,266.00) |
| | 101-General Fund | 3125-Real Property Services | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (19,315.00) |
| | 101-General Fund | 3125-Real Property Services | 51110-Social Security | Salary Savings due to Vacancies | | \$ (1,478.00) |
| | 101-General Fund | 3701-Entrepreneurial Center | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (14,097.00) |
| | 101-General Fund | 3701-Entrepreneurial Center | 51110-Social Security | Salary Savings due to Vacancies | | \$ (1,078.00) |
| | 101-General Fund | 5101-Fire Administration | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (1,836.00) |
| | 101-General Fund | 5101-Fire Administration | 51110-Social Security | Salary Savings due to Vacancies | | \$ (140.00) |
| | 101-General Fund | 6101-Leisure Srvc Bureau Chief | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (13,785.00) |
| | 101-General Fund | 6101-Leisure Srvc Bureau Chief | 51110-Social Security | Salary Savings due to Vacancies | | \$ (1,055.00) |
| | 101-General Fund | 6112-Cultural Affairs | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (12,418.00) |
| | 101-General Fund | 6122-Cultural Affairs | 51110-Social Security | Salary Savings due to Vacancies | | \$ (950.00) |
| | 101-General Fund | 8131-Salary Adjustments | 51199-Reimbursement Personnel Srvc | Reduce from Budgeted Vacancy Rate | \$ 612,996.00 | |
| | 511-Sanitation Fund | 7101-Sanitation Bureau Chief | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (11,992.00) |
| | 511-Sanitation Fund | 7101-Sanitation Bureau Chief | 51110-Social Security | Salary Savings due to Vacancies | | \$ (917.00) |
| | 511-Sanitation Fund | 7102-Residential Refuse | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (2,586.00) |
| | 511-Sanitation Fund | 7102-Residential Refuse | 51110-Social Security | Salary Savings due to Vacancies | | \$ (198.00) |
| | 511-Sanitation Fund | 7103-Refuse Disposal | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (54,910.00) |
| | 511-Sanitation Fund | 7103-Refuse Disposal | 51110-Social Security | Salary Savings due to Vacancies | | \$ (4,201.00) |
| | 511-Sanitation Fund | 7104-Street Cleaning | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (5,163.00) |
| | 511-Sanitation Fund | 7104-Street Cleaning | 51110-Social Security | Salary Savings due to Vacancies | | \$ (395.00) |
| | 511-Sanitation Fund | 7105-Commercial Refuse | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (1,384.00) |
| | 511-Sanitation Fund | 7105-Commercial Refuse | 51110-Social Security | Salary Savings due to Vacancies | | \$ (106.00) |
| | 511-Sanitation Fund | 7107-Recycling & Litter Services | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (102,731.00) |
| | 511-Sanitation Fund | 7107-Recycling & Litter Services | 51110-Social Security | Salary Savings due to Vacancies | | \$ (7,859.00) |
| | 511-Sanitation Fund | 7109-Sanitation Interdepartmental | 51735-Transfer-Contingency Fund | Move Salary Savings to Sanitation Contingency | \$ 192,442.00 | |
| | 521-Water and Sewer Fund | 2502-Water Supply & Treatment | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (31,871.00) |
| | 521-Water and Sewer Fund | 2502-Water Supply & Treatment | 51110-Social Security | Salary Savings due to Vacancies | | \$ (2,438.00) |
| | 521-Water and Sewer Fund | 2551-Sewer Maintenance | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (40,000.00) |
| | 521-Water and Sewer Fund | 2551-Sewer Maintenance | 51110-Social Security | Salary Savings due to Vacancies | | \$ (3,060.00) |
| | 521-Water and Sewer Fund | 2553-President Street Plant | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (30,000.00) |
| | 521-Water and Sewer Fund | 2553-President Street Plant | 51110-Social Security | Salary Savings due to Vacancies | | \$ (2,295.00) |
| | 521-Water and Sewer Fund | 2554-Regional Plants | 51105-Salaries and Wages | Salary Savings due to Vacancies | | \$ (6,350.00) |

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| | 521-Water and Sewer Fund | 2554-Regional Plants | 51110-Social Security | Salary Savings due to Vacancies | | \$ (486.00) |
| | 521-Water and Sewer Fund | 2509-Water Interdepartmental | 51810-Contingencies | Move Salary Savings to Water Contingency | \$ 34,309.00 | |
| | 521-Water and Sewer Fund | 2559-Sewer Interdepartmental | 51810-Contingencies | Move Salary Savings to Sewer Contingency | \$ 82,191.00 | |