



**CITY OF YPSILANTI  
REGULAR COUNCIL MEETING**  
**Wednesday, February 4, 2026 @ 6:30 PM**  
**Council Chambers**  
**One South Huron, Ypsilanti, MI 48197**  
[Launch Meeting - Zoom](#)

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- I. CALL TO ORDER**
- II. ROLL CALL**
- III. AGENDA APPROVAL**
- IV. PUBLIC COMMENT - 45 MINUTES TOTAL (3 MINUTES/EACH SPEAKER)**
- V. RESOLUTIONS/MOTIONS/DISCUSSIONS**
  - A. October 8, 2025 Finance Committee Meeting Minutes
  - B. Discussion - End of FY 24-25 Audited Budget
  - C. Discussion — FY 25–26 Revenues
- VI. PUBLIC COMMENT - CONTINUED (3 MINUTES/EACH SPEAKER)**
- VII. ADJOURNMENT**



REQUEST FOR LEGISLATION  
February 4, 2026

For: Mayor and City Council

From:

Subject: October 8, 2025 Finance Committee Meeting Minutes

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SUMMARY & BACKGROUND:

RECOMMENDED ACTION:

ATTACHMENTS:

1. October 8, 2025, Finance Committee Meeting Minutes

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CITY MANAGER APPROVAL:

COUNCIL AGENDA DATE: February 4, 2026

CITY MANAGER COMMENTS:

FISCAL SERVICES DIRECTOR APPROVAL:



**MINUTES  
REGULAR COUNCIL MEETING  
6:30 PM - Wednesday, October 8, 2025  
Council Chambers  
One South Huron, Ypsilanti, MI 48197**

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**I. CALL TO ORDER**

The meeting was called to order at 6:31 pm.

**II. ROLL CALL**

**PRESENT:** Mayor Brown, Council Member King, Council Member McLean, Finance Director Basabica, City Manager Hellenka

**ABSENT:** Tracey Boudreau

**III. AGENDA APPROVAL**

The agenda was approved as submitted.

**IV. PUBLIC COMMENT - (3 MINUTES/EACH SPEAKER)**

None

**V. RESOLUTIONS/MOTIONS/DISCUSSIONS**

**A. Approval of the December 12, 2024 Minutes**

**Council Member McLean moved, seconded by Finance Director Basabica. On a voice vote, the motion carried, and the minutes were approved.**

**B. Approving a 2026 Schedule**

**Council Member McLean moved, second by Council Member King. On a voice vote, the motion carried, and the schedule as amended was approved:**

**February 4, 2026 6:30 pm**

**May 6, 2026 6:30 pm**

**May 27, 2026 6:30 pm**

**October 7, 2026 6:30 pm**

**C. Election of Officers**

**Council Member McLean nominated Mayor Brown to act as chair, seconded by City Manager Hellenka. On a voice vote, the motion carried.**

**D. Discussion on a Budget Stabilization Fund Ordinance**

**E. First Quarter Budget Update.**

**VI. ADJOURNMENT**

The meeting adjourned at 7:25 pm

A blue pen is positioned diagonally on the left side of the page, resting on a document. The background features a bar chart with several blue bars of varying heights. The overall color scheme is a mix of light and dark blues.

# 24-25 FY AUDITED ANNUAL FINANCIAL REPORT

City of Ypsilanti

# General Fund(101)

FUND		101		
Row Labels	Description	AMENDED BUDGET 24-25	AMOUNT	Variance
<b>REVENUE</b>				
TAXES		10,699,231	10,695,564	(3,667)
CHARGES FOR SERVICE		719,456	753,504	34,048
STATE GRANTS		5,514,161	5,413,146	(101,014)
CONTRIBUTION FROM LOCAL UNITS		43,000	53,738	10,738
INTEREST AND RENTS		775,452	900,167	124,715
PERMITS AND LICENSES		952,732	1,040,292	87,560
TRANSFERS IN		220,000	220,000	0
FEDERAL GRANTS		14,000	7,000	(7,000)
OTHER REVENUE		193,472	173,401	(20,071)
<b>REVENUE Total</b>		<b>19,131,503</b>	<b>19,256,812</b>	<b>125,309</b>
<b>EXEPENDITURE</b>				
SALARIES AND BENEFITS		(13,092,667)	(12,072,735)	(1,019,933)
CONTRACTUAL SERVICE		(3,855,585)	(3,658,595)	(196,990)
OPERATING EXPENSES		(1,210,109)	(1,214,652)	4,543
TRANSFERS OUT		(4,582,789)	(4,682,789)	100,000
<b>EXEPENDITURE Total</b>		<b>(22,741,150)</b>	<b>(21,628,771)</b>	<b>(1,112,379)</b>
<b>WATER ST</b>				
CONTRACTUAL SERVICE		(4,450,000)	(271,644)	(4,178,356)
OTHER REVENUE		4,400,000	271,644	(4,128,356)
<b>WATER ST Total</b>		<b>(50,000)</b>	<b>0</b>	<b>(8,306,712)</b>
<b>DORSEY</b>				
STATE GRANTS		923,930	999,989	76,059
CONTRACTUAL SERVICE		(923,930)	(999,989)	76,059
<b>DORSEY Total</b>		<b>0</b>	<b>0</b>	<b>152,118</b>
<b>Grand Total</b>		<b>(3,659,647)</b>	<b>(2,371,959)</b>	<b>(9,141,664)</b>
<b>BUDGET STABILIZATION FUND TRANSFER</b>			<u>3,329,548</u>	
<b>NET CHANGE GENERAL FUND BALANCE</b>			<u>957,589</u>	

# Budget Stablization Fund

FUND 104

Row Labels	Description	AMENDED BUDGET 24-25	AMOUNT	Variance
<b>REVENUE</b>				
TRANSFERS IN		3,200,000	3,200,000	0
INTEREST AND RENTS		110,912	129,548	18,636
<b>REVENUE Total</b>		<b>3,310,912</b>	<b>3,329,548</b>	<b>18,636</b>
<b>Grand Total</b>		<b>3,310,912</b>	<b>3,329,548</b>	<b>18,636</b>

BEGINNING FUND BALANCE

0

ENDING FUND BALANCE

3,329,548

# Major Street

FUND 202

Row Labels	Description	AMENDED BUDGET 24-25	AMOUNT	Variance
<b>REVENUE</b>				
STATE GRANTS		1,844,000	2,018,802	174,802
CONTRIBUTION FROM LOCAL UNITS		135,615	135,615	0
INTEREST AND RENTS		109,330	181,817	72,487
PERMITS AND LICENSES		5,040	5,040	0
TRANSFERS IN		0	0	0
APPROPRIATION FUND BALANCE		0	0	0
OTHER REVENUE		0	303,162	303,162
<b>REVENUE Total</b>		<b>2,093,985</b>	<b>2,644,436</b>	<b>550,451</b>
<b>EXEPENDITURE</b>				
SALARIES AND BENEFITS		(483,820)	(475,876)	(7,943)
CONTRACTUAL SERVICE		(1,781,613)	(616,866)	(1,164,747)
OPERATING EXPENSES		(123,452)	(115,355)	(8,097)
TRANSFERS OUT		0	0	0
CAPITAL OUTLAY		(225,500)	(271,686)	46,186
<b>EXEPENDITURE Total</b>		<b>(2,614,385)</b>	<b>(1,479,785)</b>	<b>(1,134,600)</b>
<b>Grand Total</b>		<b>(520,400)</b>	<b>1,164,652</b>	<b>(584,149)</b>
<b>BEGINNING FUND BALANCE</b>			<b>4,058,240</b>	
<b>ENDING FUND BALANCE</b>			<b><u>5,222,892</u></b>	

# Capital Improvement Fund

FUND

414

Row Labels	Description	AMENDED BUDGET 24-25	AMOUNT
<b>REVENUE</b>			
CHARGES FOR SERVICE		0	0
STATE GRANTS		4,900,000	750,000
CONTRIBUTION FROM LOCAL UNITS		1,619,355	365,186
INTEREST AND RENTS		62,086	87,804
TRANSFERS IN		524,568	524,568
FEDERAL GRANTS		0	961
APPROPRIATION FUND BALANCE		0	0
OTHER REVENUE		0	0
<b>REVENUE Total</b>		<b>7,106,009</b>	<b>1,728,519</b>
<b>EXEPENDITURE</b>			
SALARIES AND BENEFITS		(10,000)	0
CONTRACTUAL SERVICE		(5,360,000)	(187,754)
OPERATING EXPENSES		0	0
TRANSFERS OUT		(65,388)	(65,388)
CAPITAL OUTLAY		(3,550,000)	(1,013,594)
<b>EXEPENDITURE Total</b>		<b>(8,985,388)</b>	<b>(1,266,736)</b>
<b>Grand Total</b>		<b>(1,879,379)</b>	<b>461,783</b>
<b>BEGINNING FUND BALANCE</b>			<b>2,245,474</b>
<b>ENDING FUND BALANCE</b>			<b><u>2,707,257</u></b>

# Public Safety and Mental Health

FUND 205

Row Labels	Description	AMENDED BUDGET 24-25	AMOUNT	Variance
<b>REVENUE</b>				
CHARGES FOR SERVICE		0	0	0
CONTRIBUTION FROM LOCAL UNITS		430,000	523,968	93,968
<b>REVENUE Total</b>		<b>430,000</b>	<b>523,968</b>	<b>93,968</b>
<b>EXEPENDITURE</b>				
CONTRACTUAL SERVICE		0	0	0
<b>TRANSFERS OUT</b>				
205-3070-7999-02	TRANSFER OUT-414 TRAIN STOP	0	0	0
205-3070-7999-06	TRANSFER TO CAPITAL IMP(414)	(85,000)	(85,000)	0
205-3070-7999-34	TRANSFER TO 614 MOTOR POOL	(230,000)	(230,000)	0
205-3070-7999-57	TRANSFER OUT 414 PARK CAPITAL	(125,000)	(125,000)	0
205-3070-7999-59	TRANSFER OUT-HOUSING	0	0	0
205-3070-7999-61	TRANSFER TO GENERAL FUND	(220,000)	(220,000)	0
<b>TRANSFERS OUT Total</b>		<b>(660,000)</b>	<b>(660,000)</b>	<b>0</b>
DEBT SERVICE		0	0	0
<b>EXEPENDITURE Total</b>		<b>(660,000)</b>	<b>(660,000)</b>	<b>0</b>
<b>Grand Total</b>		<b>(230,000)</b>	<b>(136,032)</b>	<b>93,968</b>

BEGINNING FUND BALANCE

330,053

ENDING FUND BALANCE

194,021

# Motorpool

FUND 641

Row Labels	Description	AMENDED BUDGET 24-25	AMOUNT	Variance
<b>REVENUE</b>				
<b>CHARGES FOR SERVICE</b>		1,493,858	1,385,897	(107,961)
<b>INTEREST AND RENTS</b>		25,701	66,213	40,512
<b>TRANSFERS IN</b>		230,000	230,000	0
<b>FEDERAL GRANTS</b>		0	0	0
<b>APPROPRIATION FUND BALANCE</b>		0	0	0
<b>OTHER REVENUE</b>		64,638	33,417	(31,220)
<b>REVENUE Total</b>		1,814,196	1,715,527	(98,669)
<b>EXEPENDITURE</b>				
<b>SALARIES AND BENEFITS</b>		(309,381)	(272,489)	(36,892)
<b>CONTRACTUAL SERVICE</b>		(374,908)	(355,468)	(19,440)
<b>OPERATING EXPENSES</b>		(226,466)	(237,955)	11,489
<b>CAPITAL OUTLAY</b>		(530,855)	(440,718)	(90,137)
<b>DEBT SERVICE</b>		0	0	0
<b>EXEPENDITURE Total</b>		(1,441,610)	(1,306,631)	(134,979)
<b>Grand Total</b>		372,587	408,896	(233,649)

BEGINNING NET POSITION

3,282,438

ENDING NET POSITION

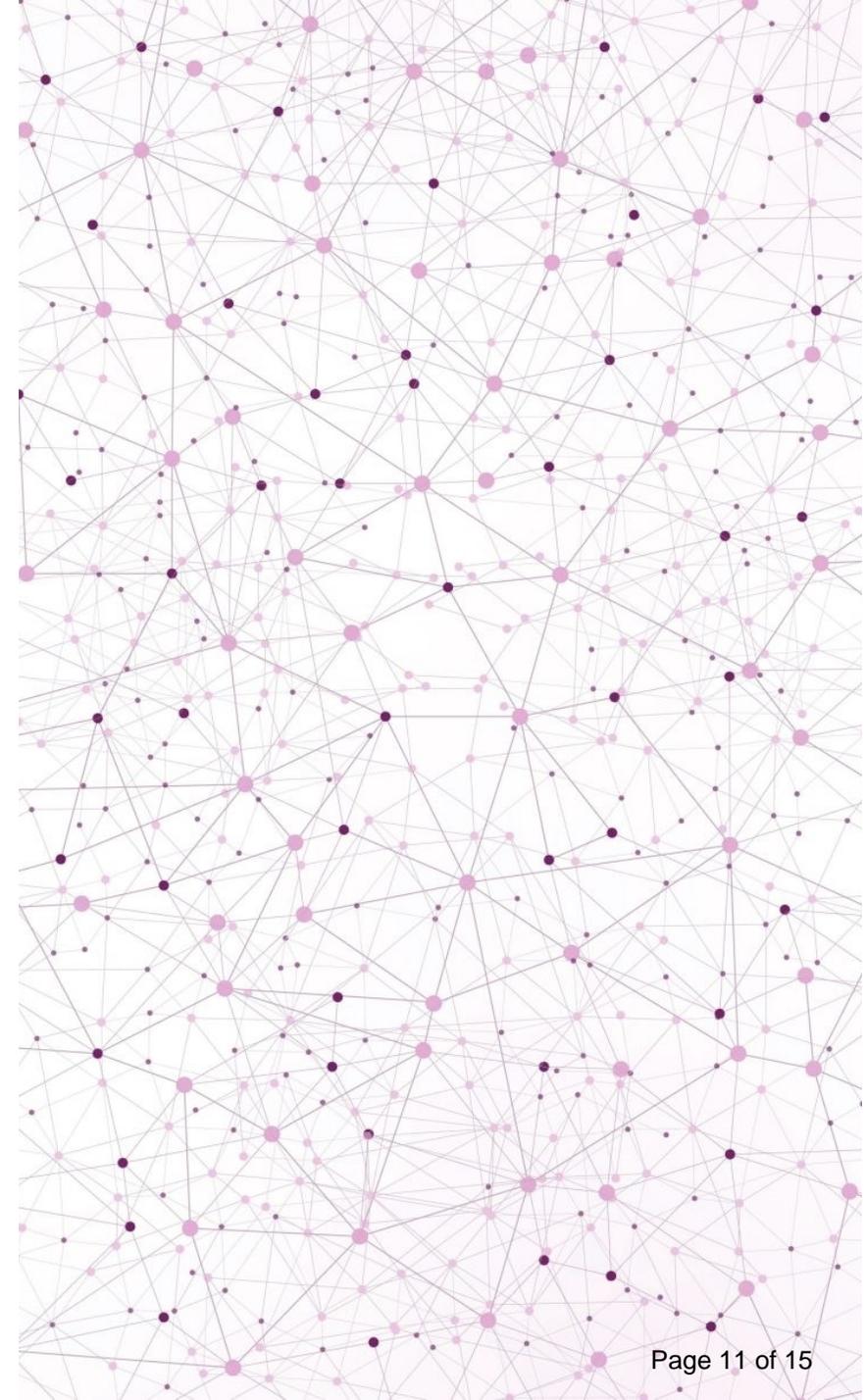
3,691,334

AVAILABLE FOR USE

1,421,665

# REVENUE AS OF 12/31/2025

City of Ypsilanti



# General Fund Revenue

FUND 101

Row Labels	GL Number	Amended Budget 25-26	% OF Budget Expected	BUDGET 12/31/2025	12/31/2025	Variance
<b>REVENUE</b>						
TAXES		10,909,802	90.00%	9,818,822	9,316,772	(502,060)
TAXES PILOT		70,536	0.00%	0	0	0
CHARGES FOR SERVICE		647,438	51.38%	423,719	608,260	184,541
STATE GRANTS		4,739,257	52.50%	2,376,403	2,347,471	(28,932)
CONTRIBUTION FROM LOCAL UNITS		45,000	0.00%	0	0	0
INTEREST AND RENTS		767,192	44.44%	369,596	360,421	(9,175)
PERMITS AND LICENSES		242,875	49.19%	86,438	101,687	15,249
OTHER REVENUE		159,000	50.00%	79,500	144,552	65,052
TRANSFERS IN		0	0.00%	0	0	0
OTHER FINANCING SOURCES		0	0.00%	0	0	0
FEDERAL GRANTS		0	0.00%	0	0	0
<b>REVENUE Total</b>		<b>17,581,100</b>	<b>41.47%</b>	<b>13,154,477</b>	<b>12,879,162</b>	<b>(275,315)</b>
<b>WATER ST</b>						
OTHER REVENUE		1,700,000	0.00%	0	0	0
<b>WATER ST Total</b>		<b>1,700,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DORSEY</b>						
STATE GRANTS		0	0.00%	0	0	0
<b>DORSEY Total</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>19,281,100</b>	<b>40.77%</b>	<b>13,154,477</b>	<b>12,879,162</b>	<b>(275,315)</b>

# Budget Stabilization Fund

FUND 104

Row Labels	GL Number	Amended Budget 25-26	% OF Budget Expected	BUDGET 12/31/2025	12/31/2025	Variance
<b>REVENUE</b>						
INTEREST AND RENTS		98,000	50.00%	49,000	68,486	19,486
TRANSFERS IN		0	0.00%	0	0	0
<b>REVENUE Total</b>		<b>98,000</b>	<b>25.00%</b>	<b>49,000</b>	<b>68,486</b>	<b>19,486</b>
<b>Grand Total</b>		<b>98,000</b>	<b>25.00%</b>	<b>49,000</b>	<b>68,486</b>	<b>19,486</b>

# Major Street Revenue

FUND 202

Row Labels	GL Number	Amended Budget 25-26	% OF Budget Expected	BUDGET 12/31/2025	12/31/2025	Variance
<b>REVENUE</b>						
STATE GRANTS		1,843,250	50.00%	921,625	660,159	(261,466)
CONTRIBUTION FROM LOCAL UNITS		140,000	0.00%	0	0	0
INTEREST AND RENTS		70,008	50.00%	35,004	123,632	88,628
PERMITS AND LICENSES		0	50.00%	0	(1,430)	(1,430)
OTHER REVENUE		0	50.00%	0	0	0
TRANSFERS IN		0	0.00%	0	0	0
<b>REVENUE Total</b>		<b>2,053,258</b>	<b>35.00%</b>	<b>956,629</b>	<b>782,361</b>	<b>(174,268)</b>
<b>Grand Total</b>		<b>2,053,258</b>	<b>35.00%</b>	<b>956,629</b>	<b>782,361</b>	<b>(174,268)</b>

# Public Safety and Mental Health Revenue

FUND 205

Row Labels	Amended Budget 25-26	% OF Budget Expected	BUDGET 12/31/20 25	12/31/2025	Variance
GL Number					
<b>REVENUE</b>					
CONTRIBUTION FROM LOCAL UNITS	430,000	5.00%	21,500	18,876	(2,624)
<b>REVENUE Total</b>	<b>430,000</b>	<b>5.00%</b>	<b>21,500</b>	<b>18,876</b>	<b>(2,624)</b>
<b>Grand Total</b>	<b>430,000</b>	<b>5.00%</b>	<b>21,500</b>	<b>18,876</b>	<b>(2,624)</b>