

BUDGET IMPACT ANALYSIS

FY 11
BUDGET from Ongoing Operations*
\$ 1,301,102

FY 12	FY 13
PROJECTED EXPENDITURES *	PROJECTED EXPENDITURES*
\$ 1,406,393	\$ 1,408,013

SERVICE AREA: PUBLIC SERVICE AREA
SERVICE UNIT: FACILITIES UNIT

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	Cap. Invest		
			FY 12	X	FY 13
Administration - Perm.Wages	0010	Increased wage allocation of F/F Manager due to completion of A2MC Project for FY13.	\$ -		\$ 21,730
Administration - IT Charges	0010	Reduction in IT fund charges. No change in service.	\$ (2,675)		
Administration - Uniforms	0010	Eliminate managed clothing program and uniforms. No change in service.	\$ (1,000)		
Fire Stations - Material & Supplies	0010	Eliminate materials for small improvement projects. No improvement projects are included in the budget for any area.	\$ (4,400)		
Municipal Center - Contracted Serv.	0010	Elevator service expense is temporarily reduced as the new elevators are covered under a maintenance contract when purchased. No change in service.	\$ (11,000)		
Municipal Center - Perm. Wages	0010	Eliminate Vacant .5 FTE Facilities Maintenance Tech position. Maintenance response times and snow removal times will be negatively impacted.	\$ (37,902)		
Municipal Center - Electricity	0010	Reflect a full year of occupancy in the Justice Center and estimated increase from the Energy Office. FY11 included only a partial year.	\$ 82,075	\$	89,675
Municipal Center - Natural Gas	0010	Reflect a full year of occupancy in the Justice Center and estimated increase from the Energy Office. FY11 included only a partial year.	\$ 4,014	\$	9,848
Municipal Center - Wages	0010	Reflect progressional advancement costs.		\$	27,543
Municipal Center - Water	0010	Reflect a full year of Justice Center occupancy. FY11 included only a partial year.	\$ 8,200	\$	8,200
TOTAL DOLLARS (\$) IDENTIFIED			\$ 37,312	\$	156,996
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *			\$ (38,172)	\$	(38,908)
Over/ (Under) Required			Continued on page 2		Continued on page 2

* These numbers for General Fund should come from the General Fund Target sheet.

NOTE:
 FY13 Expenditure Budget Projections assume a flowthrough of cuts in FY12. If you are making a one-time cut in FY12, you must ADD it to FY13 since it is not a flowthrough

City of Ann Arbor
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SERVICE AREA: Public Services Area
SERVICE UNIT: Facilities Unit

SERVICE ACTIVITY	FUND	CHANGES FROM EXISTING SERVICE LEVELS	FY 12	Cap. Invest X	FY 13
Total Dollars Identified carried over from Page 1			\$ 37,312		\$ 156,996
Facilities - Contracted Services	0010	Restore janitorial services contract from 3 days per week to 5 days per week. Frequency was previously reduced but building cleanliness has been negatively impacted. (Larcom Only)	\$ 35,300		\$ 35,300
Facilities - Contracted Services	0010	Restore janitorial services contract from 3 days per week to 5 days per week. Frequency was previously reduced but building cleanliness has been negatively impacted. (Justice Center Only)	\$ 41,935		\$ 41,935
Facilities - Structure/Improvements	0010	Renovation of Larcom East End Bathrooms (Basement thru 6th floor)	\$ 105,000	x	
Facilities - Structure/Improvements	0010	Installation of new unisex bathroom in Larcom on floors 2, 3 and 4 in the old elevator tower.	\$ 75,000	x	
Facilities - Structure/Improvements	0010	Asbestos abatement in west bathrooms (floors 2-5) of Larcom building and installation of new ceiling and lighting.		x	\$ 25,000
Facilities - Structure/Improvements	0010	Renovation of Larcom West End Bathrooms (Floors 1 thru 6)		x	\$ 90,000
Facilities - Structure/Improvements	0010	Installation of new unisex bathroom in Larcom on floors 5 and 6 in the old elevator tower.			\$ 50,000
TOTAL DOLLARS (\$) IDENTIFIED			\$ 294,547		\$ 399,231
TOTAL DOLLARS REQUIRED TO ACHIEVE TARGET REDUCTION *			\$ (38,172)		\$ (38,908)
Over/ (Under) Required			\$ (332,719)		\$ (438,139)

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