

City of Ann Arbor
BUDGET IMPACT ANALYSIS

SERVICE AREA: PUBLIC SERVICE
 SERVICE UNIT: UTILITIES/GENERAL FUND

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	Capital X	FY 2010
<u>FY 2010 - SUMMARY</u>				
Hydro Power	0010	Eliminate Plant Replacement Contribution for Hydro power	X	\$ 30,000
Customer Service	0010	Allocation of FTE Changes in Customer Service		\$ 60,000
Safety Service Fee	0010	Institute 4% Safety Service Payment		\$ (787,000)
<u>FY 2010 - BUDGET RECOVERY ACTIONS</u>				
TOTAL DOLLARS (\$) IDENTIFIED				<u>\$ (697,000)</u>

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FY 2011 PROJECTED
\$ 702,773

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	Capital X	
<u>FY 2011 - ALREADY PLANNED</u>				
Hydro Power	0010	Eliminate Plant Replacement Contribution for Hydro Power A General Fund Appropriation would be required for Emergency Capital	X	\$ 30,000
Customer Service	0010	Allocate FTE Changes in Customer Service		\$ 60,000
Safety Service Fee	0010	Institute 4% Safety Service Payment		\$ 813,750
Parking	0010	Institute Football Parking at 2000 S. Industrial (Revenue net of Expenses)		\$ 8,000
Total FY 2011 - Already Planned				\$ 911,750
<u>FY 2011 - PROPOSED CHANGES</u>				
Hydro Power	0010	Defer Preventative Maintenance Resulting in Higher Potential for Emergency Repairs & Potential for Negative Impact on General Fund Revenue Expense will appear in FY 2012 & beyond		\$ 49,917
Parking	0010	Discontinue Football Parking at 2000 S. Industrial		\$ (8,000)
TOTAL DOLLARS (\$) IDENTIFIED				\$ 41,917
TOTAL REQUIRED TO ACHIEVE 7.5% REDUCTION				52,708
Over / (Under) Required				\$ (10,791)