

# Amended Budget FY 2018-19 through 2019-20



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

*City Manager's Proposed Program Strategies and Resources*





## TABLE OF CONTENTS

<u>CONTENT</u>	<u>TAB</u>	<u>PAGE</u>
Table of Contents		
Budget Document Overview		
GFOA Distinguished Budget Award		
Elected and Appointed Officials		
<b>INTRODUCTION AND OVERVIEW</b>	<b>A</b>	<b>1</b>
Budget Message		<b>20</b>
Appropriation Ordinance		<b>21</b>
Tax Levy Ordinance		<b>28</b>
Request for Legislation for Amended Budget FY 18-19 and FY 19-20		<b>34</b>
Strategic Goals and Strategies		<b>40</b>
<b>FINANCIAL STRUCTURE, POLICIES AND PROCESS</b>	<b>B</b>	<b>47</b>
Budget Process		<b>49</b>
<b>FINANCIAL SUMMARIES</b>	<b>C</b>	<b>53</b>
General Fund Amendment Summary FY 2018-2019		<b>55</b>
General Fund Amendment Summary FY 2019-2020		<b>57</b>
Budget Adjustments Other Funds FY 2018-2019		<b>59</b>
Budget Adjustments Other Funds FY 2019-2020		<b>63</b>
<b>CAPITAL &amp; DEBT.</b>	<b>D</b>	<b>67</b>
Capital Improvement Program Adjustments		<b>69</b>
Debt Payment Schedules		<b>72</b>
<b>DEPARTMENT INFORMATION</b>	<b>E</b>	<b>75</b>
Position and Summary Schedule		<b>77</b>
<b>BUDGET DETAIL-ALL FUNDS</b>	<b>F</b>	<b>81</b>
General Fund (101)		<b>83</b>
Housing Fund (102)		<b>119</b>
Major Street Fund (202)		<b>121</b>
Local Street Fund (203)		<b>139</b>
Public Safety Fund (205)		<b>147</b>
Garbage and Rubbish Collection (226)		<b>149</b>
CDBG/Water St Activities (252)		<b>154</b>
Police Special Revenue (265)		<b>156</b>
Depot Down DDA (275)		<b>158</b>
2010 GOUT Refunding Bonds (303)		<b>163</b>
2016 GOLT Refunding Bonds (304)		<b>165</b>
2002 GO Capital Improvement Debt (316)		<b>167</b>
2012 UTGO Refunding Bond (342)		<b>169</b>
2002B Water and Sewer Debt (364)		<b>171</b>
Downtown Development Authority (413)		<b>173</b>
Capital Improvement Fund (414)		<b>176</b>
Economic Development Corp (415)		<b>182</b>

**CONTENT****TAB PAGE**

2003 DWS & Sewer (469)	<b>184</b>
2003C W S & SW (471)	<b>186</b>
2004A SER DDA Cons (473)	<b>188</b>
2004B WS & SEW (474)	<b>190</b>
2006 GOLT Refunding Bonds (477)	<b>192</b>
2006 W S & Sew Refunding (478)	<b>194</b>
2007 W & W Rev DWRF (479)	<b>196</b>
2008 W & S Disp (480)	<b>198</b>
2009 W & S Bonds (481)	<b>200</b>
2012 W&S Factory Pump (482)	<b>202</b>
2013 Revenue Refunding Bonds (483)	<b>204</b>
Water Main Bond -DWRF (485)	<b>206</b>
2016 W&S Revenue Refunding Bonds (486)	<b>208</b>
Sidewald Improvement Fund (495)	<b>210</b>
Public Transit Fund (588)	<b>213</b>
Motorpool Fund (641)	<b>215</b>
Workers Compensation Fund (677)	<b>222</b>
Fire and Police Pension Fund (732)	<b>225</b>
Retiree Benefits Fund (736)	<b>229</b>
<b>BUDGET SUPPLEMENTAL INFORMATION</b>	<b>G 233</b>
Acronyms and Abbreviations	<b>235</b>
Glossary	<b>237</b>



## 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:

- A. Introduction and Overview
- B. Financial Structure, Policies and Process
- C. Financial Summaries
- D. Capital and Debt
- E. Departmental Information
- F. Budget Detail-All Funds
- G. Budget Supplemental Info





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Ypsilanti  
Michigan**

For the Fiscal Year Beginning

**July 1, 2018**

*Christopher P. Morill*

Executive Director

**CITY OF YPSILANTI, MICHIGAN**

**ELECTED OFFICIALS**

**CITY COUNCIL**

**Beth Bashert**

*Mayor*

**Lois Richardson**

*Mayor Pro-Tem*

*Council Members*

**Nicole Brown**

**Anthony Morgan**

**Peter Murdock**

**Jennifer Symmans**

**Steven Wilcoxon**

*Administration-Appointed Officials and Senior Management*

**Frances McMullan**

*City Manager*

**Andrew Hellenga**

*City Clerk*

**Tony DeGiusti**

*Police Chief*

**Rheagan Basabica**

*Director of Finance/Treasurer*

**Ken Hobbs**

*Fire Chief*

**Bradford Holman**

*Director of Public Services*

**Joe Meyers**

*Director of Economic Development*



# Introduction and Overview



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

*City Manager's Proposed Program Strategies and Resources*









## BUDGET MESSAGE

May 7, 2018

Honorable Mayor Bashert and City Council  
CITY OF YPSILANTI  
One South Huron Street  
Ypsilanti, Michigan 48197

### **RE: BUDGET TRANSMITTAL MESSAGE**

Dear Honorable Mayor Bashert and Ypsilanti City Council:

As City Manager, I am pleased to submit to you the proposed amended budgets for the City of Ypsilanti for Fiscal Years 2018-19 and 2019-20 for approval. It should be noted that the City of Ypsilanti approves its budgets on a Biennial schedule thus this budget cycle reflects amendments to those approved budgets. The amended budgets have been prepared in accordance with the provisions of Section 14 of the Michigan Uniform Budgeting and Accounting Act, Public Act 2 of 968, being MCL 141.434, and Chapter 5 of the City of Ypsilanti Charter.

A public notice of the schedule of budget sessions, public hearing and first reading were published on April 18, 2019 in the Washtenaw Legal News. Budget Sessions have been scheduled for May 7, May 16 and May 21, 2019 at 6:00 p.m. A copy of the proposed Amended Budgets have been placed on file with the City Clerk Office and are available for public inspection.

### **BUDGET PREPARATION PROCESS**

Budget preparation began in December with the dissemination of budget preparation instructions to department directors by the Finance Director. Due to staff changes, the budget process did not begin according to the anticipated schedule as outlined by the previous City Manager. I was appointed Acting City Manager on March 7, 2019. An amended outline of the budget preparation process is located under Tab B.

### **RELATIONSHIP OF BUDGET TO CITY COUNCIL PRIORITIES**

Section 5.02 of the Ypsilanti city charter requires the city council to adopt annual budget priorities no later than its first meeting in February each year in order to direct priorities for the following year's budget. City council held a series of goal setting sessions on May 7, 16 and 21, 2019. Second and final reading is scheduled for June 4, 2019. The following priorities established and adopted by the city council were used to direct budget preparation:

- **Increase Police Safety**
- **Increase Fire Safety**
- **Strengthen Communications and City Identity**
- **Create/Strengthen Youth, Arts and Culture Commissions**
- **Make Progress on Dam Project**



# BUDGET MESSAGE

- **Increase Utilization of Parks and Recreation**
- **Increase access to Affordable Housing**
- **Increase Parking**
- **Increase Sustainability**
- **Increase Morale for City Staff**
- **Achieve Full Staffing Levels**
- **Maintain Council Civility and Cohesion**

## **BUDGET HIGHLIGHTS**

### **General Financial Highlights**

Tax Base: The City's tax base increased by 4.26% from \$317,504,817 to \$331,057,041.

Tax Rate: Due to increase in SEV and taxable value, The City has lost 2.3% of its general obligation millage capacity due to Headlee Reduction Fraction. The total tax rate for FY 2019 is proposed to decrease from 34.6200 mills in FY 2018-19 to 34.4504 mills in FY 2019-20. The distribution of the tax rate is indicated below:

<b>MILLAGE LEVIES BY TYPE</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>INCREASE (DECREASE)</b>
GENERAL OPERATING *	18.5287	18.3137	(0.2150)
POLICE & FIRE PENSION & OPEB	8.2999	10.4102	2.1103
SANITATION	2.7093	2.6778	(0.0315)
STREET IMPROVEMENT 2003 BONDS	2.0028	0	(2.0028)
WATER ST LTGO RFDG BONDS 2016A	2.1258	2.1063	(0.0195)
PUBLIC TRANSIT *	0.9535	0.9424	(0.0111)
<b>TOTAL</b>	<b>34.6200</b>	<b>34.4504</b>	<b>(0.1696)</b>

### **General Fund:**

Amended FY 2018-19 Revenues and Expenses: The General Fund will include \$13,864,403 revenues versus the original budget of \$13,783,050, a 0.6% increase. Expenses are \$13,898,921 versus \$13,628,103 budgeted, a 2% increase.

Revenues:

- Increase in projected revenue for Administrative Hearings Bureau cases
- Increase in interest revenue due to an increase in higher interest and better investment yields
- Increase in PA 209 Fire Protection grant
- Decrease in Personal Property Tax reimbursement from the State of Michigan
- Increase in collection of heating permits
- Decrease in YFD cost reimbursements



### Expenditures:

- Decrease in Fiscal Services salaries due to vacancies
- Decrease in City Treasurer salaries due to vacancies
- Increase in Human Resource contractual services and pre-employment expenses (Plante-Moran, Temporary employees to fill vacancies in Treasury and DPS)
- Increase in Community Development contractual services (Parking Strategy, Park Master Plan, City Hall office move)
- Decrease in Fire Services salary due to SAFER grant
- Increase in city building maintenance due to unexpected repairs (boiler, leaks, etc.)
- Increase in vacation and sick payouts due to unexpected retirements

### Grants and Other Programs:

- SAFER Grant – Increase in expenses for the City match
- Peninsular Dam – Increase in revenue from County and Friends of Pen Dam
- Recycling – Increase in City expenditure (Recycle Ann Arbor contract)
- Parkridge – Increase in City contribution due to discontinued Barfield contribution
- Youth and Mental Health Reimbursement – Increase in City contribution to Youth Mental Health

Amended FY 2019-20 Revenues and Expenses: The General Fund will include \$13,977,518 in revenues versus the original budget of \$13,907,518, a 0.5% increase. Expenses are \$13,883,104 versus \$13,377,005 budgeted, a 3.7% increase.

### Revenues:

- Increase due to County Election Reimbursement
- Proposed increase due to Vacant and Dangerous Building demolition and enforcement
- Decrease in YFD Cost Reimbursements

### Expenditures:

- Increase in Police Department personnel due to the addition of two officer positions
- Increase in Fire Department personnel due to addition of Fire Marshal position
- Increase in City Council operating supplies
- Increase in Clerk contractual services for Municode for code codification
- Increase in Clerk voter registration for upcoming elections
- Increase in Community Development contractual services
- Increase in Public Services (DPS) Membership and Dues - \$5,000 for Regional Recycling Authority
- Increase in Vacation and Sick Payouts due to retirements



## BUDGET MESSAGE

- Increase in MERS OPEB Contribution transfers out

### Grants and Other Programs:

- SAFER Grant – increase in expenses for the City match
- Peninsular Dam – Increase in revenue from County and Friends of Pen Dam
- Recycling – Increase in City expenditure (Recycle Ann Arbor \$20,000 annual contract)
- Parkridge – Increase in City contribution (same as 18-19)
- Youth and Mental Health Reimbursement – Increase in City contribution to Youth Mental Health

### Major Streets Fund (202):

Major Streets Fund revenues for FY 2018-19 is \$1,964,454. The FY 2019-20 revenues are \$1,570,754, a decrease of \$393,700 or 20.04% than FY 2018-19. The increase in FY 2018-19 is from a state grant for the Storm Water Asset Management Planning (\$376,000). The City has projected to receive the County Road Millage revenue of \$122,275 for FY 2019-20.

Major Streets construction projects for 2018-19 were: 2018 Street Resurfacing project (\$140,000), design engineering of W. Cross to Wallace Ct. (\$100,000), construction and construction engineering of Maus-Prospect intersection (\$145,000), 2019 Federal Aide Committee (FAC) projects (\$200,000), and SAW grant project (\$418,000).

Major Streets construction projects for 2019-20 are: 2019 Street Resurfacing projects TBD (Council Work Session to be scheduled June 11, 2019).

### Local Streets Fund (203):

Other than the regular routine local road maintenance, no funds have been allocated for capital improvements to local streets.

### Public Safety Fund (205):

An amount of \$375,000.00 is expected from County millage. The following distributions were approved for 18-19 and 19-20: \$75,000 Affordable Housing; \$100,000 train platform; \$125,000 Park Improvements; \$75,000 Peninsular Dam.

### Garbage and Rubbish Collection Fund (226):

FY 18-19 Increase in revenue for the transfer from General Fund and Increased expenditure for the Recycle Ann Drop-Off recycling services. Transfer of \$114,762 from General Fund (budget adjustment approved by Council) and transfer of \$69,000 from General Fund to Recycling (18-19 budget adjustment).



## BUDGET MESSAGE

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FY 19-20 Increase in revenue for the transfer from General Fund and Increased expenditure for the membership and dues in Recycling Authority. Other transfers TBD.

### Capital Improvement Fund (414):

FY 18-19 Increase in expenditure for the Park Capital Improvement of \$100,000 and Train Stop of \$125,000; Decrease of \$64,000 for the Fire Department's Apparatus Room Drains and Grates which will be moved in FY 19-20.

FY 19-20 Increase in Revenue for the Transfer from General Fund ; Increase in expenditure for the Park Capital Improvement of \$100,000 and Train Stop of \$125,000; Increase of approximately \$114,000 -122,000 for Fire Department Apparatus Room Drains and Grates and Taser Upgrades (\$9,762 x 5 yrs.) for the Police Department.

### Sidewalks Fund (495):

Expenses are not expected to exceed revenues. Sidewalk improvements are in process for 18-19. The city will continue to track sidewalk improvements and ramp replacements to comply with the consent decree associated with the Center of Independent Living (CIL) lawsuit.

### Public Transit Fund (588):

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

### Motorpool Fund (641):

FY 18-19 Increase in Revenue from sale of vehicles \$3,756; Increase of \$12,149 for the Burne Grant from Police Department; DPS decrease in expenditure by \$166,000 due to delay of purchase of Dump Truck with Salter but increase in expenditure by \$69,149 due to unforeseen equipment repairs and maintenance.

FY 19-20 Increase in Revenue by \$5,500 for charges to the Code Enforcement Department vehicle use; Increased in Expenditure for a new Vactor Truck \$430,000, additional \$10,000 for upgrade of one police vehicle to a hybrid and one new vehicle for the Code Enforcement Department.

### Workers' Compensation Fund (677):

FY 18-19 Decrease in revenue by \$16,959 due to lesser collection which is based on employee salary but increase of \$10,140 for Worker's Comp Insurance Premium Adjustment.



## BUDGET MESSAGE

### Fire and Police Pension (732):

FY 19-20 Increase due to the actuarial required contribution of \$2 million from \$1.5 million.  
(approved by Fire and Police Pension Board)

### Retiree Healthcare Benefit (736):

FY 18-19 Increase in revenue due to interest revenue

FY 19-20 Increase in contribution to MERS from \$434,618 to \$478,089 for actuarial required contribution for OPEB

### **MAJOR INITIATIVES:**

Train Platform

Peninsular Dam

Forest Street Bridge

Cross Street Bridge

220 N. Park

Water Street

Neighborhood Enterprise Zone (NEZ)

Huron/Hamilton Road Die

Parking

Park Improvements

Rutherford Pool

### **SIGNIFICANT CHANGES IN POLICIES/PROCESSES:**

Credit Card Policy adopted February 19, 2019

Business Inspections Policy and Process (TBD)

Possible policy changes/additions to medical and recreational marijuana (TBD)

Possible policy to address dogs off leash – Possible dog park (TBD)

### **KNOWN CONTINGENCIES/POTENTIAL BUDGET CHALLENGES**

The following contingencies may require changes to the FY 2019-20 budget as follows:

Grant Applications. The city has plans to file several grant applications; These projects include: (1) Forest Avenue Bridge through the Local Bridge Program: (2) Cross Street Bridge under the State and Federal Bridge Program (3) CRISI Grant for rail platform; BUILD Grant for rail project (4) Grants for Peninsular Dam removal or repair. These grant applications require 10-20% local matching funds, mostly from the General Fund.

Implementation of Parking Study and Establishment of Parking Enterprise Fund.



## BUDGET MESSAGE

Information Technology Migration. The cost is not yet known for an independent system.

Solid Waste Contract. Cost for service increase for one-year extension TBD. Cost not yet known for multi-year contract.

Headlee Amendment to the Michigan Constitution.

Act 51 Road Funding. Michigan levies gas and weight taxes on fuel sales and vehicle registration fees under Act 51 of 1951 and shares a portion of the revenue with cities, villages, and counties for local road maintenance and improvement. While the state has recently approved increases in the fuel taxes and registration fees the increases are inadequate to properly fund local road maintenance, repair, and replacement needs.

Pension and OPEB liabilities. The level of pension and OPEB benefits are not sustainable given the city's financial condition and due to the change in amortization schedule change. The change decreased the number of years from 27.5 yrs. To 20 yrs.

The Police and Fire pensions and OPEBs are funded through Act 345 pension millage levies, with the FY 2018-19 tax levies to total 10.4102 mills. The police and fire pension system is only 55.2% funded, and yet the city contributes an amount equal to more than 68.34% of payroll to the system. The contribution is expected to grow to more than 70.55% of payroll by 2021. General employees' pensions are paid through the city's General Fund and other funds. Working in good faith with union and nonunion employees to achieve an affordable and sustainable benefit package is critical to the long-term employee retention and recruitment as well as the financial viability of the city.

### **DEVELOPMENT IN THE PAST YEAR (18-19):**

Smith Furniture (\$1,500,000 project)

Back Office Studio (\$800,000 project)

Thompson Block (\$5,000,000 Project)

Ypsi Cycle (\$2,000,000 Project)

Ozone House (\$3,750,000 Project)

New Residential Housing (two new houses built; 4 in review)

Increased Dangerous Building Enforcement

Park Improvements and deferred maintenance (\$125,000)

Installation of Liz Dahl McGregor Playground (\$170,000)



## BUDGET MESSAGE

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Water Street Trail reopened and reintegrated into the Boarder to Boarder Trail.

Partnership with Washtenaw County to extend the Boarder to Boarder Trail through Frog Island Park. (\$850,000 Washtenaw County) (\$20,000 City).

Rutherford Pool Grant to redevelop bathhouse – (\$300,000 State of Michigan).

Redeveloped multiple facades throughout the city – (\$300,000 MEDC grant).

The DDA with help from the CVB is expanding funding to our local events like First Fridays, the Get Down in Depot Town, Ypsi Pride and Festival of the Honey Bee.

Depot Town's East Cross Street was named one of the Best Streets of America in 2018.

### **CONCLUSION:**

While our City continues to face budgetary challenges, staff is committed to taking the important steps needed to help strengthen our City. This amended budget reflects the goals of City Council and our desire to focus our resources in areas that will help our city grow while maintaining sufficient fund balances that meet our fund balance policies as adopted by Council. While there are many exciting projects in the forefront, I want to emphasize that the City of Ypsilanti's fund balance in the General Fund must be monitored carefully, as it relates to funding of future projects in order to stay healthy.

Given the short time to prepare the budget, I would like to acknowledge and thank staff for their willingness to assist me, and their willingness to help implement this budget on a daily basis in an effort to improve service delivery to our citizens. Additionally, special thanks to Finance Director Rheagan Basabica, Economic Development Director Joe Meyers and John Kaczor of Municipal Analytics for their contributions.

I look forward to working with you to implement this amended budget and strengthen our City's identity as we move forward in service delivery, technology, innovation, economic development and fiscal stability.

Sincerely,

Frances McMullan  
City Manager



Resolution No. \_\_\_\_\_  
 \_\_\_\_\_

AMEND FY 2018-2019 AND FY 2019-2020  
 FISCAL YEARS OPERATING BUDGET

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Year 2018-2019 and FY 2019-2020, be approved on First Reading.

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 the City Managers' 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.

Fund Number	Fund Name	Amended Budget FY 18-19		Amended Budget FY 19-20	
		Revenue	Expenditure	Revenue	Expenditure
101	General Fund	14,676,541	(14,676,541)	14,599,746	(14,599,746)
102	Housing Fund	75,000		75,000	
202	Major Street	2,102,515	(2,102,515)	1,570,754	(1,278,144)
203	Local Street	575,286	(575,286)	541,073	(541,073)
205	Public Safety Fund	375,000	(375,000)	375,000	(375,000)
226	Garbage and Rubbish Collection	976,023	(976,023)	935,056	(935,056)
265	Police Special Revenue	13,044	(13,044)	13,044	(13,044)
275	Depot Town Development Authority	262,580	(262,580)	230,545	(208,488)
304	2016 GOLT Bond Refunding	864,636	(864,636)	869,516	(869,516)
316	2002 GO Capital Improvement Debt	-	0	-	0
342	2012 UTGO Refunding Bond	825,771	(825,771)	-	0
364	2002B W&S Debt \$485 DWRF	32,625	(32,625)	31,875	(31,875)
413	Down Town Development Authority	590,428	(590,428)	302,053	(302,053)
414	Capital Improvement	729,614	(665,614)	1,168,770	(1,168,770)
415	Economic Development Authority	37,513	(37,513)	37,250	(37,250)
469	2003D W&S \$3.5M	338,188	(338,188)	335,750	(335,750)
471	2003C WS&SW \$785K DWRF	51,438	(51,438)	50,313	(50,313)
473	2004 A Ser DDA Cons \$995K	85,568	(85,568)	87,773	(87,773)

<b>474</b>	2004B WS& Sew \$6.3M	390,150	(390,150)	387,872	(387,872)
<b>477</b>	2006 GO LTD Tax Cap Ref	-	0	-	0
<b>479</b>	2007 W&W Rev DWRF \$375K	18,319	(18,319)	18,001	(18,001)
<b>480</b>	2008 W&S Disp Rev \$435K	26,231	(26,231)	25,731	(25,731)
<b>481</b>	2008 W&S Disp Rev \$435K	7,413	(7,413)	7,288	(7,288)
<b>482</b>	2012 W&S Factory Pump Station	189,519	(189,519)	191,331	(191,331)
<b>483</b>	2013 Revenue Refunding Bonds	755,480	(755,480)	760,880	(760,880)
<b>485</b>	2013 Revenue Refunding Bonds	28,116	(28,116)	27,616	(27,616)
<b>486</b>	2016 W&S Rev Refunding Bonds	839,900	(839,900)	838,100	(838,100)
<b>495</b>	Sidewalk Improvement	153,231	(153,231)	138,231	(138,231)
<b>588</b>	Public Transit	292,822	(292,822)	295,774	(295,774)
<b>641</b>	Motorpool	864,145	(844,242)	1,878,036	(1,878,036)
<b>677</b>	Worker's Compensation Fund	219,173	(219,173)	219,213	(219,213)
<b>732</b>	Fire and Police Pension	3,756,445	(3,756,445)	4,649,269	(4,649,269)
<b>736</b>	Retiree Benefits	1,496,477	(1,490,100)	1,595,860	(1,595,860)
<b>Grand Total</b>		<b>31,649,191</b>	<b>(31,483,911)</b>	<b>32,256,720</b>	<b>(31,867,053)</b>

OFFERED BY: \_\_\_\_\_

SUPPORTED BY: \_\_\_\_\_

YES:

NO:

ABSENT:

VOTE:



Ordinance No. \_\_\_\_\_

**AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT  
AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR  
2018-2019 and 2019-2020**

**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.

Fund Number	Fund Name	Amended Budget FY 18-19		Amended Budget FY 19-20	
		Revenue	Expenditure	Revenue	Expenditure
101	General Fund	14,676,541	(14,676,541)	14,599,746	(14,599,746)
102	Housing Fund	75,000		75,000	
202	Major Street	2,102,515	(2,102,515)	1,570,754	(1,278,144)
203	Local Street	575,286	(575,286)	541,073	(541,073)
205	Public Safety Fund	375,000	(375,000)	375,000	(375,000)
226	Garbage and Rubbish Collection	976,023	(976,023)	935,056	(935,056)
265	Police Special Revenue	13,044	(13,044)	13,044	(13,044)
275	Depot Town Development Authority	262,580	(262,580)	230,545	(208,488)
304	2016 GOLT Bond Refunding	864,636	(864,636)	869,516	(869,516)
316	2002 GO Capital Improvement Debt	-	0	-	0
342	2012 UTGO Refunding Bond	825,771	(825,771)	-	0
364	2002B W&S Debt \$485 DWRF	32,625	(32,625)	31,875	(31,875)
413	Down Town Development Authority	590,428	(590,428)	302,053	(302,053)
414	Capital Improvement	729,614	(665,614)	1,168,770	(1,168,770)
415	Economic Development Authority	37,513	(37,513)	37,250	(37,250)
469	2003D W&S \$3.5M	338,188	(338,188)	335,750	(335,750)
471	2003C WS&SW \$785K DWRF	51,438	(51,438)	50,313	(50,313)
473	2004 A Ser DDA Cons \$995K	85,568	(85,568)	87,773	(87,773)
474	2004B WS& Sew \$6.3M	390,150	(390,150)	387,872	(387,872)

477	2006 GO LTD Tax Cap Ref	-	0	-	0
479	2007 W&W Rev DWRF \$375K	18,319	(18,319)	18,001	(18,001)
480	2008 W&S Disp Rev \$435K	26,231	(26,231)	25,731	(25,731)
481	2008 W&S Disp Rev \$435K	7,413	(7,413)	7,288	(7,288)
482	2012 W&S Factory Pump Station	189,519	(189,519)	191,331	(191,331)
483	2013 Revenue Refunding Bonds	755,480	(755,480)	760,880	(760,880)
485	2013 Revenue Refunding Bonds	28,116	(28,116)	27,616	(27,616)
486	2016 W&S Rev Refunding Bonds	839,900	(839,900)	838,100	(838,100)
495	Sidewalk Improvement	153,231	(153,231)	138,231	(138,231)
588	Public Transit	292,822	(292,822)	295,774	(295,774)
641	Motorpool	864,145	(844,242)	1,878,036	(1,878,036)
677	Worker's Compensation Fund	219,173	(219,173)	219,213	(219,213)
732	Fire and Police Pension	3,756,445	(3,756,445)	4,649,269	(4,649,269)
736	Retiree Benefits	1,496,477	(1,490,100)	1,595,860	(1,595,860)
<b>Grand Total</b>		<b>31,649,191</b>	<b>(31,483,911)</b>	<b>32,256,720</b>	<b>(31,867,053)</b>

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 the City Managers' 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.

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 Ypsilanti Courier. 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. \_\_\_\_\_ was published on the City of Ypsilanti website in May \_\_, 2019 and published in Washtenaw Legal News on the th day of May, 2019 edition.

---

Andrew Hellenga, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019.

---

Andrew Hellenga, City Clerk



Resolution No. \_\_\_\_\_  
\_\_\_\_\_

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

The Public Hearing for "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Year 2018-2019 and FY 2019-2020, be officially closed.

OFFERED BY: \_\_\_\_\_

SUPPORTED BY: \_\_\_\_\_

YES:

NO:

ABSENT:

VOTE:



Resolution \_\_\_\_\_  
\_\_\_\_\_, 2019

**RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:**

That the proposed ordinance entitled "2019-2020 Tax Levy Ordinance", be approved on First Reading.

OFFERED BY: \_\_\_\_\_

SUPPORTED BY: \_\_\_\_\_

YES:

NO:

ABSENT:

VOTE:



Ordinance No. \_\_\_\_\_

**2019-2020 TAX LEVY ORDINANCE**

**THE CITY OF YPSILANTI ORDAINS THAT:**

A general operating millage rate of 18.3137 mills (.0183137 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:

<b>CITY MILLAGE</b>	<b>MILLAGE RATE</b>
GENERAL OPERATING	18.3137
POLICE & FIRE PENSION	6.4768
POLICE & FIRE OPEB	3.9334
SANITATION	2.6778
STREET IMPROVEMENT 3	0
WATER STREET LTGO RFDG BOND 2016A (VOTED IN AUGUST 8, 2017)	2.1063
PUBLIC TRANSIT (VOTED IN NOVEMBER 2010)	.9424
<b>TOTAL</b>	<b>34.4504</b>
<b>DDA OPERATING MILLAGE</b>	
1983 MICH AV	1.7824
2003 MICH AV	1.7824
DEPOT TOWN	1.7824
WEST CROSS	1.7824
DOWNTOWN	1.7824
WATER STREET	1.7824

Made, passed and adopted by the Ypsilanti City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2018

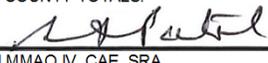
\_\_\_\_\_  
Beth Bashert, Mayor

\_\_\_\_\_  
Andrew Hellenga, City Clerk

**HEADLEE SCHEDULE/WASHTENAW COUNTY**

This form is issued under authority of sections 211.34d and 211.150, M.C.L. Filing of this form is mandatory. Failure to file is punishable under Section 211.119, M.L.C.

STATEMENT OF CURRENT YEAR TAXABLE AND PRIOR YEAR TAXABLE VALUATION, LOSSES, ADDITIONS, AND THE 2019 MILLAGE REDUCTION FRACTION FOR EACH OF THE SEVERAL ASSESSING JURISDICTIONS, SCHOOLS, COMMUNITY COLLEGES AND AUTHORITIES IN THE COUNTY. THE VALUATIONS LISTED REPRESENT ONLY THE WASHTENAW COUNTY TOTALS.



Raman Patel MMAO IV, CAE, SRA  
Equalization Director

Code Number	Taxing Jurisdiction	2018 TAXABLE VALUE as of 05/29/2018	2019 TAXABLE VALUE as of 05/28/2019	TAXABLE VALUE OF LOSSES	TAXABLE VALUE OF ADDITIONS	CPI 1.024		
						2019 Millage Reduction Fraction 211.34d	2019 Base Tax Rate Fraction 211.24e	2019 Truth In Assessing /Equalization 211.34
81	WASHTENAW COUNTY	16,626,775,031	17,620,952,152	167,953,960	663,724,498			
	Ad Valorem Minus RZ	16,611,308,523	17,594,666,876	167,953,960	652,899,598	0.9939	TBD	1.0000
01	ANN ARBOR TOWNSHIP	534,327,422	556,506,135	10,322,041	20,111,900	1.0000	0.9769	1.0000
02	AUGUSTA TOWNSHIP	223,634,094	258,097,314	955,958	29,762,371	0.9986	0.9752	1.0000
03	BRIDGEWATER TOWNSHIP	94,667,954	97,073,806	1,344,594	1,797,864	1.0000	0.9795	1.0000
04	DEXTER TOWNSHIP	385,944,128	412,250,302	978,439	16,483,840	0.9961	0.9727	1.0000
05	FREEDOM TOWNSHIP	139,366,983	171,512,141	3,542,420	33,231,000	1.0000	0.9822	1.0000
06	LIMA TOWNSHIP	236,863,873	250,769,986	2,067,673	10,517,959	1.0000	0.9773	1.0000
07	LODI TOWNSHIP	443,987,922	462,630,024	1,317,362	7,634,074	0.9963	0.9729	1.0000
08	LYNDON TOWNSHIP	162,998,823	169,141,678	964,786	2,308,075	0.9945	0.9712	1.0000
09	MANCHESTER TOWNSHIP	193,329,365	204,539,354	2,580,190	8,424,432	0.9960	0.9726	1.0000
10	NORTHFIELD TOWNSHIP	352,930,107	369,649,968	1,246,257	5,987,804	0.9903	0.9671	1.0000
11	PITTSFIELD TOWNSHIP	1,927,900,597	2,008,203,009	25,551,103	53,581,250	0.9966	0.9733	1.0000
12	SALEM TOWNSHIP	382,848,830	394,357,593	2,653,550	8,171,278	1.0000	0.9845	1.0000
13	SALINE TOWNSHIP	106,992,976	111,553,421	509,052	3,028,000	1.0000	0.9812	1.0000
14	SCIO TOWNSHIP	1,283,781,090	1,356,056,615	10,860,831	42,875,495	0.9926	0.9693	1.0000
15	SHARON TOWNSHIP	96,415,529	100,729,229	387,585	2,139,359	0.9974	0.9740	1.0000
16	SUPERIOR TOWNSHIP	638,179,086	664,059,989	7,882,463	16,832,228	0.9972	0.9738	1.0000
17	SYLVAN TOWNSHIP	196,065,485	206,488,796	989,400	7,803,200	1.0000	0.9818	1.0000
18	WEBSTER TOWNSHIP	417,368,093	439,194,444	561,877	10,428,368	0.9954	0.9721	1.0000
19	YORK TOWNSHIP	399,967,763	434,782,608	1,450,319	24,927,828	0.9957	0.9723	1.0000
20	YPSILANTI TOWNSHIP	1,287,543,767	1,403,222,912	25,970,439	98,723,739			
	Ad Valorem Minus RZ	1,272,077,259	1,376,937,636	25,970,439	87,898,839	0.9899	0.9667	1.0000
51	ANN ARBOR CITY	5,786,512,613	6,148,313,001	43,510,109	215,181,993	0.9912	0.9680	1.0000
55	CHELSEA CITY	261,259,985	269,087,151	10,238,923	10,207,248	0.9929	0.9696	1.0000
56	DEXTER CITY	234,578,821	244,137,826	3,297,173	5,996,657	0.9945	0.9712	1.0000
54	MILAN CITY	157,809,705	104,640,789	1,121,222	1,911,588	I.C.	I.C.	I.C.
	(from WASHTENAW)	100,134,127	104,640,789	1,121,222	1,911,588			
	(from MONROE COUNTY)	57,675,578	0	0	0			
52	SALINE CITY	421,670,781	452,897,020	4,101,602	19,860,371	0.9874	0.9643	1.0000
53	YPSILANTI CITY	317,504,817	331,057,041	3,548,592	5,796,577	0.9884	0.9652	1.0000
	BARTON HILLS VILLAGE	60,367,027	62,199,887	301,256	592,560	0.9984	0.9750	1.0000
	MANCHESTER VILLAGE	61,298,349	62,981,917	1,594,918	1,557,382	0.9953	0.9720	1.0000

HEADLEE SCHEDULE/WASHTENAW COUNTY

Code Number	Taxing Jurisdiction	2018 TAXABLE VALUE as of 05/29/2018	2019 TAXABLE VALUE as of 05/28/2019	TAXABLE VALUE OF LOSSES	TAXABLE VALUE OF ADDITIONS	GPI 1.024		
						Millage Reduction Fraction 211.34d	Base Tax Rate Fraction 211.24e	Truth In Assessing /Equalization 211.34
82390	NORTHVILLE SCHOOLS	22,628,815	22,182,673	464,652	489,350	I.C.	I.C.	
	Non-PRE/MBT	10,081,903	9,850,739	66,502	131,750	I.C.	I.C.	
	PRE/MBT	12,546,912	12,331,934	398,150	357,600			
	A SALEM TOWNSHIP	22,628,815	22,182,673	464,652	489,350			
	Non-PRE/MBT	10,081,903	9,850,739	66,502	131,750			
	PRE/MBT	12,546,912	12,331,934	398,150	357,600			
82430	VAN BUREN SCHOOLS	110,624,652	136,585,920	3,934,588	27,159,230			
	Ad Valorem Minus RZ	95,624,652	110,761,020	3,934,588	16,334,330	I.C.	I.C.	
	Non-PRE/MBT	71,784,076	94,742,758	54,289	21,354,600	I.C.	I.C.	
	PRE/MBT	38,840,576	41,843,162	3,880,299	5,804,630			
	K YPSILANTI TOWNSHIP	110,624,652	136,585,920	3,934,588	27,159,230			
	Ad Valorem Minus RZ	95,624,652	110,761,020	3,934,588	16,334,330			
	Non-PRE/MBT	71,784,076	94,742,758	54,289	21,354,600			
	PRE/MBT	38,840,576	41,843,162	3,880,299	5,804,630			
<b>LIBRARIES</b>								
	ANN ARBOR DISTRIC LIBRARY	9,025,035,627	9,541,791,497	75,924,720	306,523,578	0.9923	0.9690	
	CHELSEA DISTRICT LIBRARY	907,926,367	948,561,413	14,256,676	31,550,852	0.9979	0.9745	
	DEXTER DISTRICT LIBRARY	1,332,417,299	1,335,548,995	6,240,840	39,322,375	IC	IC	
	(from WASHTENAW)	1,267,363,741	1,335,548,995	6,240,840	39,322,375			
	(from LIVINGSTON COUNTY)	65,053,558	0	0	0			
	MANCHESTER DISTRI LIBRARY	404,889,124	449,651,678	6,960,575	42,172,396	1.0000	0.9766	
	MILAN PUBLIC LIBRARY	157,809,705	104,640,789	1,121,222	1,911,588	IC	IC	
	(from WASHTENAW)	100,134,127	104,640,789	1,121,222	1,911,588			
	(from MONROE COUNTY)	57,675,578	0	0	0			
	NORTHFIELD AREA LIBRARY	352,930,107	369,649,968	1,246,257	5,987,804	0.9903	0.9671	
	SALEM-SOUTH LYON LIBRARY	720,803,905	750,083,593	4,860,232	14,560,558	0.9967	0.9734	
	(from WASHTENAW)	361,684,685	372,163,533	2,457,186	7,405,878			
	(from OAKLAND COUNTY)	359,119,220	377,920,060	2,403,046	7,154,680			
	SALINE DISTRICT LIBRARY	1,750,880,021	1,840,364,091	20,342,823	61,820,529	0.9964	0.9730	
	YPSILANTI DISTRIC LIBRARY	1,936,594,897	2,077,663,473	36,362,795	114,215,274			
	Ad Valorem Minus RZ	1,921,128,389	2,051,378,197	36,362,795	103,390,374	0.9908	0.9675	
<b>AUTHORITIES</b>								
	AATA - AA CITY ONLY	5,786,512,613	6,148,313,001	43,510,109	215,181,993	0.9912	0.9680	1.0000
	AAATA - AAC, YPCIT, YPTWP	7,391,561,197	7,882,592,954	73,029,140	319,702,309	0.9909		
	Ad Valorem Minus RZ	7,376,094,689	7,856,307,678	73,029,140	308,877,409	0.9908	0.9676	1.0000
	CHELSEA AREA FIRE AUTHORI	857,188,166	895,487,611	14,260,782	30,836,482	0.9983	0.9749	1.0000
	HURON CLINTO METRO AUTH	16,626,775,031	17,620,952,152	167,953,960	663,724,498			
	Ad Valorem Minus RZ	16,611,308,523	17,594,666,876	167,953,960	652,899,598	I.C.	I.C.	I.C.
	YPSILANTI COMM UTILITIES	1,605,048,584	1,734,279,953	29,519,031	104,520,316			
	Ad Valorem Minus RZ	1,589,582,076	1,707,994,677	29,519,031	93,695,416	0.9896	0.9664	1.0000
	CHELSEA CITY DDA	14,702,245	15,006,824	595,450	594,120	1.0000	0.9788	1.0000
	MILAN CITY DDA	3,695,519	3,682,001	13,064	75,376	IC	IC	I.C.
	(from WASHTENAW)	3,501,172	3,682,001	13,064	75,376			
	(from MONROE COUNTY)	194,347	0	0	0			
	YPSILANTI CITY DDA	24,941,180	24,851,366	790,300	399,900	1.0000	0.9877	1.0000

**CITY and DDA  
TAX MILLAGE 2018 and 2019**

MILLAGE	2018	2019	Increase (Decrease)
<b>CITY</b>			
GENERAL OPERATING	18.5287	18.3137	(0.2150)
POLICE & FIRE PENSION	8.2999	10.4102	2.1103
PUBLIC TRANSIT	0.9535	0.9424	(0.0111)
SANITATION	2.7093	2.6778	(0.0315)
STREET IMPROVEMENT	2.0028		(2.0028)
WATER STREET 2016A	2.1258	2.1063	(0.0195)
<b>CITY Total</b>	<b>34.6200</b>	<b>34.4504</b>	<b>(0.1696)</b>
<b>DDA</b>			
1983 MICH AV	1.7824	1.7824	0.0000
2003 MICH AV	1.7824	1.7824	0.0000
DEPOT	1.7824	1.7824	0.0000
WATER	1.7824	1.7824	0.0000
WEST CROSS	1.7824	1.7824	0.0000
<b>DDA Total</b>	<b>8.9120</b>	<b>8.9120</b>	<b>0.0000</b>

The City fully paid off it's Street Improvement Debt in FY 18-19 and will be taken out of the tax millage rate of the City for 2019. Also, there will be a Millage Reduction Fraction of .9884 which will reduce City's General Operating and Sanitation Millage.

The Police & Pension Millage will increase by 2.1103 due to an increase in the Annual Actuarially Determined Contribution required from the City.

Overall, there will be a 0.1696 decrease in the City's Tax Millage and no change on the DDA's operating mills.



Ordinance No. \_\_\_\_\_

**2019-2020 TAX LEVY ORDINANCE**

ATTEST

I do hereby confirm that the above Ordinance NO. \_\_\_\_\_ was published on the City of Ypsilanti website on \_\_\_\_\_ and published in Washtenaw Legal News on the \_\_\_\_ of May, 2019 edition.

\_\_\_\_\_  
Andrew Hellenga, 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 \_\_\_\_ of \_\_\_\_, 2019.

\_\_\_\_\_  
Andrew Hellenga, City Clerk

Public Hearing Notice

Published on the City of Ypsilanti website on \_\_\_\_\_ and published in Washtenaw Legal News on the \_\_\_\_ of May, 2019 edition.



Resolution \_\_\_\_\_  
\_\_\_\_\_

**RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:**

That the public hearing on the proposed ordinance entitled "2019-2020 Tax Levy Ordinance", be officially closed.

OFFERED BY: \_\_\_\_\_

SUPPORTED BY: \_\_\_\_\_

YES:

NO:

ABSENT:

VOTE:



**REQUEST FOR LEGISLATION**  
 \_\_\_\_\_, 2019

**TO:** Mayor Bashert and City Council

**FROM:** Frances McMullan, City Manager and Rheagan Basabica, Director of Finance

**Subject:** Amended budget FY 2018-2019 and Amend Budget FY 19-20

**DATE:** \_\_\_\_\_

**Summary & Background:** Pursuant to the City Charter, the amended budgets for FY 2018-2019 and FY 2019-2020 were presented to City Council on May 1, 2019. City Council held three budget work sessions in May 2019 to examine the budget in detail with Department Directors and Staff. Council will approve the budget on Tuesday, June 4, 2019, including any potential amendments.

Staff made the following modifications based on the data available after the budget had been presented to City Council:

**GENERAL FUND (101):**

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment	Increased by \$81,353	Increased by \$70,000
Expenditures Amendment	Increased by \$397,008	Increased by \$ 682,839
Budget Surplus/Shortfall	Shortfall of (\$215,150)	Shortfall of (\$139,768)

Please refer to the General Fund Amendment Summary for FY 18-19 and FY 19-20

**MAJOR STREET FUND (202):**

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment		
Expenditures Amendment	Increased by \$65,000	
Budget Surplus/Shortfall	Shortfall of (\$171,550)	

FY 18-19 Expenditure increased to close MDOT Project 132

Please refer to the Budget Amendments Other Funds FY 18-19 and FY 19-20

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment	Increase by \$26,000	Increased by \$5,000
Expenditures Amendment	Increased by \$26,000	Increased by \$5,000
Budget Surplus/Shortfall		

FY 18-19 Increase in revenue for the transfer from General Fund and Increased expenditure for the Recycle Ann Drop-Off recycling services

FY 19-20 Increase in revenue for the transfer from General Fund and Increased expenditure for the membership and dues in Recycling Authority

Please refer to the Budget Amendments Other Funds FY 18-19 and FY 19-20

### **CAPITAL IMPROVEMENT FUND (414):**

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment		Increased by \$63,162
Expenditures Amendment	Increased by \$161,000	Increased by \$352,162
Budget Surplus/Shortfall	Surplus of \$64,000	Shortfall of (\$64,000)

FY 18-19 Increase in expenditure for the Park Capital Improvement of \$100,000 and Train Stop of \$125,000 and Decrease of \$64,000 for the Fire Department's Apparatus Room Drains and Grates which will be moved in FY 19-20.

FY 19-20 Increase in Revenue for the Transfer from General Fund ; Increase in expenditure for the Park Capital Improvement of \$100,000 and Train Stop of \$125,000 and Increase of \$114,400 for the Fire Department's Apparatus Room Drains and Grates and Taser Upgrades for the Police Department.

Please refer to the Budget Amendments Other Funds FY 18-19 and FY 19-20

### **MOTORPOOL FUND (641):**

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment	Increased by \$15,905	Increased by \$5,500
Expenditures Amendment	Decreased by \$96,851	Increased by \$510,650
Budget Surplus/Shortfall	Surplus of (\$19,903)	Shortfall of (\$1,023,767)

FY 18-19 Increase in revenue from sale of vehicles \$3,756 and for the Burne Grant from police department of \$12,149; Decrease in expenditure by \$166,000 due to delay of purchase of Dump Truck with Salter but increase in expenditure by \$69,149 due to unforeseen repairs and maintenance.

FY 19-20 Increase in Revenue by \$5,500 for charges to the Code Enforcement Department vehicle use; Increased in Expenditure for a new Vactor Truck \$430,000, additional \$10,000 for upgrade of one police vehicle to a hybrid and one new vehicle for the Code Enforcement Department.

Please refer to the Budget Amendments Other Funds FY 18-19 and FY 19-20

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment	Decreased by \$6,819	
Expenditures Amendment		
Budget Surplus/Shortfall	Shortfall of \$95,056	

FY 18-19 Decrease in revenue by \$16,959 due to lesser collection which is based on employee salary but increase of \$10,140 for Worker’s Comp Insurance Premium Adjustment.

Please refer to the Budget Amendments Other Funds FY 18-19 and FY 19-20

**RETIREE HEALTHCARE BENEFIT (736):**

	<b>FY 18-19</b>	<b>FY 19-20</b>
Revenue Amendment	Increased by \$14,265	
Expenditures Amendment		
Budget Surplus/Shortfall	Surplus of \$6,377	

FY 18-19 Increase in revenue by \$14,265 due to interest revenue

Please refer to the Budget Amendments Other Funds FY 18-19 and FY 19-20

According to the City Charter, City Council must adopt the general fund and special revenue fund budgets by resolution and ordinance. Hence, three ordinances and resolutions are proposed for your approval to amend the budget for FY 18-19 and FY 19-20, budgets, and adopt a tax levy, which sets the millage rate for Fiscal Year 19-20 at 34.4504 mills.

**Recommended Action:** It is recommended that City Council approve the amended budget for FY 2018-2019 and FY 2019-2020 and the proposed millage rates for FY 2019-2020 with the budget amendments as attached.

**Attachments:** Proposed FY 2019-2020 tax levy ordinance and resolution, budget ordinances, budget resolutions, and request for legislation for the amended budgets FY 2018-2019 and FY 2019-2020, budget amendment worksheets and additional employees’ request.

CITY MANAGER APPROVAL: \_\_\_\_\_

COUNCIL AGENDA DATE: \_\_\_\_\_

CITY MANAGER COMMENTS:

FINANCE DIRECTOR APPROVAL: \_\_\_\_\_



## REQUEST FOR LEGISLATION

March 5, 2019

**To:** Honorable Mayor and Ypsilanti City Council

**From:** Darwin D. P. McClary, City Manager

**Subject:** **2019-20 CITY COUNCIL GOALS, OBJECTIVES, AND BUDGET PRIORITIES**

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### **SUMMARY & BACKGROUND:**

In January and February, the city council engaged in goal setting and establishment of budget priorities pursuant to Section 5.02 of the Ypsilanti city charter. Section 5.02 states:

*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.*

Attached is a copy of the goal setting report prepared by facilitator Morgan Milner based on the results of the city council's goal setting sessions.

### **PREVIOUS COUNCIL ACTION:**

None

### **FINANCIAL IMPACT:**

To be presented with the proposed FY 2019-20 and 2020-21 budget.

### **RECOMMENDED ACTION:**

Make necessary revisions to the goal setting report findings as desired and adopt the city council's 2019-20 goals, priorities, and objectives.

### **ATTACHMENTS:**

Ypsilanti City Council 2019-2020 Goal-Setting Report – Morgan Milner, Ph.D.

**CITY MANAGER APPROVAL:** DDPM

**COUNCIL AGENDA DATE:** 03/05/19

**CITY MANAGER COMMENTS:** Make necessary revisions to the goal setting report findings as desired and adopt the city council's 2019-20 goals, priorities, and objectives.

**FISCAL SERVICES DIRECTOR APPROVAL:** N/A



**RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:**

WHEREAS, during the months of January and February 2019, the city council engaged in goal setting and budget prioritization exercises with the valuable assistance from facilitator Dr. Morgan Milner and city administration; and

WHEREAS, Dr. Milner prepared a report titled Ypsilanti City Council 2019-2020 Goal-Setting Report which outlines the results of the city council’s goal setting sessions; and

WHEREAS, pursuant to Section 5.02 of the Ypsilanti city charter, the city council desires to adopt goals, objectives, and budget priorities for 2019-20 to provide the necessary direction to the City Manager for allocation of resources for the FY 2019-20 and FY 2020-21 proposed budgets.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF YPSILANTI that the Ypsilanti city council does hereby adopt the attached Ypsilanti City Council 2019-2020 Goal-Setting Report as the city council’s goals, objectives, and budget priorities for FY 2019-20 with the following revisions:

\_\_\_\_\_ ; and

BE IT FURTHER RESOLVED THAT the Ypsilanti city council does hereby direct the City Manager to consider these adopted goals, objectives, and budget priorities during the preparation of the FY 2019-20 and FY 2020-21 proposed budgets in accordance with Section 5.02 of the Ypsilanti city charter.

OFFERED BY: \_\_\_\_\_

SUPPORTED BY: \_\_\_\_\_

YES:                      NO:                      ABSENT:                      VOTE:



# Ypsilanti City Council 2019-2020 Goal-Setting Report

## **Overview:**

City Council and Administrative Staff held two goal-setting meetings in January 2019 to establish priorities for FY 2019-2020. After generating goals from each council member and administrative area, council and staff voted on their priority preferences. A final goal-setting session held on 2/19/2019 added specificity to the identified goals.

## Priority Areas

Goals were organized across 3 areas of development

- Community Engagement
- City Infrastructure
- Council and Staff

The following is a summary of priorities and goals as surfaced by the City of Ypsilanti Council, with input from administration and staff.

## **Prepared by:**

Morgan Milner, PhD  
Organization & Talent Development  
drmmilner@gmail.com

# Community Engagement

## Priority: Increase Police Safety

Goal	Action
Stabilization of personnel	Hire 6 more staff to reduce burnout
MACP Accreditation	In process, Chief of Police
MACP One-Mind Campaign	In process, Chief of Police, will require budget allocation
Police morale with crisis intervention specialist	Bi-annual or tri-annual. Identify crisis intervention source. Consider a group process to increase efficiency. Hire a dietician for recommendation of healthy habits. Coordinate with EAP consultants regarding morale.

## Priority: Increase Fire Safety

Goal	Action
Stabilization of personnel to SAFER levels with attention to diversity	Complete selection process for fire chief position. Achieved SAFER level status. Complete process for 2 more hires.
Improve infrastructure	Explore solutions for apparatus floor.
Enhance automatic aid agreement	Continue internal meetings. No budgetary needs.
Meet county specialty teams obligations	Minimal budget needs. Maintain regular costs.

## Priority: Strengthen Communications and City Identity

Goal	Action
Achieve consistency in local media communications	Identify a staff member (1) for press releases and communications. Provide training with job description.
Improve communications with city residents through creation of a social media campaign	See above
Create Public Safety community relations plan	See above

Increase quality of relations between city citizens and EMU citizens	Allocate funds for entertainment, conferences, etc when meeting with EMU community members
Create public engagement plan	Staff person above. Revamp town hall format. Utilize outside facilitators.
Develop Brand Identity	Hire a branding consultant to develop campaign.
Improve medical marihuana facilities application process	In process
Conduct successful 2020 Presidential primary process	No action identified

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### Priority: Create/Strengthen Youth, Arts and Culture Commissions

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Goal	Action
Youth program support	Assign small staff to form a commission and a small budget. Develop plan to recruit youth to sit on commission and language to make existing commissions attractive to youth. This will be a space for youth to collaborate with each other. Organize events specifically for youth downtown.
Develop public arts and creative community	Allocate seed money for commission work (small budget)

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# City Infrastructure Development

## Priority: Make Progress on Dam Project

Goal	Action
Review, research and decide a course of action (Repair, convert to hydro, or remove)	Research grants for funding. Complete the process. Study for removal completed. Study for repair completed. Hydro report completed. Next, community engagement/input.

## Priority: Increase Utilization of Parks and Recreation

Goal	Action
Establish 1 working water fountain per park per ward	OHM provide cost estimates for water fountains (and bathrooms)
Ongoing maintenance	Review action plan in process to prioritize maintenance efforts. Hire personnel to engage in maintenance activities. DPS assign increased personnel to park maintenance. Utilize youth collaboration for community service and maintenance.

## Priority: Increase access to Affordable Housing

Goal	Action
Establish land trust	Look for opportunities to establish this trust
Increase affordable housing and maintain this focus when pursuing other projects (CBO, etc.)	Define what affordable housing is (subsidized vs low cost). Develop plan outlines (housing commission). Define viable space for building and redevelopment. Consider public lands.

## Priority: Increase Parking

Goal	Action
Implement parking proposal strategy with an intent to increase parking in DDA district	Review strategy report in process. Move towards implementing 25% of strategy in Yr 1. Develop plan in tandem with DDA based upon strategy report. Encourage non-motorized traffic downtown to relieve congestion.
Develop a paid park-and-ride on Water St	Explore feasibility of idea. Develop plan. Break ground.

## Priority: Increase Sustainability

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<b>Goal</b>	<b>Action</b>
Recycling initiatives	Initiate public recycling programs (incl multi-unit)
Climate change initiatives	Support sustainability commission in writing a sustainability plan. Utilize external consultant.
Reduce carbon emissions	Complete carbon inventory of city fleet to benchmark and understand how much carbon we are currently emitting.
Revisit climate plan	Review climate action plan to reorient current state and ideas generated.
Create comprehensive energy plan	Based upon carbon inventory benchmark
Downtown dumpster program	No action identified
Streetscape beautification, garden beds, rain gardens	No action identified

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# Council and Staff Development

## Priority: Increase Morale for City Staff

Goal	Action
Perform pay equity analysis	Direct HR director to conduct an analysis
Perform HR climate study, including analysis of turnover and vacancies	Hire outside consultant or consider EMU grad project. Goal is to establish how people would like to be valued.
Create HR metrics report	HR director to complete task
Employee recognition program	HR director generate ideas for motivation/recognition. Staff appreciation party. Fun retreat (not working session) for cohesion.
Employee performance management (reviews, training, development)	Establish process for regular employee review (HR director to complete task)

## Priority: Achieve Full Staffing Levels

Goal	Action
Department head staffing	Review report and determine next action steps. Ongoing. Establish dept lead for parks and rec spending.
Inspectors staffing	No hiring needed. Annual report in process. Discuss improvement of fire inspection program.
City staffing	Develop internship program. Utilize grant writers. Complete and thorough orientations/ consistent onboarding program. Develop succession plan (HR Dir)
Value diversity with recruiting/selection	This is a core value to be reflected in ongoing operations and decision-making.

## Priority: Maintain Council Civility and Cohesion

Goal	Action
Create positive tone with interactions. Improve overall communications between council, admin and staff	Tips for positive communication. Develop trust and respect. Agree to disagree. Conduct field trips to develop cohesion (March 9 Water tower tour). Conduct city-wide events (picnic at Rutherford pool, etc). Reactivate COPAC picnic to allow

	people around city to get to know each other. Host an annual holiday party.
Conduct DISC Profile	No action identified.
Create values, vision, mission	Hold a Vision Retreat
Council role awareness	We previously completed role report-outs in the January working retreat.

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### Priority: Maintain Economic Fiduciary

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Goal	Action
Balanced budget for planning and control	City manager to propose budget
Federal grant opportunities and revenue sources	Identify and utilize grant writers.
Reduce dependency on Iron Mountain 25%	Increase digital storage and scanning. Create inventory. Consider closing city hall for 1 working day to conduct inventory and scanning.
Increased partnerships with EMU and other community resources (e.g. interns)	No action identified

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# FY 2019-20 BUDGET PREPARATION CALENDAR

<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
<b>December 18, 2018</b>	Adopt FY 2018-19 budget preparation calendar	City Council
<b>December 18, 2018</b>	Schedule city council goal setting work sessions	City Council
<b>December 21, 2018</b>	Distribute budget preparation instructions and forms to department heads	Finance Director/Treasurer
<b>January 22,29; February 19, 2019</b>	Conduct city council goal setting and budget priority work sessions	City Council
<b>February 19, 2019</b>	Adoption of resolution providing direction on budget priorities pursuant to Sec. 5.02 of the city charter	City Council
<b>February 22, 2019</b>	Submit preliminary property assessments to Finance Director/Treasurer; submit OPRA property assessment report to Economic Development Director for review and recommendation for corrections	Assessor
<b>February 22, 2019</b>	Submit departmental budget requests, fee schedules, CIP schedules, and supporting documentation to City Manager and Finance Director/Treasurer	Department Directors
<b>February 22, 2019</b>	Submit preliminary General Fund revenue estimates to City Manager	Finance Director/Treasurer



# FY 2019-20 BUDGET PREPARATION CALENDAR

<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
<b>April 22-26,2019</b>	Meet with department directors to review departmental budget requests	City Manager and Finance Director/Treasurer
<b>April 22, 2019</b>	Submit final Board of Review property assessment figures to Finance Director/Treasurer	Assessor
<b>April 22-26,2019</b>	Meet with department directors to review necessary adjustments to departmental budget requests	City Manager and Finance Director/Treasurer
<b>April 27 – May 1, 2019</b>	Prepare final proposed budget	City Manager and Finance Director/Treasurer
<b>April 16, 2019</b>	Schedule city council budget work sessions	City Council
<b>May 1, 2019</b>	Submit proposed budget and Capital Improvement Plan to City Council per Secs. 5.02 and 5.11 of city charter; schedule budget and Truth-in-Taxation (if necessary) public hearing	City Manager, Finance Director/Treasurer, and City Council
<b>May 1, 2019</b>	File and make available copy of proposed budget at Office of the City Clerk	Finance Director/Treasurer and City Clerk



# FY 2019-20 BUDGET PREPARATION CALENDAR

<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
<b>April 18, 2019</b>	Publish public notice of budget, Capital Improvement Program, and Truth-in-Taxation public hearings (at least 2 weeks prior to public hearing) pursuant to Secs. 5.05 and 5.12 of city charter	City Clerk
<b>May 7, 2019</b>	Hold public hearing on proposed budget and Capital Improvement Plan pursuant to Secs. 5.05 and 5.12 of city charter	City Council
<b>May 7, 16 &amp; 21, 2019</b>	Conduct city council budget work sessions	City Council
<b>May 15, 2019</b>	Courtesy submission of Capital Improvement Program (public structures and improvements only) to Planning Commission pursuant to Sec. 65 of Michigan Planning Enabling Act; approval by commission not required per charter and statute	City Planner and Planning Commission
<b>May 16, 2019</b>	Introduce annual comprehensive city fee schedule resolution	City Council
<b>May 22 – May 31, 2019</b>	Prepare final proposed budget and Capital Improvement Plan	City Manager and Finance Director/Treasurer
<b>June 4, 2019</b>	Adopt Budget pursuant to Sec. 5.05 of city charter (First Reading & Public Hearing)	City Council



# FY 2019-20 BUDGET PREPARATION CALENDAR

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<u>DEADLINE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
<b>June 4, 2019</b>	Adopt Budget Appropriation and Tax Levy Ordinances pursuant to Sec. 5.06 of city charter	City Council
<b>June 4, 2019</b>	Adopt annual comprehensive city fee schedule	City Council
<b>June 4, 2019</b>	Adopt Capital Improvement Program by resolution pursuant to Sec. 5.12 of city charter	City Council
<b>June 29 – 28, 2019</b>	Certification of tax levy to Assessor/County Equalization	Finance Director/Treasurer and Assessor
<b>July 1, 2019</b>	Budget takes effect	

# Financial Summaries



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET  
*City Manager's Proposed Program Strategies and Resources*



**GENERAL FUND AMENDMENT SUMMARY  
FOR FY 18-19**

DESCRIPTION	ORIGINAL BUDGET 18-19	AMENDED BUDGET 18-19	AMENDMENTS 18-19
<b>REVENUE</b>			
Property Tax Revenue	8,571,106	8,571,106	0
Charges for Services	313,830	310,280	(3,550)
Fines & Forfeits	447,427	447,427	0
Interest Revenue	98,280	155,000	56,720
Intergovernmental Revenue	3,144,689	3,158,126	13,437
Licenses and Permits	843,560	874,560	31,000
Other Revenue	354,908	338,654	(16,254)
Parks Capital Improvement Fee	9,250	9,250	0
<b>REVENUE Total</b>	<b>13,783,050</b>	<b>13,864,403</b>	<b>81,353</b>
<b>EXPENDITURES</b>			
General Government	(2,026,365)	(2,040,626)	(14,261)
Community Development	(476,072)	(484,152)	(8,080)
Parks and Recreation	(415,200)	(415,200)	0
Public Safety	(8,448,012)	(8,425,864)	22,148
Public Works	(441,518)	(465,448)	(23,930)
Unemployment Payout	(7,869)	(7,869)	0
Vacation and Sick Payouts	(150,100)	(371,568)	(221,468)
Liability Insurance	(201,009)	(197,236)	3,773
Chargebacks	(10,000)	(10,000)	0
Tax Tribunal Refunds	(1,000)	(1,000)	0
Transfer Out	(1,217,654)	(1,243,654)	(26,000)
Parks Maintenance	(233,304)	(236,304)	(3,000)
<b>EXPENDITURES Total</b>	<b>(13,628,103)</b>	<b>(13,898,921)</b>	<b>(270,818)</b>
<b>GRANTS AND OTHER PROGRAMS</b>			
Park Capital Improvement	0	1,604	1,604
CTAP Grant	0	0	0
Swimming Pool	0	0	0
LSRRF Grant	0	0	0
SAFER Grant	0	(50,294)	(50,294)
Peninsular Dam	75,000	55,000	(20,000)
Recycling	0	(27,500)	(27,500)
Senior Center	(7,500)	(7,500)	0
Parkridge Center	(45,942)	(50,942)	(5,000)
Water Street Activities	(50,000)	(50,000)	0
Sustainability Comm	(1,000)	(1,000)	0
Youth Programs	(25,000)	(25,000)	0
Youth Mental Health Reimbursement	0	(25,000)	(25,000)
<b>GRANTS AND OTHER PROGRAMS Total</b>	<b>(54,442)</b>	<b>(180,632)</b>	<b>(126,190)</b>
<b>Grand Total</b>	<b>100,505</b>	<b>(215,150)</b>	<b>(315,655)</b>

## Summary of Changes 18-19

### Revenue Changes

1. Charges for Services- Decrease in Administrative Hearing Bureau collections will be lower than expected
2. Interest Revenue- Increase due to higher interest and better investment yields
3. Intergovernmental Revenue- Increase in PA 209 Fire Protection Grant but a decrease in the Personal Property Tax Reimbursement from the State of Michigan
4. Licenses and Permits- Increase in collection for Heating Permits
5. Other Revenue- Decrease in YFD Cost Reimbursements

### Expenditure Changes

1. General Government
  - a. Fiscal Services- Decrease in salaries due to vacancies
  - b. City Treasurer- Decrease in salaries due to vacancies
  - c. Human Resources- Increase due to additional contractual services for Finance, Treasury and DPS and pre-employment expenses (Plante Moran and Express Temps)
2. Community Development- Increase in contractual services
3. Public Safety- Decrease in Fire Services salary which was moved to SAFER Grant
4. Public Works- Increase in City building's maintenance
5. Vacation and Sick Payouts- Increase due to unexpected early retirements

### Grants and Other Programs

1. SAFER Grant- Increase in expenses for the City match in the SAFER Grant
2. Peninsular Dam- Increase in revenue from County and Friends of Pen Dam
3. Recycling- Increase on City expenditure
4. Parkridge- Increase on City contribution to parkridge community center
5. Youth and Mental Health Reimbursement- Increase in City contribution to Youth Mental Health Reimbursements

**GENERAL FUND AMENDMENT SUMMARY  
FOR FY 19-20**

DESCRIPTION	ORIGINAL BUDGET 19-20	AMENDED BUDGET 19-20	AMENDMENT 19-20
<b>REVENUE</b>			
Property Tax Revenue	8,693,092	8,693,092	0
Charges for Services	314,139	394,139	80,000
Fines & Forfeits	447,427	447,427	0
Interest Revenue	101,228	101,228	0
Intergovernmental Revenue	3,144,916	3,144,916	0
Licenses and Permits	842,260	842,260	0
Other Revenue	355,206	345,206	(10,000)
Parks Capital Improvement Fee	9,250	9,250	0
<b>REVENUE Total</b>	<b>13,907,518</b>	<b>13,977,518</b>	<b>70,000</b>
<b>EXPENDITURES</b>			
General Government	(1,948,343)	(2,030,685)	(82,342)
Community Development	(448,849)	(469,049)	(20,200)
Parks and Recreation	(411,200)	(411,200)	0
Public Safety	(8,655,098)	(8,928,416)	(273,318)
Public Works	(373,871)	(385,871)	(12,000)
Unemployment Payout	(4,973)	(4,973)	0
Vacation and Sick Payouts	(150,100)	(237,100)	(87,000)
Liability Insurance	(211,059)	(203,827)	7,232
Chargebacks	(10,000)	(10,000)	0
Tax Tribunal Refunds	(1,000)	(1,000)	0
Transfer Out	(928,012)	(1,039,645)	(111,633)
Parks Maintenance	(234,500)	(234,500)	0
<b>EXPENDITURES Total</b>	<b>(13,377,005)</b>	<b>(13,956,266)</b>	<b>(579,261)</b>
<b>GRANTS AND OTHER PROGRAMS</b>			
Park Capital Improvement	0	0	0
CTAP Grant	0	0	0
Swimming Pool	0	0	0
LSRRF Grant	0	0	0
SAFER Grant	0	(106,578)	(106,578)
Peninsular Dam	75,000	75,000	0
Recycling	0	0	0
Senior Center	(7,500)	(7,500)	0
Parkridge Center	(45,942)	(45,942)	0
Water Street Activities	(50,000)	(50,000)	0
Sustainability Comm	(1,000)	(1,000)	0
Youth Programs	(25,000)	(25,000)	0
Youth Mental Health Reimbursement	0	0	0
<b>GRANTS AND OTHER PROGRAMS Total</b>	<b>(54,442)</b>	<b>(161,020)</b>	<b>(106,578)</b>
<b>Grand Total</b>	<b>476,071</b>	<b>(139,768)</b>	<b>(615,839)</b>

DESCRIPTION	ORIGINAL BUDGET 19-20	AMENDED BUDGET 19-20	AMENDMENT 19-20
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**Summary of Changes 19-20**

**Revenue Changes**

1. Charges for Services- Increase due to County Election Reimbursement and Vacant and Dangerous Building Demolition
2. Other Revenue- Decrease in YFD Cost Reimbursements
3. **Expected \$400,000 Fire 289 Grant not yet included.**

**Expenditure Changes**

1. General Government
  - a. City Council- Increase in Operating Supplies
  - b. City Clerk- Increase in Contractual Service for codification, parking software and agenda management
  - c. Voter Registration- Increase due to elections
  - d. Administrative Hearing Bureau
2. Community Development- Increase in contractual services
3. Public Safety- Increase in Personnel for a Fire Marshall and two Police Officers
4. Public Works- Increase in Janitorial Services
5. Vacation and Sick Payouts- Increase due to retirements
6. Transfer Out- Increase in MERS OPEB Contribution

**Grants and Other Programs**

1. SAFER Grant- Increase in expenses for the City match in the SAFER Grant
2. Peninsular Dam- Increase in revenue from County and Friends of Pen Dam
3. Recycling- Increase on City expenditure
4. Parkridge- Increase on City contribution to parkridge community center
5. Youth and Mental Health Reimbursement- Increase in City contribution to Youth Mental Health Reimbursements

**BUDGET AMENDMENTS  
OTHER FUND 18-19**

FUND	Fund Name	ORIGINAL BUDGET 18-19	AMENDED BUDGET 18-19	AMENDMENTS 18-19
101	General Fund			
	Revenue	14,004,932	14,461,391	456,459
	Expenditure/Expenses	(13,904,427)	(14,676,541)	(772,114)
	<b>General Fund Total</b>	<b>100,505</b>	<b>(215,150)</b>	<b>(315,655)</b>
102	Housing Fund			
	Revenue	75,000	75,000	0
	<b>Housing Fund Total</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
202	Major Street			
	Revenue	1,930,965	1,930,965	0
	Expenditure/Expenses	(2,037,515)	(2,102,515)	(65,000)
	<b>Major Street Total</b>	<b>(106,550)</b>	<b>(171,550)</b>	<b>(65,000)</b>
203	Local Street			
	Revenue	575,286	575,286	0
	Expenditure/Expenses	(575,286)	(575,286)	0
	<b>Local Street Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
205	Public Safety Fund			
	Revenue	375,000	375,000	0
	Expenditure/Expenses	(375,000)	(375,000)	0
	<b>Public Safety Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
226	Garbage and Rubbish Collection			
	Revenue	950,023	976,023	26,000
	Expenditure/Expenses	(950,023)	(976,023)	(26,000)
	<b>Garbage and Rubbish Collection Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
265	Police Special Revenue			
	Revenue	468	468	0
	Expenditure/Expenses	(13,044)	(13,044)	0
	<b>Police Special Revenue Total</b>	<b>(12,576)</b>	<b>(12,576)</b>	<b>0</b>
275	Depot Town Development Authority			
	Revenue	233,020	240,261	7,241
	Expenditure/Expenses	(193,435)	(262,580)	(69,145)
	<b>Depot Town Development Authority Total</b>	<b>39,585</b>	<b>(22,319)</b>	<b>(61,904)</b>

FUND	Fund Name	ORIGINAL BUDGET 18-19	AMENDED BUDGET 18-19	AMENDMENTS 18-19
304	2016 GOLT Bond Refunding			
	Revenue	864,636	864,636	0
	Expenditure/Expenses	(864,636)	(864,636)	0
	<b>2016 GOLT Bond Refunding Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
316	2002 GO Capital Improvement Debt			
	Revenue	0	0	0
	Expenditure/Expenses	0	0	0
	<b>2002 GO Capital Improvement Debt Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
342	2012 UTGO Refunding Bond			
	Revenue	637,605	637,605	0
	Expenditure/Expenses	(825,771)	(825,771)	0
	<b>2012 UTGO Refunding Bond Total</b>	<b>(188,166)</b>	<b>(188,166)</b>	<b>0</b>
364	2002B W&S Debt \$485 DWRF			
	Revenue	32,625	32,625	0
	Expenditure/Expenses	(32,625)	(32,625)	0
	<b>2002B W&amp;S Debt \$485 DWRF Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
413	Down Town Development Authority			
	Revenue	302,480	577,747	275,267
	Expenditure/Expenses	(299,376)	(590,428)	(291,052)
	<b>Down Town Development Authority Total</b>	<b>3,104</b>	<b>(12,681)</b>	<b>(15,785)</b>
414	Capital Improvement			
	Revenue	729,614	729,614	0
	Expenditure/Expenses	(504,614)	(665,614)	(161,000)
	<b>Capital Improvement Total</b>	<b>225,000</b>	<b>64,000</b>	<b>(161,000)</b>
415	Economic Development Authority			
	Revenue	36,021	36,693	672
	Expenditure/Expenses	(36,693)	(37,513)	(820)
	<b>Economic Development Authority Total</b>	<b>(672)</b>	<b>(820)</b>	<b>(148)</b>
469	2003D W&S \$3.5M			
	Revenue	338,188	338,188	0
	Expenditure/Expenses	(338,188)	(338,188)	0
	<b>2003D W&amp;S \$3.5M Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
471	2003C WS&SW \$785K DWRF			
	Revenue	51,438	51,438	0
	Expenditure/Expenses	(51,438)	(51,438)	0
	<b>2003C WS&amp;SW \$785K DWRF Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND	Fund Name	ORIGINAL BUDGET 18-19	AMENDED BUDGET 18-19	AMENDMENTS 18-19
473	2004 A Ser DDA Cons \$995K			
	Revenue	85,568	85,568	0
	Expenditure/Expenses	(85,568)	(85,568)	0
	<b>2004 A Ser DDA Cons \$995K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
474	2004B WS& Sew \$6.3M			
	Revenue	390,150	390,150	0
	Expenditure/Expenses	(390,150)	(390,150)	0
	<b>2004B WS&amp; Sew \$6.3M Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
477	2006 GO LTD Tax Cap Ref			
	Revenue	0	0	0
	Expenditure/Expenses	0	0	0
	<b>2006 GO LTD Tax Cap Ref Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
479	2007 W&W Rev DWRF \$375K			
	Revenue	18,319	18,319	0
	Expenditure/Expenses	(18,319)	(18,319)	0
	<b>2007 W&amp;W Rev DWRF \$375K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
480	2008 W&S Disp Rev \$435K			
	Revenue	26,231	26,231	0
	Expenditure/Expenses	(26,231)	(26,231)	0
	<b>2008 W&amp;S Disp Rev \$435K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
481	2008 W&S Disp Rev \$435K			
	Revenue	7,413	7,413	0
	Expenditure/Expenses	(7,413)	(7,413)	0
	<b>2008 W&amp;S Disp Rev \$435K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
482	2012 W&S Factory Pump Station			
	Revenue	189,519	189,519	0
	Expenditure/Expenses	(189,519)	(189,519)	0
	<b>2012 W&amp;S Factory Pump Station Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
483	2013 Revenue Refunding Bonds			
	Revenue	755,480	755,480	0
	Expenditure/Expenses	(755,480)	(755,480)	0
	<b>2013 Revenue Refunding Bonds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
485	2013 Revenue Refunding Bonds			
	Revenue	28,116	28,116	0
	Expenditure/Expenses	(28,116)	(28,116)	0
	<b>2013 Revenue Refunding Bonds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
486	2016 W&S Rev Refunding Bonds			
	Revenue	839,900	839,900	0
	Expenditure/Expenses	(839,900)	(839,900)	0
	<b>2016 W&amp;S Rev Refunding Bonds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND	Fund Name	ORIGINAL BUDGET 18-19	AMENDED BUDGET 18-19	AMENDMENTS 18-19
495	Sidewalk Improvement			
	Revenue	101,460	101,460	0
	Expenditure/Expenses	(153,231)	(153,231)	0
	<b>Sidewalk Improvement Total</b>	<b>(51,771)</b>	<b>(51,771)</b>	<b>0</b>
588	Public Transit			
	Revenue	292,822	292,822	0
	Expenditure/Expenses	(292,822)	(292,822)	0
	<b>Public Transit Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
641	Motorpool			
	Revenue	848,240	864,145	15,905
	Expenditure/Expenses	(941,093)	(844,242)	96,851
	<b>Motorpool Total</b>	<b>(92,853)</b>	<b>19,903</b>	<b>112,756</b>
677	Worker's Compensation Fund			
	Revenue	130,936	124,117	(6,819)
	Expenditure/Expenses	(219,173)	(219,173)	0
	<b>Worker's Compensation Fund Total</b>	<b>(88,237)</b>	<b>(95,056)</b>	<b>(6,819)</b>
732	Fire and Police Pension			
	Revenue	3,339,081	(3,359,081)	(6,698,162)
	Expenditure/Expenses	(3,756,345)	3,756,445	7,512,790
	<b>Fire and Police Pension Total</b>	<b>(417,264)</b>	<b>397,364</b>	<b>814,628</b>
736	Retiree Benefits			
	Revenue	1,482,212	1,496,477	14,265
	Expenditure/Expenses	(1,490,100)	(1,490,100)	0
	<b>Retiree Benefits Total</b>	<b>(7,888)</b>	<b>6,377</b>	<b>14,265</b>
<b>Grand Total</b>		<b>(522,783)</b>	<b>(207,445)</b>	<b>315,338</b>

**BUDGET AMENDMENTS  
OTHER FUND 19-20**

FUND	Fund Name	ORIGINAL BUDGET 19-20	AMENDED BUDGET 19-20	AMENDMENTS 19-20
102	Housing Fund			
	Revenue	75,000	75,000	0
	<b>Housing Fund Total</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
202	Major Street			
	Revenue	1,570,754	1,570,754	0
	Expenditure/Expenses	(1,278,144)	(1,278,144)	0
	<b>Major Street Total</b>	<b>292,610</b>	<b>292,610</b>	<b>0</b>
203	Local Street			
	Revenue	541,073	541,073	0
	Expenditure/Expenses	(541,073)	(541,073)	0
	<b>Local Street Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
205	Public Safety Fund			
	Revenue	375,000	375,000	0
	Expenditure/Expenses	(375,000)	(375,000)	0
	<b>Public Safety Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
226	Garbage and Rubbish Collection			
	Revenue	930,056	935,056	5,000
	Expenditure/Expenses	(930,056)	(930,056)	0
	<b>Garbage and Rubbish Collection Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
265	Police Special Revenue			
	Revenue	482	482	0
	Expenditure/Expenses	(13,044)	(13,044)	0
	<b>Police Special Revenue Total</b>	<b>(12,562)</b>	<b>(12,562)</b>	<b>0</b>
275	Depot Town Development Authority			
	Revenue	231,236	230,545	(691)
	Expenditure/Expenses	(193,001)	(208,488)	(15,487)
	<b>Depot Town Development Authority Total</b>	<b>38,235</b>	<b>22,057</b>	<b>(16,178)</b>
304	2016 GOLT Bond Refunding			
	Revenue	869,516	869,516	0
	Expenditure/Expenses	(869,516)	(869,516)	0
	<b>2016 GOLT Bond Refunding Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
316	2002 GO Capital Improvement Debt			
	Revenue	0	0	0
	Expenditure/Expenses	0	0	0
	<b>2002 GO Capital Improvement Debt Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
342	2012 UTGO Refunding Bond			
	Revenue	0	0	0
	Expenditure/Expenses	0	0	0
	<b>2012 UTGO Refunding Bond Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND	Fund Name	ORIGINAL BUDGET 19-20	AMENDED BUDGET 19-20	AMENDMENTS 19-20
364	2002B W&S Debt \$485 DWRF			
	Revenue	31,875	31,875	0
	Expenditure/Expenses	(31,875)	(31,875)	0
	<b>2002B W&amp;S Debt \$485 DWRF Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
413	Down Town Development Authority			
	Revenue	299,011	299,011	0
	Expenditure/Expenses	(299,011)	(302,053)	(3,042)
	<b>Down Town Development Authority Total</b>	<b>0</b>	<b>(3,042)</b>	<b>(3,042)</b>
414	Capital Improvement			
	Revenue	1,041,608	1,104,770	63,162
	Expenditure/Expenses	(816,608)	(1,168,770)	(352,162)
	<b>Capital Improvement Total</b>	<b>225,000</b>	<b>(64,000)</b>	<b>(289,000)</b>
415	Economic Development Authority			
	Revenue	36,392	36,392	0
	Expenditure/Expenses	(37,250)	(37,250)	0
	<b>Economic Development Authority Total</b>	<b>(858)</b>	<b>(858)</b>	<b>0</b>
469	2003D W&S \$3.5M			
	Revenue	335,750	335,750	0
	Expenditure/Expenses	(335,750)	(335,750)	0
	<b>2003D W&amp;S \$3.5M Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
471	2003C WS&SW \$785K DWRF			
	Revenue	50,313	50,313	0
	Expenditure/Expenses	(50,313)	(50,313)	0
	<b>2003C WS&amp;SW \$785K DWRF Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
473	2004 A Ser DDA Cons \$995K			
	Revenue	87,773	87,773	0
	Expenditure/Expenses	(87,773)	(87,773)	0
	<b>2004 A Ser DDA Cons \$995K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
474	2004B WS& Sew \$6.3M			
	Revenue	387,872	387,872	0
	Expenditure/Expenses	(387,872)	(387,872)	0
	<b>2004B WS&amp; Sew \$6.3M Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
477	2006 GO LTD Tax Cap Ref			
	Revenue	0	0	0
	Expenditure/Expenses	0	0	0
	<b>2006 GO LTD Tax Cap Ref Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
479	2007 W&W Rev DWRF \$375K			
	Revenue	18,001	18,001	0
	Expenditure/Expenses	(18,001)	(18,001)	0
	<b>2007 W&amp;W Rev DWRF \$375K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
480	2008 W&S Disp Rev \$435K			
	Revenue	25,731	25,731	0
	Expenditure/Expenses	(25,731)	(25,731)	0
	<b>2008 W&amp;S Disp Rev \$435K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND	Fund Name	ORIGINAL BUDGET 19-20	AMENDED BUDGET 19-20	AMENDMENTS 19-20
481	2008 W&S Disp Rev \$435K			
	Revenue	7,288	7,288	0
	Expenditure/Expenses	(7,288)	(7,288)	0
	<b>2008 W&amp;S Disp Rev \$435K Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
482	2012 W&S Factory Pump Station			
	Revenue	191,331	191,331	0
	Expenditure/Expenses	(191,331)	(191,331)	0
	<b>2012 W&amp;S Factory Pump Station Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
483	2013 Revenue Refunding Bonds			
	Revenue	760,880	760,880	0
	Expenditure/Expenses	(760,880)	(760,880)	0
	<b>2013 Revenue Refunding Bonds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
485	2013 Revenue Refunding Bonds			
	Revenue	27,616	27,616	0
	Expenditure/Expenses	(27,616)	(27,616)	0
	<b>2013 Revenue Refunding Bonds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
486	2016 W&S Rev Refunding Bonds			
	Revenue	838,100	838,100	0
	Expenditure/Expenses	(838,100)	(838,100)	0
	<b>2016 W&amp;S Rev Refunding Bonds Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
495	Sidewalk Improvement			
	Revenue	101,503	101,503	0
	Expenditure/Expenses	(138,231)	(138,231)	0
	<b>Sidewalk Improvement Total</b>	<b>(36,728)</b>	<b>(36,728)</b>	<b>0</b>
588	Public Transit			
	Revenue	295,774	295,774	0
	Expenditure/Expenses	(295,774)	(295,774)	0
	<b>Public Transit Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
641	Motorpool			
	Revenue	848,769	848,769	0
	Expenditure/Expenses	(1,367,886)	(1,852,386)	(484,500)
	<b>Motorpool Total</b>	<b>(519,117)</b>	<b>(1,003,617)</b>	<b>(484,500)</b>
677	Worker's Compensation Fund			
	Revenue	132,035	132,035	0
	Expenditure/Expenses	(219,213)	(219,213)	0
	<b>Worker's Compensation Fund Total</b>	<b>(87,178)</b>	<b>(87,178)</b>	<b>0</b>
732	Fire and Police Pension			
	Revenue	3,394,553	3,394,553	0
	Expenditure/Expenses	(4,649,269)	(4,649,269)	0
	<b>Fire and Police Pension Total</b>	<b>(1,254,716)</b>	<b>(1,254,716)</b>	<b>0</b>
736	Retiree Benefits			
	Revenue	1,490,591	1,490,591	0
	Expenditure/Expenses	(1,595,860)	(1,595,860)	0
	<b>Retiree Benefits Total</b>	<b>(105,269)</b>	<b>(105,269)</b>	<b>0</b>
<b>Grand Total</b>		<b>(1,385,583)</b>	<b>(2,173,303)</b>	<b>(787,720)</b>



# Capital and Debt



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET  
*City Manager's Proposed Program Strategies and Resources*



**CAPITAL IMPROVEMENT**

MOTORPOOL

Account Number	Dept	Description	Request 18-19 D1	Amended Budget 18-19	Request 19-20 D2	Amended Budget 19-20	Request 20-21	Request 21-22	Request 22-23
641-7-9320-987-10	DPW	Dump Truck w/Salter	(166,000)	0		(166,000)			
		Bobcat	(69,000)	(69,000)	0		0	0	(7,200)
		Tractor - John Deere Wide Area M	0		0		0	0	0
		Tractor John Deere 2320 (with ca	0		0		0	0	0
		Truck - 1 Ton Stake W/Front Plow	0				0	0	0
		Grapple Truck Chasis Only			0		(120,000)	0	0
		Truck Mount Asphalt Hot Box			0		0	0	0
		Street Sweeper						(230,000)	
		Truck Pick up - Ford F-150 #101						0	0
		Dump Truck					(45,000)	(45,000)	(45,000)
		Volvo L90G Wheel Loader	0		0		0	0	0
		High Ranger Platform - International #472			(200,000)	(200,000)			
		Wide Area Mower			(48,500)	0			
		Dump Truck w/Salter Chasis Only			(110,000)		(110,000)	(120,000)	(120,000)
		Ford Escape					(30,000)		
		Tractor - Ferris Mower #444	0		0		0	0	(18,000)
		Vactor Truck				(430,000)			
<b>641-7-9320-987-10 Total</b>			<b>(235,000)</b>	<b>(69,000)</b>	<b>(358,500)</b>	<b>(796,000)</b>	<b>(305,000)</b>	<b>(395,000)</b>	<b>(190,200)</b>
641-7-9330-987-10	Police	Chevy Tahoe (Black)	(80,000)	(80,000)	0		0	0	0
		Ford Crown Victoria	0		0		0	(40,000)	(40,000)
		Ford Crown Victoria (black)	0		0		0	0	(40,000)
		Ford Escape LAWNET	0		(40,000)	(40,000)	0	0	0
		Dodge Magnum (black)	0		0		0	(40,000)	0
		Ford Taurus (Administration/Pool)	0		0	0	0	0	0
		Dodge Dakota Pickup - James	0		0		(40,000)	0	0
		Vehicle Equipment		(12,150)					
		Dodge Charger (black)	0		0		(40,000)	0	0
		Police Vehicle Hybrid	0		(40,000)	(50,000)	0	0	0
<b>641-7-9330-987-10 Total</b>			<b>(80,000)</b>	<b>(92,150)</b>	<b>(80,000)</b>	<b>(90,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>
641-7-9340-987-10	Fire	Engine 1 Order	0		0		0	0	0
<b>641-7-9340-987-10 Total</b>			<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
641-7-9350-987-10	Env Serv.	Leach Rear Load Packer Truck on Freightliner Chasis					(160,000)	(160,000)	0
		Side Load Heil Drop Body/Mack Chasis			(231,000)	(231,000)	0	0	0
		Freightliner 4900 Packer Trucks #609			0		0	0	0
		Truck- 10 Cubic Yd Rear Packer #603			(95,000)	(95,000)	0	0	0
		Fork lift					(30,000)		
		Vermeer Brush						(35,000)	
<b>641-7-9350-987-10 Total</b>					<b>(326,000)</b>	<b>(326,000)</b>	<b>(190,000)</b>	<b>(195,000)</b>	<b>0</b>
641-7-9360-987-10	Building	Building Department Vehicle	(25,000)	(25,000)	0		0	0	0
<b>641-7-9360-987-10 Total</b>			<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
641-7-9370-987-10	Code Enforcement	Code Enforcement Vehicle 1				(24,000)			
<b>641-7-9370-987-10 Total</b>						<b>(24,000)</b>			
			<b>(340,000)</b>	<b>(186,150)</b>	<b>(764,500)</b>	<b>(1,236,000)</b>	<b>(575,000)</b>	<b>(670,000)</b>	<b>(270,200)</b>

**CAPITAL IMPROVEMENT**

**EQUIPMENT**

Account Number	Dept	Description	Request 18-19 D1	Amended Budget 18-19	Request 19-20 D2	Amended Budget 19-20	Request 20-21	Request 21-22	Request 22-23
414-7-9370-987-40	Police	Body Cams	(15,108)	(15,108)	(15,108)	(15,108)	(15,108)	(15,108)	(15,108)
		Phone Recorder	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
		Taser	0		0	(9,762)	(9,762)	(9,762)	(9,762)
<b>414-7-9370-987-40 Total</b>			<b>(19,608)</b>	<b>(19,608)</b>	<b>(19,608)</b>	<b>(29,370)</b>	<b>(29,370)</b>	<b>(29,370)</b>	<b>(29,370)</b>
414-7-9370-987-45	Fire	FEMA Equipment	0		0		0	0	0
<b>414-7-9370-987-45 Total</b>			<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-9370-987-62	Voter Registration	Voting Equipment	0		0		0	0	0
<b>414-7-9370-987-62 Total</b>			<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-9370-964-00	Fire	FEMA Equipment-Reimbursement other Entity							
<b>414-7-9370-964-00 Total</b>			<b>(19,608)</b>	<b>(19,608)</b>	<b>(19,608)</b>	<b>(29,370)</b>	<b>(29,370)</b>	<b>(29,370)</b>	<b>(29,370)</b>

**CAPITAL IMPROVEMENT**

FACILITY

Account Number	Dept	Description	Request 18-19 D1	Amended Budget 18-19	Request 19-20 D2	Amended Budget 19-20	Request 20-21	Request 21-22	Request 22-23
414-7-1010-970-00	General Governmen	Council Member Technology	(70,000)	(70,000)					
<b>414-7-1010-970-00 Total</b>			<b>(70,000)</b>	<b>(70,000)</b>					
414-7-2650-818-00	General Governmen	Meters	(9,000)	(9,000)	0		0	0	0
		Pedestrian Light Poles and Fixtues	(6,000)	(6,000)	0		0	0	0
		City Hall Roof Replacement			0		0	0	0
		Recreation Park Roof Replacement	0		0		0	0	0
<b>414-7-2650-818-00 Total</b>			<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-2651-818-00	DPW	Solar Panel	(25,000)	(25,000)	0		0	0	0
<b>414-7-2651-818-00 Total</b>			<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-2652-970-03	DPW	Hydraulic Hoist	(115,000)	(115,000)	0		0	0	0
		Pavilion Roof	(15,000)	(15,000)					
		DPS HVAC-Admin Building						(12,000)	
		Garage Bay Exhaust System	0		(25,000)	(25,000)	0	0	0
		DPS Garage Sprinkler			(60,000)	(60,000)	0	0	0
		DPS Emergency Generator			(35,000)	(35,000)	0	0	0
		DPS Paved Additional Parking Area						(25,000)	
		North Pole Barn Concrete Pad	0		(40,000)	(40,000)	0	0	0
		Aggregate Material Stalls			(30,000)	(30,000)			
		DPS Employee Parking Area					(25,000)		
	DPS	LED Retro Fit for Washington St	(25,000)	(25,000)	0		0	0	0
<b>414-7-2652-970-03 Total</b>			<b>(155,000)</b>	<b>(155,000)</b>	<b>(190,000)</b>	<b>(190,000)</b>	<b>(25,000)</b>	<b>(37,000)</b>	<b>0</b>
414-7-2652-970-04	Fire	Storage Tank	0		0		0	0	0
<b>414-7-2652-970-04 Total</b>			<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-2652-971-20	Fire	Extension of Solar Array	(18,000)		0		0	0	0
<b>414-7-2652-971-20 Total</b>			<b>(18,000)</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-3010-818-00	Police	YPD Car Port	(28,000)	(28,000)	0		0	0	0
		Flooring and Carpet	(12,250)	(12,250)	0		0	0	0
		Report Writing Room	(7,395)	(7,395)	0		0	0	0
		Police Locker Room Improvement	(5,111)	(5,111)	0		0	0	0
<b>414-7-3010-818-00 Total</b>			<b>(52,756)</b>	<b>(52,756)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
414-7-3070-818-00	Fire	Apparatus Room Drains and Grates(Waiting	(90,000)		0	(124,400)	0	0	0
		Fire Station Apparatus Upgrade	(12,000)	(38,000)	(7,000)		(7,000)	(7,000)	0
<b>414-7-3070-818-00 Total</b>			<b>(102,000)</b>	<b>(38,000)</b>	<b>(7,000)</b>	<b>(124,400)</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>0</b>
414-7-7500-970-00	Parks and Rec	Rutherford Pool Bathrooms Upgrade			(600,000)	(600,000)			
<b>414-7-7500-970-00 Total</b>					<b>(600,000)</b>	<b>(600,000)</b>			
414-7-7510-970-00	Parks and Rec	Park Captial		(125,000)					
<b>414-7-7510-970-00 Total</b>				<b>(125,000)</b>		<b>(125,000)</b>			
414-7-7520-970-00	Parks and Rec	Train Stop		(100,000)					
<b>414-7-7520-970-00 Total</b>				<b>(100,000)</b>		<b>(100,000)</b>			
			<b>(437,756)</b>	<b>(580,756)</b>	<b>(797,000)</b>	<b>(1,139,400)</b>	<b>(32,000)</b>	<b>(44,000)</b>	<b>0</b>

**OUTSTANDING DEBT**  
as of FY 19-20

FY 19-20

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
<b>Governmental</b>					
General Obligation Bonds					
304	2016 A Refunding Bonds	6,960,000	(460,000)	(221,110)	6,500,000
	2016 B Refunding Bonds	1,825,000	(130,000)	(57,406)	1,695,000
<b>General Obligation Bonds Total</b>		<b>8,785,000</b>	<b>(590,000)</b>	<b>(278,516)</b>	<b>8,195,000</b>
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	90,000	(30,000)	(1,875)	60,000
469	2003-D Water & Sewer System Proj # 7122-01	1,580,000	(300,000)	(35,750)	1,280,000
471	2003-C Water & Sewer System	235,000	(45,000)	(5,313)	190,000
474	2004-B Water & Sewer System Proj # 7123-01	2,190,000	(345,000)	(42,872)	1,845,000
478	2006 WATER & SEWER REFUNDING BONDS	0			0
479	2007 Water & Sewer System Proj # 7215-01	148,702	(15,000)	(3,001)	133,702
480	2008 Water & Sewer System Proj # 7248-01	239,253	(20,000)	(5,731)	219,253
481	2009 Water & Sewer System Proj # 7249-01	94,029	(5,000)	(2,288)	89,029
482	2012 Factory Street Pump Station SRF 5501-01	2,305,000	(130,000)	(56,000)	2,175,000
483	2013 WATER & SEWER REFUNDING BONDS	3,290,000	(630,000)	(119,000)	2,660,000
485	2015 Drinking Water YCUA PROJ #7320-01	370,000	(20,000)	(7,616)	350,000
486	2016 WATER & SEWER REFUNDING BONDS	7,920,000	(555,000)	(282,600)	7,365,000
<b>Revenue Bonds Total</b>		<b>18,461,984</b>	<b>(2,095,000)</b>	<b>(562,046)</b>	<b>16,366,984</b>
Installment Obligations					
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	47,203	(23,260)	(1,388)	23,943
<b>Installment Obligations Total</b>		<b>387,203</b>	<b>(23,260)</b>	<b>(1,388)</b>	<b>363,943</b>
<b>Governmental Total</b>		<b>27,634,187</b>	<b>(2,708,260)</b>	<b>(841,949)</b>	<b>24,925,927</b>
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	375,000	(70,000)	(16,970)	305,000
<b>General Obligation Bonds Total</b>		<b>375,000</b>	<b>(70,000)</b>	<b>(16,970)</b>	<b>305,000</b>
<b>Componenty Units Total</b>		<b>375,000</b>	<b>(70,000)</b>	<b>(16,970)</b>	<b>305,000</b>
<b>Grand Total</b>		<b>28,009,187</b>	<b>(2,778,260)</b>	<b>(858,919)</b>	<b>25,230,927</b>

**Debt Payment Schedule for FY 18-19**

FY 18-19

Date	Description	Principal Payment	Interest Payment	Paying Agent	Total Payment
9/1/2018					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	(600,000)	(77,800)	(750)	(677,800)
486	2016 WATER & SEWER REFUNDING BONDS	(535,000)	(157,550)		(692,550)
	<b>Revenue Bonds Total</b>	<b>(1,135,000)</b>	<b>(235,350)</b>	<b>(750)</b>	<b>(1,370,350)</b>
<b>9/1/2018 Total</b>		<b>(1,135,000)</b>	<b>(235,350)</b>	<b>(750)</b>	<b>(1,370,350)</b>
10/1/2018					
	General Obligation Bonds				
342	2012 General Obligation Unlimited Tax refunding Bonds	(820,000)	(5,371)	(750)	(825,371)
	<b>General Obligation Bonds Total</b>	<b>(820,000)</b>	<b>(5,371)</b>	<b>(750)</b>	<b>(825,371)</b>
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(1,500)	0	(31,500)
469	2003-D Water & Sewer System Proj # 7122-01	(295,000)	(23,438)	0	(318,438)
471	2003-C Water & Sewer System	(45,000)	(3,500)	0	(48,500)
474	2004-B Water & Sewer System Proj # 7123-01	(340,000)	(26,881)	0	(366,881)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,739)	0	(16,739)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(3,241)	0	(23,241)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,238)	0	(6,238)
482	2012 Factory Street Pump Station SRF 5501-01	(125,000)	(30,375)	0	(155,375)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(4,183)		(24,183)
	<b>Revenue Bonds Total</b>	<b>(895,000)</b>	<b>(96,095)</b>	<b>0</b>	<b>(991,095)</b>
<b>10/1/2018 Total</b>		<b>(1,715,000)</b>	<b>(101,466)</b>	<b>(750)</b>	<b>(1,816,466)</b>
11/1/2018					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	0	(9,883)	0	(9,883)
304	2016 A Refunding Bonds	0	(114,471)	(750)	(114,471)
	2016 B Refunding Bonds	0	(29,847)	(750)	(29,847)
	<b>General Obligation Bonds Total</b>	<b>0</b>	<b>(154,200)</b>	<b>(1,500)</b>	<b>(154,200)</b>
	Installment Obligations				
641	2014 Wheel Loader	(22,595)	(2,052)	0	(24,647)
	<b>Installment Obligations Total</b>	<b>(22,595)</b>	<b>(2,052)</b>	<b>0</b>	<b>(24,647)</b>
<b>11/1/2018 Total</b>		<b>(22,595)</b>	<b>(156,252)</b>	<b>(1,500)</b>	<b>(178,848)</b>
3/1/2019					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	0	(65,800)	0	(65,800)
486	2016 WATER & SEWER REFUNDING BONDS		(146,850)		(146,850)
	<b>Revenue Bonds Total</b>	<b>0</b>	<b>(212,650)</b>	<b>0</b>	<b>(212,650)</b>
<b>3/1/2019 Total</b>		<b>0</b>	<b>(212,650)</b>	<b>0</b>	<b>(212,650)</b>
4/1/2019					
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	0	(1,125)	0	(1,125)
469	2003-D Water & Sewer System Proj # 7122-01	0	(19,750)	0	(19,750)
471	2003-C Water & Sewer System	0	(2,938)	0	(2,938)
474	2004-B Water & Sewer System Proj # 7123-01	0	(23,269)	0	(23,269)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,580)	0	(1,580)
480	2008 Water & Sewer System Proj # 7248-01	0	(2,991)	0	(2,991)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,175)	0	(1,175)
482	2012 Factory Street Pump Station SRF 5501-01	0	(28,813)	0	(28,813)
485	2015 Drinking Water YCUA PROJ #7320-01		(3,933)		(3,933)
	<b>Revenue Bonds Total</b>	<b>0</b>	<b>(85,573)</b>	<b>0</b>	<b>(85,573)</b>
<b>4/1/2019 Total</b>		<b>0</b>	<b>(85,573)</b>	<b>0</b>	<b>(85,573)</b>
5/1/2019					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	(65,000)	(9,883)	0	(74,883)
304	2016 A Refunding Bonds	(445,000)	(114,471)	0	(559,471)
	2016 B Refunding Bonds	(130,000)	(29,847)	0	(159,847)
	<b>General Obligation Bonds Total</b>	<b>(640,000)</b>	<b>(154,200)</b>	<b>0</b>	<b>(794,200)</b>
<b>5/1/2019 Total</b>		<b>(640,000)</b>	<b>(154,200)</b>	<b>0</b>	<b>(794,200)</b>
<b>Grand Total</b>		<b>(3,512,595)</b>	<b>(945,491)</b>	<b>(3,000)</b>	<b>(4,458,086)</b>

**Debt Payment Schedule for FY 19-20**

FY 19-20

Date	Description	Principal Payment	Interest Payment	Paying Agent	Total Payment
9/1/2019					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	(630,000)	(65,800)	(750)	(695,800)
486	2016 WATER & SEWER REFUNDING BONDS	(555,000)	(146,850)		(701,850)
	<b>Revenue Bonds Total</b>	<b>(1,185,000)</b>	<b>(212,650)</b>	<b>(750)</b>	<b>(1,397,650)</b>
<b>9/1/2019 Total</b>		<b>(1,185,000)</b>	<b>(212,650)</b>	<b>(750)</b>	<b>(1,397,650)</b>
10/1/2019					
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(1,125)	0	(31,125)
469	2003-D Water & Sewer System Proj # 7122-01	(300,000)	(19,750)	0	(319,750)
471	2003-C Water & Sewer System	(45,000)	(2,938)	0	(47,938)
474	2004-B Water & Sewer System Proj # 7123-01	(345,000)	(23,269)	0	(368,269)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,580)	0	(16,580)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(2,991)	0	(22,991)
481	2009 Water & Sewer System Proj # 7249-01	(5,000)	(1,175)	0	(6,175)
482	2012 Factory Street Pump Station SRF 5501-01	(130,000)	(28,813)	0	(158,813)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(3,933)		(23,933)
	<b>Revenue Bonds Total</b>	<b>(910,000)</b>	<b>(85,573)</b>	<b>0</b>	<b>(995,573)</b>
<b>10/1/2019 Total</b>		<b>(910,000)</b>	<b>(85,573)</b>	<b>0</b>	<b>(995,573)</b>
11/1/2019					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	0	(8,485)	0	(8,485)
304	2016 A Refunding Bonds	0	(110,555)	(750)	(110,555)
	2016 B Refunding Bonds	0	(28,703)	(750)	(28,703)
	<b>General Obligation Bonds Total</b>	<b>0</b>	<b>(147,743)</b>	<b>(1,500)</b>	<b>(147,743)</b>
	Installment Obligations				
641	2014 Wheel Loader	(23,260)	(1,388)	0	(24,647)
	<b>Installment Obligations Total</b>	<b>(23,260)</b>	<b>(1,388)</b>	<b>0</b>	<b>(24,647)</b>
<b>11/1/2019 Total</b>		<b>(23,260)</b>	<b>(149,131)</b>	<b>(1,500)</b>	<b>(172,390)</b>
3/1/2020					
	Revenue Bonds				
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	0	(53,200)	0	(53,200)
486	2016 WATER & SEWER REFUNDING BONDS		(135,750)		(135,750)
	<b>Revenue Bonds Total</b>	<b>0</b>	<b>(188,950)</b>	<b>0</b>	<b>(188,950)</b>
<b>3/1/2020 Total</b>		<b>0</b>	<b>(188,950)</b>	<b>0</b>	<b>(188,950)</b>
4/1/2020					
	Revenue Bonds				
364	2002-B Water & Sewer System Proj # 7096-01	0	(750)	0	(750)
469	2003-D Water & Sewer System Proj # 7122-01	0	(16,000)	0	(16,000)
471	2003-C Water & Sewer System	0	(2,375)	0	(2,375)
474	2004-B Water & Sewer System Proj # 7123-01	0	(19,603)	0	(19,603)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,421)	0	(1,421)
480	2008 Water & Sewer System Proj # 7248-01	0	(2,741)	0	(2,741)
481	2009 Water & Sewer System Proj # 7249-01	0	(1,113)	0	(1,113)
482	2012 Factory Street Pump Station SRF 5501-01	0	(27,188)	0	(27,188)
485	2015 Drinking Water YCUA PROJ #7320-01		(3,683)		(3,683)
	<b>Revenue Bonds Total</b>	<b>0</b>	<b>(74,873)</b>	<b>0</b>	<b>(74,873)</b>
<b>4/1/2020 Total</b>		<b>0</b>	<b>(74,873)</b>	<b>0</b>	<b>(74,873)</b>
5/1/2020					
	General Obligation Bonds				
473	2004-A Downtown Development Limited	(70,000)	(8,485)	0	(78,485)
304	2016 A Refunding Bonds	(460,000)	(110,555)	0	(570,555)
	2016 B Refunding Bonds	(130,000)	(28,703)	0	(158,703)
	<b>General Obligation Bonds Total</b>	<b>(660,000)</b>	<b>(147,743)</b>	<b>0</b>	<b>(807,743)</b>
<b>5/1/2020 Total</b>		<b>(660,000)</b>	<b>(147,743)</b>	<b>0</b>	<b>(807,743)</b>
<b>Grand Total</b>		<b>(2,778,260)</b>	<b>(858,919)</b>	<b>(2,250)</b>	<b>(3,637,179)</b>

# Department Information



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

*City Manager's Proposed Program Strategies and Resources*



**CITY OF YPSILANTI  
PERSONNEL UPDATE**

DEPARTMENT CODE	DEPARTMENT	FY 18-19	FY 19-20	INCREASE/ (DECREASE)
<b>1010</b>	<b>CITY COUNCIL</b>			
	PART TIME			
	CITY MAYOR	1.0	1.0	0.0
	CITY MAYOR PRO-TEM	1.0	1.0	0.0
	CITY COUNCIL	5.0	5.0	0.0
	<b>CITY COUNCIL Total</b>	<b>7.0</b>	<b>7.0</b>	<b>0.0</b>
<b>1720</b>	<b>CITY MANAGER</b>			
	FULL TIME			
	CITY MANAGER	1.0	1.0	0.0
	ASSISTANT TO THE CITY MANAGER		1.0	1.0
	<b>CITY MANAGER Total</b>	<b>1.0</b>	<b>2.0</b>	<b>1.0</b>
<b>1910</b>	<b>FINANCE</b>			
	FULL TIME			
	FINANCE DIRECTOR/ TREASURER	1.0	1.0	0.0
	ACCOUNTING SUPERVISOR	1.0	1.0	0.0
	PAYROLL ADMINISTRATOR	1.0	1.0	0.0
	FINANCE GENERALIST	1.0	1.0	0.0
	PART TIME			
	FINANCE GENERALIST	0.5	0.5	0.0
	<b>FINANCE Total</b>	<b>4.5</b>	<b>4.5</b>	<b>0.0</b>
<b>2150</b>	<b>CLERK</b>			
	FULL TIME			
	CITY CLERK	1.0	1.0	0.0
	DEPUTY CLERK	1.0	1.0	0.0
	PART TIME			
	AHB OFFICER	0.5	0.5	0.0
	COMMISSION SECRETARY	0.5	0.5	0.0
	<b>CLERK Total</b>	<b>3.0</b>	<b>3.0</b>	<b>0.0</b>
<b>2530</b>	<b>TREASURY</b>			
	FULL TIME			
	ACCOUNTANT	1.0	1.0	0.0
	PART TIME			
	CLERK GEN/TREASURY TECH	0.5	0.5	0.0
	<b>TREASURY Total</b>	<b>1.5</b>	<b>1.5</b>	<b>0.0</b>
<b>2700</b>	<b>HUMAN RESOURCES</b>			
	FULL TIME			
	HUMAN RESOURCES MANAGER	1.0	1.0	0.0
	HUMAN RESOURCES ASSISTANT		1.0	1.0
	PART TIME			
	HUMAN RESOURCES ASSISTANT	0.5		-0.5
	<b>HUMAN RESOURCES Total</b>	<b>1.5</b>	<b>2.0</b>	<b>0.5</b>

DEPARTMENT CODE	DEPARTMENT	FY 18-19	FY 19-20	INCREASE/ (DECREASE)
<b>3070</b>	<b>POLICE DEPARTMENT</b>			
	FULL TIME			
	POLICE CHIEF	1.0	1.0	0.0
	ADMINISTRATIVE/DETECTIVE LT	1.0	1.0	0.0
	EXECUTIVE SECRETARY	1.0	1.0	0.0
	RECORDS CLERK	1.0		-1.0
	RECORDS SPECIALIST		1.0	1.0
	LIEUTENANT	1.0	1.0	0.0
	ROAD LIEUTENANT	3.0	3.0	0.0
	ROAD SERGEANT	2.0	2.0	0.0
	SERGEANT	3.0	3.0	0.0
	POLICE DETECTIVE	1.0	1.0	0.0
	POLICE OFFICER	15.0	17.0	2.0
	PART TIME			
	RECORDS CLERK	0.5	0.5	0.0
	CROSSING GUARD	2.5	2.5	0.0
	<b>POLICE DEPARTMENT Total</b>	<b>32.0</b>	<b>34.0</b>	<b>2.0</b>
<b>3110</b>	<b>CODE ENFORCEMENT</b>			
	FULL TIME			
	CODE ENFORCEMENT OFFICER	1.0	1.0	0.0
	ORDINANCE ENFORCEMENT OFFICER	1.0	1.0	0.0
	PARKING ENFORCEMENT OFFICER	2.0	2.0	0.0
	<b>CODE ENFORCEMENT Total</b>	<b>4.0</b>	<b>4.0</b>	<b>0.0</b>
<b>3370</b>	<b>FIRE</b>			
	FULL TIME			
	INTERIM FIRE CHIEF	1.0	1.0	0.0
	CAPTAIN	3.0	3.0	0.0
	LIEUTENANT	3.0	3.0	0.0
	FIRE DEPARTMENT SECRETARY	1.0	1.0	0.0
	FIRE MARSHALL		1.0	1.0
	FIREFIGHTER	14.0	14.0	0.0
	<b>FIRE Total</b>	<b>22.0</b>	<b>23.0</b>	<b>1.0</b>
<b>3710</b>	<b>BUILDING</b>			
	FULL TIME			
	COMPLIANCE & HOUSING INSPECTOR	1.0	1.0	0.0
	HOUSING INSPECTPR	1.0	1.0	0.0
	SECRETARY II	1.0	1.0	0.0
	PART TIME			
	SECRETARY	0.5	0.5	0.0
	<b>BUILDING Total</b>	<b>3.5</b>	<b>3.5</b>	<b>0.0</b>
<b>4410</b>	<b>DPS</b>			
	FULL TIME			
	ACCOUNTING TECHNICIAN	1.0	1.0	0.0
	EQUIPMENT OPERATOR	8.0	10.0	2.0
	GENERAL FOREMAN	2.0	2.0	0.0
	HEAVY EQUIPMENT OPERATOR	4.0	4.0	0.0
	INTERIM DIRECTOR OF PUBLIC SVC	1.0	1.0	0.0

DEPARTMENT CODE	DEPARTMENT	FY 18-19	FY 19-20	INCREASE/ (DECREASE)
<b>4410</b>	MECHANIC	2.0	2.0	0.0
	OFFICE MANAGER	1.0	1.0	0.0
	SIGN SPECIALIST	1.0	1.0	0.0
	PART TIME			
	SUPERVISOR	0.5	0.5	0.0
	TRAFFIC/SIGNAL	0.5	0.5	0.0
	<b>DPS Total</b>	<b>21.0</b>	<b>23.0</b>	<b>2.0</b>
<b>7210</b>	<b>DDA</b>			
	PART TIME			
	DDA COORDINATOR/PUBLIC ENGAGEMENT SPECIALIST	0.5	0.5	0.0
	<b>DDA Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.0</b>
	<b>ECONOMIC DEVELOPMENT</b>			
	FULL TIME			
	DIRECTOR OF ECONOMIC DEVELOPMENT	1.0	1.0	0.0
	COMMUNITY DEV MANAGER	1.0	1.0	0.0
	CITY PLANNER	1.0	1.0	0.0
	CLERK	1.0	1.0	0.0
	INTERN	1.0	1.0	0.0
	<b>ECONOMIC DEVELOPMENT Total</b>	<b>5.0</b>	<b>5.0</b>	<b>0.0</b>
<b>Grand Total</b>		<b>106.5</b>	<b>113.0</b>	<b>6.5</b>







CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<b>REVENUES</b>						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,566,121	5,678,729	7,817,872	5,678,729	5,735,992	5,735,992
101-4-0000-402-01 CURR. PROP. TAXES-F&P PENSION	1,461,900	1,517,319	0	1,517,319	1,578,012	1,578,012
101-4-0000-402-02 CURR. PROP. TAXES-F&P OPEB	1,022,634	1,026,443	0	1,026,443	1,030,473	1,030,473
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	6,054	3,500	3,209	3,500	3,500	3,500
101-4-0000-441-02 PILOT TOWNE CENTRE 1975-2016	25,603	16,000	0	16,000	16,000	16,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	16,608	16,496	52,304	16,496	16,496	16,496
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	1,451	2,000	6,052	2,000	2,000	2,000
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	9,015	0	0	0	0	0
101-4-0000-441-07 PILOT STRONG FUTURE	2,649	519	11,310	519	519	519
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	28,347	36,000	35,213	36,000	36,000	36,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	35,687	37,000	5,806	37,000	37,000	37,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	495	500	0	500	500	500
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	271	300	713	300	300	300
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	230,997	231,000	226,188	231,000	231,000	231,000
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	163	250	87	250	250	250
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	7,884	5,050	2,148	5,050	5,050	5,050
101-4-0000-476-02 CATV FRANCHISE FEES	219,634	220,000	62,241	220,000	220,000	220,000
101-4-0000-539-00 MNTRF GRT REIMB-BRIDGE & TRAIL	28,940	0	30,000	0	0	0
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,597,677	2,617,773	1,364,466	2,617,773	2,618,000	2,618,000
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	17,986	18,000	17,814	18,000	18,000	18,000
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	101,591	102,000	57,269	57,269	102,000	102,000
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	44,772	42,000	0	42,000	42,000	42,000
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	89,047	151,630	0	151,630	150,939	150,939
101-4-0000-607-00 TOWNE CENTRE SERVICE IMP FEE	0	20,000	0	20,000	20,000	20,000
101-4-0000-607-01 CHIDESTER SERVICE IMPROVE FEE	41,314	41,000	40,895	41,000	42,000	42,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	2,681	2,000	3,360	2,000	2,000	2,000
101-4-0000-607-07 SOLAR FIELD FEES	8,000	8,000	8,000	8,000	8,000	8,000
101-4-0000-667-00 RENT-BILLBOARD	2,000	2,000	2,000	2,000	2,000	2,000
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	3,840	3,840	3,840	3,840	3,840	3,840
101-4-0000-673-00 SALE OF CITY PROPERTY	210,177	0	0	0	0	0
101-4-0000-675-00 RECYCLING CONTRIBUTION	358	300	242	300	300	300
101-4-0000-694-01 MISCELLANEOUS REVENUE	<u>8,310</u>	<u>10,000</u>	<u>4,039</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUES	11,792,209	11,809,649	9,755,068	11,759,918	11,932,171	11,932,171
<b>TOTAL NON DEPARTMENTAL</b>						
	11,792,209	11,809,649	9,755,068	11,759,918	11,932,171	11,932,171

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
101-4-1910-664-00 INTEREST EARNINGS	107,731	98,280	152,115	155,000	101,228	101,228
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	50,883	50,988	12,313	50,988	51,286	51,286
101-4-1910-694-01 MISCLEANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>940</u>	<u>940</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	158,614	149,268	165,368	206,928	152,514	152,514
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TOTAL FINANCE	158,614	149,268	165,368	206,928	152,514	152,514
<b>CLERK</b>						
=====						
<u>REVENUES</u>						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	500	400	300	400	400	400
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	50,000	50,000	50,000	50,000	50,000	50,000
101-4-2150-607-07 NOTARY FEES	<u>290</u>	<u>300</u>	<u>180</u>	<u>250</u>	<u>300</u>	<u>300</u>
TOTAL REVENUES	50,790	50,700	50,480	50,650	50,700	50,700
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TOTAL CLERK	50,790	50,700	50,480	50,650	50,700	50,700
<b>TREASURY</b>						
=====						
<u>REVENUES</u>						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	<u>53,910</u>	<u>57,500</u>	<u>58,292</u>	<u>57,500</u>	<u>57,500</u>	<u>57,500</u>
TOTAL REVENUES	53,910	57,500	58,292	57,500	57,500	57,500
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TOTAL TREASURY	53,910	57,500	58,292	57,500	57,500	57,500
<b>ASSESSING</b>						
=====						
<u>REVENUES</u>						
<hr/>						
<b>VOTER REGISTRATION</b>						
=====						
<u>REVENUES</u>						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	<u>10,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
TOTAL REVENUES	10,531	0	0	0	0	35,000
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TOTAL VOTER REGISTRATION	10,531	0	0	0	0	35,000

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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REVENUES

ENERGY EFFICIENCY/CONSER

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REVENUES

PENINSULAR DAM

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REVENUES

101-4-2653-580-00 COUNTY CONTRIBUTION	0	0	0	10,000	0	0
101-4-2653-674-00 CONTRIBUTION FRIENDS OF PENN	10,000	0	17,324	27,324	0	0
101-4-2653-674-01 DONATIONS	0	0	0	17,324	0	0
101-4-2653-699-01 TRANSFER FROM PUBLIC SAFETY	0	75,000	0	75,000	75,000	75,000
TOTAL REVENUES	10,000	75,000	17,324	129,648	75,000	75,000

TOTAL PENINSULAR DAM

10,000 75,000 17,324 129,648 75,000 75,000

ATTORNEY-LITIGATION & APP

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REVENUES

101-4-2672-676-04 COST REIMBURSEMENT CITY ATTY.	0	0	1,500	1,500	0	0
TOTAL REVENUES	0	0	1,500	1,500	0	0

TOTAL ATTORNEY-LITIGATION & APP

0 0 1,500 1,500 0 0

HUMAN RESOURCES DEPT

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REVENUES

101-4-2700-676-04 COST REIMBURSEMENT - HR	0	1,900	0	1,900	1,900	1,900
TOTAL REVENUES	0	1,900	0	1,900	1,900	1,900

TOTAL HUMAN RESOURCES DEPT

0 1,900 0 1,900 1,900 1,900

POLICE FIELD SERVICES

=====

REVENUES

101-4-3070-476-00 NOISE PERMIT	640	460	700	460	460	460
101-4-3070-476-01 STREET CLOSING PERMIT	1,550	2,600	2,180	2,600	2,600	2,600
101-4-3070-539-01 302 FUNDS POLICE TRAINING	4,573	5,726	2,324	5,726	5,726	5,726

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
101-4-3070-601-01 ORDINANCE FINES AND COSTS	70,909	50,000	51,266	50,000	50,000	50,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	2,720	2,000	1,220	2,000	2,000	2,000
101-4-3070-607-10 FINGER PRINT FEES	600	1,000	720	1,000	1,000	1,000
101-4-3070-676-02 COST REIMBURSEMENT-YPD	100,718	101,000	72,167	101,000	101,000	101,000
101-4-3070-698-02 BOND PROCESSING FEE	10	30	0	30	30	30
TOTAL REVENUES	181,720	162,816	130,577	162,816	162,816	162,816
TOTAL POLICE FIELD SERVICES	181,720	162,816	130,577	162,816	162,816	162,816
<b>BULLET PROOF VESTS</b> =====						
<u>REVENUES</u>						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	0	1,190	0	1,190	1,190	1,190
TOTAL REVENUES	0	1,190	0	1,190	1,190	1,190
TOTAL BULLET PROOF VESTS	0	1,190	0	1,190	1,190	1,190
<b>JAG GRANT</b> =====						
<u>REVENUES</u>						
<b>POLICE PARKING ENFORCEMEN</b> =====						
<u>REVENUES</u>						
101-4-3110-607-09 IMPOUND FEES-YPD	28,440	25,000	22,955	25,000	25,000	25,000
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	141,343	145,000	126,349	145,000	145,000	145,000
101-4-3110-656-00 PARKING TICKET REVENUE	243,957	227,427	239,390	227,427	227,427	227,427
TOTAL REVENUES	413,740	397,427	388,694	397,427	397,427	397,427
TOTAL POLICE PARKING ENFORCEMEN	413,740	397,427	388,694	397,427	397,427	397,427
<b>SAFER GRANT</b> =====						
<u>REVENUES</u>						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	0	0	0	135,289	0	270,578
TOTAL REVENUES	0	0	0	135,289	0	270,578
TOTAL SAFER GRANT	0	0	0	135,289	0	270,578

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>FIRE SUPPRESSION</b>						
=====						
<u>REVENUES</u>						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	404,173	400,000	458,168	458,168	400,000	400,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	22,178	20,000	7,605	9,000	20,000	10,000
101-4-3390-694-01 MISCELLANEOUS REVENUE	<u>2,500</u>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	428,851	420,000	465,801	467,168	420,000	410,000
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TOTAL FIRE SUPPRESSION	428,851	420,000	465,801	467,168	420,000	410,000

EMW-2015-FR-00513

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REVENUES

**BUILDING INPECTION**

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REVENUES

101-4-3710-461-00 BUILDING PERMITS	215,646	160,000	135,932	160,000	160,000	160,000
101-4-3710-461-01 ELECTRICAL PERMITS	36,285	25,000	21,931	25,000	25,000	25,000
101-4-3710-461-02 HEATING PERMITS	77,480	27,000	49,076	60,000	27,000	27,000
101-4-3710-461-03 PLUMBING PERMITS	37,015	25,000	20,400	25,000	25,000	25,000
101-4-3710-461-04 NEW BUSINESS LICENSES	4,680	1,500	3,585	4,500	1,500	1,500
101-4-3710-461-05 SIGN PERMITS	3,457	2,000	2,430	2,500	2,000	2,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	203,687	250,000	263,715	250,000	250,000	250,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	750	8,000	1,219	2,500	8,000	8,000
101-4-3710-461-10 VACANT/DANGER BLDG DEMO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
TOTAL REVENUES	579,000	498,500	498,288	529,500	498,500	543,500
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TOTAL BUILDING INPECTION	579,000	498,500	498,288	529,500	498,500	543,500

**BUILDING ORDINANCE ENFORC**

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REVENUES

101-4-3720-461-06 ANIMAL LICENSES	500	300	225	300	300	300
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	<u>30,095</u>	<u>35,000</u>	<u>12,844</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL REVENUES	30,595	35,300	13,069	35,300	35,300	35,300
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TOTAL BUILDING ORDINANCE ENFORC	30,595	35,300	13,069	35,300	35,300	35,300

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>ADMIN HEARING BUREAU</b>						
=====						
<u>REVENUES</u>						
101-4-3730-607-11 ADMIN HEARING BUREAU	29,745	50,000	46,485	45,000	50,000	50,000
TOTAL REVENUES	29,745	50,000	46,485	45,000	50,000	50,000
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TOTAL ADMIN HEARING BUREAU	29,745	50,000	46,485	45,000	50,000	50,000
<b>DPS - ADMINISTRATION</b>						
=====						
<u>REVENUES</u>						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	3,177	5,000	4,262	5,000	5,000	5,000
TOTAL REVENUES	3,177	5,000	4,262	5,000	5,000	5,000
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TOTAL DPS - ADMINISTRATION	3,177	5,000	4,262	5,000	5,000	5,000
<b>SPECIAL EVENTS</b>						
=====						
<u>REVENUES</u>						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	3,408	4,000	3,598	4,000	4,000	4,000
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	12,150	11,000	4,955	11,000	11,000	11,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	13,004	14,000	95	14,000	14,000	14,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	1,000	1,750	700	1,750	1,750	1,750
TOTAL REVENUES	29,562	30,750	9,348	30,750	30,750	30,750
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TOTAL SPECIAL EVENTS	29,562	30,750	9,348	30,750	30,750	30,750
<b>PARKING LOTS</b>						
=====						
<u>REVENUES</u>						
101-4-4442-580-00 CONTRIBUTION FROM LOCAL UNITS	0	0	955	0	0	0
TOTAL REVENUES	0	0	955	0	0	0
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TOTAL PARKING LOTS	0	0	955	0	0	0

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<hr/>						
DPS - UTIL STREET LIGHTIN =====						
<u>REVENUES</u>						
<hr/>						
DPS - PARKS =====						
<u>REVENUES</u>						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	8,500	9,250	2,000	9,250	9,250	9,250
101-4-7170-694-01 MISCELLANEOUS REVENUE	<u>9,591</u>	<u>0</u>	<u>161,852</u>	<u>159,352</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	18,091	9,250	163,852	168,602	9,250	9,250
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TOTAL DPS - PARKS	18,091	9,250	163,852	168,602	9,250	9,250
<hr/>						
PLANNING-DEVELOP ADMIN =====						
<u>REVENUES</u>						
101-4-7210-477-00 HDC APPLICATIONS	6,430	5,000	4,445	5,000	5,000	5,000
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	20,036	9,800	12,275	9,800	8,500	8,500
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	500	1,000	0	1,000	1,000	1,000
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	<u>58,000</u>	<u>58,000</u>	<u>400</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
TOTAL REVENUES	84,967	73,800	17,120	73,800	72,500	72,500
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TOTAL PLANNING-DEVELOP ADMIN	84,967	73,800	17,120	73,800	72,500	72,500
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NEIGHBORHOOD ENT ZONE =====						
<u>REVENUES</u>						
<hr/>						
CLG GRANT 2017 =====						
<u>REVENUES</u>						
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101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>COMMUNITY DEV'T GRANTS</b>						
=====						
<u>REVENUES</u>						
101-4-7300-439-01 WCBRA-RECYCLING SITE TESTING	<u>0</u>	<u>0</u>	<u>11,200</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	11,200	15,000	0	0
<hr/>						
TOTAL COMMUNITY DEV'T GRANTS	0	0	11,200	15,000	0	0
<b>WATER STREET ACTIVITIES</b>						
=====						
<u>REVENUES</u>						
101-4-7302-671-00 MISC REVENUE	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	10,000	0	0	0	0	0
<hr/>						
TOTAL WATER STREET ACTIVITIES	10,000	0	0	0	0	0
<b>LSRRF GRANT</b>						
=====						
<u>REVENUES</u>						
101-4-7311-580-00 LSRRF GRANT REIMBURSEMENT	<u>227,172</u>	<u>0</u>	<u>10,817</u>	<u>10,817</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	227,172	0	10,817	10,817	0	0
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TOTAL LSRRF GRANT	227,172	0	10,817	10,817	0	0
<b>SENIOR CENTER</b>						
=====						
<u>REVENUES</u>						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	0	10,000	10,000	10,000
101-4-7510-653-03 DONATIONS USED - SEN CENTER	<u>37,133</u>	<u>36,482</u>	<u>( 774)</u>	<u>36,482</u>	<u>36,482</u>	<u>36,482</u>
TOTAL REVENUES	47,133	46,482	( 774)	46,482	46,482	46,482
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TOTAL SENIOR CENTER	47,133	46,482	( 774)	46,482	46,482	46,482

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NUTRITION SERV AGING 9MO</b> =====						
<u>REVENUES</u>						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	6,000	6,000	0	6,000	6,000	6,000
TOTAL REVENUES	6,000	6,000	0	6,000	6,000	6,000
TOTAL NUTRITION SERV AGING 9MO	6,000	6,000	0	6,000	6,000	6,000
<b>NUTRITION SERV AGING 3MO</b> =====						
<u>REVENUES</u>						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	2,000	2,000	4,000	2,000	2,000	2,000
TOTAL REVENUES	2,000	2,000	4,000	2,000	2,000	2,000
TOTAL NUTRITION SERV AGING 3MO	2,000	2,000	4,000	2,000	2,000	2,000
<b>SENIOR CENTER-AA COM FND</b> =====						
<u>REVENUES</u>						
101-4-7516-674-00 PRIVATE DONATION-AAACF	775	15,000	14,225	15,000	15,000	15,000
TOTAL REVENUES	775	15,000	14,225	15,000	15,000	15,000
TOTAL SENIOR CENTER-AA COM FND	775	15,000	14,225	15,000	15,000	15,000
<b>PARKRIDGE CENTER</b> =====						
<u>REVENUES</u>						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	0	10,000	10,000	10,000
101-4-7520-674-01 DONATION	27,000	0	0	0	0	0
TOTAL REVENUES	37,000	10,000	0	10,000	10,000	10,000
TOTAL PARKRIDGE CENTER	37,000	10,000	0	10,000	10,000	10,000

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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CDBG-TOT LOTS PLYGRND EQ =====						
<u>REVENUES</u>						
<hr/>						
PCC-WCC FOUNDATION =====						
<u>REVENUES</u>						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	7,620	0	12,389	0	0	0
101-4-7524-667-01 RENTAL	<u>2,125</u>	<u>0</u>	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	9,745	0	13,514	0	0	0
<hr/>						
TOTAL PCC-WCC FOUNDATION	9,745	0	13,514	0	0	0
<hr/>						
RECREATION-SWIMMING POOL =====						
<u>REVENUES</u>						
101-4-7530-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	0	10,000	10,000	10,000
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	<u>52,559</u>	<u>47,400</u>	<u>44,742</u>	<u>47,400</u>	<u>47,400</u>	<u>47,400</u>
TOTAL REVENUES	62,559	57,400	44,742	57,400	57,400	57,400
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TOTAL RECREATION-SWIMMING POOL	62,559	57,400	44,742	57,400	57,400	57,400
<hr/>						
MI BLIGHT ELIM PROGRAM =====						
<u>REVENUES</u>						
<hr/>						
BHC-COME OUT AND PLAY =====						
<u>REVENUES</u>						
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BHC-WALK WITH EASE =====						
<u>REVENUES</u>						
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101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
BHC-PARK IMPROVEMENTS =====						
<u>REVENUES</u>						
<hr/>						
CTAP GRANT =====						
<u>REVENUES</u>						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	4,990	10,000	18,028	10,000	10,000	0
TOTAL REVENUES	4,990	10,000	18,028	10,000	10,000	0
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TOTAL CTAP GRANT	4,990	10,000	18,028	10,000	10,000	0
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INSURANCE, UNEMPLOY, S&V =====						
<u>REVENUES</u>						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	29,612	30,000	28,806	28,806	30,000	30,000
TOTAL REVENUES	29,612	30,000	28,806	28,806	30,000	30,000
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TOTAL INSURANCE, UNEMPLOY, S&V	29,612	30,000	28,806	28,806	30,000	30,000
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TOTAL REVENUES	14,312,490	14,004,932	11,931,040	14,461,391	14,129,400	14,459,978
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CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

NON DEPARTMENTAL  
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EXPENDITURES

101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	101,835	0	0	0
101-7-0000-714-02 WORKERS COMPENSATION	0	0	579	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	1,310	0	0	0
101-7-0000-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0	( 15,054)	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	114,431	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	9,000	0	0	0
101-7-0000-714-17 DENTAL	0	0	6,516	0	0	0
101-7-0000-714-18 OPTICAL	0	0	1,059	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	4,053	0	0	0
101-7-0000-714-22 LONG TERM DISABILITY	0	0	897	0	0	0
101-7-0000-714-24 HEALTH CARE SAVINGS PLAN	0	0	2,250	0	0	0
101-7-0000-721-00 MAINTENANCE ALLOWANCE	0	0	9,500	0	0	0
TOTAL EXPENDITURES	0	0	236,376	0	0	0

TOTAL NON DEPARTMENTAL	0	0	236,376	0	0	0
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CITY COUNCIL  
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EXPENDITURES

101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,509	41,509	34,697	41,509	41,509	41,509
101-7-1010-714-02 WORKERS COMPENSATION	623	830	694	830	930	930
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,176	3,175	2,655	3,175	3,175	3,175
101-7-1010-728-00 OFFICE SUPPLIES	348	1,000	797	1,000	1,000	11,000
101-7-1010-799-00 COMPUTER/EQUIP'T-NON CAP	0	4,600	0	4,600	0	0
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	2,665	2,183	2,985	2,183	2,292	2,292
101-7-1010-818-00 CONTRACTUAL SERVICES	36,203	34,200	27,360	34,200	34,200	34,200
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	3,044	3,500	2,580	5,500	3,500	5,500
101-7-1010-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	8,500	8,500	8,500	8,500
101-7-1010-881-00 CONTRIB TO REIMAGINE WASHTENA	5,000	5,000	3,000	5,000	5,000	5,000
101-7-1010-900-00 PRINTING AND PUBLISHING	91	1,500	192	500	1,500	500
101-7-1010-958-00 MEMBERSHIPS AND DUES	13,204	13,200	11,441	13,200	13,200	13,200
TOTAL EXPENDITURES	114,362	119,198	94,901	120,197	114,806	125,806

TOTAL CITY COUNCIL	114,362	119,198	94,901	120,197	114,806	125,806
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101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>CITY MANAGER ADMIN</b>						
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<u>EXPENDITURES</u>						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	131,229	133,853	158,084	133,853	136,531	136,531
101-7-1720-714-02 WORKERS COMPENSATION	2,051	2,885	2,137	2,885	2,939	2,939
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	10,867	11,127	12,512	11,127	11,332	11,332
101-7-1720-714-07 EE SHARE- HEALTH CARE PREMIUM ( 507) (		119) (	583) (	119) (	119) (	119) (
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,874	3,027	2,279	3,027	3,198	3,198
101-7-1720-714-12 BASIC FEES	2	45	0	45	45	45
101-7-1720-714-13 EHIM WRAP CLAIMS	400	0	0	0	0	0
101-7-1720-714-14 EHIM WRAP FEES	52	0	0	0	0	0
101-7-1720-714-15 EHIM SCRIPTS	110	0	0	0	0	0
101-7-1720-714-16 HEALTH CARE WAIVERS	5,000	5,000	6,250	5,000	5,000	5,000
101-7-1720-714-17 DENTAL	800	1,600	828	1,600	2,400	2,400
101-7-1720-714-18 OPTICAL	8	406	143	406	406	406
101-7-1720-714-19 LIFE INSURANCE	588	771	358	771	786	786
101-7-1720-714-22 LONG TERM DISABILITY	620	632	472	632	645	645
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	1,950	1,800	600	1,800	1,800	1,800
101-7-1720-714-28 ANNUAL REQ CONT-MERS CLOSED GP	3,895	3,924	1,602	3,924	3,924	3,924
101-7-1720-714-30 HSA CONTRIBUTION	1,200	1,200	1,800	1,200	1,200	1,200
101-7-1720-714-31 MERS CONTRIBUTION 401A-9%	9,156	9,180	10,945	9,180	9,364	9,364
101-7-1720-714-32 CAR ALLOWANCE	5,400	5,400	6,750	6,750	5,400	5,400
101-7-1720-728-00 OFFICE SUPPLIES	580	16,341	859	16,341	1,000	1,000
101-7-1720-761-00 TRAVEL	0	200	0	200	200	200
101-7-1720-799-00 COMPUTER/EQUIP'T-NON CAP	1,027	0	346	0	3,200	3,200
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	12,296	10,914	14,580	10,914	11,459	11,459
101-7-1720-818-00 CONTRACTUAL SERVICES	1,416	5,000	0	5,000	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,691	1,800	1,269	1,800	1,850	1,850
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	2,690	4,600	2,983	4,600	4,800	4,800
101-7-1720-882-00 COMMUNITY PROMOTION	60	1,000	0	1,000	1,000	1,000
101-7-1720-900-00 PRINTING AND PUBLISHING	1,266	3,000	0	3,000	3,000	3,000
101-7-1720-900-01 PRINTING AND PUBLISHING-1721	500	750	723	750	750	549
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	0	1,500	1,500	1,500
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,052	1,200	985	1,200	1,300	1,300
TOTAL EXPENDITURES	199,773	227,036	225,924	228,386	219,910	219,709

TOTAL CITY MANAGER ADMIN 199,773 227,036 225,924 228,386 219,910 219,709

FINANCE

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EXPENDITURES

101-7-1910-706-00 PERMANENT WAGES - SALARIES	238,238	241,259	175,553	210,000	244,283	244,283
101-7-1910-707-00 PART-TIME WAGES	160	25,860	17,887	25,860	25,860	25,860

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
101-7-1910-709-00 OVERTIME	985	0	626	1,000	0	1,000
101-7-1910-714-02 WORKERS COMPENSATION	3,580	5,343	3,928	5,343	5,403	5,403
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	17,728	20,588	13,593	18,588	20,824	20,824
101-7-1910-714-07 EE SHARE - HEALTH CARE PREMIUM(	6,921) (	5,987) (	2,155) (	3,000) (	6,346) (	6,346) (
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	43,585	42,376	31,434	42,376	44,775	44,775
101-7-1910-714-12 BASIC FEES	73	146	0	146	146	146
101-7-1910-714-13 EHIM WRAP CLAIMS	1,984	0	0	0	0	0
101-7-1910-714-14 EHIM WRAP FEES	252	0	0	0	0	0
101-7-1910-714-15 EHIM SCRIPTS	1,614	0	0	0	0	0
101-7-1910-714-16 HEALTH CARE WAIVERS	2,000	2,000	1,333	1,333	2,000	0
101-7-1910-714-17 DENTAL	2,784	4,000	5,324	3,500	4,000	4,000
101-7-1910-714-18 OPTICAL	239	300	20	250	300	300
101-7-1910-714-19 LIFE INSURANCE	1,669	1,925	1,121	1,700	1,943	1,943
101-7-1910-714-22 LONG TERM DISABILITY	937	956	655	560	975	975
101-7-1910-714-23 TELEPHONE REIMBURSEMENT	0	0	80	0	0	0
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	1,275	2,500	3,600	3,600
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	4,243	4,661	2,841	2,438	5,094	0
101-7-1910-714-30 HSA CONTRIBUTION	13,625	12,000	12,000	12,000	12,000	12,000
101-7-1910-728-00 OFFICE SUPPLIES	4,556	4,000	3,194	4,000	4,000	4,000
101-7-1910-730-00 POSTAGE	21	100	0	100	100	100
101-7-1910-761-00 TRAVEL	835	500	183	500	500	500
101-7-1910-799-00 COMPUTER/EQUIP'T-NON CAP	85	5,700	0	5,700	3,200	3,200
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	15,988	15,797	17,912	15,797	16,587	16,587
101-7-1910-807-00 AUDIT FEES	28,747	30,558	5,500	30,558	31,170	31,170
101-7-1910-818-00 CONTRACTUAL SERVICES	3,706	7,000	6,845	7,000	7,000	7,000
101-7-1910-853-00 TELEPHONE	968	1,100	638	1,100	1,100	1,100
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	2,977	3,000	752	3,000	3,000	3,000
101-7-1910-865-00 BANK CHARGE	623	1,000	302	1,000	1,000	1,000
101-7-1910-900-00 PRINTING AND PUBLISHING	1,750	2,500	1,850	2,500	2,500	2,500
101-7-1910-900-01 PRINTING MOS	0	0	686	0	0	2,744
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	129	200	0	200	200	200
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,449	1,800	1,199	1,800	1,800	1,800
TOTAL EXPENDITURES	392,211	432,282	304,577	397,849	437,013	433,663
<b>TOTAL FINANCE</b>	392,211	432,282	304,577	397,849	437,013	433,663

CLERK

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EXPENDITURES

101-7-2150-706-00 PERMANENT WAGES - SALARIES	97,281	99,227	92,380	101,211	101,211	101,211
101-7-2150-706-01 STIPEND	0	0	0	8,000	0	0
101-7-2150-707-00 PART-TIME WAGES	4,935	20,879	7,840	20,879	20,879	20,879
101-7-2150-709-00 OVERTIME	0	0	2,340	0	0	0
101-7-2150-714-02 WORKERS COMPENSATION	1,511	2,402	2,018	2,402	2,442	2,442
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	7,363	9,188	7,064	9,188	9,340	9,340

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-2150-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,731)	( 1,236)	( 1,164)	( 1,236)	( 1,236)	( 1,236)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	19,498	21,188	16,960	21,188	22,388	22,388
101-7-2150-714-12 BASIC FEES	37	75	0	75	75	75
101-7-2150-714-13 EHIM WRAP CLAIMS	1,398	0	0	0	0	0
101-7-2150-714-14 EHIM WRAP FEES	189	0	0	0	0	0
101-7-2150-714-15 EHIM SCRIPTS	6,736	0	0	0	0	0
101-7-2150-714-16 HEALTH CARE WAIVERS	0	0	333	0	0	0
101-7-2150-714-17 DENTAL	1,904	1,500	488	1,500	1,500	1,500
101-7-2150-714-18 OPTICAL	289	150	9	150	150	150
101-7-2150-714-19 LIFE INSURANCE	621	572	492	572	583	583
101-7-2150-714-22 LONG TERM DISABILITY	608	615	642	615	627	627
101-7-2150-714-23 TELEPHONE REIMBURSEMENT	0	0	80	0	0	0
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	900	900	375	900	900	900
101-7-2150-714-27 MERIT INCREASE-NON UNION	0	0	0	0	0	8,500
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	1,452	1,486	1,193	1,486	1,515	1,515
101-7-2150-714-30 HSA CONTRIBUTION	6,000	6,000	8,000	6,000	6,000	6,000
101-7-2150-728-00 OFFICE SUPPLIES	1,775	2,700	955	1,500	2,700	1,500
101-7-2150-728-01 COPIER SUPPLIES	600	400	312	500	400	500
101-7-2150-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	0	0	4,800	4,800
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	12,059	9,729	12,891	9,729	10,216	10,216
101-7-2150-818-00 CONTRACTUAL SERVICES	15,112	18,500	0	18,500	3,500	20,000
101-7-2150-853-00 TELEPHONE	898	1,250	825	1,250	1,250	1,250
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	2,739	3,250	1,348	3,250	3,250	3,250
101-7-2150-900-00 PRINTING AND PUBLISHING	10,495	8,000	6,242	7,000	8,000	8,000
101-7-2150-900-01 PRINTING MOS	0	0	412	0	0	1,646
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL COPIER	2,992	2,500	1,621	2,500	2,500	2,500
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	14	0	181	200	0	0
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	0	0	200	0	200
101-7-2150-958-00 MEMBERSHIPS AND DUES	860	600	375	600	600	600
TOTAL EXPENDITURES	194,535	209,876	164,212	218,159	203,590	229,336

TOTAL CLERK	194,535	209,876	164,212	218,159	203,590	229,336
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TREASURY  
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EXPENDITURES

101-7-2530-706-00 PERMANENT WAGES - SALARIES	67,284	68,630	39,995	42,418	70,002	70,002
101-7-2530-707-00 PART-TIME WAGES	26,730	23,942	10,195	20,000	23,942	23,942
101-7-2530-709-00 OVERTIME	1,215	0	2,380	3,000	0	0
101-7-2530-714-02 WORKERS COMPENSATION	1,411	1,931	690	981	1,959	1,959
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	7,591	7,388	3,980	5,005	7,493	7,493
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	1,000	2,000	4,000	4,000
101-7-2530-714-17 DENTAL	1,428	1,500	34	15,000	1,500	1,500
101-7-2530-714-18 OPTICAL	0	150	0	150	150	150
101-7-2530-714-19 LIFE INSURANCE	360	395	79	395	403	403

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
101-7-2530-714-22 LONG TERM DISABILITY	417	426	70	426	434	434
101-7-2530-728-00 OFFICE SUPPLIES	504	1,500	1,176	1,500	1,500	1,500
101-7-2530-730-00 POSTAGE	13,475	16,000	16,357	16,000	16,000	16,000
101-7-2530-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	1,600	1,600
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	11,955	8,732	11,941	8,732	9,168	9,168
101-7-2530-807-00 AUDIT FEES	7,565	8,042	2,750	8,042	8,203	8,203
101-7-2530-818-00 CONTRACTUAL SERVICES	5,075	0	1,960	0	0	0
101-7-2530-853-00 TELEPHONE	383	500	429	500	500	500
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	205	500	355	500	500	500
101-7-2530-900-00 PRINTING AND PUBLISHING	874	2,500	3,920	2,500	2,500	2,500
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	3,139	2,200	2,160	2,200	2,200	2,200
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	100	0	100	100	100
101-7-2530-962-53 MTT - SETTLEMENTS	1,350	2,000	0	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
<b>TOTAL EXPENDITURES</b>	<b>154,961</b>	<b>154,035</b>	<b>99,471</b>	<b>135,049</b>	<b>156,154</b>	<b>156,154</b>
<b>TOTAL TREASURY</b>	<b>154,961</b>	<b>154,035</b>	<b>99,471</b>	<b>135,049</b>	<b>156,154</b>	<b>156,154</b>

ASSESSING  
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EXPENDITURES

101-7-2570-728-00 OFFICE SUPPLIES	1,475	2,050	412	2,050	2,050	2,050
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	2,900	4,365	4,872	4,365	4,583	4,583
101-7-2570-818-00 CONTRACTUAL SERVICES	83,013	85,581	71,520	85,581	88,108	88,108
101-7-2570-853-00 TELEPHONE	1,039	1,200	900	1,200	1,200	1,200
101-7-2570-900-00 PRINTING AND PUBLISHING	792	2,151	0	2,151	2,151	2,151
101-7-2570-900-01 PRINTING MOS	0	0	274	0	0	1,098
<b>TOTAL EXPENDITURES</b>	<b>89,219</b>	<b>95,347</b>	<b>77,978</b>	<b>95,347</b>	<b>98,092</b>	<b>99,190</b>
<b>TOTAL ASSESSING</b>	<b>89,219</b>	<b>95,347</b>	<b>77,978</b>	<b>95,347</b>	<b>98,092</b>	<b>99,190</b>

VOTER REGISTRATION  
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EXPENDITURES

101-7-2621-706-00 PERMANENT WAGES - SALARIES	20,806	21,222	14,692	21,647	21,647	21,647
101-7-2621-707-00 PART-TIME WAGES	13,537	18,000	22,690	22,690	9,000	35,000
101-7-2621-709-00 OVERTIME	1,853	3,000	2,166	4,000	3,000	0
101-7-2621-714-02 WORKERS COMPENSATION	411	784	771	784	613	613
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	1,629	3,000	1,246	3,000	2,344	2,344
101-7-2621-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,317) (	851) (	613) (	851) (	851) (	851) (
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	5,571	6,054	4,846	6,054	6,396	6,396
101-7-2621-714-13 EHIM WRAP CLAIMS	463	0	0	0	0	0
101-7-2621-714-14 EHIM WRAP FEES	63	0	0	0	0	0

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-2621-714-15 EHIM SCRIPTS	21	0	0	0	0	0
101-7-2621-714-17 DENTAL	430	500	216	500	500	500
101-7-2621-714-19 LIFE INSURANCE	113	122	91	122	125	125
101-7-2621-714-22 LONG TERM DISABILITY	134	132	87	132	134	134
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	900	900	300	900	900	900
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	1,452	1,486	1,193	1,486	1,624	1,624
101-7-2621-714-30 HSA	2,000	2,000	0	2,000	2,000	2,000
101-7-2621-728-00 OFFICE SUPPLIES	2,179	500	77	500	500	500
101-7-2621-730-00 POSTAGE	718	1,500	681	800	800	800
101-7-2621-757-00 OPERATING SUPPLIES	5,026	6,000	2,993	3,300	1,000	1,000
101-7-2621-818-00 CONTRACTUAL SERVICES	0	12,200	2,800	2,800	6,000	3,000
101-7-2621-900-00 PRINTING AND PUBLISHING	262	1,000	0	200	200	500
101-7-2621-943-00 EQUIPMENT RENTAL OE LEASE-DPS	0	1,000	0	2,000	1,000	2,000
TOTAL EXPENDITURES	56,251	78,549	54,236	72,064	56,932	78,232

TOTAL VOTER REGISTRATION	56,251	78,549	54,236	72,064	56,932	78,232
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PUBLIC BUILDING MAINT  
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EXPENDITURES

101-7-2650-706-00 PERMANENT WAGES - SALARIES	30,969	30,000	16,636	30,000	30,000	30,000
101-7-2650-709-00 OVERTIME	462	1,000	645	1,000	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	454	620	378	620	620	620
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,143	2,440	1,215	2,440	2,440	2,440
101-7-2650-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,163) (	800) (	41) (	800) (	800) (	800) (
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	6,470	6,100	851	6,100	6,466	6,466
101-7-2650-714-13 EHIM WRAP CLAIMS	1,319	0	0	0	0	0
101-7-2650-714-14 EHIM WRAP FEES	57	0	0	0	0	0
101-7-2650-714-15 EHIM SCRIPTS	1,546	0	0	0	0	0
101-7-2650-714-16 HEALTH CARE WAIVERS	734	898	0	898	898	898
101-7-2650-714-17 DENTAL	1,095	619	702	619	619	619
101-7-2650-714-18 OPTICAL	67	74	6	74	74	74
101-7-2650-714-19 LIFE INSURANCE	246	213	17	213	213	213
101-7-2650-714-22 LONG TERM DISABILITY	22	25	3	25	25	25
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	277	56	25	56	56	56
101-7-2650-714-25 SIGNING BONUS	124	0	0	0	0	0
101-7-2650-714-30 HSA CONTRIBUTION	2,678	1,735	0	1,735	1,735	1,735
101-7-2650-721-00 MAINTENANCE ALLOWANCE	248	260	0	260	260	260
101-7-2650-757-00 OPERATING SUPPLIES	2,767	2,000	988	2,000	2,000	2,000
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	2,882	6,000	2,868	6,000	6,000	6,000
101-7-2650-818-00 GENERAL CONTRACT	2,382	73,070	69,873	90,000	73,070	73,070
101-7-2650-818-02 CITY HALL	38,890	0	2,130	0	0	0
101-7-2650-818-03 DPS	13,538	0	1,059	0	0	0
101-7-2650-818-04 FIRE DEPARTMENT	5,757	0	1,905	0	0	0
101-7-2650-818-05 POLICE DEPARTMENT	4,229	0	177	0	0	0

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-2650-818-06 PARKRIDGE CENTER	4,399	0	1,160	0	0	0
101-7-2650-818-07 SENIOR CENTER	779	0	5,053	0	0	0
101-7-2650-822-22 FIRE INSURANCE	26,231	27,543	26,717	27,543	28,920	28,920
101-7-2650-920-00 PUBLIC UTILITIES	18,682	20,000	12,066	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	26,268	33,000	7,424	45,000	33,000	45,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,001	9,000	3,355	9,000	9,000	9,000
TOTAL EXPENDITURES	203,553	213,853	155,211	242,783	215,596	227,596

TOTAL PUBLIC BUILDING MAINT 203,553 213,853 155,211 242,783 215,596 227,596

ENERGY EFFICIENCY/CONSER

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EXPENDITURES

101-7-2651-757-00 OPERATING SUPPLIES	121	200	0	200	200	200
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	1,908	5,000	0	5,000	5,000	5,000
101-7-2651-818-00 CONTRACTUAL SERVICES	1,300	25,000	0	25,000	5,000	5,000
TOTAL EXPENDITURES	3,329	30,200	0	30,200	10,200	10,200

TOTAL ENERGY EFFICIENCY/CONSER 3,329 30,200 0 30,200 10,200 10,200

PENINSULAR DAM

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EXPENDITURES

101-7-2653-818-00 CONTRACTUAL SERVICES	0	0	74,648	74,648	0	0
TOTAL EXPENDITURES	0	0	74,648	74,648	0	0

TOTAL PENINSULAR DAM 0 0 74,648 74,648 0 0

ATTORNEY-GEN LEGAL SER

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EXPENDITURES

101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	201,667	220,000	220,000	220,000
TOTAL EXPENDITURES	220,000	220,000	201,667	220,000	220,000	220,000

TOTAL ATTORNEY-GEN LEGAL SER 220,000 220,000 201,667 220,000 220,000 220,000

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>ATTORNEY-LITIGATION &amp; APP</b> =====						
<u>EXPENDITURES</u>						
101-7-2672-826-00 LITIGATION	44,992	60,000	28,685	70,000	60,000	60,000
101-7-2672-826-01 LITIGATION-OTHER	10,099	40,000	1,390	10,000	40,000	40,000
101-7-2672-826-11 LEGAL SETTLEMENTS	<u>0</u>	<u>20,000</u>	<u>593</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	55,091	120,000	30,669	100,000	120,000	120,000
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TOTAL ATTORNEY-LITIGATION & APP	55,091	120,000	30,669	100,000	120,000	120,000
<b>ATTORNEY-PERSONNEL LITIGA</b> =====						
<u>EXPENDITURES</u>						
101-7-2673-826-00 LITIGATION	<u>53,428</u>	<u>20,000</u>	<u>36,498</u>	<u>40,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	53,428	20,000	36,498	40,000	20,000	20,000
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TOTAL ATTORNEY-PERSONNEL LITIGA	53,428	20,000	36,498	40,000	20,000	20,000
<b>HUMAN RESOURCES DEPT</b> =====						
<u>EXPENDITURES</u>						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	55,001	56,101	47,471	56,101	57,224	77,224
101-7-2700-707-00 PART-TIME WAGES	0	16,640	72,223	85,296	16,640	16,640
101-7-2700-714-02 WORKERS COMPENSATION	822	1,455	1,070	1,455	1,477	1,477
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	4,143	5,565	3,712	5,565	5,649	5,649
101-7-2700-714-07 EE SHARE - HEALTH CARE PREMIUM(	846) (	199) (	188) (	199) (	199) (	199) (
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	1,793	5,045	4,105	5,045	5,330	5,330
101-7-2700-714-14 EHIM WRAP FEES	90	0	0	0	0	0
101-7-2700-714-17 DENTAL	602	1,000	54	1,000	1,000	1,000
101-7-2700-714-18 OPTICAL	0	254	0	254	254	254
101-7-2700-714-19 LIFE INSURANCE	343	323	238	323	330	330
101-7-2700-714-22 LONG TERM DISABILITY	284	348	318	348	355	355
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,650	1,800	600	1,800	1,800	1,800
101-7-2700-714-30 HSA CONTRIBUTION	2,000	2,000	2,000	2,000	2,000	2,000
101-7-2700-714-31 MERS CONTRIBUTION 401A 7%	3,924	3,927	3,172	3,927	4,006	4,006
101-7-2700-728-00 OFFICE SUPPLIES	553	7,200	499	7,200	3,500	3,500
101-7-2700-765-00 TEST AND TESTING SUPPLIES	813	3,000	450	3,000	17,000	17,000
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	2,665	5,035	2,985	5,035	5,286	5,286
101-7-2700-818-00 CONTRACTUAL SERVICES	28,570	39,563	51,540	64,739	21,698	21,698
101-7-2700-835-00 MEDICAL SERVICES	690	2,500	0	2,500	2,500	2,500
101-7-2700-853-00 TELEPHONE	1,631	1,650	1,355	1,650	1,650	1,650

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	828	1,500	984	1,500	1,500	1,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	1,635	1,500	1,925	1,500	1,500	1,500
101-7-2700-900-00 PRINTING AND PUBLISHING	1,049	1,500	796	1,500	1,500	1,500
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	1,000	0	1,000	1,000	1,000
101-7-2700-958-00 MEMBERSHIPS AND DUES	239	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	108,479	159,707	195,309	253,539	153,999	173,999
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TOTAL HUMAN RESOURCES DEPT	108,479	159,707	195,309	253,539	153,999	173,999
<b>POLICE ADMINISTRATION</b>						
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<b>EXPENDITURES</b>						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	182,725	174,699	148,051	174,699	177,525	177,525
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,385	5,000	4,231	5,000	5,000	5,000
101-7-3050-707-00 PART-TIME WAGES	0	16,701	17,876	16,701	16,701	16,701
101-7-3050-709-00 OVERTIME-POLICE ADMIN	0	0	1,584	0	0	0
101-7-3050-714-02 WORKERS COMPENSATION	2,768	4,008	3,327	4,008	4,085	4,085
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	8,561	9,373	7,410	9,373	9,489	9,489
101-7-3050-714-07 EE SHARE - HEALTH CARE PREMIUM(	4,894) (	584) (	1,193) (	584) (	584) (	584) (
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	18,773	20,179	20,132	20,179	21,321	21,321
101-7-3050-714-12 BASIC FEES	37	75	0	75	75	75
101-7-3050-714-13 EHIM WRAP CLAIMS	2,445	0	0	0	0	0
101-7-3050-714-14 EHIM WRAP FEES	405	0	0	0	0	0
101-7-3050-714-15 EHIM SCRIPTS	3,080	0	0	0	0	0
101-7-3050-714-16 HEALTH CARE WAIVERS	3,250	4,000	2,000	4,000	4,000	4,000
101-7-3050-714-17 DENTAL	1,634	3,000	2,102	3,000	3,000	3,000
101-7-3050-714-18 OPTICAL	( 121)	300	165	300	300	300
101-7-3050-714-19 LIFE INSURANCE	947	1,160	783	1,160	1,176	1,176
101-7-3050-714-22 LONG TERM DISABILITY	636	876	802	876	894	894
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	2,400	3,600	1,200	3,600	3,600	3,600
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,884	6,463	4,102	6,463	7,063	7,063
101-7-3050-714-30 HSA CONTRIBUTION	4,333	6,000	10,000	6,000	6,000	6,000
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	1,049	1,049	1,191	1,049	1,049	1,049
101-7-3050-730-00 POSTAGE	1,315	2,500	1,355	2,500	2,500	2,500
101-7-3050-799-00 COMPUTER/EQUIP'T-NON CAP	1,027	3,800	346	3,800	2,200	2,200
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	12,296	10,914	14,580	10,914	11,459	11,459
101-7-3050-853-00 TELEPHONE	12,125	11,500	8,200	11,500	11,500	11,500
101-7-3050-900-01 PRINTING MOS	0	0	549	0	0	2,195
101-7-3050-920-00 PUBLIC UTILITIES	17,886	16,500	13,116	16,500	16,500	16,500
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	11,333	11,850	8,303	11,850	11,850	11,850
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	350	500	0	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,870	9,000	1,470	9,000	9,000	9,000
TOTAL EXPENDITURES	297,499	322,463	271,681	322,463	326,203	328,398
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TOTAL POLICE ADMINISTRATION	297,499	322,463	271,681	322,463	326,203	328,398

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
POLICE FIELD SERVICES						
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<u>EXPENDITURES</u>						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,437,808	1,690,130	1,324,433	1,690,130	1,726,590	1,866,590
101-7-3070-707-00 PART-TIME WAGES	21,188	30,000	17,263	30,000	30,000	30,000
101-7-3070-708-00 ADMINISTRATIVE LEAVE	31,667	0	6,303	0	0	0
101-7-3070-709-00 OVERTIME	227,742	260,000	259,770	260,000	260,000	260,000
101-7-3070-709-03 OVERTIME ADJ. BONUS-\$1,500/per	15,750	0	0	0	0	0
101-7-3070-714-02 WORKERS COMPENSATION	22,474	39,603	26,786	39,603	40,332	40,332
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	27,818	32,185	23,839	32,185	32,722	32,722
101-7-3070-714-07 EE SHARE - HEALTH CARE PREMIUM(	43,020) (	23,099) (	14,206) (	23,099) (	23,099) (	23,099) (
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	193,736	243,157	150,077	243,157	256,921	256,921
101-7-3070-714-12 BASIC FEES	293	375	0	375	375	375
101-7-3070-714-13 EHIM WRAP CLAIMS	22,195	0	0	0	0	0
101-7-3070-714-14 EHIM WRAP FEES	2,808	0	18	0	0	0
101-7-3070-714-15 EHIM SCRIPTS	61,020	0	0	0	0	0
101-7-3070-714-16 HEALTH CARE WAIVERS	44,500	44,000	25,167	44,000	44,000	44,000
101-7-3070-714-17 DENTAL	26,228	27,000	16,010	27,000	27,000	27,000
101-7-3070-714-18 OPTICAL	1,475	3,000	404	3,000	3,000	3,000
101-7-3070-714-19 LIFE INSURANCE	8,652	9,792	7,427	9,792	9,792	9,792
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	912,340	928,971	696,728	928,971	966,130	966,130
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	571,638	606,535	454,901	606,535	608,916	608,916
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	2,800	2,880	2,440	2,880	2,880	2,880
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	18,150	25,200	6,900	25,200	25,200	25,200
101-7-3070-714-30 HSA CONTRIBUTION	50,000	68,000	47,750	68,000	68,000	68,000
101-7-3070-717-00 HOLIDAY PAY	73,487	78,100	71,841	78,100	78,700	78,700
101-7-3070-719-00 CLOTHING REIMBURSEMENT	327	3,500	2,719	3,500	3,500	3,500
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	26,507	30,240	28,286	30,240	30,240	30,240
101-7-3070-757-00 OPERATING SUPPLIES	38,655	35,000	31,941	35,000	35,000	35,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	0	1,500	1,193	1,500	1,500	1,500
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	24,346	54,325	20,116	54,325	53,521	53,521
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	48,556	57,126	48,337	57,126	59,983	59,983
101-7-3070-818-00 CONTRACTUAL SERVICES	98,656	100,000	87,497	100,000	100,000	100,000
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	9,802	33,000	11,614	33,000	33,000	33,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	13,698	10,000	5,729	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL EXPENDITURES	4,091,297	4,490,520	3,361,284	4,490,520	4,584,203	4,724,203
TOTAL POLICE FIELD SERVICES	4,091,297	4,490,520	3,361,284	4,490,520	4,584,203	4,724,203

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

BULLET PROOF VESTS

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EXPENDITURES

101-7-3071-757-00 OPERATING SUPPLIES	0	2,380	0	2,380	2,380	2,380
TOTAL EXPENDITURES	0	2,380	0	2,380	2,380	2,380

TOTAL BULLET PROOF VESTS	0	2,380	0	2,380	2,380	2,380
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JAG GRANT

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EXPENDITURES

POLICE PARKING ENFORCEMEN

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EXPENDITURES

101-7-3110-706-00 PERMANENT WAGES - SALARIES	114,155	115,575	129,226	115,575	117,027	117,027
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	38,940	0	38,940	38,940	38,940
101-7-3110-707-00 PART-TIME WAGES	0	26,880	0	26,880	26,880	26,880
101-7-3110-709-00 OVERTIME	1,813	2,000	569	2,000	2,000	2,000
101-7-3110-714-02 WORKERS COMPENSATION	1,731	2,849	2,765	2,849	2,878	2,878
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	8,465	11,147	7,002	11,147	11,419	11,419
101-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM(	5,740) (	2,286) (	2,845) (	2,286) (	2,286) (	2,286) (
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	30,608	32,286	25,846	32,286	34,114	34,114
101-7-3110-714-12 BASIC FEES	37	0	0	0	0	0
101-7-3110-714-13 EHIM WRAP CLAIMS	1,390	0	0	0	0	0
101-7-3110-714-14 EHIM WRAP FEES	270	0	0	0	0	0
101-7-3110-714-15 EHIM SCRIPTS	1,731	0	0	0	0	0
101-7-3110-714-17 DENTAL	2,752	3,000	2,787	3,000	3,000	3,000
101-7-3110-714-18 OPTICAL	657	50	131	50	50	50
101-7-3110-714-19 LIFE INSURANCE	875	942	704	942	947	947
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	480	480	400	480	480	480
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	1,200	3,600	3,600	3,600
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,770	3,042	1,931	3,042	3,325	3,325
101-7-3110-714-30 HSA CONTRIBUTION	11,625	10,000	14,000	10,000	10,000	10,000
101-7-3110-714-31 MERS CONTRIBUTION 401A 7%	0	0	2,060	0	0	0
101-7-3110-719-00 CLOTHING REIMBURSEMENT	917	2,000	907	2,000	2,000	2,000
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	1,500	2,400	840	2,400	2,400	2,400
101-7-3110-757-00 OPERATING SUPPLIES	3,430	5,000	4,273	5,000	5,000	5,000
101-7-3110-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	0	0
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	5,465	17,092	2,985	17,092	17,946	17,946
101-7-3110-818-00 CONTRACTUAL SERVICE	0	1,800	375	1,800	1,800	1,800

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
101-7-3110-900-01 PRINTING MOS	0	0	274	0	0	1,098
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	5,500
TOTAL EXPENDITURES	188,529	278,397	195,431	278,397	281,520	288,118
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TOTAL POLICE PARKING ENFORCEMEN	188,529	278,397	195,431	278,397	281,520	288,118
<b>FIRE ADMINISTRATION</b>						
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<b>EXPENDITURES</b>						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	103,115	126,700	108,704	126,700	129,179	218,327
101-7-3370-714-02 WORKERS COMPENSATION	1,583	2,614	2,154	2,614	2,664	2,664
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	2,495	4,256	3,184	4,256	4,335	4,335
101-7-3370-714-07 EE SHARE - HEALTH CARE PREMIUM	0	( 1,702)	( 2,780)	( 1,702)	( 1,702)	( 1,702)
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	0	14,278	9,690	14,278	15,741	15,741
101-7-3370-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,333	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	1,068	2,000	3,126	2,000	2,000	2,000
101-7-3370-714-18 OPTICAL	278	300	413	300	300	300
101-7-3370-714-19 LIFE INSURANCE	403	859	583	859	869	869
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	32,584	30,966	23,225	30,966	32,204	32,204
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	37,837	46,657	34,993	46,657	46,840	46,840
101-7-3370-714-22 LONG TERM DISABILITY	542	553	276	553	564	564
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	0	1,800	600	1,800	1,800	1,800
101-7-3370-714-30 HSA CONTRIBUTION	0	4,000	0	4,000	4,000	4,000
101-7-3370-716-00 EMT CERTIFICATION	1,500	1,500	2,250	1,500	1,500	1,500
101-7-3370-721-00 UNIFORM ALLOWANCE	805	805	470	805	805	805
101-7-3370-728-00 OFFICE SUPPLIES	1,875	2,000	634	2,000	2,000	2,000
101-7-3370-799-00 COMPUTER/EQUIP'T-NON CAP	402	5,825	0	5,825	4,356	4,356
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	8,909	11,158	9,369	11,158	11,716	11,716
101-7-3370-818-00 CONTRACTUAL SERVICES	100	2,100	100	2,100	2,100	2,100
101-7-3370-853-00 TELEPHONE	5,226	5,000	4,920	5,000	5,000	5,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	979	2,000	2,000	2,000	2,000	2,000
101-7-3370-920-00 PUBLIC UTILITIES	22,913	16,000	17,173	17,600	16,000	20,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	2,196	2,100	1,795	2,100	2,100	2,100
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	50	175	0	175	175	175
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,314	3,015	1,000	3,015	3,105	3,105
TOTAL EXPENDITURES	231,173	288,958	226,211	290,559	293,651	386,799
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TOTAL FIRE ADMINISTRATION	231,173	288,958	226,211	290,559	293,651	386,799

101-GENERAL FUND

	ACTUAL	ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	BUDGET	2018/2019	BUDGET	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES		2018/2019		2018/2019	2019/2020	2019/2020
		C1		M3	C2	M4
<b>SAFER GRANT</b>						
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<u>EXPENDITURES</u>						
101-7-3380-706-00 PERMANENT WAGES- SALARIES	0	0	32,490	72,615	0	149,610
101-7-3380-709-00 OVERTIME	0	0	233	0	0	0
101-7-3380-714-02 WORKERS COMPENSATION	0	0	596	1,452	0	2,992
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	0	0	356	1,053	0	2,169
101-7-3380-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	1,550)	36,465	0	74,388
101-7-3380-714-17 DENTAL	0	0	0	2,000	0	4,000
101-7-3380-714-18 OPTICAL	0	0 (	39)	0	0	0
101-7-3380-714-19 LIFE INSURANCE	0	0	0	691	0	1,382
101-7-3380-714-20 ANNUAL REQ CONT PENSION-P & F	0	0	0	54,018	0	108,036
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	3,600	0	7,200
101-7-3380-716-00 EMT CERTIFICATION	0	0	0	3,000	0	6,000
101-7-3380-717-00 HOLIDAY PAY	0	0	0	7,029	0	14,058
101-7-3380-720-00 FOOD ALLOWANCE	0	0	0	2,214	0	4,429
101-7-3380-721-00 UNIFORM ALLOWANCE	0	0	1,484	1,446	0	2,892
TOTAL EXPENDITURES	0	0	33,570	185,583	0	377,156
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TOTAL SAFER GRANT	0	0	33,570	185,583	0	377,156

**FIRE SUPPRESSION**

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<u>EXPENDITURES</u>						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	838,972	938,425	735,777	870,780	972,599	972,599
101-7-3390-707-00 PART-TIME WAGES	0	23,400	0	0	23,400	23,400
101-7-3390-709-00 OVERTIME	16,878	20,000	7,583	20,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	140,333	50,000	110,596	85,000	50,000	50,000
101-7-3390-714-02 WORKERS COMPENSATION	13,262	20,169	14,879	20,169	20,852	20,852
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	14,248	16,155	11,851	16,155	16,676	16,676
101-7-3390-714-07 EE SHARE - HEALTH CARE PREMIUM(	65,688) (	110,552) (	57,895) (	110,552) (	110,552) (	110,552) (
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	175,182	270,474	135,334	270,474	302,932	302,932
101-7-3390-714-12 BASIC FEES	257	750	0	750	750	750
101-7-3390-714-13 EHIM WRAP CLAIMS	27,377	23,999	17,641	23,999	23,999	23,999
101-7-3390-714-14 EHIM WRAP FEES	2,682	2,016	2,129	2,016	2,016	2,016
101-7-3390-714-15 EHIM SCRIPTS	15,041	41,518	5,893	41,518	41,518	41,518
101-7-3390-714-16 HEALTH CARE WAIVERS	11,417	11,000	7,833	11,000	11,000	11,000
101-7-3390-714-17 DENTAL	11,043	17,000	7,982	17,000	17,000	17,000
101-7-3390-714-18 OPTICAL	1,514	2,000	1,599	2,000	2,000	2,000
101-7-3390-714-19 LIFE INSURANCE	5,096	5,875	5,004	5,875	5,875	5,875
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	521,337	557,382	418,037	557,382	579,678	579,678
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	416,209	373,252	279,939	373,252	374,717	374,717
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	640	960	400	960	960	960

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	11,550	16,200	4,200	16,200	16,200	16,200
101-7-3390-714-30 HSA CONTRIBUTION	2,500	1,250	11,542	1,250	1,250	1,250
101-7-3390-716-00 EMT CERTIFICATION-PD IN AUG	23,875	25,500	19,250	18,500	25,500	25,500
101-7-3390-717-00 HOLIDAY PAY PD IN NOV	43,690	48,124	40,772	48,124	49,877	49,877
101-7-3390-720-00 FOOD ALLOWANCE PD IN JUL & DEC	18,319	18,822	17,561	18,822	18,822	18,822
101-7-3390-721-00 UNIFORM ALLOWANCE PD IN JULY	11,225	12,291	12,677	12,291	12,291	12,291
101-7-3390-757-00 OPERATING SUPPLIES	7,782	10,000	7,175	10,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	4,566	9,000	14,489	14,395	9,000	9,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	11,175	8,000	28,126	32,000	8,000	20,000
101-7-3390-775-01 REPAIR & MAINTENANCE-EMS	6,364	9,000	8,031	9,000	9,000	11,000
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	4,868	5,111	2,709	5,111	5,367	7,000
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	13,469	8,732	12,071	8,732	9,168	9,168
101-7-3390-818-00 CONTRACTUAL SERVICES HVA	35,811	37,000	30,458	37,000	37,000	38,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	0	5,000	2,542	5,000	5,000	5,000
101-7-3390-900-01 PRINTING MOS	0	0	412	0	0	1,646
101-7-3390-933-00 FIRE SUPPRESSION EQUIPMENT	7,357	6,000	2,069	6,000	6,000	14,000
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	150,000	150,000	0	150,000	150,000	150,000
TOTAL EXPENDITURES	2,498,350	2,633,853	1,918,664	2,600,203	2,727,895	2,754,174

TOTAL FIRE SUPPRESSION 2,498,350 2,633,853 1,918,664 2,600,203 2,727,895 2,754,174

EMW-2015-FR-00513

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EXPENDITURES

BUILDING INPECTION

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EXPENDITURES

101-7-3710-706-00 PERMANENT WAGES - SALARIES	205,346	207,483	174,215	202,498	211,603	211,603
101-7-3710-707-00 PART-TIME WAGES	0	24,245	14,646	24,245	24,245	24,245
101-7-3710-714-02 WORKERS COMPENSATION	3,102	4,635	3,818	4,635	4,717	4,717
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	15,087	17,888	12,629	17,888	18,203	18,203
101-7-3710-714-07 EE SHARE - HEALTH CARE PREMIUM(	7,853) (	3,789) (	2,796) (	3,789) (	3,789) (	3,789) (
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	37,662	39,349	29,177	39,349	41,576	41,576
101-7-3710-714-13 EHIM WRAP CLAIMS	3,700	0	0	0	0	0
101-7-3710-714-14 EHIM WRAP FEES	432	0	0	0	0	0
101-7-3710-714-15 EHIM SCRIPTS	9,876	0	0	0	0	0
101-7-3710-714-17 DENTAL	1,962	4,000	2,858	4,000	4,000	4,000
101-7-3710-714-18 OPTICAL	( 17)	300	248	300	300	300
101-7-3710-714-19 LIFE INSURANCE	1,556	1,294	1,071	1,294	1,302	1,302
101-7-3710-714-22 LONG TERM DISABILITY	371	395	360	395	403	403
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	1,200	12,000	3,600	3,600
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	3,445	3,784	2,329	3,284	4,136	4,136

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
101-7-3710-714-30 HSA CONTRIBUTION	12,000	12,000	10,000	12,000	12,000	12,000
101-7-3710-714-31 MERS CONTRIBUTION 401A 7%	3,034	3,284	2,791	3,284	3,350	3,350
101-7-3710-721-00 UNIFORM ALLOWANCE	2,100	2,100	2,100	2,100	2,100	2,100
101-7-3710-728-00 OFFICE SUPPLIES	4,120	3,500	3,362	4,500	3,500	4,500
101-7-3710-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	1,600	1,600
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	13,324	12,572	16,761	12,572	13,200	13,200
101-7-3710-818-00 CONTRACTUAL SERVICES	115,465	87,000	74,080	95,000	87,000	90,000
101-7-3710-853-00 TELEPHONE	2,227	4,000	1,778	1,987	4,000	4,000
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	1,829	1,250	844	1,250	1,250	1,250
101-7-3710-900-01 PRINTING MOS	0	0	274	0	0	1,098
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	462	600	282	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	30	350	0	350	350	350
TOTAL EXPENDITURES	432,862	431,440	352,030	441,342	439,246	444,344

TOTAL BUILDING INPECTION 432,862 431,440 352,030 441,342 439,246 444,344

BUILDING ORDINANCE ENFORC  
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EXPENDITURES

101-7-3720-706-00 PERMANENT WAGES - SALARIES	2,754	0	252	0	0	0
101-7-3720-714-02 WORKERS COMPENSATION	49	0	5	0	0	0
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	250	0	20	0	0	0
101-7-3720-818-00 CONTRACTUAL SERVICES	18,115	30,000	20,015	30,000	30,000	30,000
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,099	5,000	0	5,000	5,000	5,000
TOTAL EXPENDITURES	23,267	35,000	20,293	35,000	35,000	35,000

TOTAL BUILDING ORDINANCE ENFORC 23,267 35,000 20,293 35,000 35,000 35,000

ADMIN HEARING BUREAU  
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EXPENDITURES

101-7-3730-707-00 PART-TIME WAGES	4,728	7,680	5,720	7,680	7,680	7,680
101-7-3730-714-02 WORKERS COMPENSATION	69	154	110	154	154	154
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	352	588	419	588	588	588
101-7-3730-728-00 OFFICE SUPPLIES	176	300	245	200	300	200
101-7-3730-757-00 OPERATING SUPPLIES	72	200	960	500	200	500
101-7-3730-799-01 SOFTWARE SUPPORT/MAINT	0	1,050	0	1,050	1,103	1,103
101-7-3730-818-00 CONTRACTUAL SERVICES	0	100	0	100	100	100
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT \$10 EA	1,490	3,500	3,200	3,500	3,500	3,500
101-7-3730-819-01 LEIN PROC. FEES \$175 & \$30	3,450	41,000	480	6,000	3,500	6,000
101-7-3730-819-10 LEIN FEES- \$10 EA.	0	0	0	3,500	0	3,500
TOTAL EXPENDITURES	10,337	54,572	11,134	23,272	17,125	23,325

TOTAL ADMIN HEARING BUREAU 10,337 54,572 11,134 23,272 17,125 23,325

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>DPS - ADMINISTRATION</b>						
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<u>EXPENDITURES</u>						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	55,926	11,220	105,786	11,220	11,220	11,220
101-7-4410-714-02 WORKERS COMPENSATION	839	224	2,114	224	224	224
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	4,421	2,525	7,951	2,525	2,525	2,525
101-7-4410-714-07 EE SHARE - HEALTH CARE PREMIUM(	4,677) (	524) (	458) (	524) (	524) (	524) (
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	10,182	3,915	2,858	3,915	3,915	3,915
101-7-4410-714-12 BASIC FEES	110	0	0	0	0	0
101-7-4410-714-14 EHIM WRAP FEES	126	0	0	0	0	0
101-7-4410-714-15 EHIM SCRIPTS	219	0	0	0	0	0
101-7-4410-714-16 HEALTH CARE WAIVERS	2,550	100	6,667	100	100	100
101-7-4410-714-17 DENTAL	690	300	0	300	300	300
101-7-4410-714-18 OPTICAL	399	100	18	100	100	100
101-7-4410-714-19 LIFE INSURANCE	1,096	380	740	380	380	380
101-7-4410-714-22 LONG TERM DISABILITY	674	225	253	225	225	225
101-7-4410-714-24 HEALTH CARE SAVINGS PLAN	1,650	1,800	1,200	1,800	1,800	1,800
101-7-4410-714-30 HSA CONTRIBUTION	0	0	46,167	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,901	2,000	920	2,000	2,000	2,000
101-7-4410-757-00 OPERATING SUPPLIES	576	1,100	139	1,100	1,100	1,100
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	0	8,332	0	8,332	2,029	2,029
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	23,982	21,026	26,868	21,026	22,078	22,078
101-7-4410-818-00 CONTRACTUAL SERVICES	2,271	7,000	9,061	10,000	7,000	7,000
101-7-4410-853-00 TELEPHONE	5,582	6,500	6,674	6,500	6,500	6,500
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	1,074	3,000	420	2,000	3,000	3,000
101-7-4410-900-00 PRINTING AND PUBLISHING	1,107	1,000	38	1,000	1,000	1,000
101-7-4410-900-01 PRINTING MOS	0	0	137	0	0	549
101-7-4410-958-00 MEMBERSHIPS AND DUES	<u>1,988</u>	<u>2,000</u>	<u>511</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	112,685	72,223	218,065	73,223	66,972	67,521
<b>TOTAL DPS - ADMINISTRATION</b>						
	112,685	72,223	218,065	73,223	66,972	67,521

**SPECIAL EVENTS**

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EXPENDITURES

101-7-4420-706-00 PERMANENT WAGES - SALARIES	15,479	17,000	7,904	17,000	17,000	17,000
101-7-4420-709-00 OVERTIME	5,653	5,000	1,582	5,000	5,000	5,000
101-7-4420-714-02 WORKERS COMPENSATION	356	440	229	440	440	440
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,622	1,683	839	1,683	1,683	1,683
101-7-4420-714-07 EE SHARE - HEALTH CARE PREMIUM(	579) (	150) (	19) (	150) (	150) (	150) (
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,300	3,457	387	3,457	3,664	3,664
101-7-4420-714-13 EHIM WRAP CLAIMS	236	0	0	0	0	0
101-7-4420-714-14 EHIM WRAP FEES	32	0	0	0	0	0

## 101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-4420-714-15 EHIM SCRIPTS	1,017	0	0	0	0	0
101-7-4420-714-16 HEALTH CARE WAIVERS	436	509	0	509	509	509
101-7-4420-714-17 DENTAL	451	351	5	351	351	351
101-7-4420-714-18 OPTICAL	44	42	3	42	42	42
101-7-4420-714-19 LIFE INSURANCE	135	120	8	120	120	120
101-7-4420-714-22 LONG TERM DISABILITY	11	14	1	14	14	14
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	132	32	11	32	32	32
101-7-4420-714-25 SIGNING BONUS	88	0	0	0	0	0
101-7-4420-714-30 HSA CONTRIBUTION	902	983	0	983	983	983
101-7-4420-721-00 MAINTENANCE ALLOWANCE	52	60	0	60	60	60
101-7-4420-757-00 OPERATING SUPPLIES	0	1,000	5	1,000	1,000	1,000
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	992	1,000	101	1,000	1,000	1,000
101-7-4420-818-00 CONTRACTUAL SERVICES	1,949	2,000	800	2,000	2,000	2,000
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,405	8,000	3,066	8,000	8,000	8,000
TOTAL EXPENDITURES	38,715	41,541	14,925	41,541	41,748	41,748
TOTAL SPECIAL EVENTS	38,715	41,541	14,925	41,541	41,748	41,748
PARKING LOTS						
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<u>EXPENDITURES</u>						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	58,312	50,000	46,592	50,000	50,000	50,000
101-7-4442-709-00 OVERTIME	3,112	2,500	1,553	2,500	2,500	2,500
101-7-4442-714-02 WORKERS COMPENSATION	978	1,050	1,274	1,050	1,050	1,050
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	4,939	4,016	4,254	4,016	4,016	4,016
101-7-4442-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,612)	0	(30)	0	0	0
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	9,617	10,167	626	10,167	10,777	10,777
101-7-4442-714-13 EHIM WRAP CLAIMS	657	0	0	0	0	0
101-7-4442-714-14 EHIM WRAP FEES	77	0	0	0	0	0
101-7-4442-714-15 EHIM SCRIPTS	2,322	0	0	0	0	0
101-7-4442-714-16 HEALTH CARE WAIVERS	1,029	1,497	0	1,497	1,497	1,497
101-7-4442-714-17 DENTAL	1,047	1,032	9	1,032	1,032	1,032
101-7-4442-714-18 OPTICAL	113	124	5	124	124	124
101-7-4442-714-19 LIFE INSURANCE	366	354	13	354	354	354
101-7-4442-714-22 LONG TERM DISABILITY	32	41	2	41	41	41
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	400	93	18	93	93	93
101-7-4442-714-30 HSA CONTRIBUTION	2,491	2,891	0	2,891	2,891	2,891
101-7-4442-721-00 MAINTENANCE ALLOWANCE	293	400	0	400	400	400
101-7-4442-757-00 OPERATING SUPPLIES	12	500	0	500	500	500
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	22,977	25,000	11,632	20,000	25,000	25,000
101-7-4442-818-00 CONTRACTUAL SERVICES	9,957	62,000	57,436	62,000	12,000	12,000
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	37,624	30,000	33,530	30,000	30,000	30,000
TOTAL EXPENDITURES	154,742	191,665	156,913	186,665	142,275	142,275
TOTAL PARKING LOTS	154,742	191,665	156,913	186,665	142,275	142,275

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>DPS - UTIL STREET LIGHTIN</b>						
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<u>EXPENDITURES</u>						
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	176	8,000	0	8,000	4,000	4,000
101-7-4480-818-00 CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000	1,000
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	<u>391,472</u>	<u>405,000</u>	<u>221,649</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>
TOTAL EXPENDITURES	391,649	414,000	221,649	414,000	410,000	410,000

TOTAL DPS - UTIL STREET LIGHTIN 391,649 414,000 221,649 414,000 410,000 410,000

**YOUTH MENTAL HEALTH GRANT**

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<u>EXPENDITURES</u>						
101-7-7100-810-00 YOUTH MENTAL HLTH REIMBSMT	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	10,000	25,000	0	0

TOTAL YOUTH MENTAL HEALTH GRANT 0 0 10,000 25,000 0 0

**DPS - PARKS**

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<u>EXPENDITURES</u>						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	112,299	98,000	53,020	98,000	98,000	98,000
101-7-7170-709-00 OVERTIME	728	1,000	323	1,000	1,000	1,000
101-7-7170-714-02 WORKERS COMPENSATION	1,665	1,980	1,164	1,980	1,980	1,980
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	7,704	7,574	3,938	7,574	7,574	7,574
101-7-7170-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,740)	0	(201)	0	0	0
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	22,182	19,927	4,148	19,927	21,123	21,123
101-7-7170-714-13 EHIM WRAP CLAIMS	1,266	0	0	0	0	0
101-7-7170-714-14 EHIM WRAP FEES	195	0	0	0	0	0
101-7-7170-714-15 EHIM SCRIPTS	5,377	0	0	0	0	0
101-7-7170-714-16 HEALTH CARE WAIVERS	2,147	2,934	2,500	2,934	2,934	2,934
101-7-7170-714-17 DENTAL	2,705	2,024	57	2,024	2,024	2,024
101-7-7170-714-18 OPTICAL	210	243	31	243	243	243
101-7-7170-714-19 LIFE INSURANCE	801	694	84	694	694	694
101-7-7170-714-22 LONG TERM DISABILITY	56	80	14	80	80	80
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	810	182	122	182	182	182
101-7-7170-714-30 HSA CONTRIBUTION	8,804	5,666	0	5,666	5,666	5,666
101-7-7170-721-00 MAINTENANCE ALLOWANCE	933	1,200	0	1,200	1,200	1,200
101-7-7170-757-00 OPERATING SUPPLIES	219	500	0	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	494	550	423	550	550	550
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	3,994	4,000	1,119	4,000	4,000	4,000

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-7170-818-00 CONTRACTUAL SERVICES	12,341	8,000	9,044	11,000	8,000	8,000
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	8,170	0	157,748	157,748	0	0
101-7-7170-920-00 PUBLIC UTILITIES	6,515	8,000	4,709	8,000	8,000	8,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	48,670	70,000	28,541	70,000	70,000	70,000
101-7-7170-958-00 MEMBERSHIP AND DUES	510	750	0	750	750	750
TOTAL EXPENDITURES	245,053	233,304	266,783	394,052	234,500	234,500
TOTAL DPS - PARKS	245,053	233,304	266,783	394,052	234,500	234,500

PLANNING-DEVELOP ADMIN

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EXPENDITURES

101-7-7210-706-00 PERMANENT WAGES - SALARIES	205,947	231,359	180,230	231,359	235,988	235,988
101-7-7210-706-01 SALARY- DDA STIPEND	26,683	29,000	19,943	21,000	29,000	29,000
101-7-7210-707-00 PART-TIME WAGES	18,530	20,367	22,646	20,367	20,775	20,775
101-7-7210-714-02 WORKERS COMPENSATION	3,781	5,795	4,285	5,795	5,895	5,895
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	19,463	22,372	15,454	22,372	22,757	22,757
101-7-7210-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,406) (	663) (	1,319) (	663) (	663) (	663) (
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	13,979	22,197	8,615	22,197	23,453	23,453
101-7-7210-714-12 BASIC FEES	161	180	0	180	180	180
101-7-7210-714-13 EHIM WRAP CLAIMS	2,313	0	0	0	0	0
101-7-7210-714-14 EHIM WRAP FEES	326	0	0	0	0	0
101-7-7210-714-15 EHIM SCRIPTS	4,675	0	0	0	0	0
101-7-7210-714-16 HEALTH CARE WAIVERS	10,250	9,000	4,500	9,000	9,000	9,000
101-7-7210-714-17 DENTAL	1,592	4,400	4,072	4,400	4,400	4,400
101-7-7210-714-18 OPTICAL	186	360	443	360	360	360
101-7-7210-714-19 LIFE INSURANCE	1,069	1,333	691	1,333	1,359	1,359
101-7-7210-714-22 LONG TERM DISABILITY	750	765	406	765	781	781
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,640	1,920	1,520	2,000	1,920	1,920
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	6,750	7,200	1,800	7,200	7,200	7,200
101-7-7210-714-25 SIGNING BONUS	853	0	0	0	0	0
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	12,416	10,287	7,475	10,287	10,470	10,470
101-7-7210-714-30 HSA CONTRIBUTION	2,800	6,800	6,053	6,800	6,800	6,800
101-7-7210-714-31 MERS CONTRIBUTION 401A	0	4,855	1,845	4,855	4,952	4,952
101-7-7210-728-00 OFFICE SUPPLIES	2,039	2,000	1,498	2,500	2,000	4,000
101-7-7210-730-00 POSTAGE	0	100	0	100	100	100
101-7-7210-761-00 TRAVEL	215	300	163	300	300	500
101-7-7210-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	1,600	1,600
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	12,239	8,732	11,941	8,732	9,168	9,168
101-7-7210-807-00 AUDIT FEES	11,348	12,063	2,750	12,063	12,304	12,304
101-7-7210-818-00 CONTRACTUAL SERVICES	23,154	60,000	40,586	75,500	25,000	40,000
101-7-7210-853-00 TELEPHONE	463	1,000	690	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	1,639	4,000	2,787	4,000	4,000	7,000
101-7-7210-882-00 COMMUNITY PROMOTION	2,200	3,000	600	3,000	3,000	3,000
101-7-7210-900-00 PRINTING AND PUBLISHING	1,740	4,000	3,247	4,000	4,000	4,000

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	56	150	16	150	150	150
101-7-7210-958-00 MEMBERSHIPS AND DUES	<u>1,227</u>	<u>1,600</u>	<u>727</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL EXPENDITURES	387,076	476,072	343,665	484,152	448,849	469,049
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TOTAL PLANNING-DEVELOP ADMIN	387,076	476,072	343,665	484,152	448,849	469,049
NEIGHBORHOOD ENT ZONE =====						
<u>EXPENDITURES</u>						
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CLG GRANT 2017 =====						
<u>EXPENDITURES</u>						
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SUSTAINABILITY COM. =====						
<u>EXPENDITURES</u>						
101-7-7290-958-00 MEMBERSHIPS AND DUES	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	1,000	1,000	0	1,000	1,000	1,000
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TOTAL SUSTAINABILITY COM.	1,000	1,000	0	1,000	1,000	1,000
COMMUNITY DEV'T GRANTS =====						
<u>EXPENDITURES</u>						
101-7-7300-818-00 RICE ST	<u>908</u>	<u>0</u>	<u>12,386</u>	<u>42,500</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	908	0	12,386	42,500	0	0
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TOTAL COMMUNITY DEV'T GRANTS	908	0	12,386	42,500	0	0
WATER STREET ACTIVITIES =====						
<u>EXPENDITURES</u>						
101-7-7302-818-00 WATER ST PROF FEE	<u>27,793</u>	<u>50,000</u>	<u>15,319</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	27,793	50,000	15,319	50,000	50,000	50,000
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TOTAL WATER STREET ACTIVITIES	27,793	50,000	15,319	50,000	50,000	50,000

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

LSRRF GRANT  
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EXPENDITURES

101-7-7311-818-00 REMEDIATION ACTIVITIES	227,172	0	10,817	10,817	0	0
TOTAL EXPENDITURES	227,172	0	10,817	10,817	0	0

TOTAL LSRRF GRANT	227,172	0	10,817	10,817	0	0
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YOUTH SERVING PROGRAMS  
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EXPENDITURES

101-7-7470-836-00 YOUTH PROGRAM CONTRIBUTIONS	0	25,000	0	25,000	25,000	25,000
TOTAL EXPENDITURES	0	25,000	0	25,000	25,000	25,000

TOTAL YOUTH SERVING PROGRAMS	0	25,000	0	25,000	25,000	25,000
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SENIOR CENTER  
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EXPENDITURES

101-7-7510-707-00 PART-TIME WAGES	26,920	26,920	21,090	26,920	26,920	26,920
101-7-7510-714-02 WORKERS COMPENSATION	404	403	389	403	403	403
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	2,059	2,059	1,363	2,059	2,059	2,059
101-7-7510-757-00 OPERATING SUPPLIES	165	500	161	500	500	500
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	5,149	3,600	3	3,600	3,600	3,600
101-7-7510-818-00 CONTRACTUAL SERVICES	1,029	1,500	1,100	1,500	1,500	1,500
101-7-7510-853-00 TELEPHONE	4,063	4,000	2,363	4,000	4,000	4,000
101-7-7510-920-00 PUBLIC UTILITIES	6,008	7,000	5,036	7,000	7,000	7,000
101-7-7510-932-00 JANITORIAL SERVICE	7,132	8,000	4,074	8,000	8,000	8,000
TOTAL EXPENDITURES	52,928	53,982	35,579	53,982	53,982	53,982

TOTAL SENIOR CENTER	52,928	53,982	35,579	53,982	53,982	53,982
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NUTRITION SERV AGING 9MO  
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EXPENDITURES

101-7-7514-707-00 PART-TIME WAGES	4,770	4,770	0	4,770	4,770	4,770
101-7-7514-714-02 WORKERS COMPENSATION	72	72	0	72	72	72
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	365	365	0	365	365	365
101-7-7514-757-00 OPERATING SUPPLIES	173	793	175	793	793	793

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
101-7-7514-818-00 CONTRACTUAL SERVICES	251	0	0	0	0	0
TOTAL EXPENDITURES	5,631	6,000	175	6,000	6,000	6,000

TOTAL NUTRITION SERV AGING 9MO 5,631 6,000 175 6,000 6,000 6,000

NUTRITION SERV AGING 3MO  
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EXPENDITURES

101-7-7515-707-00 PART-TIME WAGES	1,590	1,590	6,360	1,590	1,590	1,590
101-7-7515-714-02 WORKERS COMPENSATION	24	24	127	24	24	24
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	122	122	487	122	122	122
101-7-7515-757-00 OPERATING SUPPLIES	265	264	256	264	264	264
TOTAL EXPENDITURES	2,000	2,000	7,230	2,000	2,000	2,000

TOTAL NUTRITION SERV AGING 3MO 2,000 2,000 7,230 2,000 2,000 2,000

SENIOR CENTER-AA COM FND  
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EXPENDITURES

101-7-7516-707-00 PART-TIME WAGES	710	9,230	8,520	9,230	9,230	9,230
101-7-7516-714-02 WORKER'S COMPENSATION	11	185	170	185	185	185
101-7-7516-714-05 SOCIAL SECURITY & MEDICARE	54	706	652	706	706	706
101-7-7516-757-00 OPERATING SUPPLIES	0	4,479	200	4,479	4,479	4,479
101-7-7516-818-00 CONTRACTUAL SERVICES	0	400	0	400	400	400
101-7-7516-864-00 PROFESSIONAL DEVELOPMENT	0	0	2,500	0	0	0
TOTAL EXPENDITURES	775	15,000	12,042	15,000	15,000	15,000

TOTAL SENIOR CENTER-AA COM FND 775 15,000 12,042 15,000 15,000 15,000

PARKRIDGE CENTER  
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EXPENDITURES

101-7-7520-707-00 PART-TIME WAGES	13,306	21,632	14,194	21,632	21,632	21,632
101-7-7520-714-02 WORKERS COMPENSATION	196	432	277	432	432	432
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,018	1,655	1,009	1,655	1,655	1,655
101-7-7520-728-00 OFFICE SUPPLIES	150	150	127	150	150	150
101-7-7520-757-00 OPERATING SUPPLIES	245	500	0	500	500	500
101-7-7520-818-00 CONTRACTUAL SERVICES	339	600	510	600	600	600
101-7-7520-818-02 PARKRIDGE COMMUNITY CENTER	0	850	0	850	850	850
101-7-7520-853-00 TELEPHONE	5,485	6,000	3,783	6,000	6,000	6,000
101-7-7520-920-00 PUBLIC UTILITIES	14,786	13,755	9,893	13,755	13,755	13,755

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
101-7-7520-932-00 JANITORIAL SERVICE	<u>6,912</u>	<u>10,368</u>	<u>0</u>	<u>10,368</u>	<u>10,368</u>	<u>10,368</u>
TOTAL EXPENDITURES	42,436	55,942	29,794	55,942	55,942	55,942

TOTAL PARKRIDGE CENTER 42,436 55,942 29,794 55,942 55,942 55,942

CDBG-TOT LOTS PLYGRND EQ  
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EXPENDITURES

PCC-WCC FOUNDATION  
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EXPENDITURES

101-7-7524-757-00 OPERATING SUPPLIES	9,745	0	9,422	0	0	0
101-7-7524-810-00 FESTIVAL REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>4,051</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	9,745	0	13,473	5,000	0	0

TOTAL PCC-WCC FOUNDATION 9,745 0 13,473 5,000 0 0

RECREATION-SWIMMING POOL  
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EXPENDITURES

101-7-7530-707-00 PART-TIME WAGES	45,539	48,500	35,818	48,500	48,500	48,500
101-7-7530-709-00 OVERTIME	4	0	42	0	0	0
101-7-7530-714-02 WORKERS COMPENSATION	677	1,470	778	1,470	1,470	1,470
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,484	3,710	2,743	3,710	3,710	3,710
101-7-7530-818-00 CONTRACTUAL SERVICES	<u>0</u>	<u>3,720</u>	<u>0</u>	<u>3,720</u>	<u>3,720</u>	<u>3,720</u>
TOTAL EXPENDITURES	49,704	57,400	39,382	57,400	57,400	57,400

TOTAL RECREATION-SWIMMING POOL 49,704 57,400 39,382 57,400 57,400 57,400

MI BLIGHT ELIM PROGRAM  
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EXPENDITURES

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>BHC-COME OUT AND PLAY</b> =====						
<u>EXPENDITURES</u>						
<b>BHC-WALK WITH EASE</b> =====						
<u>EXPENDITURES</u>						
<b>BHC-PARK IMPROVEMENTS</b> =====						
<u>EXPENDITURES</u>						
<b>CTAP GRANT</b> =====						
<u>EXPENDITURES</u>						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	3,990	10,000	4,880	10,000	10,000	0
TOTAL EXPENDITURES	3,990	10,000	4,880	10,000	10,000	0
TOTAL CTAP GRANT	3,990	10,000	4,880	10,000	10,000	0
<b>INSURANCE, UNEMPLOY, S&amp;V</b> =====						
<u>EXPENDITURES</u>						
101-7-8510-714-01 UNEMPLOYMENT	6,310	2,896	0	2,896	0	0
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	6,349	4,973	12,830	4,973	4,973	4,973
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	8,563	7,400	9,899	9,989	7,400	7,400
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	5,164	5,200	4,958	5,200	5,200	5,200
101-7-8510-715-15 VACATION & SICK PAY-FIRE	17,487	13,000	97,251	183,251	13,000	100,000
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	20,348	19,500	32,117	32,117	19,500	19,500
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	2,652	3,000	27,746	27,416	3,000	3,000
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	10,865	10,000	63,595	63,595	10,000	10,000
101-7-8510-715-21 VACATION & SICK PAY-POLICE	155,752	92,000	44,449	50,000	92,000	92,000
101-7-8510-822-10 GENERAL LIABILITY	46,308	48,623	37,069	37,069	51,054	38,922
101-7-8510-822-20 PROFESSIONAL LIABILITY	66,627	69,958	72,626	72,626	73,456	72,987
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	78,021	81,922	87,105	87,105	86,018	91,460
101-7-8510-823-00 EMPLOYEE BONDS	482	506	436	436	531	458
TOTAL EXPENDITURES	424,930	358,978	490,082	576,673	366,132	445,900
TOTAL INSURANCE, UNEMPLOY, S&V	424,930	358,978	490,082	576,673	366,132	445,900

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

101-GENERAL FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
MTT&FORECLOSED PROPERTY						
=====						
<u>EXPENDITURES</u>						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	( 5,541)	10,000	2,702	10,000	10,000	10,000
TOTAL EXPENDITURES	( 5,541)	10,000	2,702	10,000	10,000	10,000
-----						
TOTAL MTT&FORECLOSED PROPERTY	( 5,541)	10,000	2,702	10,000	10,000	10,000
TRANSFERS & CONTRIB OUT						
=====						
<u>EXPENDITURES</u>						
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	98,617	88,762	0	114,762	60,100	65,100
101-7-9670-999-08 TRANSFER OUT(316)2002 GO OBL	36,180	0	0	0	0	0
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	858,372	190,194	0	190,194	187,906	187,906
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	207,956	503,430	32,879	503,430	240,388	303,550
101-7-9670-999-23 TRANSFER OUT(477)WATER ST	225,138	0	90,388	0	0	0
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	553,957	430,268	0	430,268	434,618	478,089
TOTAL EXPENDITURES	1,980,219	1,212,654	123,268	1,238,654	923,012	1,034,645
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TOTAL TRANSFERS & CONTRIB OUT	1,980,219	1,212,654	123,268	1,238,654	923,012	1,034,645
-----						
TOTAL EXPENDITURES	13,772,115	13,904,427	10,371,102	14,676,541	13,653,328	14,599,745
=====						
REVENUE OVER/(UNDER) EXPENDITURES	540,375	100,505	1,559,938	( 215,150)	476,072	( 139,768)
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

102-HOUSING FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
<u>REVENUES</u>						
102-4-6900-699-00 TRANSFER IN-PUBLIC SAFETY FUND	0	75,000	0	75,000	75,000	75,000
TOTAL REVENUES	0	75,000	0	75,000	75,000	75,000
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TOTAL	0	75,000	0	75,000	75,000	75,000
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TOTAL REVENUES	0	75,000	0	75,000	75,000	75,000
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

102-HOUSING FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
<hr/>						
<u>EXPENDITURES</u>						
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	75,000	0	75,000	75,000	75,000

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	8,320	6,000	4,690	6,000	6,000	6,000
202-4-0000-540-00 PUBLIC ACT 82 OF 2018 DISTRIBU	120,365	0	206,333	0	0	0
202-4-0000-574-01 GAS AND WEIGHT TAX	1,234,910	1,329,502	861,075	1,329,502	1,345,302	1,345,302
202-4-0000-574-05 STATE TRUNKLINE MAINT	92,980	89,000	5,315	89,000	89,000	89,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	13,192	500	104	500	500	500
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	106,550	0	106,550	0	0
TOTAL REVENUES	1,469,767	1,531,552	1,077,517	1,531,552	1,440,802	1,440,802
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TOTAL NON DEPARTMENTAL	1,469,767	1,531,552	1,077,517	1,531,552	1,440,802	1,440,802
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
202-4-1910-664-00 INTEREST EARNINGS	10,377	6,300	20,498	6,300	6,489	6,489
TOTAL REVENUES	10,377	6,300	20,498	6,300	6,489	6,489
<hr/>						
TOTAL FINANCE	10,377	6,300	20,498	6,300	6,489	6,489
<b>DRAINAGE STRUCTURES</b>						
=====						
<u>REVENUES</u>						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	0	1,188	0	1,188	1,188	1,188
TOTAL REVENUES	0	1,188	0	1,188	1,188	1,188
<hr/>						
TOTAL DRAINAGE STRUCTURES	0	1,188	0	1,188	1,188	1,188
<b>ADAMS-PEARL TO CROSS</b>						
=====						
<u>REVENUES</u>						
<hr/>						

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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REVENUES

RAIL PLATFORM & APPROACH

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REVENUES

URGENT ROAD REPAIR

=====

REVENUES

CONGRESS/SUMMIT & MICH

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REVENUES

202-4-9060-580-00 MISC WCPRC .50 RD MILLS 2 OF 4	122,307	0	0	0	0	0
TOTAL REVENUES	122,307	0	0	0	0	0

TOTAL CONGRESS/SUMMIT & MICH

122,307	0	0	0	0	0
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GRADE CLOSURE

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REVENUES

2018 COUNTY STREET MIL

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REVENUES

202-4-9062-580-00 MISC. WCPRC .50 RD MILLS YR3&4	0	122,275	0	122,275	122,275	122,275
TOTAL REVENUES	0	122,275	0	122,275	122,275	122,275

TOTAL 2018 COUNTY STREET MIL

0	122,275	0	122,275	122,275	122,275
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MIDBLOCK XSING-MI AV TAP

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REVENUES

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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REVENUES

EMU MID-BLOCK CROSSING

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REVENUES

202-4-9066-671-00 MDOT REIMB -EMU MID-BLOCK XING	11,707	0	0	0	0	0
TOTAL REVENUES	11,707	0	0	0	0	0

TOTAL EMU MID-BLOCK CROSSING

11,707	0	0	0	0	0
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SAW GRANT

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REVENUES

202-4-9069-539-00 STATE GRANT	0	376,200	0	376,200	0	0
TOTAL REVENUES	0	376,200	0	376,200	0	0

TOTAL SAW GRANT

0	376,200	0	376,200	0	0
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TOTAL REVENUES

1,614,158	2,037,515	1,098,014	2,037,515	1,570,754	1,570,754
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202-MAJOR STREET

	ACTUAL	ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
DEPARTMENTAL EXPENDITURES	2017/2018	BUDGET	2018/2019	BUDGET	BUDGET	BUDGET
		C1		M3	C2	M4

PUBLIC WORKS ADMINSTRATIO  
 =====

EXPENDITURES

202-7-4411-706-00 PERMANENT WAGES - SALARIES	17,276	30,000	0	30,000	30,000	30,000
202-7-4411-714-02 WORKERS COMPENSATION	259	450	0	450	450	450
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,294	2,730	0	2,730	2,730	2,730
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	106	5,755	0	5,755	5,755	5,755
202-7-4411-714-16 HEALTH CARE WAIVERS	425	898	0	898	898	898
202-7-4411-714-17 DENTAL	0	619	0	619	619	619
202-7-4411-714-18 OPTICAL	1	74	0	74	74	74
202-7-4411-714-19 LIFE INSURANCE	0	213	0	213	213	213
202-7-4411-714-22 LONG TERM DISABILITY	65	25	0	25	25	25
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	46	56	0	56	56	56
202-7-4411-714-25 SIGNING BONUS	991	0	0	0	0	0
202-7-4411-714-30 HSA CONTRIBUTION	0	1,735	0	1,735	1,735	1,735
202-7-4411-728-00 OFFICE SUPPLIES	172	250	0	250	250	250
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,861	4,000	2,905	4,000	4,000	4,000
202-7-4411-807-00 AUDIT FEES	5,658	5,941	2,750	5,941	6,238	6,238
202-7-4411-822-24 LIABILITY INSURANCE	482	506	386	506	531	531
202-7-4411-853-00 TELEPHONE	0	0	82	0	0	0
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,998	2,000	1,626	2,000	2,000	2,000
TOTAL EXPENDITURES	32,633	55,252	7,749	55,252	55,574	55,574

TOTAL PUBLIC WORKS ADMINSTRATIO	32,633	55,252	7,749	55,252	55,574	55,574
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BRIDGES  
 =====

EXPENDITURES

202-7-4460-818-00 CONTRACTUAL SERVICES	4,900	6,500	1,343	6,500	0	0
TOTAL EXPENDITURES	4,900	6,500	1,343	6,500	0	0

TOTAL BRIDGES	4,900	6,500	1,343	6,500	0	0
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ENGINEERING SERVICES  
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EXPENDITURES

202-7-4470-706-00 PERMANENT WAGES - SALARIES	25,089	39,836	0	39,836	39,836	39,836
202-7-4470-714-02 WORKERS COMPENSATION	378	598	0	598	598	598
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,855	3,625	0	3,625	3,625	3,625
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	365	7,642	0	7,642	7,642	7,642

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
202-7-4470-714-16 HEALTH CARE WAIVERS	50	1,193	0	1,193	1,193	1,193
202-7-4470-714-17 DENTAL	0	823	0	823	823	823
202-7-4470-714-18 OPTICAL	0	99	0	99	99	99
202-7-4470-714-19 LIFE INSURANCE	0	282	0	282	282	282
202-7-4470-714-22 LONG TERM DISABILITY	15	33	0	33	33	33
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	36	74	0	74	74	74
202-7-4470-714-25 SIGNING BONUS	783	0	0	0	0	0
202-7-4470-714-30 HSA CONTRIBUTION	0	2,303	0	2,303	2,303	2,303
202-7-4470-728-00 OFFICE SUPPLIES	500	500	0	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	11,717	10,000	8,938	10,000	10,000	10,000
202-7-4470-853-00 TELEPHONE	1,044	1,200	496	1,200	1,200	1,200
TOTAL EXPENDITURES	41,833	68,208	9,434	68,208	68,208	68,208

TOTAL ENGINEERING SERVICES 41,833 68,208 9,434 68,208 68,208 68,208

CONSTRUCTION  
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EXPENDITURES

202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	16,070	140,024	0	140,024	97,692	97,692
TOTAL EXPENDITURES	16,070	140,024	0	140,024	97,692	97,692

TOTAL CONSTRUCTION 16,070 140,024 0 140,024 97,692 97,692

SURFACE MAINTENANCE  
 =====

EXPENDITURES

202-7-4640-706-00 PERMANENT WAGES - SALARIES	49,491	50,000	27,118	50,000	50,000	50,000
202-7-4640-707-00 PART-TIME WAGES	0	0	240	0	0	0
202-7-4640-709-00 OVERTIME	1,308	1,000	1,826	1,000	1,000	1,000
202-7-4640-714-02 WORKERS COMPENSATION	779	750	752	750	750	750
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,289	4,550	2,428	4,550	4,550	4,550
202-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,656)	0	(122)	0	0	0
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	9,020	9,592	2,512	9,592	9,592	9,592
202-7-4640-714-13 EHIM WRAP CLAIMS	606	0	0	0	0	0
202-7-4640-714-14 EHIM WRAP FEES	83	0	0	0	0	0
202-7-4640-714-15 EHIM SCRIPTS	2,375	0	0	0	0	0
202-7-4640-714-16 HEALTH CARE WAIVERS	1,295	1,497	0	1,497	1,497	1,497
202-7-4640-714-17 DENTAL	1,407	1,032	34	1,032	1,032	1,032
202-7-4640-714-18 OPTICAL	99	124	19	124	124	124
202-7-4640-714-19 LIFE INSURANCE	404	354	51	354	354	354
202-7-4640-714-22 LONG TERM DISABILITY	28	41	8	41	41	41
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	439	93	74	93	93	93
202-7-4640-714-30 HSA CONTRIBUTION	5,743	2,891	0	2,891	2,891	2,891

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
202-7-4640-721-00 MAINTENANCE ALLOWANCE	374	374	0	374	374	374
202-7-4640-757-00 OPERATING SUPPLIES	75	300	0	300	300	300
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	13,370	13,000	9,062	13,000	13,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	37,717	70,000	1,839	66,290	70,000	70,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,819	20,000	9,205	20,000	20,000	20,000
TOTAL EXPENDITURES	144,064	175,598	55,046	171,888	175,598	175,598
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TOTAL SURFACE MAINTENANCE	144,064	175,598	55,046	171,888	175,598	175,598

SWEEPING & FLUSHING

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EXPENDITURES

202-7-4660-706-00 PERMANENT WAGES - SALARIES	8,281	10,000	8,289	10,000	10,000	10,000
202-7-4660-709-00 OVERTIME	249	600	126	600	600	600
202-7-4660-714-02 WORKERS COMPENSATION	124	150	211	150	150	150
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	643	910	775	910	910	910
202-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM(	219)	0	( 28)	0	0	0
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,623	1,918	584	1,918	1,918	1,918
202-7-4660-714-13 EHIM WRAP CLAIMS	88	0	0	0	0	0
202-7-4660-714-14 EHIM WRAP FEES	14	0	0	0	0	0
202-7-4660-714-15 EHIM SCRIPTS	320	0	0	0	0	0
202-7-4660-714-16 HEALTH CARE WAIVERS	164	299	0	299	299	299
202-7-4660-714-17 DENTAL	185	206	8	206	206	206
202-7-4660-714-18 OPTICAL	15	25	4	25	25	25
202-7-4660-714-19 LIFE INSURANCE	54	71	12	71	71	71
202-7-4660-714-22 LONG TERM DISABILITY	5	8	2	8	8	8
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	60	19	17	19	19	19
202-7-4660-714-30 HSA CONTRIBUTION	525	578	0	578	578	578
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,146	37,000	19,744	37,000	37,000	37,000
TOTAL EXPENDITURES	39,277	51,784	29,744	51,784	51,784	51,784
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TOTAL SWEEPING & FLUSHING	39,277	51,784	29,744	51,784	51,784	51,784

DRAINAGE STRUCTURES

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EXPENDITURES

202-7-4690-706-00 PERMANENT WAGES - SALARIES	21,849	31,000	10,143	31,000	31,000	31,000
202-7-4690-709-00 OVERTIME	530	500	136	500	500	500
202-7-4690-714-02 WORKERS COMPENSATION	317	465	244	465	465	465
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,517	2,821	833	2,821	2,821	2,821
202-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,139)	0	( 0)	0	0	0
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,779	5,947	6	5,947	5,947	5,947
202-7-4690-714-13 EHIM WRAP CLAIMS	476	0	0	0	0	0

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
202-7-4690-714-14 EHIM WRAP FEES	73	0	0	0	0	0
202-7-4690-714-15 EHIM SCRIPTS	2,431	0	0	0	0	0
202-7-4690-714-16 HEALTH CARE WAIVERS	421	928	0	928	928	928
202-7-4690-714-17 DENTAL	956	640	0	640	640	640
202-7-4690-714-18 OPTICAL	91	77	0	77	77	77
202-7-4690-714-19 LIFE INSURANCE	271	220	0	220	220	220
202-7-4690-714-22 LONG TERM DISABILITY	16	25	0	25	25	25
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	188	58	0	58	58	58
202-7-4690-714-30 HSA CONTRIBUTION	1,216	1,792	0	1,792	1,792	1,792
202-7-4690-721-00 MAINTENANCE ALLOWANCE	130	200	0	200	200	200
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	6,479	9,000	1,900	9,000	9,000	9,000
202-7-4690-818-00 CONTRACTUAL SERVICES	5,975	5,000	4,019	5,000	5,000	5,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,326	23,000	8,030	23,000	23,000	23,000
TOTAL EXPENDITURES	60,900	81,673	25,311	81,673	81,673	81,673

TOTAL DRAINAGE STRUCTURES	60,900	81,673	25,311	81,673	81,673	81,673
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TREE MAINTENANCE  
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EXPENDITURES

202-7-4720-706-00 PERMANENT WAGES - SALARIES	11,226	26,410	2,313	26,410	26,410	26,410
202-7-4720-709-00 OVERTIME	992	3,000	511	3,000	3,000	3,000
202-7-4720-714-02 WORKERS COMPENSATION	194	396	62	396	396	396
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	865	2,403	229	2,403	2,403	2,403
202-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM(	525)	0	(6)	0	0	0
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,521	5,066	121	5,066	5,066	5,066
202-7-4720-714-13 EHIM WRAP CLAIMS	174	0	0	0	0	0
202-7-4720-714-14 EHIM WRAP FEES	24	0	0	0	0	0
202-7-4720-714-15 EHIM SCRIPTS	745	0	0	0	0	0
202-7-4720-714-16 HEALTH CARE WAIVERS	204	791	0	791	791	791
202-7-4720-714-17 DENTAL	286	545	2	545	545	545
202-7-4720-714-18 OPTICAL	32	65	1	65	65	65
202-7-4720-714-19 LIFE INSURANCE	97	187	2	187	187	187
202-7-4720-714-22 LONG TERM DISABILITY	8	22	0	22	22	22
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	97	49	4	49	49	49
202-7-4720-714-30 HSA CONTRIBUTION	509	1,527	0	1,527	1,527	1,527
202-7-4720-721-00 MAINTENANCE ALLOWANCE	132	200	0	200	200	200
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,820	2,000	107	2,000	2,000	2,000
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,361	32,000	13,433	32,000	32,000	32,000
TOTAL EXPENDITURES	31,761	74,661	16,779	74,661	74,661	74,661

TOTAL TREE MAINTENANCE	31,761	74,661	16,779	74,661	74,661	74,661
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202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>TRAFFIC SERVICES</b>						
=====						
<u>EXPENDITURES</u>						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	16,491	18,000	9,661	18,000	18,000	18,000
202-7-4740-707-00 PART-TIME WAGES	12,480	12,500	10,080	12,500	12,500	12,500
202-7-4740-709-00 OVERTIME	1,502	2,000	1,593	2,000	2,000	2,000
202-7-4740-714-02 WORKERS COMPENSATION	449	650	442	650	650	650
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,309	2,486	1,612	2,486	2,486	2,486
202-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM(	682)	0	(34)	0	0	0
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,447	3,453	701	3,453	3,453	3,453
202-7-4740-714-13 EHIM WRAP CLAIMS	234	0	0	0	0	0
202-7-4740-714-14 EHIM WRAP FEES	36	0	0	0	0	0
202-7-4740-714-15 EHIM SCRIPTS	981	0	0	0	0	0
202-7-4740-714-16 HEALTH CARE WAIVERS	378	539	0	539	539	539
202-7-4740-714-17 DENTAL	469	372	10	372	372	372
202-7-4740-714-18 OPTICAL	37	45	5	45	45	45
202-7-4740-714-19 LIFE INSURANCE	145	128	14	128	128	128
202-7-4740-714-22 LONG TERM DISABILITY	10	15	2	15	15	15
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	141	33	21	33	33	33
202-7-4740-714-30 HSA CONTRIBUTION	1,478	1,041	0	1,041	1,041	1,041
202-7-4740-721-00 MAINTENANCE ALLOWANCE	210	250	0	250	250	250
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	14,757	23,000	18,231	23,000	18,000	18,000
202-7-4740-818-00 CONTRACTUAL SERVICES	33,825	45,000	7,752	45,000	45,000	45,000
202-7-4740-920-00 PUBLIC UTILITIES	9,677	8,500	5,418	8,500	8,700	8,700
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,533	3,200	2,580	3,200	3,200	3,200
TOTAL EXPENDITURES	100,908	121,212	58,089	121,212	116,412	116,412

TOTAL TRAFFIC SERVICES 100,908 121,212 58,089 121,212 116,412 116,412

WINTER MAINTENANCE

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<u>EXPENDITURES</u>						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	14,314	18,000	8,437	18,000	18,000	18,000
202-7-4780-709-00 OVERTIME	13,315	10,000	8,969	10,000	10,000	10,000
202-7-4780-714-02 WORKERS COMPENSATION	497	560	426	560	560	560
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,274	2,142	1,549	2,142	2,142	2,142
202-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM(	283)	0	1	0	0	0
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,123	3,453	(15)	3,453	3,453	3,453
202-7-4780-714-13 EHIM WRAP CLAIMS	131	0	0	0	0	0
202-7-4780-714-14 EHIM WRAP FEES	11	0	0	0	0	0
202-7-4780-714-15 EHIM SCRIPTS	356	0	0	0	0	0
202-7-4780-714-16 HEALTH CARE WAIVERS	185	539	0	539	539	539
202-7-4780-714-17 DENTAL	134	372	(0)	372	372	372

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
202-7-4780-714-18 OPTICAL	24	45 (	0)	45	45	45
202-7-4780-714-19 LIFE INSURANCE	62	128 (	0)	128	128	128
202-7-4780-714-22 LONG TERM DISABILITY	8	15 (	0)	15	15	15
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	82	33 (	0)	33	33	33
202-7-4780-714-30 HSA CONTRIBUTION	0	1,041	0	1,041	1,041	1,041
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	43,720	21,600	16,859	21,600	21,600	21,600
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>38,440</u>	<u>30,000</u>	<u>23,674</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	115,394	87,928	59,900	87,928	87,928	87,928

TOTAL WINTER MAINTENANCE	115,394	87,928	59,900	87,928	87,928	87,928
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ST TRUNKLINE SURF MAINT

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EXPENDITURES

202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	2,651	2,200	1,431	2,200	2,200	2,200
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	657	700	732	700	700	700
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	270	200	0	200	200	200
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	0	200	0	200	200	200
202-7-4860-714-02 WORKERS COMPENSATION	54	66	46	66	66	66
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	279	252	155	252	252	252
202-7-4860-714-07 EE SHARE - HEALTH CARE PREMIUM(	87)	0	0	0	0	0
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	464	556	0	556	556	556
202-7-4860-714-13 EHIM WRAP CLAIMS	27	0	0	0	0	0
202-7-4860-714-14 EHIM WRAP FEES	2	0	0	0	0	0
202-7-4860-714-15 EHIM SCRIPTS	69	0	0	0	0	0
202-7-4860-714-16 HEALTH CARE WAIVERS	104	87	0	87	87	87
202-7-4860-714-17 DENTAL	81	60	0	60	60	60
202-7-4860-714-18 OPTICAL	5	7	0	7	7	7
202-7-4860-714-19 LIFE INSURANCE	21	21	0	21	21	21
202-7-4860-714-22 LONG TERM DISABILITY	2	2	0	2	2	2
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	33	5	0	5	5	5
202-7-4860-714-30 HSA CONTRIBUTION	512	168	0	168	168	168
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	1,467	1,000	908	1,000	1,000	1,000
202-7-4860-818-00 CONTRACTUAL SERVICES	15,541	0	0	0	0	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>910</u>	<u>900</u>	<u>488</u>	<u>900</u>	<u>900</u>	<u>900</u>
TOTAL EXPENDITURES	23,061	6,424	3,761	6,424	6,424	6,424

TOTAL ST TRUNKLINE SURF MAINT	23,061	6,424	3,761	6,424	6,424	6,424
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202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>ST TRUNKLINE TREES/ SHRUB</b>						
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<u>EXPENDITURES</u>						
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	218	200	0	200	200	200
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	200	0	200	200	200
202-7-4870-709-12 OVER TIME TRUNKLINE 12	0	200	0	200	200	200
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	200	0	200	200	200
202-7-4870-714-02 WORKERS COMPENSATION	4	17	0	17	17	17
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	15	105	0	105	105	105
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	70	221	0	221	221	221
202-7-4870-714-13 EHIM WRAP CLAIMS	2	0	0	0	0	0
202-7-4870-714-14 EHIM WRAP FEES	0	0	0	0	0	0
202-7-4870-714-15 EHIM SCRIPTS	5	0	0	0	0	0
202-7-4870-714-16 HEALTH CARE WAIVERS	3	34	0	34	34	34
202-7-4870-714-17 DENTAL	2	24	0	24	24	24
202-7-4870-714-18 OPTICAL	1	3	0	3	3	3
202-7-4870-714-19 LIFE INSURANCE	1	8	0	8	8	8
202-7-4870-714-22 LONG TERM DISABILITY	0	1	0	1	1	1
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	3	2	0	2	2	2
202-7-4870-714-30 HSA CONTRIBUTION	0	66	0	66	66	66
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	319	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	642	2,281	0	2,281	2,281	2,281

TOTAL ST TRUNKLINE TREES/ SHRUB 642 2,281 0 2,281 2,281 2,281

ST TRUNKLINE SWEEP/FLUSH

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<u>EXPENDITURES</u>						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	213	700	84	700	700	700
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	331	600	41	600	600	600
202-7-4880-714-02 WORKERS COMPENSATION	8	10	3	10	10	10
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	44	64	10	64	64	64
202-7-4880-714-07 EE SHARE - HEALTH CARE PREMIUM(	10) (	50)	0 (	50) (	50) (	50)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	74	134	0	134	134	134
202-7-4880-714-13 EHIM WRAP CLAIMS	5	0	0	0	0	0
202-7-4880-714-14 EHIM WRAP FEES	0	0	0	0	0	0
202-7-4880-714-15 EHIM SCRIPTS	12	0	0	0	0	0
202-7-4880-714-16 HEALTH CARE WAIVERS	7	21	0	21	21	21
202-7-4880-714-17 DENTAL	4	14	0	14	14	14
202-7-4880-714-18 OPTICAL	1	2	0	2	2	2
202-7-4880-714-19 LIFE INSURANCE	2	5	0	5	5	5
202-7-4880-714-22 LONG TERM DISABILITY	0	1	0	1	1	1
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	3	1	0	1	1	1

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
202-7-4880-714-30 HSA CONTRIBUTION	0	40	0	40	40	40
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,189	4,500	490	4,500	4,500	4,500
TOTAL EXPENDITURES	2,884	6,042	627	6,042	6,042	6,042

TOTAL ST TRUNKLINE SWEEP/FLUSH 2,884 6,042 627 6,042 6,042 6,042

ST TRUNKLINE DRAIN STRUCT  
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EXPENDITURES

202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	0	2,800	0	2,800	2,800	2,800
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	275	1,500	559	1,500	1,500	1,500
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	0	200	0	200	200	200
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	0	200	0	200	200	200
202-7-4910-714-02 WORKERS COMPENSATION	3	64	12	64	64	64
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	19	391	44	391	391	391
202-7-4910-714-07 EE SHARE - HEALTH CARE PREMIUM(	25) (	159)	0 (	159) (	159) (	159) (
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	38	825	0	825	825	825
202-7-4910-714-13 EHIM WRAP CLAIMS	7	0	0	0	0	0
202-7-4910-714-14 EHIM WRAP FEES	1	0	0	0	0	0
202-7-4910-714-15 EHIM SCRIPTS	29	0	0	0	0	0
202-7-4910-714-16 HEALTH CARE WAIVERS	4	129	0	129	129	129
202-7-4910-714-17 DENTAL	2	89	0	89	89	89
202-7-4910-714-18 OPTICAL	0	11	0	11	11	11
202-7-4910-714-19 LIFE INSURANCE	3	30	0	30	30	30
202-7-4910-714-22 LONG TERM DISABILITY	0	4	0	4	4	4
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	2	8	0	8	8	8
202-7-4910-714-30 HSA CONTRIBUTION	0	249	0	249	249	249
202-7-4910-721-00 MAINTENANCE ALLOWANCE	27	30	0	30	30	30
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	0	100	100	100
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	173	5,200	640	5,200	5,200	5,200
TOTAL EXPENDITURES	558	11,671	1,255	11,671	11,671	11,671

TOTAL ST TRUNKLINE DRAIN STRUCT 558 11,671 1,255 11,671 11,671 11,671

ST TRUNKLINE TRAFFIC SERV  
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EXPENDITURES

202-7-4940-706-00 PERMANENT WAGES - SALARIES	0	100	195	100	100	100
202-7-4940-709-00 OVERTIME	442	800	1,035	800	800	800
202-7-4940-714-02 WORKERS COMPENSATION	8	18	26	18	18	18
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	36	69	97	69	69	69
202-7-4940-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	4)	0 (	4) (	4) (	4) (
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	0	19	0	19	19	19

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
202-7-4940-714-16 HEALTH CARE WAIVERS	0	3	0	3	3	3
202-7-4940-714-17 DENTAL	0	2	0	2	2	2
202-7-4940-714-19 LIFE INSURANCE	0	1	0	1	1	1
202-7-4940-714-30 HSA CONTRIBUTION	0	6	0	6	6	6
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	50	5	50	50	50
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	30	100	271	100	100	100
TOTAL EXPENDITURES	515	1,164	1,630	1,164	1,164	1,164

TOTAL ST TRUNKLINE TRAFFIC SERV 515 1,164 1,630 1,164 1,164 1,164

ST TRUNKLINE WINTER MAINT

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EXPENDITURES

202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,343	1,200	878	1,200	1,200	1,200
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,183	1,200	969	1,200	1,200	1,200
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	5,201	5,000	4,287	5,000	5,000	5,000
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	4,974	5,000	4,565	5,000	5,000	5,000
202-7-4970-714-02 WORKERS COMPENSATION	198	248	250	248	248	248
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	966	949	913	949	949	949
202-7-4970-714-07 EE SHARE - HEALTH CARE PREMIUM( 47) (		162)	0 (	162) (	162) (	162) (
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	345	844	0	844	844	844
202-7-4970-714-13 EHIM WRAP CLAIMS	22	0	0	0	0	0
202-7-4970-714-14 EHIM WRAP FEES	1	0	0	0	0	0
202-7-4970-714-15 EHIM SCRIPTS	57	0	0	0	0	0
202-7-4970-714-16 HEALTH CARE WAIVERS	33	132	0	132	132	132
202-7-4970-714-17 DENTAL	21	91	0	91	91	91
202-7-4970-714-18 OPTICAL	4	11	0	11	11	11
202-7-4970-714-19 LIFE INSURANCE	10	31	0	31	31	31
202-7-4970-714-22 LONG TERM DISABILITY	1	4	0	4	4	4
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	15	8	0	8	8	8
202-7-4970-714-30 HSA CONTRIBUTION	0	254	0	254	254	254
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	26,389	16,200	12,644	16,200	16,200	16,200
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,444	16,000	14,534	16,000	16,000	16,000
TOTAL EXPENDITURES	61,161	47,010	39,040	47,010	47,010	47,010

TOTAL ST TRUNKLINE WINTER MAINT 61,161 47,010 39,040 47,010 47,010 47,010

SALT LOADING

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EXPENDITURES

202-7-4971-706-12 PERMANENT WAGES - SALARIES	425	1,000	441	1,000	1,000	1,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	232	1,000	420	1,000	1,000	1,000
202-7-4971-709-12 OVERTIME	147	0	0	0	0	0

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
202-7-4971-709-17 OVERTIME	0	0	82	0	0	0
202-7-4971-714-02 WORKERS COMPENSATION	12	40	21	40	40	40
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	60	153	29	153	153	153
202-7-4971-714-07 EE SHARE - HEALTH CARE PREMIUM(	12) (	74)	0 (	74) (	74) (	74)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	90	384	0	384	384	384
202-7-4971-714-13 EHIM WRAP CLAIMS	6	0	0	0	0	0
202-7-4971-714-14 EHIM WRAP FEES	0	0	0	0	0	0
202-7-4971-714-15 EHIM SCRIPTS	15	0	0	0	0	0
202-7-4971-714-16 HEALTH CARE WAIVERS	9	60	0	60	60	60
202-7-4971-714-17 DENTAL	5	41	0	41	41	41
202-7-4971-714-18 OPTICAL	1	5	0	5	5	5
202-7-4971-714-19 LIFE INSURANCE	3	14	0	14	14	14
202-7-4971-714-22 LONG TERM DISABILITY	0	2	0	2	2	2
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	4	4	0	4	4	4
202-7-4971-714-30 HSA CONTRIBUTION	0	116	0	116	116	116
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,741	3,000	1,949	3,000	3,000	3,000
TOTAL EXPENDITURES	3,738	5,745	2,942	5,745	5,745	5,745

TOTAL SALT LOADING 3,738 5,745 2,942 5,745 5,745 5,745

ST TRUNKLINE OVHD ADMIN  
 =====

<u>EXPENDITURES</u>						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	6,978	11,500	0	11,500	11,500	11,500
202-7-5030-714-02 WORKERS COMPENSATION	105	230	0	230	230	230
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	547	880	0	880	880	880
202-7-5030-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	424)	0 (	424) (	424) (	424)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	0	2,206	0	2,206	2,206	2,206
202-7-5030-714-16 HEALTH CARE WAIVERS	375	344	0	344	344	344
202-7-5030-714-17 DENTAL	0	237	0	237	237	237
202-7-5030-714-18 OPTICAL	0	28	0	28	28	28
202-7-5030-714-19 LIFE INSURANCE	0	81	0	81	81	81
202-7-5030-714-22 LONG TERM DISABILITY	1	9	0	9	9	9
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	1	21	0	21	21	21
202-7-5030-714-25 SIGNING BONUS	29	0	0	0	0	0
202-7-5030-714-30 HSA CONTRIBUTION	0	665	0	665	665	665
TOTAL EXPENDITURES	8,036	15,777	0	15,777	15,777	15,777

TOTAL ST TRUNKLINE OVHD ADMIN 8,036 15,777 0 15,777 15,777 15,777

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

E CROSS-RIVER TO PROSPECT  
 =====

EXPENDITURES

202-7-9047-975-01 CONSTRUCTION	0	9,000	0	9,000	0	0
TOTAL EXPENDITURES	0	9,000	0	9,000	0	0

TOTAL E CROSS-RIVER TO PROSPECT	0	9,000	0	9,000	0	0
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E & W CROSS STREETSCAPE  
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EXPENDITURES

202-7-9050-975-03 CONSTRUCTION - MDOT	645	0	0	0	0	0
TOTAL EXPENDITURES	645	0	0	0	0	0

TOTAL E & W CROSS STREETSCAPE	645	0	0	0	0	0
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PROSPECT BRIDGE  
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EXPENDITURES

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NON-MOTORIZED IMPROVEMEN  
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EXPENDITURES

202-7-9055-757-00 OPERATING SUPPLIES	86	500	0	500	500	500
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	10,125	0	5,948	0	0	0
TOTAL EXPENDITURES	10,211	500	5,948	500	500	500

TOTAL NON-MOTORIZED IMPROVEMEN	10,211	500	5,948	500	500	500
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PROSPECT-MI TRAFFIC SFTY  
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EXPENDITURES

202-7-9056-975-02 CONSTRUCTION ENGINEERING	9,996	0	0	0	0	0
TOTAL EXPENDITURES	9,996	0	0	0	0	0

TOTAL PROSPECT-MI TRAFFIC SFTY	9,996	0	0	0	0	0
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202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>ADAMS-PEARL TO CROSS</b> =====						
<u>EXPENDITURES</u>						
202-7-9057-975-03 CONSTRUCTION-MDOT	32,371	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	32,371	1,000	0	1,000	1,000	1,000
TOTAL ADAMS-PEARL TO CROSS	32,371	1,000	0	1,000	1,000	1,000
<b>RAIL PLATFORM &amp; APPROACH</b> =====						
<u>EXPENDITURES</u>						
<b>URGENT ROAD REPAIR</b> =====						
<u>EXPENDITURES</u>						
202-7-9059-975-02 CONSTRUCTION ENGINEERING	3,174	0	0	0	0	0
202-7-9059-975-04 URGENT ROAD REPAIR CONSTRU	881	0	0	0	0	0
TOTAL EXPENDITURES	4,055	0	0	0	0	0
TOTAL URGENT ROAD REPAIR	4,055	0	0	0	0	0
<b>CONGRESS/SUMMIT &amp; MICH</b> =====						
<u>EXPENDITURES</u>						
202-7-9060-975-02 CONSTRUCTION ENGINEERING	89,453	0	0	0	0	0
202-7-9060-975-03 CONSTRUCTION MDOT	121,269	1,000	4,710	4,710	1,000	1,000
TOTAL EXPENDITURES	210,722	1,000	4,710	4,710	1,000	1,000
TOTAL CONGRESS/SUMMIT & MICH	210,722	1,000	4,710	4,710	1,000	1,000
<b>GRADE CLOSURE</b> =====						
<u>EXPENDITURES</u>						
202-7-9061-975-03 CONSTRUCTION MDOT	4,963	0	0	0	0	0
TOTAL EXPENDITURES	4,963	0	0	0	0	0
TOTAL GRADE CLOSURE	4,963	0	0	0	0	0

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

2018 COUNTY STREET MIL  
 =====

EXPENDITURES

202-7-9062-975-02 CONSTRUCTION ENGINEERING	0	20,000	0	20,000	20,000	20,000
202-7-9062-975-04 CONSTRUCTION	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL EXPENDITURES	0	140,000	0	140,000	140,000	140,000

TOTAL 2018 COUNTY STREET MIL	0	140,000	0	140,000	140,000	140,000
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W CROSS WALLACE-CT LIMIT  
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EXPENDITURES

202-7-9063-975-00 DESIGN ENGINEERING	0	100,000	57,374	100,000	20,000	20,000
202-7-9063-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	100,000	100,000
202-7-9063-975-03 CONSTRUCTION MDOT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
TOTAL EXPENDITURES	0	100,000	57,374	100,000	220,000	220,000

TOTAL W CROSS WALLACE-CT LIMIT	0	100,000	57,374	100,000	220,000	220,000
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INTRSECTIONMAUS-PROSPECT  
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EXPENDITURES

202-7-9064-975-00 DESIGN ENGINEERING	25,479	0	0	0	0	0
202-7-9064-975-02 CONSTRUCTION ENGINEERING	0	20,000	5,746	20,000	0	0
202-7-9064-975-04 CONSTRUCTION	<u>0</u>	<u>125,000</u>	<u>102,043</u>	<u>125,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	25,479	145,000	107,789	145,000	0	0

TOTAL INTRSECTIONMAUS-PROSPECT	25,479	145,000	107,789	145,000	0	0
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MIDBLOCK XSING-MI AV TAP  
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EXPENDITURES

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202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
EMU MID-BLOCK CROSSING =====						
<u>EXPENDITURES</u>						
2019 FAC =====						
<u>EXPENDITURES</u>						
202-7-9067-975-00 DESIGN	0	25,000	24,091	25,000	0	0
202-7-9067-975-02 CONSTRUCTION ENGINEERING	0	75,000	0	75,000	0	0
202-7-9067-975-03 CONSTRUCTION MDOT	0	100,000	0	100,000	10,000	10,000
TOTAL EXPENDITURES	0	200,000	24,091	200,000	10,000	10,000
TOTAL 2019 FAC						
	0	200,000	24,091	200,000	10,000	10,000
HAMIL/HURON/WASH RD DIET =====						
<u>EXPENDITURES</u>						
202-7-9068-975-00 DESIGN ENGINEERING	0	0	29,767	65,000	0	0
TOTAL EXPENDITURES	0	0	29,767	65,000	0	0
TOTAL HAMIL/HURON/WASH RD DIET						
	0	0	29,767	65,000	0	0
SAW GRANT =====						
<u>EXPENDITURES</u>						
202-7-9069-757-00 OPERATING SUPPLIES	0	78,000	0	78,000	0	0
202-7-9069-818-00 CONTRACTUAL SERVICES	0	140,000	330	140,000	0	0
202-7-9069-975-00 DESIGN ENGINEERING	0	200,000	49,989	200,000	0	0
TOTAL EXPENDITURES	0	418,000	50,319	418,000	0	0
TOTAL SAW GRANT						
	0	418,000	50,319	418,000	0	0
EMERICK ST RESURFACING =====						
<u>EXPENDITURES</u>						
202-7-9070-975-01 CONSTRUCTION	0	64,061	0	64,061	0	0
TOTAL EXPENDITURES	0	64,061	0	64,061	0	0
TOTAL EMERICK ST RESURFACING						
	0	64,061	0	64,061	0	0

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

202-MAJOR STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	986,777	2,037,515	592,649	2,102,515	1,278,144	1,278,144
REVENUE OVER/(UNDER) EXPENDITURES	627,381	0	505,365	( 65,000)	292,610	292,610

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	5,210	4,200	2,370	4,200	4,200	4,200
203-4-0000-574-01 GAS AND WEIGHT TAX	412,042	418,022	287,144	418,022	422,990	422,990
203-4-0000-694-01 MISCELLANEOUS REVENUE	428	0	0	0	0	0
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	<u>16,070</u>	<u>140,024</u>	<u>0</u>	<u>140,024</u>	<u>97,692</u>	<u>97,692</u>
TOTAL REVENUES	433,750	562,246	289,514	562,246	524,882	524,882
<hr/>						
TOTAL NON DEPARTMENTAL	433,750	562,246	289,514	562,246	524,882	524,882
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
203-4-1910-664-00 INTEREST EARNINGS	<u>7,932</u>	<u>5,040</u>	<u>11,106</u>	<u>5,040</u>	<u>5,191</u>	<u>5,191</u>
TOTAL REVENUES	7,932	5,040	11,106	5,040	5,191	5,191
<hr/>						
TOTAL FINANCE	7,932	5,040	11,106	5,040	5,191	5,191
<b>SWEEPING &amp; FLUSHING</b>						
=====						
<u>REVENUES</u>						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	<u>0</u>	<u>3,000</u>	<u>684</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	0	3,000	684	3,000	3,000	3,000
<hr/>						
TOTAL SWEEPING & FLUSHING	0	3,000	684	3,000	3,000	3,000
<b>DRAINAGE STRUCTURES</b>						
=====						
<u>REVENUES</u>						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	<u>4,504</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	4,504	2,000	0	2,000	2,000	2,000
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TOTAL DRAINAGE STRUCTURES	4,504	2,000	0	2,000	2,000	2,000

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
<hr/>						
TREE MAINTENANCE						
=====						
<u>REVENUES</u>						
203-4-4720-674-06 DTE TREE PLANTING GRANT	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	3,000	0	0	0	3,000	3,000
<hr/>						
TOTAL TREE MAINTENANCE	3,000	0	0	0	3,000	3,000
SALT FOR OTHER ENTITIES						
=====						
<u>REVENUES</u>						
203-4-4790-694-02 SALT REIMBURSEMENT	<u>30,582</u>	<u>3,000</u>	<u>28,603</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUES	30,582	3,000	28,603	3,000	3,000	3,000
<hr/>						
TOTAL SALT FOR OTHER ENTITIES	30,582	3,000	28,603	3,000	3,000	3,000
<hr/>						
TOTAL REVENUES	<u>479,769</u>	<u>575,286</u>	<u>329,907</u>	<u>575,286</u>	<u>541,073</u>	<u>541,073</u>
	=====	=====	=====	=====	=====	=====

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>PUBLIC WORKS ADMINSTRATIO</b>						
<b>=====</b>						
<b>EXPENDITURES</b>						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	16,783	25,000	0	25,000	25,000	25,000
203-7-4411-714-02 WORKERS COMPENSATION	252	500	0	500	500	500
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,281	1,913	0	1,913	1,913	1,913
203-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	484)	0 (	484) (	484) (	484)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	0	4,796	0	4,796	4,796	4,796
203-7-4411-714-16 HEALTH CARE WAIVERS	625	1,250	0	1,250	1,250	1,250
203-7-4411-714-17 DENTAL	0	516	0	516	516	516
203-7-4411-714-18 OPTICAL	0	62	0	62	62	62
203-7-4411-714-19 LIFE INSURANCE	0	177	0	177	177	177
203-7-4411-714-22 LONG TERM DISABILITY	8	20	0	20	20	20
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	13	46	0	46	46	46
203-7-4411-714-25 SIGNING BONUS	286	0	0	0	0	0
203-7-4411-714-30 HSA CONTRIBUTION	0	1,445	0	1,445	1,445	1,445
203-7-4411-807-00 AUDIT FEES	2,895	2,413	2,500	2,413	2,461	2,461
203-7-4411-822-24 LIABILITY INSURANCE	965	1,013	772	1,013	1,064	1,064
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	166	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	23,274	39,667	3,272	39,667	39,766	39,766
TOTAL PUBLIC WORKS ADMINSTRATIO	23,274	39,667	3,272	39,667	39,766	39,766

**ENGINEERING SERVICES**  
**=====**

<b>EXPENDITURES</b>						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	8,410	12,344	0	12,344	12,344	12,344
203-7-4470-714-02 WORKERS COMPENSATION	127	247	0	247	247	247
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	618	1,123	0	1,123	1,123	1,123
203-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	944)	0 (	944) (	456) (	456)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	163	2,368	0	2,368	2,368	2,368
203-7-4470-714-16 HEALTH CARE WAIVERS	0	370	0	370	370	370
203-7-4470-714-17 DENTAL	0	255	0	255	255	255
203-7-4470-714-18 OPTICAL	0	31	0	31	31	31
203-7-4470-714-19 LIFE INSURANCE	0	87	0	87	87	87
203-7-4470-714-22 LONG TERM DISABILITY	7	10	0	10	10	10
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	11	23	0	23	23	23
203-7-4470-714-25 SIGNING BONUS	244	0	0	0	0	0
203-7-4470-714-30 HSA CONTRIBUTION	0	714	0	714	714	714
203-7-4470-728-00 OFFICE SUPPLIES	500	500	0	500	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	845	2,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	10,924	19,128	0	19,128	19,616	19,616
TOTAL ENGINEERING SERVICES	10,924	19,128	0	19,128	19,616	19,616

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>SURFACE MAINTENANCE</b>						
=====						
<u>EXPENDITURES</u>						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	38,886	45,000	21,365	45,000	45,000	45,000
203-7-4640-709-00 OVERTIME	238	500	156	500	500	500
203-7-4640-714-02 WORKERS COMPENSATION	501	910	489	910	910	910
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	2,541	4,095	1,768	4,095	4,095	4,095
203-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,602) (	1,661) (	130) (	1,661) (	1,661) (	1,661) (
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,913	8,632	2,680	8,632	8,632	8,632
203-7-4640-714-13 EHIM WRAP CLAIMS	573	0	0	0	0	0
203-7-4640-714-14 EHIM WRAP FEES	86	0	0	0	0	0
203-7-4640-714-15 EHIM SCRIPTS	2,463	0	0	0	0	0
203-7-4640-714-16 HEALTH CARE WAIVERS	982	1,347	0	1,347	1,347	1,347
203-7-4640-714-17 DENTAL	1,227	929	37	929	929	929
203-7-4640-714-18 OPTICAL	91	112	20	112	112	112
203-7-4640-714-19 LIFE INSURANCE	365	319	54	319	319	319
203-7-4640-714-22 LONG TERM DISABILITY	24	37	9	37	37	37
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	347	84	79	84	84	84
203-7-4640-714-30 HSA CONTRIBUTION	4,188	2,602	0	2,602	2,602	2,602
203-7-4640-721-00 MAINTENANCE ALLOWANCE	490	490	0	490	490	490
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	2,982	5,000	3,129	5,000	5,000	5,000
203-7-4640-818-00 CONTRACTUAL SERVICES	27,497	35,000	0	35,000	35,000	35,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,170	30,000	12,415	30,000	30,000	30,000
TOTAL EXPENDITURES	107,961	133,396	42,071	133,396	133,396	133,396
<b>TOTAL SURFACE MAINTENANCE</b>						
	107,961	133,396	42,071	133,396	133,396	133,396

**SWEEPING & FLUSHING**

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EXPENDITURES

203-7-4660-706-00 PERMANENT WAGES - SALARIES	7,805	9,000	3,720	9,000	9,000	9,000
203-7-4660-709-00 OVERTIME	578	1,000	0	1,000	1,000	1,000
203-7-4660-714-02 WORKERS COMPENSATION	116	200	84	200	200	200
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	604	765	303	765	765	765
203-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM(	194) (	332) (	31) (	332) (	332) (	332) (
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,457	1,726	648	1,726	1,726	1,726
203-7-4660-714-13 EHIM WRAP CLAIMS	81	0	0	0	0	0
203-7-4660-714-14 EHIM WRAP FEES	12	0	0	0	0	0
203-7-4660-714-15 EHIM SCRIPTS	286	0	0	0	0	0
203-7-4660-714-16 HEALTH CARE WAIVERS	149	269	0	269	269	269
203-7-4660-714-17 DENTAL	163	186	9	186	186	186
203-7-4660-714-18 OPTICAL	14	22	5	22	22	22
203-7-4660-714-19 LIFE INSURANCE	49	64	13	64	64	64

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
203-7-4660-714-22 LONG TERM DISABILITY	4	7	2	7	7	7
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	55	17	19	17	17	17
203-7-4660-714-30 HSA CONTRIBUTION	444	520	0	520	520	520
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,080	25,000	11,825	25,000	25,000	25,000
TOTAL EXPENDITURES	38,702	38,444	16,598	38,444	38,444	38,444

TOTAL SWEEPING & FLUSHING	38,702	38,444	16,598	38,444	38,444	38,444
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DRAINAGE STRUCTURES

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EXPENDITURES

203-7-4690-706-00 PERMANENT WAGES - SALARIES	16,775	25,000	13,116	25,000	25,000	25,000
203-7-4690-709-00 OVERTIME	555	500	136	500	500	500
203-7-4690-714-02 WORKERS COMPENSATION	187	510	310	510	510	510
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,488	1,951	1,108	1,951	1,951	1,951
203-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM(	876) (	923)	0 (	923) (	923) (	923) (
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	4,234	4,796	0	4,796	4,796	4,796
203-7-4690-714-13 EHIM WRAP CLAIMS	205	0	0	0	0	0
203-7-4690-714-14 EHIM WRAP FEES	28	0	0	0	0	0
203-7-4690-714-15 EHIM SCRIPTS	795	0	0	0	0	0
203-7-4690-714-16 HEALTH CARE WAIVERS	390	749	0	749	749	749
203-7-4690-714-17 DENTAL	423	516	0	516	516	516
203-7-4690-714-18 OPTICAL	43	62	0	62	62	62
203-7-4690-714-19 LIFE INSURANCE	130	177	0	177	177	177
203-7-4690-714-22 LONG TERM DISABILITY	12	20	0	20	20	20
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	192	46	0	46	46	46
203-7-4690-714-30 HSA CONTRIBUTION	1,556	1,445	0	1,445	1,445	1,445
203-7-4690-721-00 MAINTENANCE ALLOWANCE	153	153	0	153	153	153
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	5,379	5,000	1,969	5,000	5,000	5,000
203-7-4690-818-00 CONTRACTUAL SERVICES	6,095	3,000	1,019	3,000	3,000	3,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,252	16,000	9,068	16,000	16,000	16,000
TOTAL EXPENDITURES	46,013	59,002	26,727	59,002	59,002	59,002

TOTAL DRAINAGE STRUCTURES	46,013	59,002	26,727	59,002	59,002	59,002
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TREE MAINTENANCE

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EXPENDITURES

203-7-4720-706-00 PERMANENT WAGES - SALARIES	23,902	40,000	5,085	40,000	40,000	40,000
203-7-4720-709-00 OVERTIME	1,825	2,000	625	2,000	2,000	2,000
203-7-4720-714-02 WORKERS COMPENSATION	378	840	131	840	840	840
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,850	3,213	469	3,213	3,213	3,213
203-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,068) (	1,476) (	10) (	1,476) (	1,476) (	1,476) (

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	5,153	7,673	198	7,673	7,673	7,673
203-7-4720-714-13 EHIM WRAP CLAIMS	358	0	0	0	0	0
203-7-4720-714-14 EHIM WRAP FEES	56	0	0	0	0	0
203-7-4720-714-15 EHIM SCRIPTS	1,528	0	0	0	0	0
203-7-4720-714-16 HEALTH CARE WAIVERS	509	1,198	0	1,198	1,198	1,198
203-7-4720-714-17 DENTAL	661	826	3	826	826	826
203-7-4720-714-18 OPTICAL	55	99	1	99	99	99
203-7-4720-714-19 LIFE INSURANCE	215	283	4	283	283	283
203-7-4720-714-22 LONG TERM DISABILITY	16	33	1	33	33	33
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	200	74	6	74	74	74
203-7-4720-714-30 HSA CONTRIBUTION	1,806	2,313	0	2,313	2,313	2,313
203-7-4720-721-00 MAINTENANCE ALLOWANCE	375	375	0	375	375	375
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	2,783	3,000	36	3,000	3,000	3,000
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>27,900</u>	<u>48,000</u>	<u>5,609</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
TOTAL EXPENDITURES	68,502	108,451	12,159	108,451	108,451	108,451
TOTAL TREE MAINTENANCE	68,502	108,451	12,159	108,451	108,451	108,451

TRAFFIC SERVICES

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EXPENDITURES

203-7-4740-706-00 PERMANENT WAGES - SALARIES	16,105	14,000	8,029	14,000	14,000	14,000
203-7-4740-707-00 PART-TIME WAGES	3,120	3,000	2,580	3,000	3,000	3,000
203-7-4740-709-00 OVERTIME	461	200	277	200	200	200
203-7-4740-714-02 WORKERS COMPENSATION	306	344	229	344	344	344
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,531	1,316	831	1,316	1,516	1,516
203-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM(	652)	0 (	25)	0	0	0
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,576	2,686	518	2,686	2,686	2,686
203-7-4740-714-13 EHIM WRAP CLAIMS	239	0	0	0	0	0
203-7-4740-714-14 EHIM WRAP FEES	34	0	0	0	0	0
203-7-4740-714-15 EHIM SCRIPTS	1,036	0	0	0	0	0
203-7-4740-714-16 HEALTH CARE WAIVERS	328	419	0	419	419	419
203-7-4740-714-17 DENTAL	468	289	7	289	289	289
203-7-4740-714-18 OPTICAL	44	35	4	35	35	35
203-7-4740-714-19 LIFE INSURANCE	140	99	10	99	99	99
203-7-4740-714-22 LONG TERM DISABILITY	10	11	2	11	11	11
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	138	26	15	26	26	26
203-7-4740-714-30 HSA CONTRIBUTION	1,051	809	0	809	809	809
203-7-4740-721-00 MAINTENANCE ALLOWANCE	90	90	0	90	90	90
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	12,285	7,500	3,666	7,500	7,500	7,500
203-7-4740-818-00 CONTRACTUAL SERVICES	3,935	7,000	1,179	7,000	7,000	7,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>2,228</u>	<u>2,000</u>	<u>2,652</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	46,474	39,824	19,974	39,824	40,024	40,024
TOTAL TRAFFIC SERVICES	46,474	39,824	19,974	39,824	40,024	40,024

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>WINTER MAINTENANCE</b>						
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<u>EXPENDITURES</u>						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	17,937	18,000	12,271	18,000	18,000	18,000
203-7-4780-709-00 OVERTIME	2,321	3,000	1,439	3,000	3,000	3,000
203-7-4780-714-02 WORKERS COMPENSATION	394	420	332	420	420	420
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,982	1,606	1,228	1,606	1,606	1,606
203-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM(	357) (	664)	1 (	664) (	664) (	664) (
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,644	3,453 (	15)	3,453	3,453	3,453
203-7-4780-714-13 EHIM WRAP CLAIMS	163	0	0	0	0	0
203-7-4780-714-14 EHIM WRAP FEES	13	0	0	0	0	0
203-7-4780-714-15 EHIM SCRIPTS	438	0	0	0	0	0
203-7-4780-714-16 HEALTH CARE WAIVERS	232	539	0	539	539	539
203-7-4780-714-17 DENTAL	164	372 (	0)	372	372	372
203-7-4780-714-18 OPTICAL	31	45 (	0)	45	45	45
203-7-4780-714-19 LIFE INSURANCE	77	128 (	0)	128	128	128
203-7-4780-714-22 LONG TERM DISABILITY	10	15 (	0)	15	15	15
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	104	33 (	0)	33	33	33
203-7-4780-714-30 HSA CONTRIBUTION	0	1,041	0	1,041	1,041	1,041
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	21,745	10,800	8,429	10,800	10,800	10,800
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	32,313	35,000	21,476	35,000	35,000	35,000
TOTAL EXPENDITURES	81,209	73,788	45,160	73,788	73,788	73,788

TOTAL WINTER MAINTENANCE 81,209 73,788 45,160 73,788 73,788 73,788

SALT FOR OTHER ENTITIES

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<u>EXPENDITURES</u>						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	51,412	0	0	0	0	0
TOTAL EXPENDITURES	51,412	0	0	0	0	0

TOTAL SALT FOR OTHER ENTITIES 51,412 0 0 0 0 0

TRAFFIC CALMING PROJECTS

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<u>EXPENDITURES</u>						
203-7-9053-706-00 PERMANENT WAGES-SALARIES	0	2,000	0	2,000	2,000	2,000
203-7-9053-714-02 WORKERS COMPENSATION	0	30	0	30	30	30
203-7-9053-714-05 SOCIAL SECURITY & MEDICARE	0	182	0	182	182	182
203-7-9053-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	74)	0 (	74) (	74) (	74) (
203-7-9053-714-08 HEALTH CARE COSTS - BLUE CROSS	0	384	0	384	384	384

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

203-LOCAL STREET

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
203-7-9053-714-17 DENTAL	0	41	0	41	41	41
203-7-9053-714-18 OPTICAL	0	5	0	5	5	5
203-7-9053-714-19 LIFE INSURANCE	0	14	0	14	14	14
203-7-9053-714-24 HEALTH CARE SAVINGS PLAN	0	4	0	4	4	4
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	5,298	25,000	3,715	25,000	25,000	25,000
203-7-9053-818-00 CONTRACTUAL SERVICES	0	35,000	0	35,000	0	0
203-7-9053-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	5,298	63,586	3,715	63,586	28,586	28,586
TOTAL TRAFFIC CALMING PROJECTS	5,298	63,586	3,715	63,586	28,586	28,586
TOTAL EXPENDITURES	479,769	575,286	169,675	575,286	541,073	541,073
REVENUE OVER/(UNDER) EXPENDITURES	0	0	160,231	0	0	0

205-PUBLIC SAFETY FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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PUBLIC SAFETY =====						
<u>REVENUES</u>						
205-4-3070-580-00 WASHTENAW COUNTY FY 18-26	0	375,000	249,951	375,000	375,000	375,000
TOTAL REVENUES	0	375,000	249,951	375,000	375,000	375,000
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TOTAL PUBLIC SAFETY	0	375,000	249,951	375,000	375,000	375,000
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TOTAL REVENUES	0	375,000	249,951	375,000	375,000	375,000
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CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

205-PUBLIC SAFETY FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
PUBLIC SAFETY						
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<u>EXPENDITURES</u>						
205-7-3070-999-01 TRANSFER OUT- 101 PEN DAM	0	75,000	0	75,000	75,000	75,000
205-7-3070-999-02 TRANSFER OUT-414 TRAIN STOP	0	100,000	0	100,000	100,000	100,000
205-7-3070-999-03 TRANSFER OUT 414 PARK CAPITAL	0	125,000	0	125,000	125,000	125,000
205-7-3070-999-04 TRANSFER OUT-HOUSING	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL EXPENDITURES	0	375,000	0	375,000	375,000	375,000
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TOTAL PUBLIC SAFETY	0	375,000	0	375,000	375,000	375,000
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TOTAL EXPENDITURES	<u>0</u>	<u>375,000</u>	<u>0</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>249,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
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226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
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<u>REVENUES</u>						
226-4-0000-402-00 CURRENT PROPERTY TAXES	813,872	830,356	789,472	830,356	838,728	838,728
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	634	1,300	334	1,300	1,400	1,400
226-4-0000-445-02 INTEREST ON CURRENT TAXES	493	900	596	900	1,000	1,000
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	28	50	21	50	60	60
226-4-0000-600-00 CHARGES FOR SERVICE-DDA	23,000	23,000	0	23,000	23,000	23,000
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	352	500	571	500	500	500
226-4-0000-676-03 COST REIMBURSEMENT-DPW	235	500	35	500	500	500
226-4-0000-694-01 MISCELLANEOUS REVENUE	1,552	800	397	800	800	800
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	<u>98,617</u>	<u>88,762</u>	<u>0</u>	<u>114,762</u>	<u>60,100</u>	<u>65,100</u>
TOTAL REVENUES	938,783	946,168	791,425	972,168	926,088	931,088
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TOTAL NON DEPARTMENTAL	938,783	946,168	791,425	972,168	926,088	931,088
<b>FINANCE</b>						
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<u>REVENUES</u>						
226-4-1910-664-00 INTEREST EARNINGS	<u>2,102</u>	<u>3,780</u>	<u>3,729</u>	<u>3,780</u>	<u>3,893</u>	<u>3,893</u>
TOTAL REVENUES	2,102	3,780	3,729	3,780	3,893	3,893
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TOTAL FINANCE	2,102	3,780	3,729	3,780	3,893	3,893
<b>BRUSH CHIPPING</b>						
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<u>REVENUES</u>						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	<u>75</u>	<u>75</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>75</u>
TOTAL REVENUES	75	75	0	75	75	75
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TOTAL BRUSH CHIPPING	75	75	0	75	75	75
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TOTAL REVENUES	<u>940,960</u>	<u>950,023</u>	<u>795,154</u>	<u>976,023</u>	<u>930,056</u>	<u>935,056</u>
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226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>ENV.SERVICES-ADMIN</b>						
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<u>EXPENDITURES</u>						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	8,824	9,000 (	565)	9,000	9,000	9,000
226-7-5210-709-00 OVERTIME	0	0	39	0	0	0
226-7-5210-714-02 WORKERS COMPENSATION	182	180 (	3,090)	180	180	180
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	928	819 (	126)	819	819	819
226-7-5210-714-07 EE SHARE - HEALTH CARE PREMIUM(	316) (	332) (	47) (	332) (	332) (	332)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	1,806	1,726	963	1,726	1,726	1,726
226-7-5210-714-13 EHIM WRAP CLAIMS	125	0	0	0	0	0
226-7-5210-714-14 EHIM WRAP FEES	19	0	0	0	0	0
226-7-5210-714-15 EHIM SCRIPTS	518	0	0	0	0	0
226-7-5210-714-16 HEALTH CARE WAIVERS	344	269	0	269	269	269
226-7-5210-714-17 DENTAL	221	186	13	186	186	186
226-7-5210-714-18 OPTICAL	19	22	7	22	22	22
226-7-5210-714-19 LIFE INSURANCE	72	64	19	64	64	64
226-7-5210-714-22 LONG TERM DISABILITY	13	7	3	7	7	7
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	64	17	28	17	17	17
226-7-5210-714-25 SIGNING BONUS	16	0	0	0	0	0
226-7-5210-714-30 HSA CONTRIBUTION	488	520	0	520	520	520
226-7-5210-721-00 MAINTENANCE ALLOWANCE	93	93	0	93	93	93
226-7-5210-807-00 AUDIT FEES	1,513	1,608	2,500	1,608	1,641	1,641
226-7-5210-818-00 CONTRACTUAL SERVICES	469,239	487,000	356,029	487,000	487,000	487,000
226-7-5210-920-00 PUBLIC UTILITIES	931	850	122	850	850	850
226-7-5210-958-00 MEMBERSHIPS AND DUES	200	275	200	275	275	275
TOTAL EXPENDITURES	485,300	502,304	356,097	502,304	502,337	502,337

TOTAL ENV.SERVICES-ADMIN 485,300 502,304 356,097 502,304 502,337 502,337

BRUSH CHIPPING

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EXPENDITURES

226-7-5213-706-00 PERMANENT WAGES - SALARIES	33	200	0	200	200	200
226-7-5213-714-02 WORKERS COMPENSATION	0	3	0	3	3	3
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	2	18	0	18	18	18
226-7-5213-714-07 EE SHARE - HEALTH CARE PREMIUM(	3) (	7)	0 (	7) (	7) (	7)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	5	38	0	38	38	38
226-7-5213-714-13 EHIM WRAP CLAIMS	1	0	0	0	0	0
226-7-5213-714-14 EHIM WRAP FEES	0	0	0	0	0	0
226-7-5213-714-15 EHIM SCRIPTS	3	0	0	0	0	0
226-7-5213-714-16 HEALTH CARE WAIVERS	0	6	0	6	6	6
226-7-5213-714-17 DENTAL	0	4	0	4	4	4

## 226-GARBAGE &amp; RUBBISH COLLECT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
226-7-5213-714-18 OPTICAL	0	0	0	0	0	0
226-7-5213-714-19 LIFE INSURANCE	0	1	0	1	1	1
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	0	0	0	0
226-7-5213-714-30 HSA CONTRIBUTION	0	12	0	12	12	12
226-7-5213-721-00 MAINTENANCE ALLOWANCE	3	3	0	3	3	3
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	200	0	200	200	200
TOTAL EXPENDITURES	46	478	0	478	478	478

TOTAL BRUSH CHIPPING	46	478	0	478	478	478
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## RECYCLING

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## EXPENDITURES

226-7-5281-706-00 PERMANENT WAGES - SALARIES	95,000	95,000	71,369	95,000	95,000	95,000
226-7-5281-709-00 OVERTIME	13,051	13,000	6,613	13,000	13,000	13,000
226-7-5281-714-02 WORKERS COMPENSATION	1,621	2,160	3,998	2,160	2,160	2,160
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,266	8,262	6,179	8,262	8,262	8,262
226-7-5281-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,891) (	3,507) (	171) (	3,507) (	3,507) (	3,507) (
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	18,646	18,224	3,524	18,224	18,224	18,224
226-7-5281-714-13 EHIM WRAP CLAIMS	1,396	0	0	0	0	0
226-7-5281-714-14 EHIM WRAP FEES	193	0	0	0	0	0
226-7-5281-714-15 EHIM SCRIPTS	5,586	0	0	0	0	0
226-7-5281-714-16 HEALTH CARE WAIVERS	2,303	2,844	0	2,844	2,844	2,844
226-7-5281-714-17 DENTAL	2,711	1,962	48	1,962	1,962	1,962
226-7-5281-714-18 OPTICAL	238	235	26	235	235	235
226-7-5281-714-19 LIFE INSURANCE	845	673	71	673	673	673
226-7-5281-714-22 LONG TERM DISABILITY	64	78	12	78	78	78
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	884	177	104	177	177	177
226-7-5281-714-30 HSA CONTRIBUTION	8,166	5,493	0	5,493	5,493	5,493
226-7-5281-721-00 MAINTENANCE ALLOWANCE	875	875	0	875	875	875
226-7-5281-757-00 OPERATING SUPPLIES	845	1,000	960	1,000	1,000	1,000
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,256	2,400	2,194	2,400	2,400	2,400
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	5,389	0	84	0	5,000	5,000
226-7-5281-818-00 CONTRACTUAL SERVICES	20,982	43,000	32,563	69,000	18,000	18,000
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	56,558	55,000	40,584	55,000	55,000	55,000
226-7-5281-958-00 MEMBERSHIP AND DUES	0	0	0	0	0	5,000
TOTAL EXPENDITURES	241,983	246,876	168,157	272,876	226,876	231,876

TOTAL RECYCLING	241,983	246,876	168,157	272,876	226,876	231,876
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## 226-GARBAGE &amp; RUBBISH COLLECT

	ACTUAL	ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	BUDGET	2018/2019	BUDGET	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES		2018/2019		2018/2019	2019/2020	2019/2020
		C1		M3	C2	M4
<b>YARD WASTE</b>						
=====						
<b>EXPENDITURES</b>						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	55,000	55,000	44,806	55,000	55,000	55,000
226-7-5282-709-00 OVERTIME	1,047	1,500	1,532	1,500	1,500	1,500
226-7-5282-714-02 WORKERS COMPENSATION	848	1,130	1,014	1,130	1,130	1,130
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,322	4,322	3,519	4,322	4,322	4,322
226-7-5282-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,492) (	3,069) (	119) (	3,069) (	3,069) (	3,069) (
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	11,987	10,551	2,464	10,551	10,551	10,551
226-7-5282-714-13 EHIM WRAP CLAIMS	850	0	0	0	0	0
226-7-5282-714-14 EHIM WRAP FEES	122	0	0	0	0	0
226-7-5282-714-15 EHIM SCRIPTS	3,458	0	0	0	0	0
226-7-5282-714-16 HEALTH CARE WAIVERS	1,488	1,647	0	1,647	1,647	1,647
226-7-5282-714-17 DENTAL	1,733	1,136	34	1,136	1,136	1,136
226-7-5282-714-18 OPTICAL	140	136	18	136	136	136
226-7-5282-714-19 LIFE INSURANCE	532	390	50	390	390	390
226-7-5282-714-22 LONG TERM DISABILITY	39	45	8	45	45	45
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	557	102	73	102	102	102
226-7-5282-714-30 HSA CONTRIBUTION	5,907	3,180	0	3,180	3,180	3,180
226-7-5282-721-00 MAINTENANCE ALLOWANCE	681	681	0	681	681	681
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	172	300	299	300	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	13,000	15,000	375	15,000	15,000	15,000
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	42,818	40,000	30,977	40,000	40,000	40,000
TOTAL EXPENDITURES	142,210	132,051	85,048	132,051	132,051	132,051
<b>TOTAL YARD WASTE</b>						
	142,210	132,051	85,048	132,051	132,051	132,051

## RUBBISH COLLECTION

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**EXPENDITURES**

226-7-5283-706-00 PERMANENT WAGES - SALARIES	34,931	31,000	25,032	31,000	31,000	31,000
226-7-5283-709-00 OVERTIME	363	100	272	100	100	100
226-7-5283-714-02 WORKERS COMPENSATION	567	622	1,448	622	622	622
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	1,682	2,379	2,114	2,379	2,379	2,379
226-7-5283-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,377) (	1,144) (	60) (	1,144) (	1,144) (	1,144) (
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	7,005	5,947	1,241	5,947	5,947	5,947
226-7-5283-714-13 EHIM WRAP CLAIMS	488	0	0	0	0	0
226-7-5283-714-14 EHIM WRAP FEES	69	0	0	0	0	0
226-7-5283-714-15 EHIM SCRIPTS	2,011	0	0	0	0	0
226-7-5283-714-16 HEALTH CARE WAIVERS	688	928	0	928	928	928
226-7-5283-714-17 DENTAL	866	640	17	640	640	640
226-7-5283-714-18 OPTICAL	82	77	9	77	77	77
226-7-5283-714-19 LIFE INSURANCE	284	220	25	220	220	220

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
226-7-5283-714-22 LONG TERM DISABILITY	22	25	4	25	25	25
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	280	58	37	58	58	58
226-7-5283-714-30 HSA CONTRIBUTION	2,132	1,792	0	1,792	1,792	1,792
226-7-5283-721-00 MAINTENANCE ALLOWANCE	370	370	0	370	370	370
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	383	300	199	300	300	300
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>20,054</u>	<u>24,000</u>	<u>15,392</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES	70,898	67,314	45,730	67,314	67,314	67,314
TOTAL RUBBISH COLLECTION	70,898	67,314	45,730	67,314	67,314	67,314
ADMINISTRATION						
=====						
<u>EXPENDITURES</u>						
226-7-9000-962-55 WASH CO CHARGE BACKS	( 806)	1,000	259	1,000	1,000	1,000
TOTAL EXPENDITURES	( 806)	1,000	259	1,000	1,000	1,000
TOTAL ADMINISTRATION	( 806)	1,000	259	1,000	1,000	1,000
TOTAL EXPENDITURES	939,630	950,023	655,292	976,023	930,056	935,056
=====						
REVENUE OVER/(UNDER) EXPENDITURES	1,330	( 0)	139,862	0	0	0
=====						

252-CDBG/WATER ST ACTIVITIES

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
<hr/>						
NON DEPARTMENTAL						
=====						
<u>REVENUES</u>						
<hr/>						
FINANCE						
=====						
<u>REVENUES</u>						
<hr/>						
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
MANAGEMENT APPROVED BUDGET REPORT  
AS OF: JUNE 30TH, 2019

252-CDBG/WATER ST ACTIVITIES

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

265-POLICE SPECIAL REVENUE

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
265-4-0000-601-02 DRUG FORFEITURE	2,226	0	2,073	0	0	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	<u>0</u>	<u>12,576</u>	<u>0</u>	<u>12,576</u>	<u>12,562</u>	<u>12,562</u>
TOTAL REVENUES	2,226	12,576	2,073	12,576	12,562	12,562
<hr/>						
TOTAL NON DEPARTMENTAL	2,226	12,576	2,073	12,576	12,562	12,562
 FINANCE =====						
<u>REVENUES</u>						
265-4-1910-664-00 INTEREST EARNINGS	<u>658</u>	<u>468</u>	<u>786</u>	<u>468</u>	<u>482</u>	<u>482</u>
TOTAL REVENUES	658	468	786	468	482	482
<hr/>						
TOTAL FINANCE	658	468	786	468	482	482
<hr/>						
TOTAL REVENUES	<u>2,884</u>	<u>13,044</u>	<u>2,858</u>	<u>13,044</u>	<u>13,044</u>	<u>13,044</u>
<hr/>						

265-POLICE SPECIAL REVENUE

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
DRUG FORFEITURE =====						
<u>EXPENDITURES</u>						
265-7-3330-709-00 OVERTIME	12,383	12,609	6,789	12,609	12,609	12,609
265-7-3330-714-02 WORKERS COMPENSATION	153	252	106	252	252	252
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	175	183	91	183	183	183
265-7-3330-955-00 MISCELLANEOUS	<u>223</u>	<u>0</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	12,934	13,044	7,077	13,044	13,044	13,044
=====						
TOTAL DRUG FORFEITURE	12,934	13,044	7,077	13,044	13,044	13,044
=====						
TOTAL EXPENDITURES	12,934	13,044	7,077	13,044	13,044	13,044
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 10,050)	0	( 4,218)	0	0	0
=====						

275-DEPOT TOWN DDA

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
DTDA W CROSS OPER - 18%						
=====						
<u>REVENUES</u>						
275-4-7270-402-00 CURRENT PROPERTY TAXES	7,092	10,791	10,059	7,115	10,852	7,115
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	24	20	0	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	8	10	4	20	10	10
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	2	0	0	2	2
275-4-7270-664-00 INTEREST EARNINGS	<u>1,117</u>	<u>727</u>	<u>1,666</u>	<u>405</u>	<u>748</u>	<u>405</u>
TOTAL REVENUES	8,242	11,550	11,730	7,560	11,632	7,552
TOTAL DTDA W CROSS OPER - 18%	8,242	11,550	11,730	7,560	11,632	7,552
DTDA W CROSS TIF - 5%						
=====						
<u>REVENUES</u>						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	5,514	5,000	5,329	5,329	4,500	4,500
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	<u>10,518</u>	<u>98,511</u>	<u>82,475</u>	<u>99,697</u>	<u>98,062</u>	<u>99,697</u>
TOTAL REVENUES	16,033	103,511	87,804	105,026	102,562	104,197
TOTAL DTDA W CROSS TIF - 5%	16,033	103,511	87,804	105,026	102,562	104,197
DTDA E CROSS OPER. - 16%						
=====						
<u>REVENUES</u>						
275-4-7290-402-00 CURRENT PROPERTY TAXES	6,345	7,531	7,412	7,574	7,574	7,574
275-4-7290-445-02 INTEREST ON CURRENT TAXES	54	20	15	20	20	20
275-4-7290-664-00 INTEREST EARNINGS	1,117	727	1,666	748	748	748
275-4-7290-694-01 MISCELLANEOUS REVENUE	<u>500</u>	<u>0</u>	<u>5,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	8,017	8,278	14,093	12,342	8,342	8,342
TOTAL DTDA E CROSS OPER. - 16%	8,017	8,278	14,093	12,342	8,342	8,342
DTDA E CROSS TIF - 26%						
=====						
<u>REVENUES</u>						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	4,472	4,000	0	0	3,500	3,500
275-4-7291-439-01 CURRENT TIFA TAXES	85,658	105,681	104,613	106,954	105,200	106,954
275-4-7291-674-43 WASH CO. BLDG REHAB GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,379</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	90,130	109,681	104,613	115,333	108,700	110,454
TOTAL DTDA E CROSS TIF - 26%	90,130	109,681	104,613	115,333	108,700	110,454

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

275-DEPOT TOWN DDA

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
TOTAL REVENUES	122,422	233,020	218,239	240,261	231,236	230,545

275-DEPOT TOWN DDA

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
DTDA W CROSS OPER - 18%						
=====						
<u>EXPENDITURES</u>						
275-7-7270-728-00 OFFICE SUPPLIES	176	240	75	252	240	252
275-7-7270-730-00 POSTAGE	0	37	0	42	40	150
275-7-7270-757-00 OPERATING SUPPLIES	210	100	38	105	100	105
275-7-7270-807-00 AUDIT FEES	114	507	420	533	507	533
275-7-7270-818-00 CONTRACTUAL SERVICES	965	3,925 (	3,871)	4,121	3,925	4,121
275-7-7270-822-10 GENERAL LIABILITY	0	100	816	1,106	100	1,106
275-7-7270-826-10 LEGAL SERVICES	161	500	412	525	500	525
275-7-7270-853-00 TELEPHONE	19	298	17	207	198	207
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	146	204	504	500	204	214
275-7-7270-900-00 PRINTING AND PUBLISHING	223	500	78	525	500	1,000
275-7-7270-940-00 RENT	648	771	720	810	771	810
275-7-7270-957-00 BOOKS AND MAGAZINES	0	30	0	32	30	32
275-7-7270-958-00 MEMBERSHIPS AND DUES	107	200	135	210	200	210
TOTAL EXPENDITURES	2,768	7,412 (	656)	8,968	7,315	9,265

TOTAL DTDA W CROSS OPER - 18% 2,768 7,412 ( 656) 8,968 7,315 9,265

DTDA W CROSS TIF - 5%

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<u>EXPENDITURES</u>						
275-7-7271-818-00 CONTRACTUAL SERVICES	261	0	0	0	0	0
275-7-7271-818-01 CONTRACT WITH CITY 35%	3,681	34,486	0	34,894	34,322	34,894
275-7-7271-818-02 ADMIN CONTRACT-CITY	2,900	12,760	0	12,760	12,760	12,760
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	3,426	5,000	4,275	8,500	5,000	8,000
275-7-7271-820-02 STREETScape MAINTENANCE	3,784	3,255	1,234	3,255	3,255	3,500
275-7-7271-820-04 SEASONAL PLANTING	0	350	0	350	350	500
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	1,000	0	1,000	1,000	3,000
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	0	1,000	833	1,000	1,000	5,000
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF (	2,302)	15,000	0	35,600	15,000	15,000
275-7-7271-971-27 BUILDING REHAB	0	15,000	5,700	15,000	15,000	15,000
TOTAL EXPENDITURES	11,750	87,851	12,043	112,359	87,687	97,654

TOTAL DTDA W CROSS TIF - 5% 11,750 87,851 12,043 112,359 87,687 97,654

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

275-DEPOT TOWN DDA

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
DTDA E CROSS OPER. - 16%						
=====						
<u>EXPENDITURES</u>						
275-7-7290-728-00 OFFICE SUPPLIES	156	180	63	192	180	192
275-7-7290-730-00 POSTAGE	0	27	0	32	30	200
275-7-7290-757-00 OPERATING SUPPLIES	386	75	28	80	75	80
275-7-7290-807-00 AUDIT FEES	590	380	290	432	380	432
275-7-7290-818-00 CONTRACTUAL SERVICES	5,016	2,994	( 2,903)	3,410	2,994	3,140
275-7-7290-822-10 GENERAL LIABILITY	0	75	625	640	75	640
275-7-7290-826-10 LEGAL SERVICES	181	375	316	400	375	400
275-7-7290-853-00 TELEPHONE	100	148	86	112	148	112
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	121	153	432	375	153	163
275-7-7290-900-00 PRINTING AND PUBLISHING	301	375	59	400	375	1,000
275-7-7290-940-00 RENT	576	578	540	594	578	594
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	23	0	24	23	23
275-7-7290-958-00 MEMBERSHIPS AND DUES	109	150	105	160	150	160
TOTAL EXPENDITURES	7,536	5,533	( 359)	6,851	5,536	7,136
TOTAL DTDA E CROSS OPER. - 16%						
	7,536	5,533	( 359)	6,851	5,536	7,136
DTDA E CROSS TIF - 26%						
=====						
<u>EXPENDITURES</u>						
275-7-7291-818-00 CONTRACTUAL SERVICES	102	0	0	0	0	0
275-7-7291-818-01 CONTRACT WITH CITY 35%	29,980	36,996	0	37,434	36,820	34,343
275-7-7291-818-02 ADMIN CONTRACT-CITY	15,080	13,340	0	13,340	13,340	13,340
275-7-7291-820-02 STREETScape MAINTENANCE	4,798	4,378	1,234	4,378	4,378	5,000
275-7-7291-820-04 SEASONAL PLANTING	184	425	850	900	425	750
275-7-7291-820-05 PEDESTRIAL TRASH COLLECTION	0	0	0	2,800	0	0
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,360	1,500	5,963	2,800	1,500	3,000
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	1,000	758	0	1,000	5,000
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	4,250	15,000	27,760	42,750	15,000	5,000
275-7-7291-971-27 BUILDING REHAB	10,000	15,000	0	15,000	15,000	5,000
275-7-7291-974-01 TIF PROJECTS	5,149	5,000	16,480	15,000	5,000	23,000
TOTAL EXPENDITURES	72,903	92,639	53,045	134,402	92,463	94,433
TOTAL DTDA E CROSS TIF - 26%						
	72,903	92,639	53,045	134,402	92,463	94,433
TOTAL EXPENDITURES						
	94,958	193,435	64,073	262,580	193,001	208,488
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

275-DEPOT TOWN DDA

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	27,464	39,585	154,166 (	22,319)	38,235	22,057
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
MANAGEMENT APPROVED BUDGET REPORT  
AS OF: JUNE 30TH, 2019

303-2010 GOUT REF BOND \$3.83M

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
<hr/>						
NON DEPARTMENTAL						
=====						
<u>REVENUES</u>						
<hr/>						
FINANCE						
=====						
<u>REVENUES</u>						
<hr/>						
	=====	=====	=====	=====	=====	=====

303-2010 GOUT REF BOND \$3.83M

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
<hr/>						
FINANCE						
=====						
EXPENDITURES						
<hr/>						
ADMINISTRATION						
=====						
EXPENDITURES						
<hr/>						
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

304-2016 GOLT BOND REFUNDING

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
SERIES A BONDS \$8.040M						
=====						
<u>REVENUES</u>						
304-4-9000-402-00 CURRENT PROPERTY TAX	0	674,442	604,273	674,442	681,610	681,610
304-4-9000-445-02 INTEREST ON CURRENT TAX	0	0	424	0	0	0
304-4-9000-699-01 TRANSFER FROM GENERAL(101)	<u>671,228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	671,228	674,442	604,697	674,442	681,610	681,610
<hr/>						
TOTAL SERIES A BONDS \$8.040M	671,228	674,442	604,697	674,442	681,610	681,610
SERIES B BONDS \$2.45M						
=====						
<u>REVENUES</u>						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	<u>187,144</u>	<u>190,194</u>	<u>0</u>	<u>190,194</u>	<u>187,906</u>	<u>187,906</u>
TOTAL REVENUES	187,144	190,194	0	190,194	187,906	187,906
<hr/>						
TOTAL SERIES B BONDS \$2.45M	187,144	190,194	0	190,194	187,906	187,906
<hr/>						
TOTAL REVENUES	<u>858,372</u>	<u>864,636</u>	<u>604,697</u>	<u>864,636</u>	<u>869,516</u>	<u>869,516</u>
=====						

304-2016 GOLT BOND REFUNDING

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
SERIES A BONDS \$8.040M =====						
<u>EXPENDITURES</u>						
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	435,000	445,000	445,000	445,000	460,000	460,000
304-7-9000-995-00 INTEREST	235,728	228,942	228,942	228,942	221,110	221,110
304-7-9000-997-00 PAYING AGENT FEES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EXPENDITURES	671,228	674,442	674,442	674,442	681,610	681,610
-----						
TOTAL SERIES A BONDS \$8.040M	671,228	674,442	674,442	674,442	681,610	681,610
SERIES B BONDS \$2.45M =====						
<u>EXPENDITURES</u>						
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	125,000	130,000	130,000	130,000	130,000	130,000
304-7-9010-995-00 INTEREST	61,644	59,694	59,694	59,694	57,406	57,406
304-7-9010-997-00 PAYING AGENT FEES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EXPENDITURES	187,144	190,194	190,194	190,194	187,906	187,906
-----						
TOTAL SERIES B BONDS \$2.45M	187,144	190,194	190,194	190,194	187,906	187,906
-----						
TOTAL EXPENDITURES	858,372	864,636	864,636	864,636	869,516	869,516
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 259,938)	0	0	0
=====						

316-20020GO CAP IMP DEBT \$400

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION						
=====						
REVENUES						
316-4-9000-699-01 TRANSFER FROM GENERAL(101)	<u>36,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	36,180	0	0	0	0	0
<hr/>						
TOTAL ADMINISTRATION	36,180	0	0	0	0	0
<hr/>						
TOTAL REVENUES	<u>36,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====

316-20020GO CAP IMP DEBT \$400

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
DEPARTMENTAL EXPENDITURES						
<hr/>						
ADMINISTRATION						
=====						
<u>EXPENDITURES</u>						
316-7-9000-991-00 PRINCIPAL-FINAL PMY 10/1/17	35,000	0	0	0	0	0
316-7-9000-995-00 INTEREST	805	0	0	0	0	0
316-7-9000-997-00 PAYING AGENT FEES	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	36,180	0	0	0	0	0
<hr/>						
TOTAL ADMINISTRATION	36,180	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	36,180	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

342-2012 UTGO REFUNDING BOND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
342-4-0000-402-00 CURRENT PROPERTY TAXES	829,456	635,397	641,154	635,397	0	0
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,022	1,100	380	1,100	0	0
342-4-0000-445-02 INTEREST ON CURRENT TAXES	489	600	438	600	0	0
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	46	40	24	40	0	0
342-4-0000-699-91 APPROPRIATION FUND BALANCE	<u>0</u>	<u>190,374</u>	<u>0</u>	<u>190,374</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	831,013	827,511	641,995	827,511	0	0
<hr/>						
TOTAL NON DEPARTMENTAL	831,013	827,511	641,995	827,511	0	0
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
342-4-1910-664-00 INTEREST EARNINGS	<u>485</u>	<u>468</u>	<u>2,256</u>	<u>468</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	485	468	2,256	468	0	0
<hr/>						
TOTAL FINANCE	485	468	2,256	468	0	0
<hr/>						
TOTAL REVENUES	<u>831,498</u>	<u>827,979</u>	<u>644,251</u>	<u>827,979</u>	<u>0</u>	<u>0</u>
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

342-2012 UTGO REFUNDING BOND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
FINANCE =====						
<u>EXPENDITURES</u>						
<hr/>						
ADMINISTRATIVE =====						
<u>EXPENDITURES</u>						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	( 6,769)	0	257	0	0	0
342-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/18	815,000	820,000	820,000	820,000	0	0
342-7-9000-995-00 INTEREST	16,080	5,371	5,371	5,371	0	0
342-7-9000-997-00 PAYING AGENT FEE	<u>950</u>	<u>400</u>	<u>950</u>	<u>400</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	825,261	825,771	826,578	825,771	0	0
<hr/>						
TOTAL ADMINISTRATIVE	825,261	825,771	826,578	825,771	0	0
<hr/>						
TOTAL EXPENDITURES	<u>825,261</u>	<u>825,771</u>	<u>826,578</u>	<u>825,771</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>6,237</u>	<u>2,208</u>	<u>( 182,328)</u>	<u>2,208</u>	<u>0</u>	<u>0</u>

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

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION						
=====						
<u>REVENUES</u>						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	33,375	32,625	32,625	32,625	31,875	31,875
TOTAL REVENUES	33,375	32,625	32,625	32,625	31,875	31,875
<hr/>						
TOTAL ADMINISTRATION	33,375	32,625	32,625	32,625	31,875	31,875
<hr/>						
TOTAL REVENUES	33,375	32,625	32,625	32,625	31,875	31,875
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
364-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/21	30,000	30,000	30,000	30,000	30,000	30,000
364-7-9000-995-00 INTEREST	<u>3,375</u>	<u>2,625</u>	<u>2,625</u>	<u>2,625</u>	<u>1,875</u>	<u>1,875</u>
TOTAL EXPENDITURES	33,375	32,625	32,625	32,625	31,875	31,875
<hr/>						
TOTAL ADMINISTRATION	33,375	32,625	32,625	32,625	31,875	31,875
<hr/>						
TOTAL EXPENDITURES	<u>33,375</u>	<u>32,625</u>	<u>32,625</u>	<u>32,625</u>	<u>31,875</u>	<u>31,875</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

413-DOWNTOWN DEV AUTH

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
DOWNTOWN DDA OPER. 66%						
=====						
<u>REVENUES</u>						
413-4-7230-402-00 CURRENT PROPERTY TAXES	25,788	27,489	24,993	0	27,644	27,644
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	22	100	18	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	144	50	17	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	1	5	4	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	987	0	4,500	0	0	0
413-4-7230-664-00 INTEREST EARNINGS	754	600	1,058	1,000	600	600
413-4-7230-694-01 MISCELLANEOUS REVENUE	<u>6,665</u>	<u>6,000</u>	<u>7,264</u>	<u>6,200</u>	<u>6,000</u>	<u>6,000</u>
TOTAL REVENUES	34,362	34,244	37,853	7,355	34,399	34,399
-----						
TOTAL DOWNTOWN DDA OPER. 66%	34,362	34,244	37,853	7,355	34,399	34,399
DOWNTOWN DA TIF 69%						
=====						
<u>REVENUES</u>						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	10,704	8,000	16,620	16,620	4,000	4,000
413-4-7231-439-01 CURRENT TIFA TAXES	223,959	229,036	228,081	230,951	227,992	227,992
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	3,475	7,200	0	7,200	7,200	7,200
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	22,375	24,000	23,600	24,000	24,000	24,000
413-4-7231-694-01 MISCELLANEOUS REVENUE	0	0	100	0	0	0
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	<u>0</u>	<u>0</u>	<u>0</u>	<u>291,621</u>	<u>1,420</u>	<u>1,420</u>
TOTAL REVENUES	260,514	268,236	268,402	570,392	264,612	264,612
-----						
TOTAL DOWNTOWN DA TIF 69%	260,514	268,236	268,402	570,392	264,612	264,612
-----						
TOTAL REVENUES	294,876	302,480	306,255	577,747	299,011	299,011
=====						

413-DOWNTOWN DEV AUTH

	ACTUAL	ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	BUDGET	2018/2019	BUDGET	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES		C1		M3	C2	M4

DOWNTOWN DDA OPER. 66%  
 =====

EXPENDITURES

413-7-7230-728-00 OFFICE SUPPLIES	867	780	265	660	780	660
413-7-7230-730-00 POSTAGE	0	113	0	110	130	500
413-7-7230-757-00 OPERATING SUPPLIES	1,236	325	155	275	325	275
413-7-7230-807-00 AUDIT FEES	1,566	1,648	1,490	1,395	1,648	1,395
413-7-7230-818-00 CONTRACTURAL SERVICES	13,311	12,757	( 12,581)	10,794	12,757	10,794
413-7-7230-822-10 GENERAL LIABILITY	3,565	5,095	2,691	2,899	5,095	2,899
413-7-7230-826-10 LEGAL SERVICES	665	1,625	1,282	1,375	1,625	1,375
413-7-7230-853-00 TELEPHONE	264	642	229	543	642	543
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	518	663	1,523	1,625	663	561
413-7-7230-900-00 PRINTING AND PUBLISHING	818	1,625	254	1,375	1,625	2,000
413-7-7230-940-00 RENT	2,376	2,506	2,340	2,120	2,506	2,120
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	98	0	83	98	83
413-7-7230-958-00 MEMBERSHIPS AND DUES	464	650	415	550	650	550
413-7-7230-962-55 WASH CO. CHARGEBACKS	260	0	0	0	0	0
TOTAL EXPENDITURES	25,912	28,527	( 1,937)	23,804	28,544	23,755

TOTAL DOWNTOWN DDA OPER. 66% 25,912 28,527 ( 1,937) 23,804 28,544 23,755

DOWNTOWN DA TIF 69%  
 =====

EXPENDITURES

413-7-7231-818-01 CONTRACT WITH CITY 35%	78,386	80,179	0	80,833	79,797	81,128
413-7-7231-818-02 ADMIN CONTRACT-CITY	40,020	31,900	0	31,900	31,900	31,900
413-7-7231-820-00 TIF PROJECTS	6,662	10,000	12,838	13,500	10,000	12,000
413-7-7231-820-01 IRRIGATION SYSTEM	185	120	46	120	120	120
413-7-7231-820-02 STREETScape MAINTENANCE	15,586	15,000	4,857	15,000	15,000	15,000
413-7-7231-820-03 WASTE MANAGEMENT	21,379	24,000	20,509	24,000	24,000	24,000
413-7-7231-820-04 SEASONAL PLANTING	200	2,500	0	2,500	2,500	2,500
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,000	1,000	371	1,000	1,000	1,500
413-7-7231-920-00 DTE ELECTRIC BILL	170	150	84	150	150	150
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	300	1,000	733	1,000	1,000	5,000
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	16,830	10,000	11,621	301,621	10,000	10,000
413-7-7231-971-27 MSHDA ELG FACADE PROG.	16,851	10,000	0	10,000	10,000	10,000
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	0	0	0	85,000	0	0
413-7-7231-999-20 TRANSFER OUT(473)2004A	83,058	85,000	9,883	0	85,000	85,000
TOTAL EXPENDITURES	282,625	270,849	60,942	566,624	270,467	278,298

TOTAL DOWNTOWN DA TIF 69% 282,625 270,849 60,942 566,624 270,467 278,298

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

413-DOWNTOWN DEV AUTH

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	308,537	299,376	59,005	590,428	299,011	302,053
REVENUE OVER/(UNDER) EXPENDITURES	( 13,661)	3,104	247,250	( 12,681)	0	( 3,042)

414-CAPITAL IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
414-4-0000-699-01 TRANSFER FROM GENERAL (101)	207,956	503,430	90,388	503,430	240,388	303,550
TOTAL REVENUES	207,956	503,430	90,388	503,430	240,388	303,550
TOTAL NON DEPARTMENTAL	207,956	503,430	90,388	503,430	240,388	303,550
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
414-4-1910-664-00 INTEREST EARNINGS	905	1,184	33,005	1,184	1,220	1,220
TOTAL REVENUES	905	1,184	33,005	1,184	1,220	1,220
TOTAL FINANCE	905	1,184	33,005	1,184	1,220	1,220
<b>COMPUTER SYS - CITY WIDE</b>						
=====						
<u>REVENUES</u>						
-----						
<b>FACILITIES IMPROVEMENT</b>						
=====						
<u>REVENUES</u>						
-----						
<b>YPSILANTI HERITAGE BRIDG</b>						
=====						
<u>REVENUES</u>						
-----						
<b>WATER ST INFRASTRUCTURE</b>						
=====						
<u>REVENUES</u>						
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414-CAPITAL IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>CULTURE &amp; RECREATION</b>						
=====						
<u>REVENUES</u>						
414-4-7500-539-00 STATE GRANTS	0	0	20,000	0	575,000	575,000
TOTAL REVENUES	0	0	20,000	0	575,000	575,000
<hr/>						
TOTAL CULTURE & RECREATION	0	0	20,000	0	575,000	575,000
<b>TRAIN STOP</b>						
=====						
<u>REVENUES</u>						
414-4-7520-699-00 TRANSFER FROM PUBLIC SAFETY FN	0	100,000	0	100,000	100,000	100,000
TOTAL REVENUES	0	100,000	0	100,000	100,000	100,000
<hr/>						
TOTAL TRAIN STOP	0	100,000	0	100,000	100,000	100,000
<b>PARK CAPITAL</b>						
=====						
<u>REVENUES</u>						
414-4-7510-699-00 TRANSFER FROM PUBLIC SFTY FUND	0	125,000	0	125,000	125,000	125,000
TOTAL REVENUES	0	125,000	0	125,000	125,000	125,000
<hr/>						
TOTAL PARK CAPITAL	0	125,000	0	125,000	125,000	125,000
<b>CAPITAL EQUIPMENT</b>						
=====						
<u>REVENUES</u>						
414-4-9370-501-00 FEMA GRANT EMW-2016-FR-00273	450,997	0	0	0	0	0
414-4-9370-501-01 DOJ DJBX GRANT	13,405	0	0	0	0	0
414-4-9370-580-00 CONTRIBUTION FROM OTHER ENTITY	40,968	0	0	0	0	0
TOTAL REVENUES	505,370	0	0	0	0	0
<hr/>						
TOTAL CAPITAL EQUIPMENT	505,370	0	0	0	0	0
<hr/>						
TOTAL REVENUES	714,231	729,614	143,394	729,614	1,041,608	1,104,770
	=====	=====	=====	=====	=====	=====

414-CAPITAL IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

NON DEPARTMENTAL  
 =====

EXPENDITURES

CITY COUNCIL  
 =====

EXPENDITURES

414-7-1010-970-00 CAPITAL OUTLAY-CITY COUNCIL	0	70,000	2,990	70,000	0	0
TOTAL EXPENDITURES	0	70,000	2,990	70,000	0	0

TOTAL CITY COUNCIL

0	70,000	2,990	70,000	0	0
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COMPUTER SYS - CITY WIDE  
 =====

EXPENDITURES

414-7-2280-818-02 CONTRACTUAL SOFTWARE	0	47,250	10,163	47,250	0	0
TOTAL EXPENDITURES	0	47,250	10,163	47,250	0	0

TOTAL COMPUTER SYS - CITY WIDE

0	47,250	10,163	47,250	0	0
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GENERAL GOVERNMENT  
 =====

EXPENDITURES

414-7-2650-818-00 GENERAL CONTRACTUAL SERVICE	0	15,000	0	15,000	0	0
TOTAL EXPENDITURES	0	15,000	0	15,000	0	0

TOTAL GENERAL GOVERNMENT

0	15,000	0	15,000	0	0
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FACILITIES IMPROVEMENT  
 =====

EXPENDITURES

414-7-2651-818-00 CONTACTUAL SERVICES-SOLAR	0	25,000	24,750	25,000	0	0
TOTAL EXPENDITURES	0	25,000	24,750	25,000	0	0

TOTAL FACILITIES IMPROVEMENT

0	25,000	24,750	25,000	0	0
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414-CAPITAL IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>FACILITIES IMPROVEMENT 2</b>						
=====						
<u>EXPENDITURES</u>						
414-7-2652-970-03 DPS	15,000	155,000	10,600	155,000	190,000	190,000
414-7-2652-970-04 FIRE DEPARTMENT	160,000	0	0	0	0	0
414-7-2652-971-20 YFD ROOF REPLACEMENT	0	18,000	0	18,000	0	0
TOTAL EXPENDITURES	175,000	173,000	10,600	173,000	190,000	190,000
<hr/>						
TOTAL FACILITIES IMPROVEMENT 2	175,000	173,000	10,600	173,000	190,000	190,000
<b>POLICE DEPARTMENT</b>						
=====						
<u>EXPENDITURES</u>						
414-7-3010-818-00 POLICE CONTRACTUAL SERVICE	0	52,756	0	52,756	0	0
TOTAL EXPENDITURES	0	52,756	0	52,756	0	0
<hr/>						
TOTAL POLICE DEPARTMENT	0	52,756	0	52,756	0	0
<b>FIRE DEPARTMENT</b>						
=====						
<u>EXPENDITURES</u>						
414-7-3070-818-00 CONTRACTUAL SERVICES	0	102,000	10,394	38,000	7,000	124,400
TOTAL EXPENDITURES	0	102,000	10,394	38,000	7,000	124,400
<hr/>						
TOTAL FIRE DEPARTMENT	0	102,000	10,394	38,000	7,000	124,400
<b>YPSILANTI HERITAGE BRIDG</b>						
=====						
<u>EXPENDITURES</u>						
<hr/>						
<b>WATER ST INFRASTRUCTURE</b>						
=====						
<u>EXPENDITURES</u>						
<hr/>						

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>CULTURE &amp; RECREATION</b> =====						
<u>EXPENDITURES</u>						
414-7-7500-970-00 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
TOTAL EXPENDITURES	0	0	0	0	600,000	600,000
TOTAL CULTURE & RECREATION	0	0	0	0	600,000	600,000
<b>TRAIN STOP</b> =====						
<u>EXPENDITURES</u>						
414-7-7520-818-00 CONTRACTUAL SERVICE	<u>0</u>	<u>0</u>	<u>53,309</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
TOTAL EXPENDITURES	0	0	53,309	100,000	0	100,000
TOTAL TRAIN STOP	0	0	53,309	100,000	0	100,000
<b>PARK CAPITAL</b> =====						
<u>EXPENDITURES</u>						
414-7-7510-818-00 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>8,029</u>	<u>125,000</u>	<u>0</u>	<u>125,000</u>
TOTAL EXPENDITURES	0	0	8,029	125,000	0	125,000
TOTAL PARK CAPITAL	0	0	8,029	125,000	0	125,000
<b>CAPITAL EQUIPMENT</b> =====						
<u>EXPENDITURES</u>						
414-7-9370-964-00 REFUND OTHER LOCAL AGENCY	450,637	0	0	0	0	0
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	25,175	19,608	14,274	19,608	19,608	29,370
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	43,420	0	0	0	0	0
414-7-9370-987-62 VOTER REGISTRATION	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	539,231	19,608	14,274	19,608	19,608	29,370
TOTAL CAPITAL EQUIPMENT	539,231	19,608	14,274	19,608	19,608	29,370

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

414-CAPITAL IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	714,231	504,614	134,509	665,614	816,608	1,168,770
REVENUE OVER/ (UNDER) EXPENDITURES	0	225,000	8,885	64,000	225,000	( 64,000)

415-ECONOMIC DEVELOPMENT CORP

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
415-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	0	672	0	0
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>858</u>	<u>858</u>
TOTAL REVENUES	0	672	0	672	858	858
<hr/>						
TOTAL NON DEPARTMENTAL	0	672	0	672	858	858
<b>BROWNFIELD REDEVELOPMENT</b>						
=====						
<u>REVENUES</u>						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	<u>35,654</u>	<u>35,710</u>	<u>37,918</u>	<u>35,710</u>	<u>36,072</u>	<u>36,072</u>
TOTAL REVENUES	35,654	35,710	37,918	35,710	36,072	36,072
<hr/>						
TOTAL BROWNFIELD REDEVELOPMENT	35,654	35,710	37,918	35,710	36,072	36,072
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
415-4-1910-664-00 INTEREST EARNINGS	<u>368</u>	<u>311</u>	<u>386</u>	<u>311</u>	<u>320</u>	<u>320</u>
TOTAL REVENUES	368	311	386	311	320	320
<hr/>						
TOTAL FINANCE	368	311	386	311	320	320
<hr/>						
TOTAL REVENUES	<u>36,022</u>	<u>36,693</u>	<u>38,304</u>	<u>36,693</u>	<u>37,250</u>	<u>37,250</u>
=====						

415-ECONOMIC DEVELOPMENT CORP

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<u>DEPARTMENTAL EXPENDITURES</u>						
<u>BROWNFIELD REDEVELOPMENT</u>						
=====						
<u>EXPENDITURES</u>						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	35,654	35,889	0	35,889	36,430	36,430
TOTAL EXPENDITURES	35,654	35,889	0	35,889	36,430	36,430
<hr/>						
TOTAL BROWNFIELD REDEVELOPMENT	35,654	35,889	0	35,889	36,430	36,430
<u>ECONOMIC DEV CORP</u>						
=====						
<u>EXPENDITURES</u>						
415-7-7280-807-00 AUDIT FEES	757	804	550	820	820	820
415-7-7280-958-00 MEMBERSHIPS AND DUES	0	0	0	804	0	0
TOTAL EXPENDITURES	757	804	550	1,624	820	820
<hr/>						
TOTAL ECONOMIC DEV CORP	757	804	550	1,624	820	820
<u>TRANSFERS &amp; CONTRIBUTION</u>						
=====						
<u>EXPENDITURES</u>						
<hr/>						
<hr/>						
TOTAL EXPENDITURES	36,411	36,693	550	37,513	37,250	37,250
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 389)	( 0)	37,754	( 820)	( 0)	( 0)
<hr/>						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

469-2003 DWS&SEW \$3.5M DWRP

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>REVENUES</u>						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	335,438	338,188	338,188	338,188	335,750	335,750
TOTAL REVENUES	335,438	338,188	338,188	338,188	335,750	335,750
<hr/>						
TOTAL ADMINISTRATION	335,438	338,188	338,188	338,188	335,750	335,750
<hr/>						
TOTAL REVENUES	335,438	338,188	338,188	338,188	335,750	335,750
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

469-2003 DWS&SEW \$3.5M DWRP

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
ADMINISTRATION						
=====						
<u>EXPENDITURES</u>						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	285,000	295,000	295,000	295,000	300,000	300,000
469-7-9000-995-00 INTEREST	<u>50,438</u>	<u>43,188</u>	<u>43,188</u>	<u>43,188</u>	<u>35,750</u>	<u>35,750</u>
TOTAL EXPENDITURES	335,438	338,188	338,188	338,188	335,750	335,750
-----						
TOTAL ADMINISTRATION	335,438	338,188	338,188	338,188	335,750	335,750
-----						
TOTAL EXPENDITURES	<u>335,438</u>	<u>338,188</u>	<u>338,188</u>	<u>338,188</u>	<u>335,750</u>	<u>335,750</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>REVENUES</u>						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	47,500	51,438	51,438	51,438	50,313	50,313
TOTAL REVENUES	47,500	51,438	51,438	51,438	50,313	50,313
<hr/>						
TOTAL ADMINISTRATION	47,500	51,438	51,438	51,438	50,313	50,313
<hr/>						
TOTAL REVENUES	47,500	51,438	51,438	51,438	50,313	50,313
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	40,000	45,000	45,000	45,000	45,000	45,000
471-7-9000-995-00 INTEREST	<u>7,500</u>	<u>6,438</u>	<u>6,438</u>	<u>6,438</u>	<u>5,313</u>	<u>5,313</u>
TOTAL EXPENDITURES	47,500	51,438	51,438	51,438	50,313	50,313
<hr/>						
TOTAL ADMINISTRATION	47,500	51,438	51,438	51,438	50,313	50,313
<hr/>						
TOTAL EXPENDITURES	<u>47,500</u>	<u>51,438</u>	<u>51,438</u>	<u>51,438</u>	<u>50,313</u>	<u>50,313</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						

473-2004A SER DDA CONS \$995K

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>REVENUES</u>						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	<u>83,058</u>	<u>85,568</u>	<u>9,883</u>	<u>85,568</u>	<u>87,773</u>	<u>87,773</u>
TOTAL REVENUES	83,058	85,568	9,883	85,568	87,773	87,773
<hr/>						
TOTAL ADMINISTRATION	83,058	85,568	9,883	85,568	87,773	87,773
<hr/>						
TOTAL REVENUES	<u>83,058</u>	<u>85,568</u>	<u>9,883</u>	<u>85,568</u>	<u>87,773</u>	<u>87,773</u>
	=====	=====	=====	=====	=====	=====

473-2004A SER DDA CONS \$995K

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
DEPARTMENTAL EXPENDITURES						
<hr/>						
ADMINISTRATION						
=====						
<u>EXPENDITURES</u>						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	60,000	65,000	65,000	65,000	70,000	70,000
473-7-9000-995-00 INTEREST	22,255	19,765	19,765	19,765	16,970	16,970
473-7-9000-997-00 PAYING AGENT FEES	<u>803</u>	<u>803</u>	<u>0</u>	<u>803</u>	<u>803</u>	<u>803</u>
TOTAL EXPENDITURES	<u>83,058</u>	<u>85,568</u>	<u>84,765</u>	<u>85,568</u>	<u>87,773</u>	<u>87,773</u>
<hr/>						
TOTAL ADMINISTRATION	83,058	85,568	84,765	85,568	87,773	87,773
<hr/>						
TOTAL EXPENDITURES	<u>83,058</u>	<u>85,568</u>	<u>84,765</u>	<u>85,568</u>	<u>87,773</u>	<u>87,773</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>( 74,883)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION						
=====						
<u>REVENUES</u>						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>387,269</u>	<u>390,150</u>	<u>390,150</u>	<u>390,150</u>	<u>387,872</u>	<u>387,872</u>
TOTAL REVENUES	387,269	390,150	390,150	390,150	387,872	387,872
<hr/>						
TOTAL ADMINISTRATION	387,269	390,150	390,150	390,150	387,872	387,872
<hr/>						
TOTAL REVENUES	<u>387,269</u>	<u>390,150</u>	<u>390,150</u>	<u>390,150</u>	<u>387,872</u>	<u>387,872</u>
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	330,000	340,000	340,000	340,000	345,000	345,000
474-7-9000-995-00 INTEREST	<u>57,269</u>	<u>50,150</u>	<u>50,150</u>	<u>50,150</u>	<u>42,872</u>	<u>42,872</u>
TOTAL EXPENDITURES	387,269	390,150	390,150	390,150	387,872	387,872
<hr/>						
TOTAL ADMINISTRATION	387,269	390,150	390,150	390,150	387,872	387,872
<hr/>						
TOTAL EXPENDITURES	<u>387,269</u>	<u>390,150</u>	<u>390,150</u>	<u>390,150</u>	<u>387,872</u>	<u>387,872</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	<u>225,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	225,138	0	0	0	0	0
<hr/>						
TOTAL NON DEPARTMENTAL	225,138	0	0	0	0	0
FINANCE =====						
<u>REVENUES</u>						
477-4-1910-666-01 APPRECIATION OF FAIR VALUE	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	18,500	0	0	0
<hr/>						
TOTAL FINANCE	0	0	18,500	0	0	0
<hr/>						
TOTAL REVENUES	<u>225,138</u>	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
477-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	220,000	0	0	0	0	0
477-7-9000-995-00 INTEREST	<u>5,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	225,138	0	0	0	0	0
<hr/>						
TOTAL ADMINISTRATION	225,138	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	<u>225,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

CITY OF YPSILANTI  
MANAGEMENT APPROVED BUDGET REPORT  
AS OF: JUNE 30TH, 2019

478-2006 W S & SEW REF \$9.85

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
<hr/>						
ADMINISTRATION						
=====						
<u>REVENUES</u>						
<hr/>						
<hr/>						
=====						

478-2006 W S & SEW REF \$9.85

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
<hr/>						
ADMINISTRATION						
=====						
EXPENDITURES						
<hr/>						
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION						
=====						
<u>REVENUES</u>						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	18,638	18,319	18,319	18,319	18,001	18,001
TOTAL REVENUES	18,638	18,319	18,319	18,319	18,001	18,001
<hr/>						
TOTAL ADMINISTRATION	18,638	18,319	18,319	18,319	18,001	18,001
<hr/>						
TOTAL REVENUES	18,638	18,319	18,319	18,319	18,001	18,001
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<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	<u>3,638</u>	<u>3,319</u>	<u>3,319</u>	<u>3,319</u>	<u>3,001</u>	<u>3,001</u>
TOTAL EXPENDITURES	18,638	18,319	18,319	18,319	18,001	18,001
<hr/>						
TOTAL ADMINISTRATION	18,638	18,319	18,319	18,319	18,001	18,001
<hr/>						
TOTAL EXPENDITURES	<u>18,638</u>	<u>18,319</u>	<u>18,319</u>	<u>18,319</u>	<u>18,001</u>	<u>18,001</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

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

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION						
=====						
<u>REVENUES</u>						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	26,731	26,231	26,231	26,231	25,731	25,731
TOTAL REVENUES	26,731	26,231	26,231	26,231	25,731	25,731
<hr/>						
TOTAL ADMINISTRATION	26,731	26,231	26,231	26,231	25,731	25,731
<hr/>						
TOTAL REVENUES	26,731	26,231	26,231	26,231	25,731	25,731
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<u>EXPENDITURES</u>						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	20,000	20,000	20,000	20,000	20,000	20,000
480-7-9000-995-00 INTEREST	<u>6,731</u>	<u>6,231</u>	<u>6,231</u>	<u>6,231</u>	<u>5,731</u>	<u>5,731</u>
TOTAL EXPENDITURES	26,731	26,231	26,231	26,231	25,731	25,731
<hr/>						
TOTAL ADMINISTRATION	26,731	26,231	26,231	26,231	25,731	25,731
<hr/>						
TOTAL EXPENDITURES	<u>26,731</u>	<u>26,231</u>	<u>26,231</u>	<u>26,231</u>	<u>25,731</u>	<u>25,731</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
<hr/>						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION						
=====						
<u>REVENUES</u>						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>7,538</u>	<u>7,413</u>	<u>7,413</u>	<u>7,413</u>	<u>7,288</u>	<u>7,288</u>
TOTAL REVENUES	7,538	7,413	7,413	7,413	7,288	7,288
<hr/>						
TOTAL ADMINISTRATION	7,538	7,413	7,413	7,413	7,288	7,288
<hr/>						
TOTAL REVENUES	<u>7,538</u>	<u>7,413</u>	<u>7,413</u>	<u>7,413</u>	<u>7,288</u>	<u>7,288</u>
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
ADMINISTRATION =====						
<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	<u>2,538</u>	<u>2,413</u>	<u>2,413</u>	<u>2,413</u>	<u>2,288</u>	<u>2,288</u>
TOTAL EXPENDITURES	7,538	7,413	7,413	7,413	7,288	7,288
<hr/>						
TOTAL ADMINISTRATION	7,538	7,413	7,413	7,413	7,288	7,288
<hr/>						
TOTAL EXPENDITURES	<u>7,538</u>	<u>7,413</u>	<u>7,413</u>	<u>7,413</u>	<u>7,288</u>	<u>7,288</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

482-2012 W&S FACTORY PUMP STA

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
482-4-0000-664-00 INTEREST EARNINGS	0	5,331	0	5,331	5,331	5,331
482-4-0000-674-04 CONTRIBUTION FROM YCUA	<u>182,250</u>	<u>184,188</u>	<u>184,188</u>	<u>184,188</u>	<u>186,000</u>	<u>186,000</u>
TOTAL REVENUES	182,250	189,519	184,188	189,519	191,331	191,331
<hr/>						
TOTAL NON DEPARTMENTAL	182,250	189,519	184,188	189,519	191,331	191,331
<hr/>						
TOTAL REVENUES	<u>182,250</u>	<u>189,519</u>	<u>184,188</u>	<u>189,519</u>	<u>191,331</u>	<u>191,331</u>
	=====	=====	=====	=====	=====	=====

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<u>ADMINISTRATION</u> =====						
<u>EXPENDITURES</u>						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	120,000	125,000	125,000	125,000	130,000	130,000
482-7-9000-995-00 INTEREST	<u>62,250</u>	<u>59,188</u>	<u>59,188</u>	<u>59,188</u>	<u>56,000</u>	<u>56,000</u>
TOTAL EXPENDITURES	182,250	184,188	184,188	184,188	186,000	186,000
<hr/>						
TOTAL ADMINISTRATION	182,250	184,188	184,188	184,188	186,000	186,000
<u>TRANSFERS &amp; CONTRIB OUT</u> =====						
<u>EXPENDITURES</u>						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	<u>0</u>	<u>5,331</u>	<u>0</u>	<u>5,331</u>	<u>5,331</u>	<u>5,331</u>
TOTAL EXPENDITURES	0	5,331	0	5,331	5,331	5,331
<hr/>						
TOTAL TRANSFERS & CONTRIB OUT	0	5,331	0	5,331	5,331	5,331
<hr/>						
TOTAL EXPENDITURES	<u>182,250</u>	<u>189,519</u>	<u>184,188</u>	<u>189,519</u>	<u>191,331</u>	<u>191,331</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

483-2013 REVENUE REFUND BONDS

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
483-4-0000-664-00 INTEREST EARNINGS	0	10,505	0	10,505	10,505	10,505
483-4-0000-674-04 CONTRIBUTION FROM YCUA	<u>1,227,600</u>	<u>744,975</u>	<u>678,050</u>	<u>744,975</u>	<u>750,375</u>	<u>750,375</u>
TOTAL REVENUES	1,227,600	755,480	678,050	755,480	760,880	760,880
<hr/>						
TOTAL NON DEPARTMENTAL	1,227,600	755,480	678,050	755,480	760,880	760,880
<hr/>						
TOTAL REVENUES	<u>1,227,600</u>	<u>755,480</u>	<u>678,050</u>	<u>755,480</u>	<u>760,880</u>	<u>760,880</u>
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

483-2013 REVENUE REFUND BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEBT</b>						
=====						
<u>EXPENDITURES</u>						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	1,050,000	600,000	600,000	600,000	630,000	630,000
483-7-9000-995-00 INTEREST	176,600	143,600	143,600	143,600	119,000	119,000
483-7-9000-997-00 PAYING AGENT FEES	<u>1,000</u>	<u>1,375</u>	<u>625</u>	<u>1,375</u>	<u>1,375</u>	<u>1,375</u>
TOTAL EXPENDITURES	<u>1,227,600</u>	<u>744,975</u>	<u>744,225</u>	<u>744,975</u>	<u>750,375</u>	<u>750,375</u>
<hr/>						
TOTAL DEBT	1,227,600	744,975	744,225	744,975	750,375	750,375
<b>TRANSFERS &amp; CONTRIB OUT</b>						
=====						
<u>EXPENDITURES</u>						
483-7-9670-965-03 TRANSFER TO YCUA	<u>0</u>	<u>10,505</u>	<u>0</u>	<u>10,505</u>	<u>10,505</u>	<u>10,505</u>
TOTAL EXPENDITURES	<u>0</u>	<u>10,505</u>	<u>0</u>	<u>10,505</u>	<u>10,505</u>	<u>10,505</u>
<hr/>						
TOTAL TRANSFERS & CONTRIB OUT	0	10,505	0	10,505	10,505	10,505
<hr/>						
TOTAL EXPENDITURES	<u>1,227,600</u>	<u>755,480</u>	<u>744,225</u>	<u>755,480</u>	<u>760,880</u>	<u>760,880</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>( 66,175)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

485-WATER MAIN DWRF 7320-01

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
<hr/>						
DEBT						
====						
<hr/>						
REVENUES						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	28,616	28,116	0	28,116	27,616	27,616
TOTAL REVENUES	28,616	28,116	0	28,116	27,616	27,616
<hr/>						
TOTAL DEBT	28,616	28,116	0	28,116	27,616	27,616
<hr/>						
TOTAL REVENUES	28,616	28,116	0	28,116	27,616	27,616
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

485-WATER MAIN DWRP 7320-01

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
DEPARTMENTAL EXPENDITURES						
<hr/>						
DEBT						
=====						
<u>EXPENDITURES</u>						
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	<u>8,616</u>	<u>8,116</u>	<u>0</u>	<u>8,116</u>	<u>7,616</u>	<u>7,616</u>
TOTAL EXPENDITURES	28,616	28,116	0	28,116	27,616	27,616
<hr/>						
TOTAL DEBT	28,616	28,116	0	28,116	27,616	27,616
<hr/>						
TOTAL EXPENDITURES	<u>28,616</u>	<u>28,116</u>	<u>0</u>	<u>28,116</u>	<u>27,616</u>	<u>27,616</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>						

486-2016 W&S REV REF BONDS

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
2016 W&S REF BONDS						
=====						
<u>REVENUES</u>						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	315,600	839,900	692,550	839,900	838,100	838,100
486-4-9000-694-01 MISCELLANEOUS REVENUE	<u>685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	316,285	839,900	692,550	839,900	838,100	838,100
<hr/>						
TOTAL 2016 W&S REF BONDS	316,285	839,900	692,550	839,900	838,100	838,100
<hr/>						
TOTAL REVENUES	<u>316,285</u>	<u>839,900</u>	<u>692,550</u>	<u>839,900</u>	<u>838,100</u>	<u>838,100</u>
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

486-2016 W&S REV REF BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
2016 W&S REF BONDS =====						
<u>EXPENDITURES</u>						
486-7-9000-965-03 TRANSFER TO YCUA	685	0	0	0	0	0
486-7-9000-991-00 PRINCIPAL-FINAL PMY 9/1/2027	0	535,000	535,000	535,000	555,000	555,000
486-7-9000-995-00 INTEREST	315,100	304,400	304,400	304,400	282,600	282,600
486-7-9000-997-00 PAYING AGENT FEES	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EXPENDITURES	316,285	839,900	839,900	839,900	838,100	838,100
<hr/>						
TOTAL 2016 W&S REF BONDS	316,285	839,900	839,900	839,900	838,100	838,100
<hr/>						
TOTAL EXPENDITURES	<u>316,285</u>	<u>839,900</u>	<u>839,900</u>	<u>839,900</u>	<u>838,100</u>	<u>838,100</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	( 147,350)	0	0	0
<hr/>						

495-SIDEWALK IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
495-4-0000-476-01 METRO ACT REV & PERMIT FEES	59,607	50,000	0	50,000	50,000	50,000
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	<u>0</u>	<u>51,771</u>	<u>0</u>	<u>51,771</u>	<u>36,728</u>	<u>36,728</u>
TOTAL REVENUES	59,607	101,771	0	101,771	86,728	86,728
<hr/>						
TOTAL NON DEPARTMENTAL	59,607	101,771	0	101,771	86,728	86,728
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
495-4-1910-664-00 INTEREST EARNINGS	<u>1,842</u>	<u>1,460</u>	<u>2,510</u>	<u>1,460</u>	<u>1,503</u>	<u>1,503</u>
TOTAL REVENUES	1,842	1,460	2,510	1,460	1,503	1,503
<hr/>						
TOTAL FINANCE	1,842	1,460	2,510	1,460	1,503	1,503
<b>RAMP PROGRAM</b>						
=====						
<u>REVENUES</u>						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUES	0	50,000	50,000	50,000	50,000	50,000
<hr/>						
TOTAL RAMP PROGRAM	0	50,000	50,000	50,000	50,000	50,000
<hr/>						
TOTAL REVENUES	61,449	153,231	52,510	153,231	138,231	138,231
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

495-SIDEWALK IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
SIDEWALK IMPROVEMENT						
=====						
<u>EXPENDITURES</u>						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	12,257	12,000	1,320	12,000	12,000	12,000
495-7-4441-714-02 WORKERS COMPENSATION	153	180	39	180	180	180
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	826	1,092	146	1,092	1,092	1,092
495-7-4441-714-07 EE SHARE - HEALTH CARE PREMIUM(	460)	0	( 2)	0	0	0
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	2,412	2,302	35	2,302	2,302	2,302
495-7-4441-714-13 EHIM WRAP CLAIMS	185	0	0	0	0	0
495-7-4441-714-14 EHIM WRAP FEES	27	0	0	0	0	0
495-7-4441-714-15 EHIM SCRIPTS	766	0	0	0	0	0
495-7-4441-714-16 HEALTH CARE WAIVERS	588	359	0	359	359	359
495-7-4441-714-17 DENTAL	287	248	0	248	248	248
495-7-4441-714-18 OPTICAL	28	30	0	30	30	30
495-7-4441-714-19 LIFE INSURANCE	102	85	1	85	85	85
495-7-4441-714-22 LONG TERM DISABILITY	8	10	0	10	10	10
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	83	22	1	22	22	22
495-7-4441-714-30 HSA CONTRIBUTION	446	694	0	694	694	694
495-7-4441-721-00 MAINTENANCE ALLOWANCE	159	159	0	159	159	159
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	9	50	0	50	50	50
495-7-4441-818-00 CONTRACTUAL SERVICES	3,129	20,000	7,035	20,000	20,000	20,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	371	1,000	306	1,000	1,000	1,000
TOTAL EXPENDITURES	21,375	38,231	8,883	38,231	38,231	38,231
TOTAL SIDEWALK IMPROVEMENT						
	21,375	38,231	8,883	38,231	38,231	38,231
RAMP PROGRAM						
=====						
<u>EXPENDITURES</u>						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	64,029	65,000	135	65,000	50,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	0	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	64,029	115,000	50,135	115,000	100,000	100,000
TOTAL RAMP PROGRAM						
	64,029	115,000	50,135	115,000	100,000	100,000
TOTAL EXPENDITURES						
	85,404	153,231	59,018	153,231	138,231	138,231
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

495-SIDEWALK IMPROVEMENT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	( 23,955)	0	( 6,508)	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

588-PUBLIC TRANSIT

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
NON DEPARTMENTAL						
=====						
<u>REVENUES</u>						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	283,465	292,231	277,829	292,231	295,183	295,183
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	235	230	0	230	230	230
588-4-0000-445-02 INTEREST ON CURRENT TAXES	173	240	210	240	240	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	<u>10</u>	<u>121</u>	<u>0</u>	<u>121</u>	<u>121</u>	<u>121</u>
TOTAL REVENUES	283,884	292,822	278,039	292,822	295,774	295,774
<hr/>						
TOTAL NON DEPARTMENTAL	283,884	292,822	278,039	292,822	295,774	295,774
<hr/>						
TOTAL REVENUES	283,884	292,822	278,039	292,822	295,774	295,774
=====						

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>ADMINISTRATION</b>						
<b>EXPENDITURES</b>						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	283,544	288,999	287,313	288,999	291,922	291,922
588-7-9000-818-02 1% ADMIN FEE TO COY	0	2,923	0	2,923	2,952	2,952
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	( 329)	500	91	500	500	500
588-7-9000-995-01 INTEREST ON CURRENT TAXES	<u>156</u>	<u>400</u>	<u>545</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL EXPENDITURES	283,371	292,822	287,949	292,822	295,774	295,774
TOTAL ADMINISTRATION	283,371	292,822	287,949	292,822	295,774	295,774
TOTAL EXPENDITURES	<u>283,371</u>	<u>292,822</u>	<u>287,949</u>	<u>292,822</u>	<u>295,774</u>	<u>295,774</u>
REVENUE OVER/(UNDER) EXPENDITURES	513	0	( 9,910)	0	0	0

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	23,238	0	3,756	3,756	0	0
641-4-0000-694-01 MISCELLANEOUS REVENUE	2,913	0	0	0	0	0
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	92,853	0	136,097	519,116	1,023,766
TOTAL REVENUES	26,151	92,853	3,756	139,853	519,116	1,023,766
<hr/>						
TOTAL NON DEPARTMENTAL	26,151	92,853	3,756	139,853	519,116	1,023,766
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
641-4-1910-664-00 INTEREST EARNINGS	18,567	17,640	22,456	17,640	18,169	18,169
TOTAL REVENUES	18,567	17,640	22,456	17,640	18,169	18,169
<hr/>						
TOTAL FINANCE	18,567	17,640	22,456	17,640	18,169	18,169
<b>DPS - MOTORPOOL</b>						
=====						
<u>REVENUES</u>						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	98,799	118,000	68,492	118,000	118,000	118,000
641-4-9320-652-04 EQUIPMENT RENTAL GENERAL	1,500	1,500	0	1,500	1,500	1,500
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	468	1,000	306	1,000	1,000	1,000
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	139,429	177,900	96,414	177,900	177,900	177,900
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	116,108	158,000	63,045	158,000	158,000	158,000
641-4-9320-682-00 INSURANCE REIMBURSEMENTS	2,828	0	0	0	0	0
TOTAL REVENUES	359,132	456,400	228,257	456,400	456,400	456,400
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TOTAL DPS - MOTORPOOL	359,132	456,400	228,257	456,400	456,400	456,400
<b>POLICE MOTORPOOL</b>						
=====						
<u>REVENUES</u>						
641-4-9330-505-00 BURNE GRANT-JAG	0	0	0	12,149	0	0
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	0	100,000	100,000	100,000
641-4-9330-673-00 SALE OF FIXED ASSET	1,270	0	140	0	0	0
641-4-9330-686-00 INSURANCE REIMBURSEMENT	712	0	9,420	0	0	0
TOTAL REVENUES	101,982	100,000	9,560	112,149	100,000	100,000
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TOTAL POLICE MOTORPOOL	101,982	100,000	9,560	112,149	100,000	100,000

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>FIRE MOTORPOOL</b>						
=====						
<u>REVENUES</u>						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,000	150,000	0	150,000	150,000	150,000
641-4-9340-682-00 INSURANCE REIMBURSEMENTS	<u>4,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	154,234	150,000	0	150,000	150,000	150,000
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TOTAL FIRE MOTORPOOL	154,234	150,000	0	150,000	150,000	150,000
<b>ENVIRONMENTAL SERVICES</b>						
=====						
<u>REVENUES</u>						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	<u>119,429</u>	<u>119,200</u>	<u>86,952</u>	<u>119,200</u>	<u>119,200</u>	<u>119,200</u>
TOTAL REVENUES	119,429	119,200	86,952	119,200	119,200	119,200
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TOTAL ENVIRONMENTAL SERVICES	119,429	119,200	86,952	119,200	119,200	119,200
<b>BUILDING MOTORPOOL</b>						
=====						
<u>REVENUES</u>						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	5,000	5,000	0	5,000	5,000	5,000
<hr/>						
TOTAL BUILDING MOTORPOOL	5,000	5,000	0	5,000	5,000	5,000
<b>CODE ENFORCEMENT</b>						
=====						
<u>REVENUES</u>						
641-4-9370-652-05 EQUIPMENT RENTAL CODE ENF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
TOTAL REVENUES	0	0	0	0	0	5,500
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TOTAL CODE ENFORCEMENT	0	0	0	0	0	5,500
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TOTAL REVENUES	784,495	941,093	350,982	1,000,242	1,367,885	1,878,035
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## 641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
DPS - MOTORPOOL =====						
<u>EXPENDITURES</u>						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	66,391	61,000	36,467	61,000	61,000	61,000
641-7-9320-709-00 OVERTIME	251	0	344	0	0	0
641-7-9320-714-02 WORKERS COMPENSATION	963	915	871	915	915	915
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	4,845	5,551	3,036	5,551	5,551	5,551
641-7-9320-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,519)	0	( 94)	0	0	0
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	13,819	11,702	1,930	11,702	11,702	11,702
641-7-9320-714-13 EHIM WRAP CLAIMS	892	0	0	0	0	0
641-7-9320-714-14 EHIM WRAP FEES	129	0	0	0	0	0
641-7-9320-714-15 EHIM SCRIPTS	3,616	0	0	0	0	0
641-7-9320-714-16 HEALTH CARE WAIVERS	1,548	1,826	0	1,826	1,826	1,826
641-7-9320-714-17 DENTAL	1,620	1,260	26	1,260	1,260	1,260
641-7-9320-714-18 OPTICAL	152	151	14	151	151	151
641-7-9320-714-19 LIFE INSURANCE	521	432	39	432	432	432
641-7-9320-714-22 LONG TERM DISABILITY	48	50	6	50	50	50
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	547	113	57	113	113	113
641-7-9320-714-25 SIGNING BONUS	380	0	0	0	0	0
641-7-9320-714-30 HSA CONTRIBUTION	3,964	3,527	0	3,527	3,527	3,527
641-7-9320-721-00 MAINTENANCE ALLOWANCE	566	566	0	566	566	566
641-7-9320-751-00 GASOLINE , OIL AND FUEL	38,388	37,000	23,099	37,000	37,000	37,000
641-7-9320-757-00 OPERATING SUPPLIES	9,547	9,000	3,853	9,000	9,000	9,000
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	568	600	485	600	600	600
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	55,520	55,000	43,800	60,000	55,000	60,000
641-7-9320-807-00 AUDIT FEES	2,270	2,413	1,100	2,413	2,461	2,461
641-7-9320-818-00 CONTRACTUAL SERVICES	33,246	25,000	28,292	37,000	25,000	37,000
641-7-9320-822-23 FLEET INSURANCE	28,591	30,020	34,533	30,020	31,521	31,521
641-7-9320-853-00 TELEPHONE	1,337	1,500	1,013	1,500	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	16,569	16,000	12,323	16,000	16,000	16,000
641-7-9320-931-00 BUILDING MAINTENANCE	275	500	0	500	500	500
641-7-9320-940-02 RADIO MAINTENANCE	500	500	300	500	500	500
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	201,121	0	0	0	0	0
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	235,000	68,801	69,000	358,500	796,000
641-7-9320-995-00 INTEREST EXPENSE	2,697	2,052	2,052	2,052	1,388	1,388
TOTAL EXPENDITURES	488,364	501,678	262,349	352,678	626,063	1,080,563
TOTAL DPS - MOTORPOOL	488,364	501,678	262,349	352,678	626,063	1,080,563

641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>POLICE MOTORPOOL</b>						
=====						
<u>EXPENDITURES</u>						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	2,706	4,000	2,509	4,000	4,000	4,000
641-7-9330-714-02 WORKERS COMPENSATION	38	60	54	60	60	60
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	200	364	196	364	364	364
641-7-9330-714-07 EE SHARE - HEALTH CARE PREMIUM(	85)	0	1	0	0	0
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	471	767 (	22)	767	767	767
641-7-9330-714-13 EHIM WRAP CLAIMS	25	0	0	0	0	0
641-7-9330-714-14 EHIM WRAP FEES	2	0	0	0	0	0
641-7-9330-714-15 EHIM SCRIPTS	85	0	0	0	0	0
641-7-9330-714-16 HEALTH CARE WAIVERS	76	120	0	120	120	120
641-7-9330-714-17 DENTAL	70	83 (	0)	83	83	83
641-7-9330-714-18 OPTICAL	6	10 (	0)	10	10	10
641-7-9330-714-19 LIFE INSURANCE	18	28 (	0)	28	28	28
641-7-9330-714-22 LONG TERM DISABILITY	1	3 (	0)	3	3	3
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	28	7 (	1)	7	7	7
641-7-9330-714-30 HSA CONTRIBUTION	363	231	0	231	231	231
641-7-9330-751-00 GASOLINE , OIL AND FUEL	38,737	37,000	35,685	37,000	37,000	37,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	9,673	9,000	7,371	9,000	9,000	9,000
641-7-9330-807-00 AUDIT FEES	1,513	1,608	825	1,608	1,641	1,641
641-7-9330-818-00 CONTRACTUAL SERVICES	26,239	39,000	33,883	39,000	39,000	39,000
641-7-9330-822-23 FLEET INSURANCE	20,799	21,839	22,957	21,839	22,931	22,931
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	42,578	0	0	0	0	0
641-7-9330-987-10 CAPITAL-MOTORPOOL	20,010	80,000	12,149	92,149	80,000	90,000
TOTAL EXPENDITURES	163,556	194,120	115,607	206,269	195,245	205,245
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TOTAL POLICE MOTORPOOL	163,556	194,120	115,607	206,269	195,245	205,245

FIRE MOTORPOOL  
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<u>EXPENDITURES</u>						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	36	100	0	100	100	100
641-7-9340-714-02 WORKERS COMPENSATION	0	1	0	1	1	1
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	2	9	0	9	9	9
641-7-9340-714-07 EE SHARE - HEALTH CARE PREMIUM(	2)	0	0	0	0	0
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	12	19	0	19	19	19
641-7-9340-714-13 EHIM WRAP CLAIMS	2	0	0	0	0	0
641-7-9340-714-14 EHIM WRAP FEES	0	0	0	0	0	0
641-7-9340-714-15 EHIM SCRIPTS	9	0	0	0	0	0
641-7-9340-714-16 HEALTH CARE WAIVERS	0	3	0	3	3	3
641-7-9340-714-17 DENTAL	3	2	0	2	2	2
641-7-9340-714-18 OPTICAL	0	0	0	0	0	0

641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
641-7-9340-714-19 LIFE INSURANCE	1	1	0	1	1	1
641-7-9340-714-22 LONGTERM DISABLE	0	0	0	0	0	0
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	0	0
641-7-9340-714-30 HSA	0	6	0	6	6	6
641-7-9340-721-00 MAINTENANCE ALLOWANCE	0	566	0	566	0	0
641-7-9340-751-00 GASOLINE , OIL AND FUEL	21,720	15,000	9,525	15,000	15,000	15,000
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	5	0	0	0	0	0
641-7-9340-807-00 AUDIT FEES	1,513	1,608	825	1,608	1,641	1,641
641-7-9340-818-00 CONTRACTUAL SERVICES	85,823	50,000	62,514	90,000	50,000	70,000
641-7-9340-818-01 CONTRACTUAL SERVICE	5,711	0	0	0	0	0
641-7-9340-822-23 FLEET INSURANCE	8,599	9,029	7,799	9,029	9,480	9,480
641-7-9340-940-02 RADIO MAINTENANCE	3,551	3,000	623	3,000	3,000	3,000
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	139,209	0	0	0	0	0
TOTAL EXPENDITURES	266,196	79,344	81,286	119,344	79,262	99,262
TOTAL FIRE MOTORPOOL	266,196	79,344	81,286	119,344	79,262	99,262

ENVIRONMENTAL SERVICES

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EXPENDITURES

641-7-9350-706-00 PERMANENT WAGES - SALARIES	56,272	65,000	36,871	65,000	65,000	65,000
641-7-9350-709-00 OVERTIME	215	400	102	400	400	400
641-7-9350-714-02 WORKERS COMPENSATION	825	975	835	975	975	975
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	3,927	5,915	2,859	5,915	5,915	5,915
641-7-9350-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,119)	0	(64)	0	0	0
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	11,457	12,469	1,314	12,469	12,469	12,469
641-7-9350-714-13 EHIM WRAP CLAIMS	717	0	0	0	0	0
641-7-9350-714-14 EHIM WRAP FEES	106	0	0	0	0	0
641-7-9350-714-15 EHIM SCRIPTS	2,808	0	0	0	0	0
641-7-9350-714-16 HEALTH CARE WAIVERS	1,193	1,946	0	1,946	1,946	1,946
641-7-9350-714-17 DENTAL	1,345	1,342	18	1,342	1,342	1,342
641-7-9350-714-18 OPTICAL	118	161	10	161	161	161
641-7-9350-714-19 LIFE INSURANCE	432	460	27	460	460	460
641-7-9350-714-22 LONG TERM DISABILITY	40	53	4	53	53	53
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	475	121	39	121	121	121
641-7-9350-714-25 SIGNING BONUS	309	0	0	0	0	0
641-7-9350-714-30 HSA CONTRIBUTION	3,964	3,758	0	3,758	3,758	3,758
641-7-9350-721-00 MAINTENANCE ALLOWANCE	535	535	0	535	535	535
641-7-9350-751-00 GASOLINE , OIL AND FUEL	13,090	13,500	12,106	13,500	13,500	13,500
641-7-9350-757-00 OPERATING SUPPLIES	16	500	0	500	500	500
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	568	600	499	600	600	600
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	4,966	10,000	664	10,000	10,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	9,618	12,000	21,027	12,000	12,000	12,000
641-7-9350-822-23 FLEET INSURANCE	4,010	4,210	4,667	4,210	4,421	4,421
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	30,516	0	0	0	0	0

## 641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
641-7-9350-987-10 CAPITAL-MOTORPOOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>326,000</u>	<u>326,000</u>
TOTAL EXPENDITURES	145,404	133,945	80,975	133,945	460,156	460,156

TOTAL ENVIRONMENTAL SERVICES	145,404	133,945	80,975	133,945	460,156	460,156
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## BUILDING MOTORPOOL

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EXPENDITURES

641-7-9360-706-00 PERMANENT WAGES - SALARIES	417	600	40	600	600	600
641-7-9360-714-02 WORKERS COMPENSATION	6	9	1	9	9	9
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	26	55	3	55	55	55
641-7-9360-714-07 EE SHARE - HEALTH CARE PREMIUM(	27)	0	0	0	0	0
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	108	115	0	115	115	115
641-7-9360-714-13 EHIM WRAP CLAIMS	6	0	0	0	0	0
641-7-9360-714-14 EHIM WRAP FEES	1	0	0	0	0	0
641-7-9360-714-15 EHIM SCRIPTS	25	0	0	0	0	0
641-7-9360-714-16 HEALTHCARE WAIVERS	5	18	0	18	18	18
641-7-9360-714-17 DENTAL	6	12	0	12	12	12
641-7-9360-714-18 OPTICAL	1	1	0	1	1	1
641-7-9360-714-19 LIFE INSURANCE	3	4	0	4	4	4
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	4	1	0	1	1	1
641-7-9360-714-30 HSA CONTRIBUTION	0	35	0	35	35	35
641-7-9360-721-00 MAINTENANCE ALLOWANCE	8	8	0	8	8	8
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,345	1,650	1,187	1,650	1,650	1,650
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	179	400	0	400	400	400
641-7-9360-818-00 CONTRACTUAL SERVICES	170	1,000	0	1,000	1,000	1,000
641-7-9360-822-23 FLEET INSURANCE	2,950	3,098	3,498	3,098	3,252	3,252
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	8,664	0	0	0	0	0
641-7-9360-987-10 CAPITAL-MOTORPOOL	<u>0</u>	<u>25,000</u>	<u>24,674</u>	<u>25,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	13,899	32,006	29,403	32,006	7,160	7,160

TOTAL BUILDING MOTORPOOL	13,899	32,006	29,403	32,006	7,160	7,160
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## CODE ENFORCEMENT

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EXPENDITURES

641-7-9370-751-00 GASOLINE, OIL AND FUEL	0	0	0	0	0	1,650
641-7-9370-987-10 CAPITAL-CODE ENFORCEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
TOTAL EXPENDITURES	0	0	0	0	0	25,650

TOTAL CODE ENFORCEMENT	0	0	0	0	0	25,650
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CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

641-MOTORPOOL

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	1,077,419	941,093	569,620	844,242	1,367,885	1,878,035
REVENUE OVER/(UNDER) EXPENDITURES	( 292,924)	( 0)	( 218,638)	156,000	0	0

677-WORKERS COMPENSATION FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<hr/>						
NON DEPARTMENTAL =====						
<u>REVENUES</u>						
677-4-0000-626-04 WC CHARGES FOR SERVICES	75,908	122,936	86,859	105,977	125,035	125,035
677-4-0000-694-01 MISCELLANEOUS REVENUE	3,117	0	10,140	10,140	0	0
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	<u>0</u>	<u>88,237</u>	<u>0</u>	<u>95,056</u>	<u>87,178</u>	<u>87,178</u>
TOTAL REVENUES	79,025	211,173	96,999	211,173	212,213	212,213
<hr/>						
TOTAL NON DEPARTMENTAL	79,025	211,173	96,999	211,173	212,213	212,213
FINANCE =====						
<u>REVENUES</u>						
677-4-1910-664-00 INTEREST EARNINGS	<u>8,893</u>	<u>8,000</u>	<u>10,708</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REVENUES	8,893	8,000	10,708	8,000	7,000	7,000
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TOTAL FINANCE	8,893	8,000	10,708	8,000	7,000	7,000
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TOTAL REVENUES	87,918	219,173	107,707	219,173	219,213	219,213
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677-WORKERS COMPENSATION FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

WC ADMINISTRATIVE CHARGES  
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EXPENDITURES

677-7-8710-757-00 OPERATING SUPPLIES	740	1,500	0	1,500	1,500	1,500
677-7-8710-807-00 AUDIT FEES	757	795	2,500	795	835	835
677-7-8710-818-00 CONTRACTUAL SERVICES	<u>895</u>	<u>9,300</u>	<u>0</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
TOTAL EXPENDITURES	2,391	11,595	2,500	11,595	11,635	11,635

TOTAL WC ADMINISTRATIVE CHARGES	2,391	11,595	2,500	11,595	11,635	11,635
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WC PAYROLL CLAIMS  
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EXPENDITURES

677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	0	1,000	0	1,000	1,000	1,000
677-7-8720-834-08 FIRE	0	1,000	0	1,000	1,000	1,000
677-7-8720-834-10 POLICE	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	0	4,000	0	4,000	4,000	4,000

TOTAL WC PAYROLL CLAIMS	0	4,000	0	4,000	4,000	4,000
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WC MEDICAL CLAIMS  
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EXPENDITURES

677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	107	1,000	0	1,000	1,000	1,000
677-7-8730-834-08 FIRE	526	2,000	0	2,000	2,000	2,000
677-7-8730-834-10 POLICE	692	2,000	0	2,000	2,000	2,000
677-7-8730-834-15 PLANNING DEPARTMENT	865	3,000	0	3,000	3,000	3,000
677-7-8730-834-20 IBNR	( 257,963)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	( 255,774)	8,000	0	8,000	8,000	8,000

TOTAL WC MEDICAL CLAIMS	( 255,774)	8,000	0	8,000	8,000	8,000
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WC PREMIUM  
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EXPENDITURES

677-7-8740-725-01 COUNCIL	94	91	101	91	91	91
677-7-8740-725-02 GENERAL GOVERNMENT	9,350	8,647	8,314	8,647	8,647	8,647
677-7-8740-725-03 STREET	19,142	18,634	9,502	18,634	18,634	18,634

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
677-7-8740-725-04 PUBLIC SERVICE	4,285	4,112	3,849	4,112	4,112	4,112
677-7-8740-725-05 SANITATION	35,314	31,826	35,352	31,826	31,826	31,826
677-7-8740-725-08 FIRE	59,895	58,582	41,044	58,582	58,582	58,582
677-7-8740-725-09 BUILDING	7,534	7,896	0	7,896	7,896	7,896
677-7-8740-725-10 POLICE	66,393	63,637	48,646	63,637	63,637	63,637
677-7-8740-725-11 RUTHERFORD POOL	1,647	1,566	3,006	1,566	1,566	1,566
677-7-8740-725-12 PARKRIDGE	603	587	712	587	587	587
TOTAL EXPENDITURES	204,256	195,578	150,524	195,578	195,578	195,578
TOTAL WC PREMIUM	204,256	195,578	150,524	195,578	195,578	195,578
TOTAL EXPENDITURES	( 49,127)	219,173	153,024	219,173	219,213	219,213
REVENUE OVER/(UNDER) EXPENDITURES	137,045	0	( 45,317)	0	0	0

732-FIRE AND POLICE PENSION

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
732-4-0000-664-01 INTEREST - RONEY	104	1,644,764	92	( 1,644,764)	1,636,103	1,636,103
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	232,575	0	132,592	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	443	0	1,328	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	142	0	441	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	4	0	16	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	169,879	0	110,955	0	0	0
732-4-0000-665-21 DIVIDENDS - ORLEANS CAP MGMT	107,357	0	43,336	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	27,069	0	16,742	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	88,851	0	69,659	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	80,625	0	118,598	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE (	397,814)	0	( 939,727)	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	971,634	0	6,849	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP (	4,820)	0	( 2,409)	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	496,041	0	347,402	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	389,085	0	139,240	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	13,217	0	( 45,083)	0	0	0
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	4,976	0	( 564)	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	1,866	0	0	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	357	0	202	0	0	0
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	1,571	0	0	0	0	0
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	417,263	0	( 397,364)	1,254,716	1,254,716
TOTAL REVENUES	2,183,162	2,062,027	( 332)	( 2,042,128)	2,890,819	2,890,819
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TOTAL NON DEPARTMENTAL	2,183,162	2,062,027	( 332)	( 2,042,128)	2,890,819	2,890,819
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
732-4-1910-664-00 INTEREST EARNINGS	6,021	5,000	24,314	( 25,000)	5,000	5,000
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	171,520	171,998	163,059	( 171,998)	175,438	175,438
TOTAL REVENUES	177,540	176,998	187,372	( 196,998)	180,438	180,438
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TOTAL FINANCE	177,540	176,998	187,372	( 196,998)	180,438	180,438

732-FIRE AND POLICE PENSION

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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POLICE PENSION PAYMENTS =====						
<u>REVENUES</u>						
732-4-2745-676-10 EMPLOYER CONT POLICE	<u>912,340</u>	<u>928,971</u>	<u>696,728</u>	<u>( 928,971)</u>	<u>966,130</u>	<u>966,130</u>
TOTAL REVENUES	912,340	928,971	696,728	( 928,971)	966,130	966,130
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TOTAL POLICE PENSION PAYMENTS	912,340	928,971	696,728	( 928,971)	966,130	966,130
 FIRE PENSION PAYMENTS =====						
<u>REVENUES</u>						
732-4-2746-676-10 EMPLOYER CONT FIRE	<u>553,921</u>	<u>588,348</u>	<u>441,261</u>	<u>( 588,348)</u>	<u>611,882</u>	<u>611,882</u>
TOTAL REVENUES	553,921	588,348	441,261	( 588,348)	611,882	611,882
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TOTAL FIRE PENSION PAYMENTS	553,921	588,348	441,261	( 588,348)	611,882	611,882
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TOTAL REVENUES	<u>3,826,964</u>	<u>3,756,344</u>	<u>1,325,029</u>	<u>( 3,756,445)</u>	<u>4,649,269</u>	<u>4,649,269</u>
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CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

732-FIRE AND POLICE PENSION

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
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DEPARTMENTAL EXPENDITURES

NON DEPARTMENTAL  
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EXPENDITURES

732-7-0000-971-08 MONEY MANAGERS' FEES	101,595	110,000	71,175 (	110,000)	110,000	110,000
TOTAL EXPENDITURES	101,595	110,000	71,175 (	110,000)	110,000	110,000

TOTAL NON DEPARTMENTAL	101,595	110,000	71,175 (	110,000)	110,000	110,000
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F & P PENSION ADMIN EXPEN  
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EXPENDITURES

732-7-2741-807-00 AUDIT FEES	11,348	12,063	7,750 (	12,063)	12,304	12,304
732-7-2741-818-00 CONTRACTUAL SERVICES	21,935	22,000	46,008 (	22,000)	22,000	22,000
732-7-2741-826-10 LEGAL SERVICES	8,313	8,000	0 (	8,000)	8,000	8,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	0	5,000	1,021 (	5,000)	5,000	5,000
732-7-2741-956-00 ADMINISTRATIVE CHARGES	29,286	31,633	0 (	31,633)	31,855	31,855
732-7-2741-958-00 MEMBERSHIPS AND DUES	100	100	200 (	200)	100	100
TOTAL EXPENDITURES	70,981	78,795	54,978 (	78,896)	79,259	79,259

TOTAL F & P PENSION ADMIN EXPEN	70,981	78,795	54,978 (	78,896)	79,259	79,259
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POLICE PENSION PAYMENTS  
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EXPENDITURES

732-7-2745-714-06 ANNUITY REFUND	( 200)	200,000	45,612 (	200,000)	200,000	200,000
732-7-2745-874-01 PENSIONS	2,025,790	2,067,547	1,752,734 (	2,067,547)	2,072,534	2,072,534
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	250,315	0	0	0	305,870	305,870
732-7-2745-996-00 DROP INTEREST EXPENSE	17,821	0	0	0	20,000	20,000
TOTAL EXPENDITURES	2,293,726	2,267,547	1,798,345 (	2,267,547)	2,598,404	2,598,404

TOTAL POLICE PENSION PAYMENTS	2,293,726	2,267,547	1,798,345 (	2,267,547)	2,598,404	2,598,404
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FIRE PENSION PAYMENTS  
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EXPENDITURES

732-7-2746-714-06 ANNUITY REFUND	70,213	150,000	19,936 (	150,000)	150,000	150,000
732-7-2746-874-01 PENSIONS	1,139,201	1,150,002	991,503 (	1,150,002)	1,198,827	1,198,827
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	275,351	0	0	0	474,779	474,779

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

732-FIRE AND POLICE PENSION

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
732-7-2746-996-00 DROP INTEREST EXPENSE	( 66,620)	0	0	0	38,000	38,000
TOTAL EXPENDITURES	1,418,145	1,300,002	1,011,439	( 1,300,002)	1,861,606	1,861,606
TOTAL FIRE PENSION PAYMENTS	1,418,145	1,300,002	1,011,439	( 1,300,002)	1,861,606	1,861,606
TOTAL EXPENDITURES	3,884,447	3,756,344	2,935,937	( 3,756,445)	4,649,269	4,649,269
REVENUE OVER/(UNDER) EXPENDITURES	( 57,484)	0	( 1,610,908)	0	0	0

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

736-RETIREE BENEFITS FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
<b>REVENUES</b>						
<b>NON DEPARTMENTAL</b>						
=====						
<u>REVENUES</u>						
736-4-0000-694-01 MISCELLANEOUS REVENUE	26,034	18,000	20,265	20,265	18,000	18,000
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	<u>0</u>	<u>7,888</u>	<u>0</u>	<u>0</u>	<u>105,269</u>	<u>105,269</u>
TOTAL REVENUES	26,034	25,888	20,265	20,265	123,269	123,269
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TOTAL NON DEPARTMENTAL	26,034	25,888	20,265	20,265	123,269	123,269
<b>FINANCE</b>						
=====						
<u>REVENUES</u>						
736-4-1910-664-00 INTEREST EARNINGS	<u>9,224</u>	<u>7,500</u>	<u>19,128</u>	<u>19,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL REVENUES	9,224	7,500	19,128	19,500	7,500	7,500
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TOTAL FINANCE	9,224	7,500	19,128	19,500	7,500	7,500
<b>GEN RETIREES HEALTH CARE</b>						
=====						
<u>REVENUES</u>						
736-4-2743-676-10 GEN RETIREE FROM 101	<u>553,957</u>	<u>430,268</u>	<u>0</u>	<u>430,268</u>	<u>434,618</u>	<u>434,618</u>
TOTAL REVENUES	553,957	430,268	0	430,268	434,618	434,618
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TOTAL GEN RETIREES HEALTH CARE	553,957	430,268	0	430,268	434,618	434,618
<b>POLICE RETIREE BENEFITS</b>						
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<u>REVENUES</u>						
736-4-2745-676-10 POLICE RETIREE FROM 101	<u>571,638</u>	<u>606,535</u>	<u>454,901</u>	<u>606,535</u>	<u>608,916</u>	<u>608,916</u>
TOTAL REVENUES	571,638	606,535	454,901	606,535	608,916	608,916
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TOTAL POLICE RETIREE BENEFITS	571,638	606,535	454,901	606,535	608,916	608,916

736-RETIREE BENEFITS FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
REVENUES						
<hr/>						
FIRE RETIREE BENEFITS						
=====						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	<u>454,046</u>	<u>419,909</u>	<u>314,932</u>	<u>419,909</u>	<u>421,557</u>	<u>421,557</u>
TOTAL REVENUES	454,046	419,909	314,932	419,909	421,557	421,557
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TOTAL FIRE RETIREE BENEFITS	454,046	419,909	314,932	419,909	421,557	421,557
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TOTAL REVENUES	<u>1,614,899</u>	<u>1,490,100</u>	<u>809,226</u>	<u>1,496,477</u>	<u>1,595,860</u>	<u>1,595,860</u>
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## 736-RETIREE BENEFITS FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
GEN RETIREES HEALTH CARE =====						
<u>EXPENDITURES</u>						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	250,934	286,000	227,904	286,000	305,000	305,000
736-7-2743-714-15 EHIM SCRIPTS	29,784	53,000	12,730	53,000	59,360	59,360
736-7-2743-714-16 HEALTH CARE WAIVERS	18,500	18,500	13,750	18,500	18,500	18,500
736-7-2743-714-17 DENTAL	11,643	9,900	3,743	9,900	11,100	11,100
736-7-2743-714-18 OPTICAL	1,533	1,700	502	1,700	1,900	1,900
736-7-2743-714-19 LIFE INSURANCE	270	200	( 94)	200	200	200
736-7-2743-818-00 CONTRACTUAL SERVICES	<u>3,207</u>	<u>3,400</u>	<u>1,540</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
TOTAL EXPENDITURES	315,871	372,700	260,076	372,700	399,460	399,460
TOTAL GEN RETIREES HEALTH CARE	315,871	372,700	260,076	372,700	399,460	399,460
POLICE RETIREE BENEFITS =====						
<u>EXPENDITURES</u>						
736-7-2745-714-07 POLICE RETIREE HC SHARE (	6,014)	( 4,400)	( 11,684)	( 4,400)	( 4,900)	( 4,900)
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	363,375	340,000	358,217	340,000	362,000	362,000
736-7-2745-714-15 EHIM SCRIPTS	179,345	267,000	130,008	267,000	299,000	299,000
736-7-2745-714-16 HEALTH CARE WAIVERS	110,000	115,000	50,500	115,000	115,000	115,000
736-7-2745-714-17 DENTAL	13,939	19,000	12,327	19,000	21,000	21,000
736-7-2745-714-18 OPTICAL	1,247	2,800	855	2,800	3,200	3,200
736-7-2745-714-19 LIFE INSURANCE	1,240	1,400	1,050	1,400	1,400	1,400
736-7-2745-818-00 CONTRACTUAL SERVICES	<u>4,957</u>	<u>5,200</u>	<u>3,290</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
TOTAL EXPENDITURES	668,090	746,000	544,563	746,000	801,900	801,900
TOTAL POLICE RETIREE BENEFITS	668,090	746,000	544,563	746,000	801,900	801,900
FIRE RETIREE BENEFITS =====						
<u>EXPENDITURES</u>						
736-7-2746-714-07 FIRE RETIREE HC SHARE (	22,098)	( 22,100)	( 15,003)	( 22,100)	( 24,800)	( 24,800)
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	279,015	290,000	267,638	290,000	308,000	308,000
736-7-2746-714-15 EHIM SCRIPTS	43,948	54,000	36,793	54,000	60,000	60,000
736-7-2746-714-16 HEALTH CARE WAIVERS	30,000	30,000	15,000	30,000	30,000	30,000
736-7-2746-714-17 DENTAL	11,620	13,200	8,383	13,200	14,800	14,800
736-7-2746-714-18 OPTICAL	564	1,680	242	1,680	1,880	1,880
736-7-2746-714-19 LIFE INSURANCE	573	620	419	620	620	620
736-7-2746-818-00 CONTRACTUAL SERVICES	<u>3,837</u>	<u>4,000</u>	<u>2,170</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	347,458	371,400	315,641	371,400	394,500	394,500
TOTAL FIRE RETIREE BENEFITS	347,458	371,400	315,641	371,400	394,500	394,500

CITY OF YPSILANTI  
 MANAGEMENT APPROVED BUDGET REPORT  
 AS OF: JUNE 30TH, 2019

736-RETIREE BENEFITS FUND

	ACTUAL 2017/2018	ORIGINAL BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 M3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 M4
DEPARTMENTAL EXPENDITURES						
TOTAL EXPENDITURES	1,331,420	1,490,100	1,120,280	1,490,100	1,595,860	1,595,860
REVENUE OVER/(UNDER) EXPENDITURES	283,479	0	( 311,054)	6,377	0	0

# Supplemental Information



CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET  
*City Manager's Proposed Program Strategies and Resources*



**City of Ypsilanti  
Acronyms and Abbreviated Words**

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

Proj	Projected
PT	Part Time
PTO	Personal Time Off
<b>-Q-</b>	
<b>-R-</b>	
Rev.	Revenue
<b>-S-</b>	
SAFER	Staffing for Adequate Fire and Emergency Response
SRO	School Resource Officer
<b>-T-</b>	
Temp.	Temporary
TIFA	Tax Increment Finance Authority
<b>-U-</b>	
USA	United States of America
<b>-W-</b>	
WCPRC	Washtenaw County Parks and Recreation Commission
<b>-Y-</b>	
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.

**UNRESTRICTED 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.