

BUDGET IMPACT ANALYSIS

Detail Impacts

	FY 15	FY 15
	PLANNED EXPENDITURES	DEPARTMENT REQUEST
\$	4,460,244	\$ 4,483,090

SERVICE AREA: 15th Judicial District Court
 SERVICE UNIT:

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Educational Reimbursement	0010	(4) candidates @ \$5k; City adjustment	\$ 15,000
Contracted Services	0010	SCAO mandated expanded interpretation services	\$ 12,000
Travel - Judicial	0010	Veterans' Treatment Court training events	\$ 9,000
Personnel	0010	Salary and benefit savings	-

TOTAL DOLLARS (\$ IDENTIFIED	\$ -	\$ 36,000
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -	\$ -
Over/ (Under) Required	\$ -	\$ (36,000)

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 578,142	\$ 799,919

SERVICE AREA: City Administrator's Office
 SERVICE UNIT: City Administrator

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Community Events	0010	Council Resolution R-13-392 authorized an additional \$10,000 in FY15 community events funding for The Ann Arbor Street Art Fair	\$ 10,000
GASB #68 Impact	0010	Safety FTEs moved to the General Fund Revenue reimbursement from Risk Fund	221,048 (221,048)
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p> <p style="text-align: right;">Over/ (Under) Required</p>			<p>\$ -</p> <p>\$ -</p> <p>\$ -</p>
			<p>\$ 10,000</p> <p>\$ -</p> <p>\$ (10,000)</p>

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 1,018,218	\$ 1,016,278

SERVICE AREA: City Administrator
 SERVICE UNIT: City Clerk

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Mary Street Rent Collection	0010	Revenue Reduction-Renegotiated Mary Street Lease - \$4000.00 annually	\$ 5,700
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p>			\$ -
<p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p>			\$ -
<p style="text-align: right;">Over/ (Under) Required</p>			\$ (5,700)

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 1,341,188	\$ 1,746,457

SERVICE AREA: City Administrator
 SERVICE UNIT: Human Resources

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact						
Fiscal Year 2015	0010	Elimination of AFSCME Union President position- savings not realized *Position reinstated in lieu of other costs via contract negotiation savings	122,623						
	0010	Added Recruiting Manager Position (1.0 FTE) Funded by reduction in General Fund contingency	99,164 (99,164)						
GASB #68 Impact	0010	Benefits FTEs moved to the General Fund Revenue reimbursement from the Risk Fund	(212,396) 212,396						
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">TOTAL DOLLARS (\$) IDENTIFIED</td> <td style="width: 50%; text-align: right;">\$ 122,623</td> </tr> <tr> <td>TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;">Over/ (Under) Required</td> <td style="text-align: right;">\$ (122,623)</td> </tr> </table>			TOTAL DOLLARS (\$) IDENTIFIED	\$ 122,623	TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -	Over/ (Under) Required	\$ (122,623)	
TOTAL DOLLARS (\$) IDENTIFIED	\$ 122,623								
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -								
Over/ (Under) Required	\$ (122,623)								

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 270,867	\$ 303,628

SERVICE AREA: City Administrator's Office
 SERVICE UNIT: Safety

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
<i>Risk Fund:</i>			
Reimbursement to General Fund	0057	Increase reimbursement to the General Fund to absorb half of existing position to support Safety Unit (.5 FTE impact)	\$ 42,000
<i>General Fund:</i>			
GASB #68 Impact	0010	Safety FTE will be reflected in General Fund Revenue reimbursement will be increased from the Risk Fund	42,000 (42,000)
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p>			\$ 42,000
<p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p>			\$ -
<p style="text-align: right;">Over/ (Under) Required</p>			\$ (42,000)

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 5,276,796	\$ 5,427,750

SERVICE AREA: Community Services
 SERVICE UNIT: Parks & Recreation Services

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Farmers Market	0010	Increase in revenues resulting from moving the Farmers Market from an Enterprise Fund to the General Fund-uses some of the fund balance from the Market Fund	(163,741)
Farmers Market	0010	Increase in expenses resulting from moving the Farmers Market from an Enterprise Fund to the General Fund	163,741
Argo & Gallup Liveries	0010	Increase in revenues from busier than anticipated operations	(55,000)
Argo & Gallup Liveries	0010	Increase in expenses related to busier than anticipated operations. Additional expenses primarily for seasonal staff and fleet charges	55,000
Mack Pool	0010	Increase in revenues as a result of new programming	(30,000)
Mack Pool	0010	Increase in expenses as a result of new programs	30,000
Various	0010	Decrease in expenses related to modified staff model	(5,500)
Rec Administration	0010	Increase in expenses due to change in how storm water calculates charges for billable impervious areas	16,000
Rec Administration	0010	Contingency for forecasted contract increase for management of Bryant Community Center	25,000
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p>			\$ 35,500
<p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p>			\$ -
<p style="text-align: right;">Over/ (Under) Required</p>			\$ (35,500)

City of Ann Arbor
BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 992,380	\$ 1,061,604

SERVICE AREA: Community Services
 SERVICE UNIT: Planning & Development/Planning (050)

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Sign Review and Enforcement	0010	Move Sign review and enforcement to Building personnel to meet zoning compliance and sign ordinance compliance monitoring demands	\$ 26,325
Zoning	0010	Hire consultant to assist Planning staff in completing downtown zoning amendments-one-time	\$ 25,000
Zoning	0010	Hire consultant to complete sign inventory and develop amendments to Chapter 61 (Signs)-one-time	\$ 75,000
Historic Preservation	0010	Increase allocation to Construction Fund to cover time spent coordinating on building code issues	\$ (3,338)
Historic Preservation	0010	Increase revenue projection based on past year trends	\$ (2,000)
Planning/Zoning	0010	Increase revenue projection based on past year trends	\$ (46,000)
TOTAL DOLLARS (\$) IDENTIFIED			\$ 74,987
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *			\$ -
Over/ (Under) Required			\$ (74,987)

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 2,522,628	\$ 2,590,308

SERVICE AREA: Community Services
SERVICE UNIT: Planning & Development/Construction (033)

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Sign Review and Enforcement	0026	Transfer sign review and enforcement to Building personnel to adequately staff zoning compliance monitoring with current staffing in Planning & Development	\$ (26,325)
Historic Preservation	0026	Increase allocation to Construction Fund to cover time spent coordinating on building code issues	\$ 3,338
<p style="text-align: right;">TOTAL DOLLARS (\$ IDENTIFIED</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p> <p style="text-align: right;">Over/ (Under) Required</p>			<p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ -</p>
			<p style="text-align: right;">\$ (22,987)</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 22,987</p>

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 853,497	\$ 866,635

SERVICE AREA: Community Services
SERVICE UNIT: Planning and Development / Housing Bureau (3340)

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Rental Housing Inspections	0010	Hire 1 Level 3 Housing Development Service Inspector To perform inspections of 600 additional units that will be added due to new high rises in FY15 and reinspection of rental units within the timeframe stipulated in the City Code.	\$ 87,000
	0010	Projected revenue based on inspections to be completed by a Level 3 Housing Inspector	\$ (120,000)
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED \$ -</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION * \$ -</p> <p style="text-align: right;">Over/ (Under) Required \$ -</p>			<p style="text-align: right;">\$ (33,000)</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ 33,000</p>

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 100,000	\$ 100,000

SERVICE AREA: COMMUNITY SERVICES
SERVICE UNIT: COMMUNITY DEVELOPMENT

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Affordable Housing Fund	0070	Keep Affordable Housing Fund throughout the year, but combine with the General Fund for financial statement purposes. Revenues Expenses Memo: Affordable Housing Fund Fund Balance as of 06/30/2013 = \$524,448	\$ (100,000) \$ 100,000
GASB #68 Impact	0010	AAHC 22.0 FTEs included in the General Fund Revenue reimbursement from the AAHC NOTE: Jennifer Hall Director position is not included Temps and Overtime-waiting on AAHC- will have a zero net impact	\$ 1,900,368 \$ (1,900,368)
Affordable Housing	0010	2nd of 3 years of non-recurring subsidy to the Housing Commission to support the RAD conversion	TBD
Affordable Housing Fund	0070	Use existing funds for capital to support the RAD conversion	(209,000) (600,000)
<p>TOTAL DOLLARS (\$) IDENTIFIED \$ -</p> <p>TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION * \$ -</p> <p>Over/ (Under) Required \$ -</p>			<p>(809,000)</p> <p>-</p> <p>809,000</p>

City of Ann Arbor
BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 245,651	\$ 214,195

SERVICE AREA:
 SERVICE UNIT:
 PUBLIC SERVICES
 CUSTOMER SERVICE

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
GASB #68 Impact	0010	Project Mangement Fund FTEs moved to the General Fund Revenue reimbursement from Project Management Fund	30,540 (30,540)

	\$ -	\$ -
TOTAL DOLLARS (\$) IDENTIFIED	\$ -	\$ -
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -	\$ -
Over/ (Under) Required	\$ -	\$ -

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 4,319,636	\$ 4,701,292

SERVICE AREA:
SERVICE UNIT:

PUBLIC SERVICES
FIELD OPERATIONS

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
GASB #68 Impact	0010 0010	Central Stores Fund FTEs moved to the General Fund Revenue reimbursement from Central Stores Fund Wheeler Center Fund FTEs moved to the General Fund Revenue reimbursement from Wheeler Center Fund	357,760 (357,760) 41,240 (41,240)
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p> <p style="text-align: right;">Over/ (Under) Required</p>			<p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ -</p> <p style="text-align: right;">\$ -</p>

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 1,999,330	\$ 3,311,585

SERVICE AREA: Public Service
SERVICE UNIT: Fleet and Facilities Services

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Facilities	0010	Asbestos Abatement/Environmental Repairs Fire Stations 1, 3, 4, & 6	\$ 45,000
Facilities	0010	Engineering Consultant Seek recommendations for potential replacement of stations 3 and 4	10,000
Facilities	0010	Roof Replacement Station 3	85,000
Facilities	0010	Remove transfer for asbestos project- amount moved into FY2014	(400,000)
GASB #68 Impact	0010	Fleet FTEs moved to the General Fund Revenue reimbursement from Fleet Fund Airport FTEs moved to the General Fund Revenue reimbursement from Airport Fund	1,456,113 (1,456,113) 255,810 (255,810)

TOTAL DOLLARS (\$) IDENTIFIED	\$ -	TOTAL DOLLARS (\$) IDENTIFIED	\$ (260,000)
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -	TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -
Over/ (Under) Required	\$ -	Over/ (Under) Required	\$ 260,000

City of Ann Arbor
BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 6,948,813	\$ 7,067,257

SERVICE AREA: PUBLIC SERVICE
 SERVICE UNIT: FIELD OPERATIONS

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Fiber Maintenance	0021	IT cost share of Fiber Optic Maintenance	\$ (80,000)
Surface Treatment	0021	Increase of annual surface treatment program to improve road conditions between periods of complete resurfacing/reconstruction	80,000

TOTAL DOLLARS (\$) IDENTIFIED	\$ -
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *	\$ -
Over/ (Under) Required	\$ -

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ -	\$ 80,000

SERVICE AREA:
SERVICE UNIT:

**PUBLIC SERVICES
ADMINISTRATION**

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Public Art	0010	Public Art Coordinator Contracted Services	\$ 80,000
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p>			\$ 80,000
<p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p>			\$ -
<p style="text-align: right;">Over/ (Under) Required</p>			\$ (80,000)

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 500,000	\$ 3,712,286

SERVICE AREA:
SERVICE UNIT:

PUBLIC SERVICES
PROJECT MANAGEMENT

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
GASB #68 Impact	0010	Project Management Fund FTEs moved to the General Fund Revenue reimbursement from Project Management Fund	3,152,281 (3,152,281)
Project management	0010	Transfer for Traffic calming	60,000
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p> <p style="text-align: right;">Over/ (Under) Required</p>			<p>\$ -</p> <p>\$ -</p> <p>\$ (60,000)</p>

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 6,984,977	\$ -

SERVICE AREA: Finance & Administrative Services
 SERVICE UNIT: Information Technology

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
General Fund:			
GASB #68 Impact	0010	IT FTEs moved to the General Fund Revenue reimbursement from the IT fund	3,347,910 (3,347,910)
IT Fund:	0014	Increase expense for transfer to Major Streets for Maintenance of Fiber	80,000
<p style="text-align: right;">TOTAL DOLLARS (\$ IDENTIFIED</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p> <p style="text-align: right;">Over/ (Under) Required</p>			<p>\$ -</p> <p>\$ -</p> <p>\$ -</p>
			<p>\$ 80,000</p> <p>\$ -</p> <p>\$ (80,000)</p>

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 169,387	\$ 207,321

SERVICE AREA: Finance & Administrative Services
 SERVICE UNIT: Procurement

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Procurement assistance	0010	Absorb half of existing position to support Safety Unit (.5 FTE impact) Reduce contracted services budget to fund permanent .5 FTE <i>NOTE: \$42,000 would need to convert from one-time amount in FY2015 to recurring \$</i>	42,000 (42,000)
TOTAL DOLLARS (\$) IDENTIFIED			\$ -
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *			\$ -
Over/ (Under) Required			\$ -

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ -	\$ 99,016

SERVICE AREA: Finance & Administrative Services
 SERVICE UNIT: Risk Management

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
GASB #68 Impact	0010	Risk Management FTEs moved to the General Fund Revenue Reimbursement from the Risk Fund	99,016 (99,016)
<p style="text-align: right;">TOTAL DOLLARS (\$) TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION * Over/ (Under) Required</p>			<p style="text-align: right;">\$ - \$ - \$ -</p>

City of Ann Arbor
BUDGET IMPACT ANALYSIS

FY 15 EXPENDITURE \$	FY 15 DEPARTMENT REQUEST
\$ 25,149,439	\$ 24,929,553

SERVICE AREA:
 SERVICE UNIT:

Safety Services
 Police

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Add 3 Police Officer FTEs	0010	<p>Increase authorized, sworn officer FTE count from 119 in FY14 to 122 in FY15. Full cost including benefits of each FTE=\$81,304</p> <p>2-Year Averages (not including Communications) Management Influenced: Investigative overtime 136,972 Patrol overtime 83,087 <u>Total Management Influenced 220,059</u></p> <p>Contractual and Other: Holiday double time 344,181 Criminal/civil overtime 62,756 Traffic hearings 59,235 Other 103,025 <u>Total Contractual and Other 569,197</u></p> <p>Reimbursable: U of M football & basketball overtime 194,682 Contracted services overtime 39,133 Special events school overtime 43,238 <u>Total reimbursable 277,053</u> <u>Overtime Grand Total \$ 1,066,309</u></p>	\$ 243,912
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p>			\$ 243,912
<p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p>			\$ -
<p style="text-align: right;">Over/ (Under) Required</p>			\$ (243,912)

BUDGET IMPACT ANALYSIS

FY 15 PLANNED EXPENDITURES	FY 15 DEPARTMENT REQUEST
\$ 14,885,962	\$ 14,558,237

**Safety Services
Fire**

**SERVICE AREA:
SERVICE UNIT:**

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 15 Actual Impact
Fiscal Year 2015	0010 0010 0010	Personnel Services - Additional (1) FTE One time costs for new FTE Materials & Supplies - 800 MHZ radio battery replacement program (not covered by County consortium or Radio Shop)	83,134 10,128 (2,397)
<p style="text-align: right;">TOTAL DOLLARS (\$) IDENTIFIED</p> <p style="text-align: right;">TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *</p> <p style="text-align: right;">Over/ (Under) Required</p>			<p>\$ -</p> <p>\$ -</p> <p>\$ -</p>
			<p>\$ 90,865</p> <p>\$ -</p> <p>\$ (90,865)</p>