

ATTACHMENT

**City of Ann Arbor  
Proposed Fiscal Year 2015 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 State of Michigan	\$80,000
<b>Total</b>		<b><u>\$ 80,000</u></b>

**Non-General Funds Expenditures**

<u>Fund</u>	<u>Reasons</u>	<u>Impact</u>
Energy Projects Fund	Transfer amount to General Debt Service Fund for unused PACE Loan proceeds to be repaid back to lender.	\$24,000
Open Space and Parkland Preservation	Transfer amount to General Debt Service Fund for bond refunding	388,000
General Debt Service Fund	Repayment to lender for unused PACE Loan proceeds and bond refunding for the Open Space bonds	16,511,000
Local Forfeiture Fund	Transfer to General Fund to close fund that is no longer needed.	3,418
<b>Total Non-General Funds</b>		<b><u>\$ 16,926,418</u></b>