

ATTACHMENT

**City of Ann Arbor  
Proposed Fiscal Year 2014 Budgeted Amendments**

**General Fund Expenditures**

<u>Service Area/Unit</u>	<u>Reasons</u>	<u>Impact</u>
City Administrator: City Clerk Services	Additional cost of special election, to be reimbursed by Washtenaw County	\$60,000
<b>Total</b>		<b><u>\$ 60,000</u></b>

**Non-General Funds Expenditures**

<u>Fund</u>	<u>Reasons</u>	<u>Impact</u>
Central Stores Fund	To cover additional inventory purchases such as salt and sand, due to the severe winter; and for inventory purchases for upcoming construction projects. This is an internal service fund that will receive revenues from sale of materials when the inventory items are used, so there will be zero net impact to the fund.	\$250,000
Metro Fund	To cover additional right-of-way maintenance, such as pedestrian snow clearing, due to the severe winter. The source of funds is fund balance.	60,000
<b>Total Non-General Funds</b>		<b><u>\$ 310,000</u></b>