

Supplemental Budget Adjustment

Q1 2019 Operating Budget Amendment		
Service Center Appropriation	Justification	Amount
Community Services	Move funds to appropriate account unit for Winter Youth Basketball	\$ 126,041.00
Infrastructure and Development	Encode	\$ 65,710.00
Infrastructure and Development	Encode	\$ 21,450.00
Interfund Transfers	Fund Lawson Migration to Cloud Services	\$ 193,014.00
Interfund Transfers	Fund Lawson Migration to Cloud Services	\$ 214,264.65
Interfund Transfers	Fund Office of Public Communications Media Equipment	\$ 45,000.00
Municipal Operations	Move funds for lease of police precinct to department responsible for payment	\$ 100,000.00
Municipal Operations	Security Contract Supplement to Budgeted Amount	\$ 26,602.00
Municipal Operations	Elevator Contract Supplement to Budgeted Amount	\$ 18,400.00
Grant Fund	Add Military Service Coordinator to Workforce	\$ 62,811.02
Community Development Fund	Move funds to appropriate accounting unit for PARC staff and resources	\$ 160,000.00
Per Occupied Room Fee Fund	Move Hotel Occupancy Transportation Fee Revenue to Correct Fund	\$ 1,617,975.00
Per Occupied Room Fee Fund	Move Downtown Pressure Washing Crew to POR Fund	\$ 75,203.20
Per Occupied Room Fee Fund	Move Downtown Pressure Washing Crew to POR Fund	\$ 3,000.00
Per Occupied Room Fee Fund	Move Downtown Pressure Washing Crew to POR Fund	\$ 52,960.00
Per Occupied Room Fee Fund	Move Downtown Pressure Washing Crew to POR Fund	\$ 172,708.00
Per Occupied Room Fee Fund	Contractual Payments to CAT – Ferry Operations	\$ 702,201.00
Per Occupied Room Fee Fund	Contractual Payments to Visitor’s Center	\$ 457,887.00
Per Occupied Room Fee Fund	Contractual Payments to Chamber of Commerce	\$ 143,708.00
Per Occupied Room Fee Fund	Contractual Payments to Savannah Area Mobility	\$ 8,090.00
Total		\$ 4,267,024.87