

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
General Debt Service Fund	Repayment to lender for unused PACE Loan proceeds.	24,000
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>\$ 51,418</u></b>