

ATTACHMENT

**City of Ann Arbor  
Proposed Fiscal Year 2012 Budgeted Amendments**

**General Fund Revenues**

<u>Service Area/Unit</u>	<u>Reasons</u>	<u>Impact</u>
City Administrator:		
City Clerk Services	Reimbursement for two elections	\$ 165,000
Safety Services:		
Fire Services	Fire inspections	105,000
<b>Total</b>		<b>\$ 270,000</b>

**General Fund Expenditures**

<u>Service Area/Unit</u>	<u>Reasons</u>	<u>Impact</u>
City Administrator:		
City Administrator	City Administrator moving expenses not budgeted	\$ 30,000
City Clerk Services	Two unbudgeted elections	165,000
Human Resources	AFSCME President position was not eliminated on 12/31/2011, as planned in adopted budget	60,000
Non-departmental	Transfer to cover Court Facilities Fund shortfall	45,000
	Golf Fund subsidy higher than budgeted	131,761

	Tax refunds higher than budgeted	444,700
Safety Services:		
Fire Services	Equipment repairs and purchases	105,000
Police Services	Severances greater than budgeted	250,000
Public Services:		
Field Services	Higher than anticipated electricity costs for street lighting	120,000
<b>Total</b>		<b>\$ 1,351,461</b>

### **Non-General Funds Revenues**

<u>Fund</u>	<u>Reasons</u>	<u>Impact</u>
General Debt Service Fund	Refund 2003 MTF bonds - proceeds, transfer in, and bond issuance costs	\$ 2,758,100
<b>Total Non-General Funds</b>		<b>\$ 2,758,100</b>

### **Non-General Funds Expenditures**

<u>Fund</u>	<u>Reasons</u>	<u>Impact</u>
General Debt Service Fund	Payment to bond escrow agent to refund 2003 MTF bonds, and bond issuance costs	\$ 2,758,100
	Tax refunds higher than budgeted	29,600

Parks Acquisition Millage	Tax refunds higher than budgeted	48,400
<b>Total Non-General Funds</b>		<b>\$ 2,836,100</b>