
City of Ypsilanti Resource Allocation Plan



2017-18 FISCAL YEAR

City Hall Offices
One South Huron Street
Ypsilanti, Michigan 48197

SECTION 1
INTRODUCTION & OVERVIEW



OVERVIEW OF THIS BUDGET DOCUMENT

This Budget Document shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year in conformity with a uniform system of accounts required by law, and shall be in such form as the City Manager deems desirable or the City Council may require.

This page is a brief outline to assist readers as to how to navigate this document to find information. This budget book is available at the City website: <http://www.cityofypsilanti.com/> ; at the Finance Director's Office and City Clerk's Office. Information may be obtained by calling the Finance Department at (734)483-1105.

Summary Outline:

1. [Introduction and Overview](#)
2. [Financial Structure, Policies and Process](#)
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

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**City of Ypsilanti
Michigan**

For the Fiscal Year Beginning

July 1, 2016

Executive Director

**CITY OF YPSILANTI
RESOURCE ALLOCATION PLAN**

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CITY OF YPSILANTI, MICHIGAN

ELECTED OFFICIALS

CITY COUNCIL

Amanda Edmonds
Mayor

Nicole Brown
Mayor Pro-Tem

Council Members

Beth Bashert
Peter Murdock
Lois Richardson
Brian Robb
Daniel Vogt

Administration-Appointed Officials and Senior Management

Darwin McClary
City Manager

Frances McMullan
City Clerk

Marilou Uy
Director of Fiscal Services

Max Anthouard
Fire Chief

Stan Kirton
Director of Public Services

Tony DeGiusti
Police Chief

Kimberly Teamer
City Treasurer

Beth Ernat
Director of Economic Development



City of Ypsilanti

Office of the City Manager

August 3, 2017

Honorable Mayor Edmonds, City Council Members, and Citizens of the City of Ypsilanti:

I am pleased to present the Amended FY 2016-17 and FY 2017-18 municipal budgets pursuant to Section 14 of the Michigan Uniform Budgeting and Accounting Act, Public Act 2 of 1968, being MCL 141.434, and Chapter 5 of the City of Ypsilanti Charter. The adopted budget presents, in all material respects, the information required by state law and charter for the proper consideration and review of the adopted budget, together with appropriate supplemental information.

The annual municipal budget is not merely a financial document. The budget is one of the most important planning tools for the community, setting forth a comprehensive guide for the allocation of resources and the attainment of essential community goals. My hope is that this document truly serves as a planning and decision making guide for elected officials, board and commission members, administrative staff, and citizens for the ensuing fiscal year and beyond.

Budget Process

- | | |
|------------------|--|
| January 31, 2017 | • Goal Setting Meeting |
| February 7, 2017 | • City Council adopted goals and established budget priorities |
| March 2017 | • Department Heads presented budgets to the Budget Committee |
| April 2017 | • Budget Committee made budget changes |
| April 30, 2017 | • City Manager submitted budget to the City Council |
| May 2017 | • City Council conducted budget workshops |
| June 27, 2017 | • City Council adopted the budget |

The adopted budget, as presented, is a balanced budget reflecting an increase in the City's taxable value and decrease in General Fund Expenditures.

Taxable Value

The FY 2017-2018 budget is based upon the FY 2017 taxable value of \$305,949,602, which is 2.86% higher than the FY 2016-2017 taxable value. This is the fourth increase since Fiscal Year FY2007-2008 and reflects the continued stabilization of the real estate market locally.

State Shared Revenue

State shared revenues are projected to increase about 1.38% for FY 2017/2018. This revenue is comprised of a constitutional portion and a portion of each city, village, and township revenue sharing (CVTRS) based upon the City fulfilling the specific requirements of accountability and transparency mandated by the State.

Personal Property Tax

Beginning December 31, 2015 Qualified New Personal Property (MCL 211.9m) and Qualified Previously Existing Personal Property (MCL 211.9n) is exempt from taxation. For the FY 2016-2017 budget, the City of Ypsilanti has experienced a loss in personal property tax dollars due to MCL 211.9m and 211.9n.

MCL 211.9m Qualified New Personal Property is defined as property that was initially placed in service in this state or outside of this state after December 31, 2012, or that was construction in progress on or after December 31, 2012, that has not been placed in service in this state or outside of this state before 2013 and is eligible manufacturing personal property (EMPP). EMPP is further defined as personal property located on occupied real property that is predominantly used in industrial processing or direct integrated support.

MCL 211.9n Qualified Previously Existing Personal Property means personal property that was first placed in service within this state or outside of this state more than 10 years before the current calendar year and is eligible manufacturing personal property (EMPP).

Essentially, for assessment year 2016, (EMPP) placed in service in 2015, 2014, 2013 and in 2005 and prior is exempt from personal property taxation. In each subsequent assessment year, EMPP which has been in service for more than 10 years also becomes exempt, until 2023 when all EMPP will be exempt. The total taxable value of personal property in 2016 was \$15,501,500. For FY 2017, it has increased by \$1,394,900 to \$16,896,400.

General Fund

After several budget meetings, Council directed staff to further reviewed fees and made budget amendments for FY 2017-2018. The amended revenues minus expenses are projected to have a surplus of \$10,357 instead of the original projected \$66,616 shortfall. Revenues minus appropriation from fund balance for FY 2017-18 Budget are projected to be \$220,543 lower than FY 2016-17 primarily due to the one time revenue for the MNRTF grant reimbursement of \$329,490 for the Rivers Edge Park and Trail and Ypsilanti Heritage Bridge, FEMA Grant EMW-2015 FR 00513 (\$56,000), CDBG Tot Lot Playground Equipment (\$35,000), and Michigan Blight Elimination Grant (\$158,442) in FY 2016-2017.

General Operating and Police & Fire property tax revenues for FY 2017-2018 are projected to be about \$308,409 higher than FY 2016-17 due to the increase in the Fire and Police Pension millage from 4.6716 mills in 2016-2017 to 4.9216 mills in 2017-2018. The OPEB Millage increased from 3.1699 to 3.4427 mills. The 2001 Street Improvement Debt millage is paid in full, and the 2003 Street Improvement Debt millage increased from 2.2802 to 2.7189 mills. On August 8, 2017, voters will decide on a citizen-initiated ballot proposal as to whether or not to pledge the City's unlimited tax full faith and credit for payment of the 2016 General Obligation Limited Tax Capital Improvement Refunding Bonds Series A (Water Street Debt) and to allow a millage to be levied to pay the average annual debt service of \$711,285 on the bonds.

State Shared Revenue is expected to increase by about \$34,014 or 1.38% for FY 2017-2018.

Fund Balance was appropriated in the amount of \$533,825 in the FY 2016-2017 and a surplus of \$10,355 is projected for the FY 2017-2018 budget to cover the newly refunded 2016 Water Street debt payment, computer replacements, equipment purchases and transfers out to various funds. The estimated ending fund balances for FY 2016-2017 and FY 2017-2018 will be \$5,278,697 and \$5,289,054 respectively. Please see the summary of changes in fund balances in Section 3 under Financial Summary of the resource allocation plan.

Total General Fund expenses for the FY 2017-2018 budget are projected to be \$13,699,831. The decrease of \$764,824 compared to FY 2016-17 is due to the further cuts made in June to reduce the shortfall. The reductions proposed in the budget include but are not limited to: (1) eliminating three police sworn officers in addition to the three officers cut in November 2016; (2) eliminating the two vacant firefighter positions created by retirements in April 2017; (3) eliminating all paid interns throughout the city; (4) reducing conferences and workshops, professional development, office supplies, contractual services, printing and publishing, books and magazine subscriptions; (5) delaying equipment purchases; and (6) delaying facilities improvements.

Consistency with City Council Goals

The adopted budget reflects the organizational values and goals adopted by the City Council on February 7, 2017, which are incorporated herein as follows:



Resolution No. 2017 - 039
February 7, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the City Charter requires that each year in February, City Council provides the City Manager, by resolution the budget priorities for the next fiscal year.

NOW THEREFORE BE IT RESOLVED, in accordance with Section 5.02 of the City Charter, the following direction is hereby given:

That the City Manager shall present City Council with a balanced Resources Allocation Plan for Fiscal Year 2017-2018 using Appendix "A" as goals and priorities:

OFFERED BY: Mayor Pro-Tem Brown

SUPPORTED BY: Council Member Bashert

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2017-039 as passed by the Ypsilanti City Council, at their meeting held on February 7, 2017.

Andrew Hellenga, Interim City Clerk

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the City Charter requires that each year in February, City Council provides the City Manager by resolution the budget priorities for the next fiscal year.

NOW THEREFORE BE IT RESOLVED, in accordance with Section 5.02 of the City Charter, the following direction is hereby given:

That the City Manager shall present City Council with a balanced Resources Allocation Plan for Fiscal Year 2017-2018 using the following organizational values, goals and action strategies:

ORGANIZATIONAL VALUES

Three fundamental values continue to underlie our work together on behalf of the citizens of and visitors to the City of Ypsilanti.

- 1. Open, transparent and accessible decision-making**
We are committed to openness and transparency in our decision-making, doing whatever we can to ensure that information is available to the public in a timely fashion and in a manner that is easily understood, and providing opportunities for public engagement and participation in decision-making.

- 2. Fiscal solvency and sustainability**
We are committed ensuring the long-term financial stability of the City. Our budget decisions must reflect a balance between short and long-term considerations, and we will work to reduce the costs of city services to the extent we can while maintaining effective city services and a sound infrastructure.

- 3. Customer Friendly Service**
We are committed to providing services to residents and visitors in a customer friendly fashion, ensuring that service processes are effective and understandable, being responsive to requests for service to the extent we can, consistent with procedures and resources, and ensuring that people recognize the limits of our ability to respond.

CITY COUNCIL GOALS:

The adopted budget is consistent with council's budget priorities.

1) COMMUNICATIONS:

Enhance communication and outreach internally and externally to increase staff, council, and community satisfaction and efficiency.

EXTERNAL:

- Create external communications structure and process (press releases, social media, newsletters, crisis communication, et al)
- Ensure council and public receive information in a timely and consistent way (updates, pre-reading, regular reports on progress towards goals)
- Improve responsiveness and communication around citizen complaints and code enforcement
- Increase customer service and complaint management training for staff and council

INTERNAL:

- Develop process to ensure information requested by Council is provided in a timely fashion
- Redefine the CIL as a method of delivering information requested by Council
- Develop a process to ensure equal information is provided to all of Council
- Adopt rules that govern communication and behavior at the council table and among staff
- Streamline information sharing to maximize efficiency at and between council meetings
- Ensure roles of council and staff (legislative versus administrative) are clearly delineated

2) COMMUNITY PARTNERS/COMMUNITY RELATIONS:

Continue to enhance safety of all residents, businesses, and visitors and make them feel safe and welcome, and deepen external partnerships for shared success

- Strengthen relationship with EMU, including around local procurement, economic development, and encouragement of residency, recognizing that we are inextricably linked to each other's success or faltering
- Pass and promote policies that ensure Ypsilanti as an inclusive community, including anti-profiling, on-solicitation, non-discrimination—a Welcoming Community
- More deeply integrate community policing philosophy, policy, training, et al among staff, council, community
- Develop Community Police Commission

3) SUSTAINABLE ECONOMIC & COMMUNITY DEVELOPMENT:

Maximize community and economic development by leveraging community assets and partnerships towards a thriving and sustainable Ypsilanti.

- Move forward with Water Street redevelopment, including seeking funds for clean-up.
- Seek outside funding and move forward on bringing train to Depot Town
- Support place-making initiatives throughout commercial districts
- Develop strategy and leverage partnerships for continued support of parks and recreation, including river
- Audit and improve energy efficiency in city hall and other facilities (HVAC in particular)
- Support Sustainability Commission in moving goals forward with area partners
- Continue to push solar, green infrastructure, and non-motorized transit
- Market Ypsilanti as a sustainability-focused community

4) BUDGET & EFFICIENCIES

- Revise parking enforcement to maximize efficiency, collections, and revenue
- Revise ordinance enforcement to ensure timely process, closure, and both internal/external communications
- Pass budget scenarios based on multiple conditions (with and without millage)
- Correct pension deficiencies (police & fire pension)
- Prepare for and determine demands for upcoming contract negotiations, including with a goal of pension stabilization

- Explore health care plan options to find savings, including exploration of alignment with other sectors
- Develop more robust Wellness Program attached to health care plan
- Explore improving position of Motor Pool Fund
- Continue long-range capital improvement plan and implement 5 year road plan

Major Initiatives

COMMUNITY AND ECONOMIC DEVELOPMENT INITIATIVES. The Community and Economic Development Department is prioritizing development projects, project management, and improvements to the tax base for FY 2017/2018. The city was certified as a Michigan Redevelopment Ready Community, currently one of only 11 in the state, and it is imperative that we continue to maximize our openness for development, our ability to clearly manage development and development expectations, and maintain quality places to live work and do business.

Two long-term development proposals and purchase agreements for the Water Street site have failed to close in the last year. However, development interest in the Water Street Development parcel by other parties has increased over the last two years. Development proposals and new purchase agreements are expected in the coming year. The challenges to developing the site include the cost for extending infrastructure to any of the development sites, environmental remediation, and the cost of land, due to outstanding debt on the site. Recruiting development for larger sites that are proposed in the Master Plan allows for the development challenges to be negated and has sparked new interested in the site.

Several grants will be implemented in the FY 2017/18. The MNRTF grant, which assisted with the construction of the Heritage Bridge and Water Street portion of the B2B trail and the Rivers Edge Linear Park Trail, will be completed and closed. The Local Site Remediation Revolving Fund Grant will allow for the remediation of the Water Street trail area thus allowing the opening of the trail to the public and starting the process of improving environmental conditions around the river and the Water Street development site. CDBG funds will be used for the construction of a universal access play lot in Riverside Park. CDBG funds will also be used to provide clean-up and enhancements within the South of Michigan Area (also the NEZ district). CTAP funds will be used for the installation of historic markers for the African American history in the South Side.

Major development projects planned include the rebuild of a 14 unit apartment complex, the continuation of the construction of the Parkridge Homes, and the redevelopment of the Thompson Block, a storied-historic structure in Depot Town.

The Building Department will be working on the consolidation of the Certificate of Occupancy and business licensing approval process, as well as increasing inspection capacity for rental units, enforcement of dangerous and vacant buildings, and commercial property maintenance.

Other major projects include the assessment of the Peninsular Park Dam for removal with assistance from the Huron River Watershed Council, starting a parking study of core commercial areas to identify needs, deficiencies, and possible improvements, environmental testing and review of zoning for the Bell Kramer neighborhood adjoining the former City landfill area. Staff will continue to work with the owner of the former Ford plant on safety improvements and better use of the facility.

INFRASTRUCTURE REPLACEMENT INITIATIVES. City Administration is working on formalizing a more comprehensive CIP and been expending considerable resources and effort to catch up on deferred maintenance on its vehicle fleet and physical facilities from which they operate. This effort will slow

until the effects of the Water Street property debt burden can be properly and fully addressed through additional financial and operational restructuring.

PARKS AND RECREATION INITIATIVES. Rutherford Pool – Will be open for business again FY 2017-18. Several park improvements were completed, which include replacement of the swing sets in Carrie R. Mattingly and Edith Hefley tot lots.

City Council directed the elimination of \$28,000 in General Fund support for the Parkridge Community Center but the adopted budget includes this funding until further discussion during budget work sessions.

Financial Highlights

Total FY 2017-2018 Proposed Revenues and Expenses: Excluding the appropriation, the General Fund will include 13,489,479 in revenues and \$13,556,095 in expenses.

Tax Base: The City’s tax base increased by 2.86%; from \$297,436,696 to \$305,949,602. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.009%, an increase of 0.006% from last year.

Tax Rate: Due to increase in SEV and taxable value, the 2017 millage rates are reduced by “Headlee” Millage Reduction Fraction. The total tax rate for FY 2017-18 is proposed to decrease from 35.0727 mills in FY 2016-17 to 33.5261 mills for FY 2017-18. The distribution of the tax rate is different than that in FY 2016-17 as indicated below:

**TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN**

MILLAGE TYPE	FY 2016-2017	FY 2017-2018	INCREASE (DECREASE)
GENERAL OPERATING	18.9069	18.7386	(0.1683)
POLICE & FIRE PENSION	7.8415	8.3643	0.5228
SANITATION	2.7647	2.7400	(0.0247)
STREET IMPROVEMENT 2001 BONDS	2.3064	0.0000	(2.3064)
STREET IMPROVEMENT 2003 BONDS	2.2802	2.7189	0.4387
PUBLIC TRANSIT	0.9730	0.9643	(0.0087)
TOTAL	35.0727	33.5261	(1.5466)

The General Fund, Sanitation and public transit millage was reduced by 0.2017 due to 2017 Current Year “Headlee” Millage Reduction Fraction. The reduced millage rates are 18.7386, 2.7400 and 0.9643 mills respectively. The Street Improvement 2001 bond millage was paid in full on October 1, 2016, while the Street Improvement 2003 increased by 0.4387 from 2.2802 to 2.7189. The Police and Fire Pension millage increased from 7.8415 to 8.3643 to pay for the actuarially determined retirees’ healthcare costs and pension costs.

General Fund Revenues: Excluding the appropriations, the total General Fund revenues are estimated at \$13,710,188, which is a 1.58% decrease from the FY 2016-2017 amended budget. Property tax related revenues are estimated to increase by 3.97% compared to FY 2016-2017. State Shared Revenues are estimated to increase by 1.38%, and all other revenues are estimated to decrease by 15.23%. Due to the economic recovery and improved market conditions in

Washtenaw County, property tax values have slightly increased and tax revenues increased by 3.79%.

Please see detail of General Fund revenues and other financing sources on Section 3.

General Fund Expenditures: Expenses are budgeted at \$13,699,831, which is 5.29% lower than the amended 2016-2017 budget. The table of twelve General fund category shows the total expenditures by category. Compare to FY 2016-2017, expenses increased in Council and citizen Services (2.01%), Fiscal Services (0.15%), Police Services (1.06%), and Insurance, unemployment, vacation and sick Payout (3.56%). Expenses decreased in Administrative Services (1.81%), Building, Planning and Economic Development, Historic District (19.88%), Culture and recreation (19.22%), Fire Services (10.47%) Public Services (4.58%), City Attorney (5.52%), and transfer outs (15.47%). The increases are due to changes in wages and benefits due to filling vacant position. The decreases are from the mandatory reductions made to reduce the shortfall.

Please see detail of General Fund expenditures and other financing uses on Section 3.

Other Funds

Major Street (202)

Revenues are expected to exceed expenses by \$200,976. The fund balance in this fund is the sole source of matching funds for Federal Aid projects, which will pass through the Michigan Department of Transportation. Major construction projects for 2017-18 are: Resurfacing of Hamilton, Michigan Avenue, and Congress (\$210,000), design engineering of Wallace to City limit (\$50,000), design engineering of Maus-Prospect (\$35,000), and non-motorized improvement (\$50,000).

Local Street (203)

Revenues are expected to equal expenses by a transfer from Major Street Fund of \$163,088 and by appropriating Fund Balance of \$1,951 to pay for local streets expenses. It is expected that there will be no funds available for capital improvements to local streets.

Garbage & Rubbish Collection (226)

For the FY 2017-18, the revenues derived from the 2.7400 Garbage & Rubbish Collection Millage are expected to equal expenses by a transfer from General Fund of \$111,622 to help pay for garbage and rubbish expenses, particularly equipment rental to Motorpool fund.

Community Development Block Grant (252)

This fund is used to track expenditures for the Water Street Project. Revenue and expense accounts were moved to the General Fund department # 7302. This fund is closed.

Police Special Revenue Fund (265)

Expenses are expected to exceed revenues by \$7,246. The fund balance in this fund will be used to finance LAWNET Officers in the future years.

Depot Town DDA (275)

Expenses are expected to exceed revenues by \$5,686 after implementing the DDA and the City's Intergovernmental agreement for services wherein the City keeps 35% of DDA TIF revenue in exchange for providing one police officer to patrol the DDA area, bi-weekly pedestrian trash receptacle service of 64 trash cans in the DDA area, holiday lighting and décor installation and removal throughout the DDA, and snow removal and salt for the Riverside Arts Center parking lot,

General Obligation Unlimited Tax Debt Retirement Fund (303)

The debt was paid in full on October 2016. This fund was closed.

2016 General Obligation Limited Tax Refunding Bonds (304)

This is a new fund created for the refunding of the 2006 General Obligation Limited Tax capital Refunding (GOLT) Bond for the Water Street Redevelopment Area. The 2016 General Obligation Limited Tax Bonds were issued on March 28, 2016 in two series. Series 2016A \$8,240,000 and Series 2016B \$2,200,000, will both mature in May 1, 2032. By refunding the 2006 GOLT Bonds, the Series 2016A & B GOLT bonds debt service were reduced from \$1,375,000 to \$852,000, an average annual saving of \$523,000 in the General Fund.

General Obligation Capital Improvement Debt (316)

Revenues are expected to equal expenses. This fund represents the debt service for the Police and Fire parking lot. Principal and interest payments are funded by the General Fund. This debt will mature in October 1, 2017.

2012 Unlimited Tax General Obligation Refunding Bonds (342)

Revenues are expected to exceed expenses by adding to the millage the estimated charge backs, Michigan Tax Tribunal, and Board of Review adjustments for FY 2017-18. Principal and interest payments will be made with equivalent proceeds collected from the second half of the voter approved millage for street reconstruction. These bonds were refunded in November of 2012 and will finally mature in October of 2018.

Land Revolving (412)

This fund is closed.

Downtown Development Authority (413)

Revenues are expected to exceed expenses by \$25,658 after implementing the DDA and the City's Intergovernmental agreement for services wherein the City keeps 35% of DDA TIF revenue in exchange for providing one police officer to patrol the DDA area, bi-weekly pedestrian trash receptacle service of 64 trash cans in the DDA area, holiday lighting and décor installation and removal throughout the DDA, and snow removal and salt for the Riverside Arts Center parking lot.

Capital (414)

Expenses are expected to exceed revenues by a fund transfer from the General Fund of \$77,786 to help pay for facilities improvements and capital equipment in excess of \$5,000 in value, computers, and software. Annual IT support and maintenance are moved to the General Funds' various department as part of the operating expenses.

Economic Development Corporation (415)

Expenses are expected to equal revenues by appropriating \$592 of fund balance. The city will capture TIF-BRA revenue of \$33,147 for the Family Dollar and will transfer the fund to the Washtenaw County Brownfield Redevelopment Authority for future projects at the Water Street Redevelopment area.

2004A DDA General Obligation Limited Tax Bonds (473)

Revenues are expected to equal expenses. This fund is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District for the annual bond payment. The bonds will finally mature on 5/1/2024.

Water Street Refunding Bonds (477)

2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds (477) \$15,740,000 was issued to retire the following:

- 2003 General Obligation Taxable Capital Improvement Fund (402) \$2,000,000.
- 2003B General Obligation Taxable Capital Improvement Fund (403) \$4,400,000.
- 2004A General Obligation Limited Taxable Capital Improvement Refunding Bonds (475) \$4,680,000.
- 2004B General Obligation Limited Taxable Capital Improvement Refunding Bonds (476) \$2,020,000.

The total of the restructured Water Street bonds were \$13,100,000 and refunded to give the City flexibility in connection with its negotiation with proposed developers, and to avoid possible default with respect to the prior bonds. From November 2006 to November 2009, funding of bond payments came from the capitalized interest of \$2,855,932.50. As of July 1, 2015, the principal balance of this debt was \$13,780,000. This bond was again refunded and closed on March 28, 2016 by a down payment of \$2,255,000, of which \$1,834,687 came from General fund (101); \$242,489 came from Land Revolving Fund (412); and \$177,825 came from 477 fund balance. There was an un-refunded portion of \$700,000. On July 2016, the City paid off \$470,000 from the proceeds of the I-94 billboard easement, leaving a balance of \$230,000 to be paid over the life of the bond through May 1, 2031 or earlier without penalty at 5.8% - 6.2% interest rate. The average annual interest of the balance of \$230,000 is \$8,739. The plan is to pay the balance in full from the sale of City property.

Water & Sewer Senior Lien Bonds (478, 483, & 486)

Revenues are expected to equal expenses. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 478 – 2006 Water & Sewer Revenue Refunding Bonds. The final maturity date of these bonds will be September 2027. The balance of this bond of \$9,620,000 were refunded in June 2016. The fund will be closed in FY 2017-18.
- Fund 483 – 2013 Water Supply & Sewage Disposal System Revenue Refunding Bonds. The final maturity date of these bonds will be September, 2027. The following bonds were issued by refunding \$7,950,000 of the bonds principal portion from 2014 to 2027:
 1. Fund 365 – 2001 Water & Sewer Debt Fund refunded principal amount of \$785,000 from 2014-2017
 2. Fund 366 – 2002A Water & Sewer Bonds refunded principal amount of \$880,000 from 2014-2017
 3. Fund 367 – 2002C Water Supply & Sewage Disposal Revenue Bonds refunded principal amount of \$2,960,000 from 2014-2021
 4. Fund 470 – 2003B Water Supply & Sewage Construction Revenue Bonds refunded principal amount of \$1,195,000 from 2014-2023
 5. Fund 472 – 2004A Water Supply & Sewage Disposal System Revenue Bonds refunded principal amount of \$2,130,000 from 2014-2027
- Fund 486 – 2016 Water Supply & Sewage Disposal System Revenue Bonds. The purpose of the bond is to refinance the 2006 Water & Sewage Disposal System Revenue Bonds (Fund 478) from interest rates of 4% - 4.125% to 2% - 4%.

Water & Sewer Junior Lien Bonds (364, 469, 471, 474, 479, 480, 481, 482, 485)

Revenues are expected to equal expenses. These bonds/loans are from the Drinking Water Revolving Loan Fund (DWRF) and State Revolving Fund Project (SRF) through the Michigan Finance Authority. These bonds' interest rates range from 2.125% to 2.5%. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority (YCUA) and forwarded to the City as needed to make debt payments.

- Fund 364 – 2002B W & S BONDS DWRF # 7096-01 for \$485,000. These bonds were issued for construction of South Depot and will finally mature on October 2021.
- Fund 469 – 2003D W & S BONDS DWRF # 7122-01 for \$5,300,000. These bonds were issued for construction of Ainsworth, Normal and Norris and will finally mature on October 2023.
- Fund 471 – 2003C W & S BONDS DWRF # 7112-01 for \$785,000. These bonds were issued for construction of YCUA 2nd connection water & sewer and will finally mature on October 2023.
- Fund 474 – 2004B W & S BONDS DWRF # 7123-01 for \$6,330,000. These bonds were issued for construction of CBD, Gerganoff, Martin Place, & Clarksville and will finally mature on October 2024.
- Fund 479 – 2007 W & S BONDS DWRF # 7215-01 for \$298,702. These bonds were issued for construction of Lowell Street and will finally mature on October 2026.
- Fund 480 – 2008 W & S BONDS DWRF # 7248-01 for \$434,253. These bonds were issued for construction of Armstrong and First Street and will finally mature on October 2028.

- Fund 481 – 2009 W & S BONDS DWRF # 7249-01 for \$140,029. These bonds were issued for construction of Mansfield and will finally mature on October 2028.
- Fund 482 – 2012 W & S FACTORY PUMP STATION SRF # 5501-01 for \$2,900,000. These bonds were issued for reconstruction of Factory Street Pump Station and will finally mature on October 2033.
- Fund 485 – Water Main Improvement for Michigan Avenue Project # 7320-01 for \$450,000. These bonds will be issued and closed on June 25, 2015 for the Michigan Avenue from Prospect to Park Street

Sidewalks (495)

Expenses are expected to exceed revenues by using \$45,784 of fund balance. This fund is to track Sidewalk improvements and ramp replacement programs to comply with the consent decree associated with the Center of Independent Living (CIL) lawsuit.

Public Transit (588)

Expenses are expected to equal revenues. The revenues generated from the transportation millage of 0.9643 will be paid to Ann Arbor Transit Authority for the payment of Purchase of Service Agreement.

Motorpool (641)

Revenues are expected to exceed expenses by \$52,355. Motorpool Fund estimated spendable fund balance for June 30, 2018 is \$1,791,357. The Budget included equipment rental from Police (\$100,000), Fire (\$150,000), Building (\$5,000), Administration (\$2,500), Building Maintenance, Special Events, Parking lots, and Parks (\$103,000), Major Street (\$177,100), Local Streets (\$157,000) and Sidewalk \$(800). The Garbage fund also included equipment rental of \$124,500. For budgeting purposes, Depreciation expenses were removed and capital purchases were included in the budget. The estimated spendable ending fund balances for FY 2017-18 will be \$1,807,876. Please see summary of fund balances in Section 3 under Financial Summary of the resource allocation plan.

Workers' Compensation (677)

Revenues are expected to equal expenses by using \$167,359 of fund balance. Revenues are derived from 1.5% of wages from all funds. The City switched from self-insured to annualized premium with Michigan Municipal Liability Pool (MML) starting in November 2016. The estimated annual premium for FY 2017-18 is \$190,000.

Fire and Police Pension (732)

Revenues are expected to exceed expenses by \$408,455. Fire and Police pensions are managed by the pension board organized under Michigan Act 345. Funding for these pensions comes from a special millage equal to the actuarially required contribution. This millage is in addition to the operating millage and is calculated each year to cover the required contribution. The revenue flows through the General Fund and is required to be 100% transferred to this Pension Fund. The expenditures are recorded in the General Fund in each Fire and Police department under "Annual Required Contribution Pension". The contribution for FY 2017-18 is \$1,466,260, equals to 4.9216 mills, which is part of the Fire & Police pension millage of 8.3643 mills.

Retiree Benefits Fund (736)

Expenditures are expected to equal revenues. This fund is established under Public Act 149 of 1999 to create a public employee health care fund for the accumulation and investment of assets, to be used for the funding of health care benefits for eligible retirees of the City Fire and Police Retirement System (F&PRS), Municipal Employees Retirement System (MERS) and their beneficiaries, who are eligible to receive health care benefits from the City (OPEB). Retirees' Health care costs are expected to increase 15% in calendar year 2018. For FY 2017-18, a transfer of \$553,957 is needed from the General Fund to pay for MERS retirees' fringe benefits. The contribution for Police and Fire retirees' fringe benefits (OPEB) for FY 2017-18 is \$571,638 and \$454,046 respectively. The total contribution of \$1,025,684 from Police & Fire equals to 3.4427 mills and is also part of the Fire & Police pension millage of 8.3643 mills. This year, the City budgeted to contribute only for this year's annual OPEB required contribution (pay as you go basis). No additional contribution for future retirees' fringe benefits will be made to the Other Post-Employment Benefits (OPEB) trust managed for the City by the Municipal Employees Retirement System (MERS).

Amended FY 2016-17 Budget Adjustments

General Fund (101)

For the Year Ended June 30, 2017, the City expects a shortfall of \$533,824 from \$685,428, after further review of FY 2016-17 budget which increased the City's Fund Balance at June 30, 2017 from \$5,127,094 to \$5,278,697.

Revenues - The City expects an increase of 1.64% in the Property Tax Revenues for the FY 2016-17 compared to the prior year. State Shared revenues increased by 0.51% compared to the prior year. There will be a one-time MNTRF grant reimbursement of \$329,490 for the Ypsilanti Heritage Bridge and the Rivers Edge Trail projects. The City received a reimbursement of \$158,442 from the Michigan Land Bank Fast Track Authority for Blight Elimination Program for the demolition of commercial buildings and blighted residential structures. The city also received funds from CDBG for Playground on Edith Heffley Park and Carrie Mattingly Tot Lot. This year, the Fire Department received A FEMA Grant of \$58,000 for the fire investigation training program.

Expenditures – The City hired the new City Manager in February. He plans to fill the position of the Human Resources Manager/Assistant City Manager in June. Building Department hired a new inspector to improve housing inspection. Included in the budget is hiring a replacement of the fulltime Finance Generalist who will be leaving in May. An additional part-time Treasury Generalist will be hired to replace the outgoing employee. Including the Police Chief, there are currently 28 sworn officers in the Police Department. After the retirement of the Fire Captain and a Fire Lieutenant in April, there are 17 fire fighters, which includes the Fire Chief.

Special Revenue Funds

Major Street Fund (202) MI Gas and Weight Tax is expected to increase by approximately \$310,000 compared to FY 2015-16. The budgeted projects for FY 2016-17 are: Non-motorized improvement (\$50,000), Prospect-Michigan Avenue Traffic Safety (\$197,000), Rail Platform and approach design engineering (\$150,000), Urgent Road Repair-TBD (\$318,899), Hamilton, Michigan Avenue, Congress design engineering (\$50,000), Resurfacing program for Congress, Elm to Ballard; Summit, Michigan to Washtenaw; Hamilton, Cross to Washtenaw east lane; Michigan Avenue, Court house to Town Center drive approach (\$386,474), Michigan Avenue Mid-Block Crossing (\$80,000) and EMU Mid-Block Crossing (\$24,259)

Local Street Fund (203) Revenues are expected to exceed expenses by \$4,767 and by a transfer from Major Street of \$183,483. There is no budget for local street improvement.

Garbage and Rubbish Fund (226) will have a balanced budget with a fund transfer from General Fund of \$94,226 to pay for equipment rental.

CDBG Water Street Activities Fund (252). This fund is closed and moved to the General Fund department # 7302.

Police Special Revenue Fund (265) expenses are expected to exceed revenues by \$4,142.

Depot Town DDA (275) revenues are expected to exceed expenses by \$25,141.

Land Revolving Fund (412) is closed.

Downtown Development Authority (413) expenses are expected to exceed revenues by \$20,139. The expenses include transfer out of \$85,488 for 2004 A bond payments that will mature in May 2024.

Capital Improvement Fund (414) expenses are expected to exceed revenues by \$424,523 to pay for computer software, equipment, YFD Solar Projects, additional Freighthouse improvements, YFD apparatus room drains and grates, Water Street Infrastructure, and automated external defibrillators (AED) and training equipment, and SCBA for YFD that is supported by a grant.

Economic Development Fund (415) expenses are expected to exceed revenues by \$552.

Sidewalk Fund (495) expenses are expected to equal revenues by using fund balance appropriation of \$76,475. This fund is to track sidewalk improvements and ramp replacement programs to comply with the consent decree associated with the Center of Independent Living (CIL) lawsuit.

Public Transit Fund (588) Revenues are expected to equal expenses. The revenues generated from the transportation millage of 0.9730 will be paid to Ann Arbor Transit Authority for the payment of Purchase of Service Agreement.

General Obligation Bond Funds

Fund 303 - 2010 General Obligation Unlimited Tax Refunding Bond Fund is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by \$7,151. This bond's final maturity date will be October 2016. During that time, any remaining fund balance in FY 2016-17 will be transferred to Fund 342 – 2012 Unlimited Tax General Obligation Refunding Bonds, to be subtracted from the debt service prior to calculating the final millage.

Fund 304 – 2016 GOLT Bonds Refunding – Revenue is expected to equal expenditure. This fund created for the refunding of the 2006 General Obligation Limited Tax capital Refunding (GOLT) Bond for the Water Street Redevelopment Area. The 2016 General Obligation Limited Tax Bonds were issued on March 28, 2016 in two series. Series A \$8,240,000 and Series B \$2,200,000, both will mature in May 1, 2032. By refunding the 2006 GOLT Bonds, the 2016 GOLT bonds debt service was reduced from \$1,375,000 to \$852,000, an annual saving of \$523,000 of the General Fund.

Fund 316 - 2002 General Obligation Capital Improvement Debt Fund revenues are expected to equal expenses. This bond's final maturity will be October 2017.

Fund 342 - 2012 Unlimited Tax General Obligation Refunding Bonds is supported by a City millage generating tax revenues. Revenues are expected to exceed expenses by \$7,701. This debt was refunded in November of 2012 and its final maturity ends in October 2018.

Fund 473 - 2004 DDA Construction Fund is supported by a Tax Increment Financing Authority Fund (TIFA) from the Downtown DDA District. Revenues are expected to equal expenses.

Fund 477 - This is the balance of un-refunded portion of 2006 General Obligation Limited Tax Capital Refunding Bond Fund (Water Street Debt) of \$700,000. On July 2016, the City paid off \$470,000 from the proceeds of the I-94 billboard easement, leaving a balance of \$230,000 to be paid over the life of the bond through May 1, 2031, or earlier, without penalty at 5.8% - 6.2% interest rate. The average annual interest of the balance of \$230,000 is \$8,739. The plan is to pay the balance in full from the sale of City property.

Water & Sewer Bond Funds Senior and Junior Lien Bonds (364, 469, 471, 474, 478, 479, 480, 481, 482, 483, 485, 486).

All funds Revenues are expected to equal expenses. These Water and Sewer Bond Funds are supported by water and sewer surcharge from Ypsilanti Community Utilities Authority (YCUA). Revenues collected from the surcharges are transferred to the City to pay these bonds.

Internal Service Funds

Motorpool Fund (641) expenditures (excluding depreciations) are expected to exceed revenues by \$206,034. The Budget included equipment rental from Police (\$100,000), Fire (\$150,000), Building (\$5,000), Administration (\$2,500), Building Maintenance, Special Events, Parking lots, and Parks (\$120,129), Major Street (\$180,100), Local Streets (\$159,300), and Sidewalk, and (\$800). The Garbage fund also included equipment rental of \$121,500. The estimated spendable ending fund balances for FY 2016-17 is \$1,755,521. (Please see summary of fund balances in Section 3 under Financial Summary of the resource allocation plan).

Workers Compensation Fund (677) expenses are expected to exceed revenues by \$97,235. Revenues are derived from 1.5% of wages from all funds. Effective next fiscal year, the administration is recommending to increase the percent of charges for services so that this fund will be more sustainable.

Retiree Health Care Fund (736) revenue equal expenses.

Fiduciary Fund

Fire & Police Pension Fund (732) expenses are expected to exceed revenues by \$713,193. The Fire and Police Pensions' System are managed by the pension board organized under Michigan Act 345.

Conclusion

The adopted budget reduces the General Fund structural financial shortfall from approximately \$700,000 annually to a surplus of \$10,357, and the goal is to eliminate the remaining shortfall during budget work session discussions to achieve a completely balanced budget, without reliance on fund reserves for operational expenses. However, the actions taken to get to this point have been painful. Staff positions have been eliminated, including three police officer and two firefighter positions, and many programs, services, and capital projects have been cut or delayed. Work by council is still needed to further define programs, services, and capital investment priorities, to determine if additional revenue sources will be employed to restore some or all of the budget cuts undertaken during this past year. The city is making great progress in moving to long-term viability and sustainability, but we continue to have considerable work to do.

The City of Ypsilanti strives to provide the highest quality core municipal services as cost effectively as possible, but the Michigan municipal finance system is broken. As a result, serious financial constraints continue to hinder the city's ability to adequately staff key departments, provide many services that are the foundation of a healthy, sustainable community and preserve a high quality of life for citizens, and maintain and replace critical city infrastructure, buildings, facilities, vehicles, and equipment. Some of the impediments to the city in providing adequate municipal services include:

- **Headlee Amendment to the Michigan Constitution** – The Headlee Amendment requires municipalities to roll back millage rates when the taxable value of the community grows faster than the rate of inflation. As a result, the city's ability to levy taxes has been reduced from 20 mills to the proposed 18.7386 mills. The city will be realizing a millage rollback of .0.1683 mill for FY 2017-18, resulting in the loss of \$83,718 in tax revenue for the ensuing fiscal year.
- **Proposal "A"** – Proposal "A" was enacted by voters in 1994 and took effect in 1995. Prior to 1995, municipalities levied taxes on the total State Equalized Value (SEV) of the real and personal property in the community. Proposal "A" established the concept of "taxable value" and requires that the amount of property value upon which a municipality may levy taxes (taxable value) can only increase by 5% or the rate of inflation annually. Therefore, while the SEV of the city will be \$393,167,700 for FY 2017-18, the taxable value will only be \$305,949,602, resulting in a loss of tax revenue to the city of \$1,721,563 for the upcoming fiscal year.
- **Reductions in state shared revenue**. Since FY 2001-02, the State of Michigan has been diverting from municipalities a portion of the statutory portion of revenue sharing from the 4% sales tax. The constitutional portion has not been affected. From FY 2001-02 to FY 2013-14, the state has reduced statutory revenue sharing to municipalities by \$6.2 billion. The City of Ypsilanti's cumulative loss in statutory revenue sharing between 2003 and 2016 has been \$11,768,967 (Source: Michigan Municipal League, SaveMICity.org).
- **Elimination of certain personal property taxes**. The state has eliminated personal property taxes for small taxpayers starting in 2014 and Eligible Manufacturing Personal Property to be phased in starting in 2016. The state provides reimbursement to municipalities for the loss of revenue for essential services only through a portion of the 6% use tax levied by the Local Community Stabilization Authority.
- **Act 51 road funding**. Michigan levies gas and weight taxes on fuel sales under Act 51 of 1951 and shares a portion of the tax revenue to cities, villages, and counties for local road

maintenance and improvement. While recently, the state has approved increases in the fuel tax and vehicle registration fees to bolster road revenue, the revenue is woefully inadequate to properly fund local road maintenance, repair, and replacement needs.

- **Pension and OPEB liabilities**. The city provides generous pension benefits to its retirees, including health and other insurances known as Other Post-Employment Benefits (OPEBs). The level of pension and OPEB benefits are not sustainable given the city's financial condition. Police and Fire pensions and OPEBs are funded through Act 345 pension millage levies, with the FY 2017-18 tax levy to be 8.3643 mills. The police/fire system is only 61% funded, and yet the city contributes an amount equal to more than 44% of payroll to the system. The contribution is expected to grow to more than 46% of payroll by 2021. General employees' pensions are paid through the city's General Fund. While some steps have been taken to establish a two-tier system for new employees, further changes are necessary to reign in these exorbitant costs. Working in good faith with union and nonunion employees to achieve an affordable and sustainable benefit package is critical to the financial viability of the city.
- **Lack of full funding of fire services under PA 289 of 1977**. The City of Ypsilanti is a college town with a substantial portion of the community being tax-exempt property of Eastern Michigan University. PA 289 provides for the reimbursement of fire protection services costs to municipalities which have state facilities (e.g., universities and prisons). The state currently funds this program at approximately 50% of the amount established in the Act, resulting in the city subsidizing fire protection for state facilities in the amount of about \$405,000 annually.
- **Water Street property debt** – The city purchased the 38-acre Water Street property in the late 1990s and early 2000s and incurred considerable debt. The debt has grown over time due to relatively high interest rates on the debt. While the city has recently taken positive steps to reduce the debt burden, a total of \$10,140,000 in debt remains with an annual debt payment of \$923,571 on average. The retirement of this debt siphons essential resources from the critical program, service, and capital needs of the city.

The city must be a leader in advocating for change at the state level to establish a more equitable and sustainable municipal finance system. We must be vocal in our opposition to any actions by the state to reduce municipal funding, provide less than full funding for existing programs, or impose unfunded mandates.. We must also exercise courage and leadership at the local level in making tough decisions to reign in pension, OPEB and other personnel costs, refocus limited resources to core municipal program, service, and capital facility and equipment priorities, reduce existing debt and avoid reliance on debt for new projects, and promote beneficial commercial and residential redevelopment and tax base growth while reducing the overwhelming tax burden on our citizens and businesses. We must identify and implement methods of streamlining city operations, achieve efficiencies, and take advantage of economies of scale through collaborative partnerships. We need to strengthen budget monitoring and accounting controls to prevent budget overruns and to timely respond to changing financial circumstances throughout the fiscal year rather than delaying such actions until the end of the fiscal year. We must live and operate within our financial means and create a community that is vibrant, viable and sustainable for the long term.

I would like to acknowledge and express my appreciation to all of our department heads and staff who worked tirelessly to bring departmental budget requests into conformance with budgetary limitations. Our outstanding staff were asked to make very tough decisions on discretionary and non-discretionary expenditures, and they met the challenge with great cooperation and success. I

want to particularly acknowledge and commend the excellent contributions of Fiscal Services Director Marilou Uy, City Clerk Frances McMullan, Accounting Supervisor Rheagan Basabica, Payroll Administrator Kim Jones, and Executive Secretary Nan Schuette. Preparation of the budget would not have been possible without their unwavering dedication, commitment, and hard work, and I owe them a great debt of gratitude.

I look forward to meeting with the city council and staff this month to discuss the budget, finalize priorities, and to move forward in providing the highest quality and most efficient and cost effective municipal services possible while maintaining fiscal responsibility.

Respectfully,

CITY OF YPSILANTI, MICHIGAN

A handwritten signature in black ink, appearing to read 'Darwin D. P. McClary', written in a cursive style.

Darwin D. P. McClary
City Manager



Ordinance No. 1290

2017-2018 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 18.7386 mills (.0187386 cents per \$1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

The City Clerk is authorized to certify to the City Treasurer and City Assessor the total amount to be levied and restriction for the City of Ypsilanti is:

GENERAL OPERATING	18.7386
POLICE & FIRE PENSION	8.3643
SANITATION	2.7400
STREET IMPROVEMENT (Voted debt 2003 bonds and refunded in 2012)	2.7189
PUBLIC TRANSIT	0.9643
TOTAL	33.5261

Made, passed and adopted by the Ypsilanti City Council this 20th day of June, 2017.

Amanda Edmonds, Mayor

Frances McMullan, City Clerk



Ordinance No. 1289

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT
AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS
2016 – 2017 and 2017 - 2018

THE CITY OF YPSILANTI ORDAINS:

- Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by fund and summary of amendments for the General Fund and other funds. Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

FUND NAME	FUND #	AMENDED BUDGET 2016-17		AMENDED BUDGET 2017-18	
		Revenues	Expenditures	Revenue	Expenditures
General Fund	101	14,464,655	14,464,655	13,663,447	13,663,447
Major Street	202	2,361,458	2,361,458	1,523,408	1,322,432
Local Street	203	614,931	610,164	622,190	622,190
Garbage and Rubbish Collection	226	927,887	927,887	956,711	956,711
Police Special Revenue	265	12,195	12,195	12,749	12,749
Depot Town Development Authority	275	115,072	115,072	123,042	97,901
2010 Gout Ref Bond \$3.83M	303	687,276	680,125	0	0
CDBG/Water St Activities	304	852,675	852,675	858,372	858,372
2002 GO Capital Improvement Debt	316	38,148	38,148	36,555	36,555
2012 UTGO Refunding Bond	342	680,394	672,693	834,735	833,130
2002B W&S Debt \$485 DWRF	364	34,125	34,125	33,375	33,375
Land Revolving	412	0	0	0	0
Down Town Development Authority	413	323,641	295,309	317,547	291,889
Capital Improvement	414	523,395	523,395	101,000	101,000
Economic Development Authority	415	33,488	33,488	33,940	33,940
2003D W&S \$3.5M	469	337,500	337,500	335,438	335,438
2003C WS&SW \$785K DWRF	471	48,500	48,500	47,500	47,500
2004 A Ser. DDA Cons \$995K	473	85,488	85,488	83,058	83,058

FUND NAME	FUND #	Revenues	Expenditures	Revenue	Expenditures
2004B WS& Sew \$6.3M	474	389,228	389,228	387,269	387,269
2006 GO LTD Tax Cap Ref	477	502,020	502,019	24,253	24,253
2006 WS & Sew Ref \$9.85	478	440,612	440,612	0	0
2007 W&W Rev DWRF \$375K	479	18,957	18,957	18,638	18,638
2008 W&S Disp. Rev \$435K	480	27,231	27,231	26,731	26,731
2009 W&S Bonds 7249-01	481	7,663	7,663	7,538	7,538
2012 W&S Factory Pump Station	482	190,685	190,685	182,250	182,250
2013 Revenue Refunding Bonds	483	1,437,737	1,437,737	1,227,600	1,227,600
Water Main DWRF 7320-01	485	29,116	29,116	28,616	28,616
2016 W&S Rev Refunding Bonds	486	9,765,380	9,765,380	315,100	315,100
Sidewalk Improvement	495	177,558	177,558	146,758	146,758
Public Transit	588	283,735	283,735	288,032	288,032
Motorpool	641	1,098,126	1,098,126	827,598	775,243
Worker's Compensation Fund	677	189,851	189,851	258,637	258,637
Fire and Police Pension	732	4,558,167	4,558,167	3,639,905	3,231,450
Retiree Benefits	736	1,394,108	1,364,768	1,602,710	1,602,710
Total		42,651,002	42,573,710	28,564,702	27,850,512

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to the public during normal business hours.
3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Made, passed and adopted by the Ypsilanti City Council this 27th day of June, 2017.

Amanda Edmonds, Mayor

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1289 was published in the Washtenaw Legal News on the 18th day of May, 2017.

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 27th day of June, 2017.

Frances McMullan, City Clerk

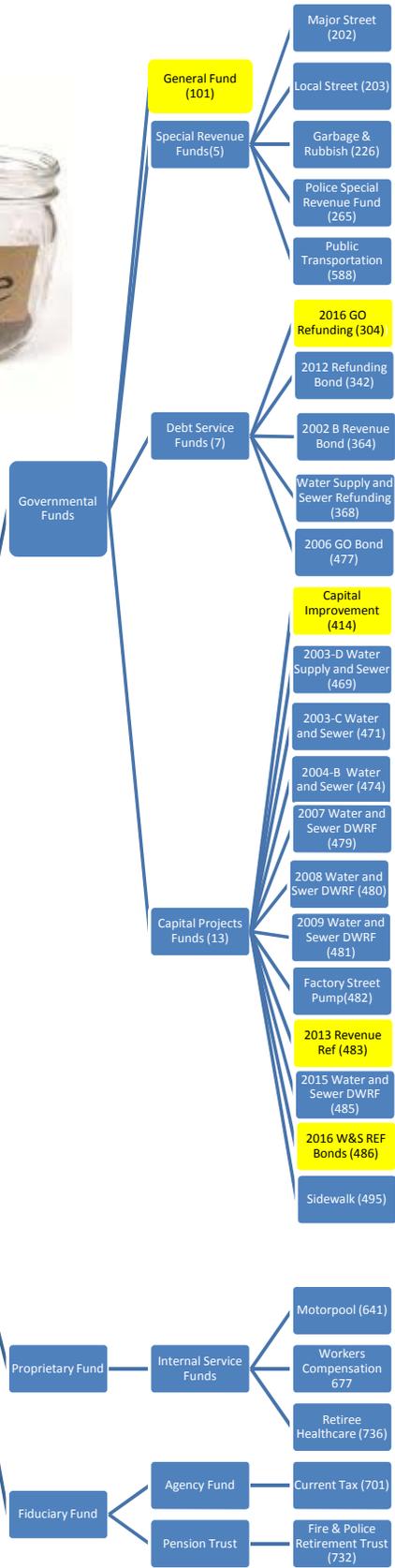
SECTION 2
FINANCIAL STRUCTURE,
POLICY AND PROCESS

**City of Ypsilanti
Financial Organizational Chart
FY 2017-2018**



**Water and Sewer(W&S)
Senior Lien Bonds**
This bond is paid through revenues generated from the surcharge of Water and Sewer bills collected by YCUA(Ypsilanti Community Utilities Authority)

**CITY OF YPSILANTI
FUNDS**



Major Funds (Yellow box)
Other Funds (Blue box)

MAJOR FUND DESCRIPTION

GENERAL FUND (101)
Government's main operating fund. Accounts for all Revenues and Expenditures of the City except for those that are reported in the other types of funds.

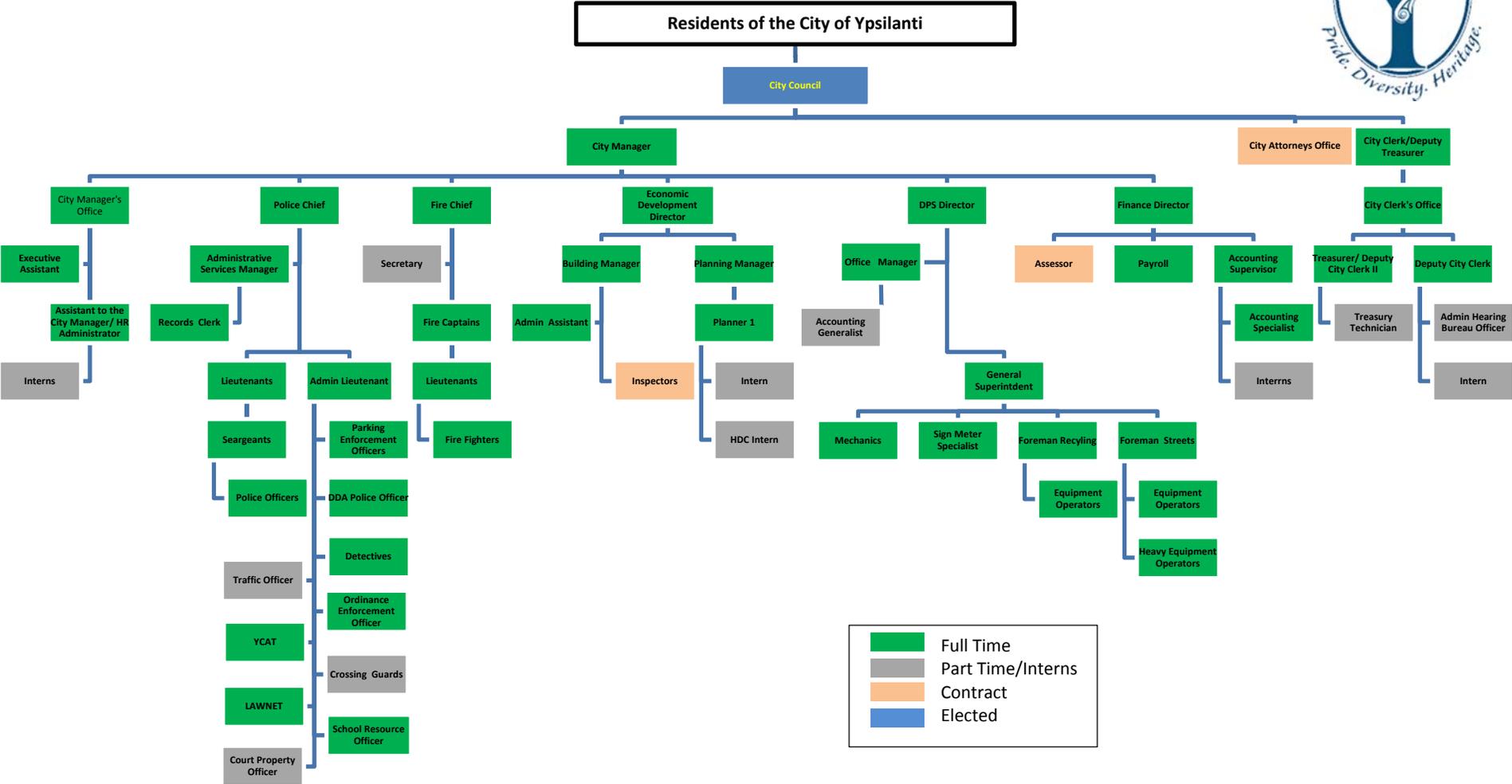
2016 GO Refunding(304)
Refunded Bonds from the 2006 GO Bond(477). It was issued into two Bond Obligations; Series 2016A and Series 2016B

Capital Improvement Fund(414)
Accounts for all City Capital Outlay for the year.

2013 Revenue Refunding Bonds(483)
Water and Sewer Bonds

2016 W&S Refunding Bond(486)
In July 2016, the 2006 Water & Sewer Refunding Bonds was retired and issued the 2016 Water & Sewer

City of Ypsilanti Organizational Chart



	Full Time
	Part Time/Interns
	Contract
	Elected

City of Ypsilanti Basis of Budgeting for all Funds

Annual Budgets are adopted on a basis consistent with Generally Accepted Accounting Principles(GAAP). All annual appropriations lapse at year end. The Annual Budget for the next fiscal year is prepared by City's Management by May 1st of each year and adopted by the City council no later than June 30 of each year(prior to start of the City's Fiscal Year which is July 1st); subsequent amendments are approved by the City Council.

The City of Ypsilanti uses the modified-accrual basis of accounting for all Governmental fund types, including the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds. For Proprietary Fund and Fiduciary Fund the City uses the full accrual basis of accounting. The City adopts budgets for all funds in accordance to their basis of accounting except for the Internal Service funds which is converted to modified accrual basis.

For Budget purposes the following are based on these rules

- a. Property taxes and other revenues are budgeted as revenue when they are both measurable and available for the fiscal year. Other revenues such as fines and forfeitures, admissions, contributions, etc. are recorded when received.
- b. Revenues from special assessments are budgeted on the basis of when the assessments are due.
- c. Principal and interest payments on outstanding debt are budgeted on the basis of when they are due and payable.
- d. Payments for the acquisition of materials and supplies inventories and fixed assets are budgeted on the basis of when the obligation is incurred.
- e. Capital Expenditures are budgeted while depreciation are not included. Capital lease payments are budgeted when payable.
- f. All other expenditures are budgeted on the basis of when the expenditure is incurred and payable

City of Ypsilanti Financial Policies

This is a summary of Financial Policies taken from the City Charter. This includes guidelines for the Budget, Capital Improvement, Borrowing, Purchasing Procedures and Taxation.

ARTICLE V. - FINANCE

FOOTNOTE(S):

--- (3) ---

State Law reference— Uniform budgeting and accounting act, MCL 141.421 et seq

5.01. - Fiscal year.

The fiscal year of the City shall begin on the first day of July and end on the last day of June.

5.02. - Preparation and submission of budget.

The City Council shall instruct the City Manager concerning the priorities of the City that the budget for the next year must address. The instructions shall be incorporated in a resolution adopted at the first meeting in February. The City Manager shall submit a proposed budget for the financial operations of the City for the next fiscal year to the City Council on or before the first day of May of each year.

5.03. - Budget message.

The City Manager shall attach a budget message to the annual budget. The message shall state in detail the manner in which the budget addresses the concerns of the City Council expressed in its earlier instructions. The message shall either recommend the adoption of the instructions as a statement of the financial policies of the City for the following year or recommend modifications of those policies to conform to the plan incorporated in the budget. The message shall describe the important features of the budget, including any significant changes from the current year in financial policies, expenditures, and revenues, together with an explanation of each change. The message shall point out any major uncertainties in the estimate of revenues, mention if there are any known contingencies that would be likely to require major changes in the budget, such as pending litigation or proposed changes in State law, and include such other materials as the City Manager deems desirable.

5.04. - Budget.

The budget shall provide a complete financial plan for all City funds and activities for the ensuing fiscal year and, in conformity with a uniform system of accounts required by law, shall be in such form as the City Manager deems desirable or the City Council may require. The budget shall begin with a clear summary of its contents; shall show in detail all estimated income, indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year; and shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year. It shall indicate in a separate section:

- (a) The proposed goals and objectives and expenditures for current operations during the ensuing fiscal year, detailed for each fund by organization unit, program, purpose and activity, and the method of financing such expenditures;
- (b) Proposed capital expenditures during the ensuing fiscal year, detailed for each fund by organizational unit when practicable, and the proposed method of financing each such capital expenditure;
- (c) The anticipated income and expense and profit and loss for the ensuing year for each utility or other enterprise operated by the City; and
- (d) Statements of the bonded and other indebtedness of the City, showing the redemption and interest requirements, the debt authorized and unissued, and the condition of any sinking fund.

For any fund, the total of proposed expenditures shall not exceed the total of estimated income plus carried forward fund balance, exclusive of reserves.

5.05. - City Council action on budget.

- (a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the budget and a notice stating:
 - (1) The times and places where copies of the message and budget are available for inspection by the public, and
 - (2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.
- (b) *Amendment Before Adoption.* After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service. No amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income.
- (c) *Adoption.* The City Council shall adopt the budget on or before the seventh (7th) day of June. If the Council fails to adopt the budget by this day, the Mayor shall declare that a state of fiscal emergency exists.

5.06. - Appropriation and revenue ordinances.

To implement the adopted budget, the City Council shall adopt, prior to the beginning of the ensuing fiscal year:

- (a) An appropriation ordinance making appropriations by department or major organizational unit and authorizing a single appropriation for each program or activity;
- (b) A tax levy ordinance, authorizing the property tax or levies and setting the tax rate or rates; and
- (c) Any other ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources.
- (d) An authorization is required to expend the amount appropriated.

State law reference— Mandatory that Charter provide for an annual appropriation, MCL 117.3(h).

5.07. - Amendments after adoption.

- (a) *Supplemental Appropriations.* If during the fiscal year the City Manager certifies that there are, available for appropriation, revenues in excess of those estimated in the budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess.
- (b) *Reduction of Appropriations.* If at any time during the fiscal year it appears probable to the City Manager that the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized, the Manager shall report to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken by the Manager and recommendations as to any other steps to be taken. The Council shall then take further action allowed by the Uniform Budgeting and Accounting Act to correct the problem.
- (c) *Transfer of Appropriations.* At any time during the fiscal year the City Council may by resolution transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The Manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the Council in writing in a timely manner.
- (d) *Limitation; Effective Date.* No appropriations for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

5.08. - Lapse of appropriations.

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. The City Manager shall encumber one-half of the funds remaining that were appropriated for each department or major organizational unit, and that amount shall remain in a discretionary account for that department or major organizational unit until transferred by the City Manager for operational purpose of the department or unit or until transferred by the City Council under § 5.07(c). The remaining funds in the discretionary accounts at the end of one year and the remaining unexpended and unencumbered funds appropriated for any department or major organizational unit shall revert to the general fund.

5.09. - Administration of the budget.

The City Council shall provide by ordinance the procedures for administering the budget.

5.10. - Overspending of appropriations prohibited.

No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriation

and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. A violation of this provision shall be cause for removal of any officer who knowingly authorized or made such payment or incurred such obligation. Such officer may also be liable to the City for any amount so paid. Except where prohibited by law, however, nothing in this Charter shall be construed to prevent the making or authorizing of payment or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, but only if such action is made or approved by ordinance.

5.11. - Capital program.

- (a) *Submission to City Council.* The City Manager shall prepare and submit to the City Council a five-year capital program no later than the final date for submission of the budget.
- (b) *Contents.* The capital program shall include:
 - (1) A clear general summary of its contents;
 - (2) A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
 - (3) Cost estimates and recommended time schedules for each improvement or other capital expenditure;
 - (4) Method of financing, upon which each capital expenditure is to be reliant; and
 - (5) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

5.12. - City Council action on capital programs.

- (a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the capital program and a notice stating:
 - (1) The times and places where copies of the capital program are available for inspection by the public, and
 - (2) The time and place, not less than two weeks after such publication, for a public hearing on the capital program.
- (b) *Adoption.* The City Council by resolution shall adopt the capital program with or without amendment after the public hearing on or before January 31st.

5.13. - Public records.

Copies of the budget, capital program and appropriation and revenue ordinances shall be public records and shall be made available to the public at suitable places in the City.

5.14. - Independent audit.

Annually, an independent audit shall be made of all accounts of the City government. The Council may direct that there be additional audits of accounts or activities at any time. The annual audits shall be performed by certified public accountants selected by the Council based on their experience in doing similar work for municipalities. The auditor or firm of auditors shall not be appointed to an additional term at the end of five years of continuous annual auditing for the City until a different auditor or firm has performed an annual audit.

State law reference— Local units less than 1,000,000; annual audit, MCL 141.425.

ARTICLE VI. - TAXATION

FOOTNOTE(S):

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State Law reference— General property tax act, MCL 211.1 et seq. [\(Back\)](#)

6.01. - Power to tax.

The City shall have the power to assess, levy, and collect ad valorem property and other taxes, rents, tolls, and excises for municipal or public purposes subject to limitation and prohibitions provided by the Federal or State Constitution, by law, or by this Charter.

- (a) The annual, general ad valorem property tax levy shall not exceed two (2%) percent of the assessed value of all real and personal property subject to taxation in the City, exclusive of any levies authorized by statute to be made beyond Charter tax limitations.
- (b) No method of taxation except those used by the City on the effective date of this Charter may hereafter be utilized without a vote of the people.

State law reference— Mandatory that Charter provide for annual levy and collection of taxes, MCL 117.3(g); restriction on rate of taxation, MCL 117.5(a).

6.02. - Subjects of taxation.

The subjects of ad valorem taxation for municipal purposes shall be the same as for State, County, and school purposes under the general law. Except as otherwise provided by this Charter and ordinance, City taxes shall be levied, collected, and returned in the manner provided by State law.

State law reference— Mandatory that Charter provide that subjects of taxation for municipal purposes shall be the same as for state, county and school purposes, MCL 117.3(f); general property tax act, MCL 211.1 et seq.

6.03. - Duties of assessor.

- (a) The Assessor shall certify the assessment roll to the Board of Review on or before the date provided by ordinance.

- (b) The Assessor shall prepare the tax roll by spreading the property taxes ratably on the assessment roll on or before the date provided by ordinance and shall deliver the tax roll to the Treasurer in the manner provided by law.

State law reference— Mandatory that Charter provide for duties of city officers, MCL 117.3(d).

6.04. - Board of review.

The City shall provide, by ordinance, for the appointment by the Mayor and approval by Council of the Board of Review, three members for property tax assessments. The Board shall possess the powers and perform the duties provided by law. Appeals from decisions of the Board shall be taken in the manner provided by law.

State law reference— Mandatory that Charter provide for a board of review, MCL 117.3(a), (a); mandatory that Charter provide for meeting of board of review, MCL 117.3(i); completion of review of assessments prior to first Monday in April required, MCL 211.30a.

6.05. - Collection of property taxes.

- (a) Except as otherwise provided by this Charter or ordinance, the rights, duties, powers, immunities, and procedures established by State law shall apply in the collection and enforcement of City property taxes.
- (b) City property taxes shall become a debt of the persons liable for them on the date provided by State law and shall become payable, and a lien on the property, on the first day of the following fiscal year of the City or such other date as may be provided by ordinance.
- (c) All taxes paid on or before the 14th of September shall be collected by the City Treasurer without penalty. On September 15, the Treasurer shall add to all taxes paid thereafter a collection fee as the Council may determine, not to exceed, however, the amount allowed by State law. Such added collection fees shall belong to the City and shall constitute a charge and shall be a lien against the property to which the taxes themselves apply, collectable in the same manner as the taxes to which they are added.
- (d) State, County, and school taxes shall be levied, collected and returned by the City Treasurer in accordance with State law.

State law reference— Collection of taxes, MCL 211.44 et seq.; lien for taxes, MCL 211.40; return of delinquent taxes, MCL 211.55 et seq.

ARTICLE VII. - BORROWING

FOOTNOTE(S):

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State Law reference— Municipal finance act, MCL 131.1 et seq.

7.01. - Issuance of bonds.

Subject to the applicable provisions of State law and this Charter, the Council, by proper ordinance, may authorize the borrowing of money for any purpose within the scope of the powers vested in the City. The City may issue bonds or other evidences of indebtedness, and may pledge the full faith, credit and resources of the City for the payment of the obligation. Prior to adoption of such borrowing ordinance, the Finance Director shall furnish to the Council a written report stating the current and all existing bonded indebtedness, the amount of bonded indebtedness available to the City as of the date of the report, and the effect the proposed bonding indebtedness will have on the availability of future bonding capacity of the City. Except where otherwise required by State law, such bonds or other evidences of indebtedness shall include, but not be limited to the following types:

- (a) General obligation bonds which pledge the full faith credit and resources of the City for the repayment of the obligation created, including bonds for the City's portion of any public improvements;
- (b) Special assessment bonds which are issued in anticipation of the payment of special assessments for public improvements in a special assessment district or combination. Such special assessment bonds may be either an obligation solely of the special assessment district or districts, or both an obligation of such district and a general obligation of the City;
- (c) Mortgage bonds for the acquiring, owning, purchasing, constructing, improving or operating of any public utility which the City is authorized by law to finance in this manner or for such other purposes as may be authorized by law;
- (d) Revenue bonds as authorized by law;
- (e) Tax anticipation notes in anticipation of the collection of taxes and of delinquent special assessments as authorized by law;
- (f) Calamity bonds in case of fire, flood, or other calamity which may be issued by the City Council for the relief of the inhabitants of the City and for the preservation of municipal property as authorized by law;
- (g) Bonds for the City's share of the cost of local improvements, which bonds may be issued as part of or independently of any issue of special assessment bonds, which are issued for the same improvement or improvements;
- (h) Bonds for refunding the indebtedness of the City;
- (i) Time-purchase contracts. The total of the installments of any such time-purchase contract shall not exceed the limitation provided by law.

State law reference— Authority to borrow money on the credit of the city and issue bonds therefor, MCL 117.4a.

7.02. - Limits on borrowing.

The net bonded indebtedness incurred for all public purposes shall not at any time exceed ten (10%) percent of the assessed value of all the real and personal property in the City; provided that in computing such net bonded indebtedness, there shall be excluded money borrowed under the following circumstances: Bonds issued in anticipation of the payment of special assessments, even though they are also a general obligation of the City; mortgage bonds which are secured only by a mortgage on the property or franchise of a public utility; bonds issued to refund monies advanced or paid on special assessment for water main extensions; calamity bonds issued for the relief of the inhabitants of the City and for the preservation of municipal property in case of fire, flood, or other calamity; revenue bonds; and other bonds which do not constitute a general obligation of the City or which are permitted to be excluded in the computation of net bonded indebtedness.

The amount of calamity bonds that may be issued by the City shall be in a sum not to exceed 3/8 of one percent of the assessed value of all the real and personal property of the City, which bonds shall be due in not more than five years.

The resources of any sinking fund pledged for the retirement of any outstanding bonds shall also be excluded in computing the net bonded indebtedness of the City.

State law reference— Limitation of net bonded indebtedness incurred for all public purposes, MCL 117.4a(2).

7.03. - Authorization of electors required.

No bonds pledging the full faith and credit of the City shall be issued without the approval of a majority of the electors of the City voting at any general or special election, except to the extent allowed by the Michigan Constitution and law.

The issuance of any bonds not requiring the approval of the electors shall be subject to applicable requirements of statute with regard to public notice in advance of the authorization of such issues, filing of petitions for a referendum on such issuance, holding of such referendum and other applicable procedural requirements.

7.04. - Record of bonds.

Each bond or other evidence of indebtedness shall contain on its face a statement specifying the purpose for which the same is issued and it shall be unlawful for any officer of the City to use the proceeds for any other purpose. Any officer who shall violate this provision shall be deemed guilty of misconduct in office. All bonds and other evidence of indebtedness issued by the City shall be signed by the Mayor and the City Clerk. A complete and detailed record of all bonds and other evidences of indebtedness issued by the City shall be kept by the City Treasurer.

ARTICLE X. - CONTRACTS

10.01. - Contracts.

The authority to contract on behalf of the City is vested in the City Council and shall be exercised in accordance with the provision of statute and of this Charter.

Whenever it becomes desirable for the City to enter into a contract with a second party for any purpose whatever, such instrument shall be drawn or approved as to form by the City Attorney and certified to by the Finance Director as to sufficiency of appropriated funds.

All contracts, except as otherwise provided for in this Charter, shall be approved by the City Council and shall be signed on behalf of the City by the Mayor and the City Clerk. Copies of all contracts and agreements shall be filed in the office of the City Clerk.

10.02. - Purchasing and contractual procedure.

The Council shall provide, by ordinance based upon a national standard, for a purchasing procedure to be followed in purchasing City supplies, materials, equipment, contractual services, or other forms of personal property. Before making any such purchase or contract to purchase, competitive bids shall be obtained, except:

- (a) in the securing of professional services for the City or,
- (b) when the purchasing officer for the City is exempted by the purchasing ordinance because of value or when the City Council shall determine that no advantage to the City would result from competitive bidding.

Purchases shall be made from the lowest responsible bidder meeting specifications, unless the Council shall determine that the public interest would be better served by accepting a higher bid or rejection of all submitted bids. All purchases shall be evidenced by a written purchase order or sales memorandum.

The Council shall provide in the ordinance required by this Section the definition of "lowest responsible bidder," the dollar limit within which the Purchasing Officer of the City may make purchases without the necessity of obtaining competitive bids, and the dollar limit within which purchases may be made without the necessity of Council approval.

The Purchasing Officer shall provide the Council with all additional certifications required by law prior to Council action on the contract and shall report to the Council at an appropriate time on compliance with the terms of the contract.

10.03. - Modification in contracts.

When it becomes necessary in the prosecution of any work or improvement done under contract to make alterations or modifications in such contract, such alterations or modifications shall be made only upon resolution of the Council. No such order shall be effective until the price to be paid for the material and work, or both, under the altered or modified contract shall have been agreed upon in writing and signed by the contractor and the City Clerk, upon authority of the Council, and a copy of the modification documents filed in the City Clerk's office.

10.04. - City may perform public work.

The Council shall have power to do any public work or make any public improvement by the employment of the necessary labor and the purchase of the necessary supplies and materials, with separate accounting as to each improvement so made, or to do such work by contract duly let after competitive bidding. Where competitive bids are secured, the City, or any

City department qualified to do the work, may enter a bid on an equal basis with other bidders. The Council shall also have power to do any public work or make any public improvement under any legally constituted plan by which the labor is furnished by any other governmental unit, department, or agency of the United States or the State of Michigan, or which is wholly or in part financed by them or either of them.

10.05. - Estoppel by representation.

No official of the City shall have power to make any representation or recital of fact in any franchise, contract, document, or agreement, contrary to any public record of the City. Any such representation shall be void and of no effect as against the City.

10.06. - Regulatory power.

The City may, in exercise of its police power:

- (a) Regulate;
- (b) Prohibit; or
- (c) Prohibit except as authorized by permit, license, or franchise any trade, occupation, amusement, business or other activity within the City.

10.07. - Limitation on a franchise.

An irrevocable franchise, for a period of up to 30 years, and all renewals, amendments, and extensions of it, may be granted only by ordinance.

The City Council may approve such an ordinance only after a public hearing has been held on it and after the grantee named in it has filed with the City Clerk its unconditional acceptance of all the terms of the franchise.

The ordinance may not take effect unless it has been approved by the voters of the City, where State law so requires, or unless it has been approved by a two-third majority of City Council Members serving, where approval of the voters is not required by State law.

When approval of the voters of the City is required, the ordinance as approved by the City Council shall be published in a daily newspaper or equivalent of general circulation in the City not less than 30 days before the election at which it is submitted to the voters. The City Council may not call a special election unless the expense (as determined by the City Council) of holding the election has first been paid to the Treasurer by the grantee.

A franchise for the use of the streets or other public places of the City or for the transaction of a local business may not be sold or transferred in any manner, nor may a party other than the grantee use the franchise, unless the City gives its consent by ordinance.

10.08. - Utilities.

The City shall not acquire any public utility furnishing light, heat, or power, or grant any public utility franchise which is not subject to revocation at the will of the City, unless the proposition shall first have been approved by three-fifths of the electors voting thereon.

The City may not sell any public utility unless the proposition shall first have been approved by a majority of the electors voting thereon.

City of Ypsilanti Budget Process

The City of Ypsilanti's fiscal year begins July 1 and ends June 30. This year, the Council Goal Setting was held in January 2017. In February 7, 2017, Council adopted the goals and established budget priorities; the department heads submitted their FY Amended 16-17 & 17-18 budget; the Budget Committee reviewed the budget with the Department Heads in March, and the budget process continued with the majority of work done through March and April. The City's budget process is an on-going and dynamic activity involving City Residents, City Council and City Staff. While each year's budget process includes certain specific steps in the development of the current year's figures, the budget also addresses both short-term and long-term goals of the City Council as well as economic factors affecting the City.

The budget preparation is based on the Council adopted goals and action strategies. Budget forms and instructions are distributed to Department Heads to enable staff to understand the direction of the City and what is expected of them throughout this process. Personnel costs and Capital Equipment is developed and entered in the Financial software by Finance Department, after which, revenues are projected. Departments prepare budget amendment requests and entered into the financial system. The amended budgets are reviewed by the Budget Committee in March. Preliminary budget documents are printed and posted on the City's website for Council budget workshops held during May. Once the budget has been approved by City Council in June, the approved budget is posted on the City's website and the preliminary budget is removed.

The following table illustrates the budget process:

Budget Process	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City Council Goal Setting						✓	✓				
City Council adopted goals & established budget priorities							✓				
Departments submit budget request to Finance Department								✓			
Budget Committee Reviews Budget Requests with Department Heads								✓			
Finance Department makes budget changes									✓		
City Manager submits proposed budget to City Council									✓		
City Council conducts budget workshops										✓	
City Council Adopts Budget											X

As noted in the chart above, the City follows a process in amending the budget that allows for maximum citizen input. These sessions are open to the public and input from citizens is welcome.

Changes in the budget will be incorporated in the budget resolution and will be presented for adoption by the City Council in June. A copy of the budget is posted on the City website and is also available at the Clerk's office and at the local Library.

Budget Reviews

The budget is monitored monthly by the Finance Department and Department Heads using the Revenues and Expenditures Report, which compares actual revenues and expenditures to date with budgeted numbers. On a quarterly basis, the Finance Department completes a comprehensive report to the City Manager. The City Manager includes the quarterly report in his Council Information Letter.

Council may amend the budget upon approval of a resolution. The City Manager has the authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Budget Policies

The City Council has developed, and continues to re-assess, guiding principles that set the course of the budget preparation and provides direction for the City Manager. As part of the yearly goal-setting workshop, the City Council reaffirms and re-evaluates the policies that govern budget development. The goal setting sessions allow for shifts in direction to respond to changes in the fiscal and political climate from within the City and from other governmental entities, whose decisions can directly affect the resources of the City. These principles have as their basis, the imperative to provide the best possible services with the resources available, to maximize City resources, plan for future improvements, and to meet goals within the context of realistic revenue projections. Department Heads are responsible for initiating department budgets within the policy guidelines and goals established by the Council. The Budget Committee carefully evaluates requested departmental budgets to ensure they effectively address stated Council goals.

Conservative Revenue Estimates

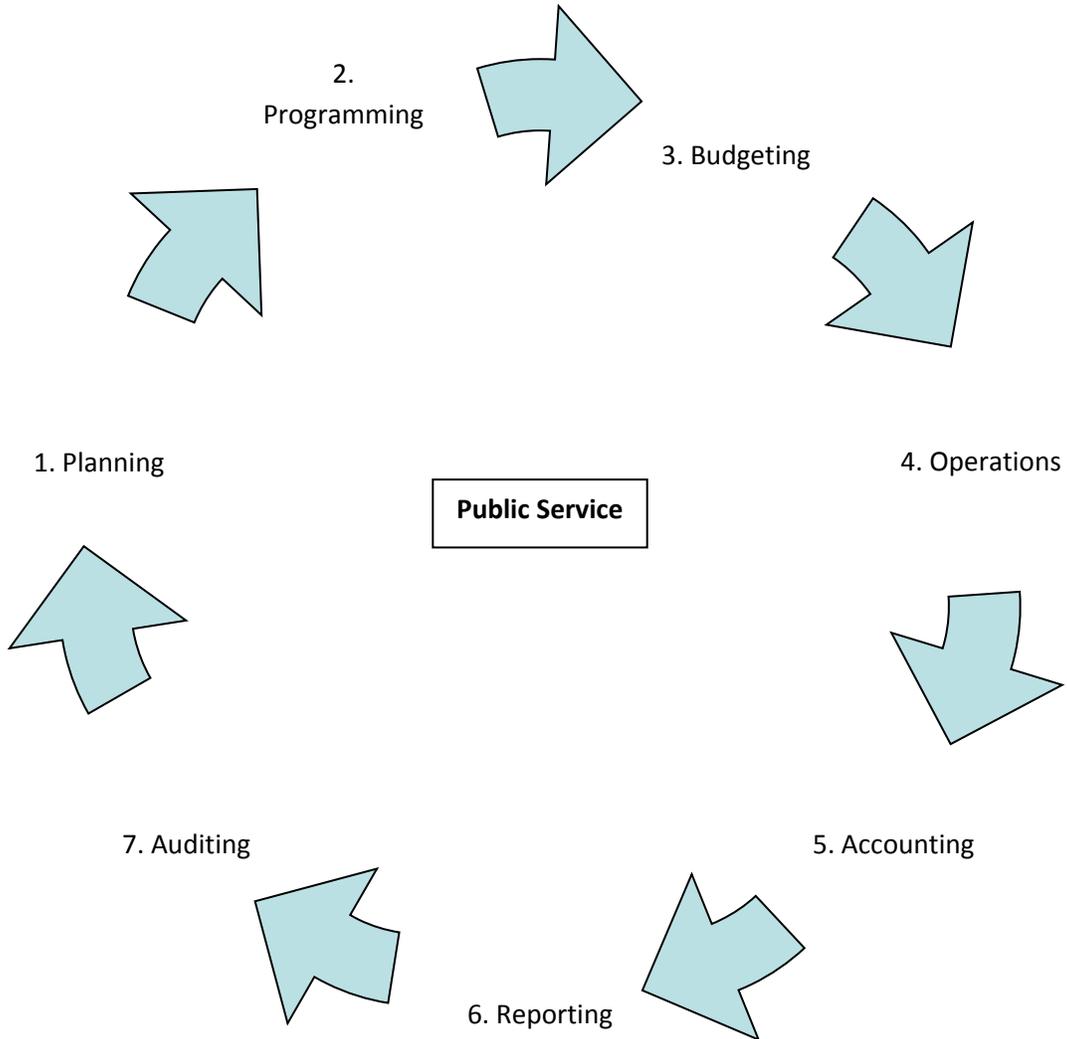
The Finance Director is responsible for preparing the revenue estimates for the budget document, using a variety of sources, including historical trends and information obtained from the County, State and other organizations. The goal is to have realistic projections that are conservative. Current revenues must equal or exceed expenditures to achieve a balanced budget, and the City believes fiscal conservatism provides a strong basis from which to achieve budget policies.

Future Planning

Next year, the City will amend for the second time FY 2017-18 and propose FY 2018-19 & FY 2019-2020 budgets and the five year capital improvement budget. The budget for the following years will be analyzed and presented to Council for review. Major changes require a thorough justification when presented to Council.

The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement plan. Council prioritizes which projects need to be repaired based on several factors: availability of funding from WATS, MDOT or Grants with a small City match.

City of Ypsilanti Management Cycle



SECTION 3
FINANCIAL SUMMARIES

City of Ypsilanti
Summary of Changes in Fund Balances

Fund # Labels	Fund Name	ACTUAL 15-16	AMENDED BUDGET 16-17	AMENDED BUDGET 17-18
101	General Fund			
	Fund Balance, Beginning	8,184,181	5,812,522	5,278,697
	Budget Surplus(Deficit)	(2,371,664)	(533,825)	10,357
	General Fund Total	5,812,517	5,278,697	5,289,054
202	Major Street			
	Fund Balance, Beginning	1,913,082	1,137,737	653,386
	Budget Surplus(Deficit)	(775,344)	(484,351)	200,976
	Major Street Total	1,137,738	653,386	854,362
203	Local Street			
	Fund Balance, Beginning	896,440	941,086	945,853
	Budget Surplus(Deficit)	44,646	4,767	(1,951)
	Local Street Total	941,086	945,853	943,902
226	Garbage and Rubbish Collection			
	Fund Balance, Beginning		0	0
	Budget Surplus(Deficit)	0	0	0
	Garbage and Rubbish Collection Total	0	0	0
265	Police Special Revenue			
	Fund Balance, Beginning	81,533	89,242	85,100
	Budget Surplus(Deficit)	7,709	(4,142)	(7,246)
	Police Special Revenue Total	89,242	85,100	77,854
275	Depot Town Development Authority			
	Fund Balance, Beginning	233,024	238,386	232,700
	Budget Surplus(Deficit)	5,362	(5,686)	25,141
	Depot Town Development Authority Total	238,386	232,700	257,841
303	2010 Gout Ref Bond \$3.83M			
	Fund Balance, Beginning	59,299	72,539	79,690
	Budget Surplus(Deficit)	13,240	7,151	0
	2010 Gout Ref Bond \$3.83M Total	72,539	79,690	79,690
342	2012 UTGO Refunding Bond			
	Fund Balance, Beginning	91,344	106,236	113,937
	Budget Surplus(Deficit)	14,892	7,701	1,605
	2012 UTGO Refunding Bond Total	106,236	113,937	115,542
412	Land Revolving			
	Fund Balance, Beginning	73,367	0	0
	Budget Surplus(Deficit)	(73,367)	0	0
	Land Revolving Total	(0)	0	0
413	Down Town Development Authority			
	Fund Balance, Beginning	162,931	76,727	71,588
	Budget Surplus(Deficit)	(86,206)	(5,139)	25,658
	Down Town Development Authority Total	76,725	71,588	97,246

Fund # Labels	Fund Name	ACTUAL 15-16	AMENDED BUDGET 16-17	AMENDED BUDGET 17-18
414	Capital Improvement			
	Fund Balance, Beginning	483,506	49,998	49,998
	Budget Surplus(Deficit)	(433,508)	0	0
	Capital Improvement Total	49,998	49,998	49,998
415	Economic Development Authority			
	Fund Balance, Beginning	135,119	34,409	33,857
	Budget Surplus(Deficit)	(100,710)	(552)	(592)
	Economic Development Authority Total	34,409	33,857	33,265
477	2006 GO LTD Tax Cap Ref			
	Fund Balance, Beginning	2,077,722	2,377,486	1,899,550
	Budget Surplus(Deficit)	299,764	(477,936)	0
	2006 GO LTD Tax Cap Ref Total	2,377,486	1,899,550	1,899,550
482	2012 W&S Factory Pump Station			
	Fund Balance, Beginning	829,573	829,270	824,706
	Budget Surplus(Deficit)	(303)	(4,564)	0
	2012 W&S Factory Pump Station Total	829,270	824,706	824,706
483	2013 Revenue Refunding Bonds			
	Fund Balance, Beginning	1,828,725	1,827,003	1,625,140
	Budget Surplus(Deficit)	(1,722)	(201,863)	0
	2013 Revenue Refunding Bonds Total	1,827,003	1,625,140	1,625,140
495	Sidewalk Improvement			
	Fund Balance, Beginning	269,755	321,230	244,755
	Budget Surplus(Deficit)	51,474	(76,475)	(45,784)
	Sidewalk Improvement Total	321,229	244,755	198,971
588	Public Transit			
	Fund Balance, Beginning	28,317	0	0
	Budget Surplus(Deficit)	(28,317)	0	0
	Public Transit Total	(0)	0	0
641	Motorpool			
	Fund Balance, Beginning	2,277,954	1,961,555	1,755,521
	Budget Surplus(Deficit)	(316,399)	(206,034)	52,355
	Motorpool Total	1,961,555	1,755,521	1,807,876
677	Worker's Compensation Fund			
	Fund Balance, Beginning	406,956	406,956	309,721
	Budget Surplus(Deficit)	89,768	(97,235)	(167,359)
	Worker's Compensation Fund Total	496,724	309,721	142,362

Fund # Labels	Fund Name	ACTUAL 15-16	AMENDED BUDGET 16-17	AMENDED BUDGET 17-18
732	Fire and Police Pension			
	Fund Balance, Beginning	30,404,231	27,133,340	26,420,147
	Budget Surplus(Deficit)	(3,270,892)	(713,193)	408,455
	Fire and Police Pension Total	27,133,339	26,420,147	26,828,602
736	Retiree Benefits			
	Fund Balance, Beginning	1,312,329	1,430,138	1,459,478
	Budget Surplus(Deficit)	117,809	29,340	0
	Retiree Benefits Total	1,430,138	1,459,478	1,459,478
Grand Total		44,935,620	42,083,824	42,585,439

641-Motorpool Fund Balance is being adjusted to reflect Unrestricted Fund Balance net of Investment in Capital Assets. Depreciation expense was not budgeted but instead capital expenditures were recorded for budget purposes.

City of Ypsilanti
Summary of All Funds
Revenues, Expenditures/Expenses & Other Financing Sources(Uses)

Funds	ACTUAL 15-16	ORIGINAL BUDGET 16-17	AMENDED BUDGET 16-17	ORIGINAL BUDGET 17-18	AMENDED BUDGET 17-18
General Fund					
Revenue	13,808,003	13,071,334	13,930,831	13,090,771	13,710,188
Other Financing Sources	40,998	128,500	0	48,500	0
Expenditure/Expenses	(11,630,763)	(12,620,131)	(12,498,512)	(12,055,486)	(12,037,486)
Other Financing Uses	(4,589,902)	(2,102,709)	(1,966,144)	(1,729,259)	(1,662,345)
General Fund Total	(2,371,664)	(1,523,006)	(533,825)	(645,474)	10,357
Special Revenue Fund					
Revenue	3,034,729	3,322,605	3,434,004	4,329,541	3,119,183
Other Financing Sources	179,234	185,928	277,709	157,726	274,710
Expenditure/Expenses	(3,786,035)	(3,590,894)	(3,874,700)	(4,433,818)	(3,039,026)
Other Financing Uses	(179,234)	(195,928)	(320,739)	(134,726)	(163,088)
Special Revenue Fund Total	(751,306)	(278,289)	(483,726)	(81,277)	191,779
Debt Service Fund					
Revenue	3,075,151	3,058,698	12,821,393	2,526,420	2,826,695
Other Financing Sources	14,869,133	904,386	914,906	908,166	919,180
Expenditure/Expenses	(7,327,712)	(3,953,293)	(14,401,246)	(3,428,872)	(3,744,270)
Other Financing Uses	(10,290,000)	0	0	0	0
Debt Service Fund Total	326,572	9,791	(664,947)	5,714	1,605
Capital Projects Fund					
Revenue	2,688,236	1,909,065	1,266,539	1,192,746	742,283
Other Financing Sources	660,199	636,403	510,011	358,743	160,844
Expenditure/Expenses	(3,561,651)	(2,621,089)	(1,529,099)	(1,597,176)	(948,911)
Other Financing Uses	(242,489)	0	(328,490)	0	0
Capital Projects Fund Total	(455,705)	(75,621)	(81,039)	(45,687)	(45,784)
Internal Service Fund					
Revenue	883,908	856,849	1,008,614	828,622	941,945
Other Financing Sources	1,382,489	1,370,202	1,370,202	1,370,202	1,579,641
Expenditure/Expenses	(2,375,219)	(2,939,043)	(2,652,745)	(2,994,246)	(2,636,590)
Internal Service Fund Total	(108,822)	(711,992)	(273,929)	(795,422)	(115,004)
Pension Fund					
Revenue	87,639	3,003,448	2,494,525	3,003,103	2,173,644
Other Financing Sources	1,240,657	1,350,449	1,350,449	1,404,467	1,466,261
Expenditure/Expenses	(4,599,188)	(4,199,952)	(4,558,167)	(4,129,420)	(3,231,450)
Pension Fund Total	(3,270,892)	153,945	(713,193)	278,150	408,455
Component Unit					
Revenue	388,942	287,022	432,493	287,823	473,937
Expenditure/Expenses	(387,836)	(206,444)	(358,382)	(207,353)	(340,672)
Other Financing Uses	(182,660)	(85,435)	(85,488)	(83,005)	(83,058)
Component Unit Total	(181,554)	(4,857)	(11,377)	(2,535)	50,207

Note:

The City's Proprietary Fund are composed only of Internal Service Funds and does not have any Enterprise Funds(Business Type Activities).

The City's Component Units are the Economic Development Corp, Downtown Town Development Authority(DDA) and Depot Town Development Authority.

**City of Ypsilanti
Summary of Interfund Transfers**

Below is a summary of Interfund Transfers and Reimbursements that the City is projecting to make. Transfers are made to fund activities in another fund while Reimbursements are made for expenditures and expenses that a Fund incurred on its behalf.

Fund Transfers	Transfer	ACTUAL 15-16	ORIGINAL 16-17	AMENDED 16-17	ORIGINAL 17-18	AMENDED 17-18
101-304	General Fund to Water St GOLT Refunding					
	101-7-9670-999-09	0	(852,675)	(852,675)	(858,372)	(858,372)
	304-4-9000-699-01	0	663,236	663,236	671,228	671,228
	304-4-9010-699-01	0	189,439	189,439	187,144	187,144
	General Fund to Water St GOLT Refunding Total	0	0	0	0	0
101-304 Total		0	0	0	0	0
101-316	General Fund to St Improvement Debt					
	101-7-9670-999-08	(39,705)	(38,148)	(38,148)	(36,555)	(36,555)
	316-4-9000-699-01	39,705	38,148	38,148	36,555	36,555
	General Fund to St Improvement Debt Total	0	0	0	0	0
101-316 Total		0	0	0	0	0
101-414	General Fund to Capital Improvement					
	101-7-9670-999-13	(327,021)	(517,968)	(424,523)	(275,738)	(77,786)
	414-4-0000-699-01	327,021	517,968	424,523	275,738	77,786
	General Fund to Capital Improvement Total	0	0	0	0	0
	General Fund to Capital Improvement-Energy Efficiency					
	101-7-2651-999-01	(40,000)	0	(58,634)	0	0
	101-7-2651-999-13	0	(55,000)	0	0	0
	414-4-2651-699-01	40,000	0	0	0	0
	414-4-2651-699-02	0	55,000	58,634	0	0
	General Fund to Capital Improvement-Energy Efficiency Total	0	0	0	0	0
101-414 Total		0	0	0	0	0
101-477	General Fund to Water St Debt					
	101-7-9670-999-23	(3,688,323)	(13,563)	(24,083)	(13,239)	(24,253)
	477-4-0000-699-01	3,688,323	13,563	24,083	13,239	24,253
	General Fund to Water St Debt Total	0	0	0	0	0
101-477 Total		0	0	0	0	0
101-641	General Fund to Motorpool					
	101-7-1720-943-00	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
	101-7-2150-943-00	(1,000)	0	(1,000)	0	(1,000)
	101-7-2650-943-00	(18,755)	(13,500)	(10,000)	(13,500)	(10,000)
	101-7-3070-943-00	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
	101-7-3370-943-00	(700)	0	0	0	0
	101-7-3390-943-00	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
	101-7-3720-943-00	(11,741)	(10,000)	(5,000)	(10,000)	(5,000)
	101-7-4420-943-00	(2,790)	(10,000)	(10,000)	(11,000)	(8,000)
	101-7-4442-943-00	(27,656)	(21,000)	(25,000)	(21,000)	(25,000)
	101-7-7170-943-00	(40,043)	(35,000)	(68,000)	(35,000)	(60,000)
	641-4-9320-652-01	77,485	66,000	113,000	67,000	103,000
	641-4-9320-652-04	16,000	16,000	2,500	16,000	2,500
	641-4-9330-652-02	100,000	100,000	100,000	100,000	100,000
	641-4-9340-652-03	150,700	150,400	150,000	150,400	150,000
	641-4-9360-652-06	10,000	10,000	5,000	10,000	5,000
	General Fund to Motorpool Total	0	1,400	0	1,400	0
101-641 Total		0	1,400	0	1,400	0
101-732	General Fund to F&P Pension					
	101-7-3070-714-20	(763,481)	(847,341)	(847,341)	(917,203)	(912,340)
	101-7-3370-714-20	(23,859)	(26,479)	(26,479)	(28,663)	(32,584)
	101-7-3380-714-20	(119,294)	0	0	0	0
	101-7-3390-714-20	(334,023)	(476,629)	(476,629)	(458,601)	(521,337)
	732-4-2745-676-10	763,482	847,341	847,341	917,203	912,340
	732-4-2746-676-10	477,175	503,108	503,108	487,264	553,921
	General Fund to F&P Pension Total	0	0	0	0	0
101-732 Total		0	0	0	0	0
101-736	General Fund to F&P OPEB					
	101-7-3070-714-21	(610,944)	(502,513)	(404,293)	(537,169)	(571,638)
	101-7-3370-714-21	(24,437)	(29,560)	(42,671)	(31,598)	(37,837)
	101-7-3390-714-21	(293,253)	(384,275)	(469,383)	(347,580)	(416,209)
	101-7-9670-999-27	(453,855)	(453,855)	(453,855)	(453,855)	(553,957)
	736-4-2743-676-10	453,855	453,855	453,855	453,855	553,957
	736-4-2745-676-10	610,944	502,513	404,293	537,169	571,638
	736-4-2746-676-10	317,690	413,834	512,054	379,178	454,046
	General Fund to F&P OPEB Total	0	(1)	0	0	0
101-736 Total		0	(1)	0	0	0
202-203	Major St to Local St					
	202-7-4491-999-03	(179,234)	(162,928)	(183,483)	(134,726)	(163,088)
	203-4-0000-699-02	179,234	162,928	183,483	134,726	163,088
	Major St to Local St Total	0	0	0	0	0
202-203 Total		0	0	0	0	0

Fund Transfers	Transfer	ACTUAL 15-16	ORIGINAL 16-17	AMENDED 16-17	ORIGINAL 17-18	AMENDED 17-18
202-641	Major St to Motorpool					
	202-7-4411-943-00	(1,661)	(3,200)	(2,000)	(3,200)	(2,000)
	202-7-4640-943-00	(9,329)	(15,000)	(19,000)	(13,000)	(15,000)
	202-7-4660-943-00	(33,279)	(38,000)	(42,000)	(38,000)	(40,000)
	202-7-4690-943-00	(18,261)	(29,000)	(23,000)	(29,000)	(23,000)
	202-7-4720-943-00	(19,302)	(25,000)	(35,000)	(25,000)	(35,000)
	202-7-4740-943-00	(1,695)	(3,200)	(3,200)	(3,200)	(3,200)
	202-7-4780-943-00	(21,301)	(30,000)	(27,000)	(30,000)	(30,000)
	202-7-4860-943-00	(675)	(500)	(800)	(500)	(800)
	202-7-4870-943-00	(324)	(500)	(600)	(500)	(500)
	202-7-4880-943-00	(4,511)	(4,500)	(3,900)	(4,500)	(4,000)
	202-7-4910-943-00	(4,333)	(4,000)	(5,500)	(4,000)	(4,500)
	202-7-4940-943-00	(110)	(100)	(100)	(100)	(100)
	202-7-4970-943-00	(11,757)	(15,000)	(15,000)	(15,000)	(16,000)
	202-7-4971-943-00	0	(3,000)	(3,000)	(3,000)	(3,000)
	641-4-9320-652-08	126,540	171,000	180,100	169,000	177,100
	Major St to Motorpool Total	2	0	0	0	0
202-641 Total		2	0	0	0	0
203-641	Local St to Motorpool					
	203-7-4411-943-00	(1,661)	(2,500)	(1,000)	(2,800)	(1,000)
	203-7-4640-943-00	(20,091)	(20,000)	(25,000)	(18,000)	(30,000)
	203-7-4660-943-00	(25,010)	(25,000)	(28,000)	(22,000)	(25,000)
	203-7-4690-943-00	(16,400)	(15,000)	(20,000)	(15,000)	(16,000)
	203-7-4720-943-00	(34,203)	(35,000)	(58,000)	(35,000)	(48,000)
	203-7-4740-943-00	(858)	(2,000)	(1,800)	(2,000)	(1,500)
	203-7-4780-943-00	(19,499)	(30,000)	(25,000)	(31,000)	(35,000)
	203-7-9053-943-00	0	0	(500)	0	(500)
	641-4-9320-652-09	117,721	129,500	159,300	125,800	157,000
	Local St to Motorpool Total	(1)	0	0	0	0
203-641 Total		(1)	0	0	0	0
226-641	Garbage and Rubbish to Motorpool					
	226-7-5210-943-00	0	(31,505)	0	(23,954)	0
	226-7-5213-943-00	0	0	(500)	0	(500)
	226-7-5281-943-00	(15,812)	0	(57,000)	0	(60,000)
	226-7-5282-943-00	(12,401)	0	(40,000)	0	(40,000)
	226-7-5283-943-00	(6,090)	0	(24,000)	0	(24,000)
	641-4-9350-652-05	34,303	31,505	121,500	23,954	124,500
	Garbage and Rubbish to Motorpool Total	0	0	0	0	0
226-641 Total		0	0	0	0	0
412-477	Land Revolving to Water St					
	412-7-9670-999-23	(242,489)	0	0	0	0
	477-4-0000-699-25	242,489	0	0	0	0
	Land Revolving to Water St Total	0	0	0	0	0
412-477 Total		0	0	0	0	0
413-473	DDA Operating to DDA Cons					
	413-7-7231-999-20	(82,660)	(85,435)	(85,488)	(83,005)	(83,058)
	DDA Operating to DDA Cons Total	(82,660)	(85,435)	(85,488)	(83,005)	(83,058)
413-473 Total		(82,660)	(85,435)	(85,488)	(83,005)	(83,058)
415-414	EDC to Capital Improvement					
	414-4-4493-699-04	100,000	0	0	0	0
	415-7-9670-999-13	(100,000)	0	0	0	0
	EDC to Capital Improvement Total	0	0	0	0	0
415-414 Total		0	0	0	0	0
495-641	Sidewalk to Motorpool					
	495-7-4441-943-00	(752)	(1,500)	(800)	(2,000)	(800)
	641-4-9320-652-07	752	1,500	800	2,000	800
	Sidewalk to Motorpool Total	0	0	0	0	0
495-641 Total		0	0	0	0	0

City of Ypsilanti
Summary of Budget Shortfall

Fund #	Fund Name	ACTUAL 15-16	ORIGINAL BUDGET 16-17	AMENDED BUDGET 16-17	ORIGINAL BUDGET 17-18	AMENDED BUDGET 17-18
101	General Fund					
	Revenue	13,849,001	13,199,834	13,930,831	13,139,271	13,710,188
	Expenditure/Expenses	(16,220,665)	(14,722,840)	(14,464,656)	(13,784,745)	(13,699,831)
	General Fund Total	(2,371,664)	(1,523,006)	(533,825)	(645,474)	10,357
202	Major Street					
	Revenue	1,541,137	1,804,926	1,877,107	2,785,588	1,523,408
	Expenditure/Expenses	(2,316,481)	(2,085,347)	(2,361,458)	(2,868,491)	(1,322,432)
	Major Street Total	(775,344)	(280,421)	(484,351)	(82,903)	200,976
265	Police Special Revenue					
	Revenue	18,871	279	8,053	251	5,503
	Expenditure/Expenses	(11,162)	0	(12,195)	0	(12,749)
	Police Special Revenue Total	7,709	279	(4,142)	251	(7,246)
415	Economic Development Authority					
	Revenue	4,036	32,568	32,936	32,908	33,348
	Expenditure/Expenses	(104,746)	(33,318)	(33,488)	(33,717)	(33,940)
	Economic Development Authority Total	(100,710)	(750)	(552)	(809)	(592)
477	2006 GO LTD Tax Cap Ref					
	Revenue	3,931,617	13,563	24,083	13,239	24,253
	Expenditure/Expenses	(3,631,853)	(13,563)	(502,019)	(13,239)	(24,253)
	2006 GO LTD Tax Cap Ref Total	299,764	0	(477,936)	0	0
482	2012 W&S Factory Pump Station					
	Revenue	188,771	190,250	186,121	187,250	182,250
	Expenditure/Expenses	(189,074)	(190,250)	(190,685)	(187,250)	(182,250)
	2012 W&S Factory Pump Station Total	(303)	0	(4,564)	0	0
483	2013 Revenue Refunding Bonds					
	Revenue	1,255,395	1,245,900	1,235,874	1,239,600	1,227,600
	Expenditure/Expenses	(1,257,117)	(1,245,900)	(1,437,737)	(1,239,600)	(1,227,600)
	2013 Revenue Refunding Bonds Total	(1,722)	0	(201,863)	0	0
495	Sidewalk Improvement					
	Revenue	105,940	107,276	101,083	129,698	100,974
	Expenditure/Expenses	(54,466)	(182,897)	(177,558)	(175,385)	(146,758)
	Sidewalk Improvement Total	51,474	(75,621)	(76,475)	(45,687)	(45,784)
641	Motorpool					
	Revenue	681,943	727,755	892,092	705,574	827,598
	Expenditure/Expenses	(998,342)	(1,180,817)	(1,098,126)	(1,218,603)	(775,243)
	Motorpool Total	(316,399)	(453,062)	(206,034)	(513,029)	52,355
677	Worker's Compensation Fund					
	Revenue	176,016	108,497	92,616	102,810	91,278
	Expenditure/Expenses	(86,248)	(292,776)	(189,851)	(202,793)	(258,637)
	Worker's Compensation Fund Total	89,768	(184,279)	(97,235)	(99,983)	(167,359)
732	Fire and Police Pension					
	Revenue	1,328,296	4,353,897	3,844,974	4,407,570	3,639,905
	Expenditure/Expenses	(4,599,188)	(4,199,952)	(4,558,167)	(4,129,420)	(3,231,450)
	Fire and Police Pension Total	(3,270,892)	153,945	(713,193)	278,150	408,455

The Following Funds will be subject to Fund Appropriations. Funds with a budget shortfall will be using its Fund Reserve or Fund Balance for the year. These Funds are projected to have more Expenditures and Other Financing Uses than expected Revenues and Other Financing Sources.

**City of Ypsilanti
Major Funds
Revenues, Expenses & Other Financing Sources(Uses)**

Major Funds are governmental or enterprise funds which will be reported in a separate column in the Financial Statement and will be subject to a different opinion in the Independent Auditor's Report. These funds are the most important funds of the City because of its size and other qualitative factors.

Funds Major

Major Funds	Fund Name	ACTUAL 15-16	ORIGINAL BUDGET 16-17	AMENDED BUDGET 16-17	ORIGINAL BUDGET 17-18	AMENDED BUDGET 17-18
General Fund						
101	General Fund					
	Revenue	13,808,003	13,071,334	13,930,831	13,090,771	13,710,188
	Other Financing Sources	40,998	128,500	0	48,500	0
	Expenditure/Expenses	(11,630,763)	(12,620,131)	(12,498,512)	(12,055,486)	(12,037,486)
	Other Financing Uses	(4,589,902)	(2,102,709)	(1,966,144)	(1,729,259)	(1,662,345)
General Fund Total		(2,371,664)	(1,523,006)	(533,825)	(645,474)	10,357
Capital Projects Fund						
414	Capital Improvement					
	Revenue	1,342,727	730,682	98,872	947	23,214
	Other Financing Sources	577,539	550,968	424,523	275,738	77,786
	Expenditure/Expenses	(2,353,774)	(1,281,650)	(194,905)	(276,685)	(101,000)
	Other Financing Uses	0	0	(328,490)	0	0
Capital Projects Fund Total		(433,508)	0	0	0	0
Debt Service Fund						
304	CDBG/Water St Activities					
	Other Financing Sources	10,500,015	852,675	852,675	858,372	858,372
	Expenditure/Expenses	(209,617)	(852,675)	(852,675)	(858,372)	(858,372)
	Other Financing Uses	(10,290,000)	0	0	0	0
483	2013 Revenue Refunding Bonds					
	Revenue	1,255,395	1,245,900	1,235,874	1,239,600	1,227,600
	Expenditure/Expenses	(1,257,117)	(1,245,900)	(1,437,737)	(1,239,600)	(1,227,600)
486	2016 W&S Rev Refunding Bonds					
	Revenue	0	0	9,765,380	0	315,100
	Expenditure/Expenses	0	0	(9,765,380)	0	(315,100)
Debt Service Fund Total		(1,324)	0	(201,863)	0	0

City of Ypsilanti
General Fund Overview

FUND 101

General Fund	ACTUAL 15-16	ORIGINAL BUDGET 16-17	AMENDED BUDGET 16-17	ORIGINAL BUDGET 17-18	AMENDED BUDGET 17-18
Revenue					
Taxes	8,051,243	8,139,745	8,198,121	8,233,906	8,503,584
Licenses and Permits	658,798	667,710	720,540	670,310	744,860
Federal Grants	316,891	1,190	57,190	1,190	1,190
State Grants	2,998,817	3,176,576	3,578,912	3,073,298	3,008,512
Contribution from Local Units	45,390	30,000	160,025	30,000	120,000
Charges for Services	535,286	643,709	729,282	631,548	825,673
Interest, Rentals and Dividends	230,905	118,248	65,573	110,263	91,767
Other Revenue	969,173	292,656	421,188	338,756	414,602
Revenue Total	13,806,503	13,069,834	13,930,831	13,089,271	13,710,188
Expenditure/Expenses					
Personal Services	(8,950,833)	(9,511,417)	(9,178,335)	(9,349,563)	(8,934,112)
Supplies	(236,049)	(195,024)	(453,764)	(189,924)	(434,107)
Other Services and Charges	(2,397,879)	(2,783,690)	(2,861,775)	(2,465,999)	(2,669,267)
Capital Outlay	0	0	(4,638)	0	0
Expenditure/Expenses Total	(11,584,761)	(12,490,131)	(12,498,512)	(12,005,486)	(12,037,486)
Other Financing Uses					
Transfers Out	(4,589,902)	(2,102,709)	(1,966,144)	(1,729,259)	(1,662,345)
Other Financing Uses Total	(4,589,902)	(2,102,709)	(1,966,144)	(1,729,259)	(1,662,345)
Fund Balance, (Shortfall)/Surplus	(2,368,160)	(1,523,006)	(533,825)	(645,474)	10,357

**City of Ypsilanti
General Fund
Detailed Revenue and Other Financing Sources**

FUND 101

ACCOUNT #	ACTUAL 15-16	AMENDED BUDGET 16-17	16-17 %	AMENDED BUDGET 17-18	17-18 %
Revenue					
Taxes					
Fire and Police Pension Tax Revenue	2,169,291	2,280,685	16.37%	2,491,944	18.18%
Payment in Lieu of Taxes	81,096	81,273	0.58%	83,229	0.61%
Property Tax Revenues	5,471,656	5,485,611	39.38%	5,582,761	40.72%
Tax Related Revenues	329,200	350,552	2.52%	345,650	2.52%
Taxes Total	8,051,243	8,198,121	58.85%	8,503,584	62.02%
Licenses and Permits					
Assessor	2,844	0	0.00%	0	0.00%
Building Department	356,391	419,080	3.01%	398,000	2.90%
CATV Franchise Fees	242,441	235,000	1.69%	235,000	1.71%
City Clerk	12,190	14,400	0.10%	51,100	0.37%
Historic District	4,745	12,000	0.09%	0	0.00%
Ordinance Enforcement	635	400	0.00%	400	0.00%
Police Department	3,668	4,660	0.03%	3,060	0.02%
Treasurer	35,884	35,000	0.25%	57,300	0.42%
Licenses and Permits Total	658,798	720,540	5.17%	744,860	5.43%
Federal Grants					
Bullet Proof Vest Program	7,597	1,190	0.01%	1,190	0.01%
FEMA Grant	0	56,000	0.40%	0	0.00%
Grant Lawnet 1	13,184	0	0.00%	0	0.00%
Homeland Grant-Safer	287,298	0	0.00%	0	0.00%
Lawnet	8,812	0	0.00%	0	0.00%
Federal Grants Total	316,891	57,190	0.41%	1,190	0.01%
Charges for Services					
Admin Hearing Bureau	18,705	45,000	0.32%	130,450	0.95%
Charges for Services	0	69,195	0.50%	92,267	0.67%
City Clerk	560	500	0.00%	600	0.00%
Duplicating Photostat	3,251	2,800	0.02%	2,800	0.02%
Ordinance Enforcement	42,030	51,166	0.37%	35,000	0.26%
Parking Enforcement	240,145	347,000	2.49%	384,427	2.80%
Parkridge Revenue	0	0	0.00%	0	0.00%
PCC-WCC Foundation Donation	7,501	7,500	0.05%	0	0.00%
Planning and Development	11,043	16,500	0.12%	9,500	0.07%
Police Department	119,835	73,000	0.52%	73,000	0.53%
Public Works	5,250	11,000	0.08%	9,250	0.07%
Recreation-Senior Center	31,416	44,075	0.32%	37,075	0.27%
Rutherford Pool Personnel Reimbursement	55,550	45,546	0.33%	43,304	0.32%
Solar Field Fee	0	16,000	0.11%	8,000	0.06%
Charges for Services Total	535,286	729,282	5.24%	825,673	6.02%
State Grants	2,998,817	3,578,912	25.69%	3,008,512	21.94%
Contribution from Local Units	45,390	160,025	1.15%	120,000	0.88%
Interest, Rentals and Dividends	230,905	65,573	0.47%	91,767	0.67%
Other Revenue	969,173	421,188	3.02%	414,602	3.02%
Revenue Total	13,806,503	13,930,831	100.00%	13,710,188	100.00%

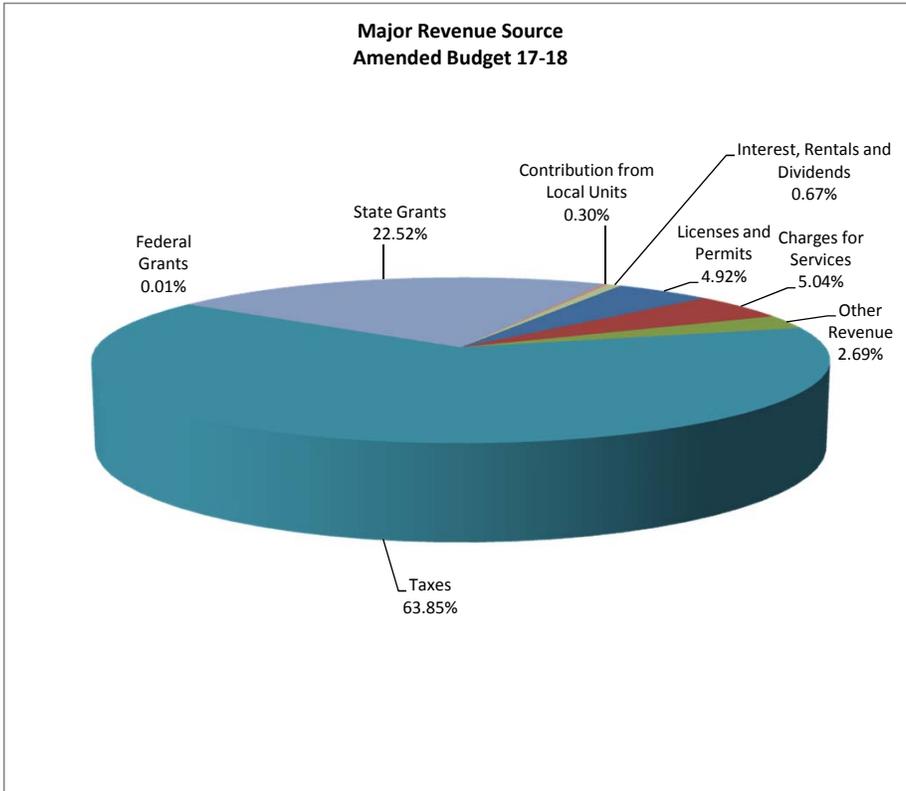
**City of Ypsilanti
General Fund
Detailed Expenditures and Other Financing Uses**

FUND 101

ACCOUNT #	ACTUAL 15-16	AMENDED BUDGET 16-17	16-17 %	AMENDED BUDGET 17-18	17-18 %
Expenditure/Expenses					
Personal Services					
Administrative Hearing Bureau	(7,872)	(14,947)	0.10%	(13,129)	0.10%
Building	(221,776)	(291,744)	2.02%	(291,630)	2.13%
City Clerk	(152,789)	(102,828)	0.71%	(149,533)	1.09%
City Council	(45,308)	(45,307)	0.31%	(45,307)	0.33%
City Manager	(268,056)	(248,971)	1.72%	(188,172)	1.37%
City Treasurer	(97,384)	(111,232)	0.77%	(107,500)	0.78%
Fire Services	(2,471,522)	(2,762,572)	19.10%	(2,464,655)	17.99%
Fiscal Services	(313,663)	(337,712)	2.33%	(344,592)	2.52%
Historic District	(5,805)	(92)	0.00%	0	0.00%
Human Resources	(76,625)	(53,635)	0.37%	(95,795)	0.70%
Insurance, Unemployment, Vacation and Sick Pay(8510)	(16,954)	(9,570)	0.07%	(7,538)	0.06%
Parkridge Community Center	(23,527)	(28,373)	0.20%	(17,708)	0.13%
Planning & Development	(290,805)	(370,285)	2.56%	(373,121)	2.72%
Police Services	(4,321,749)	(4,324,687)	29.90%	(4,367,886)	31.88%
Public Buiding Maintenance	(51,497)	(40,819)	0.28%	(44,714)	0.33%
Public Works	(271,935)	(266,997)	1.85%	(289,353)	2.11%
Rutherford Pool	(55,504)	(51,891)	0.36%	(49,584)	0.36%
Senior Center	(52,822)	(36,439)	0.25%	(40,104)	0.29%
Vacation and Sick Payout	(150,371)	0	0.00%	0	0.00%
Voter Registration	(54,869)	(80,234)	0.55%	(43,793)	0.32%
Personal Services Total	(8,950,833)	(9,178,335)	63.45%	(8,934,114)	65.21%
Supplies					
Administrative Hearing Bureau	(16)	(1,500)	0.01%	(1,500)	0.01%
Assessor	(1,029)	(5,407)	0.04%	(5,407)	0.04%
Building	(2,464)	(15,142)	0.10%	(15,473)	0.11%
City Clerk	(3,284)	(12,366)	0.09%	(12,366)	0.09%
City Council	(5,094)	(3,079)	0.02%	(3,079)	0.02%
City Manager	(1,055)	(12,775)	0.09%	(11,544)	0.08%
City Treasurer	(19,281)	(26,316)	0.18%	(25,816)	0.19%
Energy Efficiency/Conser	(6,577)	(5,476)	0.04%	(10,000)	0.07%
Fire Services	(27,350)	(47,212)	0.33%	(58,943)	0.43%
Fiscal Services	(4,582)	(18,195)	0.13%	(18,195)	0.13%
Human Resources	(8,521)	(10,909)	0.08%	(10,794)	0.08%
Parkridge Community Center	(6,304)	(18,695)	0.13%	(1,130)	0.01%
Planning & Development	(1,728)	(11,638)	0.08%	(10,566)	0.08%
Police Services	(66,658)	(167,204)	1.16%	(170,501)	1.24%
Public Buiding Maintenance	(11,251)	(7,200)	0.05%	(10,200)	0.07%
Public Works	(46,872)	(61,188)	0.42%	(53,336)	0.39%
Rutherford Pool	(7,501)	(7,500)	0.05%	0	0.00%
Senior Center	(7,966)	(13,793)	0.10%	(7,057)	0.05%
Voter Registration	(8,516)	(8,169)	0.06%	(8,000)	0.06%
Supplies Total	(236,049)	(453,764)	3.14%	(433,907)	3.17%

ACCOUNT #	ACTUAL 15-16	AMENDED BUDGET 16-17	16-17 %	AMENDED BUDGET 17-18	17-18 %
Capital Outlay	0	(4,638)	0.03%	0	0.00%
Other Services and Charges					
Administrative Hearing Bureau	(1,740)	(3,370)	0.02%	(50,110)	0.37%
Assessor	(80,245)	(83,212)	0.58%	(85,208)	0.62%
Building	(171,967)	(130,950)	0.91%	(125,950)	0.92%
City Attorney	(308,767)	(362,000)	2.50%	(342,000)	2.50%
City Clerk	(22,075)	(14,550)	0.10%	(21,100)	0.15%
City Council	(57,817)	(53,300)	0.37%	(53,000)	0.39%
City Manager	(6,415)	(8,334)	0.06%	(14,100)	0.10%
City Treasurer	(11,513)	(16,966)	0.12%	(18,142)	0.13%
Community Services	(18,209)	(24,140)	0.17%	(14,400)	0.11%
Contribution to FORP	(10,000)	0	0.00%	0	0.00%
Energy Efficiency/Conser	(28,405)	(3,000)	0.02%	(5,000)	0.04%
Fire Services	(230,269)	(283,050)	1.96%	(228,297)	1.67%
Fiscal Services	(43,775)	(41,779)	0.29%	(49,499)	0.36%
Historic District	(150)	(150)	0.00%	0	0.00%
Human Resources	(33,730)	(29,423)	0.20%	(25,005)	0.18%
Insurance, Unemployment, Vacation and Sick Pay(8510)	(183,590)	(164,547)	1.14%	(172,773)	1.26%
MTT & Forclosed Property(9000)	(39,403)	(20,000)	0.14%	(20,000)	0.15%
Parkridge Community Center	(41,317)	(34,226)	0.24%	(34,226)	0.25%
Planning & Development	(69,428)	(406,698)	2.81%	(185,201)	1.35%
Police Services	(246,011)	(262,050)	1.81%	(269,050)	1.96%
Public Buiding Maintenance	(271,538)	(299,781)	2.07%	(352,440)	2.57%
Public Works	(502,527)	(589,626)	4.08%	(566,700)	4.14%
Rutherford Pool	(46)	(3,655)	0.03%	(3,720)	0.03%
Senior Center	(17,887)	(20,328)	0.14%	(20,328)	0.15%
Voter Registration	(1,055)	(6,640)	0.05%	(13,018)	0.10%
Other Services and Charges Total	(2,397,879)	(2,861,775)	19.78%	(2,669,267)	19.48%
Expenditure/Expenses Total	(11,584,761)	(12,498,512)	86.41%	(12,037,288)	87.87%
Other Financing Uses					
Transfers Out					
Transfer Out to 2016 GOLT(304)	0	(852,675)	5.89%	(858,372)	6.27%
Transfer Out to CDBG Water Street(252)	(40,998)	0	0.00%	0	0.00%
Transfer Out to Garbage Fund(226)	0	(94,226)	0.65%	(111,622)	0.81%
Transfer Out to GO Capita Improvement(316)	(39,705)	(38,148)	0.26%	(36,555)	0.27%
Transfer Out to Water Street(477)	(3,688,323)	(24,083)	0.17%	(24,253)	0.18%
Transfers Out to Capital Improvements(414)	(367,021)	(503,157)	3.48%	(77,586)	0.57%
Transfers Out to Retiree OPEB	(453,855)	(453,855)	3.14%	(553,957)	4.04%
Transfers Out Total	(4,589,902)	(1,966,144)	13.59%	(1,662,345)	12.13%
Other Financing Uses Total	(4,589,902)	(1,966,144)	13.59%	(1,662,345)	12.13%

**City of Ypsilanti
General Fund Major Revenue Sources**

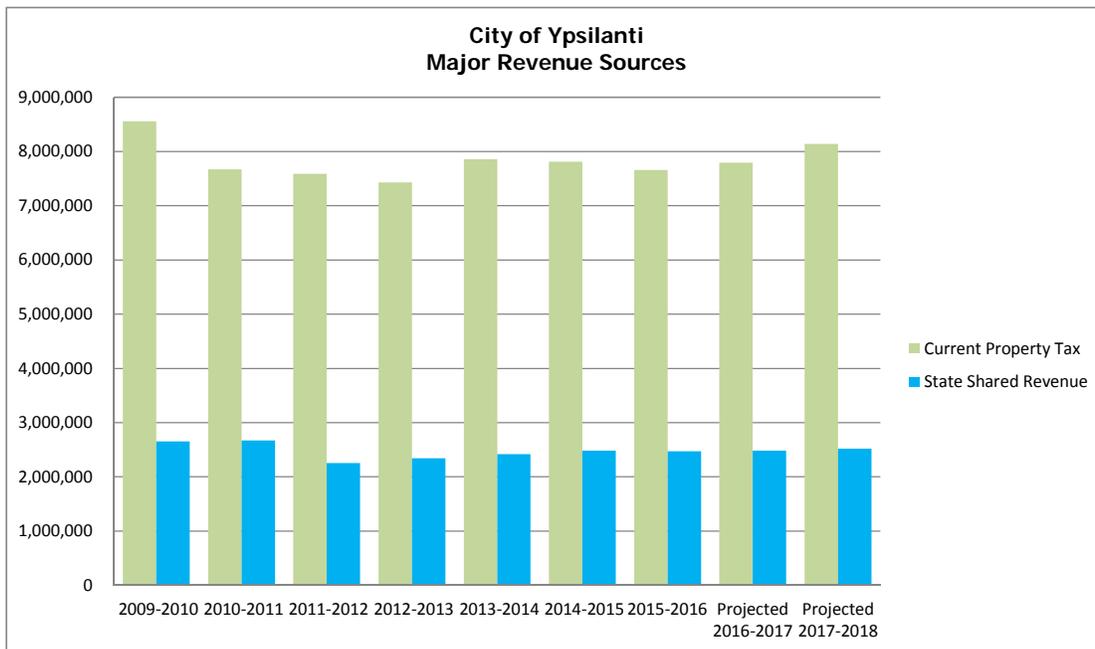


General Fund Revenue Sources

- 1. Property Tax Revenue:** The City of Ypsilanti's property taxes are levied each July 1 on the taxable valuation of property located in the City as of the preceding December 31, the lien date.
- 2. Licenses and Permits:** This revenue source includes CATV Franchise Fees, Compliance Certificates, Building Permits and other Permits and Licenses for usage and rights based on the City's Code of Ordinances.
- 3. Intergovernmental Revenue:** Includes all Federal Grants and State Sharing Revenue received from the State of Michigan and from the Federal Government.
- 4. Charges for Services:** These are revenues collected by the different departments of the City for particular services rendered.
- 5. Fines and Forfeits:** These revenue comes from Parking Tickets Collections, Parking Meter Revenue, Ordinance Fines and Cost and Impound Fees.
- 6. Interest Revenue:** These are interest earned by the City Investments in Money Market Funds, Certificate of Deposits and others that are in compliance with the City Investment Policy
- 7. Other Revenue:** This revenue includes all other revenues received by the City that were not included in the other Revenue Categories. This includes Miscellaneous Revenue, Donations Received and Rent for City Properties.

Note:

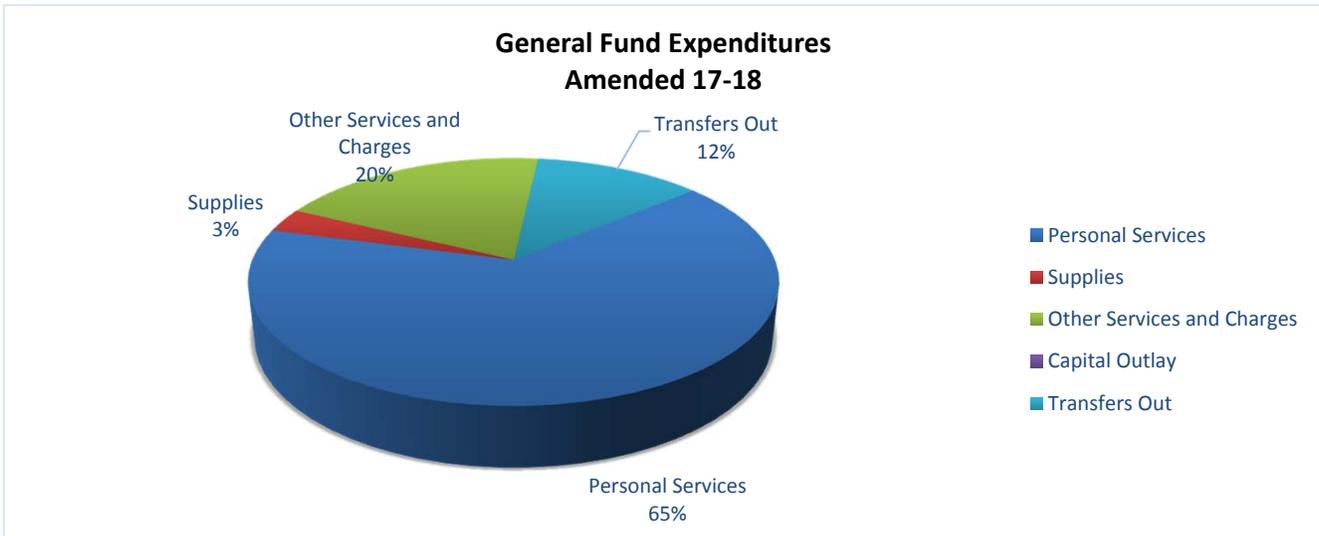
Projection of Revenues are based on Conservative Estimates. Property Tax Revenue is still the main source of the City's Revenue. It is expected to increase in the following years due to increase in City's Property Tax Values. Overall, there will be a decline in expected revenue due to non-recurring revenue sources that the City receives(eg Grants).



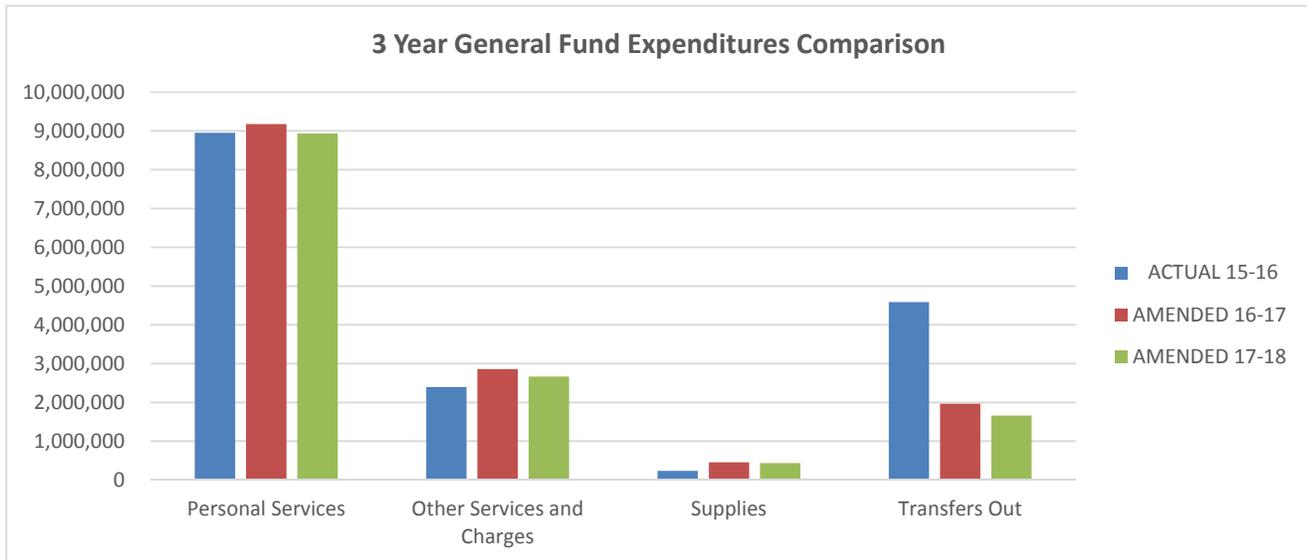
Note:

Projected State Shared Revenue for FY 2017-18 were taken from Constitutional and CVTRS Revenue Sharing Projections prepared by the Office of Revenue and Tax Analysis, Michigan Department of Treasury

City of Ypsilanti General Fund Expenditures

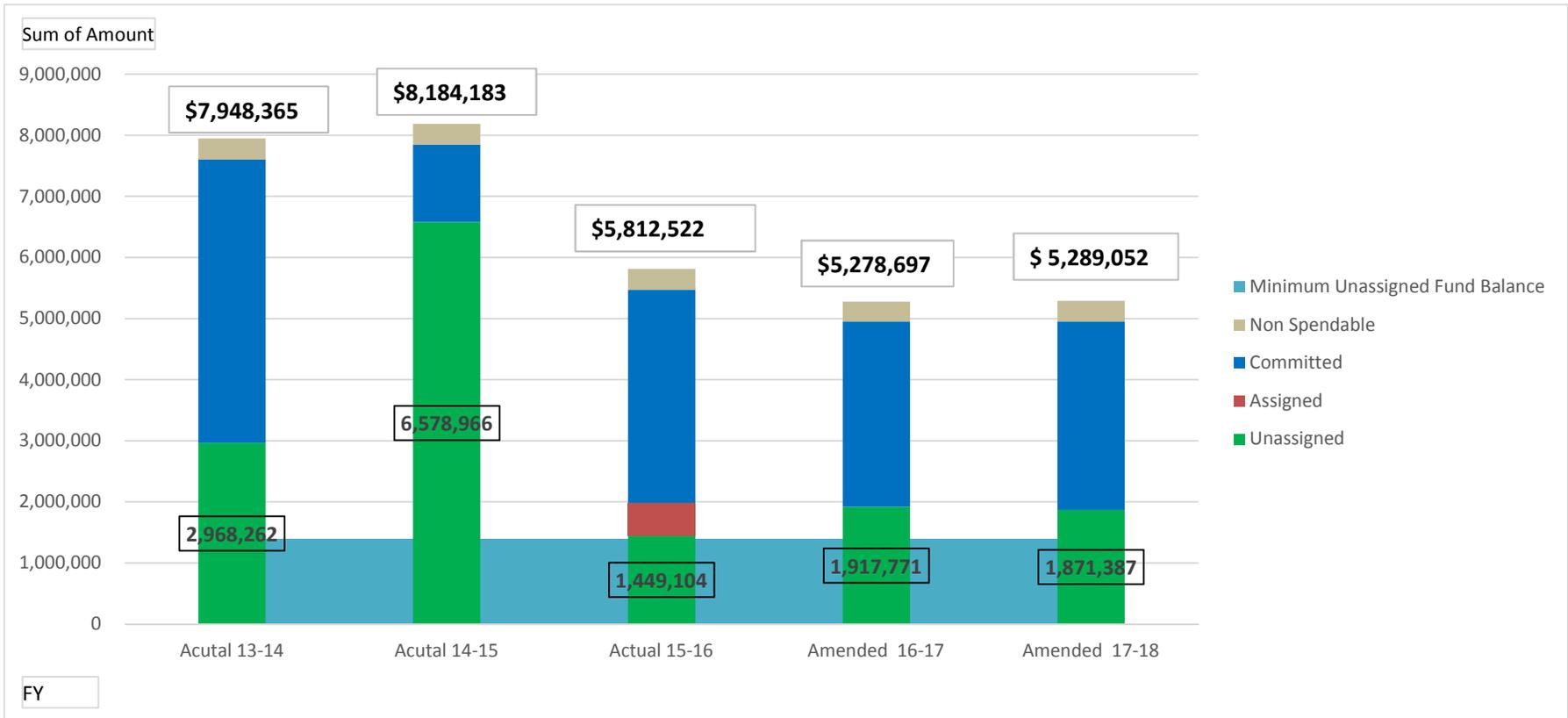


The City spends 66% of its General Fund for salaries, wages and fringe benefits for employees. 18.43% is being spent for repair and maintenance of public buildings and professional and contractual services. The 12.39% transfer out includes transfers to other funds for payment of debt service, capital improvement and general retiree OPEB. The remaining 3% are for office supplies, maintenance supplies and other operating supplies.



Personal Services for FY 2017-2018 has a \$220,000 decrease due to cuts made on the City Staffing. Majority of the decrease will come from the Police and Fire Department. The city has cut down on contractual services and other discretionary spending which decreased Other Services and Charges. In FY 15-16, the City made a \$2,000,000 paydown on the Water Street Debt which made the Transfer Out high.

City of Ypsilanti General Fund Balance Components



The City's Fund Balance is categorized into different components. The City does not have a Restricted Fund Balance since there were no outside constraints from creditors, grantors and/or contributors. The City's Committed Fund Balance is composed of commitments made by City Council for employee cumulative benefits; two years worth of payment for water street bonds and others. The Assigned Fund Balance is the amount projected for the City's General Fund Budget Shortfall for the succeeding year. The Minimum Fund Balance is set in the City's Financial Policy as 10% of the Budgeted Expenditures, or around \$1,400,000.

SECTION 4
CAPITAL AND DEBT

**CITY OF YPSILANTI
5 YEAR CAPITAL IMPROVEMENT PLAN**

Capital Program

The City Manager shall prepare and submit to the City Council a five year capital program no later than the final date of submission of the budget. The Capital Program shall include:

1. A clear summary of its contents
2. A list of Capital Improvements and other Capital Expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;
3. Cost estimate and recommended time schedules for each improvement or other capital expenditure;
4. Method of Financing upon which each capital expenditure is to be reliant and
5. The estimated annual cost of operating and maintaining the facilities to be constructed and/or acquired.

The above shall be revised and extended each year with regard to capital improvements still pending, or in process of construction or acquisition.



CAPITAL EXPENDITURE SUMMARY

CAPITAL	Original Budget 16-17	Amended Budget 16-17	Original Budget 17-18	Amended Budget 17-18
COMPUTER & SOFTWARE	50,000	50,000	30,000	58,000
EQUIPMENT	84,740	31,472	14,344	23,000
FACILITY	140,000	30,000		20,000
MOTORPOOL	539,647	450,440	576,087	232,857
Grand Total	814,387	561,912	620,431	333,857

Capital

1. **Computer**-This Capital category includes capitalizable Softwares and Hardware
2. **Equipment**- This includes Fire Equipment and Police Equipment.
3. **Facility**-Includes improvements,repairs and annual maintenance for City owned buildings.
4. **Motorpool**-Includes all City purchased and leased vehicles
5. **Infrastructures**-Includes Capital Outlay by the City for construction and improvement of parks,roads, streets and bridges.

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
COMPUTERS AND SOFTWARES DETAIL**

CAPITAL ASSET COMPUTER & SOFTWARE

Account #	Account Number (Expense)	Department	Description	Original Budget 16-17	Amended Budget 16-17	Original Budget 17-18	Amended Budget 17-18	Request 18-19	Request 19-20	Request 20-21	Request 21-22
CAPITAL											
	414-7-2280-818-02 Software	AHB	Case Management Software				28,000				
		City wide	Software	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	414-7-2280-818-02 Software Total			15,000	15,000	15,000	43,000	15,000	15,000	15,000	15,000
	414-7-2280-818-03 Equipment/ Hardware	Assessing Building	Laptop, dock station & Monitor Desktop with Monitor								
		City Clerk	Laptop, dock station & Monitor Desktop with Monitor								
			Laptop, dock station & Monitor								
		City Manager	Tabulator	20,000	20,000						
			Desktop with Monitor								
		City wide	Laptop, dock station & Monitor	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		DPW	Desktop with Monitor								
			Laptop, dock station & Monitor								
			Laptop & dock station -not maintain by County								
	414-7-2280-818-03 Equipment/ Hardware Total			35,000	35,000	15,000	15,000	15,000	15,000	15,000	15,000
CAPITAL Total				50,000	50,000	30,000	58,000	30,000	30,000	30,000	30,000
REVENUE SOURCE											
	414-4-0000-699-01		Transfer from General Fund	(50,000)	(50,000)	(30,000)	(58,000)	(30,000)	(30,000)	(30,000)	(30,000)
	414-4-0000-699-01 Total			(50,000)	(50,000)	(30,000)	(58,000)	(30,000)	(30,000)	(30,000)	(30,000)
REVENUE SOURCE Total				(50,000)	(50,000)	(30,000)	(58,000)	(30,000)	(30,000)	(30,000)	(30,000)

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
EQUIPMENT DETAIL**

CAPITAL ASSET EQUIPMENT

Operating Account #	Account Number (Expense)	Department	Description	Original Budget 16-17	Amended Budget 16-17	Original Budget 17-18	Amended Budget 17-18	Request 18-19	Request 19-20	Request 20-21	Request 21-22
CAPITAL	414-7-9370-987-40	Police	Body Cams	13,344	13,344	13,344		13,344	13,344	13,344	13,344
			Gym Equipment	10,000	10,000						
			Riot Helmets	6,000	6,000						
	414-7-9370-987-40 Total			29,344	29,344	13,344		13,344	13,344	13,344	13,344
	414-7-9370-987-45	Fire	AED and Training Equipment(Per	14,396	0		15,000				
			New fire hose(Pending Grant)	5,000	0	1,000		1,000	1,000	1,000	1,000
			SCBA (2016 Grant Pending)	30,000	2,128		8,000	8,000	8,000	8,000	
			Thermal Camera(Every 5 years)	6,000				7,000			
	414-7-9370-987-45 Total			55,396	2,128	1,000	23,000	16,000	9,000	9,000	1,000
CAPITAL Total				84,740	31,472	14,344	23,000	29,344	22,344	22,344	14,344
REVENUE SOURCE	414-4-0000-699-01	Fire & Police	Transfer from General Fund	(34,804)	(29,344)	(13,344)		(20,344)	(13,344)	(13,344)	(13,344)
	414-4-0000-699-01 Total			(34,804)	(29,344)	(13,344)		(20,344)	(13,344)	(13,344)	(13,344)
	414-4-9370-501-02	Fire	Grant for Fire Hose	(5,000)		0		(1,000)	(1,000)	(1,000)	(1,000)
	414-4-9370-501-02 Total			(5,000)		0		(1,000)	(1,000)	(1,000)	(1,000)
	414-4-9370-501-03	Fire	Grant for AED and Training Equip	(14,936)	0	0	(15,000)	0	0	0	0
			Grant for SCBA	(30,000)	(2,128)	(1,000)	(8,000)	(8,000)	(8,000)	(8,000)	
	414-4-9370-501-03 Total			(44,936)	(2,128)	(1,000)	(23,000)	(8,000)	(8,000)	(8,000)	0
REVENUE SOURCE Total				(84,740)	(31,472)	(14,344)	(23,000)	(29,344)	(22,344)	(22,344)	(14,344)

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
FACILITY DETAIL**

CAPITAL ASSET FACILITY

ACCOUNT	Account Number (Expense)	Department	Description	Original Budget 16-17	Amended Budget 16-17	Original Budget 17-18	Amended Budget 17-18	Request 18-19	Request 19-20	Request 20-21	Request 21-22
CAPITAL	414-7-2651-971-20	Fire	YFD Roof Repair								
	414-7-2651-971-21	Police	YPD Car Port	40,000	0						
	414-7-3070-818-00	Fire	Apparatus Room Drains and Grates(Waiting for accurate quote)+Paint	75,000	30000		20,000				
	414-7-4410-818-00	DPW	Garage Bay Exhaust System	25,000							
REVENUE SOURCE	414-4-0000-699-01		Transfer from General Fund	(140,000)	(30000)		(20,000)				
Grand Total				0	0		0				

**CITY OF YPSILANTI
CAPITAL IMPROVEMENT
MOTORPOOL DETAIL**

CAPITAL MOTORPOOL

ACCOUNT	Account Number	Dept	Description	Original Budget 16-17	Amended Budget 16-17	Original Budget 17-18	Amended Budget 17-18	Request 18-19	Request 19-20	Request 20-21	Request 21-22
CAPITAL	641-7-9320-987-10	DPW	2001 STERLING L8500 DUMP TRUCK			145,000	0	150,000			
			Dump Truck w/Salter - Freightliner #110					110,000			120,000
			Dump Truck w/Salter - Freightliner M2 #108						110,000	110,000	
			Grapple Truck Sterling/ Petersen Lighting loader 473-Replace chassis only					120,000			
			High Ranger Platform - International #472						200,000		
			Loader w/ Bucket - Bobcat #128					69,000			
			Sport Utility Vehicle - Ford #102						30,000		
			Street Sweeper Johnston #142						230,000		
			Tractor - Ferris Mower #444			15,000	15,000				
			Tractor - John Deere Wide Area Mower #448			48,500	0	48,500			
			Tractor John Deere 2320 (with cab) #441			45,000	45,000				
			Truck - 1 Ton Stake W/Front Plow #126			41,690	41,960			45,000	
			Truck 1 Ton Stake - Ford #131								45,000
			Truck Pick up - Ford F-150 #101	0		26,250	26,250				
			Volvo L90G Wheel Loader	24,647		24,647	24,647	24,647	24,647		
			Cement Mixer	5,000							
	641-7-9320-987-10 Total			29,647		346,087	152,857	522,147	594,647	155,000	165,000
	641-7-9330-987-10	Police	Chevrolet Astro Van								
			Chevy Tahoe (Black)					40,000			
			Chevy Tahoe (Black)					40,000			
			Dodge Charger (black)							40,000	
			Dodge Dakota Pickup - James							40,000	
			Dodge Magnum (black)								40,000
			Ford Crown Victoria	80,000	0						40,000
			Ford Crown Victoria (black)			40,000	40,000				
			Ford Escape LAWNET						40,000		
			Ford Focus (Parking Enforcement) #24								
			Ford Focus (Parking Enforcement) #25								
			Ford Interceptor								
			Ford Taurus (Administration/Pool)			40,000	40,000				
			Ford Taurus (Chief)						40,000		
			Mobile Command Unit								
			K9 Unit Vehicle								
	641-7-9330-987-10 Total			80,000	0	80,000	80,000	80,000	80,000	80,000	80,000
	641-7-9340-987-10	Fire	Engine 1 - KME E-1(Applied for grant 2015-2015)	430,000	450,440						
			Engine 3 - Crimson E-3 , FEMA Grant								
			Ford Pickup (Utility) U-1, 4wheel drive (replace in 2014)								
			Ford Pickup (Utility) U-3, 4wheel drive (replaced arson van)								
			Tower 1 - KME T-1, 2008 FEMA Grant								
			Snow Plow								
			Ford Escape (Fire Chief) C-1								
	641-7-9340-987-10 Total			430,000	450,440						
	641-7-9350-987-10	Env Serv.	Toyota Fork Lift						30,000		
			Truck - Freightliner - Leach Rear Loader # 612						160,000		
			Truck- 10 Cubic Yd Rear Packer #603					95,000			
			Freightliner 4900 Packer Trucks #609			150,000		150,000			
	641-7-9350-987-10 Total					150,000		245,000	190,000		
	641-7-9360-987-10	Building	Building Department Vehicle					25,000			
	641-7-9360-987-10 Total							25,000			
CAPITAL Total				539,647	450,440	576,087	232,857	872,147	864,647	235,000	245,000
REVENUE SOURCE	Equipment Rental			(430,000)	(450,440)						
	Equipment Rental			(29,647)		(496,087)	(152,857)	(792,147)	(784,647)	(155,000)	(165,000)
	Equipment Rental			(80,000)		(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
REVENUE SOURCE Total				(539,647)	(450,440)	(576,087)	(232,857)	(872,147)	(864,647)	(235,000)	(245,000)



REQUEST FOR LEGISLATION
February 7, 2017

To: Mayor and Council

From: Beth Ernat, Director of Community and Economic Development

Subject: Capital Improvement Plan Amendment

SUMMARY & BACKGROUND: The 2015 Capital Improvement Plan (CIP) is a multi-year planning instrument used to identify needs and financing sources for public infrastructure. A CIP facilitates coordinated infrastructure improvements; maintains, preserves, and protects the City's existing infrastructure system and capital assets; and provides for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community. Capital projects and improvements are major non-recurring tangible assets and projects that are greater or equal to \$10,000. They include equipment and vehicles, roads, bridges, buildings, underground utilities, storm water systems, parklands, parking facilities, and natural areas. The CIP plans for large, physical improvements or purchases that are permanent in nature. The CIP plays an important role by providing the link between planning and budgeting for capital expenditures to ensure that capital improvements are fiscally sound and consistent with City long-range goals and objectives.

The CIP is a living document that should be included in the annual fiscal review. The CIP plan and evaluation system was approved in 2015. The original document did not include roads, parks, and non-motorized plans. Council directed a sub-committee to review current and projected road projects and to create a spreadsheet for inclusion in the CIP.

The CIP is a statement of policy put forth by Council and not a document of compliance. This document allows for staff to seek grant and funding sources matching projects available. Additionally the document is required for consideration by many funding sources. Having and maintaining a CIP is a requirement of our Redevelopment Ready Community status through MEDC.

The road funding spreadsheet will become Appendix A to the 2015 Capital Improvement Plan if approved by Council.

RECOMMENDED ACTION: Staff recommends approval of the Road Funding spreadsheet to be included as Appendix A to the 2015 Capital Improvement Plan.

ATTACHMENTS: Appendix A – Road Funding
Resolution approving road funding spreadsheet

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2017 - 038
February 7, 2017

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the Charter of the city of Ypsilanti requires that Council adopt a Capital Improvements program on an annual basis; and

WHEREAS, the Planning Enabling Act requires that Council adopt a Capital Improvements program on an annual basis; and

WHEREAS, the Redevelopment Ready Certification from the MEDC requires that Council adopt a Capital Improvements program on an annual basis; and

WHEREAS, the 2015 Capital Improvement Plan did not include road funding; and

WHEREAS, the Appendix A includes projections for road projects, parks improvements, and nonmotorized enhancements.

NOW THEREFORE BE IT RESOLVED THAT the Ypsilanti City Council amend the 2015 Capital Improvement Plan with Appendix A Road Funding.

OFFERED BY: _____

SUPPORTED BY: _____

YES:

NO:

ABSENT:

VOTE:

City of Grand Rapids Capital Transportation Project

Scoring

Updated 11/17/2016

Name: _____

Top 3 Most Desirable Projects (Regardless of Rating)

- 1 _____
- 2 _____
- 3 _____

PLAN

APPENDIX A - Road Funding

Project	Begin	End	PASER	Ward	Description	Notes	Safety Improvements	Multiple Jurisdiction	Capacity Improvements	Coordination with other Projects	Outside Funding	Master Plan Objective	Non-Motorized Plan Objective	Asset Management Principles	Total Score
Candy Cane	north	South	n/a	2	Park - Pathway Accessibility and parking	Interior to park	0	0	0	0	0	0	2	0	2
Ainsley	Cornell	800' west	5	2	Sidewalk south sides 800'	ainsley is dead-	1	1	1	0	0	0	1	0	4
Anna	Cross	Washtenaw	5	2	Sidewalk, 700' west side	550'	1	0	1	1	0	1	2	0	6
Ballard	Michigan	Washtenaw	3	1	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	2	0	0	2	2	1	9
Ballard	Washtenaw	Forest	3	3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	2	0	0	2	2	1	9
Bellvue	Whittier	Collegewood	5	2	Sidewalk, 800' west side	Adjacent to EMU President's house	0	0	0	0	0	1	1	0	2
Bellvue	Whittier	Washtenaw	5	2	Sidewalk 300' E side		2	1	2	0	0	2	3	0	10
Brooks Street	Watling	Jefferson	4	1	Sidewalk, 400'	closer to 600'	1	0	1	0	0	1	1	0	4
Casler	Spring	Huron	4	1	Sidewalk, 1000' both sides	ROW constraints	2	0	2	0	0	1	1	0	6
Catherine	Spring	Hamilton	4	1	Bike lane	park access	3	0	3	1	0	1	3	0	11
Catherine	Spring	Hamilton	4	1	Sidewalk, both sides	north side- grade challenges. Park	3	0	3	0	0	3	3	0	12
Chidester	Spring	Catherine	5	1	Sidewalk, 1500' both sides	900' west side; 325' east	2	0	2	0	0	3	2	0	9
Collegewood	Bellevue	west end	6	2	Sidewalk, 200' both sides	300' N side only - serves 2 houses	0	0	0	0	0	1	1	0	2
Congress	Wallace	N Congress	2	2	Sidewalk, 500' north side	(400', ROW issues. could be part of the congress "major road reconstruct	2	0	2	1	0	1	1	0	7
Congress (N)	Congress	Michigan Ave	3	1,2	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	2	0	1	1	2	2	10
Congress	Mansfield	split/N Congress	3	2	Major Road, Reconstruct - Complete Streets Analysis		3	1	2	1	1	1	2	2	13
Cornell	Mayhew	Huron River Drive	2	2	Federal Eligible Road, Reconstruct - Complete Streets Analysis	b2b	3	2	2	2	3	2	3	2	19
Cornell	Washtenaw	Mayhew	3	2	Federal Eligible Road, Reconstruct - Complete Streets Analysis		3	1	3	3	1	2	3	2	18
Courtland Street	Washtenaw	Cross	6	2	Sidewalk, both sides 600'	more like 1600'	2	1	2	1	0	2	3	0	11
Cross (W)	Normal	Washtenaw	3	3	Bike Lane Connections		3	2	1	1	2	3	3	1	16
Cross (E)	Prospect	east limit	3	3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	2	1	0	2	3	2	12

could do just one side

could do just one side

could do just one side

Cross (E) bridge rehab	@ Huron River			3	Bridge Rehab		2	2	2	3	3	2	2	3	19
Cross (W)	N Mansfield	Elbridge	2	2	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	2	2	1	2	2	3	14
Cross (W)	Courtland/City Li	Mansfield	3	2	Federal Eligible Road, Reconstruct - Complete Streets An	schools complex; sidewalk links N side; Ytown	3	3	3	1	2	3	3	2	20
Douglas Street	Washtenaw	Cross	6	2	sidewalk, both sides 600'	700' x2 (connex washtenaw to cross/schools)	2	1	2	0	0	2	3	0	10
Emerick	Ecorse		2	1	sidewalk, 600' north both sides	?? Emerick btw tyler and ecorse all good. Emerick N of Ecorse- only 500', severe ROW limitations, would serve 2	0	0	0	0	0	0	1	0	1
Spring/Factory	Huron	Grove	3	1	Federal Eligible Road, Reconstruct - Complete Streets Analysis		3	1	3	2	2	2	3	1	17
First Ave	Harriet	Watling	3	1	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	0	0	0	2	2	1	7
Forest Street Bridge Rehab	@ Huron River				Bridge rehab		3	1	1	1	3	2	2	3	16
Grove	Spring	Prospect	4	1	Sidewalk, east side 750'	more like 600'	2	0	2	0	0	2	2	0	8
Hamilton (N)	Washtenaw	Cross	3	3	Major Road, Reconstruct - Complete Streets Analysis		3	2	2	1	1	2	2	2	15
Hamilton (S)	Harriet	I-94	4	1	Sidewalk, 1000' both sides	850 to "monroe", e side only, potential tie-in w	3	3	3	3	3	3	3	0	21
Huron (S)	Harriet	I-94	4	1	Sidewalk, 1000' both sides	700' to monroe w side; 400' e side; potential tie-in w	3	3	3	3	3	3	3	0	21
Hamilton/Huron/Washtenaw road diet				1, 2, 3	Preliminary Engineering / Study		3	3	3	3	3	3	3	0	21
Harriet	First	Huron	3	1	Federal Eligible Road, Reconstruct - Complete Streets Analysis		3	1	3	1	1	3	2	2	16
Huron	Huron River Dr	Cross	2	3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		3	0	3	3	1	2	3	3	18
Huron River Drive	Cornell	Forest	2	2,3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		3	2	3	2	1	2	2	3	18
Leforge	Huron	Railroad St	2	2,3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		3	1	3	2	1	2	3	3	18
Leforge	Woburn Dr	Villa Dr	2	2	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	2	2	1	1	2	3	3	16
Mansfield (S)	Michigan Ave	South	6	2	Sidewalk (1800' both sides)	more like 3800x1.5: there are parts we can skip with good crossings. No idea where 1800	1	0	2	1	0	2	3	0	9
Mansfield (N)	Cross	Collegewood	5	2	Major Road, Reconstruct - Complete Streets Analysis		1	1	1	1	1	2	3	1	11
Marion Street	Washtenaw	Cross	6	2	Sidewalk, both sides 600'	775x2 (connex washtenaw to cross/schools)	2	1	2	1	0	2	2	0	10
Martin Place	Prospect	Miles	5	3	Sidewalk, both sides 1200'	1100 s side; 1000 n side	2	0	2	0	0	2	3	0	9
Maus/Factory	Grove	Emerick	3	1	Federal Eligible Road, Reconstruct - Complete Streets Analysis		1	1	2	1	0	2	2	3	12
Michigan Ave (W)	N Congress	N Hamilton	2	1	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	1	1	1	1	2	2	3	13
Michigan Ave (W)	First	300' east		1	Sidewalk, 300' south side		2	0	2	1	2	2	2	1	12
Non-Motorized Improvements (annual; includes ADA)				1,2,3	Citywide	this is a roll-up figure/placeholde									

plz also complete streets this-

could do just one side

could do just one side

could do just one side

(budgeting tool; meets legal ot

Norris St	West Curve	River	6	3	sidewalk, both sides 600'	510 S, 475 N; ROW constraints	1	0	3	1	0	1	2	0	8
Oak	Charles St tot lot			3	Sidewalk, 400'	?? S side of Oak @ Prospect Park to Charles; 575'	1	0	1	1	0	2	2	0	7
Owendale	Congress	Sherman	6	2	Sidewalk, 800' both sides	800 x2	2	0	2	0	0	2	2	0	8
Photo - River west to end both sides	River	W. Dead End	4	3		ROW constraints, serves 4	1	0	2	0	0	2	2	1	8
Washtenaw (Relmagine)	Corridor			3	Sidewalks - ACQUISITION & CONSTRUCTION	*step 1: identify priority areas	3	3	3	3	1	3	3	0	19
Washtenaw (Relmagine)	Corridor			3	Sidewalks - ENGINEERING		3	3	3	2	1	3	3	0	18
Rice St	Forest	Cross	5	3	Sidewalk & bike accommodations both sides	mystery water/sewer	3	0	2	1	1	3	3	1	14
River (N)	Michigan	Cross	5	3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	1	1	1	2	2	2	11
River (N)	Cross	Forest	2	3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	1	2	1	1	1	2	3	13
St Johns	Lowell	Jenness	5	3	Sidewalk, 400' both sides	250x2. topography	3	0	2	0	0	2	2	0	9
N Summit	Michigan	Cross	3	1,2,3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		2	0	1	0	1	1	1	3	9
Train Platform				3	Train platform to accommodate train service		2	3	3	2	3	3	3	0	19
Train Platform - Parking and Road Improvements				3	Parking and road improvements associated with the train platform		1	0	3	1	3	3	3	0	14
Traffic Calming Projects (annual)				1,2,3		this is another roll-up; it's (currently) \$50k/year for									
Trees in ROW - install/maintain				1,2,3			1	0	0	3	3	3	2	0	12
Urgent Road Repairs					Priority segments to be identified each Spring										
Virginia Place	Charles	Osband	6	3	Sidewalk, 1400' both sides	400 x2	1	0	1	1	0	2	2	0	7
Wallace	N Congress	S Congress			Sidewalk, 150' east side		1	0	2	0	0	2	2	0	7
Warner	Michigan Ave	Dead end	4	2	Sidewalk, West side	1000', dead end is into Rec park	1	0	1	1	0	2	2	0	7
Washtenaw	Hamilton	Huron	3	3	Federal Eligible Road, Reconstruct - Complete Streets Analysis		1	0	1	0	1	2	2	2	9
Washtenaw	Bellevue	Berkley		2	Sidewalk, 1000', north side	Relmagine Washtenaw;	2	2	3	2	2	3	3	0	17
Washtenaw	200' west of cour	Courtland		2	Sidewalk, 200', north side	Relmagine Washtenaw;	2	2	3	2	2	3	3	0	17
Washtenaw	Courtland	Mansfield		2	Sidewalk, 1700', north side	Relmagine Washtenaw;	2	2	3	2	2	3	3	0	17
Washtenaw	Mansfield	300' east of mansfield		2	Sidewalk, 300', north side	Relmagine Washtenaw;	2	2	3	2	2	3	3	0	17
Washtenaw	150' west of Cour	Courtland		2	Sidewalk, 150', south side	Relmagine Washtenaw;	3	2	3	2	2	3	3	0	18
Washtenaw	Courtland	Marion		2	Sidewalk, 300', south side	Relmagine Washtenaw;	3	2	3	2	2	3	3	0	18
Washtenaw	Marion	Douglas		2	Sidewalk, 300', south side	Relmagine Washtenaw;	3	2	3	2	2	3	3	0	18
Washtenaw	Douglas	Mansfield		2	Sidewalk, 300', south side	Relmagine Washtenaw;	3	2	3	2	2	3	3	0	18
Washtenaw	Mansfield	Owendale		2	Sidewalk, 250', south side	Relmagine Washtenaw;	3	2	3	2	2	3	3	0	18
Washtenaw	Cornell	Anna		2	Sidewalk, 350', south side	Relmagine Washtenaw;	3	2	3	2	2	3	3	0	18

more of a "next time we do so could do just one side

budgeting; no "traffic calming" budgeting could do just one side

south side seems more doable

Whittier	Bellvue	east	5	2	600' south side	735'. also small gap behind 1484 & 1490	1	0	1	1	0	1	2	0	6
Woods Road north side Recreation Park				1	Sidewalk	could be part of park infra linked to sidewalk both ends. not a	1	0	2	2	0	2	2	0	9
Water Street Infrastructure				1	Roads/Public Utilities		1	0	3	3	2	3	2	1	15
Score Each Project 0-3															
0 = No Impact															
1 = Minimal Impact															
2 = Moderate Impact															
3 = Major Impact															



ARCHITECTS. ENGINEERS. PLANNERS.

January 31, 2017

City of Ypsilanti
 One South Huron St.
 Ypsilanti, Michigan 48197

Attention: Mr. Stan Kirton
 Department of Public Services Director

Regarding: **2017 Road Program**

Dear Mr. Kirton:

As you are aware, there is \$470,000 of Federal Aid programmed for the City of Ypsilanti in the 2017 FY Transportation Improvement Program (TIP). The use of this allocation requires a 20% local match. Therefore, in order to fully utilize the Federal Aid, the City will need to complete a \$590,000 construction project. The funding is programmed in the TIP as Preventative Maintenance / 3R, which allows the City to utilize the funds on any Federal Aid eligible streets that are appropriate candidates for rehabilitation techniques that utilize the asset management principles.

OHM has estimated the costs of the repairs that were identified as priorities by your office. The following work will fully utilize the Federal Aid, will impact over one mile of City Streets and will bring approximately 84 corner ramps into ADA compliance. Upon City approval, OHM can prepare the bid documents for submittal to MDOT in mid-March. This will put the City on track for an August bid opening and fall 2017 construction.

Proposed Projects					
Street	From	To	Work	Length (Ft)	Ramps
Congress	Elm	Ballard	Mill and Overlay	2,200	26
Summit	Washtenaw	Michigan Avenue	Mill and Overlay	2,650	40
Hamilton	Cross Street	Washtenaw Avenue	Mill and Overlay East Lane	800	16
Michigan Avenue (EB)	Fire Station	Senior Tower	Base Repair and Mill and Overlay	250	2
		Total		5,900	84

A detailed proposal for design services will be provided following the confirmation of the program.

Sincerely,

OHM Advisors
 Marcus J McNamara

P:\0000_0100\0094160050_2017_Road_Program\PM\Scoping\2017_PM_Streets.docx

OHM Advisors
 34000 PLYMOUTH ROAD
 LIVONIA, MICHIGAN 48150

T 734.522.6711
 F 734.522.6427

OHM-Advisors.com

City of Ypsilanti
Debt Payment Schedule for FY 16-17

FY 16-17

Date	Description	Principal Payment	Interest Payment	Paying Agent Fees	Total Payment
9/1/2016					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS	(9,670,000)	(197,000)	(1,000.00)	(9,867,000)
483	2013 WATER & SEWER REFUNDING BONDS	(1,015,000)	(119,100)	(750.00)	(1,134,100)
486	2016 WATER & SEWER REFUNDING BONDS				0
Revenue Bonds Total		(10,685,000)	(316,100)	(1,750.00)	(11,001,100)
9/1/2016 Total		(10,685,000)	(316,100)	(1,750.00)	(11,001,100)
10/1/2016					
General Obligation Bonds					
303	2010 Unlimited Tax General Obligation Refunding Bonds	(670,000)	(8,375)	(750.00)	(678,375)
316	2002 Limited Tax Capital Improvement Bonds	(35,000)	(1,593)	(750.00)	(36,593)
342	2012 General Obligation Unlimited Tax refunding Bonds	(645,000)	(14,934)	(750.00)	(659,934)
General Obligation Bonds Total		(1,350,000)	(24,902)	(2,250.00)	(1,374,902)
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(2,250)	0.00	(32,250)
469	2003-D Water & Sewer System Proj # 7122-01	(280,000)	(30,500)	0.00	(310,500)
471	2003-C Water & Sewer System	(40,000)	(4,500)	0.00	(44,500)
474	2004-B Water & Sewer System Proj # 7123-01	(325,000)	(33,841)	0.00	(358,841)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(2,058)	0.00	(17,058)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(3,741)	0.00	(23,741)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,363)	0.00	(6,363)
482	2012 Factory Street Pump Station SRF 5501-01	(120,000)	(33,375)	0.00	(153,375)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(4,683)		(24,683)
Revenue Bonds Total		(855,000)	(116,310)	0.00	(971,310)
10/1/2016 Total		(2,205,000)	(141,212)	(2,250.00)	(2,346,212)
11/1/2016					
General Obligation Bonds					
473	2004-A Downtown Development Limited	0	(12,343)	0.00	(12,343)
477	2006 B GO Refunding		(7,041)		(7,041)
304	2016 A Refunding Bonds	0	(142,092)	(750.00)	(142,092)
	2016 B Refunding Bonds	0	(37,283)	(750.00)	(37,283)
General Obligation Bonds Total		0	(198,759)	(1,500.00)	(198,759)
Installment Obligations					
641	2014 Wheel Loader	(21,323)	(3,324)	0.00	(24,647)
Installment Obligations Total		(21,323)	(3,324)	0.00	(24,647)
11/1/2016 Total		(21,323)	(202,083)	(1,500.00)	(223,406)
3/1/2017					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS	0		0.00	0
483	2013 WATER & SEWER REFUNDING BONDS	0	(98,800)	0.00	(98,800)
486	2016 WATER & SEWER REFUNDING BONDS	0	(188,185)	0.00	(188,185)
Revenue Bonds Total		0	(286,985)	0.00	(286,985)
3/1/2017 Total		0	(286,985)	0.00	(286,985)
4/1/2017					
General Obligation Bonds					
316	2002 Limited Tax Capital Improvement Bonds	0	(805)	0.00	(805)
342	2012 General Obligation Unlimited Tax refunding Bonds	0	(10,709)	0.00	(10,709)
General Obligation Bonds Total		0	(11,514)	0.00	(11,514)
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	0	(1,875)	0.00	(1,875)
469	2003-D Water & Sewer System Proj # 7122-01	0	(27,000)	0.00	(27,000)
471	2003-C Water & Sewer System	0	(4,000)	0.00	(4,000)
474	2004-B Water & Sewer System Proj # 7123-01	0	(30,388)	0.00	(30,388)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,899)	0.00	(1,899)
480	2008 Water & Sewer System Proj # 7248-01	0	(3,491)	0.00	(3,491)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,301)	0.00	(1,301)
482	2012 Factory Street Pump Station SRF 5501-01	0	(31,875)	0.00	(31,875)
485	2015 Drinking Water YCUA PROJ #7320-01		(4,433)		(4,433)
Revenue Bonds Total		0	(106,261)	0.00	(106,261)
4/1/2017 Total		0	(117,775)	0.00	(117,775)
5/1/2017					
General Obligation Bonds					
473	2004-A Downtown Development Limited	(60,000)	(12,343)	0.00	(72,343)
477	2006 B GO Refunding	(10,000)	(7,041)		(17,041)
304	2016 A Refunding Bonds	(400,000)	(120,644)	0.00	(520,644)
	2016 B Refunding Bonds	(120,000)	(31,656)	0.00	(151,656)
General Obligation Bonds Total		(590,000)	(171,684)	0.00	(761,684)
5/1/2017 Total		(590,000)	(171,684)	0.00	(761,684)
Grand Total		(13,501,323)	(1,235,838)	(5,500.00)	(14,737,162)

City of Ypsilanti
Debt Payment Schedule for FY 17-18

FY 17-18

Date	Description	Principal Payment	Interest Payment	Paying Agent Fees	Total Payment
9/1/2017					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	(1,050,000)	(98,800)	(750.00)	(1,148,800)
486	2016 WATER & SEWER REFUNDING BONDS		(157,550)		(157,550)
	Revenue Bonds Total	(1,050,000)	(256,350)	(750.00)	(1,306,350)
9/1/2017 Total		(1,050,000)	(256,350)	(750.00)	(1,306,350)
10/1/2017					
	General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds	(35,000)	(805)	(750.00)	(35,805)
342	2012 General Obligation Unlimited Tax refunding Bonds	(815,000)	(10,709)	(750.00)	(825,709)
	General Obligation Bonds Total	(850,000)	(11,514)	(1,500.00)	(861,514)
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(1,875)	0.00	(31,875)
469	2003-D Water & Sewer System Proj # 7122-01	(285,000)	(27,000)	0.00	(312,000)
471	2003-C Water & Sewer System	(40,000)	(4,000)	0.00	(44,000)
474	2004-B Water & Sewer System Proj # 7123-01	(330,000)	(30,388)	0.00	(360,388)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,899)	0.00	(16,899)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(3,491)	0.00	(23,491)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,301)	0.00	(6,301)
482	2012 Factory Street Pump Station SRF 5501-01	(120,000)	(31,875)	0.00	(151,875)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(4,433)		(24,433)
	Revenue Bonds Total	(865,000)	(106,261)	0.00	(971,261)
10/1/2017 Total		(1,715,000)	(117,775)	(1,500.00)	(1,832,775)
11/1/2017					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	0	(11,128)	0.00	(11,128)
477	2006 B GO Refunding		(6,751)		(6,751)
304	2016 A Refunding Bonds	0	(117,864)	(750.00)	(117,864)
	2016 B Refunding Bonds	0	(30,822)	(750.00)	(30,822)
	General Obligation Bonds Total	0	(166,565)	(1,500.00)	(166,565)
	Installment Obligations				
641	2014 Wheel Loader	(21,950)	(2,697)	0.00	(24,647)
	Installment Obligations Total	(21,950)	(2,697)	0.00	(24,647)
11/1/2017 Total		(21,950)	(169,262)	(1,500.00)	(191,212)
3/1/2018					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	0	(77,800)	0.00	(77,800)
486	2016 WATER & SEWER REFUNDING BONDS		(157,550)		(157,550)
	Revenue Bonds Total	0	(235,350)	0.00	(235,350)
3/1/2018 Total		0	(235,350)	0.00	(235,350)
4/1/2018					
	General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds	0	(5,371)	0.00	(5,371)
	General Obligation Bonds Total	0	(5,371)	0.00	(5,371)
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	0	(1,500)	0.00	(1,500)
469	2003-D Water & Sewer System Proj # 7122-01	0	(23,438)	0.00	(23,438)
471	2003-C Water & Sewer System	0	(3,500)	0.00	(3,500)
474	2004-B Water & Sewer System Proj # 7123-01	0	(26,881)	0.00	(26,881)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,739)	0.00	(1,739)
480	2008 Water & Sewer System Proj # 7248-01	0	(3,241)	0.00	(3,241)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,238)	0.00	(1,238)
482	2012 Factory Street Pump Station SRF 5501-01	0	(30,375)	0.00	(30,375)
485	2015 Drinking Water YCUA PROJ #7320-01		(4,183)		(4,183)
	Revenue Bonds Total	0	(96,095)	0.00	(96,095)
4/1/2018 Total		0	(101,466)	0.00	(101,466)
5/1/2018					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	(60,000)	(11,128)	0.00	(71,128)
477	2006 B GO Refunding	(10,000)	(6,751)		(16,751)
304	2016 A Refunding Bonds	(435,000)	(117,864)	0.00	(552,864)
	2016 B Refunding Bonds	(125,000)	(30,822)	0.00	(155,822)
	General Obligation Bonds Total	(630,000)	(166,565)	0.00	(796,565)
5/1/2018 Total		(630,000)	(166,565)	0.00	(796,565)
Grand Total		(3,416,950)	(1,046,767)	(3,750.00)	(4,463,717)

**CITY OF YPSILANTI
 OUSTANDING DEBT
 as of FY 17-18**

FY 17-18

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
316	2002 Limited Tax Capital Improvement Bonds	35,000	(35,000)	(805)	0
342	2012 General Obligation Unlimited Tax refunding Bonds	1,635,000	(815,000)	(16,080)	820,000
477	2006 B GO Refunding	220,000	(10,000)	(13,503)	210,000
304	2016 A Refunding Bonds	7,840,000	(435,000)	(235,728)	7,405,000
	2016 B Refunding Bonds	2,080,000	(125,000)	(61,644)	1,955,000
General Obligation Bonds Total		11,810,000	(1,420,000)	(327,759)	10,390,000
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	150,000	(30,000)	(3,375)	120,000
469	2003-D Water & Sewer System Proj # 7122-01	2,160,000	(285,000)	(50,438)	1,875,000
471	2003-C Water & Sewer System	320,000	(40,000)	(7,500)	280,000
474	2004-B Water & Sewer System Proj # 7123-01	2,860,000	(330,000)	(57,269)	2,530,000
478	2006 WATER & SEWER REFUNDING BONDS	0			0
479	2007 Water & Sewer System Proj # 7215-01	178,702	(15,000)	(3,638)	163,702
480	2008 Water & Sewer System Proj # 7248-01	279,253	(20,000)	(6,731)	259,253
481	2009 Water & Sewer System Proj # 7249-01	104,029	(5,000)	(2,539)	99,029
482	2012 Factory Street Pump Station SRF 5501-01	2,385,736	(120,000)	(62,250)	2,265,736
483	2013 WATER & SEWER REFUNDING BONDS	4,940,000	(1,050,000)	(176,600)	3,890,000
485	2015 Drinking Water YCUA PROJ #7320-01	410,000	(20,000)	(8,616)	390,000
486	2016 WATER & SEWER REFUNDING BONDS	8,455,000		(315,100)	8,455,000
Revenue Bonds Total		22,242,720	(1,915,000)	(694,056)	20,327,720
Installment Obligations					
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	91,748	(21,950)	(2,697)	69,798
Installment Obligations Total		431,748	(21,950)	(2,697)	409,798
Governmental Total		34,484,468	(3,356,950)	(1,024,512)	31,127,518
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	500,000	(60,000)	(22,255)	440,000
General Obligation Bonds Total		500,000	(60,000)	(22,255)	440,000
Componenty Units Total		500,000	(60,000)	(22,255)	440,000
Grand Total		34,984,468	(3,416,950)	(1,046,767)	31,567,518

2002 Limited Tax Capital Improvement Fund was used to construct Police and Fire parking and the bond issued for this will be fully paid in October 2017.

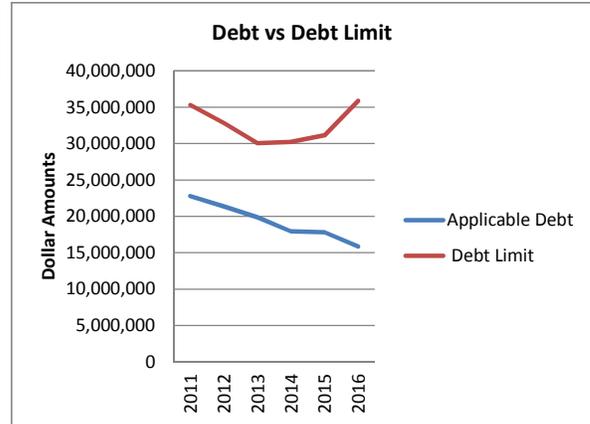
*The City does not intend to issue additional bonds for the FY 2017-18

**City of Ypsilanti
Legal Debt Margin**

Legal debt margin calculation for 2016

Assessed value (state equalized value)2016		\$ 358,874,417
Plus Equivalent Industrial Facilities Tax Valuation(IFT)2016		\$ -
TOTAL SEV and IFT Valuation		\$ 358,874,417
Debt limit (10% of assessed value)		\$ 35,887,442
Amount of Direct & Indirect Debt(including IPA)	\$ 37,858,326.00	
Less: Revenue Bonds	\$ 21,997,000.00	
Less Unspent bond proceeds in 2013 revenue refunding bond fund		\$ 15,861,326
Legal debt margin		\$ 20,026,116

FY	Debt Limit	Net Debt Applicable to Limit	Legal Debt Margin	Ratio
2016	35,887,442	15,861,326	20,026,116	44.20%
2015	31,159,247	17,796,936	13,362,311	57.12%
2014	30,227,100	17,948,086	12,279,014	59.38%
2013	30,069,718	19,851,929	10,217,789	66.02%
2012	32,834,536	21,335,670	11,498,866	64.98%
2011	35,325,060	22,793,188	12,531,872	64.52%
2010	41,109,672	24,017,058	17,092,614	58.42%
2009	48,563,041	25,026,796	23,536,245	51.53%
2008	52,645,291	26,094,293	26,550,998	49.57%
2007	50,227,461	29,653,842	20,573,619	59.04%
2006	46,760,242	26,645,475	20,114,767	56.98%
2005	44,121,075	27,695,470	16,425,605	62.77%
2004	41,940,750	25,697,925	16,242,825	61.27%



Revenue Bond Coverage

Source: YCUA Comprehensive Annual Financial Report

FY Ended August 31,	Gross Revenue	**Operating Expenses	Net Revenue Available for Debt Service	Total Debt Service Requirement	Coverage
2016	39,405,150.00	32,304,067.00	7,101,083	6,431,896.00	110.4%
2015	36,497,656.00	29,589,319.00	6,908,337	7,925,358	87.2%
2014	35,000,803.00	27,676,654.00	7,324,149	5,544,573	132.1%
2013	34,042,779.00	27,922,287.00	6,120,492	5,844,681	104.7%
2012	34,764,666.00	27,565,394.00	7,199,272	4,509,206	159.7%
2011	33,586,953.00	26,167,217.00	7,419,736	5,683,760	130.5%
2010	31,115,683.00	25,491,690.00	5,623,993	6,002,290	93.7%
2009	34,348,642.00	26,841,880.00	7,506,762	5,653,810	132.8%
2008	35,548,571.00	27,925,431.00	7,623,140	5,368,807	142.0%
2007	37,781,498.00	26,934,363.00	10,847,135	5,596,598	193.8%
2006	33,818,172.00	25,512,868.00	8,305,304	6,534,757	127.1%
2005	34,602,217.00	23,178,366.00	11,423,851	6,108,306	187.0%
2004	33,550,541.00	21,058,612.00	12,491,929	5,252,872	237.8%

Note:

Revenue Bonds are being repaid by Ypsilanti Community Utilities Authority(YCUA), a joint venture where the City is a member with other adjacent municipalities. Source for reimbursement are being collected by YCUA through water and sewer use rates.

**Operating Expenses does not include Depreciation Expenses

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	Fiscal Year		
		17-18	18-19	19-20
Governmental				
General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds	(35,000)		
342	2012 General Obligation Unlimited Tax refunding Bonds	(815,000)	(820,000)	
477	2006 B GO Refunding	(10,000)	(10,000)	(10,000)
304	2016 A Refunding Bonds	(435,000)	(445,000)	(460,000)
	2016 B Refunding Bonds	(125,000)	(130,000)	(130,000)
General Obligation Bonds Total		(1,420,000)	(1,405,000)	(600,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(30,000)	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(285,000)	(295,000)	(300,000)
471	2003-C Water & Sewer System	(40,000)	(45,000)	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(330,000)	(340,000)	(345,000)
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(15,000)	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(20,000)	(20,000)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(5,000)	(5,000)
482	2012 Factory Street Pump Station SRF 5501-01	(120,000)	(125,000)	(130,000)
483	2013 WATER & SEWER REFUNDING BONDS	(1,050,000)	(600,000)	(630,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS		(535,000)	(555,000)
Revenue Bonds Total		(1,915,000)	(2,030,000)	(2,095,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader	(21,950)	(22,595)	(23,260)
Installment Obligations Total		(21,950)	(22,595)	(23,260)
Governmental Total		(3,356,950)	(3,457,595)	(2,718,260)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	(60,000)	(65,000)	(70,000)
General Obligation Bonds Total		(60,000)	(65,000)	(70,000)
Componenty Units Total		(60,000)	(65,000)	(70,000)
Grand Total		(3,416,950)	(3,522,595)	(2,788,260)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	20-21	21-22	22-23
Governmental				
General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	(10,000)	(15,000)	(15,000)
304	2016 A Refunding Bonds	(480,000)	(495,000)	(515,000)
	2016 B Refunding Bonds	(135,000)	(140,000)	(140,000)
General Obligation Bonds Total		(625,000)	(650,000)	(670,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(30,000)	
469	2003-D Water & Sewer System Proj # 7122-01	(310,000)	(315,000)	(325,000)
471	2003-C Water & Sewer System	(45,000)	(45,000)	(50,000)
474	2004-B Water & Sewer System Proj # 7123-01	(355,000)	(360,000)	(370,000)
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(15,000)	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(25,000)	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(130,000)	(135,000)	(140,000)
483	2013 WATER & SEWER REFUNDING BONDS	(660,000)	(680,000)	(295,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(570,000)	(585,000)	(1,035,000)
Revenue Bonds Total		(2,165,000)	(2,220,000)	(2,285,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader	(23,943)		
Installment Obligations Total		(23,943)	0	0
Governmental Total		(2,813,943)	(2,870,000)	(2,955,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	(70,000)	(75,000)	(80,000)
General Obligation Bonds Total		(70,000)	(75,000)	(80,000)
Componenty Units Total		(70,000)	(75,000)	(80,000)
Grand Total		(2,883,943)	(2,945,000)	(3,035,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	23-24	24-25	25-26
Governmental				
General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	(15,000)	(15,000)	(15,000)
304	2016 A Refunding Bonds	(535,000)	(560,000)	(580,000)
	2016 B Refunding Bonds	(145,000)	(150,000)	(150,000)
General Obligation Bonds Total		(695,000)	(725,000)	(745,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01	(330,000)		
471	2003-C Water & Sewer System	(50,000)		
474	2004-B Water & Sewer System Proj # 7123-01	(375,000)	(385,000)	
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(20,000)	(20,000)	(25,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(25,000)	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(140,000)	(145,000)	(150,000)
483	2013 WATER & SEWER REFUNDING BONDS	(300,000)	(170,000)	(180,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(1,090,000)	(1,135,000)	(1,175,000)
Revenue Bonds Total		(2,360,000)	(1,910,000)	(1,585,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
Installment Obligations Total		0	0	0
Governmental Total		(3,055,000)	(2,635,000)	(2,330,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited	(80,000)		
General Obligation Bonds Total		(80,000)		
Componenty Units Total		(80,000)		
Grand Total		(3,135,000)	(2,635,000)	(2,330,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	26-27	27-28	28-29
Governmental				
General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	(20,000)	(20,000)	(20,000)
304	2016 A Refunding Bonds	(605,000)	(635,000)	(665,000)
	2016 B Refunding Bonds	(155,000)	(160,000)	(165,000)
General Obligation Bonds Total		(780,000)	(815,000)	(850,000)
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01			
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01	(23,702)		
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(25,000)	(24,253)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)	(9,029)
482	2012 Factory Street Pump Station SRF 5501-01	(155,000)	(155,000)	(160,000)
483	2013 WATER & SEWER REFUNDING BONDS	(185,000)	(190,000)	
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS	(1,205,000)		
Revenue Bonds Total		(1,628,702)	(405,000)	(218,282)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
Installment Obligations Total		0	0	0
Governmental Total		(2,408,702)	(1,220,000)	(1,068,282)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
General Obligation Bonds Total				
Componenty Units Total				
Grand Total		(2,408,702)	(1,220,000)	(1,068,282)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	29-30	30-31	31-32
Governmental				
General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding	(20,000)	(25,000)	
304	2016 A Refunding Bonds	(695,000)	(735,000)	
	2016 B Refunding Bonds	(175,000)	(180,000)	
	General Obligation Bonds Total	(890,000)	(940,000)	
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01			
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01			
480	2008 Water & Sewer System Proj # 7248-01			
481	2009 Water & Sewer System Proj # 7249-01			
482	2012 Factory Street Pump Station SRF 5501-01	(165,000)	(170,000)	(175,000)
483	2013 WATER & SEWER REFUNDING BONDS			
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS			
	Revenue Bonds Total	(190,000)	(195,000)	(200,000)
Installment Obligations				
412	Bitmore Agreement	0	0	0
641	2014 Wheel Loader			
	Installment Obligations Total	0	0	0
Governmental Total		(1,080,000)	(1,135,000)	(200,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
	General Obligation Bonds Total			
Componenty Units Total				
Grand Total		(1,080,000)	(1,135,000)	(200,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt				
Fund #	Description	32-33	33-34	34-35
Governmental				
General Obligation Bonds				
316	2002 Limited Tax Capital Improvement Bonds			
342	2012 General Obligation Unlimited Tax refunding Bonds			
477	2006 B GO Refunding			
304	2016 A Refunding Bonds			
	2016 B Refunding Bonds			
General Obligation Bonds Total				
Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01			
469	2003-D Water & Sewer System Proj # 7122-01			
471	2003-C Water & Sewer System			
474	2004-B Water & Sewer System Proj # 7123-01			
478	2006 WATER & SEWER REFUNDING BONDS			
479	2007 Water & Sewer System Proj # 7215-01			
480	2008 Water & Sewer System Proj # 7248-01			
481	2009 Water & Sewer System Proj # 7249-01			
482	2012 Factory Street Pump Station SRF 5501-01	(175,000)	(15,736)	
483	2013 WATER & SEWER REFUNDING BONDS			
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)	(30,000)
486	2016 WATER & SEWER REFUNDING BONDS			
Revenue Bonds Total		(200,000)	(40,736)	(30,000)
Installment Obligations				
412	Bitmore Agreement	0	0	(340,000)
641	2014 Wheel Loader			
Installment Obligations Total		0	0	(340,000)
Governmental Total		(200,000)	(40,736)	(370,000)
Componenty Units				
General Obligation Bonds				
473	2004-A Downtown Development Limited			
General Obligation Bonds Total				
Componenty Units Total				
Grand Total		(200,000)	(40,736)	(370,000)

**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	Grand Total
Governmental		
General Obligation Bonds		
316	2002 Limited Tax Capital Improvement Bonds	(35,000)
342	2012 General Obligation Unlimited Tax refunding Bonds	(1,635,000)
477	2006 B GO Refunding	(220,000)
304	2016 A Refunding Bonds	(7,840,000)
	2016 B Refunding Bonds	(2,080,000)
General Obligation Bonds Total		(11,810,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(150,000)
469	2003-D Water & Sewer System Proj # 7122-01	(2,160,000)
471	2003-C Water & Sewer System	(320,000)
474	2004-B Water & Sewer System Proj # 7123-01	(2,860,000)
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	(178,702)
480	2008 Water & Sewer System Proj # 7248-01	(279,253)
481	2009 Water & Sewer System Proj # 7249-01	(104,029)
482	2012 Factory Street Pump Station SRF 5501-01	(2,385,736)
483	2013 WATER & SEWER REFUNDING BONDS	(4,940,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(410,000)
486	2016 WATER & SEWER REFUNDING BONDS	(7,885,000)
Revenue Bonds Total		(21,672,720)
Installment Obligations		
412	Bitmore Agreement	(340,000)
641	2014 Wheel Loader	(91,748)
Installment Obligations Total		(431,748)
Governmental Total		(33,914,468)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(500,000)
General Obligation Bonds Total		(500,000)
Componenty Units Total		(500,000)
Grand Total		(34,414,468)

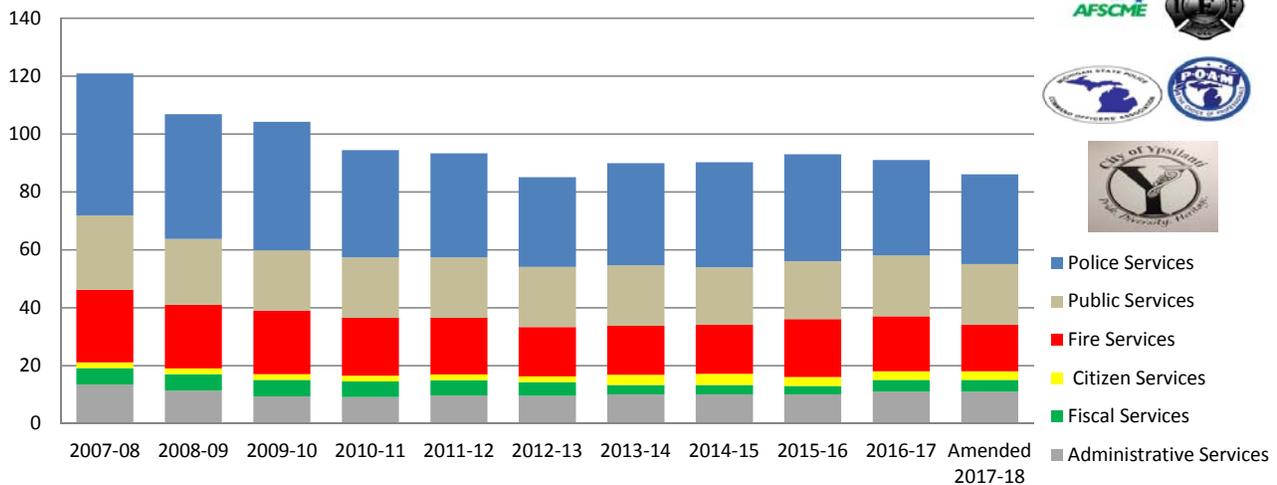
SECTION 5
DEPARTMENT INFORMATION

City of Ypsilanti
Full Time Personnel per Department

SERVICES

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Amended 2017-18
Administrative Services											
City Manager	2.10	1.85	1.85	1.85	1.85	1.85	2.60	2.60	2.60	1.60	1.60
Human Resources	1.90	1.55	1.55	1.55	1.55	1.55	1.30	1.30	1.00	1.00	1.00
Building and Ordinance Enf.	6.00	6.25	4.25	4.08	3.80	3.75	3.90	3.90	3.00	4.00	4.00
Community Development	3.40	1.65	1.65	1.65	2.38	2.38	2.13	2.13	3.35	4.40	4.40
Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Services	13.4	11.3	9.3	9.13	9.58	9.53	9.93	9.93	9.95	11.00	11.00
Fiscal services											
Accounting Division	3.20	3.20	3.20	3.03	3.03	3.03	3.03	3.36	3.00	4.00	4.00
Assessing Division	1.00	1.00	1.00	1.00	0.93	0.33	0.33	0.00	0.00	0.00	0.00
Treasury Division	1.50	1.50	1.50	1.34	1.34	1.34	0.00	0.00	0.00	0.00	0.00
Fiscal Services	5.70	5.70	5.70	5.37	5.30	4.70	3.36	3.36	3.00	4.00	4.00
Citizen Services											
Clerk	1.50	1.50	1.50	1.50	1.45	1.45	1.45	1.95	1.45	1.50	1.50
Treasury							1.34	1.68	1.50	1.00	1.00
Voter's Registration	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0	0.00	0.00	0.00
Administrative Hearing Bureau					0.10	0.10	0.15	0.15	0.15	0.50	0.50
Citizen Services	2.00	2.00	2.00	2.00	2.05	2.05	3.44	3.78	3.10	3.00	3.00
Fire Services	25.00	22.00	22.00	20.00	19.50	17.00	17.00	17.00	20.00	19.00	16.00
Public Services	25.75	22.75	20.75	20.88	20.88	20.81	20.88	19.88	20.00	21.00	21.00
Police Services	49.00	43.00	44.40	37.00	36.00	31.00	35.26	36.26	36.95	33.00	31.00
Total FTE	120.85	106.75	104.15	94.38	93.31	85.09	89.87	90.21	93.00	91.00	86.00

Full Time Employees by service for the Last 10 Years



**City of Ypsilanti
Proposed Total Employees as of 2017-2018**

POSITION	FTE	TIER 1	TIER 2	PTE
City Manager	1.00		1.00	
HR Director	1.00		1.00	
Executive Secretary	0.60	0.60		
SUBTOTAL	2.60	0.60	2.00	0.00
% BY DEPARTMENT	100%	23%	77%	
Fiscal Services Director	1.00	1.00		
Accounting Supervisor	1.00		1.00	
Payroll Administrator	1.00	1.00		
Finance Generalist	1.00		1.00	
Interns				
SUBTOTAL	4.00	2.00	2.00	0.00
% BY DEPARTMENT	100%	50%	50%	
City Clerk/Deputy Treasurer II	1.00	1.00		
Treasurer/Deputy Clerk II	1.00	1.00		
Deputy City Clerk I	0.50		0.50	
Treasury Technician				0.63
AHB Officer	0.50		0.50	
SUBTOTAL	3.00	2.00	1.00	0.63
% BY DEPARTMENT	100%	67%	33%	
Director of Economic Development	1.00		1.00	
Planning & Community Development Manager	1.00		1.00	
Executive Secretary	0.40	0.40		
City Planner	1.00		1.00	
Associate Planner	1.00		1.00	
DDA Coordinator				0.50
Building Department Manager	1.00	1.00		
Administrative Assistant	1.00	1.00		
Housing Inspector	1.00	1.00		
Compliance & Housing Inspector	1.00		1.00	
SUBTOTAL	8.40	3.40	5.00	0.50
% BY DEPARTMENT	100%	40%	60%	

Note:
FTE-Full Time
PTE-Part Time

Full Time Employees are subdivided into two sub-groups as Tier 1 and Tier 2 depending on the benefits that they receive

Major changes to the City's personnel were cuts made in the police and fire department. The City continues to find ways for a balanced budget.

Three firefighters retired in FY 16-17 but were not replaced and two police officers were cut in the department.

POSITION	FTE	TIER 1	TIER 2	PTE
DPS Director	1.00	1.00		
DPS Office Manager	1.00	1.00		
Public Services Generalist	1.00		1.00	
General Superintendent	1.00	1.00		
General Foreman – Streets	1.00	1.00		
General Foreman – Recycling	1.00	1.00		
Heavy Equipment Operator	4.00	4.00		
Equipment Operator	8.00	4.00	4.00	
Sign Specialist	1.00	1.00		
Mechanic	2.00	2.00		
SUBTOTAL	21.00	16.00	5.00	0.00
% BY DEPARTMENT	100%	76%	24%	
Police Chief	1.00		1.00	
Administrative Lieutenant	1.00	1.00		
Police Adm. Services Manager/Special Events Coord.	1.00	1.00		
Records Clerk	1.00	1.00		
Police Lieutenant	4.00	4.00		
Police Sergeant	2.00	2.00		
Police Officer	18.00	6.00	12.00	
Ordinance Enforcement Officer	1.00		1.00	
Parking Enforcement Officer	2.00	1.00	1.00	
School Crossing Guard				0.91
SUBTOTAL	31.00	16.00	15.00	0.91
% BY DEPARTMENT	100%	52%	48%	
Fire Chief	1.00	1.00		
Fire Dept. Executive Secretary				0.50
Fire Captain	3.00	3.00		
Fire Lieutenant	3.00	3.00		
Fire Fighters	9.00	2.00	7.00	
SUBTOTAL	16.00	9.00	7.00	0.50
% BY DEPARTMENT	100%	65%	35%	
TOTAL	86.00	49.00	37.00	2.54
% TOTAL	100%	57%	43%	

Current Union Contracts

	Validity
American Federation of State, County and Municipal Employees(AFSCME)-	July 1,2013-June 30,2017
International Association of Firefighters(IAFF)	- July 1, 2012-June 30,2017
Command Officers' Association of Michigan(COAM)	- July 1,2014-June 30,2017
Police Officers' Association of Michigan(POAM)	- July 1, 2012-June 30,2017

Source: Human Resources

City of Ypsilanti Departments

City Council

The Ypsilanti City Council is comprised of a Mayor, who is elected by voters in the city at-large, and 6 Council Members elected from the City's 3 voting wards.

The City of Ypsilanti employs a council-manager form of government that combines the strong political leadership of elected officials with the strong managerial experience of an appointed local government manager.

This form of municipal government establishes a representative system where all power is concentrated in the elected council and where the council hires a professionally trained manager to oversee the delivery of public services.

City Manager's Office

The City Manager is the Chief Administrative Officer of the City and is responsible for administration of all departments, coordination with City Council, and the provision of information on City policies, programs, and activities.

Human Resources Department

The mission of the Human Resources Department is to provide quality service to employees and retirees, meeting their needs in employment, benefits, training, and safety while maintaining our city's policies and procedures. The Human Resources Department is responsible for employment hiring, administration, negotiation of Union contracts, and Equal Employment Opportunity compliance.

City Clerk/Treasury Office

The mission of the City Clerk's Office is to serve as the Clerk to City Council, Chief Elections Officer of the City and custodian of the Corporate Seal; to certify official documents and provide custody of official City documents; to administer oaths and take affidavits; and to exercise other powers and duties as provided by law. Respond to public requests for records, maintaining and producing the documents that enable the public to participate in local government.

The mission of the Treasury Department is to offer excellent customer service while performing collection and deposit services for all funds due to and received by the City of Ypsilanti. The Treasurer Division further seeks to provide all other support services required to meet the combined needs of community, business, and government.

Fiscal Services Department

The mission of the Fiscal Services Department is to provide accurate, reliable and timely financial reports. The Department receives a certificate of achievement for excellence in Financial Reporting and Distinguished budget award from GFOA annually.

The Fiscal Services Department is responsible for administration of the city's budget, financial records, revenues and expenditures, and property assessments. Fiscal Services includes the Accounting Division and the Assessor's Division.

Department of Public Services

The Department of Public Services (DPS) is responsible for the maintenance of all City-owned and operated buildings, facilities, and infrastructures as well as the provision of solid waste services. Routine responsibilities of this Department include: street maintenance, fall leaf collection, tree maintenance, building and equipment maintenance, solid waste services, recycling & composting, and parks maintenance.

Community Development Department

The Community Development Department is responsible for long range planning, development review, zoning administration, historic preservation, and community and economic revitalization.

The Department's mission and vision are as follows:

1. To maintain and improve the quality of life in the City of Ypsilanti by providing excellent planning, zoning, preservation, and economic development services within available resources.
2. To work creatively and collaboratively to enhance the natural and built environment of the City of Ypsilanti so that its population grows, its economy thrives, and it becomes the premier community of choice in Eastern Washtenaw County.

Police Department

Working in partnership with the community, the members of the Ypsilanti Police Department (YPD) are dedicated to improving the quality of life and providing a safe environment within the community and the organization.

The values of the YPD are as follows:

1. *Integrity* - We believe that our actions will be morally sound and honest, adhering to a clear set of morals principals, guiding values, and ethical practices.
2. *Commitment* - We believe through dedication to the community and other organizations, we will move forward to achieve our mission and goals.
3. *Professionalism* - We believe in demonstrating confidence, preparedness, ability, and skill to achieve mutual respect within the organization and community.

4. *Compassion* - We believe in showing concern and empathy for others by being open minded, caring, and unbiased, whereby we place public service above our own personal interest.

Fire Department

The City of Ypsilanti Fire Service provides rapid and aggressive responses to fires and emergency medical requests utilizing limited resources to full effectiveness. We strive to meet the National Fire Protection Standard 1710 requirement of responding to an emergency within four minutes or less.

- The first three minutes are critical to life, property, and premises. A rapid developing fire will require an occupant to escape within three minutes after a smoke alarm sounds. Allowed to develop, the fire will destroy a single family home within twelve minutes. Smoke will overcome an individual within minutes followed by loss of consciousness, brain damage within six minutes, and death within ten minutes.
- An offensive interior attack begins with fire personnel entering the burning building, conducting a search for person(s), extinguishing the fire, and conserving property. The interior attack requires four firefighters and an incident commander to perform the initial attack with additional personnel on scene within eight minutes.

The City of Ypsilanti Fire Service also serves as an inspecting agent of buildings deemed to be Dangerous or vacant according to the City's Dangerous Buildings Ordinance: "A representative of the city building department, with the assistance of the City Fire Department and/or Fire Marshal, shall inspect or cause to be inspected every building or structure or part thereof reported as or observed to be unsafe or damaged, and if such is found to be a dangerous building as defined in this article, the building department shall commence proceedings to cause the repair, rehabilitation, demolition, or removal of the building or structure."

City Attorney's Office

John M. Barr is the Ypsilanti City Attorney. His firm, Barr, Anhut & Associates, P.C., provides Attorney service on a contractual basis, including services by Assistant City Attorneys Karl A. Barr, Dan Duchene and Jesse O'Jack, of counsel. The firm is supported by office staff including Jennifer Healy, office manager, who also serves as a Deputy Freedom of Information Act Coordinator.

The City Attorney (Legal Officer) is mandated by City Charter Section 4.06. The City Attorney is appointed by the City Manager subject to confirmation by City Council. The City Attorney serves as chief legal adviser to the City Council, the Manager and all City Departments, officers and agencies. The City Attorney represents the City in all legal proceedings and performs all other legal work as required by law.

The City Attorney serves as a member of the Election Commission and acts as City Prosecutor for the prosecution of all City misdemeanor and civil infraction cases. City Council has designated the City Attorney as Freedom of Information Act Coordinator.

**City of Ypsilanti
Performance Measure
FY 2017-2018**

Organizational Values

1. Open, transparent and accessible decision-making
2. Fiscal solvency and sustainability
3. Customer friendly service

Goals	Top Strategies	Performance Measure
<p>1. Enhance communication and outreach internally and externally to increase staff, council, and community satisfaction and efficiency.</p>	<ul style="list-style-type: none"> • Create external communications structure and process (press releases, social media, newsletters, crisis communication, et al) • Ensure Council and public receive information in a timely and consistent way (updates, pre-reading, regular reports on progress towards goals) • Improve responsiveness and communication around citizen complaints and code enforcement • Increase customer service and complaint management training for staff and Council • Develop process to ensure information requested by Council is provided in a timely fashion • Redefine the CIL as a method of delivering information requested by Council • Develop a process to ensure equal information is provided to all of Council • Adopt rules that govern communication and behavior at the Council table and among staff • Streamline information sharing to maximize efficiency at and between Council meetings • Ensure roles of Council and staff (legislative versus administrative) are clearly delineated 	<ul style="list-style-type: none"> • Timely press releases of events • Create external communication strategy (constant contact) to provide more consistent reporting on community and economic development strategy. • Post and publish all public notices. Social media policy adopted. • Bring forward mandatory neighborhood meeting ordinance for large impactful projects • Improve CIL format for communication on regular issues to council. • Increase email communication with Council on major issues • Disseminate Council packets and materials, make sure all audio of meetings, agendas and minutes are placed on website in a timely manner. • Have an intern or PT employee dedicated to

Goals	Top Strategies	Performance Measure
		<p>social media and marketing.</p> <ul style="list-style-type: none"> • Work as a team with City Manager and Mayor to place upcoming items on a shared database to ensure maximum efficiency and streamline Council meetings. • Adopt and create a Council Rules booklet. • Invite public through a public notice to view new election equipment and learn how to operate it prior to election.
<p>2. Continue to enhance safety of all residents, businesses, and visitors and make them feel safe and welcome, and deepen external partnerships for shared success</p>	<ul style="list-style-type: none"> • Strengthen relationship with EMU, including around local procurement, economic development, and encouragement of residency, recognizing that we are inextricably linked to each other's success or faltering. • Pass and promote policies that ensure Ypsilanti as an inclusive community, including anti-profiling, on-solicitation, non-discrimination— a Welcoming Community • More deeply integrate community policing philosophy, policy, training, et al among staff, council, community • Develop Community Police Commission 	<ul style="list-style-type: none"> • Continue to collaborate with universities by offering students to participate in the City's internship program • Establish regular meeting with EMU staff and faculty. • Create inclusive language to be included in boilerplate City releases. • Engage Washtenaw County Parks in development of inclusive playground in Riverside Park. • Create and promote community conversation on affordable housing and market opportunities. • Continue to foster relationships with other community partners to leverage grant funds and other opportunities

Goals	Top Strategies	Performance Measure
		<ul style="list-style-type: none"> • Continue to have joint Council-EMU meeting in October. • Continued improvement of student polling location and strengthening relationship with staff. • Perform a community risk assessment (Fire). • Apply for a Self-Contain Breathing Apparatus (SCBA) FEMA Grant to replace existing SCBAs. • Expend Automatic Mutual Aid to increase staffing for structure fire responses and target hazard occupancies.
<p>3. Maximize community and economic development by leveraging community assets and partnerships towards a thriving and sustainable Ypsilanti</p>	<ul style="list-style-type: none"> • Move forward with Water Street redevelopment, including seeking funds for clean-up. • Seek outside funding and move forward on bringing train to Depot Town • Support place-making initiatives throughout commercial districts • Develop strategy and leverage partnerships for continued support of parks and recreation, including river • Audit and improve energy efficiency in city hall and other facilities (HVAC in particular) • Support Sustainability Commission in moving goals forward with area partners • Continue to push solar, green infrastructure, and non-motorized transit • Market Ypsilanti as a sustainability-focused community 	<ul style="list-style-type: none"> • Continue to work with developers on International Village for Water Street. • Pursue funding for train station through on-going development projects. • Continue to evaluate downtown areas for place making strategies, solar compacting, street closures for gathering places, clean-up activities. • Promote and work with stakeholders to create solar job training program and increase the number of solar roofs in Ypsilanti. • Maintain solar installation and replace (4) optimizers. • Presentation to EMU Board of Regents

Goals	Top Strategies	Performance Measure
		<p>addressing how the lack of PA 289 funding impacts YFD.</p> <ul style="list-style-type: none"> • Installation of additional solar panels for the DPS Truck Port with the goal of powering the entire Administrative Building with solar power. • Obtain Volkswagen Emissions Mitigation Trust (EMT) funds to be used to convert diesel engines to propane powered engines.
<p>4. BUDGET & EFFICIENCIES</p>	<ul style="list-style-type: none"> • Revise parking enforcement to maximize efficiency, collections, and revenue • Revise ordinance enforcement to ensure timely process, closure, and both internal and external communications • Pass budget scenarios based on multiple conditions (with and without millage) • Correct pension deficiencies (Police & Fire Pension) • Prepare for and determine demands for upcoming contract negotiations, including with a goal of pension stabilization • Explore health care plan options to find savings, including exploration of alignment with other sectors • Develop more robust Wellness Program attached to health care plan • Explore improving position of Motor Pool Fund • Continue long-range capital improvement plan and implement 5 year road plan 	<ul style="list-style-type: none"> • Issue process and award contract to a 3rd party vendor(s) for parking software, parking collections and AHB collections. • Hire temporary employee to initiate LIEN process for outstanding AHB judgments. • Apply for the Distinguished Budget Presentation Award from the Government Finance Officers Association for the City's FY 2017-18 Budget. If awarded, this would be the 3rd consecutive year of GFOA budget award. • Apply for the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the City's FY 2016-17 Comprehensive Annual Financial report. If

Goals	Top Strategies	Performance Measure
		<p>awarded, this would be the 10th consecutive year of GFOA Certificate of Achievement for Excellence in Financial Reporting.</p> <ul style="list-style-type: none"> • Pay off the 2006 GOLT Capital Improvement Refunding Bonds with a principal balance of \$220,000 including accrued interests. • Search for a budget software that can do a five year projection to improve efficiency and productivity. • Review the departmental 5-year capital improvement request form for accuracy and completeness of data prior to purchasing and/or approval by the City Manager and City Council • Provide an annual report of fund balances of all funds for Council. • Prepare an analysis of health care cost prior to plan change • Provide budget scenarios based on multiple conditions for Council information • Correct pension deficiencies. Prepare for and determine demands for upcoming contract negotiations to stabilize the pension and OPEB system.

Goals	Top Strategies	Performance Measure
		<ul style="list-style-type: none">• Continue to control overtime• Provide street and parking lot sweeping for EMU at an agreed rate.

FY 2016-2017 Accomplishments

Goals	Top Strategies	Accomplishments
1. Consensus Strategy regarding the major aspects of the near term financial direction	<ol style="list-style-type: none"> 1. Seek Water Street Millage Proposal 2. Institute Street Light Assessment 3. Sale of excess City property 4. Refinance \$7,745,000 in Water Street debt which would save the city interest costs for this part of the debt. 5. Pay down \$2,255,000 on the refinanced debt. 	<ul style="list-style-type: none"> • Approved on 8/8/17 • No action • 14 city lots sold • Debt refinanced on 3/28/2016 • Paid on 3/28/16
2. Sale of Water Street Property	<ol style="list-style-type: none"> 1. Promote Water Street for the interest of potential market. 2. Find buyers looking to use land to potentially benefit City 3. Explore public/private ventures 	<ul style="list-style-type: none"> • Water St. website maintained. Created and distributed marketing piece to realtors and interested parties. • Entertained (10) potential buyers. • Ongoing public/private ventures being explored.
3. Sell other excess or no longer required real property owned by the City	<ol style="list-style-type: none"> 1. Sell Water Street property. Review and possible re-do how parcels are split up. 2. Sell all other excess, no longer needed, i.e. Boys & Girls Club, and other real property owned by the City. 3. Institute property disposition program. 	<ul style="list-style-type: none"> • Site has been marketed as dividable to suit development. Marketing through RFP process. • Property Disposition policy was developed and approved by Council. Focus was on side lots and residential property to start. Commercial properties are being marketed by Swisher.
4. Efficiency in Public Safety-Police, Fire and Code Compliance	<ol style="list-style-type: none"> 1. Ensure the police and fire staffing levels meet the needs of the community. 2. Leverage relationship with other units of government to develop sharing of resources and mutual aid agreements. 	<ul style="list-style-type: none"> • Eastern Safety Alliance is being reinforced among policing agencies: E.M.U., Washtenaw County and YPD. • Collaboration with other Fire Departments through mutual aid agreements. • One FTE devoted to code enforcement.

Goals	Top Strategies	Accomplishments
	3. Prioritize code enforcement and partnership with County Sheriff to strengthen neighborhoods.	<ul style="list-style-type: none"> • Residential inspections increased with additional rental inspector. • Increase in AHB violation tickets. • 5 properties successfully removed from Dangerous Buildings List.
5. Focus on the utilization of inter-government/ agency agreements and cooperative ventures.	<ol style="list-style-type: none"> 1. Regionalization with other communities on issues. 2. Continue to create partnerships with EMU, Washtenaw County, Public Safety Alliance, SPARK, Ann Arbor Chamber, and Neighboring Communities. 	<ul style="list-style-type: none"> • Mutual aid agreements continued. • Maintained partnerships with EMU, Washtenaw County, Eastern Safety Alliance, SPARK and COPAC. • City Staff representation on committees such as WATS, RTA Advisory Board, MPA, CVB, WCBRA, ELG, and LDFA, etc. • DPS working with EMU to comply with Nat'l Pollution Discharge Elimination System Permit; MS4 Storm Water Permit requirements and shares costs with permit compliance. • DPS shared an outfall structure failure repair on Huron River Dr. with E.M.U.
6. Enhance outreach to the Community.	<ol style="list-style-type: none"> 1. Establish regular communication between city officials and residents through newsletters, social media, and town hall meetings. 2. Promote community and business involvement through different initiatives. 	<ul style="list-style-type: none"> • Developed Social Media Policy to structure communications. • All notices are posted to website. • Press Releases are done frequently to highlight newsworthy events taking place.

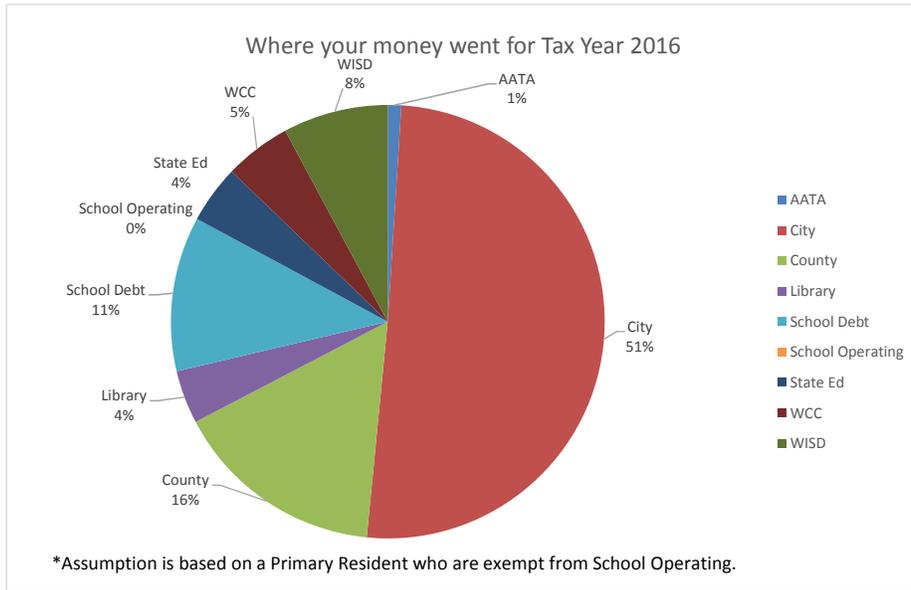
Goals	Top Strategies	Accomplishments
	3. Encourage participation in community based- public safety programs	<ul style="list-style-type: none"> • Planning Commission, ZBA, HDC, Council meetings promoted through City website and/or e-blast. • Staff hosted public outreach meetings. • Promotion of First Fridays and N. Washington monthly events. • Staff works closely with Friends Groups, Farmer's Market and Depot Town cruise nights.
7. Staff wellness and ensure work satisfaction; Practical utilization of technology.	<ol style="list-style-type: none"> 1. Institute Fitness Challenge. 2. Offer Employee wellness plans. 3. Promote employee assistance program. 4. Make sure Performance Reviews are completed 5. Keep Employee Handbook up to date 6. Educate Employees on handbook 7. Conduct salary study to ensure employees are satisfied using a grade 1-10 system. 	<ul style="list-style-type: none"> • HR Manager filled • Several employees were awarded \$125 for joining the wellness program • All performance reviews are up to date. • Employee handbook is up to date.
8. City is to become a place of sustainability	<ol style="list-style-type: none"> 1. Institute Simple Recycling Program. 2. Install solar panels to minimize the use of conventional energy as well a convert all street lights to LED. 3. Continue to apply for and receive grants for solar installation/facilities. 	<ul style="list-style-type: none"> • Staff worked with and is monitoring the Solar Community Challenge Grant for the creation of a local solar installation training. • Installation of solar field in Highland Cemetery. • All lights in city buildings converted to LED lights. • YFD maintained solar installation and replaced 4 optimizers. Tracking savings to reinvest in the solar array. • Trail lights in Riverside Park are being converted from HPS bulbs to LED bulbs.

Goals	Top Strategies	Accomplishments
		<ul style="list-style-type: none"> • Pedestrian light fixtures on N. Washington between MI. Ave and Pearl have been converted to LED light bulbs. • Funds budgeted to install additional solar panels for the DPS truck port.
<p>9. Achieve Accountability with clear goals and objectives, meaningful and periodic reporting and measuring of results</p>	<ol style="list-style-type: none"> 1. Develop clear and concise goals to adhere to. 2. Foster transparency between staff, public, and local officials. 	<ul style="list-style-type: none"> • City Department Heads meet twice a month to address concerns of Council and develop strategies to accomplish goals. • Transparency is fostered between staff, the public and local officials by making all information accessible to everyone through the website or by request. City Council holds open meetings to hear and address concerns and share information.
<p>10. Examine the allocations of full time employees in Police, Fire, and Economic Community Development departments.</p>	<ol style="list-style-type: none"> 1. Spend minimum requirement to operate city and run departments. 3. Look for additional sources of revenue to help secure minimum level of staffing. 	<ul style="list-style-type: none"> • Currently YPD operates with 26 sworn officers instead of 32. • No vacancies have been filled. • YFD applied for SAFER grant. • Controlled overtime despite reduction in personnel. • Two retirements in YFD and one relocation. Current staffing is 15 fire suppression personnel plus Fire Chief. • Job responsibilities reorganized based on reduced staffing.

SECTION 6
DOCUMENT WIDE DATA

**City of Ypsilanti
Millage Rate for the last 10 Years**

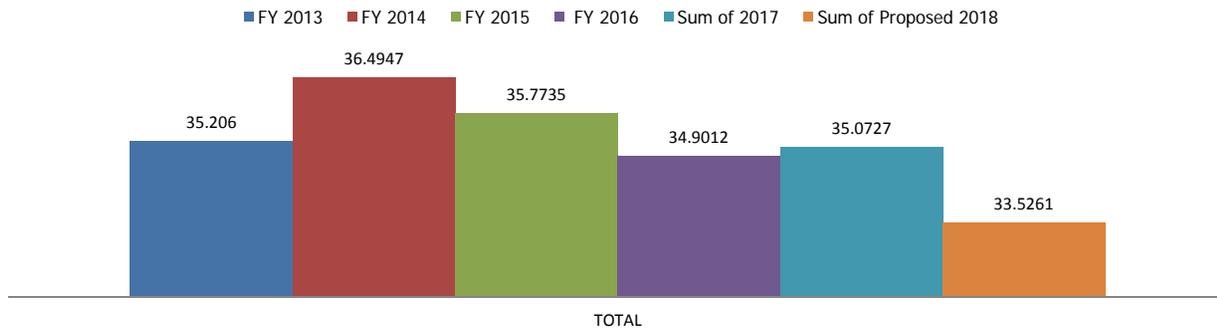
Millage	Proposed 2018	Fiscal Year Ended, June 30								
		2017	2016	2015	2014	2013	2012	2011	2010	2009
General Operating (101)	18.7386	18.9069	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211	19.0211
P&F Pension & OPEB (732 &736)	8.3643	7.8415	7.5411	8.3149	8.9229	7.4003	6.3232	5.3356	5.1481	5.0821
Sanitation (226)	2.74	2.7647	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814	2.7814
Debt Retirement			0	0	0	0	0	0	0	0
Street Improvements (303)	0	2.3064	2.3236	2.3775	2.4368	2.4466	2.2346	2.1824	1.9097	1.844
Street Improvements (342)	2.7189	2.2802	2.2551	2.2997	2.3536	2.5777	2.3339	2.2109	1.9989	1.873
Public Transit (588)	0.9643	0.973	0.9789	0.9789	0.9789	0.9789	0.9789			
TOTAL	33.5261	35.0727	34.9012	35.7735	36.4947	35.206	33.6731	31.5314	30.8592	30.6016
Comparison from Previous Year	-1.5466	0.1715	-0.8723	-0.7212	1.2887	1.5329	2.1417	0.6722	0.2576	1.0221
Comparison from Previous Year(%)	-4.4097%	0.4914%	-2.4384%	-1.9762%	3.6605%	4.5523%	6.7923%	2.1783%	0.8418%	3.4554%



Note:
Overall the City's Millage will have a decrease of 4.4097%. This was due to a Headlee Millage rollback and a Street Bond that will be fully paid in October 2017.

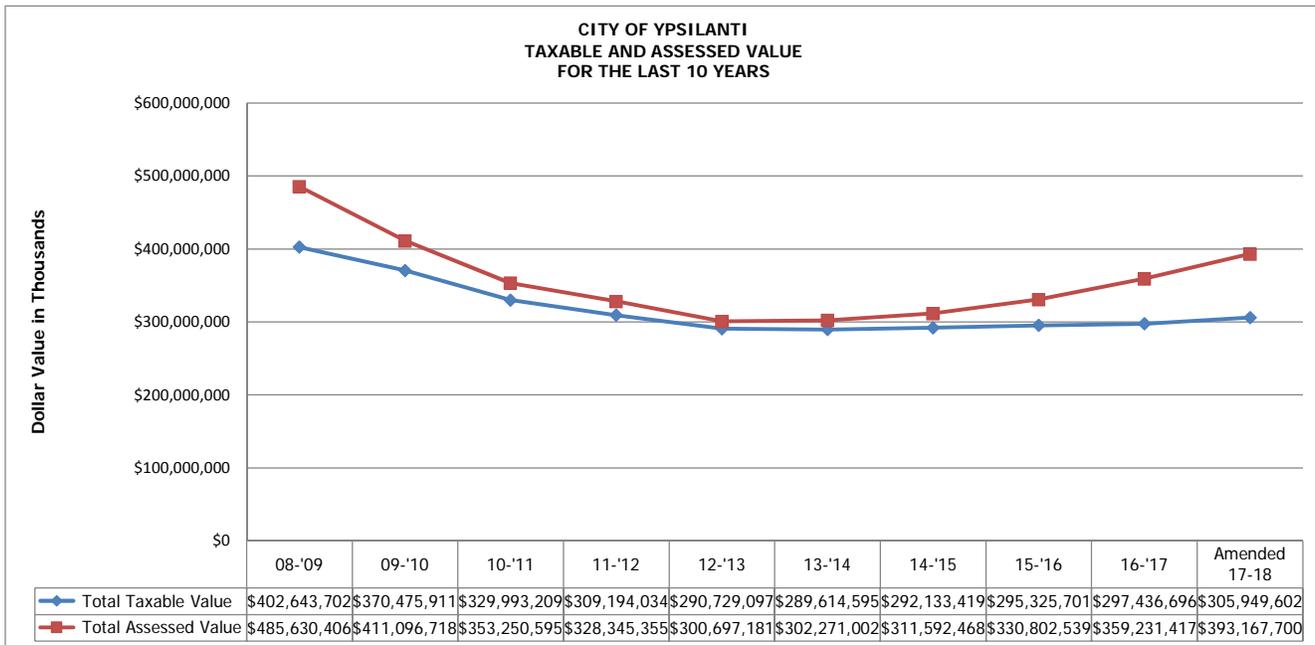
P&F Pension & OPEB Mill
P&F Pension & OPEB Mill covers for the Police and Fire Pensions and Other Post Employment Benefits similar to healthcare.

**City of Ypsilanti
5 Year City Millage Comparison**



CITY OF YPSILANTI
Assessed and Taxable Value of Property

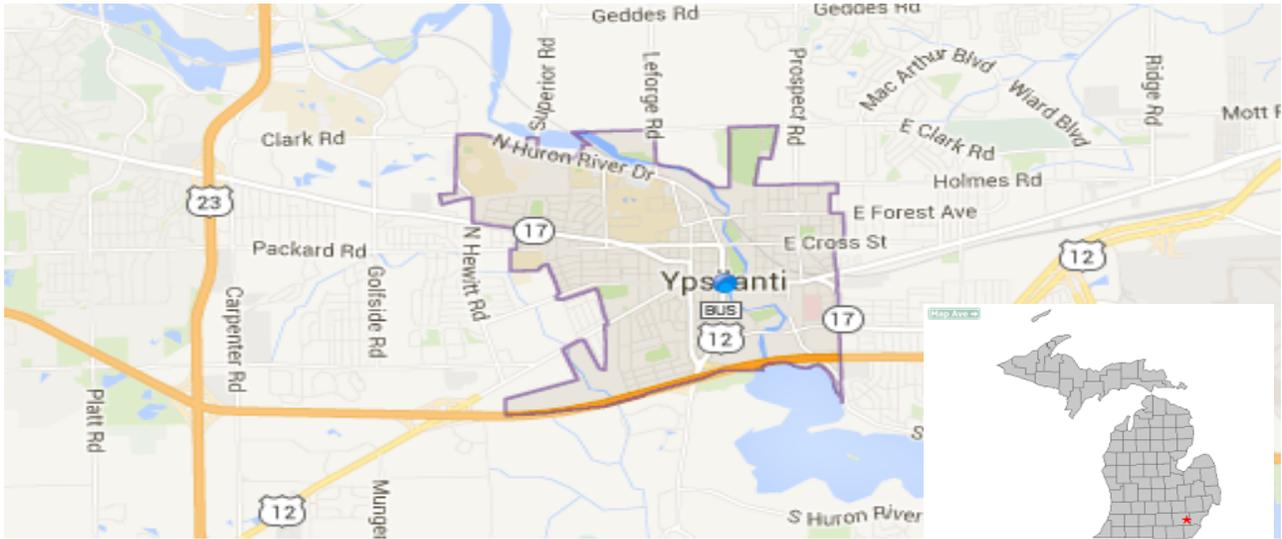
TAX YEAR	FISCAL YR	Real Property Taxable Value	Real Property Assessed Value	Personal Property Taxable Value	Personal Property Assessed Value	Total Taxable Value	Change in Taxable Value(%)	Total Assessed Value	Change in Assessed Value (%)	Total Direct Tax Rate
2002	02-'03	275,588,059	336,132,580	52,025,100	52,025,100	327,613,159	5.72%	388,157,680	8.45%	27.4085
2003	03-'04	288,510,359	369,609,400	49,798,100	49,798,100	338,308,459	3.26%	419,407,500	8.05%	28.2820
2004	04-'05	299,731,615	394,903,750	46,307,000	46,307,000	346,038,615	2.28%	441,210,750	5.20%	27.9161
2005	05-'06	314,776,856	423,184,122	44,418,300	44,418,300	359,195,156	3.80%	467,602,422	5.98%	29.0301
2006	06-'07	340,765,351	446,378,408	55,300,150	55,896,200	396,065,501	10.26%	502,274,608	7.41%	29.5299
2007	07-'08	358,621,343	471,237,912	55,108,200	55,215,000	413,729,543	4.46%	526,452,912	4.81%	29.5795
2008	08-'09	353,840,502	436,827,206	48,803,200	48,803,200	402,643,702	-2.68%	485,630,406	-7.75%	30.6016
2009	09-'10	339,950,191	380,570,998	30,525,720	30,525,720	370,475,911	-7.99%	411,096,718	-15.35%	30.8592
2010	10-'11	308,955,109	332,212,495	21,038,100	21,038,100	329,993,209	-10.93%	353,250,595	-14.07%	31.5314
2011	11-'12	290,163,934	309,315,255	19,030,100	19,030,100	309,194,034	-6.30%	328,345,355	-7.05%	33.6731
2012	12-'13	273,316,097	283,284,181	17,413,000	17,413,000	290,729,097	-5.97%	300,697,181	-8.42%	35.2060
2013	13-'14	271,120,783	283,777,190	18,493,812	18,493,812	289,614,595	-0.38%	302,271,002	0.52%	36.4947
2014	14-'15	275,672,619	295,131,668	16,460,800	16,460,800	292,133,419	0.87%	311,592,468	3.08%	35.7735
2015	15-'16	278,428,012	313,904,850	16,897,689	16,897,689	295,325,701	1.09%	330,802,539	6.17%	34.9012
2016	16-'17	282,935,196	343,372,915	15,501,500	15,501,500	297,436,696	0.71%	358,874,417	8.49%	35.0727
2017	Amended 17-18	289,053,202	376,271,300	16,896,400	16,896,400	305,949,602	2.86%	393,167,700	9.45%	33.5261



Source: City of Ypsilanti Assessing Division

City of Ypsilanti Statistical Data

The City of Ypsilanti also known as "Ypsi" was established as a village in 1823 and was incorporated as a City in 1858. It has a geographic area of 4.52 sq mi. It is home to the Eastern Michigan University which is also the City's largest employer with more than 2,000 Employees.

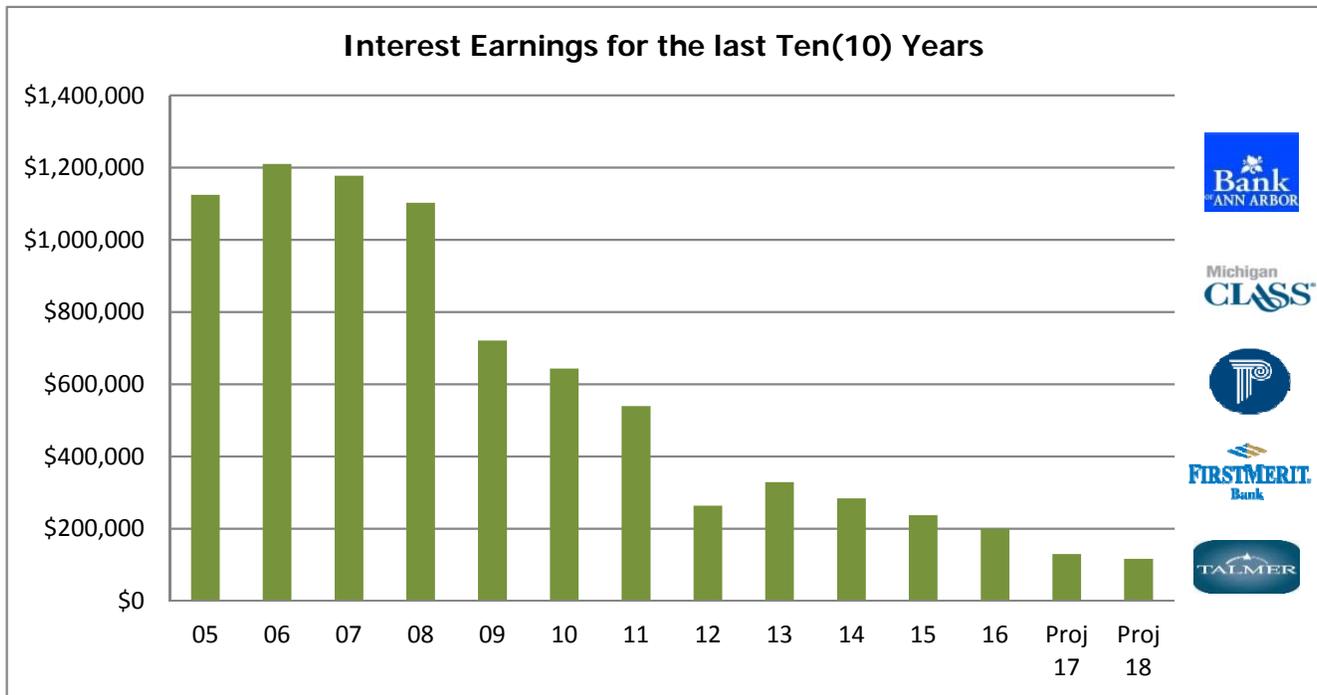


Public Safety		Quality of Life	
Item	Value	Item	Value
Police Source	Internal	Population	20,081
Sworn Officers	26	Non-motorized Trails	5 miles
Police Command	10	Acres of Park	93 acres
Ave Police Dispatch Time	3 Minutes	Recreation Programs	41
Fire Source	Internal		
Fire Fighters	9		
Fire Command	7		
Ave Fire-EMS Dispatch Time	4 minutes		

Ypsi Murals



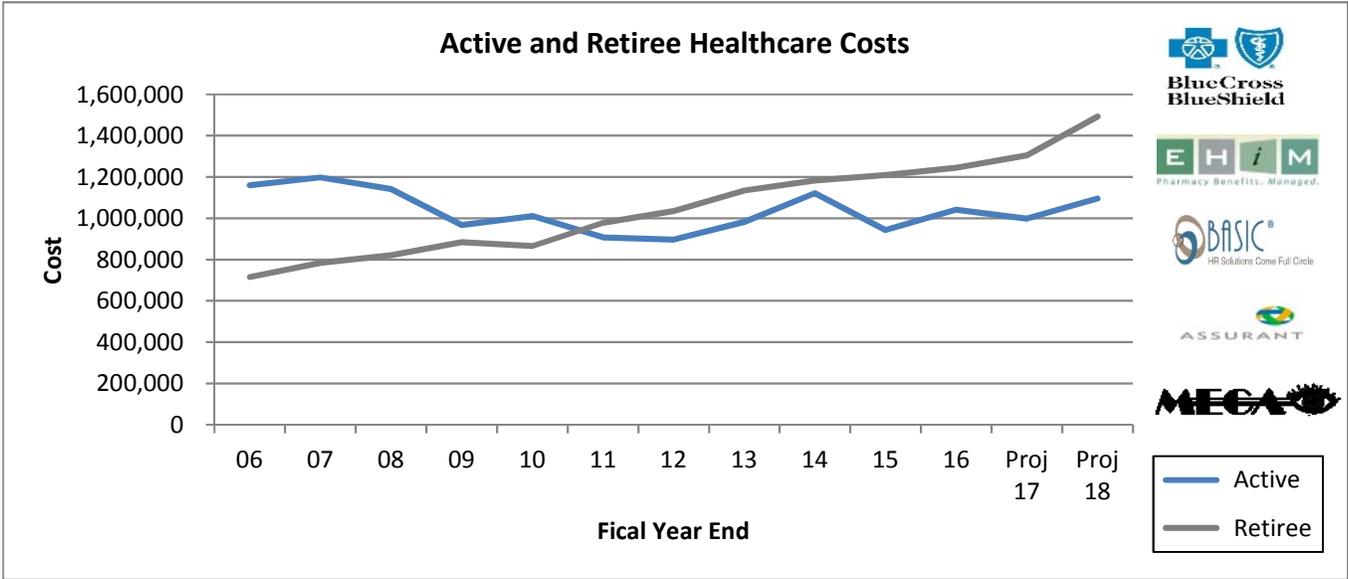
Shown here are some of the murals all over the City of Ypsilanti. The City of Ypsi is an art friendly community.



The City's excess funds are invested in Money Market, Savings, Checking Accounts, Commercial Paper and Certificate of Deposits. City's priority when making investments are Safety, Liquidity and Yield.



Note: Michigan Municipal League distributes dividends annually. For the FY 16-17, the City received \$ 34,793 as dividends.



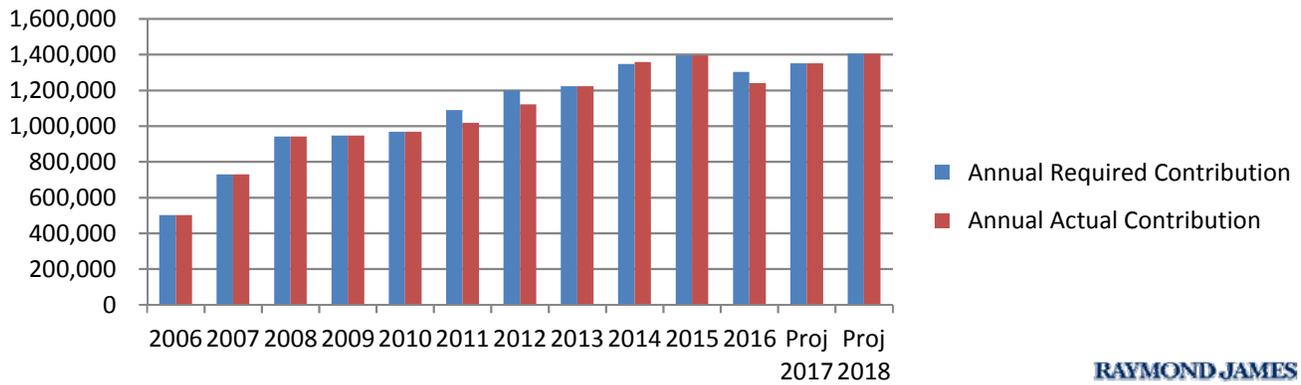
Note:

For the Amended Budget FY 16-17, there was no increase in the City's Healthcare cost. The active employees healthcare cost decrease due to some full time positions not being filled.

For the Amended Budget FY 17-18 , the City is projecting a 15% increase in Healthcare premiums, prescriptions and claims for both active employees and retirees.

Provider	Service	Actives	Retirees
Assurant	Dental	✓	✓
BASIC	Flexible Health Spending Account	✓	
Blue Cross Blue Sheild	Health Insurance	✓	✓
Washtenaw Federal Credit Union	Health Savings Account(HSA)	✓	
EHIM	Prescriptions	✓	✓
MECA	Vision	✓	✓

Fire and Police Actual and Required Pension Contributions



RAYMOND JAMES

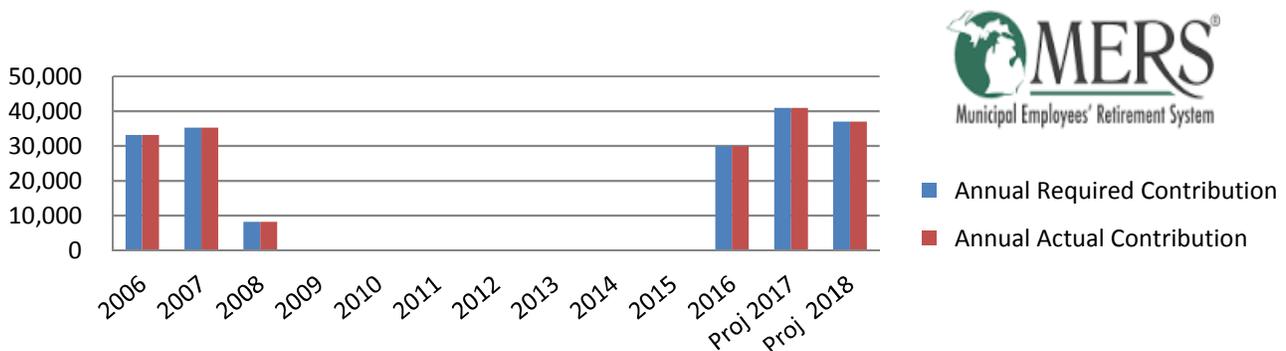
Note:

Annual Required Contributions are based on Actuarial Valuation Reports by Third Party Actuaries.

Investments of the Police and Fire Retirement System Trust Fund are separate from the City's Investments and are subject to other investment policies and state statutes.

Michigan Public Employment Retirement Systems' Investment Act, Public Act 314 of 1965 as amended, authorizes the system to invest in stocks, government and corporate securities, mortgages, real estate and other various other investment instrument subject to limitations. The Police and Fire Retirement System of Ypsilanti contracted Raymond James Financial Services to assist in managing the system Assets.

General Retirees Actual and Required Pension Contributions



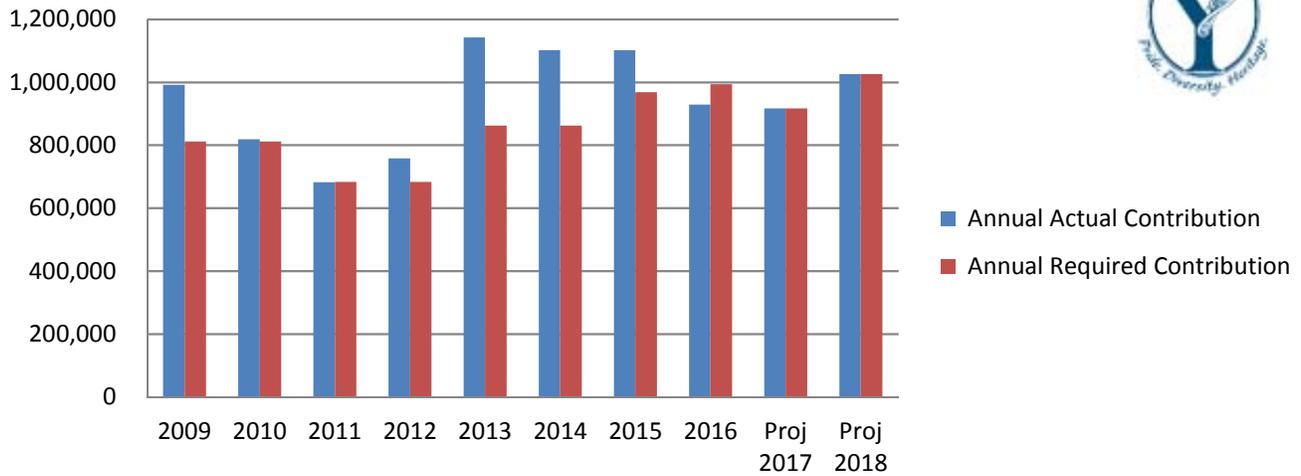
■ Annual Required Contribution
■ Annual Actual Contribution

The City's General Retirees System is managed by the Municipal Employees Retirement System(MERS) of Michigan. The City of Ypsilanti is one of the few municipalities in Michigan with an overfunded retirement system. The December 31,2016 Annual Actuarial Valuation funded ration was 133%.

The assumed annual rate of investment return was lowered from 8% to 7.75%



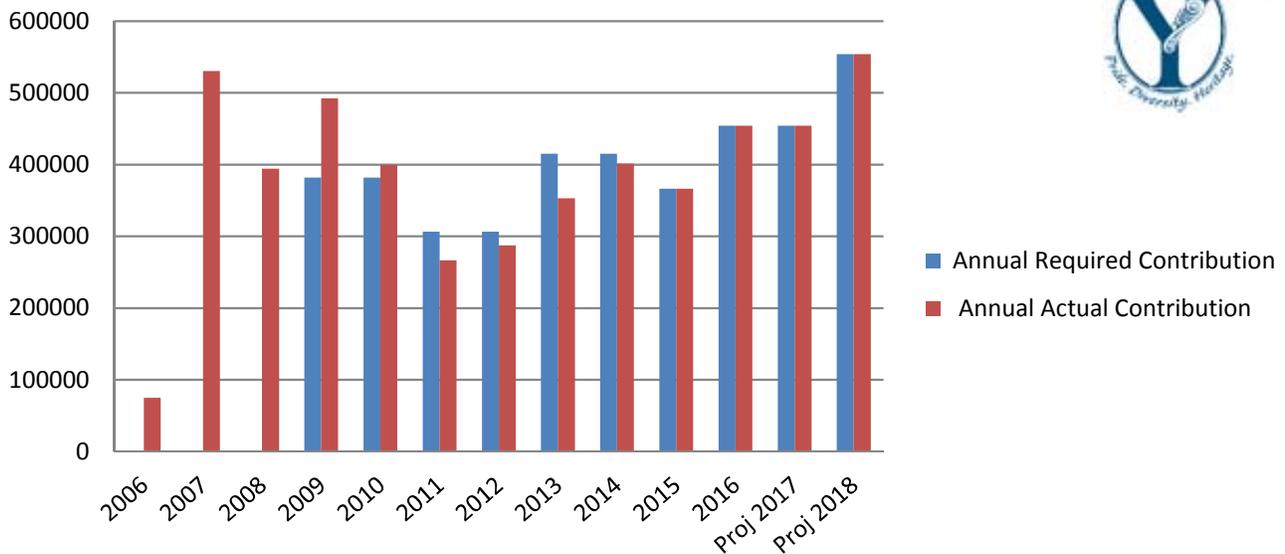
Fire and Police OPEB Annual Actual and Required Contributions



The Police and Fire Retirees Other Post Employment Benefits(OPEB) are funded by a tax millage set by the City. This millage is expected to decrease for FY 2015-2016 due to the City's increasing taxable values and due to a projected decline in the Retirees prescription costs.



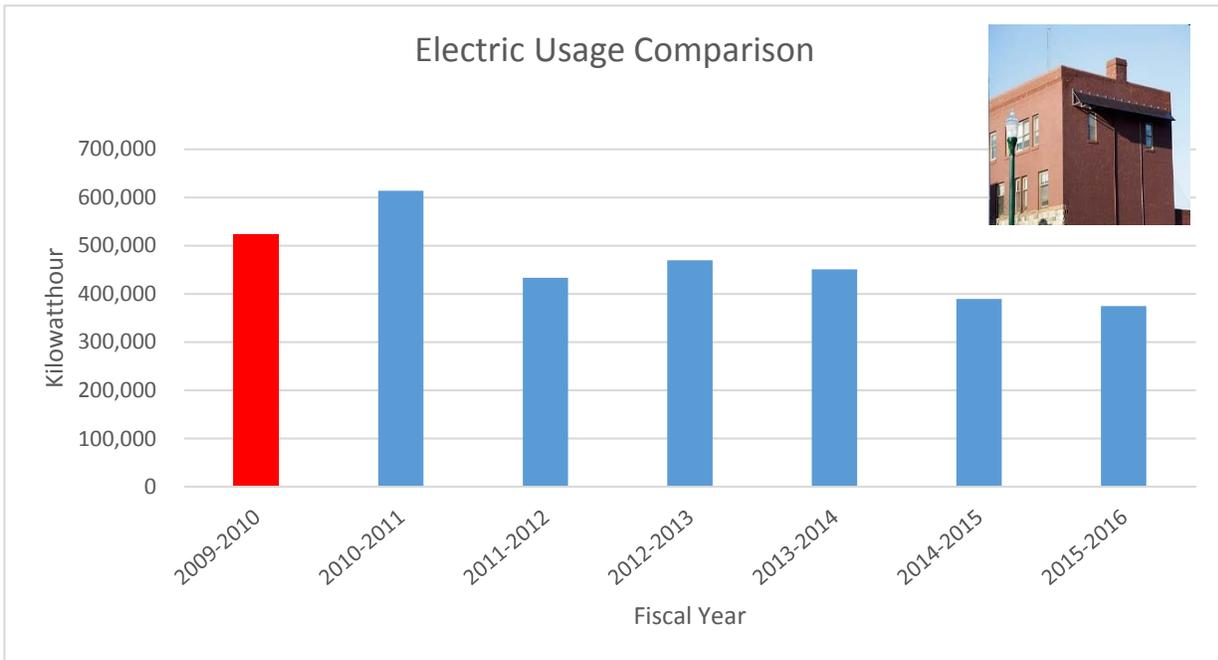
General Retirees OPEB Annual Actual and Required Contributions



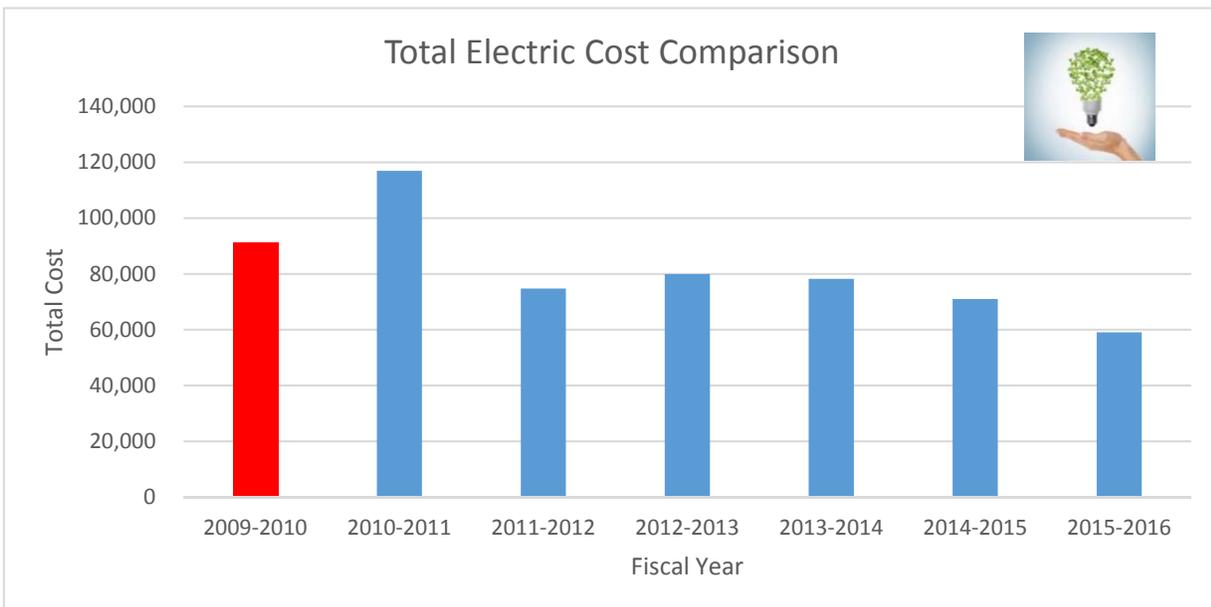
The MERS Retirees Other Post Employment Benefit(OPEB) are funded by the General Fund. A Health Care Savings Plan(HSCP) is offered in lieu of health care benefits for employee hired after 1/1/2013.

The cost for HCSP will be \$1,800 annually per new employee and will be vesting at 50% after 3 years of employment and 100% after 10 years of employment.

**City of Ypsilanti
Green Initiatives**



From 2009 to present, the city installed solar panels at City Hall, DPS Building, Parkridge Community Center, Senior Center and the Police Department



101-GENERAL FUND
NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,471,656	5,465,549	5,487,967	5,485,611	5,502,792	5,582,761
101-4-0000-402-01 CURRENT PROPERTY TAXES-F & P	2,169,291	2,266,796	2,276,095	2,280,685	2,320,814	2,491,944
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	18,687	16,000	10,834	16,000	16,000	16,000
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	15,251	16,000	14,681	16,000	16,000	16,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	16,319	17,000	16,235	16,496	17,000	16,496
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	1,467	2,000	0	0	2,000	2,000
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	8,947	9,000	8,901	9,044	9,000	9,000
101-4-0000-441-07 PILOT STRONG FUTURE	507	600	511	519	600	519
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	38,605	39,000	39,214	39,214	39,000	39,214
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	38,787	39,000	37,808	39,000	39,000	39,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	44,758	39,000	41,246	39,000	39,000	39,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	896	1,600	566	900	4,500	900
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	1,924	2,500	365	2,000	2,500	2,000
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	223,824	224,500	230,309	230,188	224,500	225,000
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	324	1,200	315	250	1,200	250
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	0	0	23,215	23,214	0	23,500
101-4-0000-476-02 CATV FRANCHISE FEES	242,441	245,000	186,882	235,000	245,000	235,000
101-4-0000-539-00 MNTRF GRT REIMB-BRIDGE & TRAIL	0	0	225,486	329,490	0	0
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,455,306	2,517,484	2,108,202	2,467,772	2,576,815	2,501,786
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	16,129	16,000	18,736	19,000	16,000	16,000
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	83,864	73,083	80,158	80,158	73,083	80,000
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	35,390	30,000	40,025	40,025	30,000	40,000
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	0	92,426	69,195	69,195	92,716	92,267
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	3,251	3,400	3,000	2,800	3,400	2,800
101-4-0000-607-07 SOLAR FIELD FEES	0	15,000	16,000	16,000	7,500	8,000
101-4-0000-667-00 RENT-BILLBOARD	38,500	0	1,500	1,500	0	2,000
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	3,840	3,600	3,840	3,840	3,600	3,840
101-4-0000-673-00 SALE OF CITY PROPERTY	472,500	0	7,503	50	75,000	75,000
101-4-0000-673-01 LOSS ON SALE OF CITY PROPERTY (	8,587)	0	7,865)	0	0	0
101-4-0000-675-00 RECYCLING CONTRIBUTION	404	300	530	300	300	300
101-4-0000-694-01 MISCELLANEOUS REVENUE	172,546	7,000	34,294	33,000	7,000	7,000
101-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,523,006	0	533,824	645,474	0
TOTAL REVENUES	11,566,825	12,666,044	10,975,749	12,030,075	12,009,794	11,567,577
REVENUE- NON DEPARTMENTAL	11,566,825	12,666,044	10,975,749	12,030,075	12,009,794	11,567,577
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	27,153	0	0	0
101-7-0000-714-02 WORKERS COMPENSATION	0	0	10	0	0	0

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

101-GENERAL FUND
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	777	0	0	0
101-7-0000-714-07 20% HEALTH CARE PREMIUM	0 (	45,988)	(13,063)	0 (	55,266)	0
101-7-0000-714-12 BASIC FEES	0	0	23	0	0	0
101-7-0000-714-13 EHIM WRAP CLAIMS	0	0	10,549	0	0	0
101-7-0000-714-14 EHIM WRAP FEES	0	0	2,749	0	0	0
101-7-0000-714-15 EHIM SCRIPTS	0	0	12,789	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	9,500	0	0	0
101-7-0000-714-17 DENTAL	0	0	8,125	0	0	0
101-7-0000-714-18 OPTICAL	0	0	385	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	1,599	0	0	0
101-7-0000-714-22 LONG TERM DISABILITY	0	0	51	0	0	0
101-7-0000-714-24 HEALTH CARE SAVINGS PLAN	0	0	4,800	0	0	0
101-7-0000-768-00 UNIFORMS, LANUNDRY & CLOTHING	0	0	0	0	0	0
TOTAL EXPENDITURES	0 (	45,988)	65,447	0 (	55,266)	0
EXPENSE- NON DEPARTMENTAL	0 (	45,988)	65,447	0 (	55,266)	0
REVENUE OVER/(UNDER) EXPENDITURES	11,566,825	12,712,032	10,910,302	12,030,075	12,065,060	11,567,577

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

101-GENERAL FUND
 CITY COUNCIL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,509	41,509	41,509	41,509	41,509	41,509
101-7-1010-714-02 WORKERS COMPENSATION	623	623	623	623	623	623
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,176	3,175	3,176	3,175	3,175	3,175
101-7-1010-728-00 OFFICE SUPPLIES	5,094	5,000	1,149	1,000	5,000	1,000
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	0	0	2,030	2,079	0	2,079
101-7-1010-818-00 CONTRACTUAL SERVICES	34,200	34,200	33,972	34,200	34,200	34,200
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	3,881	4,000	2,897	2,897	4,000	2,300
101-7-1010-900-00 PRINTING AND PUBLISHING	1,310	1,500	1,563	1,500	1,500	1,500
101-7-1010-958-00 MEMBERSHIPS AND DUES	18,426	24,992	15,330	14,703	24,992	15,000
TOTAL EXPENDITURES	108,219	114,999	102,249	101,686	114,999	101,386
EXPENSE- CITY COUNCIL	108,219	114,999	102,249	101,686	114,999	101,386
REVENUE OVER/(UNDER) EXPENDITURES	(108,219)	(114,999)	(102,249)	(101,686)	(114,999)	(101,386)
	=====	=====	=====	=====	=====	=====

101-GENERAL FUND
 CITY MANAGER ADMIN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	192,369	195,743	152,961	156,000	188,493	133,629
101-7-1720-706-01 STIPEND-SPECIAL EVENTS	1,904	5,000	404	404	5,000	0
101-7-1720-707-00 TEMPORARY WAGES	13,028	27,270	9,374	9,374	14,260	0
101-7-1720-714-02 WORKERS COMPENSATION	3,076	3,420	2,582	2,528	3,296	2,080
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	15,862	17,703	12,295	12,924	17,071	10,606
101-7-1720-714-07 20% HEALTH CARE PREMIUM (	5,165)(	5,178)(	6,545)(	6,498)(	5,178)(	1,030)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	21,356	18,511	19,624	23,457	22,313	3,096
101-7-1720-714-12 BASIC FEES	107	120	61	65	120	50
101-7-1720-714-13 EHIM WRAP CLAIMS	2,555	3,000	895	1,667	3,000	1,400
101-7-1720-714-14 EHIM WRAP FEES	470	512	68	152	512	161
101-7-1720-714-15 EHIM SCRIPTS	5,535	6,188	2,559	4,100	6,188	4,300
101-7-1720-714-16 HEALTH CARE WAIVERS	0	0	1,667	1,359	0	5,000
101-7-1720-714-17 DENTAL	1,656	2,000	840	840	2,000	900
101-7-1720-714-18 OPTICAL	31	200	37	40	200	50
101-7-1720-714-19 LIFE INSURANCE	1,032	1,200	1,098	1,200	1,200	1,300
101-7-1720-714-22 LONG TERM DISABILITY	983	1,019	110	219	981	230
101-7-1720-714-23 TELEPHONE REIMBURSEMENT	480	480	40	40	480	0
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	2,700	3,600	1,650	1,650	3,600	0
101-7-1720-714-25 SIGNING BONUS	2,600	0	0	0	0	0
101-7-1720-714-26 HOUSING ALLOWANCE	2,919	2,918	486	486	2,918	0
101-7-1720-714-28 ANNUAL REQ CONT PENSION-MERS	3,933	4,125	1,642	1,643	3,984	0
101-7-1720-714-30 HSA CONTRIBUTION	625	1,250	625	625	1,250	0
101-7-1720-714-31 MERS CONTRIBUTION 401A	0	0	0	3,115	0	9,000
101-7-1720-714-32 CAR ALLOWANCE	0	0	1,800	1,800	0	5,400
101-7-1720-728-00 OFFICE SUPPLIES	1,030	1,000	912	1,000	1,000	1,000
101-7-1720-761-00 TRAVEL	25	150	25	150	150	150
101-7-1720-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	1,231	0	0
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	0	0	10,152	10,394	0	10,394
101-7-1720-818-00 CONTRACTUAL SERVICES	1,063	5,000	3,634	3,634	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,595	1,800	1,453	1,500	1,800	1,800
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	438	2,500	55	500	500	2,500
101-7-1720-900-00 PRINTING AND PUBLISHING	640	2,200	10	200	2,200	2,200
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500	1,500	1,500	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,179	1,100	778	1,000	1,100	1,100
TOTAL EXPENDITURES	275,528	304,331	222,793	238,299	284,938	201,816
EXPENSE- CITY MANAGER ADMIN	275,528	304,331	222,793	238,299	284,938	201,816
REVENUE OVER/(UNDER) EXPENDITURES	(275,528)(304,331)(222,793)(238,299)(284,938)(201,816)
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101-GENERAL FUND
 CITY MANAGER COMM SERVICE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-1721-818-00 CONTRACTUAL SERVICES	0	350	0	0	350	0
101-7-1721-840-00 CONTRIB TO YPSI PARKS & REC CO	0	1,000	0	0	1,000	0
101-7-1721-841-00 CONTRIB TO HSHV-ANIMAL CONTROL	0	0	10,000	10,000	0	0
101-7-1721-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	8,500	8,500	8,500	8,500
101-7-1721-881-00 CONTRIB TO REIMAGINE WASHTENA	5,000	5,000	5,000	5,000	5,000	5,000
101-7-1721-882-00 COMMUNITY PROMOTION	3,850	4,000	380	166	4,000	400
101-7-1721-900-00 PRINTING AND PUBLISHING	859	450	906	474	450	500
TOTAL EXPENDITURES	18,208	19,300	24,786	24,140	19,300	14,400
EXPENSE- CITY MANAGER COMM SERVICE	18,208	19,300	24,786	24,140	19,300	14,400
REVENUE OVER/(UNDER) EXPENDITURES	(18,208)	(19,300)	(24,786)	(24,140)	(19,300)	(14,400)
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101-GENERAL FUND
FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-1910-664-00 INTEREST EARNINGS	107,573	79,855	84,814	84,000	71,870	56,315
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	37,429	0	(58,560)	(58,560)	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	41,856	48,126	47,024	48,126	48,487	48,487
101-4-1910-694-01 MISCLEANEOUS REVENUE	250	0	0	0	0	0
TOTAL REVENUES	187,108	127,981	73,278	73,566	120,357	104,802
REVENUE- FINANCE	187,108	127,981	73,278	73,566	120,357	104,802

EXPENDITURESEXPENDITURES

101-7-1910-706-00 PERMANENT WAGES - SALARIES	224,101	257,714	222,637	239,355	247,643	238,119
101-7-1910-707-00 TEMPORARY WAGES	16,228	13,068	3,518	4,000	12,584	0
101-7-1910-709-00 OVERTIME	0	0	1,489	4,000	0	0
101-7-1910-714-02 WORKERS COMPENSATION	3,558	3,880	3,514	3,710	3,743	3,572
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	18,302	19,905	16,788	18,923	19,091	18,216
101-7-1910-714-07 20% HEALTH CARE PREMIUM (	6,842)	2,915)	9,530)	10,372)	5,786)	12,048)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	28,706	36,374	30,899	30,899	38,555	48,424
101-7-1910-714-12 BASIC FEES	229	260	142	166	260	166
101-7-1910-714-13 EHIM WRAP CLAIMS	3,141	2,000	4,138	3,800	2,000	2,800
101-7-1910-714-14 EHIM WRAP FEES	215	250	187	200	250	280
101-7-1910-714-15 EHIM SCRIPTS	6,286	5,500	9,089	9,300	5,500	10,000
101-7-1910-714-16 HEALTH CARE WAIVERS	4,000	3,000	2,000	2,000	3,000	2,000
101-7-1910-714-17 DENTAL	2,747	2,900	3,102	3,100	2,900	3,500
101-7-1910-714-18 OPTICAL	23	50	104	100	50	110
101-7-1910-714-19 LIFE INSURANCE	700	1,200	1,550	1,600	1,200	1,700
101-7-1910-714-22 LONG TERM DISABILITY	896	965	935	1,013	929	1,013
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	1,725	2,700	3,825	3,600	2,700	3,600
101-7-1910-714-25 SIGNING BONUS	4,000	1,500	1,500	1,500	0	0
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	3,710	4,074	5,074	5,078	3,923	4,890
101-7-1910-714-30 HSA CONTRIBUTION	1,938	3,875	3,875	3,875	3,875	3,250
101-7-1910-728-00 OFFICE SUPPLIES	3,346	3,000	2,804	2,500	3,000	2,500
101-7-1910-730-00 POSTAGE	36	150	72	150	150	150
101-7-1910-761-00 TRAVEL	1,200	1,000	445	500	1,000	500
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	0	0	12,183	15,045	0	15,045
101-7-1910-807-00 AUDIT FEES	28,825	29,479	29,479	29,479	30,149	32,649
101-7-1910-818-00 CONTRACTUAL SERVICES	5,819	10,000	5,423	5,000	10,000	7,000
101-7-1910-853-00 TELEPHONE	1,047	1,500	966	1,100	1,500	1,100
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	3,071	3,000	1,307	1,400	3,000	3,000
101-7-1910-865-00 BANK CHARGE	567	300	827	1,400	300	1,400
101-7-1910-900-00 PRINTING AND PUBLISHING	2,674	3,000	2,343	1,800	3,000	2,500

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101-GENERAL FUND
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	208	150	197	200	150	200
101-7-1910-958-00 MEMBERSHIPS AND DUES	<u>1,564</u>	<u>1,750</u>	<u>1,739</u>	<u>1,400</u>	<u>1,750</u>	<u>1,650</u>
TOTAL EXPENDITURES	<u>362,021</u>	<u>409,629</u>	<u>362,621</u>	<u>385,821</u>	<u>396,416</u>	<u>397,286</u>
EXPENSE- FINANCE	362,021	409,629	362,621	385,821	396,416	397,286
REVENUE OVER/(UNDER) EXPENDITURES	(174,913)	(281,648)	(289,343)	(312,255)	(276,058)	(292,484)
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101-GENERAL FUND
CLERK

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	500	500	200	400	600	600
101-4-2150-456-02 TAXI LICENSES	690	1,500	0	500	1,500	500
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	11,000	11,000	13,500	13,500	11,000	50,000
101-4-2150-607-07 NOTARY FEES	560	600	470	500	600	600
TOTAL REVENUES	12,750	13,600	14,170	14,900	13,700	51,700
REVENUE- CLERK	12,750	13,600	14,170	14,900	13,700	51,700

EXPENDITURESEXPENDITURES

101-7-2150-706-00 PERMANENT WAGES - SALARIES	102,766	114,660	65,980	61,909	110,414	97,282
101-7-2150-707-00 TEMPORARY WAGES	7,311	13,068	2,230	2,230	12,584	1,000
101-7-2150-709-00 OVERTIME	54	3,500	0	5,000	3,500	5,000
101-7-2150-714-02 WORKERS COMPENSATION	1,625	1,962	1,081	1,037	1,891	1,684
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	7,979	10,044	4,862	5,289	9,643	8,590
101-7-2150-714-07 20% HEALTH CARE PREMIUM (	5,676)	6,876)	3,918)	6,226)	6,876)	7,159)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	22,456	21,886	11,885	11,885	26,546	21,630
101-7-2150-714-12 BASIC FEES	89	90	74	83	90	83
101-7-2150-714-13 EHIM WRAP CLAIMS	2,838	3,500	2,789	2,600	3,500	2,800
101-7-2150-714-14 EHIM WRAP FEES	379	400	319	330	400	350
101-7-2150-714-15 EHIM SCRIPTS	6,055	7,200	6,468	6,837	7,200	7,200
101-7-2150-714-17 DENTAL	2,005	2,000	1,773	1,820	2,000	2,000
101-7-2150-714-18 OPTICAL	50	200	58	50	200	70
101-7-2150-714-19 LIFE INSURANCE	564	486	342	420	468	444
101-7-2150-714-22 LONG TERM DISABILITY	456	547	860	880	527	1,100
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	750	2,700	1,500	1,500	2,700	900
101-7-2150-714-25 SIGNING BONUS	1,500	500	500	500	0	0
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	1,275	1,324	2,024	2,016	1,275	1,559
101-7-2150-714-30 HSA CONTRIBUTION	313	625	0	0	625	0
101-7-2150-728-00 OFFICE SUPPLIES	3,056	3,000	2,504	2,700	2,000	2,700
101-7-2150-728-01 COPIER SUPPLIES	228	800	421	400	800	400
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	0	0	9,522	9,266	0	9,266
101-7-2150-818-00 CONTRACTUAL SERVICES	1,035	5,000	950	950	9,000	9,000
101-7-2150-853-00 TELEPHONE	1,023	1,600	1,182	1,600	1,600	1,600
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	933	3,800	2,183	2,000	3,000	1,500
101-7-2150-900-00 PRINTING AND PUBLISHING	15,453	14,000	6,041	6,000	10,000	5,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE-DPS	1,000	0	1,014	1,000	0	1,000
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL	724	1,000	2,100	2,200	1,000	2,200
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	1,702	3,100	195	0	3,170	0
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	200	0	0	200	0

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101-GENERAL FUND
 CLERK

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-2150-958-00 MEMBERSHIPS AND DUES	205	650	529	800	650	800
TOTAL EXPENDITURES	178,146	210,966	125,467	125,076	208,107	177,999
EXPENSE- CLERK	178,146	210,966	125,467	125,076	208,107	177,999
REVENUE OVER/(UNDER) EXPENDITURES	(165,396)	(197,366)	(111,297)	(110,176)	(194,407)	(126,299)
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101-GENERAL FUND
 TREASURY

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	35,884	34,000	35,531	35,000	34,000	57,300
TOTAL REVENUES	35,884	34,000	35,531	35,000	34,000	57,300
REVENUE- TREASURY	35,884	34,000	35,531	35,000	34,000	57,300
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	81,176	93,848	73,990	69,868	90,372	67,284
101-7-2530-707-00 TEMPORARY WAGES	645	0	18,611	26,642	0	25,753
101-7-2530-709-00 OVERTIME	0	0	80	80	0	0
101-7-2530-714-02 WORKERS COMPENSATION	1,225	1,408	1,382	1,448	1,356	1,396
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,718	7,256	7,372	7,383	6,913	7,117
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	863	1,000	1,059	910	1,000	950
101-7-2530-714-18 OPTICAL	52	254	61	60	254	70
101-7-2530-714-19 LIFE INSURANCE	289	748	406	421	733	440
101-7-2530-714-22 LONG TERM DISABILITY	416	433	417	420	417	490
101-7-2530-714-25 SIGNING BONUS	2,000	1,000	0	0	0	0
101-7-2530-728-00 OFFICE SUPPLIES	2,031	1,500	1,888	1,500	1,500	1,500
101-7-2530-730-00 POSTAGE	17,250	16,000	16,159	16,000	16,000	16,000
101-7-2530-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	500	0	0
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	0	0	9,391	8,316	0	8,316
101-7-2530-807-00 AUDIT FEES	7,586	7,758	7,758	7,758	7,934	7,934
101-7-2530-853-00 TELEPHONE	489	750	370	500	750	500
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	0	500	0	500	500	500
101-7-2530-900-00 PRINTING AND PUBLISHING	3,438	5,000	1,956	3,000	5,000	4,000
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	0	2,328	1,260	1,008	2,328	1,008
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	20	10	200	20	200
101-7-2530-962-53 MTT - SETTLEMENTS	0	2,000	4	2,000	2,000	2,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	0	2,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	128,180	147,803	146,174	154,513	143,077	151,458
EXPENSE- TREASURY	128,180	147,803	146,174	154,513	143,077	151,458
REVENUE OVER/(UNDER) EXPENDITURES	(92,295)	(113,803)	(110,643)	(119,513)	(109,077)	(94,158)

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101-GENERAL FUND
 ASSESSING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2570-460-00 NEW BUSINESS LICENSES	2,844	2,520	0	0	2,520	0
TOTAL REVENUES	2,844	2,520	0	0	2,520	0
REVENUE- ASSESSING	2,844	2,520	0	0	2,520	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2570-728-00 OFFICE SUPPLIES	1,029	1,250	676	1,250	1,250	1,250
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	0	0	2,265	4,157	0	4,157
101-7-2570-818-00 CONTRACTUAL SERVICES	78,680	81,018	80,042	81,212	82,607	83,208
101-7-2570-853-00 TELEPHONE	1,058	1,200	1,004	1,200	1,200	1,200
101-7-2570-900-00 PRINTING AND PUBLISHING	507	1,200	455	800	1,200	800
TOTAL EXPENDITURES	81,274	84,668	84,442	88,619	86,257	90,615
EXPENSE- ASSESSING	81,274	84,668	84,442	88,619	86,257	90,615
REVENUE OVER/(UNDER) EXPENDITURES	(78,430)	(82,148)	(84,442)	(88,619)	(83,737)	(90,615)
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101-GENERAL FUND
 VOTER REGISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	23,644	0	8,957	8,957	0	0
TOTAL REVENUES	23,644	0	8,957	8,957	0	0
REVENUE- VOTER REGISTRATION	23,644	0	8,957	8,957	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	20,963	21,606	28,145	26,911	20,806	20,806
101-7-2621-707-00 TEMPORARY WAGES	21,816	24,000	32,248	36,000	9,000	9,000
101-7-2621-709-00 OVERTIME	18	0	998	428	0	0
101-7-2621-714-02 WORKERS COMPENSATION	609	684	816	950	447	672
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	2,099	3,489	2,407	4,845	2,280	3,428
101-7-2621-714-07 20% HEALTH CARE PREMIUM (	1,609)	1,370)	1,860)	1,782)	1,370)	2,050)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	5,841	6,315	5,853	5,853	6,694	6,180
101-7-2621-714-13 EHIM WRAP CLAIMS	603	1,000	697	650	1,000	680
101-7-2621-714-14 EHIM WRAP FEES	45	108	103	123	108	123
101-7-2621-714-15 EHIM SCRIPTS	1,454	1,416	1,676	1,800	1,644	1,900
101-7-2621-714-17 DENTAL	580	750	401	460	750	500
101-7-2621-714-18 OPTICAL	0	315	0	0	315	0
101-7-2621-714-19 LIFE INSURANCE	0	62	91	80	60	95
101-7-2621-714-22 LONG TERM DISABILITY	0	0	31	0	0	0
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	675	900	1,125	900	900	900
101-7-2621-714-25 SIGNING BONUS	500	0	1,000	1,000	0	0
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	1,275	1,324	2,024	2,016	1,275	1,559
101-7-2621-728-00 OFFICE SUPPLIES	83	500	496	500	300	500
101-7-2621-730-00 POSTAGE	1,231	1,700	1,397	1,669	400	1,500
101-7-2621-757-00 OPERATING SUPPLIES	7,202	6,000	3,526	6,000	6,000	6,000
101-7-2621-818-00 CONTRACTUAL SERVICES	1,000	6,000	6,340	6,340	6,000	12,018
101-7-2621-900-00 PRINTING AND PUBLISHING	55	1,500	200	300	500	1,000
TOTAL EXPENDITURES	64,440	76,299	87,714	95,043	57,109	64,811
EXPENSE- VOTER REGISTRATION	64,440	76,299	87,714	95,043	57,109	64,811
REVENUE OVER/(UNDER) EXPENDITURES	(40,796)	(76,299)	(78,757)	(86,086)	(57,109)	(64,811)

101-GENERAL FUND
 PUBLIC BUILDING MAINT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	34,976	29,000	30,569	26,534	29,000	30,000
101-7-2650-707-00 TEMPORARY WAGES	389	0	477	500	0	500
101-7-2650-709-00 OVERTIME	598	1,000	871	1,000	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	513	435	517	421	435	473
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,545	2,295	2,356	2,145	2,295	2,410
101-7-2650-714-07 20% HEALTH CARE PREMIUM (	1,792)(	873)(	1,236)(	1,424)(	882)(	1,674)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	7,692	4,048	6,166	6,166	4,090	6,120
101-7-2650-714-12 BASIC FEES	7	9	6	10	9	10
101-7-2650-714-13 EHIM WRAP CLAIMS	1,012	1,450	486	760	1,650	800
101-7-2650-714-14 EHIM WRAP FEES	144	100	93	110	100	120
101-7-2650-714-15 EHIM SCRIPTS	2,211	1,998	1,500	2,000	2,019	2,100
101-7-2650-714-16 HEALTH CARE WAIVERS	768	1,029	511	633	979	743
101-7-2650-714-17 DENTAL	972	626	393	660	633	690
101-7-2650-714-18 OPTICAL	41	200	22	40	202	50
101-7-2650-714-19 LIFE INSURANCE	245	225	206	280	217	300
101-7-2650-714-22 LONG TERM DISABILITY	38	54	49	54	55	60
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	283	200	187	285	200	335
101-7-2650-714-25 SIGNING BONUS	672	672	223	223	0	225
101-7-2650-714-30 HSA CONTRIBUTION	0	48	0	171	49	201
101-7-2650-721-00 MAINTENANCE ALLOWANCE	183	270	251	251	270	251
101-7-2650-757-00 OPERATING SUPPLIES	2,148	2,000	2,399	2,200	2,200	2,200
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	9,103	10,000	5,303	5,000	10,000	8,000
101-7-2650-818-00 GENERAL CONTRACT	51,273	69,700	60,051	69,700	70,600	69,700
101-7-2650-818-02 CITY HALL	66,835	34,000	10,910	0	3,000	0
101-7-2650-818-03 DPS	36,719	206,000	127,978	135,500	103,000	20,000
101-7-2650-818-04 FIRE DEPARTMENT	8,303	93,040	1,751	3,281	4,740	169,540
101-7-2650-818-05 POLICE DEPARTMENT	16,560	6,500	598	0	0	0
101-7-2650-818-07 SENIOR CENTER	400	0	264	306	0	306
101-7-2650-822-22 FIRE INSURANCE	32,288	34,000	37,994	37,994	35,700	39,894
101-7-2650-920-00 PUBLIC UTILITIES	15,725	20,000	20,111	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	24,680	35,000	22,639	23,000	36,000	23,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,755	13,500	7,321	10,000	13,500	10,000
TOTAL EXPENDITURES	334,286	566,526	340,967	347,800	341,061	407,354
EXPENSE- PUBLIC BUILDING MAINT	334,286	566,526	340,967	347,800	341,061	407,354
REVENUE OVER/(UNDER) EXPENDITURES	(334,286)(566,526)(340,967)(347,800)(341,061)(407,354)
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101-GENERAL FUND
 ENERGY EFFICIENCY/CONSER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2651-694-01 MISCELLANEOUS REVENUE	0	0	150	0	0	0
TOTAL REVENUES	0	0	150	0	0	0
REVENUE- ENERGY EFFICIENCY/CONSER	0	0	150	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	6,577	0	5,476	5,476	0	10,000
101-7-2651-818-00 CONTRACTUAL SERVICES	28,405	2,000	2,945	3,000	1,500	5,000
101-7-2651-999-01 TRANSFER OUT(414)CAPITAL IMPRO	40,000	0	0	58,634	0	0
101-7-2651-999-02 CONTRIBUTION TO SENIOR CENTER	0	10,000	0	10,000	10,000	0
101-7-2651-999-03 CONTRIBUTION TO RUTHERFRD POOL	0	10,000	0	10,000	10,000	0
101-7-2651-999-13 TRANSFER TO CAP IMP-YFD SOLAR	0	55,000	38,433	0	0	0
TOTAL EXPENDITURES	74,982	77,000	46,854	87,110	21,500	15,000
EXPENSE- ENERGY EFFICIENCY/CONSER	74,982	77,000	46,854	87,110	21,500	15,000
REVENUE OVER/(UNDER) EXPENDITURES	(74,982)	(77,000)	(46,704)	(87,110)	(21,500)	(15,000)

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
 PENINSULAR DAM

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2653-818-00 CONTRACTUAL SERVICES	0	3,000	0	3,000	3,000	20,000
TOTAL EXPENDITURES	0	3,000	0	3,000	3,000	20,000
EXPENSE- PENINSULAR DAM	0	3,000	0	3,000	3,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (3,000)	0 (3,000)	(3,000)	(20,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

101-GENERAL FUND
 ATTORNEY-GEN LEGAL SER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	220,000	220,000	220,000	220,000
TOTAL EXPENDITURES	220,000	220,000	220,000	220,000	220,000	220,000
EXPENSE- ATTORNEY-GEN LEGAL SER	220,000	220,000	220,000	220,000	220,000	220,000
REVENUE OVER/(UNDER) EXPENDITURES	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)
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101-GENERAL FUND
 ATTORNEY-LITIGATION & APP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2672-676-04 COST REIMBURSEMENT CITY ATTY.	0	0	19,703	19,703	0	0
TOTAL REVENUES	0	0	19,703	19,703	0	0
REVENUE- ATTORNEY-LITIGATION & APP	0	0	19,703	19,703	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2672-826-00 LITIGATION	58,263	60,000	53,978	60,000	60,000	60,000
101-7-2672-826-01 LITIGATION-OTHER	13,645	30,000	32,694	40,000	30,000	40,000
101-7-2672-826-11 LEGAL SETTLEMENTS	409	2,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	72,317	92,000	86,671	102,000	92,000	102,000
EXPENSE- ATTORNEY-LITIGATION & APP	72,317	92,000	86,671	102,000	92,000	102,000
REVENUE OVER/(UNDER) EXPENDITURES	(72,317)	(92,000)	(66,969)	(82,297)	(92,000)	(102,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
 ATTORNEY-PERSONNEL LITIGA

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2673-826-00 LITIGATION	16,450	30,000	8,056	40,000	30,000	20,000
TOTAL EXPENDITURES	16,450	30,000	8,056	40,000	30,000	20,000
EXPENSE- ATTORNEY-PERSONNEL LITIGA	16,450	30,000	8,056	40,000	30,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(16,450)	(30,000)	(8,056)	(40,000)	(30,000)	(20,000)
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101-GENERAL FUND
 HUMAN RESOURCES DEPT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2700-676-04 COST REIMBURSEMENT - HR	2,597	3,830	1,925	3,866	3,902	3,903
TOTAL REVENUES	2,597	3,830	1,925	3,866	3,902	3,903
REVENUE- HUMAN RESOURCES DEPT	2,597	3,830	1,925	3,866	3,902	3,903

EXPENDITURES

<u>EXPENDITURES</u>						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	57,520	62,316	14,053	18,339	60,008	63,000
101-7-2700-707-00 TEMPORARY WAGES	0	0	21,888	21,888	0	0
101-7-2700-714-02 WORKERS COMPENSATION	1,147	935	539	604	900	945
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	4,509	4,767	2,634	3,078	4,591	4,820
101-7-2700-714-07 20% HEALTH CARE PREMIUM (	810)	0	1,168)	1,500)	0	4,659)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	3,085	0	7,186	7,186	0	15,454
101-7-2700-714-12 BASIC FEES	107	75	44	81	75	75
101-7-2700-714-13 EHIM WRAP CLAIMS	553	0	294	770	0	2,577
101-7-2700-714-14 EHIM WRAP FEES	126	0	43	73	0	246
101-7-2700-714-15 EHIM SCRIPTS	834	0	617	1,725	0	5,022
101-7-2700-714-16 HEALTH CARE WAIVERS	3,333	3,750	0	0	3,750	0
101-7-2700-714-17 DENTAL	867	1,000	237	235	1,000	1,000
101-7-2700-714-18 OPTICAL	52	0	20	21	0	12
101-7-2700-714-19 LIFE INSURANCE	260	359	191	233	346	391
101-7-2700-714-22 LONG TERM DISABILITY	385	386	26	59	372	393
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,050	1,800	300	450	1,800	1,800
101-7-2700-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-2700-714-28 ANNUAL REQ CONT PENSION-MER	2,607	3,820	0	393	3,678	4,719
101-7-2700-728-00 OFFICE SUPPLIES	3,880	10,000	3,349	3,500	5,000	4,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	4,641	10,000	12,315	2,500	10,000	3,000
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	0	0	2,534	4,909	0	3,794
101-7-2700-818-00 CONTRACTUAL SERVICES	21,521	30,000	22,762	23,000	18,000	15,000
101-7-2700-835-00 MEDICAL SERVICES	3,889	5,000	3,374	2,500	5,000	2,500
101-7-2700-853-00 TELEPHONE	1,037	1,100	1,059	1,005	1,100	1,005
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,248	1,500	559	600	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	0	11,500	199	500	11,500	1,500
101-7-2700-900-00 PRINTING AND PUBLISHING	4,825	4,000	1,095	1,500	4,000	1,500
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	500	0	0	500	1,000
101-7-2700-958-00 MEMBERSHIPS AND DUES	1,210	720	636	318	720	1,000
TOTAL EXPENDITURES	118,877	153,528	94,784	93,965	133,840	131,593
EXPENSE- HUMAN RESOURCES DEPT	118,877	153,528	94,784	93,965	133,840	131,593

REVENUE OVER/(UNDER) EXPENDITURES (116,280)(149,698)(92,860)(90,099)(129,938)(127,690)
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101-GENERAL FUND
 POLICE ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	151,289	220,183	196,434	197,885	212,856	190,575
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	1,904	5,000	5,019	5,000	5,000	5,000
101-7-3050-714-02 WORKERS COMPENSATION	2,267	3,378	3,061	3,041	3,268	2,932
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	6,619	11,489	9,495	9,684	11,145	9,340
101-7-3050-714-07 20% HEALTH CARE PREMIUM	0	(1,001)	(5,367)	(5,369)	(1,001)	(10,384)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	0	5,263	17,519	17,519	5,578	32,960
101-7-3050-714-12 BASIC FEES	0	75	0	0	75	0
101-7-3050-714-13 EHIM WRAP CLAIMS	0	0	1,038	0	0	0
101-7-3050-714-14 EHIM WRAP FEES	0	216	42	2,114	216	2,114
101-7-3050-714-15 EHIM SCRIPTS	0	0	2,081	2,656	0	2,658
101-7-3050-714-16 HEALTH CARE WAIVERS	6,600	6,600	3,300	3,300	6,600	0
101-7-3050-714-17 DENTAL	1,268	2,000	1,805	2,000	2,000	2,000
101-7-3050-714-18 OPTICAL	(63)	763	(16)	300	763	300
101-7-3050-714-19 LIFE INSURANCE	571	1,229	1,064	1,067	1,196	1,100
101-7-3050-714-22 LONG TERM DISABILITY	560	950	561	583	915	582
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	1,350	1,800	2,250	1,800	1,800	1,800
101-7-3050-714-25 SIGNING BONUS	2,000	1,000	1,000	1,000	0	0
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,546	5,762	7,040	7,040	5,549	6,780
101-7-3050-714-30 HSA CONTRIBUTION	0	1,250	625	625	1,250	0
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	978	978	978	2,115	978	2,115
101-7-3050-730-00 POSTAGE	3,201	2,500	2,225	2,500	2,500	2,500
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	0	0	10,152	10,394	0	10,394
101-7-3050-853-00 TELEPHONE	9,154	9,200	9,975	9,200	9,200	9,200
101-7-3050-920-00 PUBLIC UTILITIES	15,201	18,000	13,761	15,500	18,000	15,500
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	8,763	11,850	9,682	11,850	11,850	11,850
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	447	500	500	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,335	2,000	1,440	2,000	2,000	9,000
TOTAL EXPENDITURES	218,988	310,985	295,665	304,305	302,238	308,816
EXPENSE- POLICE ADMINISTRATION	218,988	310,985	295,665	304,305	302,238	308,816
REVENUE OVER/(UNDER) EXPENDITURES	(218,988)	(310,985)	(295,665)	(304,305)	(302,238)	(308,816)

101-GENERAL FUND
POLICE FIELD SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	0	75	0	0	75	0
101-4-3070-476-00 NOISE PERMIT	560	400	700	460	400	460
101-4-3070-476-01 STREET CLOSING PERMIT	3,108	3,000	4,020	4,200	3,000	2,600
101-4-3070-539-01 302 FUNDS POLICE TRAINING	5,495	2,400	5,061	5,726	2,400	5,726
101-4-3070-539-03 DOM.CANNABIS ERDIC SUPP PRG	1,228	0	0	0	0	0
101-4-3070-601-01 ORDINANCE FINES AND COSTS	116,025	90,000	82,229	70,000	90,000	70,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	2,710	3,000	780	2,000	3,000	2,000
101-4-3070-607-10 FINGER PRINT FEES	1,100	1,000	1,140	1,000	1,000	1,000
101-4-3070-676-02 COST REIMBURSEMENT-YPD	151,977	100,000	93,285	90,586	100,000	111,000
101-4-3070-698-02 BOND PROCESSING FEE	10	100	40	30	100	30
TOTAL REVENUES	282,212	199,975	187,255	174,002	199,975	192,816
REVENUE- POLICE FIELD SERVICES	282,212	199,975	187,255	174,002	199,975	192,816
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,686,237	1,905,971	1,578,674	1,681,844	1,866,997	1,536,216
101-7-3070-707-00 TEMPORARY WAGES	25,775	33,750	21,906	25,000	32,500	26,000
101-7-3070-708-00 ADMINISTRATIVE LEAVE	19,725	26,000	29,645	25,000	26,000	21,000
101-7-3070-709-00 OVERTIME	250,041	250,000	237,068	260,000	250,000	260,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-\$1,500/per	16,250	18,000	16,500	18,000	18,000	18,000
101-7-3070-714-02 WORKERS COMPENSATION	25,481	29,096	25,535	30,065	28,493	28,198
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	34,910	32,389	29,795	30,675	31,806	28,662
101-7-3070-714-07 20% HEALTH CARE PREMIUM (	61,512)(	57,369)(	61,710)(	61,824)(	57,369)(	60,404)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	256,486	310,000	194,260	194,260	325,000	184,369
101-7-3070-714-12 BASIC FEES	306	400	347	332	425	332
101-7-3070-714-13 EHIM WRAP CLAIMS	31,722	45,000	28,949	32,000	45,000	25,816
101-7-3070-714-14 EHIM WRAP FEES	4,859	5,501	4,688	4,700	6,162	4,262
101-7-3070-714-15 EHIM SCRIPTS	69,951	75,936	65,338	72,000	75,936	63,946
101-7-3070-714-16 HEALTH CARE WAIVERS	33,167	36,000	43,917	45,000	36,000	46,000
101-7-3070-714-17 DENTAL	27,654	30,375	27,012	28,000	30,375	21,234
101-7-3070-714-18 OPTICAL	861	5,000	767	600	5,000	650
101-7-3070-714-19 LIFE INSURANCE	7,753	8,800	10,813	11,102	9,600	12,000
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	763,481	847,341	850,817	847,341	917,203	912,340
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	610,944	502,513	405,951	404,293	537,169	571,638
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	3,280	3,360	3,080	3,360	3,360	3,360
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	11,400	23,400	25,500	23,400	23,400	23,400
101-7-3070-714-25 SIGNING BONUS	1,000	0	0	0	0	0
101-7-3070-714-30 HSA CONTRIBUTION	625	0	0	0	0	0
101-7-3070-717-00 HOLIDAY PAY	82,991	87,000	75,115	80,000	87,000	80,000

CITY OF YPSILANTI
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101-GENERAL FUND
 POLICE FIELD SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-3070-719-00 CLOTHING REIMBURSEMENT	6,522	7,200	2,029	7,200	7,200	3,817
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	30,893	34,720	30,333	34,000	34,720	34,000
101-7-3070-757-00 OPERATING SUPPLIES	41,091	40,000	35,541	40,000	40,000	35,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	895	1,500	628	1,500	1,500	1,500
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	15,834	65,290	0	45,643
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	0	0	32,487	33,262	0	54,406
101-7-3070-818-00 CONTRACTUAL SERVICES	89,976	100,000	86,215	100,000	100,000	100,000
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	12,789	16,000	9,117	13,000	16,000	13,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	8,346	10,000	8,094	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	4,193,899	4,527,883	3,934,247	4,159,400	4,607,477	4,204,385
EXPENSE- POLICE FIELD SERVICES	4,193,899	4,527,883	3,934,247	4,159,400	4,607,477	4,204,385
REVENUE OVER/(UNDER) EXPENDITURES	(3,911,687)	(4,327,908)	(3,746,992)	(3,985,398)	(4,407,502)	(4,011,569)

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101-GENERAL FUND
 BULLET PROOF VESTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	7,597	1,190	0	1,190	1,190	1,190
TOTAL REVENUES	7,597	1,190	0	1,190	1,190	1,190
REVENUE- BULLET PROOF VESTS	7,597	1,190	0	1,190	1,190	1,190
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3071-757-00 OPERATING SUPPLIES	17,150	0	0	2,380	0	2,380
TOTAL EXPENDITURES	17,150	0	0	2,380	0	2,380
EXPENSE- BULLET PROOF VESTS	17,150	0	0	2,380	0	2,380
REVENUE OVER/(UNDER) EXPENDITURES	(9,554)	1,190	0	(1,190)	1,190	(1,190)
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101-GENERAL FUND
 POLICE PARKING ENFORCEMEN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3110-607-09 IMPOUND FEES-YPD	25,278	25,000	26,915	25,000	25,000	25,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	123,590	132,000	140,934	132,000	132,000	132,000
101-4-3110-656-00 PARKING TICKET REVENUE	91,277	100,000	196,240	190,000	100,000	227,427
TOTAL REVENUES	240,146	257,000	364,089	347,000	257,000	384,427
REVENUE- POLICE PARKING ENFORCEMEN	240,146	257,000	364,089	347,000	257,000	384,427
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	110,906	117,143	114,176	118,538	112,805	114,155
101-7-3110-709-00 OVERTIME	513	2,000	952	2,000	2,000	2,000
101-7-3110-714-02 WORKERS COMPENSATION	1,669	1,757	1,789	1,808	1,692	1,742
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	8,401	9,266	8,332	9,221	8,630	8,886
101-7-3110-714-07 20% HEALTH CARE PREMIUM (	6,978)	6,817)	9,610)	9,610)	5,616)	11,051)
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	29,487	35,167	32,688	32,688	37,005	34,615
101-7-3110-714-12 BASIC FEES	19	38	0	0	38	0
101-7-3110-714-13 EHIM WRAP CLAIMS	3,640	3,000	4,779	4,400	3,000	4,600
101-7-3110-714-14 EHIM WRAP FEES	304	432	415	450	432	492
101-7-3110-714-15 EHIM SCRIPTS	8,128	8,846	9,375	9,800	9,731	10,167
101-7-3110-714-16 HEALTH CARE WAIVERS	1,000	5,000	0	0	0	0
101-7-3110-714-17 DENTAL	2,810	3,000	4,088	5,300	3,000	5,600
101-7-3110-714-18 OPTICAL	27	100	61	40	100	50
101-7-3110-714-19 LIFE INSURANCE	288	1,282	809	800	1,282	1,000
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	480	480	480	480	480	480
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	2,100	3,600	4,500	4,500	3,600	3,600
101-7-3110-714-25 SIGNING BONUS	3,000	2,000	2,000	2,000	0	0
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,611	2,713	3,314	3,314	2,612	3,192
101-7-3110-714-30 HSA CONTRIBUTION	1,625	3,250	3,250	3,250	3,250	3,250
101-7-3110-719-00 CLOTHING REIMBURSEMENT	589	2,000	933	2,000	2,000	2,000
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	1,175	1,900	1,500	3,000	1,900	3,400
101-7-3110-757-00 OPERATING SUPPLIES	4,321	5,000	4,536	5,000	5,000	5,000
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	0	0	6,830	6,878	0	13,878
101-7-3110-818-00 CONTRACTUAL SERVICE	0	0	1,800	0	0	0
TOTAL EXPENDITURES	176,116	201,157	196,998	205,857	192,941	207,056
EXPENSE- POLICE PARKING ENFORCEMEN	176,116	201,157	196,998	205,857	192,941	207,056
REVENUE OVER/(UNDER) EXPENDITURES	64,030	55,843	167,091	141,143	64,059	177,371

101-GENERAL FUND
 POLICE LAWNET GRANT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3120-501-26 GRANT LAWNET 1	13,184	0	0	0	0	0
TOTAL REVENUES	13,184	0	0	0	0	0
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REVENUE- POLICE LAWNET GRANT	13,184	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3120-706-00 PERMANENT WAGES - SALARIES	13,184	0	0	0	0	0
TOTAL EXPENDITURES	13,184	0	0	0	0	0
<hr/>						
EXPENSE- POLICE LAWNET GRANT	13,184	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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101-GENERAL FUND
 POLICE LANNET GRANT 2

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3160-501-14 CONTRIBUTION FROM LANNET	8,812	0	0	0	0	0
TOTAL REVENUES	8,812	0	0	0	0	0
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REVENUE- POLICE LANNET GRANT 2	8,812	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	8,812	0	0	0	0	0
TOTAL EXPENDITURES	8,812	0	0	0	0	0
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EXPENSE- POLICE LANNET GRANT 2	8,812	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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101-GENERAL FUND
 FIRE ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	101,388	107,050	104,901	107,050	103,085	103,086
101-7-3370-714-02 WORKERS COMPENSATION	1,512	1,606	1,654	1,606	1,546	1,546
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	2,604	2,672	2,651	2,516	2,500	2,467
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	0	0 (	0)
101-7-3370-714-12 BASIC FEES	89	100	0	0	100	0
101-7-3370-714-13 EHIM WRAP CLAIMS	0	0	0	0	0	0
101-7-3370-714-15 EHIM SCRIPTS	0	0	0	0	0 (	0)
101-7-3370-714-16 HEALTH CARE WAIVERS	6,000	4,000	4,000	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	1,239	1,300	2,587	1,411	1,300	1,500
101-7-3370-714-18 OPTICAL	52	100	115	52	100	55
101-7-3370-714-19 LIFE INSURANCE	324	523	455	480	503	500
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	23,859	26,479	26,588	26,479	28,663	32,584
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	24,437	29,560	42,846	42,671	31,598	37,837
101-7-3370-714-22 LONG TERM DISABILITY	541	563	542	590	542	590
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	750	0	0	0	0	0
101-7-3370-714-25 SIGNING BONUS	2,000	1,000	1,000	1,000	0	0
101-7-3370-716-00 EMT CERTIFICATION	1,500	1,500	1,500	1,500	1,500	1,500
101-7-3370-717-00 HOLIDAY PAY	0	750	750	750	750	750
101-7-3370-721-00 UNIFORM ALLOWANCE	798	798	798	798	798	798
101-7-3370-728-00 OFFICE SUPPLIES	1,069	2,000	1,387	2,000	2,000	2,000
101-7-3370-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	0	2,500
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	0	0	10,207	10,352	0	10,627
101-7-3370-818-00 CONTRACTUAL SERVICES	4,068	4,000	220	220	0	0
101-7-3370-853-00 TELEPHONE	5,927	5,682	4,491	4,500	5,682	5,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	1,802	3,000	2,772	2,213	3,000	2,000
101-7-3370-920-00 PUBLIC UTILITIES	23,284	24,000	24,288	23,000	24,000	20,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	291	700	1,827	1,803	700	1,803
101-7-3370-943-00 EQUIPMENT RENTAL OR LEASE DEP	700	0	0	0	0	0
101-7-3370-943-01 OFFICE EQUIPMENT RENTAL	1,015	400	0	0	400	0
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	40	175	0	100	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,725	2,000	2,000	2,000	2,000	2,105
TOTAL EXPENDITURES	208,014	219,958	237,578	237,092	214,942	233,423
EXPENSE- FIRE ADMINISTRATION	208,014	219,958	237,578	237,092	214,942	233,423
REVENUE OVER/(UNDER) EXPENDITURES	(208,014)	(219,958)	(237,578)	(237,092)	(214,942)	(233,423)

101-GENERAL FUND

HOMELAND GRANT - SAFER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	287,298	0	0	0	0	0
TOTAL REVENUES	287,298	0	0	0	0	0
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REVENUE- HOMELAND GRANT - SAFER	287,298	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3380-706-00 PERMANENT WAGES- SALARIES	185,233	0	0	0	0	0
101-7-3380-714-02 WORKERS COMPENSATION	2,954	0	0	0	0	0
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	2,828	0	0	0	0	0
101-7-3380-714-07 20% HEALTH CARE PREMIUM (	14,370)	0	0	0	0	0
101-7-3380-714-08 HEALTH CARE COSTS - BLUE CROSS	53,711	0	0	0	0	0
101-7-3380-714-12 BASIC FEES	110	0	0	0	0	0
101-7-3380-714-13 EHIM WRAP CLAIMS	6,278	0	0	0	0	0
101-7-3380-714-14 EHIM WRAP FEES	861	0	0	0	0	0
101-7-3380-714-15 EHIM SCRIPTS	14,284	0	0	0	0	0
101-7-3380-714-16 HEALTH CARE WAIVERS	2,833	0	0	0	0	0
101-7-3380-714-17 DENTAL	5,368	0	0	0	0	0
101-7-3380-714-18 OPTICAL (	115)	0	0	0	0	0
101-7-3380-714-20 ANNUAL REQ CONT PENSION-P & F	119,294	0	0	0	0	0
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	6,750	0	0	0	0	0
101-7-3380-714-30 HSA CONTRIBUTION	625	0	0	0	0	0
101-7-3380-716-00 EMT CERTIFICATION	7,125	0	0	0	0	0
101-7-3380-717-00 HOLIDAY PAY	9,441	0	0	0	0	0
101-7-3380-720-00 FOOD ALLOWANCE	2,396	0	0	0	0	0
101-7-3380-721-00 UNIFORM ALLOWANCE	3,615	0	0	0	0	0
TOTAL EXPENDITURES	409,219	0	0	0	0	0
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EXPENSE- HOMELAND GRANT - SAFER	409,219	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(121,921)	0	0	0	0	0
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101-GENERAL FUND
FIRE SUPPRESSION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	407,352	530,000	489,567	489,567	405,000	405,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	20,358	17,000	28,868	27,000	17,000	20,000
TOTAL REVENUES	427,711	547,000	518,435	516,567	422,000	425,000
REVENUE- FIRE SUPPRESSION	427,711	547,000	518,435	516,567	422,000	425,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	831,561	982,020	1,034,230	1,017,674	883,897	868,680
101-7-3390-709-00 OVERTIME	18,376	20,000	21,529	20,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	32,468	30,000	34,319	30,000	50,000	50,000
101-7-3390-714-02 WORKERS COMPENSATION	12,935	14,730	15,954	16,025	13,258	14,080
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	12,881	14,964	15,442	15,491	13,833	13,611
101-7-3390-714-07 20% HEALTH CARE PREMIUM (	36,876)	47,898)	52,315)	52,544)	46,897)	55,828)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	138,507	164,195	160,504	160,504	168,005	168,239
101-7-3390-714-12 BASIC FEES	861	951	746	1,078	951	1,078
101-7-3390-714-13 EHIM WRAP CLAIMS	17,780	19,000	22,632	21,000	23,000	23,000
101-7-3390-714-14 EHIM WRAP FEES	2,529	3,000	2,711	3,000	3,200	3,100
101-7-3390-714-15 EHIM SCRIPTS	39,025	41,553	52,908	57,000	55,116	60,000
101-7-3390-714-16 HEALTH CARE WAIVERS	13,000	13,000	15,167	16,000	13,000	16,000
101-7-3390-714-17 DENTAL	12,434	15,680	17,698	16,953	17,500	17,900
101-7-3390-714-18 OPTICAL	493	1,000	584	500	1,000	500
101-7-3390-714-19 LIFE INSURANCE	4,925	6,566	8,336	8,145	5,530	8,560
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	334,023	476,629	478,584	476,629	458,601	521,337
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	293,253	384,275	471,308	469,383	347,580	416,209
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	480	480	480	480	480
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	2,700	12,600	15,750	15,750	12,600	12,600
101-7-3390-714-30 HSA CONTRIBUTION	625	2,500	2,500	2,500	2,500	2,500
101-7-3390-716-00 EMT CERTIFICATION	18,625	28,500	26,250	24,000	24,000	25,500
101-7-3390-717-00 HOLIDAY PAY	42,363	54,010	51,482	49,189	45,328	45,328
101-7-3390-720-00 FOOD ALLOWANCE	19,697	21,036	9,210	18,000	17,715	20,000
101-7-3390-721-00 UNIFORM ALLOWANCE	10,122	13,737	12,901	13,144	11,568	11,568
101-7-3390-757-00 OPERATING SUPPLIES	9,042	10,000	7,982	8,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	6,469	8,000	3,597	7,000	8,000	9,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	4,535	8,000	4,169	3,000	8,000	8,000
101-7-3390-775-01 REPAIR & MAINTENANCE SUPPLY	5,220	5,000	3,638	4,000	5,000	5,000
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	4,544	0	3,500
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	0	0	8,122	8,316	0	8,316
101-7-3390-818-00 CONTRACTUAL SERVICES	35,512	36,214	36,214	36,214	37,000	36,214
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	2,740	5,000	2,895	2,000	5,000	5,000

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101-GENERAL FUND
 FIRE SUPPRESSION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-3390-933-00 EQUIPMENT MAINTENANCE	3,180	4,000	5,793	5,000	4,000	6,000
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL EXPENDITURES	<u>2,039,486</u>	<u>2,498,742</u>	<u>2,641,319</u>	<u>2,627,975</u>	<u>2,368,765</u>	<u>2,505,472</u>
EXPENSE- FIRE SUPPRESSION	2,039,486	2,498,742	2,641,319	2,627,975	2,368,765	2,505,472
REVENUE OVER/(UNDER) EXPENDITURES	(1,611,775)	(1,951,742)	(2,122,884)	(2,111,408)	(1,946,765)	(2,080,472)

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101-GENERAL FUND
 EMW-2015-FR-00513

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3392-501-00 FEMA GRANT EMW-2015-FR-00513	0	0	55,970	56,000	0	0
TOTAL REVENUES	0	0	55,970	56,000	0	0
REVENUE- EMW-2015-FR-00513	0	0	55,970	56,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3392-864-02 PROFESSIONAL DEVELOPMENT	0	0	28,000	28,000	0	0
101-7-3392-964-01 REFUND OTHER REGIONAL DEPT	0	0	27,970	28,000	0	0
TOTAL EXPENDITURES	0	0	55,970	56,000	0	0
EXPENSE- EMW-2015-FR-00513	0	0	55,970	56,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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101-GENERAL FUND
BUILDING INPECTION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3710-461-00 BUILDING PERMITS	109,778	100,000	182,345	172,000	135,000	158,000
101-4-3710-461-01 ELECTRICAL PERMITS	35,487	24,000	31,862	30,000	24,000	24,000
101-4-3710-461-02 HEATING PERMITS	55,173	48,000	54,689	50,000	24,000	27,000
101-4-3710-461-03 PLUMBING PERMITS	32,230	32,000	49,063	50,000	24,000	27,000
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	2,695	2,800	3,315	3,000	2,800	5,000
101-4-3710-461-05 SIGN PERMITS	3,583	4,000	2,806	3,000	4,000	2,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	112,802	150,000	112,376	105,000	150,000	150,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	4,643	5,000	5,625	5,000	5,000	5,000
101-4-3710-461-11 NEW BUSINESS LICENSES	0	0	1,260	1,080	0	0
TOTAL REVENUES	356,390	365,800	443,340	419,080	368,800	398,000
REVENUE- BUILDING INPECTION	356,390	365,800	443,340	419,080	368,800	398,000

EXPENDITURES

<u>EXPENDITURES</u>						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	151,566	204,813	187,834	204,147	198,725	205,989
101-7-3710-707-00 TEMPORARY WAGES	0	0	0	1,700	0	0
101-7-3710-714-02 WORKERS COMPENSATION	2,278	3,111	2,925	3,114	3,020	3,078
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	11,102	16,083	13,648	15,885	15,510	15,698
101-7-3710-714-07 20% HEALTH CARE PREMIUM (	10,502)	10,888)	12,085)	12,095)	10,888)	13,427)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	41,299	41,048	38,046	38,046	44,511	40,170
101-7-3710-714-12 BASIC FEES	15	30	0	0	30	0
101-7-3710-714-13 EHIM WRAP CLAIMS	4,831	5,000	4,881	4,500	5,600	4,700
101-7-3710-714-14 EHIM WRAP FEES	765	850	622	650	850	670
101-7-3710-714-15 EHIM SCRIPTS	10,596	13,000	11,182	12,000	14,500	12,000
101-7-3710-714-16 HEALTHCARE WAIVERS	0	5,000	0	5,000	5,000	5,000
101-7-3710-714-17 DENTAL	2,994	3,200	2,708	3,200	3,200	3,200
101-7-3710-714-18 OPTICAL	145	200	183	200	200	200
101-7-3710-714-19 LIFE INSURANCE	607	994	876	1,050	970	1,050
101-7-3710-714-22 LONG TERM DISABILITY	338	385	374	405	371	432
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,500	1,350	0	1,800
101-7-3710-714-25 SIGNING BONUS	3,000	1,000	1,000	1,000	0	0
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	2,985	4,122	0	3,970
101-7-3710-721-00 UNIFORM ALLOWANCE	1,400	1,400	1,983	1,983	1,400	2,100
101-7-3710-728-00 OFFICE SUPPLIES	2,464	4,000	3,637	3,200	4,000	3,500
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	0	0	10,152	11,942	0	11,973
101-7-3710-818-00 CONTRACTUAL SERVICES	111,719	90,000	107,705	90,000	90,000	85,000
101-7-3710-853-00 TELEPHONE	3,769	4,900	3,199	4,000	4,000	4,000
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	148	1,000	1,150	1,000	1,000	1,000
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	0	600	600	600

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101-GENERAL FUND
 BUILDING INPECTION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	0	350	350	350
TOTAL EXPENDITURES	338,532	386,076	384,504	397,349	382,949	393,052
EXPENSE- BUILDING INPECTION	338,532	386,076	384,504	397,349	382,949	393,052
REVENUE OVER/(UNDER) EXPENDITURES	17,858 (20,276)	58,836	21,731 (14,149)	4,948
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101-GENERAL FUND
 BUILDING ORDINANCE ENFORC

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3720-461-06 ANIMAL LICENSES	625	400	250	400	400	400
101-4-3720-461-07 BICYCLE REGISTRATION	10	15	0	0	15	0
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	42,030	35,000	51,576	51,166	35,000	35,000
TOTAL REVENUES	42,665	35,415	51,826	51,566	35,415	35,400
REVENUE- BUILDING ORDINANCE ENFORC	42,665	35,415	51,826	51,566	35,415	35,400
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	546	0	1,032	1,032	0	0
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	95	0	0	0	0	0
101-7-3720-706-04 DPW ABATEMENT	238	0	0	0	0	0
101-7-3720-714-02 WORKERS COMPENSATION	15	5	18	18	5	0
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	73	23	85	85	23	0
101-7-3720-714-07 20% HEALTH CARE PREMIUM (	20)	9)	0	0	9)	0
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	59	42	0	0	28	0
101-7-3720-714-12 BASIC FEES	0	0	15	15	0	0
101-7-3720-714-13 EHIM WRAP CLAIMS	8	3	0	0	2	0
101-7-3720-714-14 EHIM WRAP FEES	1	1	0	0	1	0
101-7-3720-714-15 EHIM SCRIPTS	31	21	0	0	14	0
101-7-3720-714-16 HEALTH CARE WAIVERS	0	11	0	0	10	0
101-7-3720-714-17 DENTAL	8	6	0	0	4	0
101-7-3720-714-18 OPTICAL	34	2	0	0	1	0
101-7-3720-714-19 LIFE INSURANCE	213	3	255	255	2	0
101-7-3720-714-22 LONG TERM DISABILITY	29	0	0	0	0	0
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	12	0	0	0	0	0
101-7-3720-818-00 CONTRACTUAL SERVICES	44,590	20,000	30,910	30,000	20,000	30,000
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	11,741	10,000	1,182	5,000	10,000	5,000
TOTAL EXPENDITURES	57,673	30,108	33,497	36,405	30,081	35,000
EXPENSE- BUILDING ORDINANCE ENFORC	57,673	30,108	33,497	36,405	30,081	35,000
REVENUE OVER/(UNDER) EXPENDITURES	(15,009)	5,307	18,329	15,161	5,334	400

101-GENERAL FUND
 ADMIN HEARING BUREAU

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3730-607-11 ADMIN HEARING BUREAU	18,705	20,000	45,225	45,000	20,000	130,450
TOTAL REVENUES	18,705	20,000	45,225	45,000	20,000	130,450
REVENUE- ADMIN HEARING BUREAU	18,705	20,000	45,225	45,000	20,000	130,450
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3730-706-01 SALARY - AHB STIPEND	2,160	5,674	1,666	1,666	5,674	0
101-7-3730-707-00 TEMPORARY WAGES	4,640	16,615	4,920	12,000	8,000	12,000
101-7-3730-714-02 WORKERS COMPENSATION	92	249	105	205	159	180
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	509	1,271	493	1,045	812	918
101-7-3730-714-08 HEALTH CARE COSTS - BLUE CROSS	115	300	0	0	300	0
101-7-3730-714-12 BASIC FEES	1	5	2	5	5	5
101-7-3730-714-13 EHIM WRAP CLAIMS	22	100	0	0	100	0
101-7-3730-714-14 EHIM WRAP FEES	13	50	0	0	50	0
101-7-3730-714-15 EHIM SCRIPTS	263	500	0	0	500	0
101-7-3730-714-18 OPTICAL	8	20	3	8	20	8
101-7-3730-714-19 LIFE INSURANCE	28	40	11	18	40	18
101-7-3730-714-22 LONG TERM DISABILITY	21	40	0	0	40	0
101-7-3730-728-00 OFFICE SUPPLIES	16	300	0	300	300	300
101-7-3730-757-00 OPERATING SUPPLIES	0	200	156	200	200	200
101-7-3730-799-01 SOFTWARE SUPPORT/MAINT	0	0	0	1,000	0	1,000
101-7-3730-818-00 CONTRACTUAL SERVICES	60	5,000	82	100	5,000	100
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT \$10 EA	1,680	2,000	2,400	3,270	2,000	3,270
101-7-3730-819-01 LEIN PROC. FEES \$175 & \$30	0	0	0	0	0	46,740
TOTAL EXPENDITURES	9,626	32,364	9,838	19,817	23,200	64,739
EXPENSE- ADMIN HEARING BUREAU	9,626	32,364	9,838	19,817	23,200	64,739
REVENUE OVER/(UNDER) EXPENDITURES	9,079 (12,364)	35,387	25,183 (3,200)	65,711
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101-GENERAL FUND
 DPS - ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	9,875	8,000	6,034	8,000	8,000	10,000
TOTAL REVENUES	9,875	8,000	6,034	8,000	8,000	10,000
REVENUE- DPS - ADMINISTRATION	9,875	8,000	6,034	8,000	8,000	10,000

EXPENDITURES

<u>EXPENDITURES</u>						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	17,957	0	0	0	0	9,385
101-7-4410-714-02 WORKERS COMPENSATION	0	0	21	0	0	141
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	102	0	98	0	0	717
101-7-4410-714-07 20% HEALTH CARE PREMIUM	0	0	(2,194)	0	0	(524)
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	0	0	1,852
101-7-4410-714-12 BASIC FEES	0	0	21	0	0	0
101-7-4410-714-13 EHIM WRAP CLAIMS	0	0	0	0	0	264
101-7-4410-714-14 EHIM WRAP FEES	0	0	0	0	0	33
101-7-4410-714-15 EHIM SCRIPTS	0	0	0	0	0	503
101-7-4410-714-16 HEALTH CARE WAIVERS	0	0	0	0	0	233
101-7-4410-714-17 DENTAL	0	0	9	0	0	203
101-7-4410-714-18 OPTICAL	0	0	0	0	0	22
101-7-4410-714-19 LIFE INSURANCE	0	0	265	0	0	44
101-7-4410-714-22 LONG TERM DISABILITY	0	0	0	0	0	8
101-7-4410-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,200	0	0	0
101-7-4410-714-30 HSA CONTRIBUTION	0	0	0	0	0	63
101-7-4410-728-00 OFFICE SUPPLIES	1,454	2,000	1,855	2,000	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	488	1,100	1,127	1,100	1,100	1,100
101-7-4410-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	0	0	70
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	1,840	0	1,840
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	0	0	18,274	20,025	0	20,025
101-7-4410-818-00 CONTRACTUAL SERVICES	6,754	15,000	5,024	10,000	7,000	9,000
101-7-4410-853-00 TELEPHONE	4,912	5,500	5,443	5,500	5,500	6,000
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	3,051	2,500	2,705	2,500	2,500	3,000
101-7-4410-900-00 PRINTING AND PUBLISHING	1,140	1,000	699	700	1,000	1,000
101-7-4410-958-00 MEMBERSHIPS AND DUES	274	1,500	2,016	2,000	1,500	1,500
TOTAL EXPENDITURES	36,133	28,600	36,564	45,665	20,600	58,479
EXPENSE- DPS - ADMINISTRATION	36,133	28,600	36,564	45,665	20,600	58,479

REVENUE OVER/(UNDER) EXPENDITURES (26,257)(20,600)(30,529)(37,665)(12,600)(48,479)

101-GENERAL FUND
 SPECIAL EVENTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	4,143	4,000	3,977	3,977	4,000	4,000
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	10,559	10,000	15,305	13,500	10,000	11,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	13,972	16,000	9,805	14,000	16,000	14,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	964	2,100	2,800	2,800	2,100	1,750
TOTAL REVENUES	29,637	32,100	31,886	34,277	32,100	30,750

REVENUE- SPECIAL EVENTS	29,637	32,100	31,886	34,277	32,100	30,750
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EXPENDITURES

<u>EXPENDITURES</u>						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	16,687	22,000	16,233	18,171	22,000	22,500
101-7-4420-707-00 TEMPORARY WAGES	51	100	303	500	100	500
101-7-4420-709-00 OVERTIME	7,153	5,000	4,677	5,000	5,000	5,000
101-7-4420-714-02 WORKERS COMPENSATION	373	330	391	272	330	337
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,982	2,066	1,724	1,388	2,066	1,720
101-7-4420-714-07 20% HEALTH CARE PREMIUM (	896)(	662)(	697)(	975)(	669)(	1,255)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	2,661	3,071	3,099	3,099	3,102	3,271
101-7-4420-714-12 BASIC FEES	9	10	6	9	10	9
101-7-4420-714-13 EHIM WRAP CLAIMS	458	250	229	400	250	420
101-7-4420-714-14 EHIM WRAP FEES	54	61	23	40	62	45
101-7-4420-714-15 EHIM SCRIPTS	814	1,516	585	880	1,532	930
101-7-4420-714-16 HEALTH CARE WAIVERS	738	781	398	433	743	558
101-7-4420-714-17 DENTAL	836	1,100	274	440	1,100	470
101-7-4420-714-18 OPTICAL	22	25	11	15	25	20
101-7-4420-714-19 LIFE INSURANCE	125	80	99	135	80	140
101-7-4420-714-22 LONG TERM DISABILITY	66	66	25	29	66	29
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	111	60	94	195	60	251
101-7-4420-714-25 SIGNING BONUS	507	507	360	360	0	0
101-7-4420-714-30 HSA CONTRIBUTION	81	37	0	117	37	151
101-7-4420-721-00 MAINTENANCE ALLOWANCE	14	28	46	69	28	0
101-7-4420-757-00 OPERATING SUPPLIES	1,532	1,200	369	1,000	1,200	1,200
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	426	1,000	326	1,000	1,000	1,000
101-7-4420-818-00 CONTRACTUAL SERVICES	1,050	1,200	1,000	1,400	1,200	1,400
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,790	10,000	10,374	10,000	11,000	8,000
TOTAL EXPENDITURES	37,642	49,826	39,948	43,977	50,322	46,696

EXPENSE- SPECIAL EVENTS	37,642	49,826	39,948	43,977	50,322	46,696
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REVENUE OVER/(UNDER) EXPENDITURES	(8,005)(17,726)(8,062)(9,700)(18,222)(15,946)
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101-GENERAL FUND
 PARKING LOTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	52,244	48,000	49,154	50,000	46,000	50,000
101-7-4442-707-00 TEMPORARY WAGES	0	0	298	350	0	300
101-7-4442-709-00 OVERTIME	580	0	1,027	1,500	0	1,000
101-7-4442-714-02 WORKERS COMPENSATION	801	720	774	749	690	770
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	4,136	3,672	3,840	3,818	3,519	3,924
101-7-4442-714-07 20% HEALTH CARE PREMIUM (	2,441)(	1,264)(	1,728)(	2,684)(	1,216)(	2,790)
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	7,882	5,862	8,848	8,848	5,641	8,442
101-7-4442-714-12 BASIC FEES	9	13	5	10	12	0
101-7-4442-714-13 EHIM WRAP CLAIMS	931	900	713	1,300	900	1,406
101-7-4442-714-14 EHIM WRAP FEES	174	117	96	150	112	160
101-7-4442-714-15 EHIM SCRIPTS	2,678	2,894	1,803	2,800	2,785	3,000
101-7-4442-714-16 HEALTH CARE WAIVERS	782	1,490	672	1,192	1,351	1,239
101-7-4442-714-17 DENTAL	905	907	666	1,200	873	1,300
101-7-4442-714-18 OPTICAL	55	289	35	55	278	60
101-7-4442-714-19 LIFE INSURANCE	262	326	351	500	300	550
101-7-4442-714-22 LONG TERM DISABILITY	0	78	14	20	75	25
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	406	160	292	536	160	558
101-7-4442-714-25 SIGNING BONUS	805	805	289	289	0	0
101-7-4442-714-30 HSA CONTRIBUTION	0	70	0	323	68	336
101-7-4442-721-00 MAINTENANCE ALLOWANCE	394	394	403	605	394	0
101-7-4442-757-00 OPERATING SUPPLIES	376	500	60	500	500	500
101-7-4442-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	358	0	372
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	28,739	10,000	1,442	16,000	12,000	19,000
101-7-4442-818-00 CONTRACTUAL SERVICES	7,276	20,000	19,178	25,000	10,000	10,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,656	21,000	23,660	25,000	21,000	25,000
TOTAL EXPENDITURES	134,650	116,933	111,892	138,419	105,442	125,152
EXPENSE- PARKING LOTS	134,650	116,933	111,892	138,419	105,442	125,152
REVENUE OVER/(UNDER) EXPENDITURES	(134,650)(116,933)(111,892)(138,419)(105,442)(125,152)
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CITY OF YPSILANTI
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101-GENERAL FUND
 DPS - UTIL STREET LIGHTIN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-4480-728-00 OFFICE SUPPLIES	0	0	107	150	0	0
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	3,681	2,000	527	2,000	2,000	2,000
101-7-4480-818-00 CONTRACTUAL SERVICES	2,082	2,500	5,863	6,000	2,500	2,500
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	387,661	420,000	395,040	401,000	420,000	405,000
TOTAL EXPENDITURES	393,424	424,500	401,537	409,150	424,500	409,500
EXPENSE- DPS - UTIL STREET LIGHTIN	393,424	424,500	401,537	409,150	424,500	409,500
REVENUE OVER/(UNDER) EXPENDITURES	(393,424)	(424,500)	(401,537)	(409,150)	(424,500)	(409,500)
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101-GENERAL FUND
 DPS - PARKS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	5,250	10,250	13,000	11,000	10,250	9,250
101-4-7170-694-01 MISCELLANEOUS REVENUE	0	0	10,995	10,995	0	0
TOTAL REVENUES	5,250	10,250	23,995	21,995	10,250	9,250
REVENUE- DPS - PARKS	5,250	10,250	23,995	21,995	10,250	9,250

EXPENDITURES

<u>EXPENDITURES</u>						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	103,783	68,000	97,204	100,000	65,000	98,000
101-7-7170-707-00 TEMPORARY WAGES	1,702	21,000	2,209	5,500	21,000	0
101-7-7170-709-00 OVERTIME	1,213	1,200	88	1,000	1,200	1,000
101-7-7170-714-02 WORKERS COMPENSATION	1,539	1,335	1,598	1,497	1,290	1,520
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	8,107	6,900	7,612	7,637	6,671	7,750
101-7-7170-714-07 20% HEALTH CARE PREMIUM (	5,109)	2,046)	3,987)	5,368)	1,976)	5,468)
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	19,333	17,698	15,286	15,286	17,698	14,774
101-7-7170-714-12 BASIC FEES	13	21	11	18	20	18
101-7-7170-714-13 EHIM WRAP CLAIMS	2,998	2,600	672	1,200	2,600	1,300
101-7-7170-714-14 EHIM WRAP FEES	339	414	133	200	414	220
101-7-7170-714-15 EHIM SCRIPTS	5,299	4,686	2,938	4,500	4,525	5,000
101-7-7170-714-16 HEALTH CARE WAIVERS	4,863	2,413	1,093	2,384	2,195	2,428
101-7-7170-714-17 DENTAL	1,986	1,469	924	1,600	1,418	1,700
101-7-7170-714-18 OPTICAL	76	468	51	80	452	85
101-7-7170-714-19 LIFE INSURANCE	586	528	571	800	487	900
101-7-7170-714-22 LONG TERM DISABILITY	0	126	38	50	122	55
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	600	644	475	1,073	644	1,093
101-7-7170-714-25 SIGNING BONUS	2,538	2,538	3,425	3,425	0	0
101-7-7170-714-30 HSA CONTRIBUTION	0	114	0	646	110	658
101-7-7170-721-00 MAINTENANCE ALLOWANCE	883	883	561	842	883	0
101-7-7170-757-00 OPERATING SUPPLIES	1,774	500	299	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	435	400	442	715	400	729
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	7,967	3,000	16,760	14,000	3,200	3,000
101-7-7170-818-00 CONTRACTUAL SERVICES	6,607	6,500	8,581	13,500	6,700	6,700
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	3,995	8,626	105	8,626	0	0
101-7-7170-920-00 PUBLIC UTILITIES	7,236	6,000	6,232	7,400	6,000	7,600
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	40,043	35,000	73,187	68,000	35,000	60,000
TOTAL EXPENDITURES	218,806	191,017	236,509	255,111	176,553	209,562
EXPENSE- DPS - PARKS	218,806	191,017	236,509	255,111	176,553	209,562

REVENUE OVER/(UNDER) EXPENDITURES (213,556)(180,767)(212,514)(233,116)(166,303)(200,312)
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101-GENERAL FUND
 PLANNING-DEVELOP ADMIN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7210-477-00 HDC APPLICATIONS	0	0	0	0	0	5,000
101-4-7210-589-04 CONTRIBUTION FRM YCVB	10,000	0	0	0	0	0
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	9,543	10,000	15,984	16,000	5,000	8,500
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	1,500	0	1,000	500	0	1,000
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	23,580	58,700	58,201	58,301	39,367	58,600
TOTAL REVENUES	44,622	68,700	75,185	74,801	44,367	73,100

REVENUE- PLANNING-DEVELOP ADMIN 44,622 68,700 75,185 74,801 44,367 73,100

EXPENDITURES

<u>EXPENDITURES</u>						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	183,594	230,349	222,648	227,936	221,818	230,022
101-7-7210-706-01 SALARY- DDA STIPEND	11,042	29,000	29,112	29,000	29,000	29,000
101-7-7210-707-00 TEMPORARY WAGES	13,667	22,437	23,177	17,592	21,606	23,177
101-7-7210-709-00 OVERTIME	0	1,500	0	0	1,500	0
101-7-7210-714-02 WORKERS COMPENSATION	3,058	4,227	4,293	4,177	4,086	4,519
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	16,190	21,557	21,060	21,303	20,840	23,050
101-7-7210-714-07 20% HEALTH CARE PREMIUM	(6,706)	(6,721)	(7,338)	(8,027)	(6,721)	(9,231)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	26,463	25,071	23,356	23,356	30,122	22,664
101-7-7210-714-12 BASIC FEES	125	125	107	132	125	132
101-7-7210-714-13 EHIM WRAP CLAIMS	3,381	2,500	3,561	3,500	2,500	3,700
101-7-7210-714-14 EHIM WRAP FEES	353	250	683	710	250	750
101-7-7210-714-15 EHIM SCRIPTS	7,083	8,140	8,336	7,800	9,000	8,200
101-7-7210-714-16 HEALTH CARE WAIVERS	6,167	7,000	8,333	7,000	7,000	7,000
101-7-7210-714-17 DENTAL	3,323	4,032	3,955	3,900	4,500	4,100
101-7-7210-714-18 OPTICAL	(136)	(200)	(52)	60	200	60
101-7-7210-714-19 LIFE INSURANCE	617	1,040	1,248	1,300	1,001	1,427
101-7-7210-714-22 LONG TERM DISABILITY	112	200	738	750	200	856
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,240	1,920	1,440	1,440	1,920	1,440
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	4,800	7,200	9,000	9,000	7,200	7,200
101-7-7210-714-25 SIGNING BONUS	3,400	0	0	0	0	0
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	11,475	14,328	17,577	15,633	13,854	15,055
101-7-7210-728-00 OFFICE SUPPLIES	1,252	2,000	991	1,500	2,000	2,000
101-7-7210-730-00 POSTAGE	57	100	0	100	100	100
101-7-7210-761-00 TRAVEL	260	150	0	150	150	150
101-7-7210-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	950	0	0
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	0	0	8,122	8,316	0	8,316
101-7-7210-807-00 AUDIT FEES	11,379	11,636	11,636	11,636	11,901	11,901
101-7-7210-818-00 CONTRACTUAL SERVICES	20,116	20,000	2,950	5,000	20,000	50,000
101-7-7210-853-00 TELEPHONE	489	700	370	700	700	700

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101-GENERAL FUND
 PLANNING-DEVELOP ADMIN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	5,036	5,000	2,533	5,000	5,000	4,000
101-7-7210-882-00 COMMUNITY PROMOTION	0	0	1,029	3,000	0	3,000
101-7-7210-900-00 PRINTING AND PUBLISHING	2,582	2,000	4,004	2,000	2,500	2,000
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	185	250	0	0	250	0
101-7-7210-958-00 MEMBERSHIPS AND DUES	915	1,500	1,123	1,600	1,500	1,600
TOTAL EXPENDITURES	331,517	417,691	403,992	406,515	414,102	456,888
EXPENSE- PLANNING-DEVELOP ADMIN	331,517	417,691	403,992	406,515	414,102	456,888
REVENUE OVER/(UNDER) EXPENDITURES	(286,894)	(348,991)	(328,807)	(331,714)	(369,735)	(383,788)
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101-GENERAL FUND
 NEIGHBORHOOD ENT ZONE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7214-674-01 CONTRIBUTION FRM SPARK EAST	20,000	0	0	0	0	0
TOTAL REVENUES	20,000	0	0	0	0	0
REVENUE- NEIGHBORHOOD ENT ZONE	20,000	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7214-706-00 PERMANENT WAGES - SALARIES	18,331	0	0	1,000	0	5,000
101-7-7214-714-02 WORKERS COMPENSATION	275	0	0	0	0	0
101-7-7214-714-05 SOCIAL SECURITY & MEDICARE	1,402	0	0	0	0	0
TOTAL EXPENDITURES	20,008	0	0	1,000	0	5,000
EXPENSE- NEIGHBORHOOD ENT ZONE	20,008	0	0	1,000	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	(8)	0	0	(1,000)	0	(5,000)
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101-GENERAL FUND
 WATER STREET ACTIVITIES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7302-818-00 WATER ST PROF FEE	0	0	46,171	55,000	0	50,000
TOTAL EXPENDITURES	0	0	46,171	55,000	0	50,000
EXPENSE- WATER STREET ACTIVITIES	0	0	46,171	55,000	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (46,171)(55,000)	0 (50,000)
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101-GENERAL FUND
 LSRRF GRANT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7311-580-00 LSRRF GRANT REIMBURSEMENT	0	0	0	120,000	0	50,000
TOTAL REVENUES	0	0	0	120,000	0	50,000
REVENUE- LSRRF GRANT	0	0	0	120,000	0	50,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7311-818-00 REMEDIATION ACTIVITIES	0	0	2,010	120,000	0	50,000
TOTAL EXPENDITURES	0	0	2,010	120,000	0	50,000
EXPENSE- LSRRF GRANT	0	0	2,010	120,000	0	50,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,010)	0	0	0
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101-GENERAL FUND
 SENIOR CENTER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	0	0	0	0	0	10,000
101-4-7510-653-03 DONATIONS USED - SEN CENTER	31,416	44,853	51,205	44,075	44,853	37,075
TOTAL REVENUES	31,416	44,853	51,205	44,075	44,853	47,075
REVENUE- SENIOR CENTER	31,416	44,853	51,205	44,075	44,853	47,075
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7510-707-00 TEMPORARY WAGES	21,624	24,067	25,740	25,800	24,067	25,800
101-7-7510-714-02 WORKERS COMPENSATION	322	361	401	387	361	387
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	1,681	1,841	1,969	1,974	1,841	1,974
101-7-7510-757-00 OPERATING SUPPLIES	159	500	7,059	7,500	500	500
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	6,471	5,500	3,564	5,500	5,500	5,500
101-7-7510-818-00 CONTRACTUAL SERVICES	687	1,000	987	1,500	1,000	1,500
101-7-7510-853-00 TELEPHONE	3,559	3,570	4,917	4,000	3,570	4,000
101-7-7510-920-00 PUBLIC UTILITIES	5,690	6,828	5,523	6,828	6,828	6,828
101-7-7510-932-00 JANITORIAL SERVICE	7,710	9,500	7,848	8,000	9,500	8,000
TOTAL EXPENDITURES	47,903	53,167	58,007	61,489	53,167	54,489
EXPENSE- SENIOR CENTER	47,903	53,167	58,007	61,489	53,167	54,489
REVENUE OVER/(UNDER) EXPENDITURES	(16,487)	(8,314)	(6,803)	(17,414)	(8,314)	(7,414)
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101-GENERAL FUND
 NUTRITION SERV AGING 9MO

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	5,625	5,625	4,000	6,000	5,625	6,000
TOTAL REVENUES	5,625	5,625	4,000	6,000	5,625	6,000
REVENUE- NUTRITION SERV AGING 9MO	5,625	5,625	4,000	6,000	5,625	6,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7514-707-00 TEMPORARY WAGES	5,398	4,419	4,870	4,770	4,419	4,770
101-7-7514-714-02 WORKERS COMPENSATION	81	66	72	72	66	72
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	413	338	365	365	338	365
101-7-7514-757-00 OPERATING SUPPLIES	561	577	452	793	577	793
101-7-7514-818-00 CONTRACTUAL SERVICES	241	225	246	0	225	0
TOTAL EXPENDITURES	6,694	5,625	6,005	6,000	5,625	6,000
EXPENSE- NUTRITION SERV AGING 9MO	6,694	5,625	6,005	6,000	5,625	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,069)	0	(2,005)	0	0	0
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101-GENERAL FUND
 NUTRITION SERV AGING 3MO

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	2,900	1,875	1,875	1,875	1,875	2,000
TOTAL REVENUES	2,900	1,875	1,875	1,875	1,875	2,000
REVENUE- NUTRITION SERV AGING 3MO	2,900	1,875	1,875	1,875	1,875	2,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7515-707-00 TEMPORARY WAGES	3,019	1,473	1,798	1,898	1,473	1,590
101-7-7515-714-02 WORKERS COMPENSATION	45	22	28	28	22	122
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	231	113	145	145	113	24
101-7-7515-757-00 OPERATING SUPPLIES	775	192	0	0	192	264
101-7-7515-818-00 CONTRACTUAL SERVICES	0	75	0	0	75	0
TOTAL EXPENDITURES	4,071	1,875	1,972	2,071	1,875	2,000
EXPENSE- NUTRITION SERV AGING 3MO	4,071	1,875	1,972	2,071	1,875	2,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,171)	(0)	(97)	(196)	0	0
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101-GENERAL FUND
 PARKRIDGE CENTER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	0	0	0	0	0	10,000
101-4-7520-653-04 PARKRIDGE REVENUE	0	11,000	0	0	11,000	0
101-4-7520-674-01 DONATION	0	0	25,122	25,122	0	26,532
TOTAL REVENUES	0	11,000	25,122	25,122	11,000	36,532
REVENUE- PARKRIDGE CENTER	0	11,000	25,122	25,122	11,000	36,532
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7520-707-00 TEMPORARY WAGES	21,550	26,440	11,761	12,099	26,440	16,224
101-7-7520-714-02 WORKERS COMPENSATION	328	397	176	182	397	243
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,649	2,023	900	926	2,023	1,241
101-7-7520-728-00 OFFICE SUPPLIES	130	130	0	130	130	130
101-7-7520-757-00 OPERATING SUPPLIES	3,654	1,500	0	1,000	1,500	1,000
101-7-7520-761-00 TRAVEL	2,520	2,520	1,680	1,680	2,520	0
101-7-7520-818-00 CONTRACTUAL SERVICES	15	600	484	600	600	600
101-7-7520-818-02 PARKRIDGE COMMUNITY CENTER	16,679	0	825	1,403	0	1,403
101-7-7520-853-00 TELEPHONE	4,934	4,800	8,477	8,100	4,800	8,100
101-7-7520-920-00 PUBLIC UTILITIES	10,098	11,250	12,520	13,755	11,250	13,755
101-7-7520-932-00 JANITORIAL SERVICE	9,591	10,368	7,776	10,368	10,368	10,368
TOTAL EXPENDITURES	71,147	60,028	44,598	50,243	60,028	53,064
EXPENSE- PARKRIDGE CENTER	71,147	60,028	44,598	50,243	60,028	53,064
REVENUE OVER/(UNDER) EXPENDITURES	(71,147)	(49,028)	(19,477)	(25,121)	(49,028)	(16,532)
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101-GENERAL FUND
 CDBG-TOT LOTS PLYGRND EQ

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	0	0	35,000	35,000	0	0
TOTAL REVENUES	0	0	35,000	35,000	0	0
REVENUE- CDBG-TOT LOTS PLYGRND EQ	0	0	35,000	35,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7522-706-00 PERMANENT WAGES - SALARIES	0	0	9,389	9,389	0	0
101-7-7522-709-00 OVERTIME	0	0	319	319	0	0
101-7-7522-714-00 FRINGE BENEFITS	0	0	4,960	4,960	0	0
101-7-7522-714-02 WORKER'S COMPENSATION	0	0	174	174	0	0
101-7-7522-714-05 SOCIAL SECURITY & MEDICARE	0	0	828	828	0	0
101-7-7522-714-07 EMPLOYEE SHARE	0	0	0 (	504)	0	0
101-7-7522-757-00 OPERATING SUPPLIES	0	0	15,885	15,885	0	0
101-7-7522-943-00 EQUIPMENT RENTAL	0	0	7,129	7,129	0	0
TOTAL EXPENDITURES	0	0	38,684	38,180	0	0
EXPENSE- CDBG-TOT LOTS PLYGRND EQ	0	0	38,684	38,180	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (3,684)	(3,180)	0	0
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101-GENERAL FUND
 PCC-WCC FOUNDATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	7,501	0	4,792	7,500	0	0
TOTAL REVENUES	7,501	0	4,792	7,500	0	0
REVENUE- PCC-WCC FOUNDATION	7,501	0	4,792	7,500	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7524-757-00 OPERATING SUPPLIES	7,501	0	4,792	7,500	0	0
TOTAL EXPENDITURES	7,501	0	4,792	7,500	0	0
EXPENSE- PCC-WCC FOUNDATION	7,501	0	4,792	7,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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101-GENERAL FUND
 RECREATION-SWIMMING POOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7530-580-00 CONTRIBUTION FRM WCPRC	0	0	0	0	0	10,000
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	55,550	50,180	40,540	45,546	50,229	43,304
TOTAL REVENUES	55,550	50,180	40,540	45,546	50,229	53,304
REVENUE- RECREATION-SWIMMING POOL	55,550	50,180	40,540	45,546	50,229	53,304
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7530-707-00 TEMPORARY WAGES	50,873	42,662	44,044	47,541	42,662	45,428
101-7-7530-714-02 WORKERS COMPENSATION	739	640	768	713	640	681
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,892	3,264	3,369	3,637	3,264	3,475
101-7-7530-757-00 OPERATING SUPPLIES	0	205	0	0	205	0
101-7-7530-818-00 CONTRACTUAL SERVICES	46	3,408	10,305	3,655	3,458	3,720
TOTAL EXPENDITURES	55,550	50,180	58,486	55,546	50,229	53,304
EXPENSE- RECREATION-SWIMMING POOL	55,550	50,180	58,486	55,546	50,229	53,304
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(17,946)	(10,000)	0	0
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CITY OF YPSILANTI
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101-GENERAL FUND
 MI BLIGHT ELIM PROGRAM

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7540-539-00 MI BLIGHT ELIM GRANT	21,872	37,609	158,442	158,442	0	0
TOTAL REVENUES	21,872	37,609	158,442	158,442	0	0
REVENUE- MI BLIGHT ELIM PROGRAM	21,872	37,609	158,442	158,442	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7540-818-00 CONTRACTUAL SERVICES	21,872	37,609	159,046	159,163	0	0
TOTAL EXPENDITURES	21,872	37,609	159,046	159,163	0	0
EXPENSE- MI BLIGHT ELIM PROGRAM	21,872	37,609	159,046	159,163	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(604)	(721)	0	0
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101-GENERAL FUND
 BHC-COME OUT AND PLAY

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7541-539-00 BHC GRANT	1,047	0	2,911	2,911	0	0
TOTAL REVENUES	1,047	0	2,911	2,911	0	0
REVENUE- BHC-COME OUT AND PLAY	1,047	0	2,911	2,911	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7541-707-00 TEMPORARY WAGES	856	0	2,197	2,197	0	0
101-7-7541-714-02 WORKERS COMPENSATION	4	0	42	42	0	0
101-7-7541-714-05 SOCIAL SECURITY & MEDICARE	65	0	168	168	0	0
101-7-7541-757-00 OPERATING SUPPLIES	121	0	348	348	0	0
101-7-7541-818-00 CONTRACTUAL SERVICE	0	0	156	156	0	0
TOTAL EXPENDITURES	1,047	0	2,912	2,911	0	0
EXPENSE- BHC-COME OUT AND PLAY	1,047	0	2,912	2,911	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1)	0	0	0
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101-GENERAL FUND
 BHC-WALK WITH EASE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7542-539-00 BHC GRANT	670	0	1,590	1,590	0	0
TOTAL REVENUES	670	0	1,590	1,590	0	0
<hr/>						
REVENUE- BHC-WALK WITH EASE	670	0	1,590	1,590	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7542-707-00 TEMPORARY WAGES	583	0	1,201	1,201	0	0
101-7-7542-714-02 WORKERS COMPENSATION	4	0	23	23	0	0
101-7-7542-714-05 SOCIAL SECURITY & MEDICARE	45	0	92	92	0	0
101-7-7542-757-00 OPERATING SUPPLIES	38	0	274	274	0	0
TOTAL EXPENDITURES	670	0	1,590	1,590	0	0
<hr/>						
EXPENSE- BHC-WALK WITH EASE	670	0	1,590	1,590	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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101-GENERAL FUND
 BHC-PARK IMPROVEMENTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7543-539-00 BHC GRANT	5,854	0	24,256	24,256	0	0
TOTAL REVENUES	5,854	0	24,256	24,256	0	0
<hr/>						
REVENUE- BHC-PARK IMPROVEMENTS	5,854	0	24,256	24,256	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7543-818-00 CONTRACTUAL SERVICE	5,854	0	24,314	24,314	0	0
TOTAL EXPENDITURES	5,854	0	24,314	24,314	0	0
<hr/>						
EXPENSE- BHC-PARK IMPROVEMENTS	5,854	0	24,314	24,314	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(58)	(58)	0	0
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101-GENERAL FUND
 CTAP GRANT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	0	10,000	1,157	10,000	0	10,000
TOTAL REVENUES	0	10,000	1,157	10,000	0	10,000
REVENUE- CTAP GRANT	0	10,000	1,157	10,000	0	10,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	1,000	22,000	1,157	12,000	0	12,000
TOTAL EXPENDITURES	1,000	22,000	1,157	12,000	0	12,000
EXPENSE- CTAP GRANT	1,000	22,000	1,157	12,000	0	12,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(12,000)	0	(2,000)	0	(2,000)
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101-GENERAL FUND
 HISTORIC DISTRICT COMM.

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-8030-477-00 HDC APPLICATIONS	4,745	3,500	12,078	12,000	3,000	0
TOTAL REVENUES	4,745	3,500	12,078	12,000	3,000	0
REVENUE- HISTORIC DISTRICT COMM.	4,745	3,500	12,078	12,000	3,000	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-8030-707-00 TEMPORARY WAGES	5,320	6,713	0	0	6,464	0
101-7-8030-714-02 WORKERS COMPENSATION	83	101	0	15	97	0
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	402	514	0	77	494	0
101-7-8030-958-00 MEMBERSHIP AND DUES	150	150	0	150	150	0
TOTAL EXPENDITURES	5,956	7,478	0	242	7,205	0
EXPENSE- HISTORIC DISTRICT COMM.	5,956	7,478	0	242	7,205	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,211)	(3,978)	12,078	11,758	(4,205)	0

101-GENERAL FUND
 INSURANCE, UNEMPLOY, S&V

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	43,563	34,793	34,793	34,793	34,793	29,612
TOTAL REVENUES	43,563	34,793	34,793	34,793	34,793	29,612
REVENUE- INSURANCE, UNEMPLOY, S&V	43,563	34,793	34,793	34,793	34,793	29,612
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-8510-714-01 UNEMPLOYMENT	4,332	5,000	0	5,000	5,000	5,000
101-7-8510-714-02 WORKERS COMPENSATION	0	0	0	0	0	0
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	12,622	9,500	4,037	4,570	9,500	2,538
101-7-8510-715-11 VACATION AND SICK PAYOUT	150,371	175,000	0	0	175,000	0
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	0	0	5,283	4,082	0	5,000
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	0	0	6,139	4,668	0	5,000
101-7-8510-715-15 VACATION & SICK PAY-FIRE	72,421	0	105,085	171,768	0	13,000
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	678	0	17,563	22,489	0	40,000
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	0	0	31,781	31,781	0	12,000
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	0	0	13,774	11,865	0	15,000
101-7-8510-715-21 VACATION & SICK PAY-POLICE	6,268	0	84,036	82,000	0	85,000
101-7-8510-822-10 GENERAL LIABILITY	42,001	44,101	40,153	40,153	46,306	42,161
101-7-8510-822-20 PROFESSIONAL LIABILITY	80,783	84,822	69,088	69,088	89,063	72,542
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	60,247	63,259	54,888	54,888	66,422	57,632
101-7-8510-823-00 EMPLOYEE BONDS	559	587	418	418	616	438
TOTAL EXPENDITURES	430,281	382,269	432,245	502,770	391,907	355,311
EXPENSE- INSURANCE, UNEMPLOY, S&V	430,281	382,269	432,245	502,770	391,907	355,311
REVENUE OVER/(UNDER) EXPENDITURES	(386,718)	(347,476)	(397,452)	(467,977)	(357,114)	(325,699)
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CITY OF YPSILANTI
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101-GENERAL FUND
 MTT&FORECLOSED PROPERTY

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	39,403	45,000	(2,416)	20,000	45,000	20,000
101-7-9000-970-00 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,638</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	39,403	45,000	(2,416)	24,638	45,000	20,000
EXPENSE- MTT&FORECLOSED PROPERTY	39,403	45,000	(2,416)	24,638	45,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(39,403)	(45,000)	2,416	(24,638)	(45,000)	(20,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
 TRANSFERS & CONTRIB OUT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-9670-999-01 CONTRIBUTION TO FORP	10,000	0	0	0	0	0
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	0	23,000	0	94,226	23,000	111,622
101-7-9670-999-05 TRANSFER OUT(252)CDBG/WATER ST	40,998	128,500	(0)	0	48,500	0
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	39,705	38,148	38,148	38,148	36,555	36,555
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	0	852,675	852,278	852,675	858,372	858,372
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	327,021	517,968	357,299	424,523	275,738	77,586
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	3,688,323	13,563	24,833	24,083	13,239	24,253
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	453,855	453,855	453,855	453,855	453,855	553,957
TOTAL EXPENDITURES	4,559,902	2,027,709	1,726,412	1,887,510	1,709,259	1,662,345
EXPENSE- TRANSFERS & CONTRIB OUT	4,559,902	2,027,709	1,726,412	1,887,510	1,709,259	1,662,345
REVENUE OVER/(UNDER) EXPENDITURES	(4,559,902)	(2,027,709)	(1,726,412)	(1,887,510)	(1,709,259)	(1,662,345)
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CITY OF YPSILANTI
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101-GENERAL FUND

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	13,806,497	14,592,841	13,330,463	14,464,655	13,734,745	13,710,188
FUND TOTAL EXPENDITURES	<u>16,174,655</u>	<u>14,592,841</u>	<u>13,645,069</u>	<u>14,464,655</u>	<u>13,734,745</u>	<u>13,699,831</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,368,159)	(0)	(314,606)	0	0	10,357
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CITY OF YPSILANTI
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202-MAJOR STREET
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	22,260	7,000	5,340	6,500	7,000	6,500
202-4-0000-540-00 PUBLIC ACT 84 OF 2015 DISTRUB	179,229	44,808	0	0	0	0
202-4-0000-574-01 GAS AND WEIGHT TAX	896,182	1,181,419	930,714	1,210,767	1,260,309	1,300,959
202-4-0000-574-05 STATE TRUNKLINE MAINT	62,616	88,000	148,832	85,000	88,000	88,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	96	500	5,788	5,788	500	500
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	280,421	0	484,351	82,903	0
TOTAL REVENUES	1,160,382	1,602,148	1,090,673	1,792,406	1,438,712	1,395,959
REVENUE- NON DEPARTMENTAL	1,160,382	1,602,148	1,090,673	1,792,406	1,438,712	1,395,959
REVENUE OVER/(UNDER) EXPENDITURES	1,160,382	1,602,148	1,090,673	1,792,406	1,438,712	1,395,959
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CITY OF YPSILANTI
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202-MAJOR STREET
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-1910-664-00 INTEREST EARNINGS	5,255	4,199	5,050	4,734	3,779	4,261
TOTAL REVENUES	5,255	4,199	5,050	4,734	3,779	4,261
<hr/>						
REVENUE- FINANCE	5,255	4,199	5,050	4,734	3,779	4,261
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REVENUE OVER/(UNDER) EXPENDITURES	5,255	4,199	5,050	4,734	3,779	4,261
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202-MAJOR STREET
 PUBLIC WORKS ADMINSTRATIO

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	43,691	53,830	50,306	51,300	53,829	22,600
202-7-4411-714-02 WORKERS COMPENSATION	741	807	755	768	807	339
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	3,943	4,118	3,812	3,918	4,142	1,727
202-7-4411-714-07 20% HEALTH CARE PREMIUM (	976)(	8,937)(	1,009)(	2,754)(	5,455)(	1,261)
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,386	7,513	1,307	1,307	7,591	4,460
202-7-4411-714-12 BASIC FEES	34	54	32	34	17	34
202-7-4411-714-13 EHIM WRAP CLAIMS	175	573	153	1,388	441	636
202-7-4411-714-14 EHIM WRAP FEES	48	149	38	176	151	80
202-7-4411-714-15 EHIM SCRIPTS	379	3,709	491	2,645	3,748	1,211
202-7-4411-714-16 HEALTH CARE WAIVERS	2,820	2,896	2,460	2,746	1,818	1,208
202-7-4411-714-17 DENTAL	1,126	2,970	384	1,070	1,175	490
202-7-4411-714-18 OPTICAL	29	68	22	115	374	53
202-7-4411-714-19 LIFE INSURANCE	161	324	227	234	403	107
202-7-4411-714-22 LONG TERM DISABILITY	381	500	132	143	101	143
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	191	394	320	550	0	550
202-7-4411-714-25 SIGNING BONUS	906	1,223	1,792	1,792	0	0
202-7-4411-714-30 HSA CONTRIBUTION	585	90	0	331	91	152
202-7-4411-728-00 OFFICE SUPPLIES	0	250	249	250	250	250
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,027	3,100	3,515	3,700	3,100	3,700
202-7-4411-807-00 AUDIT FEES	3,792	3,879	3,879	3,879	3,967	4,000
202-7-4411-822-24 LIABILITY INSURANCE	438	460	418	418	460	460
202-7-4411-853-00 TELEPHONE	0	100	0	0	0	0
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,661	3,200	1,997	2,000	3,200	2,000
TOTAL EXPENDITURES	64,539	81,270	71,281	76,010	80,210	42,939
EXPENSE- PUBLIC WORKS ADMINSTRATIO	64,539	81,270	71,281	76,010	80,210	42,939
REVENUE OVER/(UNDER) EXPENDITURES	(64,539)	(81,270)	(71,281)	(76,010)	(80,210)	(42,939)

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202-MAJOR STREET
 BRIDGES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4460-818-00 CONTRACTUAL SERVICES	1,156	6,000	6,932	10,000	0	3,500
TOTAL EXPENDITURES	1,156	6,000	6,932	10,000	0	3,500
EXPENSE- BRIDGES	1,156	6,000	6,932	10,000	0	3,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,156)	(6,000)	(6,932)	(10,000)	0	(3,500)
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202-MAJOR STREET
 ENGINEERING SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	38,443	42,000	39,989	43,529	40,000	33,750
202-7-4470-714-02 WORKERS COMPENSATION	609	613	680	652	600	506
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	3,277	3,126	3,292	3,324	3,078	2,580
202-7-4470-714-07 20% HEALTH CARE PREMIUM (	787)(	1,230)(	798)(	2,337)(	1,216)(	1,883)
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	4,789	5,704	4,468	4,468	5,641	6,660
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	0	0	13
202-7-4470-714-12 BASIC FEES	13	13	13	18	12	18
202-7-4470-714-13 EHIM WRAP CLAIMS	603	650	530	1,178	600	949
202-7-4470-714-14 EHIM WRAP FEES	65	113	74	149	112	120
202-7-4470-714-15 EHIM SCRIPTS	1,309	2,816	1,312	2,244	2,785	1,808
202-7-4470-714-16 HEALTH CARE WAIVERS	1,175	1,450	1,085	1,038	1,351	836
202-7-4470-714-17 DENTAL	506	883	202	908	873	732
202-7-4470-714-18 OPTICAL	24	281	23	97	278	78
202-7-4470-714-19 LIFE INSURANCE	130	317	179	198	300	160
202-7-4470-714-22 LONG TERM DISABILITY	179	220	179	194	200	194
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	122	260	253	467	240	376
202-7-4470-714-25 SIGNING BONUS	742	800	1,416	1,416	750	1,416
202-7-4470-714-30 HSA CONTRIBUTION	146	68	0	281	68	227
202-7-4470-728-00 OFFICE SUPPLIES	315	500	599	600	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	9,505	11,000	5,859	10,000	11,000	10,000
202-7-4470-853-00 TELEPHONE	670	0	974	1,062	100	1,100
TOTAL EXPENDITURES	61,835	69,584	60,329	69,486	67,272	60,140
EXPENSE- ENGINEERING SERVICES	61,835	69,584	60,329	69,486	67,272	60,140
REVENUE OVER/(UNDER) EXPENDITURES	(61,835)(69,584)(60,329)(69,486)(67,272)(60,140)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

202-MAJOR STREET
 CONSTRUCTION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	179,234	162,928	0	183,483	134,726	163,088
202-7-4491-999-13 TRANSFER OUT(414)CAPITAL IMP	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>33,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	179,234	195,928	0	216,483	134,726	163,088
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EXPENSE- CONSTRUCTION	179,234	195,928	0	216,483	134,726	163,088
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REVENUE OVER/(UNDER) EXPENDITURES	(179,234)	(195,928)	0	(216,483)	(134,726)	(163,088)
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202-MAJOR STREET
 SURFACE MAINTENANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	34,737	58,000	36,013	50,000	55,000	50,000
202-7-4640-707-00 TEMPORARY WAGES	0	0	157	200	0	0
202-7-4640-709-00 OVERTIME	448	1,000	836	500	1,000	1,000
202-7-4640-714-02 WORKERS COMPENSATION	670	870	650	749	825	749
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,360	4,437	2,911	3,818	4,232	3,822
202-7-4640-714-07 20% HEALTH CARE PREMIUM (	1,794)(	1,745)(	1,383)(	2,684)(	1,672)(	2,790)
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	6,271	8,096	7,159	7,159	7,756	9,866
202-7-4640-714-12 BASIC FEES	4	18	3	5	17	5
202-7-4640-714-13 EHIM WRAP CLAIMS	866	470	480	1,353	450	1,406
202-7-4640-714-14 EHIM WRAP FEES	110	161	65	171	154	178
202-7-4640-714-15 EHIM SCRIPTS	1,868	3,997	1,385	2,578	3,829	2,679
202-7-4640-714-16 HEALTH CARE WAIVERS	449	2,058	446	1,192	1,857	1,239
202-7-4640-714-17 DENTAL	712	1,253	449	1,043	1,200	1,084
202-7-4640-714-18 OPTICAL	38	399	23	112	382	116
202-7-4640-714-19 LIFE INSURANCE	219	450	233	311	412	311
202-7-4640-714-22 LONG TERM DISABILITY	0	107	15	41	103	43
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	227	128	194	536	128	558
202-7-4640-714-25 SIGNING BONUS	354	354	810	810	354	810
202-7-4640-714-30 HSA CONTRIBUTION	0	97	0	323	93	336
202-7-4640-721-00 MAINTENANCE ALLOWANCE	148	175	278	278	170	278
202-7-4640-757-00 OPERATING SUPPLIES	372	400	133	300	400	300
202-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	358	0	372
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	8,198	12,000	10,741	12,000	13,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	50,000	50,000	53,882	60,000	50,000	75,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,329	15,000	17,583	19,000	13,000	15,000
TOTAL EXPENDITURES	116,586	157,725	133,062	160,153	152,690	175,362
EXPENSE- SURFACE MAINTENANCE	116,586	157,725	133,062	160,153	152,690	175,362
REVENUE OVER/(UNDER) EXPENDITURES	(116,586)(157,725)(133,062)(160,153)(152,690)(175,362)
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202-MAJOR STREET
 SWEEPING & FLUSHING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	11,505	12,800	6,798	12,800	11,000	13,000
202-7-4660-709-00 OVERTIME	0	500	47	500	500	500
202-7-4660-714-02 WORKERS COMPENSATION	170	192	109	192	165	195
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	937	979	529	978	846	994
202-7-4660-714-07 20% HEALTH CARE PREMIUM (	434)(	385)(	237)(	687)(	334)(	725)
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,750	1,787	943	943	1,551	2,565
202-7-4660-714-12 BASIC FEES	2	4	1	2	3	2
202-7-4660-714-13 EHIM WRAP CLAIMS	214	180	79	346	155	366
202-7-4660-714-14 EHIM WRAP FEES	32	36	14	44	31	46
202-7-4660-714-15 EHIM SCRIPTS	478	882	256	660	766	697
202-7-4660-714-16 HEALTH CARE WAIVERS	238	454	73	305	371	322
202-7-4660-714-17 DENTAL	222	276	74	267	240	282
202-7-4660-714-18 OPTICAL	7	88	4	29	76	30
202-7-4660-714-19 LIFE INSURANCE	58	99	38	58	82	62
202-7-4660-714-22 LONG TERM DISABILITY	0	24	1	10	21	11
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	27	54	32	137	54	145
202-7-4660-714-25 SIGNING BONUS	210	210	0	0	210	0
202-7-4660-714-30 HSA CONTRIBUTION	0	21	0	83	19	87
202-7-4660-721-00 MAINTENANCE ALLOWANCE	124	248	0	0	248	0
202-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	92	0	97
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	33,279	38,000	27,798	42,000	38,000	40,000
TOTAL EXPENDITURES	48,820	56,449	36,561	58,759	54,004	58,676
EXPENSE- SWEEPING & FLUSHING	48,820	56,449	36,561	58,759	54,004	58,676
REVENUE OVER/(UNDER) EXPENDITURES	(48,820)(56,449)(36,561)(58,759)(54,004)(58,676)
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202-MAJOR STREET
 DRAINAGE STRUCTURES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,188	1,000	9,876	12,376	1,000	1,188
TOTAL REVENUES	1,188	1,000	9,876	12,376	1,000	1,188
REVENUE- DRAINAGE STRUCTURES	1,188	1,000	9,876	12,376	1,000	1,188
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	29,765	30,000	24,286	30,000	20,000	31,000
202-7-4690-709-00 OVERTIME	582	500	256	500	500	500
202-7-4690-714-02 WORKERS COMPENSATION	459	450	388	449	345	465
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	2,350	2,295	1,887	2,291	1,770	2,370
202-7-4690-714-07 20% HEALTH CARE PREMIUM (	1,409)	1,791 (	1,265) (	1,791) (	1,186) (	1,730)
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	4,754	5,558	6,189	6,189	3,706	6,117
202-7-4690-714-12 BASIC FEES	2	9	2	3	7	3
202-7-4690-714-13 EHIM WRAP CLAIMS	648	653	375	812	425	872
202-7-4690-714-14 EHIM WRAP FEES	107	166	45	103	108	110
202-7-4690-714-15 EHIM SCRIPTS	1,435	2,067	1,183	1,547	1,601	1,661
202-7-4690-714-16 HEALTH CARE WAIVERS	92	1,064	309	715	777	768
202-7-4690-714-17 DENTAL	630	648	353	626	502	672
202-7-4690-714-18 OPTICAL	15	206	15	67	160	72
202-7-4690-714-19 LIFE INSURANCE	128	233	161	215	172	215
202-7-4690-714-22 LONG TERM DISABILITY	0	56	16	25	43	26
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	159	266	134	322	266	346
202-7-4690-714-25 SIGNING BONUS	642	642	1,104	1,104	642	0
202-7-4690-714-30 HSA CONTRIBUTION	0	50	0	194	39	208
202-7-4690-721-00 MAINTENANCE ALLOWANCE	969	746	466	466	485	485
202-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	215	0	230
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	8,583	8,000	8,090	8,000	8,000	8,000
202-7-4690-818-00 CONTRACTUAL SERVICES	9,386	5,000	21,983	37,188	6,000	8,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,261	29,000	17,465	23,000	29,000	23,000
TOTAL EXPENDITURES	77,557	89,400	83,445	112,240	73,362	83,390
EXPENSE- DRAINAGE STRUCTURES	77,557	89,400	83,445	112,240	73,362	83,390
REVENUE OVER/(UNDER) EXPENDITURES	(76,369)	(88,400)	(73,569)	(99,864)	(72,362)	(82,202)
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202-MAJOR STREET
 TREE MAINTENANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	26,976	26,400	27,488	26,000	26,000	25,000
202-7-4720-707-00 TEMPORARY WAGES	0	0	240	300	0	0
202-7-4720-709-00 OVERTIME	2,219	2,000	3,112	3,000	2,000	3,000
202-7-4720-714-02 WORKERS COMPENSATION	389	396	494	440	390	420
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,089	2,020	2,323	2,241	2,001	2,142
202-7-4720-714-07 20% HEALTH CARE PREMIUM (	1,066)(	794)(	1,536)(	2,049)(	790)(	2,012)
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,466	4,720	7,061	7,061	4,700	7,176
202-7-4720-714-12 BASIC FEES	7	20	4	5	20	5
202-7-4720-714-13 EHIM WRAP CLAIMS	633	900	431	704	900	703
202-7-4720-714-14 EHIM WRAP FEES	96	120	61	89	120	89
202-7-4720-714-15 EHIM SCRIPTS	1,373	1,819	1,483	1,977	1,810	1,977
202-7-4720-714-16 HEALTH CARE WAIVERS	920	1,610	369	620	1,605	619
202-7-4720-714-17 DENTAL	551	600	404	542	590	542
202-7-4720-714-18 OPTICAL	20	182	19	58	181	58
202-7-4720-714-19 LIFE INSURANCE	178	205	193	257	195	257
202-7-4720-714-22 LONG TERM DISABILITY	0	49	19	21	49	21
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	190	80	160	279	78	279
202-7-4720-714-25 SIGNING BONUS	598	598	1,252	1,252	598	1,252
202-7-4720-714-30 HSA CONTRIBUTION	0	44	0	168	44	168
202-7-4720-721-00 MAINTENANCE ALLOWANCE	84	80	321	321	78	321
202-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	186	0	186
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,801	1,500	2,953	3,000	1,600	2,000
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	19,302	25,000	35,291	35,000	25,000	35,000
TOTAL EXPENDITURES	60,826	67,549	82,142	81,472	67,169	79,203
EXPENSE- TREE MAINTENANCE	60,826	67,549	82,142	81,472	67,169	79,203
REVENUE OVER/(UNDER) EXPENDITURES	(60,826)(67,549)(82,142)(81,472)(67,169)(79,203)
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202-MAJOR STREET
 TRAFFIC SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	18,740	20,000	16,640	18,000	20,000	18,000
202-7-4740-707-00 TEMPORARY WAGES	12,000	12,500	12,240	12,500	12,500	12,500
202-7-4740-709-00 OVERTIME	866	1,500	1,212	2,000	1,500	2,000
202-7-4740-714-02 WORKERS COMPENSATION	487	300	492	488	300	488
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,561	1,530	2,382	2,486	1,539	2,486
202-7-4740-714-07 20% HEALTH CARE PREMIUM (	793)(	602)(	831)(	966)(	608)(	1,004)
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,827	2,792	3,818	3,818	2,820	3,552
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	3	0	3
202-7-4740-714-12 BASIC FEES	3	6	2	0	6	0
202-7-4740-714-13 EHIM WRAP CLAIMS	452	250	249	487	250	506
202-7-4740-714-14 EHIM WRAP FEES	60	56	36	62	56	64
202-7-4740-714-15 EHIM SCRIPTS	875	1,378	767	928	1,392	965
202-7-4740-714-16 HEALTH CARE WAIVERS	523	486	216	429	486	446
202-7-4740-714-17 DENTAL	393	432	234	375	436	390
202-7-4740-714-18 OPTICAL	18	138	11	40	139	42
202-7-4740-714-19 LIFE INSURANCE	109	155	113	151	150	151
202-7-4740-714-22 LONG TERM DISABILITY	0	37	10	15	38	15
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	103	44	94	193	44	201
202-7-4740-714-25 SIGNING BONUS	296	296	368	368	296	368
202-7-4740-714-30 HSA CONTRIBUTION	0	33	0	116	34	121
202-7-4740-721-00 MAINTENANCE ALLOWANCE	103	103	156	156	103	156
202-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	129	0	134
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	8,887	15,000	15,339	15,000	10,000	10,000
202-7-4740-818-00 CONTRACTUAL SERVICES	42,775	40,000	38,391	42,000	30,000	40,000
202-7-4740-920-00 PUBLIC UTILITIES	7,471	6,500	8,126	6,500	6,500	6,500
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,695	3,200	2,397	3,200	3,200	3,200
TOTAL EXPENDITURES	101,452	106,134	102,462	108,478	91,181	101,284
EXPENSE- TRAFFIC SERVICES	101,452	106,134	102,462	108,478	91,181	101,284
REVENUE OVER/(UNDER) EXPENDITURES	(101,452)(106,134)(102,462)(108,478)(91,181)(101,284)
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202-MAJOR STREET
 WINTER MAINTENANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	9,064	20,000	10,286	15,000	20,000	18,000
202-7-4780-709-00 OVERTIME	7,384	10,000	8,995	12,000	10,000	10,000
202-7-4780-714-02 WORKERS COMPENSATION	261	450	254	405	450	420
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,500	2,295	1,659	2,066	2,295	2,142
202-7-4780-714-07 20% HEALTH CARE PREMIUM (	431)(	331)(	335)(	467)(	699)(	1,004)
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,467	1,535	1,911	1,911	3,243	3,552
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	2	0	2
202-7-4780-714-12 BASIC FEES	2	3	1	2	7	2
202-7-4780-714-13 EHIM WRAP CLAIMS	107	89	167	406	188	506
202-7-4780-714-14 EHIM WRAP FEES	30	31	23	51	65	64
202-7-4780-714-15 EHIM SCRIPTS	507	758	403	773	1,601	965
202-7-4780-714-16 HEALTH CARE WAIVERS	86	390	163	358	777	446
202-7-4780-714-17 DENTAL	145	238	155	313	502	390
202-7-4780-714-18 OPTICAL	14	76	9	34	160	42
202-7-4780-714-19 LIFE INSURANCE	47	85	85	113	172	113
202-7-4780-714-22 LONG TERM DISABILITY	0	20	3	12	43	15
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	136	0	71	161	0	201
202-7-4780-714-30 HSA CONTRIBUTION	0	18	0	97	39	121
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	0	8	8	0	8
202-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	107	0	134
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	22,439	50,000	2,100	25,000	50,000	28,000
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	21,301	30,000	24,260	27,000	30,000	30,000
TOTAL EXPENDITURES	64,059	115,657	50,217	85,352	118,843	94,119
EXPENSE- WINTER MAINTENANCE	64,059	115,657	50,217	85,352	118,843	94,119
REVENUE OVER/(UNDER) EXPENDITURES	(64,059)(115,657)(50,217)(85,352)(118,843)(94,119)
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202-MAJOR STREET
 ST TRUNKLINE SURF MAINT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	1,884	2,500	1,900	2,500	2,000	2,200
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	488	1,000	836	1,000	1,000	700
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	32	0	322	200	0	0
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	399	0	0	0	0	0
202-7-4860-714-02 WORKERS COMPENSATION	42	53	47	52	45	43
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	217	267	220	267	231	222
202-7-4860-714-07 20% HEALTH CARE PREMIUM (	116)(	105)(	71)(	105)(	91)(	162)
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	415	489	419	419	423	572
202-7-4860-714-12 BASIC FEES	0	1	0	0	1	0
202-7-4860-714-13 EHIM WRAP CLAIMS	30	28	34	95	24	82
202-7-4860-714-14 EHIM WRAP FEES	6	10	5	12	9	10
202-7-4860-714-15 EHIM SCRIPTS	102	241	81	181	209	156
202-7-4860-714-16 HEALTH CARE WAIVERS	4	124	33	84	102	55
202-7-4860-714-17 DENTAL	26	76	31	73	66	66
202-7-4860-714-18 OPTICAL	3	24	2	8	21	7
202-7-4860-714-19 LIFE INSURANCE	14	27	17	23	22	23
202-7-4860-714-22 LONG TERM DISABILITY	0	7	1	3	6	3
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	14	6	14	38	6	33
202-7-4860-714-25 SIGNING BONUS	16	16	0	0	16	0
202-7-4860-714-30 HSA CONTRIBUTION	0	6	0	22	5	20
202-7-4860-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	25	0	21
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	875	3,500	589	1,000	3,500	1,000
202-7-4860-818-00 CONTRACTUAL SERVICES	0	40,000	24,800	40,000	40,000	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	675	500	816	800	500	800
TOTAL EXPENDITURES	5,126	48,770	30,096	46,697	48,095	5,851
EXPENSE- ST TRUNKLINE SURF MAINT	5,126	48,770	30,096	46,697	48,095	5,851
REVENUE OVER/(UNDER) EXPENDITURES	(5,126)(48,770)(30,096)(46,697)(48,095)(5,851)
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202-MAJOR STREET
 ST TRUNKLINE TREES/ SHRUB

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4						
<u>EXPENDITURES</u>												
<u>EXPENDITURES</u>												
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	202	500	654	200	500	200						
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	300	0	200	200	200						
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	0	138	200	0	300						
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	0	426	600	0	600						
202-7-4870-714-02 WORKERS COMPENSATION	3	13	19	20	11	20						
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	16	61	91	100	53	100						
202-7-4870-714-07 20% HEALTH CARE PREMIUM	0 (	24)	0 (	805) (	21) (	22)		
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	30	112	0	0	99	39						
202-7-4870-714-12 BASIC FEES	0	0	0	0	0	0						
202-7-4870-714-13 EHIM WRAP CLAIMS	2	6	0	10	6	6						
202-7-4870-714-14 EHIM WRAP FEES	1	2	0	2	2	1						
202-7-4870-714-15 EHIM SCRIPTS	9	55	0	20	49	11						
202-7-4870-714-16 HEALTH CARE WAIVERS	9	29	0	10	24	5						
202-7-4870-714-17 DENTAL	4	17	0	8	15	4						
202-7-4870-714-18 OPTICAL	(	0)	5	0	4	0					
202-7-4870-714-19 LIFE INSURANCE	2	6	0	2	5	1						
202-7-4870-714-22 LONG TERM DISABILITY	0	2	0	0	1	0						
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	4	0	2						
202-7-4870-714-30 HSA CONTRIBUTION	0	2	0	2	1	1						
202-7-4870-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	2	0	1						
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	324	500	1,799	600	500	500						
TOTAL EXPENDITURES	602	1,586	3,128	1,175	1,449	1,969						
EXPENSE- ST TRUNKLINE TREES/ SHRUB	602	1,586	3,128	1,175	1,449	1,969						
REVENUE OVER/(UNDER) EXPENDITURES	(602)	(1,586)	(3,128)	(1,175)	(1,449)	(1,969)
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202-MAJOR STREET
 ST TRUNKLINE SWEEP/FLUSH

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	634	1,000	744	700	800	650
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	522	1,000	469	400	1,000	700
202-7-4880-709-12 OVERTIME - TRUNKLINE 12	0	0	32	0	0	0
202-7-4880-714-02 WORKERS COMPENSATION	16	30	19	16	27	20
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	82	152	97	84	139	104
202-7-4880-714-07 20% HEALTH CARE PREMIUM (	60)	60)	40)	20)	54)	75)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	29	280	196	196	254	267
202-7-4880-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4880-714-13 EHIM WRAP CLAIMS	20	16	17	30	15	38
202-7-4880-714-14 EHIM WRAP FEES	4	6	2	3	5	4
202-7-4880-714-15 EHIM SCRIPTS	61	138	42	57	126	73
202-7-4880-714-16 HEALTH CARE WAIVERS (	0)	70	17	27	61	33
202-7-4880-714-17 DENTAL	3	44	16	23	39	29
202-7-4880-714-18 OPTICAL	2	14	1	3	13	4
202-7-4880-714-19 LIFE INSURANCE	0	16	9	12	13	12
202-7-4880-714-22 LONG TERM DISABILITY	0	4	0	1	4	2
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	1	5	7	12	5	15
202-7-4880-714-25 SIGNING BONUS	22	22	0	0	22	0
202-7-4880-714-30 HSA CONTRIBUTION	0	4	0	8	3	9
202-7-4880-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	8	0	10
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,511	4,500	4,592	3,900	4,500	4,000
TOTAL EXPENDITURES	5,847	7,241	6,222	5,460	6,972	5,895
EXPENSE- ST TRUNKLINE SWEEP/FLUSH	5,847	7,241	6,222	5,460	6,972	5,895
REVENUE OVER/(UNDER) EXPENDITURES	(5,847)	(7,241)	(6,222)	(5,460)	(6,972)	(5,895)

202-MAJOR STREET
 ST TRUNKLINE DRAIN STRUCT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	2,126	5,000	2,854	3,000	3,000	2,800
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	1,086	3,000	0	3,000	2,000	1,500
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	0	0	791	77	0	0
202-7-4910-714-02 WORKERS COMPENSATION	47	120	62	90	30	64
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	219	611	297	458	154	329
202-7-4910-714-07 20% HEALTH CARE PREMIUM (	266)(	240)(	85)(	240)(	61)(	238)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	220	1,117	265	265	282	848
202-7-4910-714-12 BASIC FEES	0	3	0	0	1	0
202-7-4910-714-13 EHIM WRAP CLAIMS	136	65	17	162	16	121
202-7-4910-714-14 EHIM WRAP FEES	8	23	2	20	6	15
202-7-4910-714-15 EHIM SCRIPTS	179	552	42	310	139	230
202-7-4910-714-16 HEALTH CARE WAIVERS	0	283	17	144	68	106
202-7-4910-714-17 DENTAL	0	173	16	126	44	94
202-7-4910-714-18 OPTICAL	3	55	1	14	14	10
202-7-4910-714-19 LIFE INSURANCE	23	62	9	28	15	20
202-7-4910-714-22 LONG TERM DISABILITY	0	15	0	4	4	3
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	26	32	7	64	32	48
202-7-4910-714-25 SIGNING BONUS	0	448	0	448	448	448
202-7-4910-714-30 HSA CONTRIBUTION	0	13	0	38	3	29
202-7-4910-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	42	0	32
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	1,000	46	0	1,000	0
202-7-4910-818-00 CONTRACTUAL SERVICES	0	0	55,915	0	0	0
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,333	4,000	5,074	5,500	4,000	4,500
TOTAL EXPENDITURES	8,139	16,332	65,330	13,550	11,195	10,959
EXPENSE- ST TRUNKLINE DRAIN STRUCT	8,139	16,332	65,330	13,550	11,195	10,959
REVENUE OVER/(UNDER) EXPENDITURES	(8,139)(	16,332)(	65,330)(	13,550)(	11,195)(	10,959)

202-MAJOR STREET
 ST TRUNKLINE TRAFFIC SERV

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	33	200	61	100	200	80
202-7-4940-709-00 OVERTIME	815	800	444	500	800	800
202-7-4940-714-02 WORKERS COMPENSATION	13	15	9	9	15	13
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	49	60	41	46	60	67
202-7-4940-714-07 20% HEALTH CARE PREMIUM (	2)(	6)(	2)(	5)(	6)(	4)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	6	28	12	12	28	16
202-7-4940-714-12 BASIC FEES	0	0	0	0	0	0
202-7-4940-714-13 EHIM WRAP CLAIMS	1	2	1	3	2	2
202-7-4940-714-14 EHIM WRAP FEES	0	1	0	0	1	0
202-7-4940-714-15 EHIM SCRIPTS	3	14	2	5	14	4
202-7-4940-714-16 HEALTH CARE WAIVERS	0	7	1	2	7	2
202-7-4940-714-17 DENTAL	1	4	1	2	4	2
202-7-4940-714-18 OPTICAL	0	1	0	0	1	0
202-7-4940-714-19 LIFE INSURANCE	0	2	1	1	1	1
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	1	0	0	1	0	1
202-7-4940-714-30 HSA CONTRIBUTION	0	0	0	1	0	1
202-7-4940-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	1	0	1
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	50	0	50	50	50
202-7-4940-818-00 CONT SERV-ST TRUNKLINE TRAFFIC	0	0	756	756	0	756
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	110	100	62	100	100	100
TOTAL EXPENDITURES	1,031	1,278	1,390	1,584	1,277	1,892
EXPENSE- ST TRUNKLINE TRAFFIC SERV	1,031	1,278	1,390	1,584	1,277	1,892
REVENUE OVER/(UNDER) EXPENDITURES	(1,031)(1,278)(1,390)(1,584)(1,277)(1,892)
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202-MAJOR STREET
 ST TRUNKLINE WINTER MAINT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,087	1,200	613	1,000	2,000	1,200
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,077	1,200	595	1,000	1,600	1,200
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	2,839	5,000	3,684	5,000	5,000	5,000
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	2,492	5,000	3,753	5,000	5,000	5,000
202-7-4970-714-02 WORKERS COMPENSATION	119	130	123	180	150	186
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	716	970	766	918	1,040	949
202-7-4970-714-07 20% HEALTH CARE PREMIUM (	117)(	72)(	40)(	72)(	110)(	134)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	392	334	227	227	508	473
202-7-4970-714-12 BASIC FEES	0	0	0	0	1	0
202-7-4970-714-13 EHIM WRAP CLAIMS	30	20	20	54	29	68
202-7-4970-714-14 EHIM WRAP FEES	8	6	3	6	10	8
202-7-4970-714-15 EHIM SCRIPTS	140	166	48	104	250	128
202-7-4970-714-16 HEALTH CARE WAIVERS	10	86	20	48	122	60
202-7-4970-714-17 DENTAL	42	52	19	42	79	52
202-7-4970-714-18 OPTICAL	4	16	1	4	25	6
202-7-4970-714-19 LIFE INSURANCE	14	18	10	10	27	12
202-7-4970-714-22 LONG TERM DISABILITY	0	4	0	2	7	2
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	42	0	8	22	0	26
202-7-4970-714-30 HSA CONTRIBUTION	0	4	0	12	6	16
202-7-4970-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	14	0	18
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	11,209	21,000	1,050	12,000	20,000	15,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	11,757	15,000	13,332	15,000	15,000	16,000
TOTAL EXPENDITURES	31,859	50,134	24,232	40,571	50,744	45,270
EXPENSE- ST TRUNKLINE WINTER MAINT	31,859	50,134	24,232	40,571	50,744	45,270
REVENUE OVER/(UNDER) EXPENDITURES	(31,859)(50,134)(24,232)(40,571)(50,744)(45,270)
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202-MAJOR STREET
 SALT LOADING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	0	2,000	0	1,000	2,000	1,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	0	300	0	1,000	500	1,000
202-7-4971-714-02 WORKERS COMPENSATION	0	35	0	30	38	30
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	0	176	0	152	192	152
202-7-4971-714-07 20% HEALTH CARE PREMIUM	0 (	69)	0 (	69)	(76)	(112)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	0	321	0	0	353	366
202-7-4971-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	6	0	0
202-7-4971-714-12 BASIC FEES	0	1	0	0	1	0
202-7-4971-714-13 EHIM WRAP CLAIMS	0	18	0	0	20	56
202-7-4971-714-14 EHIM WRAP FEES	0	7	0	0	7	8
202-7-4971-714-15 EHIM SCRIPTS	0	159	0	104	174	108
202-7-4971-714-16 HEALTH CARE WAIVERS	0	82	0	48	85	50
202-7-4971-714-17 DENTAL	0	49	0	42	55	44
202-7-4971-714-18 OPTICAL	0	16	0	4	17	4
202-7-4971-714-19 LIFE INSURANCE	0	18	0	10	19	10
202-7-4971-714-22 LONG TERM DISABILITY	0	5	0	2	5	2
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	0	0	22	0	22
202-7-4971-714-30 HSA CONTRIBUTION	0	4	0	12	4	14
202-7-4971-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	14	0	14
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	3,000	0	3,000	3,000	3,000
TOTAL EXPENDITURES	0	6,122	0	5,377	6,394	5,768
EXPENSE- SALT LOADING	0	6,122	0	5,377	6,394	5,768
REVENUE OVER/(UNDER) EXPENDITURES	0 (	6,122)	0 (	5,377)	(6,394)	(5,768)

202-MAJOR STREET
 ST TRUNKLINE OVHD ADMIN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,525	1,515	1,566	1,575	1,300	11,500
202-7-5030-714-02 WORKERS COMPENSATION	23	23	28	24	20	172
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	137	116	145	120	100	879
202-7-5030-714-07 20% HEALTH CARE PREMIUM (	29)(	46)(	30)(	54)(	40)(	642)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	0	211	0	0	183	2,269
202-7-5030-714-12 BASIC FEES	0	0	1	1	0	1
202-7-5030-714-13 EHIM WRAP CLAIMS	0	12	0	43	11	323
202-7-5030-714-14 EHIM WRAP FEES	1	4	0	5	4	41
202-7-5030-714-15 EHIM SCRIPTS	0	104	0	81	91	616
202-7-5030-714-16 HEALTH CARE WAIVERS	116	150	116	41	150	285
202-7-5030-714-17 DENTAL	476	33	39	33	28	249
202-7-5030-714-18 OPTICAL	2	10	2	4	9	27
202-7-5030-714-19 LIFE INSURANCE	5	12	7	7	10	54
202-7-5030-714-22 LONG TERM DISABILITY	39	3	10	11	2	10
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	4	0	9	17	0	128
202-7-5030-714-25 SIGNING BONUS	27	38	53	53	38	53
202-7-5030-714-30 HSA CONTRIBUTION	0	3	0	10	2	77
202-7-5030-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	11	0	85
TOTAL EXPENDITURES	2,327	2,188	1,944	1,982	1,908	16,127
EXPENSE- ST TRUNKLINE OVHD ADMIN	2,327	2,188	1,944	1,982	1,908	16,127
REVENUE OVER/(UNDER) EXPENDITURES	(2,327)	(2,188)	(1,944)	(1,982)	(1,908)	(16,127)
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202-MAJOR STREET
 PROSPECT-PRIT HOLMES-GRO

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9041-818-00 NON MOTORIZED-N PROSP.-HMS-GRV	41,675	0	0	0	0	0
202-7-9041-975-01 N PROSPECT-HOLMES-GROVE CONST	751,537	0	0	0	0	0
202-7-9041-975-02 CONSTRUCTION ENGINEERING	77,458	0	0	0	0	0
TOTAL EXPENDITURES	870,670	0	0	0	0	0
EXPENSE- PROSPECT-PRIT HOLMES-GRO	870,670	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(870,670)	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

202-MAJOR STREET
 PROSPECT BRIDGE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9051-975-03 CONSTRUCTION - MDOT	912	1,000	0	0	1,000	1,000
TOTAL EXPENDITURES	912	1,000	0	0	1,000	1,000
EXPENSE- PROSPECT BRIDGE	912	1,000	0	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(912)	(1,000)	0	0	(1,000)	(1,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

202-MAJOR STREET
 NON-MOTORIZED IMPROVEMEN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9055-757-00 OPERATING SUPPLIES	0	0	279	1,000	0	0
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	1,275	50,000	0	49,000	50,000	50,000
202-7-9055-818-01 YPSI HERITAGE BRIDGE	2,100	0	0	0	0	0
202-7-9055-818-02 RIVERS EDGE LINEAR PARK	83,418	0	0	0	0	0
202-7-9055-818-03 MID BLOCK CROSSING	12,500	0	0	0	0	0
TOTAL EXPENDITURES	99,293	50,000	279	50,000	50,000	50,000
EXPENSE- NON-MOTORIZED IMPROVEMEN	99,293	50,000	279	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(99,293)	(50,000)	(279)	(50,000)	(50,000)	(50,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
 PROSPECT-MI TRAFFIC SFTY

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9056-975-02 CONSTRUCTION ENGINEERING	0	40,000	36,564	45,000	0	0
202-7-9056-975-03 CONSTRUCTION-MDOT	0	135,000	76,892	152,000	0	1,000
TOTAL EXPENDITURES	0	175,000	113,456	197,000	0	1,000
EXPENSE- PROSPECT-MI TRAFFIC SFTY	0	175,000	113,456	197,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (	175,000)(	113,456)(	197,000)	0 (	1,000)
	=====	=====	=====	=====	=====	=====

202-MAJOR STREET
 ADAMS-PEARL TO CROSS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-9057-676-03 WCPRC REIMBURSE.- ADAMS ST	148,147	0	0	0	0	0
202-4-9057-676-05 ADAMS-PEARL TO CROSS YCUA REIM	226,164	0	0	0	0	0
TOTAL REVENUES	374,311	0	0	0	0	0
REVENUE- ADAMS-PEARL TO CROSS	374,311	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9057-975-02 CONSTRUCTION ENGINEERING	83,148	0	0	0	0	0
202-7-9057-975-03 CONSTRUCTION-MDOT	91,039	10,000	0	10,000	0	0
202-7-9057-975-05 ADAMS-PEARL TO CROSS BILL YCUA	125,189	0	0	0	0	0
202-7-9057-975-06 WORKING CAPITAL DEPOSIT	134,436	0	0	0	0	0
TOTAL EXPENDITURES	433,812	10,000	0	10,000	0	0
EXPENSE- ADAMS-PEARL TO CROSS	433,812	10,000	0	10,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(59,502)	(10,000)	0	(10,000)	0	0
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202-MAJOR STREET
 RAIL PLATFORM & APPROACH

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-9058-699-99 MISCELLANEOUS REVENUE	0	150,000	0	0	1,425,000	0
TOTAL REVENUES	0	150,000	0	0	1,425,000	0
REVENUE- RAIL PLATFORM & APPROACH	0	150,000	0	0	1,425,000	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9058-975-00 DESIGN ENGINEERING	78,659	150,000	50,533	150,000	0	0
202-7-9058-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	200,000	0
202-7-9058-975-04 CONSTRUCTION	0	0	0	0	1,300,000	0
TOTAL EXPENDITURES	78,659	150,000	50,533	150,000	1,500,000	0
EXPENSE- RAIL PLATFORM & APPROACH	78,659	150,000	50,533	150,000	1,500,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(78,659)	0	(50,533)	(150,000)	(75,000)	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
 URGENT ROAD REPAIR

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-9059-699-99 MISC.WCPRC -0.50 ROAD MILLS	0	148,000	148,542	148,542	0	122,000
TOTAL REVENUES	0	148,000	148,542	148,542	0	122,000
REVENUE- URGENT ROAD REPAIR	0	148,000	148,542	148,542	0	122,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9059-975-00 DESIGN ENGINEERING	0	0	472	472	0	0
202-7-9059-975-02 CONSTRUCTION ENGINEERING	0	20,000	27,186	28,427	0	0
202-7-9059-975-04 URGENT ROAD REPAIR CONSTRU	0	290,000	185,764	290,000	0	0
TOTAL EXPENDITURES	0	310,000	213,422	318,899	0	0
EXPENSE- URGENT ROAD REPAIR	0	310,000	213,422	318,899	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(162,000)	(64,880)	(170,357)	0	122,000
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202-MAJOR STREET
 URGENT ROAD REPAIR 16/17

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9060-975-00 DESIGN ENGINEERING	0	100,000	46,800	50,000	0	0
202-7-9060-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	150,000	90,000
202-7-9060-975-03 CONSTRUCTION MDOT	0	0	0	0	200,000	120,000
TOTAL EXPENDITURES	0	100,000	46,800	50,000	350,000	210,000
EXPENSE- URGENT ROAD REPAIR 16/17	0	100,000	46,800	50,000	350,000	210,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(100,000)	(46,800)	(50,000)	(350,000)	(210,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
 MAJOR RD RESURFACE 17/18

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-9061-699-99 MISCELLANEOUS REVENUE	0	180,000	375,000	375,000	0	0
TOTAL REVENUES	0	180,000	375,000	375,000	0	0
<hr/>						
REVENUE- MAJOR RD RESURFACE 17/18	0	180,000	375,000	375,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9061-975-02 CONSTRUCTION ENGINEERING	2,141	30,000	29,782	29,782	0	0
202-7-9061-975-03 CONSTRUCTION MDOT	0	180,000	196,730	196,730	0	0
202-7-9061-975-04 RAILROAD AT GRADE CLOSURE CON	0	0	159,962	159,962	0	0
TOTAL EXPENDITURES	2,141	210,000	386,474	386,474	0	0
<hr/>						
EXPENSE- MAJOR RD RESURFACE 17/18	2,141	210,000	386,474	386,474	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(2,141)	(30,000)	(11,474)	(11,474)	0	0
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202-MAJOR STREET
 RESURFACING PROG FUTURE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9062-975-00 DESIGN ENGINEERING	0	0	0	0	0	20,000
TOTAL EXPENDITURES	0	0	0	0	0	20,000
<hr/>						
EXPENSE- RESURFACING PROG FUTURE	0	0	0	0	0	20,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0 (20,000)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
 WALLACE TO CITY LIMIT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9063-975-00 DESIGN ENGINEERING	0	0	0	0	0	50,000
TOTAL EXPENDITURES	0	0	0	0	0	50,000
<hr/>						
EXPENSE- WALLACE TO CITY LIMIT	0	0	0	0	0	50,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0 (50,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
 MAUS-PROSPECT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9064-975-00 DESIGN ENGINEERING	0	0	0	0	0	35,000
TOTAL EXPENDITURES	0	0	0	0	0	35,000
<hr/>						
EXPENSE- MAUS-PROSPECT	0	0	0	0	0	35,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0 (35,000)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
 MIDBLOCK XSING-MI AV TAP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-9065-587-01 CONTRIBUTION FRM WCPRC-MID BLK	0	0	10,000	10,000	0	0
TOTAL REVENUES	0	0	10,000	10,000	0	0
REVENUE- MIDBLOCK XSING-MI AV TAP	0	0	10,000	10,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9065-818-00 CONTRACTUAL SERVICES	0	0	77,408	80,000	0	0
TOTAL EXPENDITURES	0	0	77,408	80,000	0	0
EXPENSE- MIDBLOCK XSING-MI AV TAP	0	0	77,408	80,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(67,408)	(70,000)	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

202-MAJOR STREET
 EMU MID-BLOCK CROSSING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-9066-676-01 REIMBURSEMENT FRM EMU	0	0	18,400	18,400	0	0
TOTAL REVENUES	0	0	18,400	18,400	0	0
REVENUE- EMU MID-BLOCK CROSSING	0	0	18,400	18,400	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9066-818-00 CONTRACTUAL SERVICES	0	0	24,259	24,256	0	0
TOTAL EXPENDITURES	0	0	24,259	24,256	0	0
EXPENSE- EMU MID-BLOCK CROSSING	0	0	24,259	24,256	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(5,859)	(5,856)	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	1,541,136	2,085,347	1,657,541	2,361,458	2,868,491	1,523,408
FUND TOTAL EXPENDITURES	<u>2,316,481</u>	<u>2,085,347</u>	<u>1,671,404</u>	<u>2,361,458</u>	<u>2,868,491</u>	<u>1,322,432</u>
REVENUE OVER/(UNDER) EXPENDITURES	(775,345)	0	(13,864)	0	0	200,976
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

203-LOCAL STREET
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	4,560	3,800	4,500	4,500	3,800	4,200
203-4-0000-574-01 GAS AND WEIGHT TAX	299,235	363,047	310,816	372,149	387,289	399,871
203-4-0000-694-01 MISCELLANEOUS REVENUE	0	200	0	0	200	0
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	179,234	162,928	0	183,483	134,726	163,088
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	0	0	1,951
TOTAL REVENUES	483,029	529,975	315,316	560,132	526,015	569,110
REVENUE- NON DEPARTMENTAL	483,029	529,975	315,316	560,132	526,015	569,110
REVENUE OVER/(UNDER) EXPENDITURES	483,029	529,975	315,316	560,132	526,015	569,110
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

203-LOCAL STREET
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-1910-664-00 INTEREST EARNINGS	3,442	2,357	3,891	3,423	2,121	3,080
TOTAL REVENUES	3,442	2,357	3,891	3,423	2,121	3,080
<hr/>						
REVENUE- FINANCE	3,442	2,357	3,891	3,423	2,121	3,080
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REVENUE OVER/(UNDER) EXPENDITURES	3,442	2,357	3,891	3,423	2,121	3,080
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203-LOCAL STREET
 PUBLIC WORKS ADMINSTRATIO

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	13,447	14,556	14,528	15,112	15,000	26,400
203-7-4411-714-02 WORKERS COMPENSATION	215	218	244	226	225	396
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,227	1,114	1,266	1,154	1,154	2,018
203-7-4411-714-07 20% HEALTH CARE PREMIUM (	279)(	2,291)(	291)(	811)(	1,831)(	1,473)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	0	2,032	0	0	2,115	5,210
203-7-4411-714-12 BASIC FEES	7	4	7	7	5	7
203-7-4411-714-13 EHIM WRAP CLAIMS	0	118 (	0)	409	123	743
203-7-4411-714-14 EHIM WRAP FEES	11	40	0	52	42	94
203-7-4411-714-15 EHIM SCRIPTS	0	1,003	0	779	1,044	1,415
203-7-4411-714-16 HEALTH CARE WAIVERS	1,061	1,330	1,021	396	1,330	654
203-7-4411-714-17 DENTAL	739	953	378	315	953	572
203-7-4411-714-18 OPTICAL	15	100	18	34	104	61
203-7-4411-714-19 LIFE INSURANCE	46	113	66	69	112	125
203-7-4411-714-22 LONG TERM DISABILITY	382	636	93	103	636	103
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	46	64	92	162	64	294
203-7-4411-714-25 SIGNING BONUS	255	255	517	517	255	517
203-7-4411-714-30 HSA CONTRIBUTION	65	24	0	98	25	177
203-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	108	0	196
203-7-4411-807-00 AUDIT FEES	2,275	2,327	2,327	2,327	2,380	2,380
203-7-4411-822-24 LIABILITY INSURANCE	875	900	837	835	950	879
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,661	2,500	999	1,000	2,800	1,000
TOTAL EXPENDITURES	22,048	25,996	22,099	22,892	27,486	41,768
EXPENSE- PUBLIC WORKS ADMINSTRATIO	22,048	25,996	22,099	22,892	27,486	41,768
REVENUE OVER/(UNDER) EXPENDITURES	(22,048)(25,996)(22,099)(22,892)(27,486)(41,768)
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203-LOCAL STREET
 ENGINEERING SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	8,864	14,517	12,391	14,991	19,195	11,400
203-7-4470-714-02 WORKERS COMPENSATION	173	218	142	224	288	170
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	813	1,111	695	1,145	1,477	871
203-7-4470-714-07 20% HEALTH CARE PREMIUM (	240)	437)	248)	805)	584)	636)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,142	2,026	2,010	2,010	2,707	2,250
203-7-4470-714-12 BASIC FEES	4	4	4	4	6	4
203-7-4470-714-13 EHIM WRAP CLAIMS	270	316	237	406	316	321
203-7-4470-714-14 EHIM WRAP FEES	24	40	34	51	54	41
203-7-4470-714-15 EHIM SCRIPTS	586	1,000	674	773	1,336	611
203-7-4470-714-16 HEALTH CARE WAIVERS	528	515	338	357	648	282
203-7-4470-714-17 DENTAL	347	314	91	313	419	247
203-7-4470-714-18 OPTICAL	19	100	10	34	133	26
203-7-4470-714-19 LIFE INSURANCE	40	113	56	68	144	54
203-7-4470-714-22 LONG TERM DISABILITY	80	134	80	89	134	89
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	62	102	79	161	102	127
203-7-4470-714-25 SIGNING BONUS	224	224	441	441	224	441
203-7-4470-714-30 HSA CONTRIBUTION	309	24	0	97	32	77
203-7-4470-728-00 OFFICE SUPPLIES	108	250	200	200	250	200
203-7-4470-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	107	0	85
203-7-4470-818-00 CONTRACTUAL SERVICES	3,706	1,000	47	1,000	1,000	2,500
203-7-4470-853-00 TELEPHONE	113	100	0	100	100	100
TOTAL EXPENDITURES	18,170	21,671	17,279	21,766	27,981	19,260
EXPENSE- ENGINEERING SERVICES	18,170	21,671	17,279	21,766	27,981	19,260
REVENUE OVER/(UNDER) EXPENDITURES	(18,170)	(21,671)	(17,279)	(21,766)	(27,981)	(19,260)

203-LOCAL STREET
 SURFACE MAINTENANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	42,664	52,000	38,228	50,000	50,000	45,000
203-7-4640-707-00 TEMPORARY WAGES	141	200	126	126	200	200
203-7-4640-709-00 OVERTIME	694	600	203	500	600	500
203-7-4640-714-02 WORKERS COMPENSATION	691	780	653	759	750	686
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,413	3,978	3,126	3,873	3,847	3,496
203-7-4640-714-07 20% HEALTH CARE PREMIUM (	2,153)(	1,565)(	1,488)(	2,684)(	1,520)(	2,511)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	8,495	5,900	7,432	7,432	5,900	8,880
203-7-4640-714-12 BASIC FEES	5	16	4	6	16	6
203-7-4640-714-13 EHIM WRAP CLAIMS	1,061	832	486	1,353	832	1,266
203-7-4640-714-14 EHIM WRAP FEES	138	144	74	171	140	160
203-7-4640-714-15 EHIM SCRIPTS	2,251	1,984	1,424	2,578	1,984	2,411
203-7-4640-714-16 HEALTH CARE WAIVERS	750	624	466	1,192	624	1,115
203-7-4640-714-17 DENTAL	915	1,123	454	1,043	1,091	976
203-7-4640-714-18 OPTICAL	45	358	24	112	348	105
203-7-4640-714-19 LIFE INSURANCE	280	404	243	325	375	325
203-7-4640-714-22 LONG TERM DISABILITY	0	96	17	41	94	38
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	254	162	202	536	162	502
203-7-4640-714-25 SIGNING BONUS	892	892	465	465	892	465
203-7-4640-714-30 HSA CONTRIBUTION	0	87	0	323	84	302
203-7-4640-721-00 MAINTENANCE ALLOWANCE	130	260	288	288	260	288
203-7-4640-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	358	0	335
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	2,634	6,000	2,837	5,000	6,000	5,000
203-7-4640-818-00 CONTRACTUAL SERVICES	24,328	30,000	39,983	40,000	30,000	35,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,091	20,000	25,061	25,000	18,000	30,000
TOTAL EXPENDITURES	107,723	124,875	120,307	138,797	120,679	134,545
EXPENSE- SURFACE MAINTENANCE	107,723	124,875	120,307	138,797	120,679	134,545
REVENUE OVER/(UNDER) EXPENDITURES	(107,723)(124,875)(120,307)(138,797)(120,679)(134,545)
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203-LOCAL STREET
 SWEEPING & FLUSHING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	2,294	5,000	2,064	3,000	5,000	3,000
TOTAL REVENUES	2,294	5,000	2,064	3,000	5,000	3,000
REVENUE- SWEEPING & FLUSHING	2,294	5,000	2,064	3,000	5,000	3,000

EXPENDITURES

<u>EXPENDITURES</u>						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	8,803	9,000	4,771	9,000	7,000	9,000
203-7-4660-709-00 OVERTIME	432	800	506	800	800	800
203-7-4660-714-02 WORKERS COMPENSATION	142	135	86	147	105	147
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	782	688	426	750	539	750
203-7-4660-714-07 20% HEALTH CARE PREMIUM (	379)	446)	178)	483)	446)	502)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,248	1,568	619	619	1,568	1,776
203-7-4660-714-12 BASIC FEES	2	3	1	1	2	1
203-7-4660-714-13 EHIM WRAP CLAIMS	257	276	64	244	57	253
203-7-4660-714-14 EHIM WRAP FEES	27	40	12	31	32	32
203-7-4660-714-15 EHIM SCRIPTS	446	544	216	464	544	482
203-7-4660-714-16 HEALTH CARE WAIVERS	244	319	53	215	236	223
203-7-4660-714-17 DENTAL	187	212	60	188	212	195
203-7-4660-714-18 OPTICAL	6	62	3	20	49	21
203-7-4660-714-19 LIFE INSURANCE	40	70	28	41	52	43
203-7-4660-714-22 LONG TERM DISABILITY	0	17	1	7	13	8
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	32	40	23	97	40	100
203-7-4660-714-25 SIGNING BONUS	298	298	0	0	298	0
203-7-4660-714-30 HSA CONTRIBUTION	0	15	0	58	12	60
203-7-4660-721-00 MAINTENANCE ALLOWANCE	97	97	0	0	97	0
203-7-4660-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	64	0	67
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	25,010	25,000	20,453	28,000	22,000	25,000
TOTAL EXPENDITURES	37,673	38,738	27,141	40,263	33,210	38,456
EXPENSE- SWEEPING & FLUSHING	37,673	38,738	27,141	40,263	33,210	38,456

REVENUE OVER/(UNDER) EXPENDITURES	(35,379)	(33,738)	(25,076)	(37,263)	(28,210)	(35,456)
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203-LOCAL STREET
 DRAINAGE STRUCTURES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	3,010	2,000	2,376	2,376	2,000	2,000
TOTAL REVENUES	3,010	2,000	2,376	2,376	2,000	2,000
REVENUE- DRAINAGE STRUCTURES	3,010	2,000	2,376	2,376	2,000	2,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	24,018	30,000	24,388	26,000	25,000	25,000
203-7-4690-707-00 TEMPORARY WAGES	0	0	0	0	500	0
203-7-4690-709-00 OVERTIME	173	500	348	400	0	300
203-7-4690-714-02 WORKERS COMPENSATION	358	450	386	396	375	380
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,815	2,295	1,834	2,020	1,924	1,935
203-7-4690-714-07 20% HEALTH CARE PREMIUM (	1,127)(	1,916)(	1,243)(	1,396)(	1,916)(	1,395)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	3,557	5,950	5,422	5,422	5,950	4,933
203-7-4690-714-12 BASIC FEES	2	9	3	3	8	3
203-7-4690-714-13 EHIM WRAP CLAIMS	525	810	408	704	810	703
203-7-4690-714-14 EHIM WRAP FEES	83	138	47	89	138	89
203-7-4690-714-15 EHIM SCRIPTS	1,193	1,986	976	1,340	1,986	1,340
203-7-4690-714-16 HEALTH CARE WAIVERS	8	1,064	312	620	844	619
203-7-4690-714-17 DENTAL	456	816	386	542	816	542
203-7-4690-714-18 OPTICAL	14	206	16	58	174	58
203-7-4690-714-19 LIFE INSURANCE	80	233	163	218	187	218
203-7-4690-714-22 LONG TERM DISABILITY	0	56	15	21	47	21
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	130	212	136	279	212	279
203-7-4690-714-25 SIGNING BONUS	798	798	0	0	798	0
203-7-4690-714-30 HSA CONTRIBUTION	0	50	0	168	42	168
203-7-4690-721-00 MAINTENANCE ALLOWANCE	622	622	751	751	622	751
203-7-4690-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	186	0	186
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	7,673	6,000	6,024	6,000	6,000	6,000
203-7-4690-818-00 CONTRACTUAL SERVICES	6,354	3,000	6,311	5,188	3,000	3,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,400	15,000	18,690	20,000	15,000	16,000
TOTAL EXPENDITURES	63,133	68,279	65,372	69,009	62,517	61,130
EXPENSE- DRAINAGE STRUCTURES	63,133	68,279	65,372	69,009	62,517	61,130
REVENUE OVER/(UNDER) EXPENDITURES	(60,123)(66,279)(62,996)(66,633)(60,517)(59,130)
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203-LOCAL STREET
 TREE MAINTENANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4720-674-06 DTE TREE PLANTING GRANT	0	0	0	3,000	0	0
TOTAL REVENUES	0	0	0	3,000	0	0
REVENUE- TREE MAINTENANCE	0	0	0	3,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	43,164	38,000	44,469	45,000	33,000	43,000
203-7-4720-707-00 TEMPORARY WAGES	0	0	60	0	0	0
203-7-4720-709-00 OVERTIME	1,375	2,000	2,361	3,000	2,200	2,200
203-7-4720-714-02 WORKERS COMPENSATION	635	570	772	720	495	678
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	3,354	2,907	3,687	3,672	2,539	3,456
203-7-4720-714-07 20% HEALTH CARE PREMIUM (	1,821)(	1,798)(	1,956)(	2,416)(	1,798)(	2,399)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	8,350	7,718	7,906	7,906	7,718	8,485
203-7-4720-714-12 BASIC FEES	11	20	6	8	20	8
203-7-4720-714-13 EHIM WRAP CLAIMS	1,174	1,052	661	1,218	1,052	1,209
203-7-4720-714-14 EHIM WRAP FEES	150	186	101	154	186	153
203-7-4720-714-15 EHIM SCRIPTS	2,188	2,618	2,053	2,320	2,297	2,304
203-7-4720-714-16 HEALTH CARE WAIVERS	2,011	2,556	555	1,073	2,556	1,066
203-7-4720-714-17 DENTAL	886	821	622	939	720	932
203-7-4720-714-18 OPTICAL	29	261	29	101	229	100
203-7-4720-714-19 LIFE INSURANCE	297	295	290	387	247	203
203-7-4720-714-22 LONG TERM DISABILITY	0	70	14	37	62	37
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	280	174	241	483	174	479
203-7-4720-714-25 SIGNING BONUS	1,077	1,077	522	522	1,077	522
203-7-4720-714-30 HSA CONTRIBUTION	0	64	0	291	56	289
203-7-4720-721-00 MAINTENANCE ALLOWANCE	126	126	179	179	126	179
203-7-4720-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	322	0	320
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	5,083	1,500	6,424	6,500	1,500	3,000
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	34,203	35,000	65,212	58,000	35,000	48,000
TOTAL EXPENDITURES	102,569	95,217	134,209	130,416	89,456	114,221
EXPENSE- TREE MAINTENANCE	102,569	95,217	134,209	130,416	89,456	114,221
REVENUE OVER/(UNDER) EXPENDITURES	(102,569)(95,217)(134,209)(127,416)(89,456)(114,221)
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203-LOCAL STREET
 TRAFFIC SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	12,402	16,200	18,563	15,000	14,000	13,000
203-7-4740-707-00 TEMPORARY WAGES	3,000	3,200	3,060	2,500	3,200	3,000
203-7-4740-709-00 OVERTIME	0	0	167	100	0	0
203-7-4740-714-02 WORKERS COMPENSATION	219	243	353	264	210	240
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,174	1,239	1,768	1,346	1,077	1,224
203-7-4740-714-07 20% HEALTH CARE PREMIUM (	623)(	487)(	749)(	805)(	426)(	725)
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,025	2,261	3,591	3,591	1,974	2,565
203-7-4740-714-12 BASIC FEES	2	5	2	2	4	2
203-7-4740-714-13 EHIM WRAP CLAIMS	317	178	246	406	178	366
203-7-4740-714-14 EHIM WRAP FEES	43	45	38	51	39	46
203-7-4740-714-15 EHIM SCRIPTS	626	750	877	1,169	750	1,169
203-7-4740-714-16 HEALTH CARE WAIVERS	232	575	202	358	473	322
203-7-4740-714-17 DENTAL	237	350	231	313	305	282
203-7-4740-714-18 OPTICAL	11	111	10	34	97	30
203-7-4740-714-19 LIFE INSURANCE	80	126	105	140	105	140
203-7-4740-714-22 LONG TERM DISABILITY	0	30	8	12	26	11
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	50	28	88	161	28	145
203-7-4740-714-25 SIGNING BONUS	166	166	614	614	166	614
203-7-4740-714-30 HSA CONTRIBUTION	0	27	0	97	24	87
203-7-4740-721-00 MAINTENANCE ALLOWANCE	86	86	76	76	86	76
203-7-4740-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	107	0	97
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	1,315	2,000	1,801	2,000	3,000	7,500
203-7-4740-818-00 CONTRACTUAL SERVICES	4,606	5,000	4,999	5,000	5,000	7,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	858	2,000	2,051	1,800	2,000	1,500
TOTAL EXPENDITURES	26,826	34,133	38,100	34,336	32,316	38,691
EXPENSE- TRAFFIC SERVICES	26,826	34,133	38,100	34,336	32,316	38,691
REVENUE OVER/(UNDER) EXPENDITURES	(26,826)(34,133)(38,100)(34,336)(32,316)(38,691)
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203-LOCAL STREET
 WINTER MAINTENANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	13,900	14,000	12,083	14,000	31,000	16,000
203-7-4780-709-00 OVERTIME	2,309	2,000	676	2,000	2,000	2,000
203-7-4780-714-02 WORKERS COMPENSATION	257	210	153	240	465	270
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,270	1,071	1,012	1,224	2,385	1,377
203-7-4780-714-07 20% HEALTH CARE PREMIUM (	682)(	421)(	394)(	752)(	942)(	893)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,400	3,300	2,249	2,249	3,300	3,157
203-7-4780-714-12 BASIC FEES	2	4	1	2	10	2
203-7-4780-714-13 EHIM WRAP CLAIMS	163	113	196	379	254	450
203-7-4780-714-14 EHIM WRAP FEES	47	39	27	48	87	57
203-7-4780-714-15 EHIM SCRIPTS	788	1,800	474	722	1,800	857
203-7-4780-714-16 HEALTH CARE WAIVERS	103	500	192	334	500	396
203-7-4780-714-17 DENTAL	237	350	183	292	350	347
203-7-4780-714-18 OPTICAL	22	96	10	31	215	37
203-7-4780-714-19 LIFE INSURANCE	76	109	101	135	232	135
203-7-4780-714-22 LONG TERM DISABILITY	0	26	3	11	58	14
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	213	300	84	150	300	179
203-7-4780-714-25 SIGNING BONUS	0	50	0	0	50	0
203-7-4780-714-30 HSA CONTRIBUTION	0	23	0	90	52	107
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	0	8	8	0	8
203-7-4780-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	100	0	119
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	16,834	30,000	1,575	19,000	32,000	24,000
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	19,499	30,000	16,193	25,000	31,000	35,000
TOTAL EXPENDITURES	57,437	83,570	34,827	65,263	105,116	83,619
EXPENSE- WINTER MAINTENANCE	57,437	83,570	34,827	65,263	105,116	83,619
REVENUE OVER/(UNDER) EXPENDITURES	(57,437)(83,570)(34,827)(65,263)(105,116)(83,619)
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203-LOCAL STREET
 SALT FOR OTHER ENTITIES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4790-694-02 SALT REIMBURSEMENT	37,031	55,000	38,906	43,000	50,000	45,000
TOTAL REVENUES	37,031	55,000	38,906	43,000	50,000	45,000
REVENUE- SALT FOR OTHER ENTITIES	37,031	55,000	38,906	43,000	50,000	45,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	26,851	50,000	27,189	35,000	35,000	40,000
TOTAL EXPENDITURES	26,851	50,000	27,189	35,000	35,000	40,000
EXPENSE- SALT FOR OTHER ENTITIES	26,851	50,000	27,189	35,000	35,000	40,000
REVENUE OVER/(UNDER) EXPENDITURES	10,180	5,000	11,717	8,000	15,000	5,000
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203-LOCAL STREET
 TRAFFIC CALMING PROJECTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-9053-706-00 PERMANENT WAGES-SALARIES	0	0	1,018	1,500	0	0
203-7-9053-714-02 WORKERS COMPENSATION	0	0	15	22	0	0
203-7-9053-714-05 SOCIAL SECURITY & MEDICARE	0	0	67	115	0	0
203-7-9053-714-07 20% HEALTH CARE PREMIUM	0	0	(83)	(81)	0	0
203-7-9053-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	191	191	0	0
203-7-9053-714-12 BASIC FEES	0	0	0	0	0	0
203-7-9053-714-13 EHIM WRAP CLAIMS	0	0	17	23	0	0
203-7-9053-714-14 EHIM WRAP FEES	0	0	2	3	0	0
203-7-9053-714-15 EHIM SCRIPTS	0	0	41	55	0	0
203-7-9053-714-16 HEALTH CARE WAIVERS	0	0	16	21	0	0
203-7-9053-714-17 DENTAL	0	0	16	31	0	0
203-7-9053-714-18 OPTICAL	0	0	1	3	0	0
203-7-9053-714-19 LIFE INSURANCE	0	0	9	12	0	0
203-7-9053-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
203-7-9053-714-24 HEALTH CARE SAVINGS PLAN	0	0	7	16	0	0
203-7-9053-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	11	0	0
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	0	0	35,620	45,000	0	45,000
203-7-9053-818-00 CONTRACTUAL SERVICES	21,728	50,000	4,962	5,000	50,000	5,000
203-7-9053-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	191	500	0	500
TOTAL EXPENDITURES	21,728	50,000	42,092	52,422	50,000	50,500
EXPENSE- TRAFFIC CALMING PROJECTS	21,728	50,000	42,092	52,422	50,000	50,500
REVENUE OVER/(UNDER) EXPENDITURES	(21,728)	(50,000)	(42,092)	(52,422)	(50,000)	(50,500)

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203-LOCAL STREET

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	528,806	594,332	362,554	614,931	585,136	622,190
FUND TOTAL EXPENDITURES	<u>484,158</u>	<u>592,479</u>	<u>528,615</u>	<u>610,164</u>	<u>583,761</u>	<u>622,190</u>
REVENUE OVER/(UNDER) EXPENDITURES	44,647	1,853	(166,061)	4,767	1,375	0
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226-GARBAGE & RUBBISH COLLECT
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
226-4-0000-402-00 CURRENT PROPERTY TAXES	801,685	799,207	802,468	804,107	804,653	816,323
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,944	1,600	1,142	1,600	1,600	1,600
226-4-0000-445-02 INTEREST ON CURRENT TAXES	628	800	669	800	800	800
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	52	160	38	160	160	160
226-4-0000-600-00 CHARGES FOR SERVICE-DDA	0	0	23,000	23,000	0	23,000
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	663	0	1,264	850	800	800
226-4-0000-676-03 COST REIMBURSEMENT-DPW	20,305	0	605	500	0	500
226-4-0000-694-01 MISCELLANEOUS REVENUE	10,645	800	795	800	800	800
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	0	23,000	0	94,226	23,000	111,622
TOTAL REVENUES	835,923	825,567	829,981	926,043	831,813	955,605
REVENUE- NON DEPARTMENTAL	835,923	825,567	829,981	926,043	831,813	955,605
REVENUE OVER/(UNDER) EXPENDITURES	835,923	825,567	829,981	926,043	831,813	955,605
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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226-GARBAGE & RUBBISH COLLECT
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
226-4-1910-664-00 INTEREST EARNINGS	1,073	669	1,123	1,229	602	1,106
TOTAL REVENUES	1,073	669	1,123	1,229	602	1,106
<hr/>						
REVENUE- FINANCE	1,073	669	1,123	1,229	602	1,106
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	1,073	669	1,123	1,229	602	1,106
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226-GARBAGE & RUBBISH COLLECT
 ENV.SERVICES-ADMIN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	989	757	1,709	2,030	800	9,615
226-7-5210-709-00 OVERTIME	0	0	1	1	0	0
226-7-5210-714-02 WORKERS COMPENSATION	44	11	33	30	12	145
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	224	58	87	155	62	735
226-7-5210-714-07 20% HEALTH CARE PREMIUM (	62)(	2,153)(	90)(	120)(	2,158)(	568)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	1,202	106	1,256	1,256	113	6,133
226-7-5210-714-12 BASIC FEES	22	32	18	24	32	24
226-7-5210-714-13 EHIM WRAP CLAIMS	150	166	138	114	166	270
226-7-5210-714-14 EHIM WRAP FEES	11	2	25	20	2	34
226-7-5210-714-15 EHIM SCRIPTS	326	52	468	333	56	515
226-7-5210-714-16 HEALTH CARE WAIVERS	75	27	83	48	27	238
226-7-5210-714-17 DENTAL	871	1,586	276	227	1,586	208
226-7-5210-714-18 OPTICAL	24	5	16	13	6	22
226-7-5210-714-19 LIFE INSURANCE	9	6	16	21	6	45
226-7-5210-714-22 LONG TERM DISABILITY	248	248	89	100	248	100
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	8	8	15	22	8	107
226-7-5210-714-25 SIGNING BONUS	34	34	29	29	34	29
226-7-5210-714-30 HSA CONTRIBUTION	0	1	0	13	1	65
226-7-5210-721-00 MAINTENANCE ALLOWANCE	10	10	11	11	10	11
226-7-5210-807-00 AUDIT FEES	1,517	1,552	1,552	1,552	1,587	1,587
226-7-5210-818-00 CONTRACTUAL SERVICES	482,543	475,000	450,217	485,000	487,000	487,000
226-7-5210-853-00 TELEPHONE	53	100	0	0	100	0
226-7-5210-920-00 PUBLIC UTILITIES	581	600	809	800	800	800
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	31,505	0	0	23,954	0
226-7-5210-958-00 MEMBERSHIPS AND DUES	275	150	75	275	150	275
TOTAL EXPENDITURES	489,156	509,863	456,832	491,954	514,602	507,390
EXPENSE- ENV.SERVICES-ADMIN	489,156	509,863	456,832	491,954	514,602	507,390
REVENUE OVER/(UNDER) EXPENDITURES	(489,156)(509,863)(456,832)(491,954)(514,602)(507,390)
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226-GARBAGE & RUBBISH COLLECT
 BRUSH CHIPPING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	0	800	615	615	0	0
TOTAL REVENUES	0	800	615	615	0	0
REVENUE- BRUSH CHIPPING	0	800	615	615	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	0	0	369	500	150	500
226-7-5213-714-02 WORKERS COMPENSATION	0	2	6	7	2	7
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	0	11	29	38	12	38
226-7-5213-714-07 20% HEALTH CARE PREMIUM	0 (	5)(	24)(	27)(	5)(	28)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	0	21	104	104	21	98
226-7-5213-714-12 BASIC FEES	0	0	0	0	0	0
226-7-5213-714-13 EHIM WRAP CLAIMS	0	1	14	14	1	14
226-7-5213-714-14 EHIM WRAP FEES	0	0	1	2	0	2
226-7-5213-714-15 EHIM SCRIPTS	0	10	39	53	10	27
226-7-5213-714-16 HEALTH CARE WAIVERS	0	5	6	12	5	12
226-7-5213-714-17 DENTAL	0	3	13	18	3	11
226-7-5213-714-18 OPTICAL	0	1	0	1	1	1
226-7-5213-714-19 LIFE INSURANCE	0	1	3	4	1	2
226-7-5213-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	0	0	3	5	0	6
226-7-5213-714-25 SIGNING BONUS	0	0	42	42	0	0
226-7-5213-714-30 HSA CONTRIBUTION	0	0	0	3	0	3
226-7-5213-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	4	0	4
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	216	500	0	500
TOTAL EXPENDITURES	0	50	821	1,280	201	1,197
EXPENSE- BRUSH CHIPPING	0	50	821	1,280	201	1,197
REVENUE OVER/(UNDER) EXPENDITURES	0	750 (206)(665)(201)(1,197)
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226-GARBAGE & RUBBISH COLLECT
 RECYCLING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	96,656	90,000	96,788	98,000	90,000	95,000
226-7-5281-707-00 TEMPORARY WAGES	4,000	2,000	126	126	3,000	3,000
226-7-5281-709-00 OVERTIME	11,307	12,000	11,540	13,000	12,000	13,000
226-7-5281-714-02 WORKERS COMPENSATION	1,581	1,350	1,686	1,667	1,350	1,665
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	7,718	6,885	8,466	8,501	6,925	8,492
226-7-5281-714-07 20% HEALTH CARE PREMIUM (	4,459)(	2,708)(	4,026)(	5,261)(	2,736)(	5,300)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	16,071	12,562	19,169	19,169	12,692	18,746
226-7-5281-714-12 BASIC FEES	14	28	11	15	28	15
226-7-5281-714-13 EHIM WRAP CLAIMS	2,119	1,552	1,360	2,652	1,552	2,672
226-7-5281-714-14 EHIM WRAP FEES	311	250	193	335	253	338
226-7-5281-714-15 EHIM SCRIPTS	4,784	3,900	3,982	5,052	3,900	5,091
226-7-5281-714-16 HEALTH CARE WAIVERS	2,275	1,886	1,228	2,336	1,886	2,354
226-7-5281-714-17 DENTAL	1,773	1,944	1,275	2,044	1,964	2,060
226-7-5281-714-18 OPTICAL	94	29	63	219	29	221
226-7-5281-714-19 LIFE INSURANCE	502	699	642	856	674	856
226-7-5281-714-22 LONG TERM DISABILITY	0	167	41	80	169	81
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	683	358	533	1,051	358	1,059
226-7-5281-714-25 SIGNING BONUS	1,516	1,516	1,687	1,687	1,516	1,687
226-7-5281-714-30 HSA CONTRIBUTION	0	150	0	633	152	638
226-7-5281-721-00 MAINTENANCE ALLOWANCE	622	0	658	658	0	658
226-7-5281-757-00 OPERATING SUPPLIES	829	1,000	1,026	1,000	1,000	1,000
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,622	2,500	2,248	2,575	2,500	2,575
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	82	500	30	500	500	6,000
226-7-5281-818-00 CONTRACTUAL SERVICES	17,804	18,000	12,937	15,000	19,000	15,000
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	15,812	0	56,584	57,000	0	60,000
TOTAL EXPENDITURES	184,717	156,568	218,246	228,895	158,712	236,908
EXPENSE- RECYCLING	184,717	156,568	218,246	228,895	158,712	236,908

REVENUE OVER/(UNDER) EXPENDITURES (184,717)(156,568)(218,246)(228,895)(158,712)(236,908)
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226-GARBAGE & RUBBISH COLLECT
 YARD WASTE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	54,496	63,000	50,494	57,000	63,000	55,000
226-7-5282-707-00 TEMPORARY WAGES	3,083	3,000	1,111	1,111	1,200	1,200
226-7-5282-709-00 OVERTIME	972	1,500	1,698	1,600	1,500	1,500
226-7-5282-714-02 WORKERS COMPENSATION	825	945	829	896	945	866
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,348	4,819	3,984	4,568	4,848	4,414
226-7-5282-714-07 20% HEALTH CARE PREMIUM (	2,580)(	1,896)(	2,220)(	3,060)(	1,915)(	3,069)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	9,926	8,793	10,394	10,394	8,884	10,852
226-7-5282-714-12 BASIC FEES	7	19	6	8	20	8
226-7-5282-714-13 EHIM WRAP CLAIMS	1,420	1,106	683	1,542	1,106	1,547
226-7-5282-714-14 EHIM WRAP FEES	188	226	101	195	226	196
226-7-5282-714-15 EHIM SCRIPTS	2,745	3,000	2,207	2,939	3,000	2,947
226-7-5282-714-16 HEALTH CARE WAIVERS	1,427	1,442	595	1,359	1,442	1,363
226-7-5282-714-17 DENTAL	1,131	1,361	641	1,189	1,375	1,193
226-7-5282-714-18 OPTICAL	38	50	30	127	50	128
226-7-5282-714-19 LIFE INSURANCE	351	354	311	415	354	415
226-7-5282-714-22 LONG TERM DISABILITY	0	117	24	47	119	47
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	321	274	259	345	274	613
226-7-5282-714-25 SIGNING BONUS	932	932	1,243	1,243	932	1,243
226-7-5282-714-30 HSA CONTRIBUTION	0	105	0	368	106	369
226-7-5282-721-00 MAINTENANCE ALLOWANCE	462	650	443	443	650	443
226-7-5282-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	408	0	409
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	91	300	133	300	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	21,000	25,000	9,600	10,000	25,000	20,000
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,401	0	37,102	40,000	0	40,000
TOTAL EXPENDITURES	113,583	115,097	119,670	133,437	113,416	141,984
EXPENSE- YARD WASTE	113,583	115,097	119,670	133,437	113,416	141,984
REVENUE OVER/(UNDER) EXPENDITURES	(113,583)(115,097)(119,670)(133,437)(113,416)(141,984)
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226-GARBAGE & RUBBISH COLLECT
 RUBBISH COLLECTION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	28,582	30,000	33,052	33,000	30,000	31,000
226-7-5283-707-00 TEMPORARY WAGES	288	500	548	600	500	500
226-7-5283-709-00 OVERTIME	72	100	0	0	100	0
226-7-5283-714-02 WORKERS COMPENSATION	403	450	540	504	450	473
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,301	2,295	2,543	2,570	2,308	2,410
226-7-5283-714-07 20% HEALTH CARE PREMIUM (	1,307)(	903)(	1,324)(	1,771)(	912)(	1,730)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	5,083	4,187	6,250	6,250	4,231	6,117
226-7-5283-714-09 2% OF BASE DEDUCTIONS	0	0	0	893	0	0
226-7-5283-714-12 BASIC FEES	4	9	4	5	9	5
226-7-5283-714-13 EHIM WRAP CLAIMS	678	243	439	585	246	872
226-7-5283-714-14 EHIM WRAP FEES	88	83	65	113	84	110
226-7-5283-714-15 EHIM SCRIPTS	1,429	2,067	1,323	1,701	2,089	1,661
226-7-5283-714-16 HEALTH CARE WAIVERS	541	1,064	398	787	1,013	768
226-7-5283-714-17 DENTAL	564	648	411	688	655	672
226-7-5283-714-18 OPTICAL	26	206	20	74	209	72
226-7-5283-714-19 LIFE INSURANCE	164	233	208	278	225	278
226-7-5283-714-22 LONG TERM DISABILITY	0	56	13	27	56	26
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	185	100	173	354	100	346
226-7-5283-714-25 SIGNING BONUS	520	520	559	559	520	559
226-7-5283-714-30 HSA CONTRIBUTION	0	50	0	213	51	208
226-7-5283-721-00 MAINTENANCE ALLOWANCE	171	250	355	355	250	355
226-7-5283-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	236	0	230
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	303	300	358	300	300	300
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,090	0	23,820	24,000	0	24,000
TOTAL EXPENDITURES	46,184	42,458	69,756	72,321	42,484	69,232
EXPENSE- RUBBISH COLLECTION	46,184	42,458	69,756	72,321	42,484	69,232
REVENUE OVER/(UNDER) EXPENDITURES	(46,184)(42,458)(69,756)(72,321)(42,484)(69,232)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

226-GARBAGE & RUBBISH COLLECT
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-9000-962-55 WASH CO CHARGE BACKS	3,356	3,000	(11,109)	0	3,000	0
TOTAL EXPENDITURES	3,356	3,000	(11,109)	0	3,000	0
<hr/>						
EXPENSE- ADMINISTRATION	3,356	3,000	(11,109)	0	3,000	0
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REVENUE OVER/(UNDER) EXPENDITURES	(3,356)	(3,000)	11,109	0	(3,000)	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	836,996	827,036	831,719	927,887	832,415	956,711
FUND TOTAL EXPENDITURES	<u>836,996</u>	<u>827,036</u>	<u>854,217</u>	<u>927,887</u>	<u>832,415</u>	<u>956,711</u>
REVENUE OVER/(UNDER) EXPENDITURES	0 (0)(22,497)	0	0	0
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252-CDBG/WATER ST ACTIVITIES
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,500	1,500	0	0	1,500	0
252-4-0000-699-01 TRANSFER FRM GENERAL(101)	<u>40,998</u>	<u>128,500</u>	<u>3,505</u>	<u>0</u>	<u>48,500</u>	<u>0</u>
TOTAL REVENUES	<u>42,498</u>	<u>130,000</u>	<u>3,505</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
REVENUE- NON DEPARTMENTAL	42,498	130,000	3,505	0	50,000	0
REVENUE OVER/(UNDER) EXPENDITURES	<u>42,498</u>	<u>130,000</u>	<u>3,505</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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252-CDBG/WATER ST ACTIVITIES
FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

252-CDBG/WATER ST ACTIVITIES
 WATER ST-BC LOAN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
252-7-7302-775-01 REPAIR AND MAINTENANCE SUPPLY	27	0	0	0	0	0
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	45,975	130,000	0	0	50,000	0
TOTAL EXPENDITURES	46,003	130,000	0	0	50,000	0
EXPENSE- WATER ST-BC LOAN	46,003	130,000	0	0	50,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(46,003)	(130,000)	0	0	(50,000)	0
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252-CDBG/WATER ST ACTIVITIES
LSRRF GRANT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

252-CDBG/WATER ST ACTIVITIES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	42,498	130,000	3,505	0	50,000	0
FUND TOTAL EXPENDITURES	<u>46,003</u>	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,505)	0	3,505	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

265-POLICE SPECIAL REVENUE
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
265-4-0000-601-02 DRUG FORFEITURE	15,357	0	7,873	7,666	0	5,155
265-4-0000-601-04 DRUG FORFEITURE-YCAT	3,100	0	0	0	0	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	4,142	0	7,246
TOTAL REVENUES	18,457	0	7,873	11,808	0	12,401
REVENUE- NON DEPARTMENTAL	18,457	0	7,873	11,808	0	12,401
REVENUE OVER/(UNDER) EXPENDITURES	18,457	0	7,873	11,808	0	12,401
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

265-POLICE SPECIAL REVENUE
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
265-4-1910-664-00 INTEREST EARNINGS	414	279	429	387	251	348
TOTAL REVENUES	414	279	429	387	251	348
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REVENUE- FINANCE	414	279	429	387	251	348
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REVENUE OVER/(UNDER) EXPENDITURES	414	279	429	387	251	348
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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265-POLICE SPECIAL REVENUE
 DRUG FORFEITURE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
265-7-3330-709-00 OVERTIME	7,560	0	11,651	11,845	0	12,383
265-7-3330-714-02 WORKERS COMPENSATION	92	0	150	178	0	186
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	105	0	162	172	0	180
265-7-3330-757-00 OPERATING SUPPLIES	327	0	0	0	0	0
265-7-3330-955-00 MISCELLANEOUS	878	0	0	0	0	0
265-7-3330-971-09 INFORMANT FEES	2,200	0	0	0	0	0
TOTAL EXPENDITURES	11,161	0	11,963	12,195	0	12,749
EXPENSE- DRUG FORFEITURE	11,161	0	11,963	12,195	0	12,749
REVENUE OVER/(UNDER) EXPENDITURES	(11,161)	0	(11,963)	(12,195)	0	(12,749)
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265-POLICE SPECIAL REVENUE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	18,871	279	8,302	12,195	251	12,749
FUND TOTAL EXPENDITURES	<u>11,161</u>	<u>0</u>	<u>11,963</u>	<u>12,195</u>	<u>0</u>	<u>12,749</u>
REVENUE OVER/(UNDER) EXPENDITURES	7,710	279	(3,662)	0	251	(0)
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275-DEPOT TOWN DDA
 DTDA W CROSS OPER - 18%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,108	7,017	6,987	7,085	7,017	7,115
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	13	20	11	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	32	20	31	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	0	0	0	0	0
275-4-7270-664-00 INTEREST EARNINGS	585	447	795	450	402	405
275-4-7270-699-94 APPROPRIATION FUND BALANCE	0	0	0	13,738	0	0
TOTAL REVENUES	7,739	7,504	7,824	21,313	7,459	7,560
REVENUE- DTDA W CROSS OPER - 18%	7,739	7,504	7,824	21,313	7,459	7,560
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
275-7-7270-728-00 OFFICE SUPPLIES	20	63	14	223	63	223
275-7-7270-730-00 POSTAGE	0	10	0	36	10	36
275-7-7270-757-00 OPERATING SUPPLIES	0	24	28	86	24	86
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	0	123	0	0	0	0
275-7-7270-807-00 AUDIT FEES	114	116	117	442	123	442
275-7-7270-818-00 CONTRACTUAL SERVICES	933	933	3,533	3,533	933	3,533
275-7-7270-822-10 GENERAL LIABILITY	0	183	30	90	183	90
275-7-7270-826-10 LEGAL SERVICES	216	193	23	738	193	738
275-7-7270-853-00 TELEPHONE	52	56	19	165	56	165
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	1	50	62	184	50	184
275-7-7270-900-00 PRINTING AND PUBLISHING	68	125	112	440	125	440
275-7-7270-940-00 RENT	180	197	188	180	197	180
275-7-7270-957-00 BOOKS AND MAGAZINES	0	8	0	27	8	27
275-7-7270-958-00 MEMBERSHIPS AND DUES	80	46	10	169	46	169
275-7-7270-999-00 TRANSFER OUT 413	0	0	15,000	15,000	0	0
TOTAL EXPENDITURES	1,665	2,127	19,134	21,313	2,011	6,313
EXPENSE- DTDA W CROSS OPER - 18%	1,665	2,127	19,134	21,313	2,011	6,313
REVENUE OVER/(UNDER) EXPENDITURES	6,074	5,377	(11,311)	0	5,448	1,247

275-DEPOT TOWN DDA
 DTDA W CROSS TIF - 5%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	4,943	4,943	5,789	5,789	4,943	4,943
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	7,227	3,288	5,032	5,032	3,298	10,661
275-4-7271-674-43 WASH CO. BLDG REHAB/FACADE	5,000	0	0	0	0	0
275-4-7271-699-92 APPROPRIATION FUND BALANCE-TIF	0	7,831	0	11,203	7,840	3,032
TOTAL REVENUES	17,170	16,062	10,822	22,024	16,081	18,636

REVENUE- DTDA W CROSS TIF - 5% 17,170 16,062 10,822 22,024 16,081 18,636

EXPENDITURES

EXPENDITURES

275-7-7271-706-00 PERMANENT WAGES-SALARIES	1,798	0	0	0	0	0
275-7-7271-707-00 TEMPORARY WAGES	60	0	0	0	0	0
275-7-7271-714-01 UNEMPLOYMENT	0	0	358	358	0	0
275-7-7271-714-02 WORKERS COMPENSATION	29	0	0	0	0	0
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	160	0	0	0	0	0
275-7-7271-714-07 20% HEALTH CARE PREMIUM (9)	0	0	0	0	0	0
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	1,304	0	0	0	0	0
275-7-7271-714-11 VACATION AND SICK LIABILITY	176	0	0	0	0	0
275-7-7271-714-12 BASIC FEES	5	0	2	0	0	0
275-7-7271-714-13 EHIM WRAP CLAIMS	4	0	0	0	0	0
275-7-7271-714-14 EHIM WRAP FEES	2	0	0	0	0	0
275-7-7271-714-15 EHIM SCRIPTS	31	0	0	0	0	0
275-7-7271-714-16 HEALTH CARE WAIVERS	125	0	0	0	0	0
275-7-7271-714-17 DENTAL	324	0	0	0	0	0
275-7-7271-714-18 OPTICAL	5	0	0	0	0	0
275-7-7271-714-19 LIFE INSURANCE	22	0	0	0	0	0
275-7-7271-714-22 LONG TERM DISABILITY	16	0	0	0	0	0
275-7-7271-818-00 CONTRACTUAL SERVICES	3,116	3,707	0	0	3,726	0
275-7-7271-818-01 CONTRACT WITH CITY 35%	0	0	1,761	1,761	0	3,731
275-7-7271-818-02 ADMIN CONTRACT-CITY	0	0	2,900	2,900	0	2,900
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	0	3,000	142	3,000	3,000	3,000
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,301	3,605	2,747	3,255	3,605	3,255
275-7-7271-820-04 SEASONAL PLANTING	316	350	341	350	350	350
275-7-7271-820-05 PEDESTRIAN TRASH COLLECTION	1,600	0	0	0	0	0
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	250	0	0	0	0	0
275-7-7271-820-08 WAYFINDING CITYWIDE	250	0	0	0	0	0
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	0	400	133	400	400	400
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	0	4,604	5,000	0	0
275-7-7271-965-10 AA SPARK CONTRIBUTION	50	0	0	0	0	0
275-7-7271-971-27 BUILDING REHAB	14,003	5,000	0	5,000	5,000	5,000
TOTAL EXPENDITURES	26,938	16,062	12,988	22,024	16,081	18,636

EXPENSE- DTDA W CROSS TIF - 5% 26,938 16,062 12,988 22,024 16,081 18,636

REVENUE OVER/(UNDER) EXPENDITURES (9,768) 0 (2,167) (0) 0 0
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275-DEPOT TOWN DDA
 DTDA E CROSS OPER. - 16%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,080	6,524	6,452	6,070	6,524	6,710
275-4-7290-420-01 DELINQUENT PROPERTY TAXES	0	0	0	20	0	0
275-4-7290-445-02 INTEREST ON CURRENT TAXES	46	20	56	20	20	20
275-4-7290-664-00 INTEREST EARNINGS	492	314	699	450	283	405
275-4-7290-699-91 APPROPRIATIONS FUND BALANCE	0	3,557	0	0	3,588	0
TOTAL REVENUES	6,618	10,415	7,207	6,560	10,415	7,135
REVENUE- DTDA E CROSS OPER. - 16%	6,618	10,415	7,207	6,560	10,415	7,135
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
275-7-7290-728-00 OFFICE SUPPLIES	106	325	60	198	325	198
275-7-7290-730-00 POSTAGE	0	52	0	32	52	32
275-7-7290-757-00 OPERATING SUPPLIES	0	124	47	76	124	76
275-7-7290-807-00 AUDIT FEES	592	640	605	605	640	640
275-7-7290-818-00 CONTRACTUAL SERVICES	4,854	4,854	3,140	3,140	4,854	3,140
275-7-7290-822-10 GENERAL LIABILITY	0	953	125	80	953	80
275-7-7290-826-10 LEGAL SERVICES	1,090	1,001	53	619	1,001	656
275-7-7290-853-00 TELEPHONE	105	235	96	146	235	146
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	6	260	119	163	260	163
275-7-7290-900-00 PRINTING AND PUBLISHING	198	650	606	391	650	391
275-7-7290-940-00 RENT	936	1,022	975	936	1,022	936
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	39	0	24	39	24
275-7-7290-958-00 MEMBERSHIPS AND DUES	409	260	52	150	260	150
275-7-7290-962-55 WASHTENAW COUNTY CHARGE BACK	185	0	0	0	0	0
TOTAL EXPENDITURES	8,479	10,415	5,879	6,560	10,415	6,632
EXPENSE- DTDA E CROSS OPER. - 16%	8,479	10,415	5,879	6,560	10,415	6,632
REVENUE OVER/(UNDER) EXPENDITURES	(1,861)	0	1,328	0	0	503
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275-DEPOT TOWN DDA
 DTDA E CROSS TIF - 26%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	6,636	6,636	2,063	6,366	6,636	6,636
275-4-7291-439-01 CURRENT TIFA TAXES	68,751	50,787	78,064	78,064	50,946	86,107
275-4-7291-674-43 WASH CO. BLDG REHAB GRANT	5,000	0	0	0	0	0
TOTAL REVENUES	80,387	57,423	80,126	84,430	57,582	92,743
REVENUE- DTDA E CROSS TIF - 26%	80,387	57,423	80,126	84,430	57,582	92,743

EXPENDITURES

<u>EXPENDITURES</u>						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	9,349	0	0	0	0	0
275-7-7291-707-00 TEMPORARY WAGES	315	0	0	0	0	0
275-7-7291-714-01 UNEMPLOYMENT	0	0	1,668	1,668	0	0
275-7-7291-714-02 WORKER'S COMPENSATION	153	0	0	0	0	0
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	1,008	0	0	0	0	0
275-7-7291-714-07 20% HEALTH CARE PREMIUM (45)	45	0	0	0	0	0
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	323	0	0	0	0	0
275-7-7291-714-11 VACATION AND SICK LIABILITY	918	0	0	0	0	0
275-7-7291-714-12 BASIC FEES	17	0	2	2	0	0
275-7-7291-714-13 EHIM WRAP CLAIMS	21	0	0	0	0	0
275-7-7291-714-14 EHIM WRAP FEES	9	0	0	0	0	0
275-7-7291-714-15 EHIM SCRIPTS	159	0	0	0	0	0
275-7-7291-714-16 HEALTH CARE WAIVERS	650	0	0	0	0	0
275-7-7291-714-17 DENTAL	420	0	0	0	0	0
275-7-7291-714-18 OPTICAL	6	0	0	0	0	0
275-7-7291-714-19 LIFE INSURANCE	25	0	0	0	0	0
275-7-7291-714-22 LONG TERM DISABILITY	66	0	0	0	0	0
275-7-7291-818-00 CONTRACTUAL SERVICES	17,556	13,929	0	0	14,101	0
275-7-7291-818-01 CONTRACT WITH CITY 35%	0	0	27,322	27,322	0	30,137
275-7-7291-818-02 ADMIN CONTRACT-CITY	0	0	15,080	15,080	0	15,080
275-7-7291-820-02 STREETSCAPE MAINTENANCE	4,009	4,378	3,335	4,378	4,378	4,378
275-7-7291-820-04 SEASONAL PLANTING	383	425	414	425	425	425
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	6,800	0	0	0	0	0
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,800	0	450	900	0	900
275-7-7291-820-08 WAYFINDING CITYWIDE	1,300	0	0	0	0	0
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	400	133	400	400	400
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	5,000	2,600	5,000	5,000	5,000
275-7-7291-965-10 AA SPARK CONTRIBUTION	260	0	0	0	0	0
275-7-7291-971-27 BUILDING REHAB	1,500	5,000	0	5,000	5,000	5,000
275-7-7291-974-01 TIF PROJECTS	10,589	5,000	501	5,000	5,000	5,000
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	6,792	0	0	0	0	0

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275-DEPOT TOWN DDA
 DTDA E CROSS TIF - 26%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
275-7-7291-995-00 INTEREST	86	0	0	0	0	0
TOTAL EXPENDITURES	69,469	34,132	51,506	65,175	34,304	66,320
EXPENSE- DTDA E CROSS TIF - 26%	69,469	34,132	51,506	65,175	34,304	66,320
REVENUE OVER/(UNDER) EXPENDITURES	10,918	23,291	28,621	19,255	23,278	26,423
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275-DEPOT TOWN DDA

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	111,913	91,404	105,979	134,327	91,537	126,074
FUND TOTAL EXPENDITURES	<u>106,551</u>	<u>62,736</u>	<u>89,508</u>	<u>115,072</u>	<u>62,811</u>	<u>97,901</u>
REVENUE OVER/(UNDER) EXPENDITURES	5,362	28,668	16,471	19,255	28,726	28,173
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303-2010 GOUT REF BOND \$3.83M
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
303-4-0000-402-00 CURRENT PROPERTY TAXES	682,661	681,125	683,825	685,196	0	0
303-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,610	1,350	828	1,350	0	0
303-4-0000-445-02 INTEREST ON CURRENT TAXES	525	600	558	600	0	0
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	44	135	27	50	0	0
303-4-0000-694-01 MISCELLANEOUS REVENUE	15,790	0	0	0	0	0
TOTAL REVENUES	700,630	683,210	685,238	687,196	0	0
REVENUE- NON DEPARTMENTAL	700,630	683,210	685,238	687,196	0	0
REVENUE OVER/(UNDER) EXPENDITURES	700,630	683,210	685,238	687,196	0	0

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303-2010 GOUT REF BOND \$3.83M
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
303-4-1910-664-00 INTEREST EARNINGS	75	70	62	80	0	0
TOTAL REVENUES	75	70	62	80	0	0
REVENUE- FINANCE	75	70	62	80	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	75	70	62	80	0	0
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303-2010 GOUT REF BOND \$3.83M
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
303-7-9000-962-55 WASH. CNTY CHARGE BACK	2,540	0	(176)	1,000	0	0
303-7-9000-991-00 PRINCIPAL-FINAL PMT 10-1-16	660,000	670,000	670,000	670,000	0	0
303-7-9000-995-00 INTEREST	24,175	8,375	8,375	8,375	0	0
303-7-9000-997-00 PAYING AGENT FEES	750	750	0	750	0	0
303-7-9000-999-01 TRANSFER OUT TO 342	0	0	79,639	0	0	0
TOTAL EXPENDITURES	687,465	679,125	757,838	680,125	0	0
EXPENSE- ADMINISTRATION	687,465	679,125	757,838	680,125	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(687,465)	(679,125)	(757,838)	(680,125)	0	0
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303-2010 GOUT REF BOND \$3.83M

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	700,704	683,280	685,300	687,276	0	0
FUND TOTAL EXPENDITURES	<u>687,465</u>	<u>679,125</u>	<u>757,838</u>	<u>680,125</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	13,239	4,155 (72,538)	7,151	0	0
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304-2016 GOLT BOND REFUNDING
 SERIES A BONDS \$8.040M

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
304-4-9000-698-01 BOND/DEBT PROCEEDS	8,240,000	0	0	0	0	0
304-4-9000-698-02 BOND PREMIUM-SERIES A	47,368	0	0	0	0	0
304-4-9000-699-01 TRANSFER FROM GENERAL(101)	0	663,236	662,839	663,236	671,228	671,228
TOTAL REVENUES	8,287,368	663,236	662,839	663,236	671,228	671,228
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REVENUE- SERIES A BONDS \$8.040M	8,287,368	663,236	662,839	663,236	671,228	671,228
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
304-7-9000-965-05 TRANSFER TO ESCROW AGENT	8,121,609	0	0	0	0	0
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	0	400,000	400,000	400,000	435,000	435,000
304-7-9000-993-00 BOND ISSUANCE COST	165,361	0	0	0	0	0
304-7-9000-995-00 INTEREST	0	262,736	262,736	262,736	235,728	235,728
304-7-9000-997-00 PAYING AGENT FEES	0	500	500	500	500	500
TOTAL EXPENDITURES	8,286,971	663,236	663,236	663,236	671,228	671,228
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EXPENSE- SERIES A BONDS \$8.040M	8,286,971	663,236	663,236	663,236	671,228	671,228
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REVENUE OVER/(UNDER) EXPENDITURES	397	0 (397)	0	0	0
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304-2016 GOLT BOND REFUNDING
 SERIES B BONDS \$2.45M

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
304-4-9010-698-01 BOND/DEBT PROCEEDS	2,200,000	0	0	0	0	0
304-4-9010-698-02 BOND PREMIUM-SERIES B	12,647	0	0	0	0	0
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	0	189,439	189,439	189,439	187,144	187,144
TOTAL REVENUES	2,212,647	189,439	189,439	189,439	187,144	187,144
<hr/>						
REVENUE- SERIES B BONDS \$2.45M	2,212,647	189,439	189,439	189,439	187,144	187,144
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
304-7-9010-965-05 TRANSFER TO ESCROW AGENT	2,168,391	0	0	0	0	0
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	0	120,000	120,000	120,000	125,000	125,000
304-7-9010-993-00 BOND ISSUANCE COST	44,256	0	0	0	0	0
304-7-9010-995-00 INTEREST	0	68,939	68,939	68,939	61,644	61,644
304-7-9010-997-00 PAYING AGENT FEES	0	500	500	500	500	500
TOTAL EXPENDITURES	2,212,647	189,439	189,439	189,439	187,144	187,144
<hr/>						
EXPENSE- SERIES B BONDS \$2.45M	2,212,647	189,439	189,439	189,439	187,144	187,144
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
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304-2016 GOLT BOND REFUNDING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	10,500,014	852,675	852,278	852,675	858,372	858,372
FUND TOTAL EXPENDITURES	10,499,617	852,675	852,675	852,675	858,372	858,372
REVENUE OVER/(UNDER) EXPENDITURES	397	0	(397)	0	0	0
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316-20020GO CAP IMP DEBT \$400
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
316-4-9000-699-01 TRANSFER FROM GENERAL(101)	39,705	38,148	38,148	38,148	36,555	36,555
TOTAL REVENUES	39,705	38,148	38,148	38,148	36,555	36,555
REVENUE- ADMINISTRATION	39,705	38,148	38,148	38,148	36,555	36,555
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
316-7-9000-991-00 PRINCIPAL-FINAL PMY 10/1/17	35,000	35,000	35,000	35,000	35,000	35,000
316-7-9000-995-00 INTEREST	3,955	2,398	1,593	2,398	805	805
316-7-9000-997-00 PAYING AGENT FEES	750	750	1,555	750	750	750
TOTAL EXPENDITURES	39,705	38,148	38,148	38,148	36,555	36,555
EXPENSE- ADMINISTRATION	39,705	38,148	38,148	38,148	36,555	36,555
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
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316-20020GO CAP IMP DEBT \$400

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	39,705	38,148	38,148	38,148	36,555	36,555
FUND TOTAL EXPENDITURES	<u>39,705</u>	<u>38,148</u>	<u>38,148</u>	<u>38,148</u>	<u>36,555</u>	<u>36,555</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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342-2012 UTGO REFUNDING BOND
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
342-4-0000-402-00 CURRENT PROPERTY TAXES	661,594	673,393	676,057	677,413	833,830	831,077
342-4-0000-402-01 DELINQUENT PERSONAL PROPERTY	0	1,312	0	1,300	1,312	1,300
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,618	1,400	1,050	800	1,500	1,500
342-4-0000-445-02 INTEREST ON CURRENT TAXES	509	600	552	600	600	600
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	43	131	37	50	131	50
342-4-0000-694-01 MISCLEANEOUS REVENUE	18,439	0	0	0	0	0
342-4-0000-699-01 TRANSFER IN FROM 303	0	0	38,864	0	0	0
TOTAL REVENUES	682,204	676,836	716,559	680,163	837,373	834,527
REVENUE- NON DEPARTMENTAL	682,204	676,836	716,559	680,163	837,373	834,527
REVENUE OVER/(UNDER) EXPENDITURES	682,204	676,836	716,559	680,163	837,373	834,527

CITY OF YPSILANTI
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342-2012 UTGO REFUNDING BOND
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
342-4-1910-664-00 INTEREST EARNINGS	202	213	190	231	191	208
TOTAL REVENUES	202	213	190	231	191	208
REVENUE- FINANCE	202	213	190	231	191	208
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
342-7-1910-865-00 BANK CHARGE	9	20	0	0	20	0
TOTAL EXPENDITURES	9	20	0	0	20	0
EXPENSE- FINANCE	9	20	0	0	20	0
REVENUE OVER/(UNDER) EXPENDITURES	193	193	190	231	171	208
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342-2012 UTGO REFUNDING BOND
 ADMINISTRATIVE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	2,459	0	1,695	1,000	0	1,000
342-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/18	630,000	645,000	645,000	645,000	815,000	815,000
342-7-9000-995-00 INTEREST	33,995	25,643	25,643	25,643	16,080	16,080
342-7-9000-997-00 PAYING AGENT FEE	<u>1,050</u>	<u>750</u>	<u>1,050</u>	<u>1,050</u>	<u>750</u>	<u>1,050</u>
TOTAL EXPENDITURES	667,503	671,393	673,388	672,693	831,830	833,130
EXPENSE- ADMINISTRATIVE	667,503	671,393	673,388	672,693	831,830	833,130
REVENUE OVER/(UNDER) EXPENDITURES	(667,503)	(671,393)	(673,388)	(672,693)	(831,830)	(833,130)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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342-2012 UTGO REFUNDING BOND

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	682,406	677,049	716,750	680,394	837,564	834,735
FUND TOTAL EXPENDITURES	<u>667,512</u>	<u>671,413</u>	<u>673,388</u>	<u>672,693</u>	<u>831,850</u>	<u>833,130</u>
REVENUE OVER/(UNDER) EXPENDITURES	14,894	5,636	43,362	7,701	5,714	1,605
	=====	=====	=====	=====	=====	=====

364-2002B W&S DEBT \$485K DWRP
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	29,813	34,125	34,125	34,125	33,375	33,375
TOTAL REVENUES	29,813	34,125	34,125	34,125	33,375	33,375
REVENUE- ADMINISTRATION	29,813	34,125	34,125	34,125	33,375	33,375
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
364-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/21	25,000	30,000	30,000	30,000	30,000	30,000
364-7-9000-995-00 INTEREST	4,813	4,125	4,125	4,125	3,375	3,375
TOTAL EXPENDITURES	29,813	34,125	34,125	34,125	33,375	33,375
EXPENSE- ADMINISTRATION	29,813	34,125	34,125	34,125	33,375	33,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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364-2002B W&S DEBT \$485K DWRP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	29,813	34,125	34,125	34,125	33,375	33,375
FUND TOTAL EXPENDITURES	<u>29,813</u>	<u>34,125</u>	<u>34,125</u>	<u>34,125</u>	<u>33,375</u>	<u>33,375</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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368-2003A WTR SUP & SEW \$4.8M

	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF YPSILANTI
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412-LAND REVOLVING
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
412-4-1910-664-00 INTEREST EARNINGS	714	0	0	0	0	0
TOTAL REVENUES	714	0	0	0	0	0
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REVENUE- FINANCE	714	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	714	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

412-LAND REVOLVING
 WATER ST TRANSFER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
412-4-7300-694-01 MISCELLANEOUS REVENUE	168,408	0	0	0	0	0
TOTAL REVENUES	168,408	0	0	0	0	0
<hr/>						
REVENUE- WATER ST TRANSFER	168,408	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	168,408	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

412-LAND REVOLVING
 TRANSFERS & CONTRIBUTION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
412-7-9670-999-23 TRANSFER OUT(477)WATER ST	242,489	0	0	0	0	0
TOTAL EXPENDITURES	242,489	0	0	0	0	0
<hr/>						
EXPENSE- TRANSFERS & CONTRIBUTION	242,489	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(242,489)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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412-LAND REVOLVING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	169,122	0	0	0	0	0
FUND TOTAL EXPENDITURES	<u>242,489</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(73,367)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

413-DOWNTOWN DEV AUTH
 DOWNTOWN DDA OPER. 66%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7230-402-00 CURRENT PROPERTY TAXES	24,865	26,104	24,954	25,003	26,104	27,719
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	91	100	147	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	199	50	161	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	3	5	6	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	9,200	7,200	0	0	7,200	0
413-4-7230-664-00 INTEREST EARNINGS	608	1,000	367	418	1,000	1,000
413-4-7230-694-01 MISCELLANEOUS REVENUE	15,372	0	17,738	18,000	0	5,500
413-4-7230-699-00 TRANSFER FROM DEPOT TOWN	0	0	15,000	15,000	0	0
TOTAL REVENUES	50,339	34,459	58,372	58,576	34,459	34,374
REVENUE- DOWNTOWN DDA OPER. 66%	50,339	34,459	58,372	58,576	34,459	34,374
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
413-7-7230-728-00 OFFICE SUPPLIES	82	850	124	817	850	817
413-7-7230-730-00 POSTAGE	0	138	0	132	138	132
413-7-7230-757-00 OPERATING SUPPLIES	0	328	542	314	328	314
413-7-7230-807-00 AUDIT FEES	1,570	1,697	1,606	1,606	1,697	1,618
413-7-7230-818-00 CONTRACTURAL SERVICES	12,882	12,882	12,954	12,954	12,882	12,954
413-7-7230-822-10 GENERAL LIABILITY	4,908	2,530	5,510	5,510	2,530	5,495
413-7-7230-826-10 LEGAL SERVICES	2,907	2,657	161	2,707	2,657	2,707
413-7-7230-853-00 TELEPHONE	333	624	255	604	624	604
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	15	690	403	673	690	673
413-7-7230-900-00 PRINTING AND PUBLISHING	601	1,725	1,476	1,614	1,725	1,614
413-7-7230-940-00 RENT	2,484	2,712	2,588	2,594	2,712	2,594
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	104	0	100	104	100
413-7-7230-958-00 MEMBERSHIPS AND DUES	1,087	634	408	620	634	620
TOTAL EXPENDITURES	26,868	27,571	26,027	30,245	27,571	30,242
EXPENSE- DOWNTOWN DDA OPER. 66%	26,868	27,571	26,027	30,245	27,571	30,242
REVENUE OVER/(UNDER) EXPENDITURES	23,471	6,888	32,345	28,331	6,888	4,132

413-DOWNTOWN DEV AUTH
 DOWNTOWN DA TIF 69%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7231-410-00 TIFA REIMBURSMT PA86 SECT 17	22,405	22,405	25,056	25,056	22,405	22,405
413-4-7231-439-01 CURRENT TIFA TAXES	175,247	117,574	180,319	180,319	117,942	232,568
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	0	0	7,800	7,200	0	7,200
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	0	0	18,695	19,020	0	21,000
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	0	28,275	0	33,470	25,912	0
TOTAL REVENUES	197,652	168,254	231,870	265,065	166,259	283,173

REVENUE- DOWNTOWN DA TIF 69% 197,652 168,254 231,870 265,065 166,259 283,173

EXPENDITURES

EXPENDITURES

413-7-7231-706-00 PERMANENT WAGES - SALARIES	24,812	0	0	0	0	0
413-7-7231-707-00 TEMPORARY WAGES	835	0	0	0	0	0
413-7-7231-714-01 UNEMPLOYMENT	0	0	3,899	3,884	0	0
413-7-7231-714-02 WORKER'S COMPENSATION	406	0	0	0	0	0
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	2,028	0	0	0	0	0
413-7-7231-714-07 20% HEALTH CARE PREMIUM	(119)	0	0	0	0	0
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	856	0	0	0	0	0
413-7-7231-714-11 VACATION AND SICK LIABILITY	2,436	0	0	0	0	0
413-7-7231-714-12 BASIC FEES	49	0	11	11	0	0
413-7-7231-714-13 EHIM WRAP CLAIMS	54	0	0	0	0	0
413-7-7231-714-14 EHIM WRAP FEES	25	0	0	0	0	0
413-7-7231-714-15 EHIM SCRIPTS	423	0	0	0	0	0
413-7-7231-714-16 HEALTH CARE WAIVERS	1,725	0	0	0	0	0
413-7-7231-714-17 DENTAL	616	0	0	0	0	0
413-7-7231-714-18 OPTICAL	26	0	0	0	0	0
413-7-7231-714-19 LIFE INSURANCE	111	0	0	0	0	0
413-7-7231-714-22 LONG TERM DISABILITY	184	0	0	0	0	0
413-7-7231-818-00 CONTRACTUAL SERVICES	42,999	40,761	0	0	41,196	0
413-7-7231-818-01 CONTRACT WITH CITY 35%	0	0	63,112	63,112	0	81,399
413-7-7231-818-02 ADMIN CONTRACT-CITY	0	0	40,020	40,020	0	40,020
413-7-7231-820-00 TIF PROJECTS	31,701	10,000	6,450	10,000	10,000	10,000
413-7-7231-820-01 IRRIGATION SYSTEM	128	40	89	100	40	120
413-7-7231-820-02 STREETScape MAINTENANCE	20,452	17,768	14,278	15,000	17,768	15,000
413-7-7231-820-03 WASTE MANAGEMENT	27,862	5,000	22,501	24,000	5,000	24,000
413-7-7231-820-04 SEASONAL PLANTING	1,555	3,450	1,765	2,500	3,450	2,500
413-7-7231-820-05 PEDESTRIAN TRASH COLLECTION	11,600	0	0	0	0	0
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	7,378	0	0	0	0	0
413-7-7231-820-08 WAY FINDING CITY WIDE	3,450	0	0	0	0	0
413-7-7231-920-00 DTE ELECTRIC BILL	147	0	155	150	0	150

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413-DOWNTOWN DEV AUTH
 DOWNTOWN DA TIF 69%

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	247	400	134	400	400	400
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	4,993	5,000	5,000	5,000	5,000	5,000
413-7-7231-965-10 AA SPARK CONTRIBUTION	690	0	0	0	0	0
413-7-7231-971-27 MSHDA ELG FACADE PROG.	42,000	0	5,000	15,000	0	0
413-7-7231-997-00 PAYING AGENT FEES	0	400	0	400	400	0
413-7-7231-999-20 TRANSFER OUT(473)2004A	82,660	85,435	85,488	85,488	83,005	83,058
TOTAL EXPENDITURES	312,329	168,254	247,902	265,065	166,259	261,647
EXPENSE- DOWNTOWN DA TIF 69%	312,329	168,254	247,902	265,065	166,259	261,647
REVENUE OVER/(UNDER) EXPENDITURES	(114,677)	0	(16,032)	0	0	21,526
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413-DOWNTOWN DEV AUTH
 DOWNTOWN DA OTHER

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7232-674-43 MSHDA ELG FACADE GRANT	5,000	0	0	0	0	0
TOTAL REVENUES	5,000	0	0	0	0	0
REVENUE- DOWNTOWN DA OTHER	5,000	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	5,000	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

413-DOWNTOWN DEV AUTH
 DOWNTOWN WATER ST

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7233-674-00 CONTRIBUTION WATER ST DEV'T	20,002	0	0	0	0	0
TOTAL REVENUES	20,002	0	0	0	0	0
REVENUE- DOWNTOWN WATER ST	20,002	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
413-7-7233-818-00 FEASIBILITY STUDY	20,000	0	0	0	0	0
TOTAL EXPENDITURES	20,000	0	0	0	0	0
EXPENSE- DOWNTOWN WATER ST	20,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	2	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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413-DOWNTOWN DEV AUTH

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	272,992	202,713	290,242	323,641	200,718	317,547
FUND TOTAL EXPENDITURES	<u>359,197</u>	<u>195,825</u>	<u>273,928</u>	<u>295,309</u>	<u>193,830</u>	<u>291,889</u>
REVENUE OVER/(UNDER) EXPENDITURES	(86,204)	6,888	16,313	28,331	6,888	25,658
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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414-CAPITAL IMPROVEMENT
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	327,021	517,968	357,299	424,523	275,738	77,786
TOTAL REVENUES	327,021	517,968	357,299	424,523	275,738	77,786
REVENUE- NON DEPARTMENTAL	327,021	517,968	357,299	424,523	275,738	77,786
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-0000-969-00 UNCOLLECTED REIMBURSEMENT	0	0	328,490	328,490	0	0
TOTAL EXPENDITURES	0	0	328,490	328,490	0	0
EXPENSE- NON DEPARTMENTAL	0	0	328,490	328,490	0	0
REVENUE OVER/(UNDER) EXPENDITURES	327,021	517,968	28,809	96,033	275,738	77,786
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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414-CAPITAL IMPROVEMENT
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-1910-664-00 INTEREST EARNINGS	764	1,052	125	238	947	214
TOTAL REVENUES	764	1,052	125	238	947	214
<hr/>						
REVENUE- FINANCE	764	1,052	125	238	947	214
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	764	1,052	125	238	947	214
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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414-CAPITAL IMPROVEMENT
 COMPUTER SYS - CITY WIDE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-2280-818-00 CONTRACTUAL SERVICES	117,527	112,722	0	0	112,722	0
414-7-2280-818-02 CONTRACTUAL SOFTWARE	48,386	89,898	0	15,000	88,769	43,000
414-7-2280-818-03 HARDWARE - EQUIPMENT	<u>40,310</u>	<u>77,410</u>	<u>0</u>	<u>35,000</u>	<u>20,500</u>	<u>15,000</u>
TOTAL EXPENDITURES	206,222	280,030	0	50,000	221,991	58,000
EXPENSE- COMPUTER SYS - CITY WIDE	206,222	280,030	0	50,000	221,991	58,000
REVENUE OVER/(UNDER) EXPENDITURES	(206,222)	(280,030)	0	(50,000)	(221,991)	(58,000)
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT
 FACILITIES IMPROVEMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-2651-587-03 CONTRIB FROM WC-ELG FREIGHTHOU	25,000	0	0	0	0	0
414-4-2651-674-01 YFD SOLAR DONATION	0	25,000	25,000	25,000	0	0
414-4-2651-675-00 CONTRIB FR FOFH/PATRONICITY	50,000	0	0	0	0	0
414-4-2651-699-01 TRANSFR FR GF - ENRGY EFF FOFH	40,000	0	0	0	0	0
414-4-2651-699-02 TRANSFER FRM ENERGY EFF SOLAR	0	55,000	38,433	58,634	0	0
TOTAL REVENUES	115,000	80,000	63,433	83,634	0	0
REVENUE- FACILITIES IMPROVEMENT	115,000	80,000	63,433	83,634	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-2651-818-00 CONTACTUAL SERVICES-SOLAR	0	0	13,896	13,896	0	0
414-7-2651-970-00 YFD SOLAR PROJECT	0	80,000	44,738	44,738	0	0
414-7-2651-971-99 FREIGHTHOUSE IMPROVEMENTS	294,177	0	4,799	4,799	0	0
TOTAL EXPENDITURES	294,177	80,000	63,433	63,433	0	0
EXPENSE- FACILITIES IMPROVEMENT	294,177	80,000	63,433	63,433	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(179,177)	0	0	20,201	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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414-CAPITAL IMPROVEMENT
 FACILITIES IMPROVEMENT 2

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-2652-971-20 YFD ROOF REPLACEMENT	159,149	0	0	0	0	0
414-7-2652-971-21 YPD CARPORT	0	40,000	0	0	0	0
TOTAL EXPENDITURES	159,149	40,000	0	0	0	0
<hr/>						
EXPENSE- FACILITIES IMPROVEMENT 2	159,149	40,000	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(159,149)	(40,000)	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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414-CAPITAL IMPROVEMENT
 FIRE DEPARTMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-3070-818-00 CONTRACTUAL SERVICES	0	0	0	30,000	0	20,000
TOTAL EXPENDITURES	0	0	0	30,000	0	20,000
<hr/>						
EXPENSE- FIRE DEPARTMENT	0	0	0	30,000	0	20,000
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0 (	30,000)	0 (	20,000)
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT
 YPSILANTI HERITAGE BRIDG

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-4493-539-00 MNRTF 11-120 YPSI HERI. BRIDGE	289,400	0	0	0	0	0
414-4-4493-587-01 CONTRIB FR WCPRC-BRIDGE	467,000	0	0	0	0	0
414-4-4493-589-00 CONTRIB FROM DDA-BRIDGE	25,000	0	0	0	0	0
414-4-4493-589-02 CONTR FR ST. JOE, EMU & ELG	60,000	0	7,500	15,000	0	0
414-4-4493-699-02 TRANSFER FROM MAJOR(202)	2,100	0	0	0	0	0
414-4-4493-699-04 TRANSFER FROM EDC(415)	100,000	0	0	0	0	0
TOTAL REVENUES	943,500	0	7,500	15,000	0	0
REVENUE- YPSILANTI HERITAGE BRIDG	943,500	0	7,500	15,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-4493-818-00 CONTRACTUAL SERVICES	949,322	0	0	0	0	0
TOTAL EXPENDITURES	949,322	0	0	0	0	0
EXPENSE- YPSILANTI HERITAGE BRIDG	949,322	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,822)	0	7,500	15,000	0	0
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT
 RIVERS EDGE LINEAR PK GR

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-4494-539-01 MNRTF 12-120 RIVERS EDGE LINEA	300,000	0	0	0	0	0
414-4-4494-580-01 CONTRIBUTION FROM B2B	750	0	0	0	0	0
414-4-4494-587-02 CONTRIB FR WCPRC-LINEAR PARK	100,000	0	0	0	0	0
414-4-4494-589-01 CONTRIBUTION FROM DDA	12,500	0	0	0	0	0
414-4-4494-699-03 TRANSFER FROM MAJOR ST 202	83,418	0	0	0	0	0
TOTAL REVENUES	496,668	0	0	0	0	0
REVENUE- RIVERS EDGE LINEAR PK GR	496,668	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-4494-818-00 CONTRACTUAL SERVICES	500,953	0	0	0	0	0
TOTAL EXPENDITURES	500,953	0	0	0	0	0
EXPENSE- RIVERS EDGE LINEAR PK GR	500,953	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,285)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT
 MIDBLOCK XSING-MI AV TAP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-4495-539-01 TAP GRANT-MID BLOCK	0	195,000	0	0	0	0
414-4-4495-589-01 CONTRIBUTION FROM DDA	12,500	0	0	0	0	0
414-4-4495-699-02 TRANSFER FROM MAJOR(202)	12,500	33,000	0	0	0	0
TOTAL REVENUES	25,000	228,000	0	0	0	0
REVENUE- MIDBLOCK XSING-MI AV TAP	25,000	228,000	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-4495-818-00 CONTRACTUAL SERVICES	31,111	278,000	0	0	0	0
TOTAL EXPENDITURES	31,111	278,000	0	0	0	0
EXPENSE- MIDBLOCK XSING-MI AV TAP	31,111	278,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(6,111)	(50,000)	0	0	0	0
	=====	=====	=====	=====	=====	=====

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414-CAPITAL IMPROVEMENT
 EMU MID-BLOCK CROSSING

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-4497-676-01 REIMBURSEMENT FRM EMU	0	9,200	0	0	0	0
TOTAL REVENUES	0	9,200	0	0	0	0
<hr/>						
REVENUE- EMU MID-BLOCK CROSSING	0	9,200	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-4497-818-00 CONTRACTUAL SERVICES	0	14,200	0	0	0	0
TOTAL EXPENDITURES	0	14,200	0	0	0	0
<hr/>						
EXPENSE- EMU MID-BLOCK CROSSING	0	14,200	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	(5,000)	0	0	0	0
	=====	=====	=====	=====	=====	=====

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414-CAPITAL IMPROVEMENT
 WATER ST INFRASTRUCTURE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-4498-580-01 CONTRIB FROM HERMAN & KITTLE	0	271,155	0	0	0	0
414-4-4498-587-01 CONTRIB FROM WCPRC	0	174,275	0	0	0	0
TOTAL REVENUES	0	445,430	0	0	0	0
REVENUE- WATER ST INFRASTRUCTURE	0	445,430	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-4498-818-00 CONTRACTUAL SERVICES	119,715	445,430	15,597	20,000	0	0
TOTAL EXPENDITURES	119,715	445,430	15,597	20,000	0	0
EXPENSE- WATER ST INFRASTRUCTURE	119,715	445,430	15,597	20,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(119,715)	0	(15,597)	(20,000)	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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414-CAPITAL IMPROVEMENT
 CAPITAL EQUIPMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-9370-501-01 2015-DJ-BX-0624 GRANT	12,313	0	0	0	0	23,000
TOTAL REVENUES	12,313	0	0	0	0	23,000
REVENUE- CAPITAL EQUIPMENT	12,313	0	0	0	0	23,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	64,225	80,994	20,879	29,344	53,444	0
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	28,899	62,996	2,475	2,128	1,250	23,000
TOTAL EXPENDITURES	93,124	143,990	23,354	31,472	54,694	23,000
EXPENSE- CAPITAL EQUIPMENT	93,124	143,990	23,354	31,472	54,694	23,000
REVENUE OVER/(UNDER) EXPENDITURES	(80,811)	(143,990)	(23,354)	(31,472)	(54,694)	0
	=====	=====	=====	=====	=====	=====

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414-CAPITAL IMPROVEMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	1,920,266	1,281,650	428,357	523,395	276,685	101,000
FUND TOTAL EXPENDITURES	<u>2,353,772</u>	<u>1,281,650</u>	<u>430,874</u>	<u>523,395</u>	<u>276,685</u>	<u>101,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(433,506)	0	(2,517)	0	0	0
	=====	=====	=====	=====	=====	=====

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415-ECONOMIC DEVELOPMENT CORP
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	750	0	552	809	592
TOTAL REVENUES	0	750	0	552	809	592
<hr/>						
REVENUE- NON DEPARTMENTAL	0	750	0	552	809	592
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	750	0	552	809	592
	=====	=====	=====	=====	=====	=====

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415-ECONOMIC DEVELOPMENT CORP
 BROWNFIELD REDEVELOPMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	3,507	32,147	0	32,712	32,529	33,147
TOTAL REVENUES	3,507	32,147	0	32,712	32,529	33,147
REVENUE- BROWNFIELD REDEVELOPMENT	3,507	32,147	0	32,712	32,529	33,147
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	3,507	32,147	0	32,712	32,529	33,147
TOTAL EXPENDITURES	3,507	32,147	0	32,712	32,529	33,147
EXPENSE- BROWNFIELD REDEVELOPMENT	3,507	32,147	0	32,712	32,529	33,147
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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415-ECONOMIC DEVELOPMENT CORP
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
415-4-1910-664-00 INTEREST EARNINGS	529	421	186	224	379	201
TOTAL REVENUES	529	421	186	224	379	201
<hr/>						
REVENUE- FINANCE	529	421	186	224	379	201
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	529	421	186	224	379	201
	=====	=====	=====	=====	=====	=====

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415-ECONOMIC DEVELOPMENT CORP
 ECONOMIC DEV CORP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
415-7-7280-807-00 AUDIT FEES	758	776	776	776	793	793
415-7-7280-958-00 MEMBERSHIPS AND DUES	<u>481</u>	<u>395</u>	<u>405</u>	<u>0</u>	<u>395</u>	<u>0</u>
TOTAL EXPENDITURES	1,239	1,171	1,181	776	1,188	793
<hr/>						
EXPENSE- ECONOMIC DEV CORP	1,239	1,171	1,181	776	1,188	793
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(1,239)	(1,171)	(1,181)	(776)	(1,188)	(793)
	=====	=====	=====	=====	=====	=====

415-ECONOMIC DEVELOPMENT CORP
 TRANSFERS & CONTRIBUTION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
415-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	100,000	0	0	0	0	0
TOTAL EXPENDITURES	100,000	0	0	0	0	0
<hr/>						
EXPENSE- TRANSFERS & CONTRIBUTION	100,000	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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415-ECONOMIC DEVELOPMENT CORP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	4,036	33,318	186	33,488	33,717	33,940
FUND TOTAL EXPENDITURES	<u>104,746</u>	<u>33,318</u>	<u>1,181</u>	<u>33,488</u>	<u>33,717</u>	<u>33,940</u>
REVENUE OVER/(UNDER) EXPENDITURES	(100,710)	0	(995)	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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469-2003 DWS&SEW \$3.5M DWRP
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	334,375	337,500	337,500	337,500	335,438	335,438
TOTAL REVENUES	334,375	337,500	337,500	337,500	335,438	335,438
REVENUE- ADMINISTRATION	334,375	337,500	337,500	337,500	335,438	335,438
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	270,000	280,000	280,000	280,000	285,000	285,000
469-7-9000-995-00 INTEREST	64,375	57,500	57,500	57,500	50,438	50,438
TOTAL EXPENDITURES	334,375	337,500	337,500	337,500	335,438	335,438
EXPENSE- ADMINISTRATION	334,375	337,500	337,500	337,500	335,438	335,438
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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469-2003 DWS&SEW \$3.5M DWRP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	334,375	337,500	337,500	337,500	335,438	335,438
FUND TOTAL EXPENDITURES	<u>334,375</u>	<u>337,500</u>	<u>337,500</u>	<u>337,500</u>	<u>335,438</u>	<u>335,438</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

471-2003C W S & SW-\$785K DWRP
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	49,500	48,500	48,500	48,500	47,500	47,500
TOTAL REVENUES	49,500	48,500	48,500	48,500	47,500	47,500
REVENUE- ADMINISTRATION	49,500	48,500	48,500	48,500	47,500	47,500
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	40,000	40,000	40,000	40,000	40,000	40,000
471-7-9000-995-00 INTEREST	9,500	8,500	8,500	8,500	7,500	7,500
TOTAL EXPENDITURES	49,500	48,500	48,500	48,500	47,500	47,500
EXPENSE- ADMINISTRATION	49,500	48,500	48,500	48,500	47,500	47,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2017

471-2003C W S & SW-\$785K DWRP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	49,500	48,500	48,500	48,500	47,500	47,500
FUND TOTAL EXPENDITURES	<u>49,500</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>	<u>47,500</u>	<u>47,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

473-2004A SER DDA CONS \$995K
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	82,660	85,435	85,488	85,488	83,005	83,058
TOTAL REVENUES	82,660	85,435	85,488	85,488	83,005	83,058
REVENUE- ADMINISTRATION	82,660	85,435	85,488	85,488	83,005	83,058
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	55,000	60,000	60,000	60,000	60,000	60,000
473-7-9000-995-00 INTEREST	26,858	24,685	24,685	24,685	22,255	22,255
473-7-9000-997-00 PAYING AGENT FEES	803	750	803	803	750	803
TOTAL EXPENDITURES	82,660	85,435	85,488	85,488	83,005	83,058
EXPENSE- ADMINISTRATION	82,660	85,435	85,488	85,488	83,005	83,058
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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473-2004A SER DDA CONS \$995K

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	82,660	85,435	85,488	85,488	83,005	83,058
FUND TOTAL EXPENDITURES	<u>82,660</u>	<u>85,435</u>	<u>85,488</u>	<u>85,488</u>	<u>83,005</u>	<u>83,058</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

474-2004B WS & SEW \$6.3M DWRP
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	386,028	389,228	389,228	389,228	387,269	387,269
TOTAL REVENUES	386,028	389,228	389,228	389,228	387,269	387,269
REVENUE- ADMINISTRATION	386,028	389,228	389,228	389,228	387,269	387,269
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	315,000	325,000	325,000	325,000	330,000	330,000
474-7-9000-995-00 INTEREST	71,028	64,228	64,228	64,228	57,269	57,269
TOTAL EXPENDITURES	386,028	389,228	389,228	389,228	387,269	387,269
EXPENSE- ADMINISTRATION	386,028	389,228	389,228	389,228	387,269	387,269
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

474-2004B WS & SEW \$6.3M DWRP

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	386,028	389,228	389,228	389,228	387,269	387,269
FUND TOTAL EXPENDITURES	<u>386,028</u>	<u>389,228</u>	<u>389,228</u>	<u>389,228</u>	<u>387,269</u>	<u>387,269</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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477-2006 GO LTD TAX CAP REF
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	3,688,323	13,563	24,833	24,083	13,239	24,253
477-4-0000-699-25 TRANSFER FROM LAND REV (412)	242,489	0	0	0	0	0
477-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	477,937	0	0
TOTAL REVENUES	3,930,812	13,563	24,833	502,020	13,239	24,253
REVENUE- NON DEPARTMENTAL	3,930,812	13,563	24,833	502,020	13,239	24,253
REVENUE OVER/(UNDER) EXPENDITURES	3,930,812	13,563	24,833	502,020	13,239	24,253
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

477-2006 GO LTD TAX CAP REF
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
477-4-1910-664-00 INTEREST EARNINGS	805	0	0	0	0	0
TOTAL REVENUES	805	0	0	0	0	0
<hr/>						
REVENUE- FINANCE	805	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	805	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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477-2006 GO LTD TAX CAP REF
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
477-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	2,790,000	13,563	480,000	480,000	13,239	10,000
477-7-9000-995-00 INTEREST	841,103	0	21,269	21,269	0	13,503
477-7-9000-997-00 PAYING AGENT FEES	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>0</u>	<u>750</u>
TOTAL EXPENDITURES	3,631,853	13,563	502,019	502,019	13,239	24,253
EXPENSE- ADMINISTRATION	3,631,853	13,563	502,019	502,019	13,239	24,253
REVENUE OVER/(UNDER) EXPENDITURES	(3,631,853)	(13,563)	(502,019)	(502,019)	(13,239)	(24,253)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

477-2006 GO LTD TAX CAP REF

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	3,931,617	13,563	24,833	502,020	13,239	24,253
FUND TOTAL EXPENDITURES	<u>3,631,853</u>	<u>13,563</u>	<u>502,019</u>	<u>502,019</u>	<u>13,239</u>	<u>24,253</u>
REVENUE OVER/(UNDER) EXPENDITURES	299,764	0 (	477,186)	1	0	0
	=====	=====	=====	=====	=====	=====

478-2006 W S & SEW REF \$9.85
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
478-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	443,006	441,006	439,862	440,612	439,006	0
TOTAL REVENUES	443,006	441,006	439,862	440,612	439,006	0
REVENUE- ADMINISTRATION	443,006	441,006	439,862	440,612	439,006	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
478-7-9000-991-00 PRINCIPAL	50,000	50,000	50,000	50,000	50,000	0
478-7-9000-995-00 INTEREST	392,256	390,256	389,862	389,862	388,256	0
478-7-9000-997-00 PAYING AGENT FEES	750	750	0	750	750	0
TOTAL EXPENDITURES	443,006	441,006	439,862	440,612	439,006	0
EXPENSE- ADMINISTRATION	443,006	441,006	439,862	440,612	439,006	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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478-2006 W S & SEW REF \$9.85

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	443,006	441,006	439,862	440,612	439,006	0
FUND TOTAL EXPENDITURES	443,006	441,006	439,862	440,612	439,006	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

479-2007 W & W REV DWRP \$375K
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	19,276	18,957	18,957	18,957	18,638	18,638
TOTAL REVENUES	19,276	18,957	18,957	18,957	18,638	18,638
REVENUE- ADMINISTRATION	19,276	18,957	18,957	18,957	18,638	18,638
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
479-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/26	15,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	4,276	3,957	3,957	3,957	3,638	3,638
TOTAL EXPENDITURES	19,276	18,957	18,957	18,957	18,638	18,638
EXPENSE- ADMINISTRATION	19,276	18,957	18,957	18,957	18,638	18,638
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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479-2007 W & W REV DWRP \$375K

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	19,276	18,957	18,957	18,957	18,638	18,638
FUND TOTAL EXPENDITURES	<u>19,276</u>	<u>18,957</u>	<u>18,957</u>	<u>18,957</u>	<u>18,638</u>	<u>18,638</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

480-2008 W & S DISP REV \$435K
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>27,731</u>	<u>27,231</u>	<u>27,231</u>	<u>27,231</u>	<u>26,731</u>	<u>26,731</u>
TOTAL REVENUES	<u>27,731</u>	<u>27,231</u>	<u>27,231</u>	<u>27,231</u>	<u>26,731</u>	<u>26,731</u>
REVENUE- ADMINISTRATION	27,731	27,231	27,231	27,231	26,731	26,731
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
480-7-9000-995-00 INTEREST	<u>7,731</u>	<u>7,231</u>	<u>7,231</u>	<u>7,231</u>	<u>6,731</u>	<u>6,731</u>
TOTAL EXPENDITURES	<u>27,731</u>	<u>27,231</u>	<u>27,231</u>	<u>27,231</u>	<u>26,731</u>	<u>26,731</u>
EXPENSE- ADMINISTRATION	27,731	27,231	27,231	27,231	26,731	26,731
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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480-2008 W & S DISP REV \$435K

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	27,731	27,231	27,231	27,231	26,731	26,731
FUND TOTAL EXPENDITURES	<u>27,731</u>	<u>27,231</u>	<u>27,231</u>	<u>27,231</u>	<u>26,731</u>	<u>26,731</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

481-2009 W & S BND 7249-01
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	7,788	7,663	7,663	7,663	7,538	7,538
TOTAL REVENUES	7,788	7,663	7,663	7,663	7,538	7,538
REVENUE- ADMINISTRATION	7,788	7,663	7,663	7,663	7,538	7,538
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	5,000	5,000	5,000	5,000	5,000
481-7-9000-995-00 INTEREST	2,788	2,663	2,663	2,663	2,538	2,538
TOTAL EXPENDITURES	7,788	7,663	7,663	7,663	7,538	7,538
EXPENSE- ADMINISTRATION	7,788	7,663	7,663	7,663	7,538	7,538
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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481-2009 W & S BNDS 7249-01

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	7,788	7,663	7,663	7,663	7,538	7,538
FUND TOTAL EXPENDITURES	<u>7,788</u>	<u>7,663</u>	<u>7,663</u>	<u>7,663</u>	<u>7,538</u>	<u>7,538</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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482-2012 W&S FACTORY PUMP STA
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
482-4-0000-664-00 INTEREST EARNINGS	5,583	5,000	871	871	5,000	0
482-4-0000-674-04 CONTRIBUTION FROM YCUA	183,188	185,250	185,250	185,250	182,250	182,250
482-4-0000-699-91 APPROPRIATIONS-FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,564</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	188,770	190,250	186,121	190,685	187,250	182,250
REVENUE- NON DEPARTMENTAL	188,770	190,250	186,121	190,685	187,250	182,250
REVENUE OVER/(UNDER) EXPENDITURES	188,770	190,250	186,121	190,685	187,250	182,250
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

482-2012 W&S FACTORY PUMP STA
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	115,000	120,000	120,000	120,000	120,000	120,000
482-7-9000-995-00 INTEREST	<u>68,188</u>	<u>65,250</u>	<u>65,250</u>	<u>65,250</u>	<u>62,250</u>	<u>62,250</u>
TOTAL EXPENDITURES	<u>183,188</u>	<u>185,250</u>	<u>185,250</u>	<u>185,250</u>	<u>182,250</u>	<u>182,250</u>
EXPENSE- ADMINISTRATION	183,188	185,250	185,250	185,250	182,250	182,250
REVENUE OVER/(UNDER) EXPENDITURES	(183,188)	(185,250)	(185,250)	(185,250)	(182,250)	(182,250)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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482-2012 W&S FACTORY PUMP STA
 TRANSFERS & CONTRIB OUT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	5,886	5,000	5,435	5,435	5,000	0
TOTAL EXPENDITURES	5,886	5,000	5,435	5,435	5,000	0
EXPENSE- TRANSFERS & CONTRIB OUT	5,886	5,000	5,435	5,435	5,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,886)	(5,000)	(5,435)	(5,435)	(5,000)	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

482-2012 W&S FACTORY PUMP STA

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	188,770	190,250	186,121	190,685	187,250	182,250
FUND TOTAL EXPENDITURES	<u>189,073</u>	<u>190,250</u>	<u>190,685</u>	<u>190,685</u>	<u>187,250</u>	<u>182,250</u>
REVENUE OVER/(UNDER) EXPENDITURES	(303)	0	(4,564)	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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483-2013 REVENUE REFUND BONDS
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
483-4-0000-664-00 INTEREST EARNINGS	12,245	12,000	1,974	1,974	12,000	0
483-4-0000-674-04 CONTRIBUTION FROM YCUA	1,243,150	1,233,900	1,233,900	1,233,900	1,227,600	1,227,600
483-4-0000-699-91 APPROPRIATION-FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,863</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,255,395	1,245,900	1,235,874	1,437,737	1,239,600	1,227,600
REVENUE- NON DEPARTMENTAL	1,255,395	1,245,900	1,235,874	1,437,737	1,239,600	1,227,600
REVENUE OVER/(UNDER) EXPENDITURES	1,255,395	1,245,900	1,235,874	1,437,737	1,239,600	1,227,600
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

483-2013 REVENUE REFUND BONDS
 DEBT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	995,000	1,015,000	1,015,000	1,015,000	1,050,000	1,050,000
483-7-9000-995-00 INTEREST	248,150	217,900	217,900	217,900	176,600	176,600
483-7-9000-997-00 PAYING AGENT FEES	<u>1,000</u>	<u>1,000</u>	<u>1,375</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	1,244,150	1,233,900	1,234,275	1,233,900	1,227,600	1,227,600
EXPENSE- DEBT	1,244,150	1,233,900	1,234,275	1,233,900	1,227,600	1,227,600
REVENUE OVER/(UNDER) EXPENDITURES	(1,244,150)	(1,233,900)	(1,234,275)	(1,233,900)	(1,227,600)	(1,227,600)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

483-2013 REVENUE REFUND BONDS
 TRANSFERS & CONTRIB OUT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
483-7-9670-965-03 TRANSFER TO YCUA	12,967	12,000	203,837	203,837	12,000	0
TOTAL EXPENDITURES	12,967	12,000	203,837	203,837	12,000	0
EXPENSE- TRANSFERS & CONTRIB OUT	12,967	12,000	203,837	203,837	12,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(12,967)	(12,000)	(203,837)	(203,837)	(12,000)	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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483-2013 REVENUE REFUND BONDS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	1,255,395	1,245,900	1,235,874	1,437,737	1,239,600	1,227,600
FUND TOTAL EXPENDITURES	<u>1,257,117</u>	<u>1,245,900</u>	<u>1,438,112</u>	<u>1,437,737</u>	<u>1,239,600</u>	<u>1,227,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,722)	0	(202,238)	0	0	0
	=====	=====	=====	=====	=====	=====

485-WATER MAIN DWRP 7320-01
 NONDEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
485-4-0000-698-01 BOND/DEBT PROCEEDS	398,601	0	0	0	0	0
TOTAL REVENUES	398,601	0	0	0	0	0
<hr/>						
REVENUE- NONDEPARTMENTAL	398,601	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	398,601	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

485-WATER MAIN DWRP 7320-01
 DEBT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	20,000	29,116	0	29,116	28,612	28,616
TOTAL REVENUES	20,000	29,116	0	29,116	28,612	28,616
REVENUE- DEBT	20,000	29,116	0	29,116	28,612	28,616
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
485-7-9000-965-03 TRANSFER TO YCUA	398,601	0	0	0	0	0
485-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2034	20,000	20,000	0	20,000	20,000	20,000
485-7-9000-995-00 INTEREST	0	9,116	0	9,116	8,612	8,616
TOTAL EXPENDITURES	418,601	29,116	0	29,116	28,612	28,616
EXPENSE- DEBT	418,601	29,116	0	29,116	28,612	28,616
REVENUE OVER/(UNDER) EXPENDITURES	(398,601)	0	0	0	0	0
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CITY OF YPSILANTI
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485-WATER MAIN DWRP 7320-01

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	418,601	29,116	0	29,116	28,612	28,616
FUND TOTAL EXPENDITURES	<u>418,601</u>	<u>29,116</u>	<u>0</u>	<u>29,116</u>	<u>28,612</u>	<u>28,616</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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486-2016 W&S REV REF BONDS
 2016 W&S REF BONDS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	0	0	188,185	188,185	0	315,100
486-4-9000-698-01 BOND/DEBT PROCEEDS	0	0	8,455,000	8,455,000	0	0
486-4-9000-698-02 BOND PREMIUM	0	0	1,122,195	1,122,195	0	0
TOTAL REVENUES	0	0	9,765,380	9,765,380	0	315,100
REVENUE- 2016 W&S REF BONDS	0	0	9,765,380	9,765,380	0	315,100
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
486-7-9000-965-05 TRANSFER TO ESCROW AGENT	0	0	9,423,777	9,423,777	0	0
486-7-9000-993-00 BOND ISSUANCE COST	0	0	153,418	153,418	0	0
486-7-9000-995-00 INTEREST	0	0	188,185	188,185	0	315,100
TOTAL EXPENDITURES	0	0	9,765,380	9,765,380	0	315,100
EXPENSE- 2016 W&S REF BONDS	0	0	9,765,380	9,765,380	0	315,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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486-2016 W&S REV REF BONDS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	0	0	9,765,380	9,765,380	0	315,100
FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,765,380</u>	<u>9,765,380</u>	<u>0</u>	<u>315,100</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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495-SIDEWALK IMPROVEMENT
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
495-4-0000-476-01 FRANCHISE/PERMIT FEES	59,593	44,000	58,180	50,000	44,000	50,000
495-4-0000-694-01 MISCELLANEOUS REVENUE	500	12,500	0	0	35,000	0
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	<u>0</u>	<u>75,621</u>	<u>0</u>	<u>76,475</u>	<u>45,687</u>	<u>45,784</u>
TOTAL REVENUES	60,093	132,121	58,180	126,475	124,687	95,784
REVENUE- NON DEPARTMENTAL	60,093	132,121	58,180	126,475	124,687	95,784
REVENUE OVER/(UNDER) EXPENDITURES	60,093	132,121	58,180	126,475	124,687	95,784
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

495-SIDEWALK IMPROVEMENT
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
495-4-1910-664-00 INTEREST EARNINGS	1,099	776	1,152	1,083	698	974
TOTAL REVENUES	1,099	776	1,152	1,083	698	974
<hr/>						
REVENUE- FINANCE	1,099	776	1,152	1,083	698	974
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REVENUE OVER/(UNDER) EXPENDITURES	1,099	776	1,152	1,083	698	974
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495-SIDEWALK IMPROVEMENT
 SIDEWALK IMPROVEMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	2,257	4,000	1,576	2,500	2,500	15,000
495-7-4441-709-00 OVERTIME	0	0	36	40	0	0
495-7-4441-714-02 WORKERS COMPENSATION	28	60	28	43	38	225
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	274	306	138	193	192	1,147
495-7-4441-714-07 20% HEALTH CARE PREMIUM (	123)(	175)(	8)(	134)(	111)(	837)
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	577	558	102	102	353	2,960
495-7-4441-714-12 BASIC FEES	0	1	0	0	1	0
495-7-4441-714-13 EHIM WRAP CLAIMS	43	32	0	68	20	422
495-7-4441-714-14 EHIM WRAP FEES	9	11	0	9	7	53
495-7-4441-714-15 EHIM SCRIPTS	152	276	0	129	174	804
495-7-4441-714-16 HEALTH CARE WAIVERS	5	142	0	60	84	372
495-7-4441-714-17 DENTAL	53	86	0	52	55	325
495-7-4441-714-18 OPTICAL	3	28 (	0)	6	17	35
495-7-4441-714-19 LIFE INSURANCE	18	31	0	11	19	71
495-7-4441-714-22 LONG TERM DISABILITY	0	7	0	2	5	13
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	50	10	0	27	10	167
495-7-4441-714-25 SIGNING BONUS	6	10	0	0	10	0
495-7-4441-714-30 HSA CONTRIBUTION	0	7	0	16	4	101
495-7-4441-721-00 MAINTENANCE ALLOWANCE	7	7	0	0	7	0
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	24	1,000	32	100	0	100
495-7-4441-818-00 CONTRACTUAL SERVICES	0	75,000	28,593	25,000	70,000	25,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	752	1,500	402	800	2,000	800
TOTAL EXPENDITURES	4,133	82,897	30,898	29,024	75,385	46,758
EXPENSE- SIDEWALK IMPROVEMENT	4,133	82,897	30,898	29,024	75,385	46,758

REVENUE OVER/(UNDER) EXPENDITURES (4,133)(82,897)(30,898)(29,024)(75,385)(46,758)
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495-SIDEWALK IMPROVEMENT
 RAMP PROGRAM

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	44,748	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	44,748	50,000	0	50,000	50,000	50,000
REVENUE- RAMP PROGRAM	44,748	50,000	0	50,000	50,000	50,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	5,583	50,000	98,534	98,534	50,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	44,748	50,000	45,851	50,000	50,000	50,000
TOTAL EXPENDITURES	50,331	100,000	144,385	148,534	100,000	100,000
EXPENSE- RAMP PROGRAM	50,331	100,000	144,385	148,534	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,583)	(50,000)	(144,385)	(98,534)	(50,000)	(50,000)
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CITY OF YPSILANTI
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495-SIDEWALK IMPROVEMENT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	105,939	182,897	59,332	177,558	175,385	146,758
FUND TOTAL EXPENDITURES	<u>54,464</u>	<u>182,897</u>	<u>175,282</u>	<u>177,558</u>	<u>175,385</u>	<u>146,758</u>
REVENUE OVER/(UNDER) EXPENDITURES	51,475	0 (115,950)	0	0	0
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CITY OF YPSILANTI
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588-PUBLIC TRANSIT
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	287,545	281,270	282,223	282,995	283,187	287,292
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	372	400	221	375	400	375
588-4-0000-445-02 INTEREST ON CURRENT TAXES	221	240	227	240	240	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	16	50	109	125	50	125
TOTAL REVENUES	288,154	281,960	282,781	283,735	283,877	288,032
REVENUE- NON DEPARTMENTAL	288,154	281,960	282,781	283,735	283,877	288,032
REVENUE OVER/(UNDER) EXPENDITURES	288,154	281,960	282,781	283,735	283,877	288,032
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

588-PUBLIC TRANSIT
 ADMINISTRATION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	314,330	280,460	279,439	282,835	282,377	287,132
588-7-9000-818-02 1% ADMIN FEE TO COY	0	0	2,888	0	0	0
588-7-9000-962-53 MTT - SETTLEMENTS	899	0	0	0	0	0
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	1,051	1,200	264	500	1,200	500
588-7-9000-995-01 INTEREST ON CURRENT TAXES	<u>191</u>	<u>300</u>	<u>204</u>	<u>400</u>	<u>300</u>	<u>400</u>
TOTAL EXPENDITURES	316,471	281,960	282,795	283,735	283,877	288,032
EXPENSE- ADMINISTRATION	316,471	281,960	282,795	283,735	283,877	288,032
REVENUE OVER/(UNDER) EXPENDITURES	(316,471)	(281,960)	(282,795)	(283,735)	(283,877)	(288,032)
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

588-PUBLIC TRANSIT

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	288,154	281,960	282,781	283,735	283,877	288,032
FUND TOTAL EXPENDITURES	<u>316,471</u>	<u>281,960</u>	<u>282,795</u>	<u>283,735</u>	<u>283,877</u>	<u>288,032</u>
REVENUE OVER/(UNDER) EXPENDITURES	(28,317)	0	(14)	0	0	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
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641-MOTORPOOL
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS)	0	0	32,603	32,603	0	0
641-4-0000-694-01 MISCELLANEOUS REVENUE	27,566	0	15,821	15,821	0	0
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	<u>0</u>	<u>453,062</u>	<u>0</u>	<u>206,034</u>	<u>513,029</u>	<u>0</u>
TOTAL REVENUES	27,566	453,062	48,424	254,458	513,029	0
REVENUE- NON DEPARTMENTAL	27,566	453,062	48,424	254,458	513,029	0
REVENUE OVER/(UNDER) EXPENDITURES	27,566	453,062	48,424	254,458	513,029	0
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CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

641-MOTORPOOL
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-1910-664-00 INTEREST EARNINGS	22,565	16,378	10,389	9,300	14,740	7,698
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	(1,689)	0	(81)	(81)	0	0
TOTAL REVENUES	20,875	16,378	10,308	9,219	14,740	7,698
REVENUE- FINANCE	20,875	16,378	10,308	9,219	14,740	7,698
REVENUE OVER/(UNDER) EXPENDITURES	20,875	16,378	10,308	9,219	14,740	7,698
	=====	=====	=====	=====	=====	=====

641-MOTORPOOL
DPS - MOTORPOOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	77,485	66,000	116,104	113,000	67,000	103,000
641-4-9320-652-04 EQUIPMENT RENTAL GENERAL	16,000	16,000	31,808	2,500	16,000	2,500
641-4-9320-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	0	35,472 (	0)	0	26,680	0
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	752	1,500	402	800	2,000	800
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	126,540	171,000	140,133	180,100	169,000	177,100
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	<u>117,721</u>	<u>129,500</u>	<u>138,571</u>	<u>159,300</u>	<u>125,800</u>	<u>157,000</u>
TOTAL REVENUES	338,498	419,472	427,019	455,700	406,480	440,400
REVENUE- DPS - MOTORPOOL	338,498	419,472	427,019	455,700	406,480	440,400

EXPENDITURES

<u>EXPENDITURES</u>						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	78,561	82,000	75,380	79,744	80,000	4,968
641-7-9320-709-00 OVERTIME	161	200	0	200	200	0
641-7-9320-714-02 WORKERS COMPENSATION	1,138	1,230	1,124	1,199	1,200	75
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	6,156	6,273	5,628	6,116	6,156	380
641-7-9320-714-07 20% HEALTH CARE PREMIUM (	3,908)(	3,836)(	3,357)(	4,281)(	3,140)(	3,746)
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	15,580	11,445	16,451	16,451	11,282	13,250
641-7-9320-714-12 BASIC FEES	34	25	24	28	25	28
641-7-9320-714-13 EHIM WRAP CLAIMS	2,070	1,980	1,232	2,158	655	1,889
641-7-9320-714-14 EHIM WRAP FEES	288	228	202	273	224	239
641-7-9320-714-15 EHIM SCRIPTS	4,449	5,650	3,762	4,111	5,570	3,598
641-7-9320-714-16 HEALTH CARE WAIVERS	3,079	2,910	1,702	1,901	2,702	1,664
641-7-9320-714-17 DENTAL	3,000	3,439	1,129	1,664	3,339	1,456
641-7-9320-714-18 OPTICAL	84	564	58	178	556	156
641-7-9320-714-19 LIFE INSURANCE	493	637	545	727	600	727
641-7-9320-714-22 LONG TERM DISABILITY	205	211	116	136	205	136
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	517	352	503	856	342	749
641-7-9320-714-25 SIGNING BONUS	3,000	3,000	2,031	2,031	3,000	2,031
641-7-9320-714-30 HSA CONTRIBUTION	244	137	0	515	135	451
641-7-9320-721-00 MAINTENANCE ALLOWANCE	983	983	989	989	990	900
641-7-9320-751-00 GASOLINE , OIL AND FUEL	21,558	40,000	44,127	37,000	40,000	37,000
641-7-9320-757-00 OPERATING SUPPLIES	11,714	5,000	9,057	9,100	5,000	9,100
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	495	500	508	570	500	550
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	43,015	55,000	57,323	55,000	55,000	55,000
641-7-9320-807-00 AUDIT FEES	2,276	2,327	2,327	2,327	2,380	2,380
641-7-9320-818-00 CONTRACTUAL SERVICES	21,932	25,000	14,825	25,000	25,000	25,000
641-7-9320-822-23 FLEET INSURANCE	25,756	27,000	26,914	26,914	28,500	28,500
641-7-9320-853-00 TELEPHONE	1,368	1,500	1,346	1,500	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	15,974	15,000	15,991	16,000	15,000	16,000

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641-MOTORPOOL
 DPS - MOTORPOOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
641-7-9320-931-00 BUILDING MAINTENANCE	2,231	2,500	500	500	2,500	1,200
641-7-9320-940-02 RADIO MAINTENANCE	1,025	500	0	500	500	500
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	186,031	0	192,373	0	0	0
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	29,647	4,290	4,290	346,087	152,587
641-7-9320-995-00 INTEREST EXPENSE	5,872	3,324	3,465	3,324	2,697	2,697
TOTAL EXPENDITURES	455,382	324,726	480,565	297,021	638,705	360,965
EXPENSE- DPS - MOTORPOOL	455,382	324,726	480,565	297,021	638,705	360,965
REVENUE OVER/(UNDER) EXPENDITURES	(116,884)	94,746	(53,546)	158,679	(232,225)	79,435
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641-MOTORPOOL
 POLICE MOTORPOOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	100,000	100,000	100,000	100,000
641-4-9330-686-00 INSURANCE REIMBURSEMENT	0	0	2,249	2,249	0	0
TOTAL REVENUES	100,000	100,000	102,249	102,249	100,000	100,000
REVENUE- POLICE MOTORPOOL	100,000	100,000	102,249	102,249	100,000	100,000

EXPENDITURES

<u>EXPENDITURES</u>						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	4,781	5,000	4,518	5,000	5,000	5,000
641-7-9330-714-02 WORKERS COMPENSATION	67	105	74	105	120	105
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	336	535	334	535	616	535
641-7-9330-714-07 20% HEALTH CARE PREMIUM (	223)	240)	194)	0	243)	623
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	791	977	729	729	1,128	0
641-7-9330-714-12 BASIC FEES	1	2	0	0	2	0
641-7-9330-714-13 EHIM WRAP CLAIMS	130	134	66	88	138	88
641-7-9330-714-14 EHIM WRAP FEES	17	19	8	0	22	0
641-7-9330-714-15 EHIM SCRIPTS	254	482	153	204	557	204
641-7-9330-714-16 HEALTH CARE WAIVERS	81	248	55	55	270	55
641-7-9330-714-17 DENTAL	100	151	62	83	175	83
641-7-9330-714-18 OPTICAL	7	48	3	4	56	4
641-7-9330-714-19 LIFE INSURANCE	29	54	29	39	60	39
641-7-9330-714-22 LONG TERM DISABILITY	0	13	1	2	15	2
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	12	10	24	24	10	24
641-7-9330-714-25 SIGNING BONUS	229	229	0	0	230	0
641-7-9330-714-30 HSA CONTRIBUTION	0	12	0	0	14	0
641-7-9330-721-00 MAINTENANCE ALLOWANCE	25	25	0	0	28	0
641-7-9330-751-00 GASOLINE , OIL AND FUEL	33,909	59,000	44,595	50,000	62,000	50,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	8,915	7,800	8,468	9,000	8,200	9,000
641-7-9330-807-00 AUDIT FEES	1,517	1,552	1,552	1,552	1,587	1,587
641-7-9330-818-00 CONTRACTUAL SERVICES	35,429	37,000	35,560	37,000	39,000	39,000
641-7-9330-822-23 FLEET INSURANCE	22,221	23,500	25,036	25,036	25,000	26,288
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	54,800	0	61,322	0	0	0
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	80,000	0	0	80,000	80,000
TOTAL EXPENDITURES	163,426	216,656	182,393	129,456	223,985	212,637
EXPENSE- POLICE MOTORPOOL	163,426	216,656	182,393	129,456	223,985	212,637

REVENUE OVER/(UNDER) EXPENDITURES (63,426) (116,656) (80,144) (27,207) (123,985) (112,637)

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641-MOTORPOOL
 FIRE MOTORPOOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
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REVENUES

REVENUES

641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,700	150,400	150,000	150,000	150,400	150,000
TOTAL REVENUES	150,700	150,400	150,000	150,000	150,400	150,000

REVENUE- FIRE MOTORPOOL	150,700	150,400	150,000	150,000	150,400	150,000
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EXPENDITURES

EXPENDITURES

641-7-9340-706-00 PERMANENT WAGES - SALARIES	225	400	0	0	400	0
641-7-9340-714-02 WORKERS COMPENSATION	3	6	0	0	6	0
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	19	31	0	0	31	0
641-7-9340-714-07 20% HEALTH CARE PREMIUM (	11)	20)	0	0	20)	0
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	44	100	0	0	100	0
641-7-9340-714-12 BASIC FEES	0	0	0	0	0	0
641-7-9340-714-13 EHIM WRAP CLAIMS	11	20	0	0	20	0
641-7-9340-714-14 EHIM WRAP FEES	1	5	0	0	5	0
641-7-9340-714-15 EHIM SCRIPTS	17	50	0	0	50	0
641-7-9340-714-16 HEALTH CARE WAIVERS	0	10	0	0	10	0
641-7-9340-714-17 DENTAL	6	10	0	0	10	0
641-7-9340-714-18 OPTICAL	0	5	0	0	5	0
641-7-9340-714-19 LIFE INSURANCE	0	4	0	0	4	0
641-7-9340-714-22 LONGTERM DISABLE	0	2	0	0	2	0
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	0	2	0	0	2	0
641-7-9340-714-25 SIGNING BONUS	41	41	0	0	41	0
641-7-9340-714-30 HSA	0	1	0	0	1	0
641-7-9340-751-00 GASOLINE , OIL AND FUEL	8,047	16,000	10,070	13,500	16,000	15,000
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	235	0	1,010	1,010	0	1,000
641-7-9340-807-00 AUDIT FEES	1,517	1,552	1,552	1,552	1,587	1,587
641-7-9340-818-00 CONTRACTUAL SERVICES	31,069	30,000	43,009	39,000	30,000	40,000
641-7-9340-822-23 FLEET INSURANCE	6,311	6,627	6,557	6,557	6,958	6,958
641-7-9340-940-02 RADIO MAINTENANCE	2,411	3,000	2,055	3,000	3,000	3,000
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	135,752	0	141,210	0	0	0
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	430,000	0	450,440	0	0
TOTAL EXPENDITURES	185,699	487,846	205,462	515,059	58,212	67,545

EXPENSE- FIRE MOTORPOOL	185,699	487,846	205,462	515,059	58,212	67,545
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REVENUE OVER/(UNDER) EXPENDITURES	(34,999)	(337,446)	(55,462)	(365,059)	92,188	82,455
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641-MOTORPOOL
 ENVIRONMENTAL SERVICES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
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REVENUES

REVENUES

641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	34,303	31,505	117,723	121,500	23,954	124,500
TOTAL REVENUES	34,303	31,505	117,723	121,500	23,954	124,500

REVENUE- ENVIRONMENTAL SERVICES	34,303	31,505	117,723	121,500	23,954	124,500
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EXPENDITURES

EXPENDITURES

641-7-9350-706-00 PERMANENT WAGES - SALARIES	73,483	70,000	66,864	75,603	70,000	60,000
641-7-9350-709-00 OVERTIME	0	300	1,122	2,000	400	400
641-7-9350-714-02 WORKERS COMPENSATION	1,057	1,074	1,043	1,164	1,050	906
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,472	5,480	5,010	5,937	5,386	4,621
641-7-9350-714-07 20% HEALTH CARE PREMIUM (	3,602)(	3,200)(	2,800)(	4,058)(	3,600)(	3,348)
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	12,729	9,998	12,758	12,758	9,871	11,839
641-7-9350-714-12 BASIC FEES	25	22	20	23	22	23
641-7-9350-714-13 EHIM WRAP CLAIMS	1,627	1,426	810	2,046	1,426	1,687
641-7-9350-714-14 EHIM WRAP FEES	252	304	123	259	304	213
641-7-9350-714-15 EHIM SCRIPTS	3,570	3,654	2,462	3,898	3,654	3,215
641-7-9350-714-16 HEALTH CARE WAIVERS	2,820	3,214	1,446	1,802	3,214	1,487
641-7-9350-714-17 DENTAL	2,259	2,303	930	1,577	2,303	1,301
641-7-9350-714-18 OPTICAL	74	100	50	169	100	139
641-7-9350-714-19 LIFE INSURANCE	453	338	473	631	338	631
641-7-9350-714-22 LONG TERM DISABILITY	169	169	98	115	169	115
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	503	270	434	811	270	669
641-7-9350-714-25 SIGNING BONUS	2,677	2,800	1,633	1,633	2,900	1,633
641-7-9350-714-30 HSA CONTRIBUTION	195	120	0	488	118	403
641-7-9350-721-00 MAINTENANCE ALLOWANCE	957	980	953	953	990	990
641-7-9350-751-00 GASOLINE , OIL AND FUEL	10,638	17,000	13,172	13,500	18,000	13,500
641-7-9350-757-00 OPERATING SUPPLIES	73	100	864	700	100	700
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	510	500	508	541	500	550
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	2,881	4,000	10,954	12,000	4,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	20,136	15,000	9,665	12,000	15,000	12,000
641-7-9350-822-23 FLEET INSURANCE	4,419	4,600	4,614	4,614	4,900	4,844
641-7-9350-853-00 TELEPHONE	53	100	0	100	100	100
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	40,585	0	35,576	0	0	0
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	5,000	0	0	150,000	0
TOTAL EXPENDITURES	184,017	145,652	168,781	151,264	291,515	128,618

EXPENSE- ENVIRONMENTAL SERVICES	184,017	145,652	168,781	151,264	291,515	128,618
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REVENUE OVER/(UNDER) EXPENDITURES	(149,715)(114,147)(51,058)(29,764)(267,561)(4,118)
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641-MOTORPOOL
 BUILDING MOTORPOOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
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REVENUES

REVENUES

641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	10,000	10,000	0	5,000	10,000	5,000
TOTAL REVENUES	10,000	10,000	0	5,000	10,000	5,000

REVENUE- BUILDING MOTORPOOL	10,000	10,000	0	5,000	10,000	5,000
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EXPENDITURES

EXPENDITURES

641-7-9360-706-00 PERMANENT WAGES - SALARIES	0	0	180	300	100	300
641-7-9360-714-02 WORKERS COMPENSATION	0	2	5	5	2	10
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	0	8	21	23	8	50
641-7-9360-714-07 20% HEALTH CARE PREMIUM	0 (	3)(	6)(	16)(	3)(	17)
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	0	14	34	34	14	59
641-7-9360-714-12 BASIC FEES	0	0	0	0	0	0
641-7-9360-714-13 EHIM WRAP CLAIMS	0	1	3	8	1	8
641-7-9360-714-14 EHIM WRAP FEES	0	0	0	1	0	1
641-7-9360-714-15 EHIM SCRIPTS	0	7	7	15	7	16
641-7-9360-714-16 HEALTHCARE WAIVERS	0	4	3	7	3	7
641-7-9360-714-17 DENTAL	0	2	3	6	2	7
641-7-9360-714-18 OPTICAL	0	1	0	1	1	1
641-7-9360-714-19 LIFE INSURANCE	0	1	2	3	1	3
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	0	1	3	0	3
641-7-9360-714-30 HSA CONTRIBUTION	0	0	0	2	0	2
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,240	2,000	1,631	1,650	2,000	1,650
641-7-9360-768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	0	2	0	2
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	236	400	100	400
641-7-9360-818-00 CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000	1,000
641-7-9360-822-23 FLEET INSURANCE	2,652	2,800	1,882	1,882	2,950	1,976
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	5,928	0	8,664	0	0	0
TOTAL EXPENDITURES	9,820	5,937	12,665	5,326	6,186	5,478

EXPENSE- BUILDING MOTORPOOL	9,820	5,937	12,665	5,326	6,186	5,478
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REVENUE OVER/(UNDER) EXPENDITURES	180	4,063 (12,665)(326)	3,814 (478)
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641-MOTORPOOL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	681,941	1,180,817	855,723	1,098,126	1,218,603	827,598
FUND TOTAL EXPENDITURES	<u>998,344</u>	<u>1,180,817</u>	<u>1,049,866</u>	<u>1,098,126</u>	<u>1,218,603</u>	<u>775,243</u>
REVENUE OVER/(UNDER) EXPENDITURES	(316,402)	0	(194,143)	0	0	52,355
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677-WORKERS COMPENSATION FUND
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
677-4-0000-626-04 WC CHARGES FOR SERVICES	81,542	87,676	83,314	84,086	84,071	82,122
677-4-0000-694-01 MISCELLANEOUS REVENUE	55,000	0	0	0	0	0
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	184,279	0	97,235	99,983	167,359
TOTAL REVENUES	136,542	271,955	83,314	181,321	184,054	249,481
REVENUE- NON DEPARTMENTAL	136,542	271,955	83,314	181,321	184,054	249,481
REVENUE OVER/(UNDER) EXPENDITURES	136,542	271,955	83,314	181,321	184,054	249,481

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677-WORKERS COMPENSATION FUND
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
677-4-1910-664-00 INTEREST EARNINGS	24,926	20,821	9,526	9,156	18,739	9,156
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	<u>14,548</u>	<u>0</u>	(<u>626</u>)	(<u>626</u>)	<u>0</u>	<u>0</u>
TOTAL REVENUES	39,474	20,821	8,900	8,530	18,739	9,156
REVENUE- FINANCE	39,474	20,821	8,900	8,530	18,739	9,156
REVENUE OVER/(UNDER) EXPENDITURES	39,474	20,821	8,900	8,530	18,739	9,156
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677-WORKERS COMPENSATION FUND
 WC ADMINISTRATIVE CHARGES

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	0	0	0
677-7-8710-757-00 OPERATING SUPPLIES	521	2,000	0	500	2,000	500
677-7-8710-807-00 AUDIT FEES	758	776	776	776	793	793
677-7-8710-818-00 CONTRACTUAL SERVICES	<u>65,631</u>	<u>140,000</u>	<u>2,242</u>	<u>1,000</u>	<u>140,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	66,910	142,776	3,018	2,276	142,793	2,293
EXPENSE- WC ADMINISTRATIVE CHARGES	66,910	142,776	3,018	2,276	142,793	2,293
REVENUE OVER/(UNDER) EXPENDITURES	(66,910)	(142,776)	(3,018)	(2,276)	(142,793)	(2,293)
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677-WORKERS COMPENSATION FUND
 WC PAYROLL CLAIMS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	0	100,000	0	10,000	10,000	10,000
677-7-8720-834-08 FIRE	4,979	10,000	0	10,000	10,000	10,000
677-7-8720-834-10 POLICE	18,568	15,000	0	15,000	15,000	15,000
TOTAL EXPENDITURES	23,547	125,000	0	35,000	35,000	35,000
EXPENSE- WC PAYROLL CLAIMS	23,547	125,000	0	35,000	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,547)	(125,000)	0	(35,000)	(35,000)	(35,000)
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677-WORKERS COMPENSATION FUND
 WC MEDICAL CLAIMS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	13,988	5,000	2,329	5,000	5,000	5,000
677-7-8730-834-08 FIRE	31,295	10,000	1,220	10,000	10,000	10,000
677-7-8730-834-10 POLICE	37,718	10,000	9,595	10,000	10,000	10,000
677-7-8730-834-15 PLANNING DEPARTMENT	0	0	1,129	1,033	0	0
677-7-8730-834-20 IBNR	(87,248)	0	0	0	0	0
677-7-8730-872-10 CITY MANAGER	38	0	0	0	0	0
TOTAL EXPENDITURES	(4,209)	25,000	14,274	26,033	25,000	25,000
EXPENSE- WC MEDICAL CLAIMS	(4,209)	25,000	14,274	26,033	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	4,209 (25,000)(14,274)(26,033)(25,000)(25,000)
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677-WORKERS COMPENSATION FUND
 WC PREMIUM

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
677-7-8740-725-01 COUNCIL	0	0	58	58	0	91
677-7-8740-725-02 GENERAL GOVERNMENT	0	0	5,778	5,778	0	8,965
677-7-8740-725-03 STREET	0	0	12,058	12,058	0	18,709
677-7-8740-725-04 PUBLIC SERVICE	0	0	2,659	2,659	0	4,126
677-7-8740-725-05 SANITATION	0	0	21,658	21,658	0	33,604
677-7-8740-725-08 FIRE	0	0	36,975	36,975	0	57,370
677-7-8740-725-09 BUILDING	0	0	4,854	4,854	0	7,532
677-7-8740-725-10 POLICE	0	0	41,112	41,112	0	63,790
677-7-8740-725-11 RUTHERFORD POOL	0	0	1,012	1,012	0	1,570
677-7-8740-725-12 PARKRIDGE	0	0	378	378	0	587
TOTAL EXPENDITURES	0	0	126,543	126,542	0	196,344
EXPENSE- WC PREMIUM	0	0	126,543	126,542	0	196,344
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(126,543)	(126,542)	0	(196,344)
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677-WORKERS COMPENSATION FUND

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	176,016	292,776	92,214	189,851	202,793	258,637
FUND TOTAL EXPENDITURES	<u>86,248</u>	<u>292,776</u>	<u>143,835</u>	<u>189,851</u>	<u>202,793</u>	<u>258,637</u>
REVENUE OVER/(UNDER) EXPENDITURES	89,768	0 (51,621)	0	0	0
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732-FIRE AND POLICE PENSION
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
732-4-0000-664-01 INTEREST - RONEY	35	3,000,000	37	2,259,436	3,000,000	1,953,323
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	265,907	0	256,315	0	0	0
732-4-0000-664-12 INTEREST - ESSEX (	8)	0	172	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	53	0	50	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	0	0	(117)	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	181,943	0	164,480	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	81,870	0	44,209	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	90,500	0	90,269	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	9,804	0	55,373	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE (	1,285,318)	0	1,306,518	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577 (	40,637)	0	580	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	89,678	0	76,117	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	130,503	0	526,257	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	196,519	0	146,005	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	119,150	0	45,035	0	0	0
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	8,491	0	4,698	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	307	0	0	0	0	0
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	713,193	0	0
TOTAL REVENUES	(151,201)	3,000,000	2,715,997	2,972,629	3,000,000	1,953,323
REVENUE- NON DEPARTMENTAL	(151,201)	3,000,000	2,715,997	2,972,629	3,000,000	1,953,323
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
732-7-0000-971-08 MONEY MANAGERS' FEES	106,786	110,000	102,016	110,000	110,000	110,000
TOTAL EXPENDITURES	106,786	110,000	102,016	110,000	110,000	110,000
EXPENSE- NON DEPARTMENTAL	106,786	110,000	102,016	110,000	110,000	110,000
REVENUE OVER/(UNDER) EXPENDITURES	(257,987)	2,890,000	2,613,981	2,862,629	2,890,000	1,843,323
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732-FIRE AND POLICE PENSION
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
732-4-1910-664-00 INTEREST EARNINGS	4,371	3,448	5,942	5,089	3,103	4,580
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	<u>234,471</u>	<u>0</u>	<u>208,502</u>	<u>230,000</u>	<u>0</u>	<u>215,741</u>
TOTAL REVENUES	238,843	3,448	214,444	235,089	3,103	220,321
REVENUE- FINANCE	238,843	3,448	214,444	235,089	3,103	220,321
REVENUE OVER/(UNDER) EXPENDITURES	238,843	3,448	214,444	235,089	3,103	220,321
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732-FIRE AND POLICE PENSION
 F & P PENSION ADMIN EXPEN

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
732-7-2741-807-00 AUDIT FEES	11,379	11,636	11,633	11,633	11,901	11,900
732-7-2741-818-00 CONTRACTUAL SERVICES	19,900	20,000	18,999	20,000	20,000	20,000
732-7-2741-826-10 LEGAL SERVICES	6,108	10,000	0	8,000	10,000	8,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	3,647	4,500	4,610	5,000	4,500	5,000
732-7-2741-956-00 ADMINISTRATIVE CHARGES	26,211	28,716	29,286	29,286	28,919	29,286
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	100	100	100	100	100
TOTAL EXPENDITURES	67,345	74,952	64,628	74,019	75,420	74,286
EXPENSE- F & P PENSION ADMIN EXPEN	67,345	74,952	64,628	74,019	75,420	74,286
REVENUE OVER/(UNDER) EXPENDITURES	(67,345)	(74,952)	(64,628)	(74,019)	(75,420)	(74,286)
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732-FIRE AND POLICE PENSION
 POLICE PENSION PAYMENTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
732-4-2745-676-10 EMPLOYER CONT POLICE	763,482	847,341	850,817	847,341	917,203	912,340
TOTAL REVENUES	763,482	847,341	850,817	847,341	917,203	912,340
REVENUE- POLICE PENSION PAYMENTS	763,482	847,341	850,817	847,341	917,203	912,340
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
732-7-2745-714-06 ANNUITY REFUND	363,327	200,000	307,460	640,767	200,000	200,000
732-7-2745-874-01 PENSIONS	1,834,272	1,860,000	1,870,806	1,870,807	1,860,000	1,854,094
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	132,568	167,000	166,439	0	167,000	0
732-7-2745-996-00 DROP INTEREST EXPENSE	2,548	13,000	12,388	0	20,000	0
TOTAL EXPENDITURES	2,332,715	2,240,000	2,357,093	2,511,574	2,247,000	2,054,094
EXPENSE- POLICE PENSION PAYMENTS	2,332,715	2,240,000	2,357,093	2,511,574	2,247,000	2,054,094
REVENUE OVER/(UNDER) EXPENDITURES	(1,569,233)	(1,392,659)	(1,506,276)	(1,664,233)	(1,329,797)	(1,141,754)
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732-FIRE AND POLICE PENSION
 FIRE PENSION PAYMENTS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
732-4-2746-676-10 EMPLOYER CONT FIRE	477,175	503,108	505,172	503,108	487,264	553,921
TOTAL REVENUES	477,175	503,108	505,172	503,108	487,264	553,921
REVENUE- FIRE PENSION PAYMENTS	477,175	503,108	505,172	503,108	487,264	553,921
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
732-7-2746-714-06 ANNUITY REFUND	635,470	200,000	88	0	200,000	0
732-7-2746-874-01 PENSIONS	998,840	1,120,000	1,043,624	1,029,452	1,170,000	993,070
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	419,645	390,000	402,598	833,122	290,000	0
732-7-2746-996-00 DROP INTEREST EXPENSE	38,387	65,000	56,263	0	37,000	0
TOTAL EXPENDITURES	2,092,342	1,775,000	1,502,573	1,862,574	1,697,000	993,070
EXPENSE- FIRE PENSION PAYMENTS	2,092,342	1,775,000	1,502,573	1,862,574	1,697,000	993,070
REVENUE OVER/(UNDER) EXPENDITURES	(1,615,167)	(1,271,892)	(997,401)	(1,359,466)	(1,209,736)	(439,149)
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732-FIRE AND POLICE PENSION

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	1,328,298	4,353,897	4,286,430	4,558,167	4,407,570	3,639,905
FUND TOTAL EXPENDITURES	<u>4,599,188</u>	<u>4,199,952</u>	<u>4,026,310</u>	<u>4,558,167</u>	<u>4,129,420</u>	<u>3,231,450</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,270,890)	153,945	260,119	0	278,150	408,455
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736-RETIREE BENEFITS FUND
 NON DEPARTMENTAL

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
736-4-0000-694-01 MISCELLANEOUS REVENUE	20,810	17,000	18,274	18,274	17,000	18,000
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	<u>0</u>	<u>74,651</u>	<u>0</u>	<u>0</u>	<u>182,410</u>	<u>0</u>
TOTAL REVENUES	20,810	91,651	18,274	18,274	199,410	18,000
REVENUE- NON DEPARTMENTAL	20,810	91,651	18,274	18,274	199,410	18,000
REVENUE OVER/(UNDER) EXPENDITURES	20,810	91,651	18,274	18,274	199,410	18,000
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736-RETIREE BENEFITS FUND
 FINANCE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<hr/>						
<u>REVENUES</u>						
<u>REVENUES</u>						
736-4-1910-664-00 INTEREST EARNINGS	5,139	3,597	6,782	5,632	3,238	5,069
TOTAL REVENUES	5,139	3,597	6,782	5,632	3,238	5,069
<hr/>						
REVENUE- FINANCE	5,139	3,597	6,782	5,632	3,238	5,069
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REVENUE OVER/(UNDER) EXPENDITURES	5,139	3,597	6,782	5,632	3,238	5,069
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736-RETIREE BENEFITS FUND
 GEN RETIREES HEALTH CARE

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
736-4-2743-676-10 GEN RETIREE FROM 101	453,855	453,855	453,855	453,855	453,855	553,957
TOTAL REVENUES	453,855	453,855	453,855	453,855	453,855	553,957
REVENUE- GEN RETIREES HEALTH CARE	453,855	453,855	453,855	453,855	453,855	553,957
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
736-7-2743-714-07 GEN RETIREE HC SHARE	0	0	(2,844)	0	0	0
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	247,300	313,500	256,154	271,500	344,850	328,589
736-7-2743-714-15 EHIM SCRIPTS	103,100	110,000	94,319	115,000	113,000	132,500
736-7-2743-714-16 HEALTH CARE WAIVERS	16,938	20,750	18,500	18,500	25,750	18,500
736-7-2743-714-17 DENTAL	7,404	8,000	10,142	8,800	8,000	8,800
736-7-2743-714-18 OPTICAL	1,382	1,500	1,793	1,500	1,500	1,500
736-7-2743-714-19 LIFE INSURANCE	(430)	500	104	200	500	200
736-7-2743-818-00 CONTRACTUAL SERVICES	1,980	2,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	377,672	456,250	378,167	417,500	495,600	492,089
EXPENSE- GEN RETIREES HEALTH CARE	377,672	456,250	378,167	417,500	495,600	492,089
REVENUE OVER/(UNDER) EXPENDITURES	76,183	(2,395)	75,688	36,355	(41,745)	61,868
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736-RETIREE BENEFITS FUND
 POLICE RETIREE BENEFITS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
736-4-2745-676-10 POLICE RETIREE FROM 101	610,944	502,513	405,951	404,293	537,169	571,638
TOTAL REVENUES	610,944	502,513	405,951	404,293	537,169	571,638
REVENUE- POLICE RETIREE BENEFITS	610,944	502,513	405,951	404,293	537,169	571,638
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
736-7-2745-714-07 POLICE RETIREE HC SHARE	0	0	(6,456)	0	0	0
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	313,694	346,500	308,250	315,278	381,150	381,163
736-7-2745-714-15 EHIM SCRIPTS	117,221	126,000	103,228	129,000	130,000	148,000
736-7-2745-714-16 HEALTH CARE WAIVERS	94,000	102,000	91,000	91,000	102,000	91,000
736-7-2745-714-17 DENTAL	14,584	18,000	16,863	20,000	18,000	21,000
736-7-2745-714-18 OPTICAL	2,250	2,000	2,616	3,200	2,000	3,200
736-7-2745-714-19 LIFE INSURANCE	244	500	1,097	1,200	500	1,200
736-7-2745-818-00 CONTRACTUAL SERVICES	4,230	4,500	0	4,500	4,500	4,500
TOTAL EXPENDITURES	546,221	599,500	516,598	564,178	638,150	650,063
EXPENSE- POLICE RETIREE BENEFITS	546,221	599,500	516,598	564,178	638,150	650,063
REVENUE OVER/(UNDER) EXPENDITURES	64,722	(96,987)	(110,647)	(159,885)	(100,981)	(78,425)
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736-RETIREE BENEFITS FUND
 FIRE RETIREE BENEFITS

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
736-4-2746-676-10 FIRE RETIREES FROM 101	317,690	413,834	514,155	512,054	379,178	454,046
TOTAL REVENUES	317,690	413,834	514,155	512,054	379,178	454,046
REVENUE- FIRE RETIREE BENEFITS	317,690	413,834	514,155	512,054	379,178	454,046
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
736-7-2746-714-07 FIRE RETIREE HC SHARE	0	0	(38,834)	0	0	0
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	235,391	264,000	226,830	235,800	290,400	302,828
736-7-2746-714-15 EHIM SCRIPTS	86,533	93,000	76,928	94,240	96,000	103,680
736-7-2746-714-16 HEALTH CARE WAIVERS	31,000	36,000	32,500	35,000	36,000	36,000
736-7-2746-714-17 DENTAL	9,543	12,000	11,473	13,000	12,000	13,000
736-7-2746-714-18 OPTICAL	1,360	1,400	1,583	1,500	1,400	1,500
736-7-2746-714-19 LIFE INSURANCE	115	300	521	550	300	550
736-7-2746-818-00 CONTRACTUAL SERVICES	2,790	3,000	0	3,000	3,000	3,000
TOTAL EXPENDITURES	366,733	409,700	311,001	383,090	439,100	460,558
EXPENSE- FIRE RETIREE BENEFITS	366,733	409,700	311,001	383,090	439,100	460,558
REVENUE OVER/(UNDER) EXPENDITURES	(49,043)	4,134	203,153	128,964	(59,922)	(6,512)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
 COUNCIL APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2017

736-RETIREE BENEFITS FUND

	ACTUAL 2015/2016	BUDGET 2016/2017 C1	YTD ACTUAL 2016/2017	AMENDED BUDGET 2016/2017 C3	ORIGINAL BUDGET 2017/2018 C2	AMENDED BUDGET 2017/2018 C4
FUND TOTAL REVENUES	1,408,438	1,465,450	1,399,017	1,394,108	1,572,850	1,602,710
FUND TOTAL EXPENDITURES	<u>1,290,626</u>	<u>1,465,450</u>	<u>1,205,767</u>	<u>1,364,768</u>	<u>1,572,850</u>	<u>1,602,710</u>
REVENUE OVER/(UNDER) EXPENDITURES	117,812	0	193,250	29,340	0	0
	=====	=====	=====	=====	=====	=====

SECTION 7
ACRONYMS, ABBREVIATIONS AND GLOSSARY

**City of Ypsilanti
Acronyms and Abbreviated Words**

-A-	
AFSCME	American Federation of State, County & Municipal Employees
Ave.	Average
-B-	
BHC	Building Healthy Communities
-C-	
CDBG	Community Development Block Grant
CIP	Capital Improvement Plan
Corp.	Corporation
COAM	Command Officers Association of Michigan
-D-	
DDA	Downtown Development Authority
DOJ	Department of Justice
DWRF	Drinking Water Revolving Fund
-E-	
ELG	Eastern Leaders Group
EMU	Eastern Michigan University
-F-	
FICA	Federal Insurance and Compensation Act
FOFH	Friends of the Freight House
FORP	Friends of the Rutherford Pool
FT	Full Time
FY	Fiscal Year
-G-	
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
Govt.	Government
-H-	
HR	Human Resources
HRWC	Huron River Watershed Council
-I-	
Inc.	Incorporated
-J-	
J.A.G.	Justice Assistance Grant
-K-	
-L-	
LSRRF	Local Site Remediation Revolving Fund
-M-	
MDOT	Michigan Department of Transportation
MML	Michigan Municipal League
MNTRF	Michigan Natural Resources Trust Fund
MSP	Michigan State Police
-N-	
No.	Number
NEZ	National Enterprise Zone
O-	
OPRA	Obsolete Property Rehabilitation Act
-P-	
POAM	Police Officers Association of Michigan

Proj	Projected
PT	Part Time
PTO	Personal Time Off
-Q-	
-R-	
Rev.	Revenue
-S-	
SAFER	Staffing for Adequate Fire and Emergency Response
SRO	School Resource Officer
-T-	
Temp.	Temporary
TIFA	Tax Increment Finance Authority
-U-	
USA	United States of America
-W-	
WCPRC	Washtenaw County Parks and Recreation Commission
-Y-	
Yr.	Year
YCUA	Ypsilanti Community Utilities Authority
YCAT	Ypsilanti Community Action Team
YDDA	Ypsilanti Downtown Development Authority
Ypsi	City of Ypsilanti

Glossary

A –

ACCRUAL BASIS – The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods or services are received (whether or not cash disbursements are made at that time.)

ACTIVITIES – Specific services performed to accomplish program objectives and goals.

AGENCY FUND – Permanently established endowments where the annual income is used at the discretion of the organization in pursuit of a particular mandate.

ALLOCATION – The assignment or distribution of available resources such as revenue, personnel, buildings, and equipment among various City departments, bureaus, divisions, or offices.

APPROPRIATION – An authorization made by City Council, which permits the City to incur obligations and to make expenditures or resources.

APPROVED (ADOPTED) BUDGET – The revenue and expenditure plan for the City for the fiscal year as enacted by City Council.

ASSESSED VALUATION – The value placed upon real and personal property by the County tax assessor/appraiser as the basis for levying taxes.

ASSET – Property owned by the City which has monetary value.

ASSIGNED FUND BALANCE– Portion of the Net Position that represent resources set aside for a particular purpose

AUDIT – Prepared by an independent certified public accounting firm, the primary objective of an audit is to determine if the City's general purpose financial statements present fairly

the

City's financial position and results of operations in conformity with the generally accepted accounting principles.

B –

BALANCED BUDGET – Proposed revenues and other resources equal proposed appropriations.

BOND – A long-term promise to repay a specified amount of money (the face value amount of the bond) on a particular date (maturity date). Bonds are primarily used to finance capital projects.

BUDGET – A plan of financial operation comprised of an estimate of proposed expenditures for a fiscal year and the proposed means of financing those expenditures to fund City services in accordance with adopted policy.

BUDGET CALENDAR – The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT – A compilation of the spending and funding plans for the various funds, along with supporting narrative, schedules, tables, and charts which, in total, comprises the annual resource allocation plan.

BUDGET ORDINANCE – An ordinance considered and adopted by City Council to formally enact the proposed budget as amended.

BUDGET TRANSFER - Adjustment made to the budget during the fiscal year to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

C –

CAPITAL BUDGET – A spending plan for improvements to or acquisition of equipment, facilities, computer, and motorpool. The capital budget

(1) balances revenues and expenditures, (2) specifies the sources of revenues, (3) lists each project or acquisition, and (4) must ordinarily be

approved through adoption of an appropriation by the legislative body.

CAPITAL EXPENDITURE – The acquisition of fixed assets, usually authorized in the capital budget that includes land, buildings, infrastructure, and equipment.

D –

DEBT SERVICE – Payment of interest and principal on an obligation resulting from issuance of bonds and notes.

DEBT SERVICE FUND – A fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

DEFICIT – An excess of liabilities and reserves of a fund over its assets.

DEPARTMENT – The largest organizational component of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The spreading out of the original cost over the estimated life of the fixed asset such as building or equipment..

E –

ENCUMBRANCE – A reservation of funds for an anticipated expenditure prior to actual payment for an item.

ENTERPRISE FUND – A fund used to account for revenues received for goods and services provided to the general public on a continuous basis and primarily financed through user charges.

EXPENDITURE – Actual outlay of money for goods or services.

EXPENSE – Expenditures and other obligations (e.g., encumbrances) to expend money for goods and services.

F –

FICA – City's portion of mandatory Social Security contribution (6.20%) and mandatory Medicare contribution (1.45%) for its employees payable to the federal government.

FIDUCIARY FUND – A fund that accounts for resources that governments hold in trust for individuals or other governments.

FISCAL YEAR (FY) – A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Ypsilanti is July 1-June 30.

FIXED ASSET – Asset of a long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined fixed assets as those with an expected useful life in excess of one year and an acquisition cost in excess of \$5,000.

FRINGE BENEFITS – Health and welfare related benefits for all full-time employees, such as medical, dental, vision, and life insurance coverage, and a prescription drug plan which are included in the employee's compensation package.

FUND – An accounting entity that records all financial transactions for specified activities or government functions. The six fund types used by the City are – General Fund, Capital Projects Fund, Debt Service Fund, Special Revenue Funds, Propriety (Utility) Funds, and Trust and Agency Funds.

FUND BALANCE – A cumulative excess of revenues over expenditures segregated by fund.

G –

GENERAL OBLIGATION BOND

– Forms of borrowing (debt financing) which reflect written promises from the City to repay sums of money on specific dates at specified interest rates backed by the full faith, credit, and taxing power of the municipality.

GENERAL FUND – The City's major operating account for all financial resources except those

required to be accounted for in another fund.

GOVERNMENTAL FUNDS – Funds that account for the services provided to the general citizenry as opposed to a specific group. These funds focus on current financial resources, emphasizing budgetary control and available cash.

GRANT – A sum of money allotted from a specific governmental or non-profit organization to be used under certain circumstances for a designated purpose.

I –

INFRASTRUCTURE – The basic physical framework or foundation of the City, referring to its buildings, roads, bridges, sidewalks, water system, and sewer system.

INTERFUND TRANSFER – A transfer of money from one fund of the City to another fund of the City.

K –

KEY PERFORMANCE INDICATOR – A targeted measurement which adds the most values to the department and is linked to target values and future projections.

L –

LIABILITY – Debt or other legal obligations arising out of transactions in the past which must be paid, renewed, or refunded at some future date.

LINE-ITEM BUDGET – A budget that lists detailed expenditure categories such as salary, postage, and maintenance service contracts. The specific amount budgeted is also listed by category.

LONG-TERM DEBT – Debt with a maturity of more than one year after date of issuance.

M –

MILL – A taxation unit equal to one dollar of tax obligation for every \$1,000 of assessed

valuation of property.

MILLAGE – The total tax obligation per \$1,000 of assessed valuation of property.

MISSION – A statement that defines the fundamental purpose of the department succinctly describing why it exists and what it does to achieve its purpose.

MODIFIED ACCRUAL – The method of accounting that is a mixture of both cash and accrual bases concepts. Revenues are recorded when they are both measurable and available to meet current liabilities. Expenditures are recorded when goods or services are received.

N –

NON-SPENDABLE FUND BALANCE – Portion of Net Position that can't be spent because resource is not in spendable form or government is legally or contractually required to maintain the resources intact.

NOTE – A short-term promise to repay a specified amount of money (the face value of the note) on a particular date (maturity date). Notes are primarily used to supplement current cash flow in anticipation of taxes and other revenues to be received, or to provide interim financing for capital projects in anticipation of the issuance of bonds.

O –

OPERATING BUDGET – That portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing and duplicating, paper supplies, and gasoline.

OPERATING EXPENSES – Ongoing costs associated with sustaining City government operations such as: communications, professional fees, insurance, rentals, maintenance and repairs, contracted services, supplies, and minor capital.

ORGANIZATIONAL CHART – A chart representing the authority, responsibility, and relationships among departments, bureaus, and divisions within the City organization.

P –

PART-TIME POSITION – A position regularly scheduled for no more than 26 hours per week.

R –

RESOURCE ALLOCATION PLAN – The City's revenue and expenditure plan for the fiscal year.

RESTRICTED FUND BALANCE – Portion of Net Position of a governmental fund that represents resources subject to externally enforceable constraints

REVENUE – Money received or collected by the City through taxation, licenses, grants, fees, fines, forfeitures, charges, investments, and interfund transfers.

REVENUE BOND – Long-term borrowing that is backed by the revenues from a specific project such as water or sewer system improvement.

T –

TARGET – The success measures of an organization's performance management system and are defined by key performance indicators. Without performance targets the organization's vision cannot be quantified.

TAX BASE – The total value of taxable property in the City.

TOT LOT- A small playground for young children

U –

UNASSIGNED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable, restricted, committed and assigned fund balance

UNFUNDED LIABILITY – A liability that accrues to a fund for which there is no source

of revenue.

UNIT – The smallest organizational component within a bureau, which by design further delineates the distribution of workload to achieve a specific output or function.

UNTRESTICTED FUND BALANCE – The difference between total fund balance in a governmental fund and its non-spendable and restricted fund balance

Y –

YIELD – The rate of return earned on an investment based on the cost of the investment.