

1. City Council Meeting Agenda

Documents:

[REGULAR COUNCIL - 04 JUN 2019 - AGENDA.PDF](#)

2. City Council Meeting Packet

Documents:

[REGULAR COUNCIL - 04 JUN 2019 - PACKET.PDF](#)



**CITY OF YPSILANTI
REGULAR COUNCIL MEETING
Tuesday, June 4, 2019 @ 7:00 PM
Council Chambers
One South Huron, Ypsilanti, MI 48197**

Page

I. CALL TO ORDER

II. ROLL CALL

Mayor Bashert
Mayor Pro-Tem Richardson
Council Member Brown
Council Member Symanns
Council Member Morgan
Council Member Wilcoxon

III. INVOCATION

IV. PLEDGE OF ALLEGIANCE

- A. I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.

V. AGENDA APPROVAL

VI. APPOINTMENT OF COUNCIL MEMBER TO WARD 3

- A. Resolution No. 2019-114, appointing a Council Member to Ward 3.
B. Oath of Office for Ward 3 Appointment

VII. INTRODUCTIONS

VIII. PRESENTATIONS

- A. Proclamation of National Gun Violence Awareness Day
B. Proclamation observing National Pollinator Month
C. Ypsilanti Housing Commission Update - Zach Fosler
D. Ypsilanti Transit Center Update - AAATA Rep. Matthew Carpenter

IX. PUBLIC COMMENT (3 MINUTES)

X. CONSENT AGENDA

- A. Resolution No. 2019-115, approving the Consent Agenda
- B. Resolution No. 2019-116, approving the minutes from May 16, 2019.
- C. Resolution No. 2019-117, approving appointments to Boards and Commissions.

XI. RESOLUTIONS/MOTIONS/DISCUSSIONS

- A. Resolution No. 2019-107, approving the collective bargaining agreement with POAM. **(Postpone)**
- B. Resolution No. 2019-118, approving the appointment of a non-resident to boards and commissions.
- C. Resolution No. 2019-119, approving the Retainer Agreement between the City of Ypsilanti and Governmental Consultant Services, Inc.
- D. Resolution No. 2019-120, requesting the Michigan State Legislature to pass House Bills 4351 through 4360.
- E. Resolution No. 2019-121, approving Ordinance No. 1337 –An Ordinance to amend Budget Appropriations by Department and Major Organizational Unit for 2018-2019 and 2019-2020 Fiscal Years. **(Second Reading)**
- F. Resolution No. 2019-122, approving *Ordinance No. 1338* - An Ordinance entitled, "2019-2020 Tax Levy Ordinance" **(Second Reading)**
- G. Resolution No. 2019-123, authorizing the City Finance Director/Treasurer to levy and assess unpaid special assessments on the July 2019 tax roll.
- H. Resolution No. 2019-124, approving the Fee Schedule for Fiscal Year 2019-2020
- I. Discussion on recommendations of the Traffic Review Committee to install traffic calming methods on Armstrong
- J. Discussion on recommendations of the Traffic Review Committee to install traffic calming methods on Washington

XII. LIAISON REPORTS

- 1. SEMCOG Update
- 2. Washtenaw Area Transportation Study
- 3. Urban County
- 4. Ypsilanti Downtown Development Authority
- 5. Ypsilanti Youth Safety Collaboration

6. Friends of Rutherford Pool
7. Housing Equity Leadership Team

XIII. COUNCIL PROPOSED BUSINESS

XIV. COMMUNICATIONS FROM THE MAYOR

XV. COMMUNICATIONS FROM THE CITY MANAGER

XVI. COMMUNICATIONS

A. **Nomination**

Human Relations Commission

V Rosser - Appointment Exp 7/1/2022

915 Woods

Ypsilanti, MI 48197

B. SmartZone LDFA Communications

C. Human Relations Commission Resolution No. 2019-006 recommending amendment to the Immigration Solicitation Ordinance

D. Human Relations Commission Resolution No. 2019-007, recommending terms be increased from three years to five years.

XVII. PUBLIC COMMENT (3 MINUTES)

XVIII. REMARKS FROM THE MAYOR

XIX. ADJOURNMENT

A. Resolution No. 2019-125, adjourning the City Council Meeting.



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[Gun Violence Awareness Day Proclamation](#)
- 8**
- B. Proclamation observing National Pollinator Month
[Bee City National Pollinator Month](#)
- 9 - 34**
- C. Ypsilanti Housing Commission Update - Zach Fosler

[YHC Presentation](#)

- 35 - 44** D. Ypsilanti Transit Center Update - AAATA Rep. Matthew Carpenter
[YTC Presentation](#)

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- 69 - 70** D. Resolution No. 2019-120, requesting the Michigan State Legislature to pass House Bills 4351 through 4360.
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- 330 - 332** F. Resolution No. 2019-122, approving *Ordinance No. 1338* - An Ordinance entitled, "2019-2020 Tax Levy Ordinance" **(Second Reading)**
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- 333 - 338** G. Resolution No. 2019-123, authorizing the City Finance Director/Treasurer to levy and assess unpaid special assessments on the July 2019 tax roll.
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- 339 - 376** H. Resolution No. 2019-124, approving the Fee Schedule for Fiscal Year 2019-2020

- 377 - 396** I. Discussion on recommendations of the Traffic Review Committee to install traffic calming methods on Armstrong
[Supporting Documents](#)
- 397 - 423** J. Discussion on recommendations of the Traffic Review Committee to install traffic calming methods on Washington
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- 424 - 426** A. **Nomination**
- Human Relations Commission**
V Rosser - Appointment Exp 7/1/2022
915 Woods
Ypsilanti, MI 48197
[V Rosser Application](#)
- 427 - 441** B. SmartZone LDFA Communications
[LDFA ByLaws Memo To Council](#)
[LDFA Bylaws Final Board Revision](#)
[LDFA Bylaws Final Board Revision Redlined](#)
- 442 - 445** C. Human Relations Commission Resolution No. 2019-006 recommending amendment to the Immigration Solicitation Ordinance
[HRC Res. No. 2019-006](#)
[Immigration Ordinance Amendments](#)
[Immigration Ord Rationale](#)
- 446 - 447** D. Human Relations Commission Resolution No. 2019-007, recommending terms be increased from three years to five years.

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XVIII. REMARKS FROM THE MAYOR

XIX. ADJOURNMENT

448

- A. Resolution No. 2019-125, adjourning the City Council Meeting.
[2019-125 - Pdf](#)



Resolution No. 2019-114
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the City Council of the City of Ypsilanti appoint _____ to fill the vacant Council seat in Ward 3 until the terms expiration in November 2020.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
4 day of June 2019

#Resolution No. 2019-114

PROCLAMATION
DECLARING THE FIRST FRIDAY IN JUNE TO BE
NATIONAL GUN VIOLENCE AWARENESS DAY

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the City of Ypsilanti to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to reduce gun violence.

WHEREAS, every day, 96 Americans are killed by gun violence and on average there are nearly 13,000 gun homicides every year; and

WHEREAS, Americans are 25 times more likely to be killed with guns than people in other developed countries; and

WHEREAS, protecting public safety in the communities they serve is mayors' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from dangerous people; and

WHEREAS, mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, in January 2013, Hadiya Pendleton, a teenager who marched in President Obama's second inaugural parade and was tragically shot and killed just weeks later, should be now celebrating her 21st birthday; and

WHEREAS, to help honor Hadiya – and the 96 Americans whose lives are cut short and the countless survivors who are injured by shootings every day – a national coalition of organizations has designated June 1st, 2018, the first Friday in June, as the 4th National Gun Violence Awareness Day; and

WHEREAS, the idea was inspired by a group of Hadiya's friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolizes the value of human life; and

WHEREAS, anyone can join this campaign by pledging to Wear Orange on June 1st, the first Friday in June in 2018, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 1, 2018 Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands, and encourage responsible gun ownership to help keep our children safe.

NOW, THEREFORE BE IT RESOLVED, that Mayor Beth Bashert of the city of Ypsilanti declares the first Friday in June, June 7, 2019, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

June 4, 2019

PROCLAMATION

City of Ypsilanti

WHEREAS, pollinator species such as thousands of species of bees are essential partners in producing much of our food supply; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, bio-diverse urban and suburban ecosystems; and

WHEREAS, pollination plays a vital role for the trees and plants of our community, enhancing quality of life, and creating recreational and economic development opportunities; and

WHEREAS, for decades the City of Ypsilanti has managed urban landscapes and public lands that include many municipal parks and greenways, as well as wildlife habitats; and

WHEREAS, the City of Ypsilanti provides recommendations to developers and residents regarding landscaping to promote wise conservation stewardship, including the protection of pollinators and maintenance of their habitats in urban and suburban environments

NOW, THEREFORE, I, Beth Bashert, Mayor of Ypsilanti do hereby proclaim the third week of June 2019 as our municipality's observance of

National Pollinator Week

And, the City of Ypsilanti as an affiliate of Bee City USA urge all citizens to recognize this observance.

Given by my hand and seal of the
City of Ypsilanti this 4th day of June
2019

Beth Bashert
Mayor of the City of Ypsilanti



Ypsilanti Housing Commission

Zac Fosler, Executive Director & CEO

Board of Commissioners:

E. Renée Smith, Chair

Ariel Moore, Vice Chair

Heidi Frankenhauser

Tasha Palmer

Loviesa Brown

www.ypsilantihc.org

Facebook.com/YpsilantiHC

About Us

- The YHC is committed to providing affordable, safe, and high-quality housing opportunities where residents have access to services and resources that allow them to reach their full potential.
- We have been providing affordable housing opportunities to moderate and low-income families and individuals in the City of Ypsilanti since our establishment in 1952.
- In the last seven years, we have completely renovated or rebuilt all 342 units in our portfolio. We now proudly offer the highest quality rental housing in the City of Ypsilanti.



YHC Portfolio

- ▶ New Parkridge (86 units)
 - ▶ 77 subsidized units
 - ▶ 22 are Permanent Supportive Housing, with case management services provided by Avalon Housing
 - ▶ 9 affordable, but unsubsidized units
- ▶ Hamilton Crossing (144 units)
 - ▶ Phase 1 - 70 subsidized units
 - ▶ Phase 2 - 74 affordable, but unsubsidized units
- ▶ Deborah Strong Housing (112 subsidized units)
 - ▶ Sauk Trail Pointe - 36 units
 - ▶ Hollow Creek - 24 units
 - ▶ Towner - 23 units
 - ▶ Bell St. - 8 units
 - ▶ Maus Ave. - 7 units
 - ▶ First & Monroe - 4 units
 - ▶ First & Madison - 2 units
 - ▶ Madison Ave - 4 units
 - ▶ S. Adams - 2 units
 - ▶ S. Washington - 2 units

Parkridge Homes (Before)



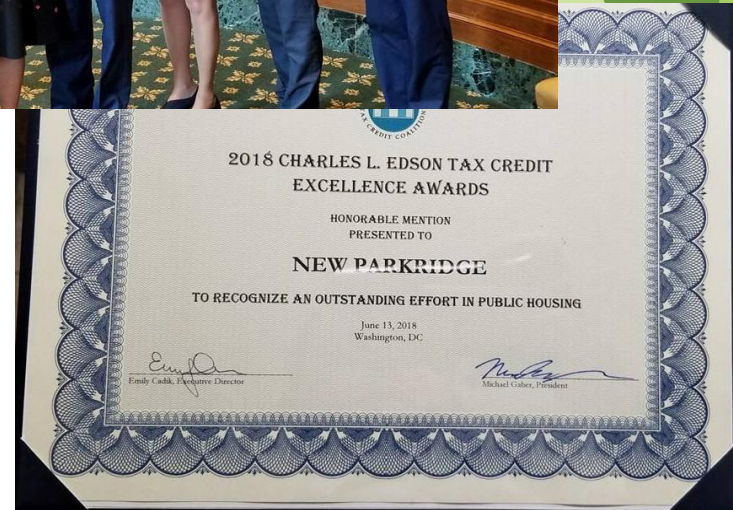
Parkridge Homes (Demolition)



New Parkridge: Completed December 2017



New Parkridge: Completed December 2017



Deborah Strong Housing - Sauk Trail Pointe



Deborah Strong Housing - Hollow Creek



Deborah Strong Housing - Towner



Deborah Strong Housing - Scattered Sites

Pictured: S. Adams (before & after)



Deborah Strong Housing - Scattered Sites

Pictured: S. Washington (before & after)



Deborah Strong Housing - Scattered Sites

Pictured: First & Madison (before & after)



Deborah Strong Housing - Scattered Sites

Pictured: Maus Ave.



Hamilton Crossing



The Collaborative: Ypsilanti YMCA Child Development Center



YHC Sponsored Classroom



From Left to Right:
Marquan Jackson, Director
of Family Empowerment
Program; Jessica 'Decky'
Alexander, Professor &
Director, Engage@EMU;
Renee Smith, YHC Board
Chair; Ben Edmondson
(former) Superintendent,
YCS; Congresswoman
Debbie Dingell, Toni
Kayumi President & CEO
Ann Arbor YMCA, State
Representative Ronnie
Peterson, County
Commissioner Ricky
Jefferson

Family Empowerment Program

- **Eastern Michigan University's Family Empowerment Program works to help families living in complexes owned by the Ypsilanti Housing Commission to make strides toward self-sufficiency in three key areas - employment, education, and health/wellness.**



Services/Events Cont.

- **National Night Out**
- **Mothers Day**
- **Literacy Night**
- **Community Gardens**
- **After-school tutoring**
- **Community field trips**
- **High School Graduate Recognition**

www.ypsilantihc.org/newsletters

www.facebook.com/YpsilantiHC



“What Home Means to Me” Poster Contest

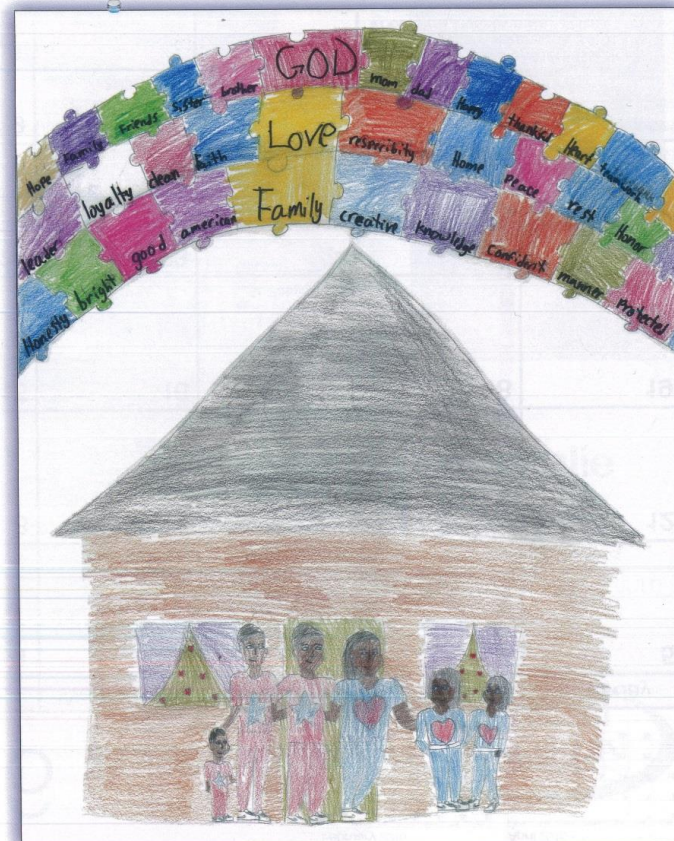


NAHRO “What Home Means to Me” Poster Contest



Tazjianna, Age 11
Ypsilanti Housing Commission
Michigan

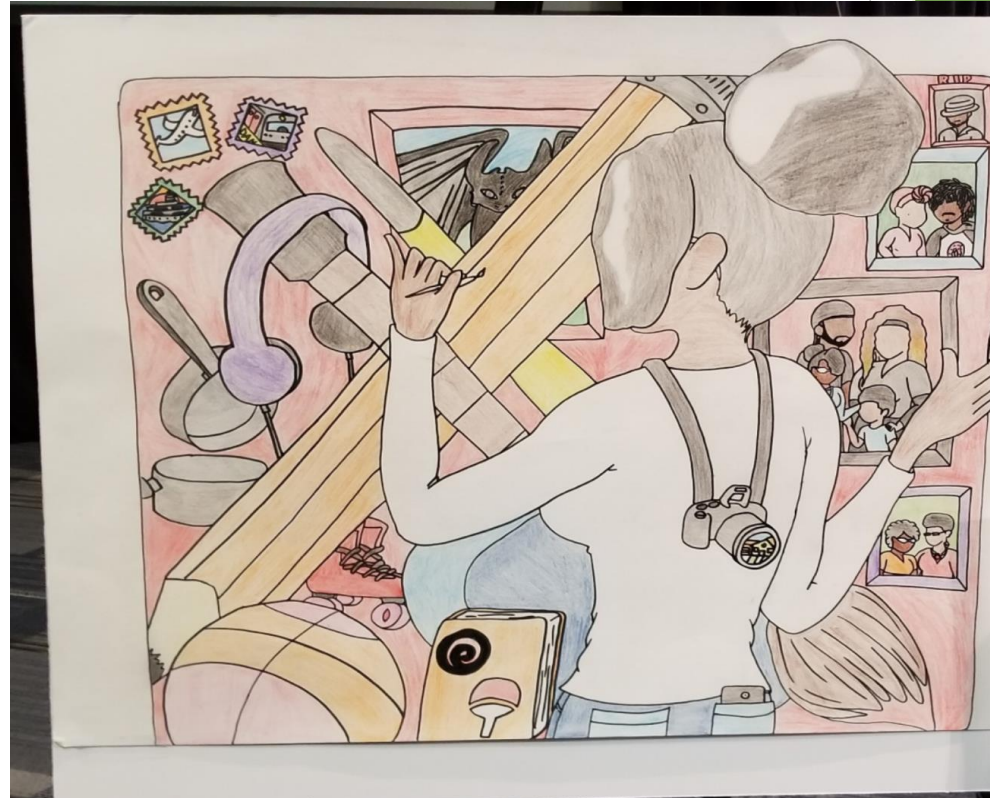
“ When I walk in from a friend or family's house, I think, feel and see love. I see family running up to hug me. I feel safe and secure. I know I'm home because I feel complete. ”



NAHRO “What Home Means to Me” Poster Contest



Three-time winner and YHC resident, Tazjianna Davis, with TV Judge Glenda Hatchett at the 2018 National NAHRO Convention in Atlanta, GA

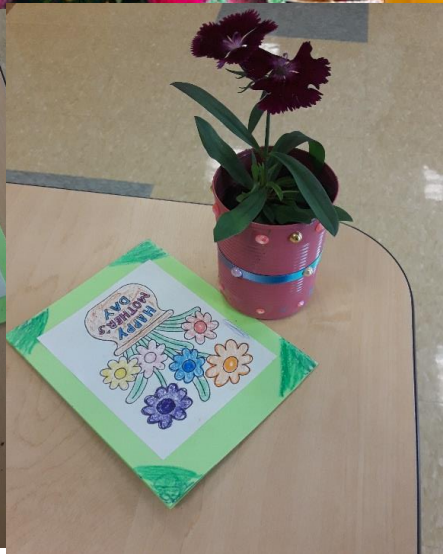




Family Literacy Night



Mother's Day





Holiday 2019

Tiny Tots Playtime Field Trip



National Night Out 2018



Ypsilanti Transit Center Update

Ypsilanti City Council
June 2019

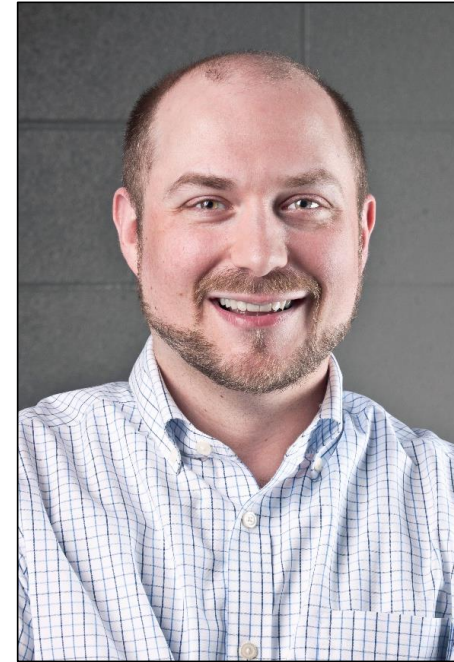


Introductions

**Jesse Miller,
TheRide Board Member for
Ypsilanti**



**Matt Carpenter,
CEO TheRide**



Presentation Outline

- Introductions
- Background
- Preliminary Planning Update
- Next Steps
- Your Questions



History

- Started serving Ypsilanti in 1974
- Ypsilanti Transit Center (YTC) in 1993
- Ypsilanti joins TheRide in 2014
- Expanded bus service in 2016
- Began study of transit center in 2017



Today

1993 Facility

- *Transfer* terminal for entire city
- 6 bus bays
- 1 building (2700 sq feet)

Challenges

- Not enough bus bays
- Building too small
- No room to expand
- Fragmented land ownership



Framing the Project

- What do the public and riders *want*?
- What do bus operations *require*?
- Calculate minimum needs
- Compare potential locations
- Compare conceptual designs



Location & Requirements

- Ranked nine sites
 - Existing site scored highest
 - Public preferred existing site
- Will need larger facility
 - 1/3 city block
 - 12 bus bays
 - Larger building (6,700 sq feet)
 - Will need more land



Benefits

Benefits entire community

- Room for more bus service
- More amenities, shelter
- Less crowding

Benefits downtown

- Easy access to downtown
- More foot traffic
- Major redevelopment



Next Steps



Thank you Questions?



Jesse Miller, TheRide Board Member

Matt Carpenter, CEO



Resolution No. 2019-115
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the following items be approved:

1. **Resolution No. 2019-116, approving the minutes of May 16, 2019.**
2. **Resolution No. 2019-117, approving appointments to boards and commissions.**

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
4 day of June 2019

#Resolution No. 2019-115



Resolution No. 2019-116
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of May 16, 2019 be approved.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
4 day of June 2019

#Resolution No. 2019-116



MINUTES

BUDGET SESSION Meeting

6:00 PM - Thursday, May 16, 2019
Council Chambers

The BUDGET SESSION of the City of Ypsilanti was called to order on Thursday, May 16, 2019, at 6:00 PM, in the Council Chambers, with the following members present:

PRESENT: Council Member Jennifer Symanns, Council Member Steven Wilcoxon, Council Member Nicole Brown, Mayor Beth Bashert, and Council Member Anthony Morgan

ABSENT: Mayor Pro-Tem Lois Richardson

I CALL TO ORDER

The meeting was called to order at 6:00 p.m.

II INVOCATION

Mayor Bashert asked all to stand for a moment of silence.

III PLEDGE OF ALLEGIANCE

- a) I pledge allegiance to the flag, of the United States of America, and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.

IV AGENDA APPROVAL

- a) Mayor Bashert asked for a motion to approve the agenda

Council Member Nicole Brown moved, seconded by Council Member Steven Wilcoxon, to approve the agenda

RESULT:	CARRIED.
MOVER:	Council Member Nicole Brown
SECONDER:	Council Member Steven Wilcoxon
AYES:	Jennifer Symanns, Steven Wilcoxon, Nicole Brown, and Beth Bashert
ABSENT:	Lois Richardson and Anthony Morgan

V PUBLIC COMMENT (3 MINUTES)

None

VI REMARKS FROM THE MAYOR

None

VII PRESENTATIONS OF DEPARTMENT AMENDED BUDGETS

a) Tony DeGiusti, Police Chief

Chief Degiusti provided an overview of the Police Department's budget amendments.

Council Member Morgan asked how much have the Tasers been used. Chief DeGiusti responded there have been eighty-nine deployments since 2008. Mr. Morgan asked if each officer is issued a Taser. Chief DeGiusti responded in the affirmative. Mr. Morgan asked if the amount could be decreased since they are used rarely. Chief DeGiusti responded no, the Tasers are tied to a specific officer for accountability.

Council Member Morgan asked if there is any protection offered to witnesses that provide information. Chief DeGiusti responded no.

Council Member Wilcoxon stated there is \$260,000 budgeted for overtime, he asked how many officers that could fund. Chief DeGiusti explained there are many reasons for overtime, and more officers does not necessarily equate to fewer hours of overtime.

Mayor Bashert asked why only one hybrid vehicle is being purchased. Chief DeGiusti responded in order to test if the vehicle is adequate for services provided.

Mayor Bashert asked how long the current Tasers have been in use. Chief DeGiusti responded five years. Ms. Bashert asked what causes the Tasers to expire. Chief DeGiusti responded the batteries begin to die. Ms. Bashert asked if the batteries can be replaced. Chief DeGiusti responded no, they are one unit. Ms. Bashert stated they are designed in order to need replacing after five years.

Ken Hobbs, Fire Chief

Chief Hobbs provided an overview of the Fire Departments budget amendments.

Council Member Wilcoxon stated there is a discrepancy between what the budget reflects and the presentation stated in terms of funding from Public Act 289. Chief Hobbs replied he contacted the state for the updated number. Mayor Bashert stated the amount the city will receive is not guaranteed, and \$400,000 is what the city has received traditionally.

Council Member Morgan stated there is a large gap between the other post-employment benefits (OPEB) between administration and other employees.

Chief Hobbs responded the large majority of employees in the department are not in administration.

Council Member Wilcoxen asked if the increase in administration wages are a result of the proposed Fire Marshall salary and benefits. Chief Hobbs responded in the affirmative.

Council Member Wilcoxen asked how public utilities are spread among the departments. Mr. Basabica responded it is based on usage of the facility. Mr. Wilcoxen stated there is only \$2,000 budgeted for professional development. Chief Hobbs replied that is an ongoing problem for the department.

Council Member Morgan stated EMT Certification is \$1,500 annually, and asked how many firefighters that would certify. Chief Hobbs replied it is \$1,500 for each employee.

Council Member Symanns asked if the Fire Department responds to medical emergencies alone, or with another agency. Chief Hobbs responded the department responded with HVA.

John Barr, City Attorney

City Attorney Barr provided an overview of the Attorney's Office budget.

Council Member Morgan asked how long the annual \$220,000 be set, and if under budget would it carryover to the next Fiscal Year. Mr. Barr responded that goes back to former City Manager Ralph Lange, who wanted to combine litigation and general work. Mr. Morgan asked if there are any services that are outsourced by the Attorney's Office. Mr. Barr responded in the affirmative. Mr. Morgan asked if the City Attorney's budget is used to finance the outsourced services. Mr. Barr responded yes, to a degree.

Council Member Wilcoxen asked if the \$75,000 includes only ligation. Mr. Barr responded the \$75,000 covers only the legal cost, there are other fees associated with litigation.

Mayor Bashert asked if Jesse O'Jack performs much of the city's prosecution. Mr. Barr responded in the affirmative.

Council Member Wilcoxen asked what the \$36,498 for personnel litigation is. Mr. Barr responded that is for labor council.

Mayor Bashert asked if Attorney's Office advises city boards and commissions. Mr. Barr responded in the affirmative. Ms. Bashert asked if the retainer includes phone conversations and attorney opinion. Mr. Barr responded in the affirmative.

Andrew Hellenga, City Clerk

City Clerk Hellenga provided an overview of the Clerk Department budget amendments.

Council Member Wilcoxen stated the city provides staffing for Primary Elections, and asked why the political parties are not funding those elections. Mr. Hellenga responded that is what the state law dictates.

Mayor Bashert stated the city should revisit that pay for election inspectors is in line with the living wage ordinance. Mr. Hellenga responded in order for inspector wages to be increased Council would need to pass a resolution.

Joe Meyers, Economic Development Director (Building, Community Economic Development)

Economic Development Director Meyers provided an overview of the Building and Economic Development Departments.

Council Member Brown asked if it is possible to have Elize Jakobson present the new portion of her job to Council, and introduce her to the public. Mr. Meyers responded in the affirmative. Mayor Bashert suggested the city provides a presentation regarding the process for the See.Click.Fix.

Mayor Bashert stated the Master Plan has been worked on for some time, and asked the deadline by state law. Mr. Meyers responded it must be updated this calendar year. Ms. Bashert asked if the consultant is assisting. Mr. Meyers responded in the affirmative. Ms. Bashert asked if Council could be provided a mid-project presentation. Mr. Meyers responded in the affirmative.

Rheagan Basabica, Finance Director

Finance Director Basabica provided an overview of the Finance/Treasury budget amendments.

Mayor Bashert asked how many years it will take to remove some of the legacy costs under control. Mr. Basabica responded roughly ten years. Ms. Bashert asked if that will be when the Water Street debt is retired. Mr. Basabica responded in the affirmative.

Council Member Wilcoxen stated there is an increase in wages in the Treasury Division from \$42,000 to \$70,000, but there was not an increase in staffing. Mr. Basabica responded this will account for two employees. Mr. Wilcoxen asked if that is instead of one and a half full-time employees. Mr. Hellenga responded the previous Treasurer retired this past August, leaving only the Treasury/Clerk Generalist.

- 5 MINUTE BREAK

Christopher Jacobs, DDA and Community Development Director

Community Development/DDA Director Jacobs provided an overview of the DDA budget.

Rebecca Craigmile, Human Resources Director

HR Director Craigmile provided an overview of budget amendments for the Human Resources department.

Council Member Wilcoxen stated the part-time wages are higher than the full-time wages and asked why. Mr. Basabica responded this is a result of the services provided by Plante Moran. Mr. Wilcoxen asked what the \$51,000 under contractual services is. Mr. Basabica responded it was for the assessment centers and background checks. Ms. Craigmile added there was a lot of turnover, which results in a greater need for pre-hire testing.

Frances McMullan, City Manager

City Manager McMullan provided an overview of budget amendments for the City Manager's office.

Council Member Wilcoxen stated Council was told the City Manager car allowance would be removed, but it is still reflected in the budget. Mr. Basabica stated it will be removed.

Brad Holman, Interim Director of Public Services

Interim DPS Director Holman provided an overview of the Department of Public Services budget amendments.

Mayor Bashert asked if the Iron Mountain fees include the labor. Mr. Holman responded no.

Mayor Bashert stated more complex crosswalks are paid more attention to. She added there are now three dimensional crosswalks available. Mr. Holman responded there are a few designs, and most importantly they provide what is occurring in that area.

Mayor Bashert asked if there have been any returns from the regional recycling facility, or is it too early. Mr. Holman responded it is too early to tell.

Mayor Bashert stated there is a modular Fire Truck available, and she did not know it was an option for public works vehicles. Mr. Holman responded in the affirmative.

Council Member Wilcoxen asked about the Vector Truck, and mentioned he thought that would be a vehicle used by YCUA. Mr. Holman responded it is a replacement in order to maintain the quality of the infrastructure. Mayor Bashert asked if there is potential to sell the older vehicle. Mr. Holman responded for parts only. Ms. Bashert asked that when the purchases are brought to Council ensure research has been put into alternative fuel vehicles.

Mayor Bashert stated she would like to see the city get all the vehicles, but also if there is one that could be postponed. She would also like to see if vehicles being replaced can be sold, even if only for parts. Mr. Holman stated there is potential to lease vehicles. Ms. Bashert replied that can be tricky.

Council Member Wilcoxon asked about the DPS administrative salary budget increase. Mr. Basabica stated in the past salaries were paid from Account 4410, but now the amount is distributed to different funds/departments under DPS.

Council Member Wilcoxon asked if account 4480-920 for public utilities is down from the actual budgeted. Mr. Basabica explained the distribution allocation, and will provide Council with additional information. Mayor Bashert asked if this could assist in balancing the budget. Mr. Basabica responded we would need to do additional research.

VIII PUBLIC COMMENT (3 MINUTES)

None

IX REMARKS FROM THE MAYOR

- Last year the city started with a surplus and ended up over budget. She asked for a summary of what was spent in order to build in a cushion to be prepared for potential unforeseen expenses. She would like flexibility in this budget, but this is a great start.

X ADJOURNMENT

- a) Motion to adjourn the meeting

The meeting adjourned at 9:03 p.m.

Council Member Nicole Brown moved, seconded by Council Member Jennifer Symanns, to adjourn the meeting

RESULT:	CARRIED.
MOVER:	Council Member Nicole Brown
SECONDER:	Council Member Jennifer Symanns
AYES:	Jennifer Symanns, Steven Wilcoxon, Nicole Brown, Beth Bashert, and Anthony Morgan
ABSENT:	Lois Richardson



Resolution No. 2019-117
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT, the following individuals be appointed to the City of Ypsilanti Boards and Commissions as indicated below:

<u>NAME</u>	<u>BOARD</u>	<u>EXPIRATION</u>
Jared Talaga – Reappointment 329 Worden Ypsilanti, MI 48197	Planning Commission	5/1/2022
Matt Dunwoodie – Reappointment 201 Oakwood Ypsilanti, MI 48197	Planning Commission	5/1/2022
Phil Hollifield – Reappointment 125 Hawkins Ypsilanti, MI 48197	Planning Commission	5/1/2022

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
4 day of June 2019

#Resolution No. 2019-117



Resolution No. 2019-118
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT, the following Non-Resident be appointed to the City of Ypsilanti Boards and Commissions as indicated below:

<u>NAME</u>	<u>BOARD</u>	<u>EXPIRATION</u>
Takunia Collins 3109 Woodland Hills Dr. Apt 34 Ann Arbor, MI 48108	Sustainability Commission	5/1/2022

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 4 day of June 2019

#Resolution No. 2019-118

Citizen Advisory Boards and Commissions Participation Resume

The people of Ypsilanti are involved in their City government and are an important part of the community's achievements. Individuals interested in receiving more information in regards to serving on an advisory board or commission are invited to contact the City Clerk's Office at 734-483-1100. Alternatively, citizens who would like to participate can submit their information in the form below.

Name	Takunia K Collins
Email Address	
Address	
City	Ann arbor
State	MICHIGAN
Zip Code	48108
Phone Number	
Fax Number	Field not completed.
Number of Years in the Community	Field not completed.
Ward You Live In	Field not completed.
Education	Some college
Occupation	Field not completed.
Employer	Field not completed.
Are you applying for youth membership?	Field not completed.
I would like to be considered and could devote sufficient time to serve on the following board or commission:	Sustainability Commission
Party Affiliation	Field not completed.

Field not completed.

Why are you interested in serving on these boards/commissions?	To learn to help and to understand.
--	-------------------------------------

Work/volunteer experience related to the board or commission:	I volunteer and help all communities teaching farming and gardening and mentoring The youth daily
---	---

I understand that appointment to a City of Ypsilanti board or commission requires regular attendance at board meetings.	Yes
---	-----

I hereby certify that all of the information above is true.	Yes
---	-----

Email not displaying correctly? [View it in your browser.](#)



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Andrew Hellenga
DATE: June 4, 2019
SUBJECT: GCSI Retainer Agreement

DESCRIPTION:
GCSI Retainer Agreement

SUMMARY:

Attached is the proposed retainer agreement between the City and Governmental Consultant Services, Inc. for lobbying services beginning July 1, 2019 through July 1, 2022.

The agreement sets compensation at \$3,000, an increase from \$2,736, each month for professional services. The contract will impact the budget at an annual increase of \$3,168, drawn from account #101-7-1010-818-00

RECOMMENDED ACTION: Approval

ATTACHMENTS:
Resolution
Retainer Agreement between City of Ypsilanti and GCSI

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2019-119
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the proposed retainer agreement with GCSCI (Governmental Consultant Services, Inc.) sets compensation at \$3,000.00 per month for professional services beginning July 1, 2019 and commencing (36) thirty-six months.

WHEREAS, Payments for this service will be drawn from account #101-7-1010-818-00.

NOW, THEREFORE, BE IT RESOLVED THAT the City Council approves the retainer agreement between the City of Ypsilanti and Governmental Consultant Services, Inc. and authorizes the Mayor and City Clerk to sign the agreement.

OFFERED BY: _____

SECONDED BY: _____

YES:

NO:

ABSENT:

VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 4 day of June 2019

#Resolution No. 2019-119

RETAINER AGREEMENT

THIS AGREEMENT is made July 1, 2019 between GOVERNMENTAL CONSULTANT SERVICES, INC., a Michigan Corporation with its principal office located at 120 N. Washington Square, Suite 110, Lansing, Michigan 48933, First Party, (hereinafter referred to as GCSI), and THE CITY OF YPSILANTI, a Michigan municipal corporation, with offices located at One South Huron Street, Ypsilanti, MI 48197, (hereinafter CITY).

GCSI'S REPRESENTATIONS AND WARRANTIES

1.1 GCSI has been duly organized and validly exists in good standing under the laws of the State of Michigan. GCSI has corporate power to enter into and carry out this Agreement.

1.2 This Agreement has been duly executed and delivered by its appropriate corporate officers and is duly authorized by its Board of Directors.

CITY'S REPRESENTATIONS AND WARRANTIES

2.1 CITY has been duly organized and validly exists in good standing under the laws of the State of Michigan and its business affairs and conduct are in accord with the intent and purpose of its existence as described in its charter documents of record. CITY has corporate power to enter into and carry out this Agreement.

2.2 This Agreement has been duly executed and delivered by its Mayor and City Clerk and is duly authorized by its City Council.

AGREEMENT

3.1 CITY does hereby retain GCSI and GCSI does hereby agree to provide professional services for the purpose of aiding CITY in accomplishing its charter objectives, and GCSI agrees to the best of its ability to assist CITY in accomplishing such objectives.

3.2 It is understood and agreed that GCSI's operations hereunder are those of an independent contractor, and that GCSI has the authority to control and direct the performance of the details of the services to be rendered and performed. It is further agreed that GCSI's officers and employees are not employees of CITY and that GCSI is not, except as herein provided, subject to control by CITY.

3.3 GCSI will provide CITY with assistance in state-related matters, including legislation and administrative decisions affecting budgets, grants, business, environment, and health.

3.4 GCSI will provide periodic written reports at the request and direction of the City Manager.

COMPENSATION

4.1 For and in consideration for such services CITY agrees to pay GCSI and GCSI agrees to accept the sum of \$3,000 on the first day of each month commencing July 1, 2019 for professional services.

COSTS AND EXPENSES

5.1 It is understood and agreed that the compensation recited in Paragraph 4.1 includes usual and ordinary costs and expenses. If it develops that GCSI shall be exposed to extraordinary costs and expenses, then in that event CITY shall assume and pay the same providing the nature and circumstances thereof are disclosed to and approved by CITY prior to the time the same are incurred.

TERM

6.1 The term of this Agreement shall be for a minimum of 36 months and continue thereafter on a month-to-month basis until written notice of termination has been served with ninety (90) days prior notice by either party hereto.

NON-ASSIGNABILITY

7.1 This Agreement shall be personal to the parties hereof and shall not be transferable or assignable by operation of law or otherwise.

GOVERNMENTAL CONSULTANT
SERVICES, INCORPORATED

[Redacted Signature] _____
[Handwritten Signature]

BY: [Redacted Signature] _____
Kirk Profit, Owner / Officer

[Redacted Signature] _____
[Handwritten Signature]

BY: [Redacted Signature] _____
Stephen E. Young, Owner / Officer

CITY OF YPSILANTI, a Michigan
Municipal Corporation

BY: _____
Beth Bashert, Mayor

BY: _____
Andrew Hellenga, Acting City Clerk

APPROVED AS TO FORM:

JOHN M. BARR
Ypsilanti City Attorney

ADDENDUM TO AGREEMENT TO SERVICES

This Addendum shall be a part of a certain Agreement between the CITY OF YPSILANTI, a Michigan municipal Home-rule corporation of One South Huron Street, Ypsilanti, Michigan 48197 referred to as "Ypsi" and or "CITY", and Governmental Consultant Services, Inc., of 120 North Washington Square, Suite 110, Lansing, Michigan 48933, referred to as "CONTRACTOR", a Michigan Corporation.

1. This Addendum is an addition and amendment to the primary Contract between the parties. In an event of a conflict between the language of this Addendum and the primary Contract, the language and terms of this Addendum shall take precedence.

2. Standard of Performance. The CONTRACTOR shall perform the Contract faithfully and diligently and perform the services in a competent, professional, satisfactory and proper manner and during the Contract term or extensions thereof, use every best effort and endeavor to promote the interests of the CITY and devote such time, attention, skill, knowledge and ability as is necessary to most effectively and efficiently carry out and perform the Contract.

This Contract is to be performed in Michigan, and all legal venue shall exclusively lie in Washtenaw County, Michigan.

3. The parties agree that time is of the essence in the performance of this Contract by the CONTRACTOR.

4. Each provision of this Contract shall be separately enforceable and in the event that a court of competent jurisdiction determines or adjudges that any provision of this Contract is invalid or illegal, such decision shall not affect the rest of the Contract which shall remain in full force and effect.

5. This Agreement shall be governed by and construed in accordance with the laws of Michigan.

6. Independent Contractor. The relationship of the CONTRACTOR to the CITY is and shall continue to be that of an independent contractor and no liability or benefits such as worker's compensation, pension rights, or other rights or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to either party as a result of the performance of this Contract.

7. Waiver of Liability. The CONTRACTOR hereby waives any claim against the CITY and agrees not to hold the CITY liable for any personal injury or damage incurred by it, its employees or associates on this project which is not held by a court of competent jurisdiction to be directly attributable to the sole and/or gross negligence or malicious intentional conduct of any employee of the CITY acting within the scope of their employment. It further agrees to hold the CITY harmless from any such claim by its employees or associates.

8. For the purpose of the hold harmless indemnity and insurance provisions contained in this Contract, the term "CITY" shall be deemed to include the City of Ypsilanti and all other associated, affiliated, allied or subsidiary entities, or commissions, officers, agents, representatives and employees.

9. Insurance:

- a. The CONTRACTOR prior to commencing work shall provide at his own cost and expense the following insurance to the CITY in insurance companies licensed and/or approved in the State of Michigan, which insurance shall be evidenced by certificates and/or policies as determined by the CITY. All policies and certificates of insurance shall be approved by the Department of City Manager of the CITY prior to the inception of any work.
- b. Each certificate or policy shall require that, thirty days prior to cancellation or material change in the policies, notice thereof shall be given to the CITY by registered mail, return receipt requested, for all of the following stated insurance policies. All such notices shall name the CONTRACTOR and identify the contract number.
- c. In order to determine financial strength and reputation of insurance carriers, all companies providing the coverages required shall be licensed or approved by the Insurance Bureau of the State in which the work is performed and shall have a financial rating not lower than XI and a policyholder's service rating no lower than a B+ as listed in A.M. Best's Key Rating Guide, current edition. Certificates of insurance shall note A.M. Best's Rating. Companies with rating lower than B+:XI will be acceptable only upon written consent of the Owner.
- d. All policies and certificates of insurance of the CONTRACTOR shall contain the following clauses:
 - (1) The clause "other insurance provision" in a policy in which the CITY is named as an insured, shall not apply to the CITY.
 - (2) The insurance companies issuing the policy or policies shall have no recourse against the CITY (including its agents and agencies as aforesaid) for payment of any premiums or assessments under any form of policy.
 - (3) Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of the CONTRACTOR.

- (4) The CITY (at its option) shall be listed as an Additional Named Insured on the following insurance coverages provided by the CONTRACTOR.

YES	<u> X </u>	NO	<u> </u>	1)	Comprehensive General Liability
YES	<u> X </u>	NO	<u> </u>	2)	Automotive Liability

- a. The CONTRACTOR shall maintain at its own expense during the term of the Contract the following insurance.

- (1) Worker's Compensation insurance with Michigan statutory limits and employers' liability insurance with minimum limits of \$100,000 each accident.
- (2) General Liability insurance with a minimum limit of liability per occurrence of \$500,000 Combined Single Limit (Bodily Injury/Property Damage).
- (3) Automobile Liability insurance with minimum limits of liability, per occurrence, of \$500,000 Combined Single Limit (Bodily Injury/Property Damage) unless otherwise indicated in the "Special Conditions" of the Contract specifications. This insurance shall include for bodily injury and property damage the following coverages:
 - (a) Hired automobiles
 - (b) Non-owned automobiles

- a. If any of the Property and Casualty insurance requirements are not complied with at their renewal dates, payments to the CONTRACTOR will be withheld until those requirements have been met, or at the option of the CITY the CITY may pay the Renewal Premium and withhold such payments from any monies due the CONTRACTOR.
- b. In the event that claims in excess of the insured amounts provided herein, are filed by reason of any operations under the Contract, the amount of excess of such claims, or any portion thereof, may be withheld from payment due or to become due the CONTRACTOR until such time as the CONTRACTOR shall furnish such additional security covering such claims as may be determined by the CITY.
- c. If at any time any of the foregoing policies shall be or become unsatisfactory to the CITY to form or substance, or if a company insuring any such policy shall be or become unsatisfactory to the CITY, the CONTRACTOR shall upon notice to that effect from the CITY promptly obtain a new policy,

submit the same to the City Manager for approval and submit a certificate thereof as herein provided. Upon failure of the CONTRACTOR to furnish, deliver and maintain such insurance as above provided, this Contract, at the election of the CITY may be forthwith declared suspended, discontinued or terminated. Failure of the CONTRACTOR to take out and/or maintain or the taking out and/or maintenance of any required insurance, shall not relieve the CONTRACTOR from any liability under the Contract, nor shall the insurance requirements be construed to conflict with or otherwise limit the obligations of the CONTRACTOR concerning indemnification.

9. Conflict of Interest. The CONTRACTOR covenants that neither said corporation nor any officer, agent or employee of the corporation has any interest nor shall they acquire any interest, directly or indirectly, which would conflict in the manner or degree of performance with the Contract.
10. Contingent Fees. The CONTRACTOR warrants it has not employed or retained any company or person other than bonafide employees working solely for the CONTRACTOR, to solicit or secure this Contract, and that it has not paid or agreed to pay any company, or person, other than a bonafide employee working solely for the CONTRACTOR, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award of making this Contract. For breach or violation of this warranty, the CITY shall have the right to annul the Contract without liability or, at its discretion, to deduct from the fees due the CONTRACTOR, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.
11. Equal Opportunity. The CONTRACTOR has knowledge of and agrees to comply with the provisions of the Ypsilanti City Ordinance 538, Affirmative Action.
12. The CONTRACTOR further agrees to perform this Contract in accord with all federal, state and local laws and will not discriminate against any person on the basis of race, sex, color, national origin, religion, handicap status, height, weight, marital status, or other criteria not relevant to the particular job.
13. The CONTRACTOR further agrees not to discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, disability as set forth in the American's With Disability Act, age, height, weight, or marital status (except insofar as it relates to a bonafide or occupational qualification reasonable necessary to the normal operation of the business). Breach of this provision may be regarded as material breach of the Agreement.
14. Davis-Bacon Act. Pursuant to the Davis-Bacon Act, Title 40, UCS Section 276A-276A-5 the rates of wages paid to employees of the CONTRACTOR on any

covered work shall be the prevailing wages for this locality to all class of workers employed by the CONTRACTOR on the covered work.

15. Living Wage.

A.

- (1) Living Wages be paid according to the Ypsilanti Living Wage Ordinance NO. 892 (The Ordinance), and
- (2) Suitable notices be posted in the work place; and
- (3) Evidence of compliance including payroll records be provided to the Ypsilanti Personnel Department within 10 days or written request from the Ypsilanti Personnel Department.

A. In the event of violation of the provisions of The Ordinance or this contract this contract may be modified or terminated to comply with the provisions of The Ordinance, including withholding of moneys in amount equal to Living Wages not paid in accordance with The Ordinance and the City may also take action to recover the amount of the contract provided to any person found to have violated The Ordinance.

B. Any employee shall have a separate cause of action to enforce the provisions of this contract and The Ordinance and any rights conferred under The Ordinance, in law and or equity, and any court of competent jurisdiction upon proper proof and the prevailing of the employee in such action, shall award actual damages, wage restitution, interest and actual attorney fees.

C. The City shall have the right to enforce this contract and The Ordinance in law or equity by court process including specific performance.

9. This Contract and attachments hereto are the sole Contract and Agreement between the parties. Any changes, additions or deletions shall not be effective or actionable unless they are in writing signed by the parties.

IN WITNESS WHEREOF, the undersigned have set their hands this _____ day of _____, 2019.

In the presence of:

[Redacted Signature]

[Redacted Signature]

Governmental Consultant Services, Inc.

[Redacted Signature]

BY: Kirk Profit, Officer / Owner

[Redacted Signature]

BY: Stephen Young, Officer / Owner

CITY OF YPSILANTI, a Michigan
Municipal Home-rule City

BY: _____
Beth Bashert, Mayor

BY: _____
Andrew Hellenga, Acting City Clerk

APPROVED AS TO FORM:

JOHN M. BARR P-10475
Ypsilanti City Attorney



RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, House Bills 4351 through 4360 were sponsored with great support, and referred to the Committee on Judiciary; and

WHEREAS, 41% of Michigan jail inmates are awaiting trial, without means to post bail; and

WHEREAS, many people charged with minor infractions are faced with a "pay or stay" scenario, which can have future ramifications on quality of life; and

WHEREAS, House Bill 4351 would ensure that a person accused of a criminal offense be entitled bail that is not excessive; and

WHEREAS, House Bill 4352 would require the court to provide a defendant, prior to arraignment, a financial disclosure form to ensure bail could be afforded, and not be set by a bail schedule; and

WHEREAS, House Bill 4353 would hold a defendant in contempt of court if they knowingly misrepresent their financial situation; and

WHEREAS, if passed HB 4351 through 4360, would create an environment in which punishments fit crimes, and regressive arbitrary bail schedules no longer repress the less fortunate.

NOW, THEREFORE, BE IT RESOLVED that the Ypsilanti City Council strongly endorses and supports House Bill 4351 through 4360 and urges the Michigan Legislature to pass this important legislation.

BE IT FURTHER RESOLVED THAT a copy of this resolution be forwarded to the Michigan Legislature, the Committee on Judiciary, and the Governor.

OFFERED BY: _____

#Resolution No. 2019-120

SECONDED BY: _____

YES:

NO:

ABSENT:

VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
day of

#Resolution No. 2019-120



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Frances McMullan
DATE: June 4, 2019
SUBJECT: Amended Budget FY 2018-2019 and FY 2019-2020 and Proposed
Millage Rates for the City and DDA FY 2019-2020

DESCRIPTION:

Amended Budget FY 2018-2019 and FY 2019-2020 and Proposed Millage Rates for the City and DDA FY 2019-2020

SUMMARY:

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, with their May 21, 2019 amendments. Please find attached budget adjustment dated May 29, 2019

General Fund(101) Amendments

Description	Account Number	Amended 18-19 C3
Beginning Shortfall 18-19		\$ (182,302.00)
Increase Residential Parking Revenue	101-4-2530-462-00	\$ 2,500.00
Reduce Printing and Publishing	101-7-1720-900-00	\$ 2,000.00
Reduce Audit Fee	101-7-1910-807-00	\$ 10,000.00
Remove Stipend	101-7-2150-706-01	\$ 8,000.00
Reduce Part-Time Wages	101-7-2150-707-00	\$ 5,000.00

Remove Youth Program(Duplicate)	101-7-7470-836-00	\$ 25,000.00
Ending Shortfall 18-19		\$ (129,802.00)

Description	Account Number	19-20 C4
Beginning Shortfall 19-20		\$ (180,816.00)
Increase State Revenue Sharing	101-4-0000-574-00	\$ 80,000.00
Public Safety Transfer-Trainstop	101-4-0000-931-00	\$ 100,000.00
Increase Interest Earnings	101-4-1910-664-00	\$ 20,000.00
Increase Parking Permit Revenue	101-4-2530-462-00	\$ 2,500.00
Increase Parking Ticket Revenue	101-4-3110-656-00	\$ 33,000.00
Increase PA 289-Fire Protection	101-4-3390-539-09	\$ 50,000.00
Increase Heating Permit	101-4-3710-461-02	\$ 8,000.00
Decrease Audit Fee	101-7-1910-807-00	\$ 10,000.00
Decrease Salary	101-7-2530-706-00	\$ 10,000.00
Public Safety Transfer-Pen Dam	101-4-0000-931-00	\$ 75,000.00
Remove Transfer Public Safety-Pen Dam	101-4-2653-699-01	\$ (75,000.00)
Ending Surplus 19-20		\$ 132,684.00

Public Safety(205) Amendment

Description	Account Number	19-20 C4
Transfer Out-General Fund	205-7-3070-999-05	\$ (100,000.00)

Description	Account Number	19-20 C4
Remove Transfer to Capital Improvement	205-7-3070-999-02	\$ 100,000.00
Transfer Out-General Fund	205-7-3070-999-05	\$ (75,000.00)
Remove Transfer Pen Dam	205-7-3070-999-01	\$ 75,000.00
Ending Surplus 19-20		\$ -

Capital Improvement(414) Amendment

Description	Account Number	19-20 C4
Remove Transfer From Public Safety-Trainstop	414-4-7520-699-00	\$ (100,000.00)
Remove Contractual Service-Trainstop	414-7-7520-818-00	\$ 100,000.00
		\$ -

2019-2020 Millage Rate for the City and DDA			
			Increase (Decrease)
MILLAGE	2018	2019	
CITY			
GENERAL OPERATING	18.5287	18.3137	(0.2150)
POLICE & FIRE PENSION	8.2999	10.1471	1.8472
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	2.0613	(0.0645)
CITY Total	34.6200	34.1423	(0.4777)
DDA			
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

DDA Total	8.9120	8.9120	0.0000

According to the City Charter, City Council must adopt the general fund and special revenue fund budgets by resolution and ordinance. Hence, two ordinances and resolutions are proposed for your approval to amend the FY 2018-2019 and amend FY 2019-20 budgets, and adopt a tax levy, which sets the millage rate for Fiscal Year 2019-2020 at 34.1423 mills and sets the rate for the DDA's operating at 1.7925 mills.

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

ATTACHMENTS:

Proposed FY 2019-2020 tax levy ordinance and resolution, budget ordinances, budget resolutions, and request for legislation for the amended budget for FY 2018-2019 and amended budget for FY 2019-2020, and budget amendment worksheets.

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2019-121
June 4, 2019

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 2019-2020, be approved on Second and Final Reading.

FUND #	FUND NAME	Amended Budget 18-19			Amended Budget 19-20		
		Expenditure	Revenue	Use of Fund Balance	Expenditure		
101	General Fund	14,503,991	129,802	(14,633,792)	14,753,478		(14,620,794)
102	Housing Fund	75,000	-		75,000		
202	Major Street	2,037,515	65,000	(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	240,261	17,719	(257,980)	230,553		(214,079)
304	2016 GOLT Bonds Refunding	864,636	-	(864,636)	869,516		(869,516)
342	2012 UTGO Refunding Bond	827,979	-	(825,771)	-		-
364	2002B W&S	32,625	-	(32,625)	31,875		

#Resolution No. 2019-121

FUND #	FUND NAME	Amended Budget 18-19			Amended Budget 19-20		
	Debt \$485 DWRF						(31,875)
413	Down Town Development Authority	313,845	276,583	(590,428)	302,068		(302,053)
414	Capital Improvement	729,614	-	(665,614)	1,004,770	64,000	(1,068,770)
415	Economic Development Authority	36,693	820	(37,513)	37,250		(37,250)
469	2003D W&S \$3.5M DWRF	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 Series DDA Cons \$995K	85,568	-	(85,568)	87,773		(87,773)
474	2004B WS& Sew \$6.3M DWRF	390,150	-	(390,150)	387,872		(387,872)
477	2004B WS& Sew \$6.3M DWRF	-	-	-	-		-
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	2009 W&S Bonds 7249-01	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	Water Main DWRF 7320-01	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)

#Resolution No. 2019-121

FUND #	FUND NAME	Amended Budget 18-19			Amended Budget 19-20		
588	Public Transit	292,822	-	(292,822)	295,774		(295,774)
641	Motorpool	1,000,242	-	(844,242)	1,878,035		(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)

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 Manager 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.

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.

Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 4 day of June 2019

#Resolution No. 2019-121



**CITY OF YPSILANTI
NOTICE OF ADOPTED ORDINANCE
ORDINANCE NO. 1337**

An Ordinance Entitled "AN ORDINANCE TO AMEND APPROPRIATION FOR FY 2018-2019
AND FY 2019-2020
BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT
"

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 #	FUND NAME	Amended Budget 18-19			Amended Budget 19-20		
		Expenditure	Revenue	Use of Fund Balance	Expenditure		
101	General Fund	14,503,991	129,802	(14,633,792)	14,753,478		(14,620,794)
102	Housing Fund	75,000	-		75,000		
202	Major Street	2,037,515	65,000	(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	240,261	17,719	(257,980)	230,553		(214,079)

#Ordinance No. 1337-AN ORDINANCE TO AMEND APPROPRIATION FOR FY 2018-2019 AND FY 2019-2020
BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT

FUND #	FUND NAME	Amended Budget 18-19			Amended Budget 19-20		
304	2016 GOLT Bonds Refunding	864,636	-	(864,636)	869,516		(869,516)
342	2012 UTGO Refunding Bond	827,979	-	(825,771)	-		-
364	2002B W&S Debt \$485 DWRF	32,625	-	(32,625)	31,875		(31,875)
413	Down Town Development Authority	313,845	276,583	(590,428)	302,068		(302,053)
414	Capital Improvement	729,614	-	(665,614)	1,004,770	64,000	(1,068,770)
415	Economic Development Authority	36,693	820	(37,513)	37,250		(37,250)
469	2003D W&S \$3.5M DWRF	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 Series DDA Cons \$995K	85,568	-	(85,568)	87,773		(87,773)
474	2004B WS& Sew \$6.3M DWRF	390,150	-	(390,150)	387,872		(387,872)
477	2004B WS& Sew \$6.3M DWRF	-	-	-	-		-
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	2009 W&S Bonds 7249-01	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	755,480	-	(755,480)	760,880		

#Ordinance No. 1337-AN ORDINANCE TO AMEND APPROPRIATION FOR FY 2018-2019 AND FY 2019-2020
BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT

FUND #	FUND NAME	Amended Budget 18-19			Amended Budget 19-20		
	Refunding Bonds						(760,880)
485	Water Main DWRF 7320-01	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	1,000,242	-	(844,242)	1,878,035		(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)

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 Manager 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.

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.

Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

MADE, PASSED, AND ADOPTED BY THE YPSILANTI CITY COUNCIL THIS _____ DAY OF _____, 2019

Andrew Hellenga, City Clerk

#Ordinance No. 1337-AN ORDINANCE TO AMEND APPROPRIATION FOR FY 2018-2019 AND FY 2019-2020
BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT

Attest

I do hereby confirm that the above Ordinance No. _____ was published in the Washtenaw
Legal News on the ____ day of _____, 2019.

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

Notice Published: _____

First Reading: _____

Second Reading: _____

Published: _____

Effective Date: _____

#Ordinance No. 1337-AN ORDINANCE TO AMEND APPROPRIATION FOR FY 2018-2019 AND FY
2019-2020

BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT

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

101-GENERAL FUND
NON DEPARTMENTAL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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	13,147	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	36,017	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	1,600	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	351	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	114,035	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	1,786,615	2,617,773	2,618,000	2,698,000
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	17,986	18,000	18,323	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	3,580	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	8,310	10,000	4,774	5,000	10,000	10,000
101-4-0000-931-00 TRANSFER IN-PUBLIC SAFETY(205)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL REVENUES	11,792,209	11,809,649	10,242,368	11,759,918	11,932,171	12,187,171
REVENUE- NON DEPARTMENTAL	11,792,209	11,809,649	10,242,368	11,759,918	11,932,171	12,187,171

EXPENDITURES

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

101-GENERAL FUND
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	11,292	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	71	0	0	0
101-7-0000-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	1,908)	0	0	0
101-7-0000-714-18 OPTICAL	0	0 (	12)	0	0	0
101-7-0000-714-22 LONG TERM DISABILITY	0	0	184	0	0	0
101-7-0000-714-24 HEALTH CARE SAVINGS PLAN	<u>0</u>	<u>0</u>	<u>4,050</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	13,677	0	0	0
EXPENSE- NON DEPARTMENTAL	0	0	13,677	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	11,792,209	11,809,649	10,228,692	11,759,918	11,932,171	12,187,171
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND
CITY COUNCIL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,509	41,509	37,822	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	877	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	30,596	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	216	500	1,500	500
101-7-1010-958-00 MEMBERSHIPS AND DUES	<u>13,204</u>	<u>13,200</u>	<u>11,441</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
TOTAL EXPENDITURES	114,362	119,198	101,366	120,197	114,806	125,806
EXPENSE- CITY COUNCIL	114,362	119,198	101,366	120,197	114,806	125,806
REVENUE OVER/(UNDER) EXPENDITURES	(114,362)	(119,198)	(101,366)	(120,197)	(114,806)	(125,806)
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND
CITY MANAGER ADMIN

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	131,229	133,853	166,322	184,853	136,531	156,243
101-7-1720-714-02 WORKERS COMPENSATION	2,051	2,885	2,137	2,885	2,939	3,125
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	10,867	11,127	13,431	15,028	11,332	11,953
101-7-1720-714-07 EE SHARE- HEALTH CARE PREMIUM (	507) (	119) (	636) (	119) (	119)	0
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,874	3,027	3,522	3,027	3,198	31,612
101-7-1720-714-12 BASIC FEES	2	45	0	45	45	0
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	6,250	5,000	0
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	525	632	645	645
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	1,950	1,800	2,100	1,800	1,800	1,800
101-7-1720-714-28 ANNUAL REQ CONT-MERS CLOSED GP	3,895	3,924	1,780	3,924	3,924	0
101-7-1720-714-30 HSA CONTRIBUTION	1,200	1,200	1,800	1,200	1,200	4,000
101-7-1720-714-31 MERS CONTRIBUTION 401A-9%	9,156	9,180	10,945	9,180	9,364	12,929
101-7-1720-714-32 CAR ALLOWANCE	5,400	5,400	6,750	6,750	5,400	0
101-7-1720-728-00 OFFICE SUPPLIES	580	16,341	889	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	1,416	1,800	1,850	1,850
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	2,690	4,600	3,013	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	1,000	3,000	3,000
101-7-1720-900-01 PRINTING AND PUBLISHING-1721	500	750	769	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	1,185	1,200	1,300	1,300
TOTAL EXPENDITURES	199,773	227,036	238,455	282,537	219,910	260,757
EXPENSE- CITY MANAGER ADMIN	199,773	227,036	238,455	282,537	219,910	260,757
REVENUE OVER/(UNDER) EXPENDITURES	(199,773) (	227,036) (	238,455) (	282,537) (	219,910) (	260,757)
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		2018/2019	2019/2020	2019/2020
				C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-1910-664-00 INTEREST EARNINGS	107,731	98,280	156,381	155,000	101,228	121,228
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	50,883	50,988	51,023	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	208,344	206,928	152,514	172,514
REVENUE- FINANCE	158,614	149,268	208,344	206,928	152,514	172,514

EXPENDITURESEXPENDITURES

101-7-1910-706-00 PERMANENT WAGES - SALARIES	238,238	241,259	189,465	210,000	244,283	244,283
101-7-1910-707-00 PART-TIME WAGES	160	25,860	19,926	25,860	25,860	25,860
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	15,080	18,588	20,824	20,824
101-7-1910-714-07 EE SHARE - HEALTH CARE PREMIUM(	6,921) (	5,987) (	2,411) (	3,000) (	6,346) (	6,346) (
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	43,585	42,376	35,868	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	5,459	3,500	4,000	4,000
101-7-1910-714-18 OPTICAL	239	300	13	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	702	560	975	975
101-7-1910-714-23 TELEPHONE REIMBURSEMENT	0	0	120	0	0	0
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	3,375	2,500	3,600	3,600
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	4,243	4,661	3,056	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	10,558	31,170	21,170
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	719	1,100	1,100	1,100
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	2,977	3,000	906	3,000	3,000	3,000
101-7-1910-865-00 BANK CHARGE	623	1,000	553	1,000	1,000	1,000
101-7-1910-900-00 PRINTING AND PUBLISHING	1,750	2,500	1,911	2,500	2,500	2,500

CITY OF YPSILANTI
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101-GENERAL FUND
FINANCE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
101-7-1910-900-01 PRINTING MOS	0	0	930	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	<u>1,449</u>	<u>1,800</u>	<u>1,199</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL EXPENDITURES	392,211	432,282	329,516	377,849	437,013	423,663
EXPENSE- FINANCE	392,211	432,282	329,516	377,849	437,013	423,663
REVENUE OVER/(UNDER) EXPENDITURES	(233,596)	(283,015)	(121,172)	(170,921)	(284,499)	(251,149)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

CLERK

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		2018/2019	2019/2020	2019/2020
				C3	C2	C4
<u>REVENUES</u>						
<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	290	300	180	250	300	300
TOTAL REVENUES	50,790	50,700	50,480	50,650	50,700	50,700
REVENUE- CLERK	50,790	50,700	50,480	50,650	50,700	50,700

EXPENDITURESEXPENDITURES

101-7-2150-706-00 PERMANENT WAGES - SALARIES	97,281	99,227	99,879	101,211	101,211	101,211
101-7-2150-707-00 PART-TIME WAGES	4,935	20,879	8,421	15,879	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	7,914	9,188	9,340	9,340
101-7-2150-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,731) (	1,236) (	1,314) (	1,236) (	1,236) (	1,236) (
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	19,498	21,188	17,955	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	613	1,500	1,500	1,500
101-7-2150-714-18 OPTICAL	289	150	10	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	682	615	627	627
101-7-2150-714-23 TELEPHONE REIMBURSEMENT	0	0	120	0	0	0
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	900	900	1,275	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	1,375	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	1,336	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	858	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	6,786	7,000	8,000	8,000
101-7-2150-900-01 PRINTING MOS	0	0	568	0	0	1,646
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL COPIER	2,992	2,500	1,663	2,500	2,500	2,500

CITY OF YPSILANTI
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101-GENERAL FUND
CLERK

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
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	<u>860</u>	<u>600</u>	<u>375</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL EXPENDITURES	194,535	209,876	176,432	205,159	203,590	229,336
EXPENSE- CLERK	194,535	209,876	176,432	205,159	203,590	229,336
REVENUE OVER/(UNDER) EXPENDITURES	(143,745)	(159,176)	(125,952)	(154,509)	(152,890)	(178,636)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
TREASURY

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	53,910	57,500	60,039	60,000	57,500	60,000
TOTAL REVENUES	53,910	57,500	60,039	60,000	57,500	60,000
REVENUE- TREASURY	53,910	57,500	60,039	60,000	57,500	60,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	67,284	68,630	41,494	42,418	70,002	60,002
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	4,149	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
101-7-2530-714-22 LONG TERM DISABILITY	417	426	70	426	434	434
101-7-2530-728-00 OFFICE SUPPLIES	504	1,500	1,555	1,500	1,500	1,500
101-7-2530-730-00 POSTAGE	13,475	16,000	18,357	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	13,268	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	463	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
TOTAL EXPENDITURES	154,961	154,035	104,879	135,049	156,154	146,154
EXPENSE- TREASURY	154,961	154,035	104,879	135,049	156,154	146,154
REVENUE OVER/(UNDER) EXPENDITURES	(101,051)	(96,535)	(44,840)	(75,049)	(98,654)	(86,154)
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101-GENERAL FUND
ASSESSING

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-2570-728-00 OFFICE SUPPLIES	1,475	2,050	427	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	78,538	85,581	88,108	88,108
101-7-2570-853-00 TELEPHONE	1,039	1,200	991	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	370	0	0	1,098
TOTAL EXPENDITURES	89,219	95,347	85,198	95,347	98,092	99,190
EXPENSE- ASSESSING	89,219	95,347	85,198	95,347	98,092	99,190
REVENUE OVER/(UNDER) EXPENDITURES	(89,219)	(95,347)	(85,198)	(95,347)	(98,092)	(99,190)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
VOTER REGISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	10,531	0	0	0	0	35,000
TOTAL REVENUES	10,531	0	0	0	0	35,000
REVENUE- VOTER REGISTRATION	10,531	0	0	0	0	35,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
101-7-2621-714-15 EHIM SCRIPTS	21	0	0	0	0	0
101-7-2621-714-17 DENTAL	430	500	334	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	750	900	900	900
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	1,452	1,486	1,375	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	3,083	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	55,076	72,064	56,932	78,232
EXPENSE- VOTER REGISTRATION	56,251	78,549	55,076	72,064	56,932	78,232
REVENUE OVER/(UNDER) EXPENDITURES	(45,719) (	78,549) (	55,076) (	72,064) (	56,932) (	43,232)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
PUBLIC BUILDING MAINT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	30,969	30,000	21,274	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	432	620	620	620
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,143	2,440	1,645	2,440	2,440	2,440
101-7-2650-714-07 EE SHARE - HEALTH CARE PREMIUM (	1,163) (	800) (	581) (	800) (	800) (	800) (
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	6,470	6,100	5,427	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	419	898	898	898
101-7-2650-714-17 DENTAL	1,095	619	1,011	619	619	619
101-7-2650-714-18 OPTICAL	67	74	44	74	74	74
101-7-2650-714-19 LIFE INSURANCE	246	213	173	213	213	213
101-7-2650-714-22 LONG TERM DISABILITY	22	25	35	25	25	25
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	277	56	123	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	831	1,735	1,735	1,735
101-7-2650-721-00 MAINTENANCE ALLOWANCE	248	260	336	260	260	260
101-7-2650-757-00 OPERATING SUPPLIES	2,767	2,000	1,263	2,000	2,000	2,000
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	2,882	6,000	3,018	6,000	6,000	6,000
101-7-2650-818-00 GENERAL CONTRACT	2,382	73,070	76,089	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	2,239	0	0	0
101-7-2650-818-05 POLICE DEPARTMENT	4,229	0	177	0	0	0
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	12,259	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	26,268	33,000	11,136	45,000	33,000	45,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,001	9,000	3,746	9,000	9,000	9,000
TOTAL EXPENDITURES	203,553	213,853	177,857	242,783	215,596	227,596
EXPENSE- PUBLIC BUILDING MAINT	203,553	213,853	177,857	242,783	215,596	227,596
REVENUE OVER/(UNDER) EXPENDITURES	(203,553) (	213,853) (	177,857) (	242,783) (	215,596) (	227,596)
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CITY OF YPSILANTI
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101-GENERAL FUND

ENERGY EFFICIENCY/CONSER

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	<u>1,300</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	3,329	30,200	0	30,200	10,200	10,200
EXPENSE- ENERGY EFFICIENCY/CONSER	3,329	30,200	0	30,200	10,200	10,200
REVENUE OVER/(UNDER) EXPENDITURES	(3,329)	(30,200)	0	(30,200)	(10,200)	(10,200)
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CITY OF YPSILANTI
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101-GENERAL FUND
PENINSULAR DAM

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
TOTAL REVENUES	10,000	75,000	17,324	129,648	75,000	0
REVENUE- PENINSULAR DAM	10,000	75,000	17,324	129,648	75,000	0
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2653-818-00 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>67,508</u>	<u>74,648</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	67,508	74,648	0	0
EXPENSE- PENINSULAR DAM	0	0	67,508	74,648	0	0
REVENUE OVER/(UNDER) EXPENDITURES	10,000	75,000 (	50,184)	55,000	75,000	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
ATTORNEY-GEN LEGAL SER

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2660-818-00 CONTRACTUAL SERVICES	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL EXPENDITURES	220,000	220,000	220,000	220,000	220,000	220,000
EXPENSE- ATTORNEY-GEN LEGAL SER	220,000	220,000	220,000	220,000	220,000	220,000
REVENUE OVER/(UNDER) EXPENDITURES	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)	(220,000)
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND

ATTORNEY-LITIGATION & APP

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- ATTORNEY-LITIGATION & APP	0	0	1,500	1,500	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2672-826-00 LITIGATION	44,992	60,000	30,263	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	0	20,000	593	20,000	20,000	20,000
TOTAL EXPENDITURES	55,091	120,000	32,246	100,000	120,000	120,000
EXPENSE- ATTORNEY-LITIGATION & APP	55,091	120,000	32,246	100,000	120,000	120,000
REVENUE OVER/(UNDER) EXPENDITURES	(55,091)	(120,000)	(30,746)	(98,500)	(120,000)	(120,000)
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND

ATTORNEY-PERSONNEL LITIGA

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2673-826-00 LITIGATION	<u>53,428</u>	<u>20,000</u>	<u>41,825</u>	<u>50,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	53,428	20,000	41,825	50,000	20,000	20,000
EXPENSE- ATTORNEY-PERSONNEL LITIGA	53,428	20,000	41,825	50,000	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(53,428)	(20,000)	(41,825)	(50,000)	(20,000)	(20,000)
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND
HUMAN RESOURCES DEPT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- HUMAN RESOURCES DEPT	0	1,900	0	1,900	1,900	1,900
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	55,001	56,101	51,786	56,101	57,224	77,224
101-7-2700-707-00 PART-TIME WAGES	0	16,640	76,390	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	4,351	5,565	5,649	5,649
101-7-2700-714-07 EE SHARE - HEALTH CARE PREMIUM(	846) (	199) (	210) (	199) (	199) (	199) (
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	1,793	5,045	4,520	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	61	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	347	348	355	355
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,650	1,800	1,500	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	3,323	3,927	4,006	4,006
101-7-2700-728-00 OFFICE SUPPLIES	553	7,200	528	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	57,448	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	1,498	1,650	1,650	1,650
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	1,094	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	212,287	253,539	153,999	173,999
EXPENSE- HUMAN RESOURCES DEPT	108,479	159,707	212,287	253,539	153,999	173,999
REVENUE OVER/(UNDER) EXPENDITURES	(108,479) (	157,807) (	212,287) (	251,639) (	152,099) (	172,099)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE ADMINISTRATION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	182,725	174,699	161,561	174,699	177,525	177,525
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,385	5,000	4,615	5,000	5,000	5,000
101-7-3050-707-00 PART-TIME WAGES	0	16,701	19,690	16,701	16,701	16,701
101-7-3050-709-00 OVERTIME-POLICE ADMIN	0	0	1,886	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	8,569	9,373	9,489	9,489
101-7-3050-714-07 EE SHARE - HEALTH CARE PREMIUM(	4,894) (	584) (	1,419) (	584) (	584) (	584) (
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	18,773	20,179	22,785	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	2,123	3,000	3,000	3,000
101-7-3050-714-18 OPTICAL	(121)	300	157	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	875	876	894	894
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	2,400	3,600	3,000	3,600	3,600	3,600
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,884	6,463	4,534	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	9,078	11,500	11,500	11,500
101-7-3050-900-01 PRINTING MOS	0	0	737	0	0	2,195
101-7-3050-920-00 PUBLIC UTILITIES	17,886	16,500	14,665	16,500	16,500	16,500
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	11,333	11,850	9,157	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	1,985	9,000	9,000	9,000
TOTAL EXPENDITURES	297,499	322,463	297,580	322,463	326,203	328,398
EXPENSE- POLICE ADMINISTRATION	297,499	322,463	297,580	322,463	326,203	328,398
REVENUE OVER/(UNDER) EXPENDITURES	(297,499) (	322,463) (	297,580) (	322,463) (	326,203) (	328,398)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
POLICE FIELD SERVICES

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3070-476-00 NOISE PERMIT	640	460	720	460	460	460
101-4-3070-476-01 STREET CLOSING PERMIT	1,550	2,600	2,380	2,600	2,600	2,600
101-4-3070-505-00 BYRNE GRANT-JAG	0	0	1,637	0	0	0
101-4-3070-539-01 302 FUNDS POLICE TRAINING	4,573	5,726	2,324	5,726	5,726	5,726
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	1,080	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	87,490	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	147,617	162,816	162,816	162,816
REVENUE- POLICE FIELD SERVICES	181,720	162,816	147,617	162,816	162,816	162,816
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,437,808	1,690,130	1,451,209	1,690,130	1,726,590	1,866,590
101-7-3070-707-00 PART-TIME WAGES	21,188	30,000	19,638	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	277,813	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	27,139	32,185	32,722	32,722
101-7-3070-714-07 EE SHARE - HEALTH CARE PREMIUM(	43,020) (	23,099) (	15,290) (	23,099) (	23,099) (	23,099) (
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	193,736	243,157	164,627	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	18,315	27,000	27,000	27,000
101-7-3070-714-18 OPTICAL	1,475	3,000	368	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	2,680	2,880	2,880	2,880
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	18,150	25,200	18,000	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

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND

POLICE FIELD SERVICES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
101-7-3070-757-00 OPERATING SUPPLIES	38,655	35,000	33,118	35,000	35,000	35,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	0	1,500	1,300	1,500	1,500	1,500
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	24,346	54,325	26,790	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	90,197	100,000	100,000	100,000
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	9,802	33,000	12,769	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	3,550,664	4,490,520	4,584,203	4,724,203
EXPENSE- POLICE FIELD SERVICES	4,091,297	4,490,520	3,550,664	4,490,520	4,584,203	4,724,203
REVENUE OVER/(UNDER) EXPENDITURES	(3,909,577)	(4,327,704)	(3,403,047)	(4,327,704)	(4,421,387)	(4,561,387)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
BULLET PROOF VESTS

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	<u>0</u>	<u>1,190</u>	<u>0</u>	<u>1,190</u>	<u>1,190</u>	<u>1,190</u>
TOTAL REVENUES	0	1,190	0	1,190	1,190	1,190
REVENUE- BULLET PROOF VESTS	0	1,190	0	1,190	1,190	1,190
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3071-757-00 OPERATING SUPPLIES	<u>0</u>	<u>2,380</u>	<u>0</u>	<u>2,380</u>	<u>2,380</u>	<u>2,380</u>
TOTAL EXPENDITURES	0	2,380	0	2,380	2,380	2,380
EXPENSE- BULLET PROOF VESTS	0	2,380	0	2,380	2,380	2,380
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,190)	0 (	1,190)	(1,190)	(1,190)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

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101-GENERAL FUND
JAG GRANT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND

POLICE PARKING ENFORCEMEN

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<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	137,482	145,000	145,000	145,000
101-4-3110-656-00 PARKING TICKET REVENUE	<u>243,957</u>	<u>227,427</u>	<u>260,592</u>	<u>227,427</u>	<u>227,427</u>	<u>260,427</u>
TOTAL REVENUES	413,740	397,427	421,029	397,427	397,427	430,427

REVENUE- POLICE PARKING ENFORCEMEN

413,740 397,427 421,029 397,427 397,427 430,427

EXPENDITURESEXPENDITURES

101-7-3110-706-00 PERMANENT WAGES - SALARIES	114,155	115,575	141,516	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	858	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	8,048	11,147	11,419	11,419
101-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM(	5,740) (	2,286) (	3,123) (	2,286) (	2,286) (	2,286) (
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	30,608	32,286	28,498	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	2,833	3,000	3,000	3,000
101-7-3110-714-18 OPTICAL	657	50	608	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	440	480	480	480
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	4,200	3,600	3,600	3,600
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,770	3,042	2,134	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	2,181	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	4,464	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
101-7-3110-900-01 PRINTING MOS	0	0	367	0	0	1,098
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
TOTAL EXPENDITURES	188,529	278,397	215,602	278,397	281,520	288,118

EXPENSE- POLICE PARKING ENFORCEMEN

188,529 278,397 215,602 278,397 281,520 288,118

REVENUE OVER/(UNDER) EXPENDITURES

225,211 119,030 205,427 119,030 115,907 142,309

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

101-GENERAL FUND
FIRE ADMINISTRATION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	103,115	126,700	118,551	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	3,657	4,256	4,335	4,335
101-7-3370-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	1,702) (	2,952) (	1,702) (	1,702) (	1,702)
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	0	14,278	10,684	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	406	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	322	553	564	564
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	0	1,800	1,500	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	793	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	5,432	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	20,467	17,600	16,000	20,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	2,196	2,100	1,945	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	1,750	3,015	3,105	3,105
TOTAL EXPENDITURES	231,173	288,958	243,159	290,559	293,651	386,799
EXPENSE- FIRE ADMINISTRATION	231,173	288,958	243,159	290,559	293,651	386,799
REVENUE OVER/(UNDER) EXPENDITURES	(231,173) (	288,958) (	243,159) (	290,559) (	293,651) (	386,799)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
SAFER GRANT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- SAFER GRANT	0	0	0	135,289	0	270,578
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3380-706-00 PERMANENT WAGES- SALARIES	0	0	39,224	72,615	0	149,610
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	453	1,053	0	2,169
101-7-3380-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	2,660)	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 (	56)	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	23,224	54,018	0	108,036
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	0	0	1,200	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	0	1,446	0	2,892
TOTAL EXPENDITURES	0	0	61,980	185,583	0	377,156
EXPENSE- SAFER GRANT	0	0	61,980	185,583	0	377,156
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	61,980) (	50,294)	0 (	106,578)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
FIRE SUPPRESSION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	404,173	400,000	458,168	458,168	400,000	450,000
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	460,000
REVENUE- FIRE SUPPRESSION	428,851	420,000	465,801	467,168	420,000	460,000

EXPENDITURESEXPENDITURES

101-7-3390-706-00 PERMANENT WAGES - SALARIES	838,972	938,425	810,288	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	9,700	20,000	20,000	20,000
101-7-3390-709-02 EXTRA DUTY PAY	140,333	50,000	114,854	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	13,585	16,155	16,676	16,676
101-7-3390-714-07 EE SHARE - HEALTH CARE PREMIUM(	65,688) (	110,552) (	60,095) (	110,552) (	110,552) (	110,552) (
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	175,182	270,474	138,481	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	6,123	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	9,166	17,000	17,000	17,000
101-7-3390-714-18 OPTICAL	1,514	2,000	1,791	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	394,812	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	440	960	960	960
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	11,550	16,200	12,450	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	20,375	18,500	25,500	25,500
101-7-3390-717-00 HOLIDAY PAY PD IN NOV	43,690	48,124	41,894	48,124	49,877	49,877
101-7-3390-720-00 FOOD ALLOWANCE PD IN JUL & DEC	18,319	18,822	18,119	18,822	18,822	18,822
101-7-3390-721-00 UNIFORM ALLOWANCE PD IN JULY	11,225	12,291	14,040	12,291	12,291	12,291
101-7-3390-757-00 OPERATING SUPPLIES	7,782	10,000	7,458	10,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	4,566	9,000	15,756	14,395	9,000	9,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	11,175	8,000	29,165	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

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
FIRE SUPPRESSION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
101-7-3390-818-00 CONTRACTUAL SERVICES HVA	35,811	37,000	33,502	37,000	37,000	38,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	0	5,000	6,322	5,000	5,000	5,000
101-7-3390-900-01 PRINTING MOS	0	0	551	0	0	1,646
101-7-3390-933-00 FIRE SUPPRESSION EQUIPMENT	7,357	6,000	2,408	6,000	6,000	14,000
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL EXPENDITURES	2,498,350	2,633,853	2,002,961	2,600,203	2,727,895	2,754,174
EXPENSE- FIRE SUPPRESSION	2,498,350	2,633,853	2,002,961	2,600,203	2,727,895	2,754,174
REVENUE OVER/(UNDER) EXPENDITURES	(2,069,499)	(2,213,853)	(1,537,160)	(2,133,035)	(2,307,895)	(2,294,174)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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PAGE: 29

101-GENERAL FUND
EMW-2015-FR-00513

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

101-GENERAL FUND
BUILDING INPECTION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3710-461-00 BUILDING PERMITS	215,646	160,000	157,197	160,000	160,000	160,000
101-4-3710-461-01 ELECTRICAL PERMITS	36,285	25,000	23,051	25,000	25,000	25,000
101-4-3710-461-02 HEATING PERMITS	77,480	27,000	51,491	60,000	27,000	35,000
101-4-3710-461-03 PLUMBING PERMITS	37,015	25,000	21,510	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	2,458	2,600	2,000	2,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	203,687	250,000	281,182	290,000	250,000	250,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	750	8,000	1,294	2,500	8,000	8,000
101-4-3710-461-10 VACANT/DANGER BLDG DEMO	0	0	0	0	0	45,000
TOTAL REVENUES	579,000	498,500	541,769	569,600	498,500	551,500
REVENUE- BUILDING INPECTION	579,000	498,500	541,769	569,600	498,500	551,500

EXPENDITURES

<u>EXPENDITURES</u>						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	205,346	207,483	190,242	202,498	211,603	211,603
101-7-3710-707-00 PART-TIME WAGES	0	24,245	16,157	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	14,589	17,888	18,203	18,203
101-7-3710-714-07 EE SHARE - HEALTH CARE PREMIUM (	7,853) (	3,789) (	3,021) (	3,789) (	3,789) (	3,789) (
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	37,662	39,349	31,830	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	2,879	4,000	4,000	4,000
101-7-3710-714-18 OPTICAL	(17)	300	250	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	393	395	403	403
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	3,600	3,600	3,000	3,600	3,600	3,600
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	3,445	3,784	2,582	3,284	4,136	4,136
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	2,918	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	3,455	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	81,706	95,000	87,000	90,000
101-7-3710-853-00 TELEPHONE	2,227	4,000	1,973	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	375	0	0	1,098

CITY OF YPSILANTI
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101-GENERAL FUND
BUILDING INPECTION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	462	600	282	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	<u>30</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>
TOTAL EXPENDITURES	432,862	431,440	384,203	432,942	439,246	444,344
EXPENSE- BUILDING INPECTION	432,862	431,440	384,203	432,942	439,246	444,344
REVENUE OVER/ (UNDER) EXPENDITURES	146,139	67,060	157,566	136,658	59,254	107,156
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

BUILDING ORDINANCE ENFORC

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3720-461-06 ANIMAL LICENSES	500	300	250	300	300	300
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	<u>30,095</u>	<u>35,000</u>	<u>13,174</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL REVENUES	30,595	35,300	13,424	35,300	35,300	35,300
REVENUE- BUILDING ORDINANCE ENFORC	30,595	35,300	13,424	35,300	35,300	35,300
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	23,115	30,000	30,000	30,000
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>2,099</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	23,267	35,000	23,393	35,000	35,000	35,000
EXPENSE- BUILDING ORDINANCE ENFORC	23,267	35,000	23,393	35,000	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	7,328	300 (	9,969)	300	300	300
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
ADMIN HEARING BUREAU

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-3730-607-11 ADMIN HEARING BUREAU	29,745	50,000	49,075	45,000	50,000	50,000
TOTAL REVENUES	29,745	50,000	49,075	45,000	50,000	50,000
REVENUE- ADMIN HEARING BUREAU	29,745	50,000	49,075	45,000	50,000	50,000
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-3730-707-00 PART-TIME WAGES	4,728	7,680	6,600	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	462	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	3,450	3,500	3,500	3,500
101-7-3730-819-01 LEIN PROC. FEES \$175 & \$30	3,450	41,000	840	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	12,667	23,272	17,125	23,325
EXPENSE- ADMIN HEARING BUREAU	10,337	54,572	12,667	23,272	17,125	23,325
REVENUE OVER/(UNDER) EXPENDITURES	19,408 (	4,572)	36,408	21,728	32,875	26,675
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

DPS - ADMINISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- DPS - ADMINISTRATION	3,177	5,000	4,262	5,000	5,000	5,000
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	55,926	11,220	116,454	11,220	11,220	11,220
101-7-4410-714-02 WORKERS COMPENSATION	839	224	142	224	224	224
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	4,421	2,525	1,208	2,525	2,525	2,525
101-7-4410-714-07 EE SHARE - HEALTH CARE PREMIUM(	4,677) (	524) (	28) (	524) (	524) (	524) (
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	10,182	3,915	177	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	400	100	100	100
101-7-4410-714-17 DENTAL	690	300	0	300	300	300
101-7-4410-714-18 OPTICAL	399	100	3	100	100	100
101-7-4410-714-19 LIFE INSURANCE	1,096	380	50	380	380	380
101-7-4410-714-22 LONG TERM DISABILITY	674	225	40	225	225	225
101-7-4410-714-24 HEALTH CARE SAVINGS PLAN	1,650	1,800	1,273	1,800	1,800	1,800
101-7-4410-714-30 HSA CONTRIBUTION	0	0	4,063	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,901	2,000	1,198	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	7,170	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	76	1,000	1,000	1,000
101-7-4410-900-01 PRINTING MOS	0	0	183	0	0	549
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,988	2,000	511	1,000	2,000	2,000
TOTAL EXPENDITURES	112,685	72,223	169,409	73,223	66,972	67,521
EXPENSE- DPS - ADMINISTRATION	112,685	72,223	169,409	73,223	66,972	67,521
REVENUE OVER/(UNDER) EXPENDITURES	(109,508) (	67,223) (	165,147) (	68,223) (	61,972) (	62,521)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
SPECIAL EVENTS

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		C3	C2	C4
<u>REVENUES</u>						
<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	5,255	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	<u>1,000</u>	<u>1,750</u>	<u>700</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
TOTAL REVENUES	29,562	30,750	9,648	30,750	30,750	30,750

REVENUE- SPECIAL EVENTS	29,562	30,750	9,648	30,750	30,750	30,750
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EXPENDITURESEXPENDITURES

101-7-4420-706-00 PERMANENT WAGES - SALARIES	15,479	17,000	10,793	17,000	17,000	17,000
101-7-4420-709-00 OVERTIME	5,653	5,000	4,571	5,000	5,000	5,000
101-7-4420-714-02 WORKERS COMPENSATION	356	440	308	440	440	440
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,622	1,683	1,193	1,683	1,683	1,683
101-7-4420-714-07 EE SHARE - HEALTH CARE PREMIUM(	579) (	150) (	299) (	150) (	150) (	150) (
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,300	3,457	2,736	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
101-7-4420-714-15 EHIM SCRIPTS	1,017	0	0	0	0	0
101-7-4420-714-16 HEALTH CARE WAIVERS	436	509	392	509	509	509
101-7-4420-714-17 DENTAL	451	351	152	351	351	351
101-7-4420-714-18 OPTICAL	44	42	22	42	42	42
101-7-4420-714-19 LIFE INSURANCE	135	120	103	120	120	120
101-7-4420-714-22 LONG TERM DISABILITY	11	14	24	14	14	14
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	132	32	93	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	1,154	983	983	983
101-7-4420-721-00 MAINTENANCE ALLOWANCE	52	60	167	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	117	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	<u>6,405</u>	<u>8,000</u>	<u>3,111</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES	38,715	41,541	25,441	41,541	41,748	41,748

EXPENSE- SPECIAL EVENTS	38,715	41,541	25,441	41,541	41,748	41,748
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REVENUE OVER/(UNDER) EXPENDITURES	(9,153) (	10,791) (	15,793) (	10,791) (	10,998) (	10,998)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

PARKING LOTS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- PARKING LOTS	0	0	955	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	58,312	50,000	59,090	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	1,337	1,050	1,050	1,050
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	4,939	4,016	4,658	4,016	4,016	4,016
101-7-4442-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,612)	0	(1,678)	0	0	0
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	9,617	10,167	14,637	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	985	1,497	1,497	1,497
101-7-4442-714-17 DENTAL	1,047	1,032	920	1,032	1,032	1,032
101-7-4442-714-18 OPTICAL	113	124	121	124	124	124
101-7-4442-714-19 LIFE INSURANCE	366	354	456	354	354	354
101-7-4442-714-22 LONG TERM DISABILITY	32	41	90	41	41	41
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	400	93	265	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	1,040	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	19,418	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	35,104	30,000	30,000	30,000
TOTAL EXPENDITURES	154,742	191,665	195,431	186,665	142,275	142,275
EXPENSE- PARKING LOTS	154,742	191,665	195,431	186,665	142,275	142,275
REVENUE OVER/(UNDER) EXPENDITURES	(154,742)	(191,665)	(194,476)	(186,665)	(142,275)	(142,275)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

DPS - UTIL STREET LIGHTIN

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
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>251,372</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>
TOTAL EXPENDITURES	391,649	414,000	251,372	414,000	410,000	410,000
EXPENSE- DPS - UTIL STREET LIGHTIN	391,649	414,000	251,372	414,000	410,000	410,000
REVENUE OVER/(UNDER) EXPENDITURES	(391,649)	(414,000)	(251,372)	(414,000)	(410,000)	(410,000)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

YOUTH MENTAL HEALTH GRANT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7100-810-00 YOUTH MENTAL HLTH REIMBSMT	0	0	10,000	25,000	0	0
TOTAL EXPENDITURES	0	0	10,000	25,000	0	0
EXPENSE- YOUTH MENTAL HEALTH GRANT	0	0	10,000	25,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	10,000) (	25,000)	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND
DPS - PARKS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- DPS - PARKS	18,091	9,250	163,852	168,602	9,250	9,250
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	112,299	98,000	70,875	98,000	98,000	98,000
101-7-7170-709-00 OVERTIME	728	1,000	707	1,000	1,000	1,000
101-7-7170-714-02 WORKERS COMPENSATION	1,665	1,980	1,257	1,980	1,980	1,980
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	7,704	7,574	4,936	7,574	7,574	7,574
101-7-7170-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,740)	0 (	1,749)	0	0	0
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	22,182	19,927	17,287	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	3,534	2,934	2,934	2,934
101-7-7170-714-17 DENTAL	2,705	2,024	909	2,024	2,024	2,024
101-7-7170-714-18 OPTICAL	210	243	140	243	243	243
101-7-7170-714-19 LIFE INSURANCE	801	694	510	694	694	694
101-7-7170-714-22 LONG TERM DISABILITY	56	80	100	80	80	80
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	810	182	372	182	182	182
101-7-7170-714-30 HSA CONTRIBUTION	8,804	5,666	739	5,666	5,666	5,666
101-7-7170-721-00 MAINTENANCE ALLOWANCE	933	1,200	972	1,200	1,200	1,200
101-7-7170-757-00 OPERATING SUPPLIES	219	500	21	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	494	550	474	550	550	550
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	3,994	4,000	1,334	4,000	4,000	4,000
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	158,133	157,748	0	0
101-7-7170-920-00 PUBLIC UTILITIES	6,515	8,000	5,208	8,000	8,000	8,000
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	48,670	70,000	31,054	70,000	70,000	70,000
101-7-7170-958-00 MEMBERSHIP AND DUES	<u>510</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>750</u>
TOTAL EXPENDITURES	245,053	233,304	305,857	394,052	234,500	234,500
EXPENSE- DPS - PARKS	245,053	233,304	305,857	394,052	234,500	234,500
REVENUE OVER/(UNDER) EXPENDITURES	(226,962)	(224,054)	(142,005)	(225,450)	(225,250)	(225,250)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

101-GENERAL FUND

PLANNING-DEVELOP ADMIN

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7210-477-00 HDC APPLICATIONS	6,430	5,000	5,365	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	58,000	58,000	400	58,000	58,000	58,000
TOTAL REVENUES	84,967	73,800	18,040	73,800	72,500	72,500

REVENUE- PLANNING-DEVELOP ADMIN	84,967	73,800	18,040	73,800	72,500	72,500
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EXPENDITURESEXPENDITURES

101-7-7210-706-00 PERMANENT WAGES - SALARIES	205,947	231,359	196,765	231,359	235,988	235,988
101-7-7210-706-01 SALARY- DDA STIPEND	26,683	29,000	21,558	21,000	29,000	29,000
101-7-7210-707-00 PART-TIME WAGES	18,530	20,367	25,446	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	17,810	22,372	22,757	22,757
101-7-7210-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,406) (	663) (	1,734) (	663) (	663) (	663) (
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	13,979	22,197	10,566	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	4,099	4,400	4,400	4,400
101-7-7210-714-18 OPTICAL	186	360	433	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	470	765	781	781
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,640	1,920	1,720	2,000	1,920	1,920
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	6,750	7,200	5,400	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	8,095	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	2,365	4,855	4,952	4,952
101-7-7210-728-00 OFFICE SUPPLIES	2,039	2,000	1,787	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	178	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	41,553	60,000	25,000	40,000
101-7-7210-853-00 TELEPHONE	463	1,000	724	1,000	1,000	1,000

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101-GENERAL FUND

PLANNING-DEVELOP ADMIN

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	1,639	4,000	2,897	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	3,639	4,000	4,000	4,000
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>872</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL EXPENDITURES	387,076	476,072	375,479	468,652	448,849	469,049
EXPENSE- PLANNING-DEVELOP ADMIN	387,076	476,072	375,479	468,652	448,849	469,049
REVENUE OVER/(UNDER) EXPENDITURES	(302,109)	(402,272)	(357,439)	(394,852)	(376,349)	(396,549)
	=====	=====	=====	=====	=====	=====

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101-GENERAL FUND
NEIGHBORHOOD ENT ZONE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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101-GENERAL FUND
CLG GRANT 2017

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
SUSTAINABILITY COM.

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<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
EXPENSE- SUSTAINABILITY COM.	1,000	1,000	0	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(1,000)	0	(1,000)	(1,000)	(1,000)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
COMMUNITY DEV'T GRANTS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7300-439-01 WCBRA-RECYCLING SITE TESTING	0	0	11,200	15,000	0	0
TOTAL REVENUES	0	0	11,200	15,000	0	0
REVENUE- COMMUNITY DEV'T GRANTS	0	0	11,200	15,000	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7300-818-00 RICE ST	908	0	12,386	42,500	0	0
TOTAL EXPENDITURES	908	0	12,386	42,500	0	0
EXPENSE- COMMUNITY DEV'T GRANTS	908	0	12,386	42,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(908)	0	(1,186)	(27,500)	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND

WATER STREET ACTIVITIES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- WATER STREET ACTIVITIES	10,000	0	0	0	0	0
<u>EXPENDITURES</u>						
<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>25,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	27,793	50,000	15,319	25,000	50,000	50,000
EXPENSE- WATER STREET ACTIVITIES	27,793	50,000	15,319	25,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(17,793)	(50,000)	(15,319)	(25,000)	(50,000)	(50,000)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
LSRRF GRANT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<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
REVENUE- LSRRF GRANT	227,172	0	10,817	10,817	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7311-818-00 REMEDIATION ACTIVITIES	<u>227,172</u>	<u>0</u>	<u>10,817</u>	<u>10,817</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	227,172	0	10,817	10,817	0	0
EXPENSE- LSRRF GRANT	227,172	0	10,817	10,817	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
YOUTH SERVING PROGRAMS

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7470-836-00 YOUTH PROGRAM CONTRIBUTIONS	0	25,000	0	0	25,000	25,000
TOTAL EXPENDITURES	0	25,000	0	0	25,000	25,000
EXPENSE- YOUTH SERVING PROGRAMS	0	25,000	0	0	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (	25,000)	0	0 (	25,000)	(25,000)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
SENIOR CENTER

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		2018/2019	2019/2020	2019/2020
				C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	10,000	10,000	10,000	10,000
101-4-7510-653-03 DONATIONS USED - SEN CENTER	<u>37,133</u>	<u>36,482</u>	<u>4,551</u>	<u>36,482</u>	<u>36,482</u>	<u>36,482</u>
TOTAL REVENUES	47,133	46,482	14,551	46,482	46,482	46,482
REVENUE- SENIOR CENTER	47,133	46,482	14,551	46,482	46,482	46,482
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7510-707-00 PART-TIME WAGES	26,920	26,920	24,360	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	1,738	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	2,622	4,000	4,000	4,000
101-7-7510-920-00 PUBLIC UTILITIES	6,008	7,000	5,663	7,000	7,000	7,000
101-7-7510-932-00 JANITORIAL SERVICE	<u>7,132</u>	<u>8,000</u>	<u>4,653</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES	52,928	53,982	40,689	53,982	53,982	53,982
EXPENSE- SENIOR CENTER	52,928	53,982	40,689	53,982	53,982	53,982
REVENUE OVER/(UNDER) EXPENDITURES	(5,795)	(7,500)	(26,138)	(7,500)	(7,500)	(7,500)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
NUTRITION SERV AGING 9MO

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NUTRITION SERV AGING 9MO	6,000	6,000	0	6,000	6,000	6,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
101-7-7514-818-00 CONTRACTUAL SERVICES	251	0	0	0	0	0
TOTAL EXPENDITURES	5,631	6,000	175	6,000	6,000	6,000
EXPENSE- NUTRITION SERV AGING 9MO	5,631	6,000	175	6,000	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	369	0 (	175)	0	0	0
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101-GENERAL FUND
NUTRITION SERV AGING 3MO

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	2,000	2,000	4,000	2,000	2,000	2,000
REVENUE- NUTRITION SERV AGING 3MO	2,000	2,000	4,000	2,000	2,000	2,000
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	<u>265</u>	<u>264</u>	<u>256</u>	<u>264</u>	<u>264</u>	<u>264</u>
TOTAL EXPENDITURES	2,000	2,000	7,230	2,000	2,000	2,000
EXPENSE- NUTRITION SERV AGING 3MO	2,000	2,000	7,230	2,000	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,230)	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
SENIOR CENTER-AA COM FND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- SENIOR CENTER-AA COM FND	775	15,000	14,225	15,000	15,000	15,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- SENIOR CENTER-AA COM FND	775	15,000	12,042	15,000	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,183	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
PARKRIDGE CENTER

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	10,000	10,000	10,000	10,000
101-4-7520-674-01 DONATION	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	37,000	10,000	10,000	10,000	10,000	10,000
REVENUE- PARKRIDGE CENTER	37,000	10,000	10,000	10,000	10,000	10,000
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7520-707-00 PART-TIME WAGES	13,306	21,632	15,104	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	1,126	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	4,188	6,000	6,000	6,000
101-7-7520-920-00 PUBLIC UTILITIES	14,786	13,755	11,724	13,755	13,755	13,755
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	33,057	55,942	55,942	55,942
EXPENSE- PARKRIDGE CENTER	42,436	55,942	33,057	55,942	55,942	55,942
REVENUE OVER/(UNDER) EXPENDITURES	(5,436)	(45,942)	(23,057)	(45,942)	(45,942)	(45,942)
	=====	=====	=====	=====	=====	=====

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101-GENERAL FUND
CDBG-TOT LOTS PLYGRND EQ

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
PCC-WCC FOUNDATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	7,620	0	13,591	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	14,716	0	0	0
REVENUE- PCC-WCC FOUNDATION	9,745	0	14,716	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7524-757-00 OPERATING SUPPLIES	9,745	0	10,657	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	14,708	5,000	0	0
EXPENSE- PCC-WCC FOUNDATION	9,745	0	14,708	5,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	9 (	5,000)	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND
RECREATION-SWIMMING POOL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- RECREATION-SWIMMING POOL	62,559	57,400	44,742	57,400	57,400	57,400
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- RECREATION-SWIMMING POOL	49,704	57,400	39,382	57,400	57,400	57,400
REVENUE OVER/(UNDER) EXPENDITURES	12,856	0	5,360	0	0	0
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
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101-GENERAL FUND
MI BLIGHT ELIM PROGRAM

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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101-GENERAL FUND
BHC-COME OUT AND PLAY

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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101-GENERAL FUND
BHC-WALK WITH EASE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
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101-GENERAL FUND
BHC-PARK IMPROVEMENTS

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND
CTAP GRANT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	<u>4,990</u>	<u>10,000</u>	<u>18,028</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL REVENUES	4,990	10,000	18,028	10,000	10,000	0
REVENUE- CTAP GRANT	4,990	10,000	18,028	10,000	10,000	0
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	<u>3,990</u>	<u>10,000</u>	<u>4,880</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL EXPENDITURES	3,990	10,000	4,880	10,000	10,000	0
EXPENSE- CTAP GRANT	3,990	10,000	4,880	10,000	10,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	0	13,148	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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101-GENERAL FUND

INSURANCE, UNEMPLOY, S&V

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- INSURANCE, UNEMPLOY, S&V	29,612	30,000	28,806	28,806	30,000	30,000
<u>EXPENDITURES</u>						
<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	14,093	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	179,592	183,251	13,000	100,000
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	20,348	19,500	33,019	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	574,589	576,673	366,132	445,900
EXPENSE- INSURANCE, UNEMPLOY, S&V	424,930	358,978	574,589	576,673	366,132	445,900
REVENUE OVER/(UNDER) EXPENDITURES	(395,318)	(328,978)	(545,783)	(547,867)	(336,132)	(415,900)
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
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101-GENERAL FUND
MTT&FORECLOSED PROPERTY

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	(5,541)	10,000	6,385	10,000	10,000	10,000
TOTAL EXPENDITURES	(5,541)	10,000	6,385	10,000	10,000	10,000
EXPENSE- MTT&FORECLOSED PROPERTY	(5,541)	10,000	6,385	10,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	5,541 (	10,000) (	6,385) (	10,000) (	10,000) (	10,000)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND

TRANSFERS & CONTRIB OUT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<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	159,847	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	<u>553,957</u>	<u>430,268</u>	<u>0</u>	<u>430,268</u>	<u>434,618</u>	<u>478,089</u>
TOTAL EXPENDITURES	1,980,219	1,212,654	283,114	1,238,654	923,012	1,034,645
EXPENSE- TRANSFERS & CONTRIB OUT	1,980,219	1,212,654	283,114	1,238,654	923,012	1,034,645
REVENUE OVER/(UNDER) EXPENDITURES	(1,980,219)	(1,212,654)	(283,114)	(1,238,654)	(923,012)	(1,034,645)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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101-GENERAL FUND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	14,312,490	14,004,932	12,586,613	14,503,991	14,129,400	14,753,478
FUND TOTAL EXPENDITURES	<u>13,772,115</u>	<u>13,904,427</u>	<u>11,036,292</u>	<u>14,633,793</u>	<u>13,653,328</u>	<u>14,620,793</u>
REVENUE OVER/(UNDER) EXPENDITURES	540,375	100,505	1,550,321 (	129,802)	476,072	132,684
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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102-HOUSING FUND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE-	0	75,000	0	75,000	75,000	75,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	75,000	0	75,000	75,000	75,000
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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102-HOUSING FUND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	0	75,000	0	75,000	75,000	75,000
REVENUE OVER/(UNDER) EXPENDITURES	0	75,000	0	75,000	75,000	75,000
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	8,320	6,000	5,800	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	983,594	1,329,502	1,345,302	1,345,302
202-4-0000-574-05 STATE TRUNKLINE MAINT	92,980	89,000	16,963	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	<u>0</u>	<u>106,550</u>	<u>0</u>	<u>106,550</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,469,767	1,531,552	1,212,793	1,531,552	1,440,802	1,440,802
REVENUE- NON DEPARTMENTAL	1,469,767	1,531,552	1,212,793	1,531,552	1,440,802	1,440,802
REVENUE OVER/(UNDER) EXPENDITURES	1,469,767	1,531,552	1,212,793	1,531,552	1,440,802	1,440,802
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	<u>10,377</u>	<u>6,300</u>	<u>22,938</u>	<u>6,300</u>	<u>6,489</u>	<u>6,489</u>
TOTAL REVENUES	10,377	6,300	22,938	6,300	6,489	6,489
REVENUE- FINANCE	10,377	6,300	22,938	6,300	6,489	6,489
REVENUE OVER/ (UNDER) EXPENDITURES	10,377	6,300	22,938	6,300	6,489	6,489
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
PUBLIC WORKS ADMINSTRATIO

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	250	450	450	450
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,294	2,730	972	2,730	2,730	2,730
202-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	59)	0	0	0
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	106	5,755	354	5,755	5,755	5,755
202-7-4411-714-16 HEALTH CARE WAIVERS	425	898	893	898	898	898
202-7-4411-714-17 DENTAL	0	619	0	619	619	619
202-7-4411-714-18 OPTICAL	1	74	2	74	74	74
202-7-4411-714-19 LIFE INSURANCE	0	213	87	213	213	213
202-7-4411-714-22 LONG TERM DISABILITY	65	25	33	25	25	25
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	46	56	156	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	3,601	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	3,211	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	<u>1,998</u>	<u>2,000</u>	<u>1,626</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	32,633	55,252	14,344	55,252	55,574	55,574
EXPENSE- PUBLIC WORKS ADMINSTRATIO	32,633	55,252	14,344	55,252	55,574	55,574
REVENUE OVER/(UNDER) EXPENDITURES	(32,633)	(55,252)	(14,344)	(55,252)	(55,574)	(55,574)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
BRIDGES

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		2018/2019	2019/2020	2019/2020
				C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4460-818-00 CONTRACTUAL SERVICES	<u>4,900</u>	<u>6,500</u>	<u>1,343</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	4,900	6,500	1,343	6,500	0	0
EXPENSE- BRIDGES	4,900	6,500	1,343	6,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(6,500)	(1,343)	(6,500)	0	0
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
ENGINEERING SERVICES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	543	598	598	598
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	1,855	3,625	2,082	3,625	3,625	3,625
202-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0 (	102)	0	0	0
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	365	7,642	657	7,642	7,642	7,642
202-7-4470-714-16 HEALTH CARE WAIVERS	50	1,193	1,453	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	5	99	99	99
202-7-4470-714-19 LIFE INSURANCE	0	282	190	282	282	282
202-7-4470-714-22 LONG TERM DISABILITY	15	33	56	33	33	33
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	36	74	267	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	16,851	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	10,797	10,000	10,000	10,000
202-7-4470-853-00 TELEPHONE	<u>1,044</u>	<u>1,200</u>	<u>527</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL EXPENDITURES	41,833	68,208	33,326	68,208	68,208	68,208
EXPENSE- ENGINEERING SERVICES	41,833	68,208	33,326	68,208	68,208	68,208
REVENUE OVER/(UNDER) EXPENDITURES	(41,833) (	68,208) (	33,326) (	68,208) (	68,208) (	68,208)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
CONSTRUCTION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	<u>16,070</u>	<u>140,024</u>	<u>0</u>	<u>140,024</u>	<u>97,692</u>	<u>97,692</u>
TOTAL EXPENDITURES	16,070	140,024	0	140,024	97,692	97,692
EXPENSE- CONSTRUCTION	16,070	140,024	0	140,024	97,692	97,692
REVENUE OVER/(UNDER) EXPENDITURES	(16,070)	(140,024)	0	(140,024)	(97,692)	(97,692)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
SURFACE MAINTENANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	49,491	50,000	35,305	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	781	750	750	750
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,289	4,550	3,074	4,550	4,550	4,550
202-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,656)	0 (	866)	0	0	0
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	9,020	9,592	8,841	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	445	1,497	1,497	1,497
202-7-4640-714-17 DENTAL	1,407	1,032	446	1,032	1,032	1,032
202-7-4640-714-18 OPTICAL	99	124	71	124	124	124
202-7-4640-714-19 LIFE INSURANCE	404	354	251	354	354	354
202-7-4640-714-22 LONG TERM DISABILITY	28	41	48	41	41	41
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	439	93	185	93	93	93
202-7-4640-714-30 HSA CONTRIBUTION	5,743	2,891	0	2,891	2,891	2,891
202-7-4640-721-00 MAINTENANCE ALLOWANCE	374	374	470	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	11,455	16,855	13,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	37,717	70,000	1,839	61,300	70,000	70,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>16,819</u>	<u>20,000</u>	<u>9,914</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	144,064	175,598	74,326	170,753	175,598	175,598
EXPENSE- SURFACE MAINTENANCE	144,064	175,598	74,326	170,753	175,598	175,598
REVENUE OVER/(UNDER) EXPENDITURES	(144,064)	(175,598)	(74,326)	(170,753)	(175,598)	(175,598)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
SWEEPING & FLUSHING

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	8,281	10,000	10,418	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	220	150	150	150
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	643	910	961	910	910	910
202-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM(	219)	0 (	257)	0	0	0
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,623	1,918	2,525	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	137	299	299	299
202-7-4660-714-17 DENTAL	185	206	134	206	206	206
202-7-4660-714-18 OPTICAL	15	25	20	25	25	25
202-7-4660-714-19 LIFE INSURANCE	54	71	73	71	71	71
202-7-4660-714-22 LONG TERM DISABILITY	5	8	14	8	8	8
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	60	19	51	19	19	19
202-7-4660-714-30 HSA CONTRIBUTION	525	578	0	578	578	578
202-7-4660-721-00 MAINTENANCE ALLOWANCE	0	0	144	0	0	0
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>27,146</u>	<u>37,000</u>	<u>29,421</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
TOTAL EXPENDITURES	39,277	51,784	43,989	51,784	51,784	51,784
EXPENSE- SWEEPING & FLUSHING	39,277	51,784	43,989	51,784	51,784	51,784
REVENUE OVER/(UNDER) EXPENDITURES	(39,277)	(51,784)	(43,989)	(51,784)	(51,784)	(51,784)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
DRAINAGE STRUCTURES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- DRAINAGE STRUCTURES	0	1,188	0	1,188	1,188	1,188
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	21,849	31,000	13,522	31,000	31,000	31,000
202-7-4690-709-00 OVERTIME	530	500	503	500	500	500
202-7-4690-714-02 WORKERS COMPENSATION	317	465	258	465	465	465
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,517	2,821	1,070	2,821	2,821	2,821
202-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,139)	0	(360)	0	0	0
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,779	5,947	3,064	5,947	5,947	5,947
202-7-4690-714-13 EHIM WRAP CLAIMS	476	0	0	0	0	0
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	215	928	928	928
202-7-4690-714-17 DENTAL	956	640	199	640	640	640
202-7-4690-714-18 OPTICAL	91	77	25	77	77	77
202-7-4690-714-19 LIFE INSURANCE	271	220	97	220	220	220
202-7-4690-714-22 LONG TERM DISABILITY	16	25	19	25	25	25
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	188	58	54	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	227	200	200	200
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	6,479	9,000	1,940	9,000	9,000	9,000
202-7-4690-818-00 CONTRACTUAL SERVICES	5,975	5,000	7,324	5,000	5,000	5,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,326	23,000	8,399	23,000	23,000	23,000
TOTAL EXPENDITURES	60,900	81,673	36,558	81,673	81,673	81,673
EXPENSE- DRAINAGE STRUCTURES	60,900	81,673	36,558	81,673	81,673	81,673
REVENUE OVER/(UNDER) EXPENDITURES	(60,900)	(80,485)	(36,558)	(80,485)	(80,485)	(80,485)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
TREE MAINTENANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	11,226	26,410	2,990	26,410	26,410	26,410
202-7-4720-709-00 OVERTIME	992	3,000	786	3,000	3,000	3,000
202-7-4720-714-02 WORKERS COMPENSATION	194	396	65	396	396	396
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	865	2,403	245	2,403	2,403	2,403
202-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM(	525)	0 (	79)	0	0	0
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	2,521	5,066	747	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	44	791	791	791
202-7-4720-714-17 DENTAL	286	545	42	545	545	545
202-7-4720-714-18 OPTICAL	32	65	6	65	65	65
202-7-4720-714-19 LIFE INSURANCE	97	187	22	187	187	187
202-7-4720-714-22 LONG TERM DISABILITY	8	22	4	22	22	22
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	97	49	15	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	46	200	200	200
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,820	2,000	348	2,000	2,000	2,000
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>12,361</u>	<u>32,000</u>	<u>13,514</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
TOTAL EXPENDITURES	31,761	74,661	18,795	74,661	74,661	74,661
EXPENSE- TREE MAINTENANCE	31,761	74,661	18,795	74,661	74,661	74,661
REVENUE OVER/(UNDER) EXPENDITURES	(31,761)	(74,661)	(18,795)	(74,661)	(74,661)	(74,661)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
TRAFFIC SERVICES

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	16,491	18,000	12,326	18,000	18,000	18,000
202-7-4740-707-00 PART-TIME WAGES	12,480	12,500	11,040	12,500	12,500	12,500
202-7-4740-709-00 OVERTIME	1,502	2,000	1,750	2,000	2,000	2,000
202-7-4740-714-02 WORKERS COMPENSATION	449	650	465	650	650	650
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,309	2,486	1,893	2,486	2,486	2,486
202-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM(	682)	0	(326)	0	0	0
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,447	3,453	3,179	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	207	539	539	539
202-7-4740-714-17 DENTAL	469	372	170	372	372	372
202-7-4740-714-18 OPTICAL	37	45	26	45	45	45
202-7-4740-714-19 LIFE INSURANCE	145	128	96	128	128	128
202-7-4740-714-22 LONG TERM DISABILITY	10	15	19	15	15	15
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	141	33	70	33	33	33
202-7-4740-714-30 HSA CONTRIBUTION	1,478	1,041	369	1,041	1,041	1,041
202-7-4740-721-00 MAINTENANCE ALLOWANCE	210	250	183	250	250	250
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	14,757	23,000	19,954	23,000	18,000	18,000
202-7-4740-818-00 CONTRACTUAL SERVICES	33,825	45,000	12,201	45,000	45,000	45,000
202-7-4740-920-00 PUBLIC UTILITIES	9,677	8,500	5,988	8,500	8,700	8,700
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,533	3,200	2,854	3,200	3,200	3,200
TOTAL EXPENDITURES	100,908	121,212	72,462	121,212	116,412	116,412
EXPENSE- TRAFFIC SERVICES	100,908	121,212	72,462	121,212	116,412	116,412
REVENUE OVER/(UNDER) EXPENDITURES	(100,908)	(121,212)	(72,462)	(121,212)	(116,412)	(116,412)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
WINTER MAINTENANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	14,314	18,000	10,455	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	438	560	560	560
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,274	2,142	1,604	2,142	2,142	2,142
202-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM(	283)	0	(311)	0	0	0
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,123	3,453	2,637	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	186	539	539	539
202-7-4780-714-17 DENTAL	134	372	172	372	372	372
202-7-4780-714-18 OPTICAL	24	45	22	45	45	45
202-7-4780-714-19 LIFE INSURANCE	62	128	84	128	128	128
202-7-4780-714-22 LONG TERM DISABILITY	8	15	17	15	15	15
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	82	33	46	33	33	33
202-7-4780-714-30 HSA CONTRIBUTION	0	1,041	0	1,041	1,041	1,041
202-7-4780-721-00 MAINTENANCE ALLOWANCE	0	0	197	0	0	0
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	65,050	87,928	87,928	87,928
EXPENSE- WINTER MAINTENANCE	115,394	87,928	65,050	87,928	87,928	87,928
REVENUE OVER/(UNDER) EXPENDITURES	(115,394)	(87,928)	(65,050)	(87,928)	(87,928)	(87,928)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
ST TRUNKLINE SURF MAINT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	2,651	2,200	2,767	2,200	2,200	2,200
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	657	700	972	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	49	66	66	66
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	279	252	214	252	252	252
202-7-4860-714-07 EE SHARE - HEALTH CARE PREMIUM(	87)	0 (	76)	0	0	0
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	464	556	644	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	45	87	87	87
202-7-4860-714-17 DENTAL	81	60	42	60	60	60
202-7-4860-714-18 OPTICAL	5	7	5	7	7	7
202-7-4860-714-19 LIFE INSURANCE	21	21	20	21	21	21
202-7-4860-714-22 LONG TERM DISABILITY	2	2	4	2	2	2
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	33	5	11	5	5	5
202-7-4860-714-30 HSA CONTRIBUTION	512	168	0	168	168	168
202-7-4860-721-00 MAINTENANCE ALLOWANCE	0	0	48	0	0	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	1,467	1,000	1,184	2,135	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	910	900	519	900	900	900
TOTAL EXPENDITURES	23,061	6,424	6,451	7,559	6,424	6,424
EXPENSE- ST TRUNKLINE SURF MAINT	23,061	6,424	6,451	7,559	6,424	6,424
REVENUE OVER/(UNDER) EXPENDITURES	(23,061)	(6,424)	(6,451)	(7,559)	(6,424)	(6,424)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
ST TRUNKLINE TREES/ SHRUB

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<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
EXPENSE- ST TRUNKLINE TREES/ SHRUB	642	2,281	0	2,281	2,281	2,281
REVENUE OVER/(UNDER) EXPENDITURES	(642)	(2,281)	0	(2,281)	(2,281)	(2,281)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
ST TRUNKLINE SWEEP/FLUSH

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	213	700	104	700	700	700
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	331	600	50	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) (	5) (	50) (	50) (	50) (
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	74	134	39	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	3	21	21	21
202-7-4880-714-17 DENTAL	4	14	3	14	14	14
202-7-4880-714-18 OPTICAL	1	2	0	2	2	2
202-7-4880-714-19 LIFE INSURANCE	2	5	1	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	1	1	1	1
202-7-4880-714-30 HSA CONTRIBUTION	0	40	0	40	40	40
202-7-4880-721-00 MAINTENANCE ALLOWANCE	0	0	3	0	0	0
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>2,189</u>	<u>4,500</u>	<u>490</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL EXPENDITURES	2,884	6,042	703	6,042	6,042	6,042
EXPENSE- ST TRUNKLINE SWEEP/FLUSH	2,884	6,042	703	6,042	6,042	6,042
REVENUE OVER/(UNDER) EXPENDITURES	(2,884) (	6,042) (	703) (	6,042) (	6,042) (	6,042)
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
ST TRUNKLINE DRAIN STRUCT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	693	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	13	64	64	64
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	19	391	46	391	391	391
202-7-4910-714-07 EE SHARE - HEALTH CARE PREMIUM(	25) (	159) (	21) (	159) (	159) (	159) (
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	38	825	175	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	12	129	129	129
202-7-4910-714-17 DENTAL	2	89	11	89	89	89
202-7-4910-714-18 OPTICAL	0	11	1	11	11	11
202-7-4910-714-19 LIFE INSURANCE	3	30	6	30	30	30
202-7-4910-714-22 LONG TERM DISABILITY	0	4	1	4	4	4
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	2	8	3	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	13	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	1,594	11,671	11,671	11,671
EXPENSE- ST TRUNKLINE DRAIN STRUCT	558	11,671	1,594	11,671	11,671	11,671
REVENUE OVER/(UNDER) EXPENDITURES	(558) (	11,671) (	1,594) (	11,671) (	11,671) (	11,671) (
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
ST TRUNKLINE TRAFFIC SERV

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	0	100	241	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	98	69	69	69
202-7-4940-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	4) (	7) (	4) (	4) (	4) (
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	0	19	61	19	19	19
202-7-4940-714-16 HEALTH CARE WAIVERS	0	3	4	3	3	3
202-7-4940-714-17 DENTAL	0	2	4	2	2	2
202-7-4940-714-18 OPTICAL	0	0	1	0	0	0
202-7-4940-714-19 LIFE INSURANCE	0	1	2	1	1	1
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	0	0	1	0	0	0
202-7-4940-714-30 HSA CONTRIBUTION	0	6	0	6	6	6
202-7-4940-721-00 MAINTENANCE ALLOWANCE	0	0	5	0	0	0
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	1,748	1,164	1,164	1,164
EXPENSE- ST TRUNKLINE TRAFFIC SERV	515	1,164	1,748	1,164	1,164	1,164
REVENUE OVER/(UNDER) EXPENDITURES	(515) (	1,164) (	1,748) (	1,164) (	1,164) (	1,164) (
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
ST TRUNKLINE WINTER MAINT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,343	1,200	1,087	1,200	1,200	1,200
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,183	1,200	1,200	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	253	248	248	248
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	966	949	938	949	949	949
202-7-4970-714-07 EE SHARE - HEALTH CARE PREMIUM(	47) (	162) (	68) (	162) (	162) (	162) (
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	345	844	579	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	41	132	132	132
202-7-4970-714-17 DENTAL	21	91	38	91	91	91
202-7-4970-714-18 OPTICAL	4	11	5	11	11	11
202-7-4970-714-19 LIFE INSURANCE	10	31	18	31	31	31
202-7-4970-714-22 LONG TERM DISABILITY	1	4	4	4	4	4
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	15	8	10	8	8	8
202-7-4970-714-30 HSA CONTRIBUTION	0	254	0	254	254	254
202-7-4970-721-00 MAINTENANCE ALLOWANCE	0	0	43	0	0	0
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	<u>20,444</u>	<u>16,000</u>	<u>14,534</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL EXPENDITURES	61,161	47,010	40,177	47,010	47,010	47,010
EXPENSE- ST TRUNKLINE WINTER MAINT	61,161	47,010	40,177	47,010	47,010	47,010
REVENUE OVER/(UNDER) EXPENDITURES	(61,161) (	47,010) (	40,177) (	47,010) (	47,010) (	47,010) (
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
SALT LOADING

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	425	1,000	546	1,000	1,000	1,000
202-7-4971-706-17 PERMANENT WAGES - SALARIES	232	1,000	520	1,000	1,000	1,000
202-7-4971-709-12 OVERTIME	147	0	0	0	0	0
202-7-4971-709-17 OVERTIME	0	0	82	0	0	0
202-7-4971-714-02 WORKERS COMPENSATION	12	40	22	40	40	40
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	60	153	81	153	153	153
202-7-4971-714-07 EE SHARE - HEALTH CARE PREMIUM(	12) (	74) (	32) (	74) (	74) (	74) (
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	90	384	270	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	19	60	60	60
202-7-4971-714-17 DENTAL	5	41	18	41	41	41
202-7-4971-714-18 OPTICAL	1	5	2	5	5	5
202-7-4971-714-19 LIFE INSURANCE	3	14	9	14	14	14
202-7-4971-714-22 LONG TERM DISABILITY	0	2	2	2	2	2
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	4	4	5	4	4	4
202-7-4971-714-30 HSA CONTRIBUTION	0	116	0	116	116	116
202-7-4971-721-00 MAINTENANCE ALLOWANCE	0	0	20	0	0	0
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>2,741</u>	<u>3,000</u>	<u>3,239</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL EXPENDITURES	3,738	5,745	4,802	5,745	5,745	5,745
EXPENSE- SALT LOADING	3,738	5,745	4,802	5,745	5,745	5,745
REVENUE OVER/(UNDER) EXPENDITURES	(3,738) (	5,745) (	4,802) (	5,745) (	5,745) (	5,745) (
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
ST TRUNKLINE OVHD ADMIN

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<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	109	230	230	230
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	547	880	425	880	880	880
202-7-5030-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	424) (	29) (	424) (	424) (	424) (
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	0	2,206	177	2,206	2,206	2,206
202-7-5030-714-16 HEALTH CARE WAIVERS	375	344	427	344	344	344
202-7-5030-714-17 DENTAL	0	237	0	237	237	237
202-7-5030-714-18 OPTICAL	0	28	1	28	28	28
202-7-5030-714-19 LIFE INSURANCE	0	81	38	81	81	81
202-7-5030-714-22 LONG TERM DISABILITY	1	9	16	9	9	9
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	1	21	76	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	693	665	665	665
TOTAL EXPENDITURES	8,036	15,777	1,932	15,777	15,777	15,777
EXPENSE- ST TRUNKLINE OVHD ADMIN	8,036	15,777	1,932	15,777	15,777	15,777
REVENUE OVER/(UNDER) EXPENDITURES	(8,036) (	15,777) (	1,932) (	15,777) (	15,777) (	15,777) (
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET

E CROSS-RIVER TO PROSPECT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9047-975-01 CONSTRUCTION	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	9,000	0	9,000	0	0
EXPENSE- E CROSS-RIVER TO PROSPECT	0	9,000	0	9,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,000)	0 (	9,000)	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET
E & W CROSS STREETSCAPE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9050-975-03 CONSTRUCTION - MDOT	<u>645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	645	0	0	0	0	0
EXPENSE- E & W CROSS STREETSCAPE	645	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(645)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
PROSPECT BRIDGE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
NON-MOTORIZED IMPROVEMEN

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9055-757-00 OPERATING SUPPLIES	86	500	0	500	500	500
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	<u>10,125</u>	<u>0</u>	<u>5,948</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	10,211	500	5,948	500	500	500
EXPENSE- NON-MOTORIZED IMPROVEMEN	10,211	500	5,948	500	500	500
REVENUE OVER/(UNDER) EXPENDITURES	(10,211)	(500)	(5,948)	(500)	(500)	(500)
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
PROSPECT-MI TRAFFIC SFTY

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9056-975-02 CONSTRUCTION ENGINEERING	9,996	0	0	0	0	0
202-7-9056-975-03 CONSTRUCTION-MDOT	<u>0</u>	<u>0</u>	<u>44,330</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	9,996	0	44,330	0	0	0
EXPENSE- PROSPECT-MI TRAFFIC SFTY	9,996	0	44,330	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(9,996)	0	(44,330)	0	0	0
	=====	=====	=====	=====	=====	=====

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

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202-MAJOR STREET
ADAMS-PEARL TO CROSS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<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
EXPENSE- ADAMS-PEARL TO CROSS	32,371	1,000	0	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(32,371)	(1,000)	0	(1,000)	(1,000)	(1,000)
	=====	=====	=====	=====	=====	=====

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

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202-MAJOR STREET
RAIL PLATFORM & APPROACH

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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202-MAJOR STREET
URGENT ROAD REPAIR

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<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
EXPENSE- URGENT ROAD REPAIR	4,055	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,055)	0	0	0	0	0

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
CONGRESS/SUMMIT & MICH

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- CONGRESS/SUMMIT & MICH	122,307	0	0	0	0	0
<u>EXPENDITURES</u>						
<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
EXPENSE- CONGRESS/SUMMIT & MICH	210,722	1,000	4,710	4,710	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(88,415)	(1,000)	(4,710)	(4,710)	(1,000)	(1,000)
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
GRADE CLOSURE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<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
EXPENSE- GRADE CLOSURE	4,963	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,963)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
2018 COUNTY STREET MIL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- 2018 COUNTY STREET MIL	0	122,275	0	122,275	122,275	122,275
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9062-975-02 CONSTRUCTION ENGINEERING	0	20,000	5,746	20,000	20,000	20,000
202-7-9062-975-04 CONSTRUCTION	0	120,000	102,043	120,000	120,000	120,000
TOTAL EXPENDITURES	0	140,000	107,789	140,000	140,000	140,000
EXPENSE- 2018 COUNTY STREET MIL	0	140,000	107,789	140,000	140,000	140,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (	17,725) (	107,789) (	17,725) (	17,725) (	17,725)
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
W CROSS WALLACE-CT LIMIT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9063-975-00 DESIGN ENGINEERING	0	100,000	66,344	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	66,344	100,000	220,000	220,000
EXPENSE- W CROSS WALLACE-CT LIMIT	0	100,000	66,344	100,000	220,000	220,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (	100,000) (	66,344) (	100,000) (	220,000) (	220,000)
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
INTRSECTIONMAUS-PROSPECT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9064-975-00 DESIGN ENGINEERING	25,479	0	0	0	0	0
202-7-9064-975-02 CONSTRUCTION ENGINEERING	0	20,000	0	20,000	0	0
202-7-9064-975-04 CONSTRUCTION	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	25,479	145,000	0	145,000	0	0
EXPENSE- INTRSECTIONMAUS-PROSPECT	25,479	145,000	0	145,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(25,479)	(145,000)	0	(145,000)	0	0
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
MIDBLOCK XSING-MI AV TAP

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
EMU MID-BLOCK CROSSING

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- EMU MID-BLOCK CROSSING	11,707	0	0	0	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	11,707	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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202-MAJOR STREET
2019 FAC

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<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	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	0	200,000	24,091	200,000	10,000	10,000
EXPENSE- 2019 FAC	0	200,000	24,091	200,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (	200,000) (	24,091) (	200,000) (	10,000) (	10,000)
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
HAMIL/HURON/WASH RD DIET

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9068-975-00 DESIGN ENGINEERING	<u>0</u>	<u>0</u>	<u>29,767</u>	<u>65,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	0	29,767	65,000	0	0
EXPENSE- HAMIL/HURON/WASH RD DIET	0	0	29,767	65,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	29,767) (	65,000)	0	0
	=====	=====	=====	=====	=====	=====

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

202-MAJOR STREET
SAW GRANT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- SAW GRANT	0	376,200	0	376,200	0	0
<u>EXPENDITURES</u>						
<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	56,546	200,000	0	0
TOTAL EXPENDITURES	0	418,000	56,876	418,000	0	0
EXPENSE- SAW GRANT	0	418,000	56,876	418,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0 (	41,800) (	56,876) (	41,800)	0	0
=====						

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

202-MAJOR STREET
EMERICK ST RESURFACING

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
202-7-9070-975-01 CONSTRUCTION	<u>0</u>	<u>64,061</u>	<u>0</u>	<u>64,061</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	64,061	0	64,061	0	0
EXPENSE- EMERICK ST RESURFACING	0	64,061	0	64,061	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0 (	64,061)	0 (	64,061)	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

202-MAJOR STREET

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	1,614,158	2,037,515	1,235,731	2,037,515	1,570,754	1,570,754
FUND TOTAL EXPENDITURES	<u>986,777</u>	<u>2,037,515</u>	<u>757,454</u>	<u>2,102,515</u>	<u>1,278,144</u>	<u>1,278,144</u>
REVENUE OVER/(UNDER) EXPENDITURES	627,381	0	478,277 (	65,000)	292,610	292,610
	=====	=====	=====	=====	=====	=====

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

203-LOCAL STREET
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	5,210	4,200	4,560	4,200	4,200	4,200
203-4-0000-574-01 GAS AND WEIGHT TAX	412,042	418,022	327,985	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	332,545	562,246	524,882	524,882
REVENUE- NON DEPARTMENTAL	433,750	562,246	332,545	562,246	524,882	524,882
REVENUE OVER/(UNDER) EXPENDITURES	433,750	562,246	332,545	562,246	524,882	524,882
	=====	=====	=====	=====	=====	=====

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

203-LOCAL STREET
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-1910-664-00 INTEREST EARNINGS	<u>7,932</u>	<u>5,040</u>	<u>12,340</u>	<u>5,040</u>	<u>5,191</u>	<u>5,191</u>
TOTAL REVENUES	7,932	5,040	12,340	5,040	5,191	5,191
REVENUE- FINANCE	7,932	5,040	12,340	5,040	5,191	5,191
REVENUE OVER/ (UNDER) EXPENDITURES	7,932	5,040	12,340	5,040	5,191	5,191
	=====	=====	=====	=====	=====	=====

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

203-LOCAL STREET
PUBLIC WORKS ADMINSTRATIO

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	278	500	500	500
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,281	1,913	1,080	1,913	1,913	1,913
203-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	484) (	69) (	484) (	484) (	484)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	0	4,796	414	4,796	4,796	4,796
203-7-4411-714-16 HEALTH CARE WAIVERS	625	1,250	1,020	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	2	62	62	62
203-7-4411-714-19 LIFE INSURANCE	0	177	97	177	177	177
203-7-4411-714-22 LONG TERM DISABILITY	8	20	38	20	20	20
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	13	46	180	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	3,278	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	9,591	39,667	39,766	39,766
EXPENSE- PUBLIC WORKS ADMINSTRATIO	23,274	39,667	9,591	39,667	39,766	39,766
REVENUE OVER/(UNDER) EXPENDITURES	(23,274) (	39,667) (	9,591) (	39,667) (	39,766) (	39,766)
	=====	=====	=====	=====	=====	=====

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

203-LOCAL STREET
ENGINEERING SERVICES

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	186	247	247	247
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	618	1,123	713	1,123	1,123	1,123
203-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	0 (	944) (	35) (	944) (	456) (	456)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	163	2,368	223	2,368	2,368	2,368
203-7-4470-714-16 HEALTH CARE WAIVERS	0	370	493	370	370	370
203-7-4470-714-17 DENTAL	0	255	0	255	255	255
203-7-4470-714-18 OPTICAL	0	31	2	31	31	31
203-7-4470-714-19 LIFE INSURANCE	0	87	65	87	87	87
203-7-4470-714-22 LONG TERM DISABILITY	7	10	19	10	10	10
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	11	23	91	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	5,863	714	714	714
203-7-4470-728-00 OFFICE SUPPLIES	500	500	0	500	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	<u>845</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	10,924	19,128	7,620	19,128	19,616	19,616
EXPENSE- ENGINEERING SERVICES	10,924	19,128	7,620	19,128	19,616	19,616
REVENUE OVER/(UNDER) EXPENDITURES	(10,924) (	19,128) (	7,620) (	19,128) (	19,616) (	19,616)
	=====	=====	=====	=====	=====	=====

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

203-LOCAL STREET
SURFACE MAINTENANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	38,886	45,000	27,181	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	510	910	910	910
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	2,541	4,095	2,031	4,095	4,095	4,095
203-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,602) (	1,661) (	685) (	1,661) (	1,661) (	1,661) (
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	7,913	8,632	7,396	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	332	1,347	1,347	1,347
203-7-4640-714-17 DENTAL	1,227	929	343	929	929	929
203-7-4640-714-18 OPTICAL	91	112	59	112	112	112
203-7-4640-714-19 LIFE INSURANCE	365	319	203	319	319	319
203-7-4640-714-22 LONG TERM DISABILITY	24	37	39	37	37	37
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	347	84	162	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	350	490	490	490
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	2,982	5,000	3,608	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	<u>18,170</u>	<u>30,000</u>	<u>12,775</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	107,961	133,396	54,461	133,396	133,396	133,396
EXPENSE- SURFACE MAINTENANCE	107,961	133,396	54,461	133,396	133,396	133,396
REVENUE OVER/(UNDER) EXPENDITURES	(107,961) (	133,396) (	54,461) (	133,396) (	133,396) (	133,396)
	=====	=====	=====	=====	=====	=====

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

203-LOCAL STREET
SWEEPING & FLUSHING

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	0	3,000	684	3,000	3,000	3,000
TOTAL REVENUES	0	3,000	684	3,000	3,000	3,000
REVENUE- SWEEPING & FLUSHING	0	3,000	684	3,000	3,000	3,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	7,805	9,000	6,400	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	88	200	200	200
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	604	765	388	765	765	765
203-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM(	194) (	332) (	121) (	332) (	332) (	332) (
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,457	1,726	1,411	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	54	269	269	269
203-7-4660-714-17 DENTAL	163	186	58	186	186	186
203-7-4660-714-18 OPTICAL	14	22	11	22	22	22
203-7-4660-714-19 LIFE INSURANCE	49	64	37	64	64	64
203-7-4660-714-22 LONG TERM DISABILITY	4	7	7	7	7	7
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	55	17	33	17	17	17
203-7-4660-714-30 HSA CONTRIBUTION	444	520	0	520	520	520
203-7-4660-721-00 MAINTENANCE ALLOWANCE	0	0	57	0	0	0
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,080	25,000	12,917	25,000	25,000	25,000
TOTAL EXPENDITURES	38,702	38,444	21,339	38,444	38,444	38,444
EXPENSE- SWEEPING & FLUSHING	38,702	38,444	21,339	38,444	38,444	38,444
REVENUE OVER/(UNDER) EXPENDITURES	(38,702) (	35,444) (	20,655) (	35,444) (	35,444) (	35,444)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET
DRAINAGE STRUCTURES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	4,504	2,000	0	2,000	2,000	2,000
TOTAL REVENUES	4,504	2,000	0	2,000	2,000	2,000
REVENUE- DRAINAGE STRUCTURES	4,504	2,000	0	2,000	2,000	2,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	16,775	25,000	16,919	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	328	510	510	510
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,488	1,951	1,278	1,951	1,951	1,951
203-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM(	876) (	923) (	470) (	923) (	923) (	923) (
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	4,234	4,796	3,996	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	281	749	749	749
203-7-4690-714-17 DENTAL	423	516	260	516	516	516
203-7-4690-714-18 OPTICAL	43	62	33	62	62	62
203-7-4690-714-19 LIFE INSURANCE	130	177	127	177	177	177
203-7-4690-714-22 LONG TERM DISABILITY	12	20	25	20	20	20
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	192	46	70	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	297	153	153	153
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	5,379	5,000	2,002	5,000	5,000	5,000
203-7-4690-818-00 CONTRACTUAL SERVICES	6,095	3,000	4,324	3,000	3,000	3,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,252	16,000	9,253	16,000	16,000	16,000
TOTAL EXPENDITURES	46,013	59,002	38,859	59,002	59,002	59,002
EXPENSE- DRAINAGE STRUCTURES	46,013	59,002	38,859	59,002	59,002	59,002
REVENUE OVER/(UNDER) EXPENDITURES	(41,509) (	57,002) (	38,859) (	57,002) (	57,002) (	57,002)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET
TREE MAINTENANCE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
203-4-4720-674-06 DTE TREE PLANTING GRANT	3,000	0	0	0	3,000	3,000
TOTAL REVENUES	3,000	0	0	0	3,000	3,000
REVENUE- TREE MAINTENANCE	3,000	0	0	0	3,000	3,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	23,902	40,000	6,266	40,000	40,000	40,000
203-7-4720-709-00 OVERTIME	1,825	2,000	1,026	2,000	2,000	2,000
203-7-4720-714-02 WORKERS COMPENSATION	378	840	138	840	840	840
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,850	3,213	495	3,213	3,213	3,213
203-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,068) (	1,476) (	178) (	1,476) (	1,476) (	1,476) (
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	5,153	7,673	1,632	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	101	1,198	1,198	1,198
203-7-4720-714-17 DENTAL	661	826	96	826	826	826
203-7-4720-714-18 OPTICAL	55	99	13	99	99	99
203-7-4720-714-19 LIFE INSURANCE	215	283	49	283	283	283
203-7-4720-714-22 LONG TERM DISABILITY	16	33	10	33	33	33
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	200	74	31	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	106	375	375	375
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	2,783	3,000	268	3,000	3,000	3,000
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	27,900	48,000	5,875	48,000	48,000	48,000
TOTAL EXPENDITURES	68,502	108,451	15,930	108,451	108,451	108,451
EXPENSE- TREE MAINTENANCE	68,502	108,451	15,930	108,451	108,451	108,451
REVENUE OVER/(UNDER) EXPENDITURES	(65,502) (	108,451) (	15,930) (	108,451) (	105,451) (	105,451)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET
TRAFFIC SERVICES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	16,105	14,000	10,405	14,000	14,000	14,000
203-7-4740-707-00 PART-TIME WAGES	3,120	3,000	2,820	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	239	344	344	344
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,531	1,316	976	1,316	1,516	1,516
203-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM(	652)	0 (	276)	0	0	0
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,576	2,686	2,647	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	150	419	419	419
203-7-4740-714-17 DENTAL	468	289	146	289	289	289
203-7-4740-714-18 OPTICAL	44	35	21	35	35	35
203-7-4740-714-19 LIFE INSURANCE	140	99	78	99	99	99
203-7-4740-714-22 LONG TERM DISABILITY	10	11	15	11	11	11
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	138	26	53	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	158	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	5,072	7,000	7,000	7,000
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,228	2,000	2,831	2,000	2,000	2,000
TOTAL EXPENDITURES	46,474	39,824	29,279	39,824	40,024	40,024
EXPENSE- TRAFFIC SERVICES	46,474	39,824	29,279	39,824	40,024	40,024
REVENUE OVER/(UNDER) EXPENDITURES	(46,474)	(39,824)	(29,279)	(39,824)	(40,024)	(40,024)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET
WINTER MAINTENANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	17,937	18,000	15,204	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	349	420	420	420
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	2,982	1,606	1,268	1,606	1,606	1,606
203-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM(	357) (	664) (	452) (	664) (	664) (	664) (
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,644	3,453	3,838	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	271	539	539	539
203-7-4780-714-17 DENTAL	164	372	250	372	372	372
203-7-4780-714-18 OPTICAL	31	45	32	45	45	45
203-7-4780-714-19 LIFE INSURANCE	77	128	122	128	128	128
203-7-4780-714-22 LONG TERM DISABILITY	10	15	24	15	15	15
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	104	33	67	33	33	33
203-7-4780-714-30 HSA CONTRIBUTION	0	1,041	0	1,041	1,041	1,041
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	0	286	0	0	0
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	52,602	73,788	73,788	73,788
EXPENSE- WINTER MAINTENANCE	81,209	73,788	52,602	73,788	73,788	73,788
REVENUE OVER/(UNDER) EXPENDITURES	(81,209) (	73,788) (	52,602) (	73,788) (	73,788) (	73,788) (
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET
SALT FOR OTHER ENTITIES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- SALT FOR OTHER ENTITIES	30,582	3,000	28,603	3,000	3,000	3,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	<u>51,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	51,412	0	0	0	0	0
EXPENSE- SALT FOR OTHER ENTITIES	51,412	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(20,829)	3,000	28,603	3,000	3,000	3,000
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET
TRAFFIC CALMING PROJECTS

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<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
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	5,239	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	5,239	63,586	28,586	28,586
EXPENSE- TRAFFIC CALMING PROJECTS	5,298	63,586	5,239	63,586	28,586	28,586
REVENUE OVER/(UNDER) EXPENDITURES	(5,298) (	63,586) (	5,239) (	63,586) (	28,586) (	28,586)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

203-LOCAL STREET

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	479,769	575,286	374,172	575,286	541,073	541,073
FUND TOTAL EXPENDITURES	<u>479,769</u>	<u>575,286</u>	<u>234,919</u>	<u>575,286</u>	<u>541,073</u>	<u>541,073</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	139,253	0	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

205-PUBLIC SAFETY FUND
PUBLIC SAFETY

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
205-4-3070-580-00 WASHTENAW COUNTY FY 18-26	<u>0</u>	<u>375,000</u>	<u>249,951</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
TOTAL REVENUES	0	375,000	249,951	375,000	375,000	375,000
REVENUE- PUBLIC SAFETY	0	375,000	249,951	375,000	375,000	375,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
205-7-3070-999-01 TRANSFER OUT- 101 PEN DAM	0	75,000	0	75,000	75,000	0
205-7-3070-999-02 TRANSFER OUT-414 TRAIN STOP	0	100,000	0	100,000	100,000	0
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	0	75,000	0	75,000	75,000	75,000
205-7-3070-999-05 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
TOTAL EXPENDITURES	0	375,000	0	375,000	375,000	375,000
EXPENSE- PUBLIC SAFETY	0	375,000	0	375,000	375,000	375,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	249,951	0	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

205-PUBLIC SAFETY FUND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	0	375,000	249,951	375,000	375,000	375,000
FUND TOTAL EXPENDITURES	<u>0</u>	<u>375,000</u>	<u>0</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	249,951	0	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

226-GARBAGE & RUBBISH COLLECT
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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	1,348	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	112	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	756	500	500	500
226-4-0000-676-03 COST REIMBURSEMENT-DPW	235	500	45	500	500	500
226-4-0000-694-01 MISCELLANEOUS REVENUE	1,552	800	557	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	792,886	972,168	926,088	931,088
REVENUE- NON DEPARTMENTAL	938,783	946,168	792,886	972,168	926,088	931,088
REVENUE OVER/ (UNDER) EXPENDITURES	938,783	946,168	792,886	972,168	926,088	931,088
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

226-GARBAGE & RUBBISH COLLECT
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	<u>2,102</u>	<u>3,780</u>	<u>3,891</u>	<u>3,780</u>	<u>3,893</u>	<u>3,893</u>
TOTAL REVENUES	2,102	3,780	3,891	3,780	3,893	3,893
REVENUE- FINANCE	2,102	3,780	3,891	3,780	3,893	3,893
REVENUE OVER/ (UNDER) EXPENDITURES	2,102	3,780	3,891	3,780	3,893	3,893
	=====	=====	=====	=====	=====	=====

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

226-GARBAGE & RUBBISH COLLECT
ENV.SERVICES-ADMIN

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	8,824	9,000 (	1,132)	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 (	2,982)	180	180	180
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	928	819	300	819	819	819
226-7-5210-714-07 EE SHARE - HEALTH CARE PREMIUM(	316) (	332)	15 (	332) (	332) (	332)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	1,806	1,726	375	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	328	269	269	269
226-7-5210-714-17 DENTAL	221	186 (	35)	186	186	186
226-7-5210-714-18 OPTICAL	19	22	2	22	22	22
226-7-5210-714-19 LIFE INSURANCE	72	64	35	64	64	64
226-7-5210-714-22 LONG TERM DISABILITY	13	7	13	7	7	7
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	64	17	83	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	1,893	520	520	520
226-7-5210-721-00 MAINTENANCE ALLOWANCE	93	93 (	55)	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	397,469	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	399,170	502,304	502,337	502,337
EXPENSE- ENV.SERVICES-ADMIN	485,300	502,304	399,170	502,304	502,337	502,337
REVENUE OVER/(UNDER) EXPENDITURES	(485,300) (	502,304) (	399,170) (	502,304) (	502,337) (	502,337)
	=====	=====	=====	=====	=====	=====

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

226-GARBAGE & RUBBISH COLLECT
BRUSH CHIPPING

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	75	75	0	75	75	75
TOTAL REVENUES	75	75	0	75	75	75
REVENUE- BRUSH CHIPPING	75	75	0	75	75	75
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
226-7-5213-714-18 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
EXPENSE- BRUSH CHIPPING	46	478	0	478	478	478
REVENUE OVER/(UNDER) EXPENDITURES	29 (	403)	0 (	403) (	403) (	403)
=====						

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

226-GARBAGE & RUBBISH COLLECT
RECYCLING

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	95,000	95,000	92,299	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	4,086	2,160	2,160	2,160
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,266	8,262	7,122	8,262	8,262	8,262
226-7-5281-714-07 EE SHARE - HEALTH CARE PREMIUM(	3,891) (	3,507) (	2,457) (	3,507) (	3,507) (	3,507) (
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	18,646	18,224	22,964	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	1,367	2,844	2,844	2,844
226-7-5281-714-17 DENTAL	2,711	1,962	1,312	1,962	1,962	1,962
226-7-5281-714-18 OPTICAL	238	235	187	235	235	235
226-7-5281-714-19 LIFE INSURANCE	845	673	687	673	673	673
226-7-5281-714-22 LONG TERM DISABILITY	64	78	134	78	78	78
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	884	177	446	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	1,443	875	875	875
226-7-5281-757-00 OPERATING SUPPLIES	845	1,000	1,063	1,000	1,000	1,000
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,256	2,400	2,471	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	36,255	69,000	18,000	18,000
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	56,558	55,000	44,490	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	220,565	272,876	226,876	231,876
EXPENSE- RECYCLING	241,983	246,876	220,565	272,876	226,876	231,876
REVENUE OVER/(UNDER) EXPENDITURES	(241,983) (	246,876) (	220,565) (	272,876) (	226,876) (	231,876)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

226-GARBAGE & RUBBISH COLLECT
YARD WASTE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	55,000	55,000	58,584	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	1,067	1,130	1,130	1,130
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,322	4,322	4,188	4,322	4,322	4,322
226-7-5282-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,492) (	3,069) (	1,499) (	3,069) (	3,069) (	3,069) (
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	11,987	10,551	14,196	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	825	1,647	1,647	1,647
226-7-5282-714-17 DENTAL	1,733	1,136	797	1,136	1,136	1,136
226-7-5282-714-18 OPTICAL	140	136	115	136	136	136
226-7-5282-714-19 LIFE INSURANCE	532	390	421	390	390	390
226-7-5282-714-22 LONG TERM DISABILITY	39	45	82	45	45	45
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	557	102	279	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	871	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	527	15,000	15,000	15,000
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	<u>42,818</u>	<u>40,000</u>	<u>35,005</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	142,210	132,051	117,289	132,051	132,051	132,051
EXPENSE- YARD WASTE	142,210	132,051	117,289	132,051	132,051	132,051
REVENUE OVER/(UNDER) EXPENDITURES	(142,210) (	132,051) (	117,289) (	132,051) (	132,051) (	132,051)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

226-GARBAGE & RUBBISH COLLECT
RUBBISH COLLECTION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	34,931	31,000	32,462	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	1,478	622	622	622
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	1,682	2,379	2,599	2,379	2,379	2,379
226-7-5283-714-07 EE SHARE - HEALTH CARE PREMIUM(	1,377) (	1,144) (	847) (	1,144) (	1,144) (	1,144)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	7,005	5,947	7,929	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	470	928	928	928
226-7-5283-714-17 DENTAL	866	640	452	640	640	640
226-7-5283-714-18 OPTICAL	82	77	65	77	77	77
226-7-5283-714-19 LIFE INSURANCE	284	220	237	220	220	220
226-7-5283-714-22 LONG TERM DISABILITY	22	25	46	25	25	25
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	280	58	154	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	496	370	370	370
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	383	300	252	300	300	300
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	20,054	24,000	17,621	24,000	24,000	24,000
TOTAL EXPENDITURES	70,898	67,314	63,686	67,314	67,314	67,314
EXPENSE- RUBBISH COLLECTION	70,898	67,314	63,686	67,314	67,314	67,314
REVENUE OVER/(UNDER) EXPENDITURES	(70,898) (	67,314) (	63,686) (	67,314) (	67,314) (	67,314)
	=====	=====	=====	=====	=====	=====

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

226-GARBAGE & RUBBISH COLLECT
ADMINISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
226-7-9000-962-55 WASH CO CHARGE BACKS	(806)	1,000	627	1,000	1,000	1,000
TOTAL EXPENDITURES	(806)	1,000	627	1,000	1,000	1,000
EXPENSE- ADMINISTRATION	(806)	1,000	627	1,000	1,000	1,000
REVENUE OVER/ (UNDER) EXPENDITURES	806 (	1,000) (	627) (	1,000) (	1,000) (	1,000)
	=====	=====	=====	=====	=====	=====

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

226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	940,960	950,023	796,776	976,023	930,056	935,056
FUND TOTAL EXPENDITURES	<u>939,630</u>	<u>950,023</u>	<u>801,336</u>	<u>976,023</u>	<u>930,056</u>	<u>935,056</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,330 (	0) (	4,559)	0	0	0
	=====	=====	=====	=====	=====	=====

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

252-CDBG/WATER ST ACTIVITIES
NON DEPARTMENTAL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
REVENUES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

252-CDBG/WATER ST ACTIVITIES
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
REVENUES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

252-CDBG/WATER ST ACTIVITIES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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

265-POLICE SPECIAL REVENUE
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	2,226	12,576	2,073	12,576	12,562	12,562
REVENUE OVER/(UNDER) EXPENDITURES	2,226	12,576	2,073	12,576	12,562	12,562
	=====	=====	=====	=====	=====	=====

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

265-POLICE SPECIAL REVENUE
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
265-4-1910-664-00 INTEREST EARNINGS	<u>658</u>	<u>468</u>	<u>865</u>	<u>468</u>	<u>482</u>	<u>482</u>
TOTAL REVENUES	658	468	865	468	482	482
REVENUE- FINANCE	658	468	865	468	482	482
REVENUE OVER/ (UNDER) EXPENDITURES	658	468	865	468	482	482
	=====	=====	=====	=====	=====	=====

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

265-POLICE SPECIAL REVENUE
DRUG FORFEITURE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
265-7-3330-709-00 OVERTIME	12,383	12,609	7,274	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	102	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	7,572	13,044	13,044	13,044
EXPENSE- DRUG FORFEITURE	12,934	13,044	7,572	13,044	13,044	13,044
REVENUE OVER/(UNDER) EXPENDITURES	(12,934)	(13,044)	(7,572)	(13,044)	(13,044)	(13,044)
	=====	=====	=====	=====	=====	=====

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

265-POLICE SPECIAL REVENUE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	2,884	13,044	2,937	13,044	13,044	13,044
FUND TOTAL EXPENDITURES	<u>12,934</u>	<u>13,044</u>	<u>7,572</u>	<u>13,044</u>	<u>13,044</u>	<u>13,044</u>
REVENUE OVER/(UNDER) EXPENDITURES	(10,050)	0	(4,635)	0	0	0
	=====	=====	=====	=====	=====	=====

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

275-DEPOT TOWN DDA
DTDA W CROSS OPER - 18%

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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	14	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	8	10	4	20	10	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	2	1	0	2	0
275-4-7270-664-00 INTEREST EARNINGS	<u>1,117</u>	<u>727</u>	<u>1,931</u>	<u>405</u>	<u>748</u>	<u>405</u>
TOTAL REVENUES	8,242	11,550	12,010	7,560	11,632	7,560
REVENUE- DTDA W CROSS OPER - 18%	8,242	11,550	12,010	7,560	11,632	7,560
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
275-7-7270-728-00 OFFICE SUPPLIES	176	240	162	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	18	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	<u>107</u>	<u>200</u>	<u>135</u>	<u>210</u>	<u>200</u>	<u>210</u>
TOTAL EXPENDITURES	2,768	7,412	7,174	8,968	7,315	9,265
EXPENSE- DTDA W CROSS OPER - 18%	2,768	7,412	7,174	8,968	7,315	9,265
REVENUE OVER/(UNDER) EXPENDITURES	5,474	4,138	4,835 (	1,408)	4,317 (	1,705)
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275-DEPOT TOWN DDA
DTDA W CROSS TIF - 5%

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- DTDA W CROSS TIF - 5%	16,033	103,511	87,804	105,026	102,562	104,197
 <u>EXPENDITURES</u>						
<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	2,916	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	<u>0</u>	<u>15,000</u>	<u>5,700</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL EXPENDITURES	11,750	87,851	13,724	112,359	87,687	97,654
EXPENSE- DTDA W CROSS TIF - 5%	11,750	87,851	13,724	112,359	87,687	97,654
REVENUE OVER/(UNDER) EXPENDITURES	4,282	15,660	74,080 (	7,333)	14,875	6,543
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275-DEPOT TOWN DDA
DTDA E CROSS OPER. - 16%

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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	1,931	748	748	748
275-4-7290-694-01 MISCELLANEOUS REVENUE	500	0	5,000	4,000	0	0
TOTAL REVENUES	8,017	8,278	14,358	12,342	8,342	8,342
REVENUE- DTDA E CROSS OPER. - 16%	8,017	8,278	14,358	12,342	8,342	8,342
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
275-7-7290-728-00 OFFICE SUPPLIES	156	180	128	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	95	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	5,522	6,851	5,536	7,136
EXPENSE- DTDA E CROSS OPER. - 16%	7,536	5,533	5,522	6,851	5,536	7,136
REVENUE OVER/(UNDER) EXPENDITURES	481	2,745	8,836	5,491	2,806	1,206
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275-DEPOT TOWN DDA

DTDA E CROSS TIF - 26%

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<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
REVENUE- DTDA E CROSS TIF - 26%	90,130	109,681	104,613	115,333	108,700	110,454
<u>EXPENDITURES</u>						
<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	37,434
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	2,992	4,378	4,378	5,000
275-7-7291-820-04 SEASONAL PLANTING	184	425	850	900	425	750
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,360	1,500	3,163	0	1,500	3,000
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	1,000	758	1,000	1,000	7,500
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	<u>5,149</u>	<u>5,000</u>	<u>21,766</u>	<u>15,000</u>	<u>5,000</u>	<u>23,000</u>
TOTAL EXPENDITURES	72,903	92,639	57,290	129,802	92,463	100,024
EXPENSE- DTDA E CROSS TIF - 26%	72,903	92,639	57,290	129,802	92,463	100,024
REVENUE OVER/(UNDER) EXPENDITURES	17,227	17,042	47,322 (	14,469)	16,237	10,430
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275-DEPOT TOWN DDA

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	122,422	233,020	218,784	240,261	231,236	230,553
FUND TOTAL EXPENDITURES	<u>94,958</u>	<u>193,435</u>	<u>83,710</u>	<u>257,980</u>	<u>193,001</u>	<u>214,079</u>
REVENUE OVER/(UNDER) EXPENDITURES	27,464	39,585	135,074 (	17,719)	38,235	16,474
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304-2016 GOLT BOND REFUNDING
SERIES A BONDS \$8.040M

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
304-4-9000-402-00 CURRENT PROPERTY TAX	0	674,442	604,273	674,442	681,610	681,610
304-4-9000-420-01 DELINQUENT PROPERTY TAX	0	0	89	0	0	0
304-4-9000-445-02 INTEREST ON CURRENT TAX	0	0	424	0	0	0
304-4-9000-445-05 INTEREST ON DELINQUENT TAX	0	0	3	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	604,789	674,442	681,610	681,610
REVENUE- SERIES A BONDS \$8.040M	671,228	674,442	604,789	674,442	681,610	681,610
<u>EXPENDITURES</u>						
<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
EXPENSE- SERIES A BONDS \$8.040M	671,228	674,442	674,442	674,442	681,610	681,610
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	69,653)	0	0	0
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304-2016 GOLT BOND REFUNDING
SERIES B BONDS \$2.45M

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	<u>187,144</u>	<u>190,194</u>	<u>159,847</u>	<u>190,194</u>	<u>187,906</u>	<u>187,906</u>
TOTAL REVENUES	187,144	190,194	159,847	190,194	187,906	187,906
REVENUE- SERIES B BONDS \$2.45M	187,144	190,194	159,847	190,194	187,906	187,906
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
304-7-9010-962-55 WASH.CNTY CHARGE BACKS	0	0	118	0	0	0
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	190,312	190,194	187,906	187,906
EXPENSE- SERIES B BONDS \$2.45M	187,144	190,194	190,312	190,194	187,906	187,906
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	30,465)	0	0	0
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304-2016 GOLT BOND REFUNDING

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	858,372	864,636	764,636	864,636	869,516	869,516
FUND TOTAL EXPENDITURES	<u>858,372</u>	<u>864,636</u>	<u>864,754</u>	<u>864,636</u>	<u>869,516</u>	<u>869,516</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	100,118)	0	0	0
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316-20020GO CAP IMP DEBT \$400
ADMINISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
316-4-9000-699-01 TRANSFER FROM GENERAL(101)	36,180	0	0	0	0	0
TOTAL REVENUES	36,180	0	0	0	0	0
REVENUE- ADMINISTRATION	36,180	0	0	0	0	0
<u>EXPENDITURES</u>						
<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	375	0	0	0	0	0
TOTAL EXPENDITURES	36,180	0	0	0	0	0
EXPENSE- ADMINISTRATION	36,180	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
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316-20020GO CAP IMP DEBT \$400

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	36,180	0	0	0	0	0
FUND TOTAL EXPENDITURES	<u>36,180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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342-2012 UTGO REFUNDING BOND
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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	1,450	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	110	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	643,152	827,511	0	0
REVENUE- NON DEPARTMENTAL	831,013	827,511	643,152	827,511	0	0
REVENUE OVER/(UNDER) EXPENDITURES	831,013	827,511	643,152	827,511	0	0
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342-2012 UTGO REFUNDING BOND
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
342-4-1910-664-00 INTEREST EARNINGS	<u>485</u>	<u>468</u>	<u>2,434</u>	<u>468</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	485	468	2,434	468	0	0
REVENUE- FINANCE	485	468	2,434	468	0	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	485	468	2,434	468	0	0
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342-2012 UTGO REFUNDING BOND
ADMINISTRATIVE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	(6,769)	0	671	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	826,992	825,771	0	0
EXPENSE- ADMINISTRATIVE	825,261	825,771	826,992	825,771	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(825,261)	(825,771)	(826,992)	(825,771)	0	0
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342-2012 UTGO REFUNDING BOND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	831,498	827,979	645,585	827,979	0	0
FUND TOTAL EXPENDITURES	<u>825,261</u>	<u>825,771</u>	<u>826,992</u>	<u>825,771</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	6,237	2,208 (	181,407)	2,208	0	0
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364-2002B W&S DEBT \$485K DWRF
ADMINISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- ADMINISTRATION	33,375	32,625	32,625	32,625	31,875	31,875
<u>EXPENDITURES</u>						
<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	3,375	2,625	2,625	2,625	1,875	1,875
TOTAL EXPENDITURES	33,375	32,625	32,625	32,625	31,875	31,875
EXPENSE- ADMINISTRATION	33,375	32,625	32,625	32,625	31,875	31,875
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	33,375	32,625	32,625	32,625	31,875	31,875
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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413-DOWNTOWN DEV AUTH

DOWNTOWN DDA OPER. 66%

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
413-4-7230-402-00 CURRENT PROPERTY TAXES	25,788	27,489	24,993	27,719	27,644	27,719
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	22	100	446	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	37	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	987	0	6,000	0	0	0
413-4-7230-664-00 INTEREST EARNINGS	754	600	1,416	1,000	600	1,000
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>6,200</u>
TOTAL REVENUES	34,362	34,244	40,172	35,074	34,399	35,074
REVENUE- DOWNTOWN DDA OPER. 66%	34,362	34,244	40,172	35,074	34,399	35,074
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
413-7-7230-728-00 OFFICE SUPPLIES	867	780	547	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	252	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	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	25,912	28,527	23,530	23,804	28,544	23,755
EXPENSE- DOWNTOWN DDA OPER. 66%	25,912	28,527	23,530	23,804	28,544	23,755
REVENUE OVER/(UNDER) EXPENDITURES	8,450	5,717	16,642	11,270	5,855	11,319
	=====	=====	=====	=====	=====	=====

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

413-DOWNTOWN DEV AUTH
DOWNTOWN DA TIF 69%

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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	231,794
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	24,100	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>0</u>	<u>1,420</u>	<u>0</u>
TOTAL REVENUES	260,514	268,236	268,902	278,771	264,612	266,994
REVENUE- DOWNTOWN DA TIF 69%	260,514	268,236	268,902	278,771	264,612	266,994
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	14,074	13,500	10,000	12,000
413-7-7231-820-01 IRRIGATION SYSTEM	185	120	56	120	120	120
413-7-7231-820-02 STREETSCAPE MAINTENANCE	15,586	15,000	9,135	15,000	15,000	15,000
413-7-7231-820-03 WASTE MANAGEMENT	21,379	24,000	23,348	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	126	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	<u>83,058</u>	<u>85,000</u>	<u>84,765</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>
TOTAL EXPENDITURES	282,625	270,849	144,228	566,624	270,467	278,298
EXPENSE- DOWNTOWN DA TIF 69%	282,625	270,849	144,228	566,624	270,467	278,298
REVENUE OVER/(UNDER) EXPENDITURES	(22,111)	(2,613)	124,673	(287,853)	(5,855)	(11,304)
	=====	=====	=====	=====	=====	=====

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

413-DOWNTOWN DEV AUTH

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	294,876	302,480	309,073	313,845	299,011	302,068
FUND TOTAL EXPENDITURES	<u>308,537</u>	<u>299,376</u>	<u>167,758</u>	<u>590,428</u>	<u>299,011</u>	<u>302,053</u>
REVENUE OVER/(UNDER) EXPENDITURES	(13,661)	3,104	141,315	(276,583)	0	15
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	<u>207,956</u>	<u>503,430</u>	<u>90,388</u>	<u>503,430</u>	<u>240,388</u>	<u>303,550</u>
TOTAL REVENUES	207,956	503,430	90,388	503,430	240,388	303,550
REVENUE- NON DEPARTMENTAL	207,956	503,430	90,388	503,430	240,388	303,550
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	207,956	503,430	90,388	503,430	240,388	303,550
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
CITY COUNCIL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-1010-970-00 CAPITAL OUTLAY-CITY COUNCIL	<u>0</u>	<u>70,000</u>	<u>2,990</u>	<u>70,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	70,000	2,990	70,000	0	0
EXPENSE- CITY COUNCIL	0	70,000	2,990	70,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0 (	70,000) (	2,990) (	70,000)	0	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
<u>REVENUES</u>						
414-4-1910-664-00 INTEREST EARNINGS	<u>905</u>	<u>1,184</u>	<u>33,021</u>	<u>1,184</u>	<u>1,220</u>	<u>1,220</u>
TOTAL REVENUES	905	1,184	33,021	1,184	1,220	1,220
REVENUE- FINANCE	905	1,184	33,021	1,184	1,220	1,220
REVENUE OVER/ (UNDER) EXPENDITURES	905	1,184	33,021	1,184	1,220	1,220
	=====	=====	=====	=====	=====	=====

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

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414-CAPITAL IMPROVEMENT
COMPUTER SYS - CITY WIDE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- COMPUTER SYS - CITY WIDE	0	47,250	10,163	47,250	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	47,250) (	10,163) (	47,250)	0	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
GENERAL GOVERNMENT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- GENERAL GOVERNMENT	0	15,000	0	15,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	15,000)	0 (	15,000)	0	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
FACILITIES IMPROVEMENT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- FACILITIES IMPROVEMENT	0	25,000	24,750	25,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	25,000) (	24,750) (	25,000)	0	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
FACILITIES IMPROVEMENT 2

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<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	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	175,000	173,000	10,600	173,000	190,000	190,000
EXPENSE- FACILITIES IMPROVEMENT 2	175,000	173,000	10,600	173,000	190,000	190,000
REVENUE OVER/(UNDER) EXPENDITURES	(175,000)	(173,000)	(10,600)	(173,000)	(190,000)	(190,000)
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
POLICE DEPARTMENT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-3010-818-00 POLICE CONTRACTUAL SERVICE	<u>0</u>	<u>52,756</u>	<u>0</u>	<u>52,756</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	0	52,756	0	52,756	0	0
EXPENSE- POLICE DEPARTMENT	0	52,756	0	52,756	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	52,756)	0 (	52,756)	0	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
FIRE DEPARTMENT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-3070-818-00 CONTRACTUAL SERVICES	<u>0</u>	<u>102,000</u>	<u>10,394</u>	<u>38,000</u>	<u>7,000</u>	<u>124,400</u>
TOTAL EXPENDITURES	0	102,000	10,394	38,000	7,000	124,400
EXPENSE- FIRE DEPARTMENT	0	102,000	10,394	38,000	7,000	124,400
REVENUE OVER/(UNDER) EXPENDITURES	0 (	102,000) (	10,394) (	38,000) (	7,000) (	124,400)
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
YPSILANTI HERITAGE BRIDG

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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414-CAPITAL IMPROVEMENT
WATER ST INFRASTRUCTURE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
CULTURE & RECREATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-7500-539-00 STATE GRANTS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>575,000</u>	<u>575,000</u>
TOTAL REVENUES	0	0	20,000	0	575,000	575,000
REVENUE- CULTURE & RECREATION	0	0	20,000	0	575,000	575,000
<u>EXPENDITURES</u>						
<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
EXPENSE- CULTURE & RECREATION	0	0	0	0	600,000	600,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	20,000	0 (	25,000) (	25,000)
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
PARK CAPITAL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<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
REVENUE- PARK CAPITAL	0	125,000	0	125,000	125,000	125,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-7510-818-00 CONTRACTUAL SERVICES	0	0	12,531	125,000	0	125,000
TOTAL EXPENDITURES	0	0	12,531	125,000	0	125,000
EXPENSE- PARK CAPITAL	0	0	12,531	125,000	0	125,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	125,000 (	12,531)	0	125,000	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
TRAIN STOP

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
414-4-7520-699-00 TRANSFER FROM PUBLIC SAFETY FN	0	100,000	0	100,000	100,000	0
TOTAL REVENUES	0	100,000	0	100,000	100,000	0
REVENUE- TRAIN STOP	0	100,000	0	100,000	100,000	0
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
414-7-7520-818-00 CONTRACTUAL SERVICE	0	0	53,309	100,000	0	0
TOTAL EXPENDITURES	0	0	53,309	100,000	0	0
EXPENSE- TRAIN STOP	0	0	53,309	100,000	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	100,000 (	53,309)	0	100,000	0
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT
CAPITAL EQUIPMENT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<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	<u>40,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	505,370	0	0	0	0	0
REVENUE- CAPITAL EQUIPMENT	505,370	0	0	0	0	0
<u>EXPENDITURES</u>						
<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	10,014	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	10,014	19,608	19,608	29,370
EXPENSE- CAPITAL EQUIPMENT	539,231	19,608	10,014	19,608	19,608	29,370
REVENUE OVER/(UNDER) EXPENDITURES	(33,861)	(19,608)	(10,014)	(19,608)	(19,608)	(29,370)
	=====	=====	=====	=====	=====	=====

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

414-CAPITAL IMPROVEMENT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	714,231	729,614	143,409	729,614	1,041,608	1,004,770
FUND TOTAL EXPENDITURES	<u>714,231</u>	<u>504,614</u>	<u>134,752</u>	<u>665,614</u>	<u>816,608</u>	<u>1,068,770</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	225,000	8,658	64,000	225,000 (	64,000)
	=====	=====	=====	=====	=====	=====

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

415-ECONOMIC DEVELOPMENT CORP
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	0	672	0	672	858	858
REVENUE OVER/(UNDER) EXPENDITURES	0	672	0	672	858	858
	=====	=====	=====	=====	=====	=====

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

415-ECONOMIC DEVELOPMENT CORP
BROWNFIELD REDEVELOPMENT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- BROWNFIELD REDEVELOPMENT	35,654	35,710	37,918	35,710	36,072	36,072
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	<u>35,654</u>	<u>35,889</u>	<u>37,918</u>	<u>35,889</u>	<u>36,430</u>	<u>36,430</u>
TOTAL EXPENDITURES	35,654	35,889	37,918	35,889	36,430	36,430
EXPENSE- BROWNFIELD REDEVELOPMENT	35,654	35,889	37,918	35,889	36,430	36,430
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	179)	0 (	179)	(358)	(358)
	=====	=====	=====	=====	=====	=====

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

415-ECONOMIC DEVELOPMENT CORP
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
<u>REVENUES</u>						
415-4-1910-664-00 INTEREST EARNINGS	<u>368</u>	<u>311</u>	<u>467</u>	<u>311</u>	<u>320</u>	<u>320</u>
TOTAL REVENUES	368	311	467	311	320	320
REVENUE- FINANCE	368	311	467	311	320	320
REVENUE OVER/ (UNDER) EXPENDITURES	368	311	467	311	320	320
	=====	=====	=====	=====	=====	=====

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

415-ECONOMIC DEVELOPMENT CORP
ECONOMIC DEV CORP

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>804</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	757	804	550	1,624	820	820
EXPENSE- ECONOMIC DEV CORP	757	804	550	1,624	820	820
REVENUE OVER/(UNDER) EXPENDITURES	(757)	(804)	(550)	(1,624)	(820)	(820)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019415-ECONOMIC DEVELOPMENT CORP
TRANSFERS & CONTRIBUTION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

415-ECONOMIC DEVELOPMENT CORP

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	36,022	36,693	38,385	36,693	37,250	37,250
FUND TOTAL EXPENDITURES	<u>36,411</u>	<u>36,693</u>	<u>38,468</u>	<u>37,513</u>	<u>37,250</u>	<u>37,250</u>
REVENUE OVER/(UNDER) EXPENDITURES	(389)	(0)	(83)	(820)	(0)	(0)
	=====	=====	=====	=====	=====	=====

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

469-2003 DWS&SEW \$3.5M DWRF
ADMINISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>335,438</u>	<u>338,188</u>	<u>338,188</u>	<u>338,188</u>	<u>335,750</u>	<u>335,750</u>
TOTAL REVENUES	335,438	338,188	338,188	338,188	335,750	335,750
REVENUE- ADMINISTRATION	335,438	338,188	338,188	338,188	335,750	335,750
<u>EXPENDITURES</u>						
<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
EXPENSE- ADMINISTRATION	335,438	338,188	338,188	338,188	335,750	335,750
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

469-2003 DWS&SEW \$3.5M DWRP

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	335,438	338,188	338,188	338,188	335,750	335,750
FUND 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
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- ADMINISTRATION	47,500	51,438	51,438	51,438	50,313	50,313
<u>EXPENDITURES</u>						
<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	7,500	6,438	6,438	6,438	5,313	5,313
TOTAL EXPENDITURES	47,500	51,438	51,438	51,438	50,313	50,313
EXPENSE- ADMINISTRATION	47,500	51,438	51,438	51,438	50,313	50,313
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	47,500	51,438	51,438	51,438	50,313	50,313
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	<u>83,058</u>	<u>85,568</u>	<u>84,765</u>	<u>85,568</u>	<u>87,773</u>	<u>87,773</u>
TOTAL REVENUES	83,058	85,568	84,765	85,568	87,773	87,773
REVENUE- ADMINISTRATION	83,058	85,568	84,765	85,568	87,773	87,773
<u>EXPENDITURES</u>						
<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	83,058	85,568	84,765	85,568	87,773	87,773
EXPENSE- ADMINISTRATION	83,058	85,568	84,765	85,568	87,773	87,773
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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473-2004A SER DDA CONS \$995K

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	83,058	85,568	84,765	85,568	87,773	87,773
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- ADMINISTRATION	387,269	390,150	390,150	390,150	387,872	387,872
 <u>EXPENDITURES</u>						
<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
EXPENSE- ADMINISTRATION	387,269	390,150	390,150	390,150	387,872	387,872
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	387,269	390,150	390,150	390,150	387,872	387,872
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

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477-2006 GO LTD TAX CAP REF
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
REVENUES						
REVENUES						
477-4-0000-699-01 TRANSFER FROM GENERAL(101)	225,138	0	0	0	0	0
TOTAL REVENUES	225,138	0	0	0	0	0
REVENUE- NON DEPARTMENTAL	225,138	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	225,138	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

477-2006 GO LTD TAX CAP REF
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
<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
REVENUE- FINANCE	0	0	18,500	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	18,500	0	0	0
	=====	=====	=====	=====	=====	=====

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

477-2006 GO LTD TAX CAP REF
ADMINISTRATION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<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
EXPENSE- ADMINISTRATION	225,138	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(225,138)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

477-2006 GO LTD TAX CAP REF

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	225,138	0	18,500	0	0	0
FUND TOTAL EXPENDITURES	<u>225,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	18,500	0	0	0
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>18,638</u>	<u>18,319</u>	<u>18,319</u>	<u>18,319</u>	<u>18,001</u>	<u>18,001</u>
TOTAL REVENUES	18,638	18,319	18,319	18,319	18,001	18,001
REVENUE- ADMINISTRATION	18,638	18,319	18,319	18,319	18,001	18,001
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
479-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/26	15,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	<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
EXPENSE- ADMINISTRATION	18,638	18,319	18,319	18,319	18,001	18,001
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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CITY OF YPSILANTI
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479-2007 W & W REV DWRF \$375K

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	18,638	18,319	18,319	18,319	18,001	18,001
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	<u>26,731</u>	<u>26,231</u>	<u>26,231</u>	<u>26,231</u>	<u>25,731</u>	<u>25,731</u>
TOTAL REVENUES	26,731	26,231	26,231	26,231	25,731	25,731
REVENUE- ADMINISTRATION	26,731	26,231	26,231	26,231	25,731	25,731
<u>EXPENDITURES</u>						
<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
EXPENSE- ADMINISTRATION	26,731	26,231	26,231	26,231	25,731	25,731
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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480-2008 W & S DISP REV \$435K

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	26,731	26,231	26,231	26,231	25,731	25,731
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- ADMINISTRATION	7,538	7,413	7,413	7,413	7,288	7,288
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	5,000	5,000	5,000	5,000	5,000
481-7-9000-995-00 INTEREST	<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
EXPENSE- ADMINISTRATION	7,538	7,413	7,413	7,413	7,288	7,288
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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481-2009 W & S BNDS 7249-01

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	7,538	7,413	7,413	7,413	7,288	7,288
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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482-2012 W&S FACTORY PUMP STA
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	182,250	189,519	184,188	189,519	191,331	191,331
REVENUE OVER/(UNDER) EXPENDITURES	182,250	189,519	184,188	189,519	191,331	191,331
	=====	=====	=====	=====	=====	=====

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</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
EXPENSE- ADMINISTRATION	182,250	184,188	184,188	184,188	186,000	186,000
REVENUE OVER/(UNDER) EXPENDITURES	(182,250)	(184,188)	(184,188)	(184,188)	(186,000)	(186,000)
	=====	=====	=====	=====	=====	=====

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

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

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	0	5,331	0	5,331	5,331	5,331
TOTAL EXPENDITURES	0	5,331	0	5,331	5,331	5,331
EXPENSE- TRANSFERS & CONTRIB OUT	0	5,331	0	5,331	5,331	5,331
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	5,331)	0 (	5,331)	5,331)	5,331)
	=====	=====	=====	=====	=====	=====

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

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	182,250	189,519	184,188	189,519	191,331	191,331
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

483-2013 REVENUE REFUND BONDS
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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>744,225</u>	<u>744,975</u>	<u>750,375</u>	<u>750,375</u>
TOTAL REVENUES	1,227,600	755,480	744,225	755,480	760,880	760,880
REVENUE- NON DEPARTMENTAL	1,227,600	755,480	744,225	755,480	760,880	760,880
REVENUE OVER/(UNDER) EXPENDITURES	1,227,600	755,480	744,225	755,480	760,880	760,880
	=====	=====	=====	=====	=====	=====

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

483-2013 REVENUE REFUND BONDS
DEBT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<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	1,227,600	744,975	744,225	744,975	750,375	750,375
EXPENSE- DEBT	1,227,600	744,975	744,225	744,975	750,375	750,375
REVENUE OVER/(UNDER) EXPENDITURES	(1,227,600)	(744,975)	(744,225)	(744,975)	(750,375)	(750,375)
	=====	=====	=====	=====	=====	=====

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

483-2013 REVENUE REFUND BONDS
TRANSFERS & CONTRIB OUT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
483-7-9670-965-03 TRANSFER TO YCUA	0	10,505	0	10,505	10,505	10,505
TOTAL EXPENDITURES	0	10,505	0	10,505	10,505	10,505
EXPENSE- TRANSFERS & CONTRIB OUT	0	10,505	0	10,505	10,505	10,505
REVENUE OVER/(UNDER) EXPENDITURES	0 (	10,505)	0 (	10,505)	(10,505)	(10,505)
	=====	=====	=====	=====	=====	=====

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

483-2013 REVENUE REFUND BONDS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	1,227,600	755,480	744,225	755,480	760,880	760,880
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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485-WATER MAIN DWRP 7320-01

DEBT

ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
	C1		C3	C2	C4

REVENUESREVENUES

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

REVENUE- DEBT

28,616	28,116	0	28,116	27,616	27,616
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EXPENDITURESEXPENDITURES

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	8,616	8,116	0	8,116	7,616	7,616
TOTAL EXPENDITURES	28,616	28,116	0	28,116	27,616	27,616

EXPENSE- DEBT

28,616	28,116	0	28,116	27,616	27,616
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REVENUE OVER/(UNDER) EXPENDITURES

0	0	0	0	0	0
=====	=====	=====	=====	=====	=====

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

485-WATER MAIN DWRf 7320-01

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	28,616	28,116	0	28,116	27,616	27,616
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
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486-2016 W&S REV REF BONDS
2016 W&S REF BONDS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	315,600	839,900	839,900	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	839,900	839,900	838,100	838,100
REVENUE- 2016 W&S REF BONDS	316,285	839,900	839,900	839,900	838,100	838,100
<u>EXPENDITURES</u>						
<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
EXPENSE- 2016 W&S REF BONDS	316,285	839,900	839,900	839,900	838,100	838,100
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

486-2016 W&S REV REF BONDS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	316,285	839,900	839,900	839,900	838,100	838,100
FUND 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>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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495-SIDEWALK IMPROVEMENT
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	59,607	101,771	0	101,771	86,728	86,728
REVENUE OVER/(UNDER) EXPENDITURES	59,607	101,771	0	101,771	86,728	86,728
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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495-SIDEWALK IMPROVEMENT
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	BUDGET	BUDGET	BUDGET
		C1		2018/2019	2019/2020	2019/2020
				C3	C2	C4
REVENUES						
<u>REVENUES</u>						
495-4-1910-664-00 INTEREST EARNINGS	<u>1,842</u>	<u>1,460</u>	<u>2,774</u>	<u>1,460</u>	<u>1,503</u>	<u>1,503</u>
TOTAL REVENUES	1,842	1,460	2,774	1,460	1,503	1,503
REVENUE- FINANCE	1,842	1,460	2,774	1,460	1,503	1,503
REVENUE OVER/ (UNDER) EXPENDITURES	1,842	1,460	2,774	1,460	1,503	1,503
	=====	=====	=====	=====	=====	=====

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

495-SIDEWALK IMPROVEMENT
SIDEWALK IMPROVEMENT

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	12,257	12,000	1,638	12,000	12,000	12,000
495-7-4441-714-02 WORKERS COMPENSATION	153	180	206	180	180	180
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	826	1,092	791	1,092	1,092	1,092
495-7-4441-714-07 EE SHARE - HEALTH CARE PREMIUM(	460)	0 (	85)	0	0	0
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	2,412	2,302	666	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	560	359	359	359
495-7-4441-714-17 DENTAL	287	248	26	248	248	248
495-7-4441-714-18 OPTICAL	28	30	5	30	30	30
495-7-4441-714-19 LIFE INSURANCE	102	85	71	85	85	85
495-7-4441-714-22 LONG TERM DISABILITY	8	10	23	10	10	10
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	83	22	107	22	22	22
495-7-4441-714-30 HSA CONTRIBUTION	446	694	3,139	694	694	694
495-7-4441-721-00 MAINTENANCE ALLOWANCE	159	159	29	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	337	1,000	1,000	1,000
TOTAL EXPENDITURES	21,375	38,231	14,548	38,231	38,231	38,231
EXPENSE- SIDEWALK IMPROVEMENT	21,375	38,231	14,548	38,231	38,231	38,231
REVENUE OVER/(UNDER) EXPENDITURES	(21,375)	(38,231)	(14,548)	(38,231)	(38,231)	(38,231)
	=====	=====	=====	=====	=====	=====

CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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495-SIDEWALK IMPROVEMENT
RAMP PROGRAM

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- RAMP PROGRAM	0	50,000	50,000	50,000	50,000	50,000
 <u>EXPENDITURES</u>						
<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	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL EXPENDITURES	64,029	115,000	50,135	115,000	100,000	100,000
EXPENSE- RAMP PROGRAM	64,029	115,000	50,135	115,000	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(64,029)	(65,000)	(135)	(65,000)	(50,000)	(50,000)
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CITY OF YPSILANTI
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495-SIDEWALK IMPROVEMENT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	61,449	153,231	52,774	153,231	138,231	138,231
FUND TOTAL EXPENDITURES	<u>85,404</u>	<u>153,231</u>	<u>64,683</u>	<u>153,231</u>	<u>138,231</u>	<u>138,231</u>
REVENUE OVER/(UNDER) EXPENDITURES	(23,955)	0	(11,910)	0	0	0
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CITY OF YPSILANTI
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588-PUBLIC TRANSIT
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	283,884	292,822	278,039	292,822	295,774	295,774
REVENUE OVER/(UNDER) EXPENDITURES	283,884	292,822	278,039	292,822	295,774	295,774
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CITY OF YPSILANTI
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588-PUBLIC TRANSIT
ADMINISTRATION

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	221	500	500	500
588-7-9000-995-01 INTEREST ON CURRENT TAXES	156	400	545	400	400	400
TOTAL EXPENDITURES	283,371	292,822	288,079	292,822	295,774	295,774
EXPENSE- ADMINISTRATION	283,371	292,822	288,079	292,822	295,774	295,774
REVENUE OVER/(UNDER) EXPENDITURES	(283,371)	(292,822)	(288,079)	(292,822)	(295,774)	(295,774)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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588-PUBLIC TRANSIT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	283,884	292,822	278,039	292,822	295,774	295,774
FUND TOTAL EXPENDITURES	<u>283,371</u>	<u>292,822</u>	<u>288,079</u>	<u>292,822</u>	<u>295,774</u>	<u>295,774</u>
REVENUE OVER/(UNDER) EXPENDITURES	513	0 (	10,040)	0	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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641-MOTORPOOL

NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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	<u>0</u>	<u>92,853</u>	<u>0</u>	<u>136,097</u>	<u>519,116</u>	<u>1,023,766</u>
TOTAL REVENUES	26,151	92,853	3,756	139,853	519,116	1,023,766
REVENUE- NON DEPARTMENTAL	26,151	92,853	3,756	139,853	519,116	1,023,766
REVENUE OVER/(UNDER) EXPENDITURES	26,151	92,853	3,756	139,853	519,116	1,023,766
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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641-MOTORPOOL
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	<u>18,567</u>	<u>17,640</u>	<u>23,499</u>	<u>17,640</u>	<u>18,169</u>	<u>18,169</u>
TOTAL REVENUES	18,567	17,640	23,499	17,640	18,169	18,169
REVENUE- FINANCE	18,567	17,640	23,499	17,640	18,169	18,169
REVENUE OVER/ (UNDER) EXPENDITURES	18,567	17,640	23,499	17,640	18,169	18,169
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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641-MOTORPOOL
DPS - MOTORPOOL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	98,799	118,000	73,015	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	337	1,000	1,000	1,000
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	139,429	177,900	108,844	177,900	177,900	177,900
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	116,108	158,000	65,127	158,000	158,000	158,000
641-4-9320-682-00 INSURANCE REIMBURSEMENTS	<u>2,828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	359,132	456,400	247,324	456,400	456,400	456,400
REVENUE- DPS - MOTORPOOL	359,132	456,400	247,324	456,400	456,400	456,400

EXPENDITURESEXPENDITURES

641-7-9320-706-00 PERMANENT WAGES - SALARIES	66,391	61,000	47,819	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	1,048	915	915	915
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	4,845	5,551	4,119	5,551	5,551	5,551
641-7-9320-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,519)	0 (	1,283)	0	0	0
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	13,819	11,702	11,971	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	1,133	1,826	1,826	1,826
641-7-9320-714-17 DENTAL	1,620	1,260	667	1,260	1,260	1,260
641-7-9320-714-18 OPTICAL	152	151	97	151	151	151
641-7-9320-714-19 LIFE INSURANCE	521	432	397	432	432	432
641-7-9320-714-22 LONG TERM DISABILITY	48	50	85	50	50	50
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	547	113	310	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	2,401	3,527	3,527	3,527
641-7-9320-721-00 MAINTENANCE ALLOWANCE	566	566	731	566	566	566
641-7-9320-751-00 GASOLINE , OIL AND FUEL	38,388	37,000	24,610	37,000	37,000	37,000
641-7-9320-757-00 OPERATING SUPPLIES	9,547	9,000	3,972	9,000	9,000	9,000
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	568	600	542	600	600	600
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	55,520	55,000	48,956	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	1,125	1,500	1,500	1,500
641-7-9320-920-00 PUBLIC UTILITIES	16,569	16,000	10,464	16,000	16,000	16,000
641-7-9320-931-00 BUILDING MAINTENANCE	275	500	0	500	500	500

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641-MOTORPOOL
DPS - MOTORPOOL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
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	294,584	352,678	626,063	1,080,563
EXPENSE- DPS - MOTORPOOL	488,364	501,678	294,584	352,678	626,063	1,080,563
REVENUE OVER/(UNDER) EXPENDITURES	(129,232)	(45,278)	(47,260)	103,722	(169,663)	(624,163)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
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641-MOTORPOOL

POLICE MOTORPOOL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-9330-505-00 BYRNE GRANT-JAG	0	0	12,149	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	15,052	0	0	0
TOTAL REVENUES	101,982	100,000	27,341	112,149	100,000	100,000

REVENUE- POLICE MOTORPOOL

101,982 100,000 27,341 112,149 100,000 100,000

EXPENDITURESEXPENDITURES

641-7-9330-706-00 PERMANENT WAGES - SALARIES	2,706	4,000	3,114	4,000	4,000	4,000
641-7-9330-714-02 WORKERS COMPENSATION	38	60	57	60	60	60
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	200	364	232	364	364	364
641-7-9330-714-07 EE SHARE - HEALTH CARE PREMIUM(	85)	0	(84)	0	0	0
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	471	767	699	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	51	120	120	120
641-7-9330-714-17 DENTAL	70	83	47	83	83	83
641-7-9330-714-18 OPTICAL	6	10	6	10	10	10
641-7-9330-714-19 LIFE INSURANCE	18	28	22	28	28	28
641-7-9330-714-22 LONG TERM DISABILITY	1	3	4	3	3	3
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	28	7	12	7	7	7
641-7-9330-714-30 HSA CONTRIBUTION	363	231	0	231	231	231
641-7-9330-721-00 MAINTENANCE ALLOWANCE	0	0	54	0	0	0
641-7-9330-751-00 GASOLINE , OIL AND FUEL	38,737	37,000	39,762	37,000	37,000	37,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	9,673	9,000	7,447	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	34,966	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	71,503	92,149	80,000	90,000
TOTAL EXPENDITURES	163,556	194,120	181,674	206,269	195,245	205,245

EXPENSE- POLICE MOTORPOOL

163,556 194,120 181,674 206,269 195,245 205,245

REVENUE OVER/(UNDER) EXPENDITURES

(61,574) (94,120) (154,333) (94,120) (95,245) (105,245)

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641-MOTORPOOL
FIRE MOTORPOOL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- FIRE MOTORPOOL	154,234	150,000	0	150,000	150,000	150,000
<u>EXPENDITURES</u>						
<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
641-7-9340-714-19 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	10,460	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	62,611	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	<u>139,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	266,196	79,344	82,318	119,344	79,262	99,262
EXPENSE- FIRE MOTORPOOL	266,196	79,344	82,318	119,344	79,262	99,262
REVENUE OVER/(UNDER) EXPENDITURES	(111,962)	70,656	(82,318)	30,656	70,739	50,739
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641-MOTORPOOL

ENVIRONMENTAL SERVICES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	119,429	119,200	97,115	119,200	119,200	119,200
TOTAL REVENUES	119,429	119,200	97,115	119,200	119,200	119,200
REVENUE- ENVIRONMENTAL SERVICES	119,429	119,200	97,115	119,200	119,200	119,200
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	56,272	65,000	48,489	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	931	975	975	975
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	3,927	5,915	3,582	5,915	5,915	5,915
641-7-9350-714-07 EE SHARE - HEALTH CARE PREMIUM(	2,119)	0	(1,284)	0	0	0
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	11,457	12,469	11,667	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	870	1,946	1,946	1,946
641-7-9350-714-17 DENTAL	1,345	1,342	687	1,342	1,342	1,342
641-7-9350-714-18 OPTICAL	118	161	95	161	161	161
641-7-9350-714-19 LIFE INSURANCE	432	460	370	460	460	460
641-7-9350-714-22 LONG TERM DISABILITY	40	53	75	53	53	53
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	475	121	246	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	1,293	3,758	3,758	3,758
641-7-9350-721-00 MAINTENANCE ALLOWANCE	535	535	764	535	535	535
641-7-9350-751-00 GASOLINE , OIL AND FUEL	13,090	13,500	13,743	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	557	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	21,079	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
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	0	0	0	326,000	326,000
TOTAL EXPENDITURES	145,404	133,945	108,595	133,945	460,156	460,156
EXPENSE- ENVIRONMENTAL SERVICES	145,404	133,945	108,595	133,945	460,156	460,156
REVENUE OVER/(UNDER) EXPENDITURES	(25,975)	(14,745)	(11,480)	(14,745)	(340,956)	(340,956)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

641-MOTORPOOL

BUILDING MOTORPOOL

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
<u>REVENUES</u>						
<u>REVENUES</u>						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	5,000	5,000	0	5,000	5,000	5,000
TOTAL REVENUES	5,000	5,000	0	5,000	5,000	5,000
REVENUE- BUILDING MOTORPOOL	5,000	5,000	0	5,000	5,000	5,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
641-7-9360-706-00 PERMANENT WAGES - SALARIES	417	600	50	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 (	1)	0	0	0
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	108	115	13	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	1	18	18	18
641-7-9360-714-17 DENTAL	6	12	1	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	1	8	8	8
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,345	1,650	1,336	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	0	25,000	24,674	25,000	0	0
TOTAL EXPENDITURES	13,899	32,006	29,576	32,006	7,160	7,160
EXPENSE- BUILDING MOTORPOOL	13,899	32,006	29,576	32,006	7,160	7,160
REVENUE OVER/(UNDER) EXPENDITURES	(8,899)	(27,006)	(29,576)	(27,006)	(2,160)	(2,160)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

641-MOTORPOOL

CODE ENFORCEMENT

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- CODE ENFORCEMENT	0	0	0	0	0	5,500
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- CODE ENFORCEMENT	0	0	0	0	0	25,650
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0 (	20,150)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

641-MOTORPOOL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	784,495	941,093	399,035	1,000,242	1,367,885	1,878,035
FUND TOTAL EXPENDITURES	<u>1,077,419</u>	<u>941,093</u>	<u>696,748</u>	<u>844,242</u>	<u>1,367,885</u>	<u>1,878,035</u>
REVENUE OVER/(UNDER) EXPENDITURES	(292,924)	(0)	(297,713)	156,000	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	79,025	211,173	96,999	211,173	212,213	212,213
REVENUE OVER/ (UNDER) EXPENDITURES	79,025	211,173	96,999	211,173	212,213	212,213
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
<u>REVENUES</u>						
677-4-1910-664-00 INTEREST EARNINGS	<u>8,893</u>	<u>8,000</u>	<u>10,797</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REVENUES	8,893	8,000	10,797	8,000	7,000	7,000
REVENUE- FINANCE	8,893	8,000	10,797	8,000	7,000	7,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,893	8,000	10,797	8,000	7,000	7,000
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND
WC ADMINISTRATIVE CHARGES

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- WC ADMINISTRATIVE CHARGES	2,391	11,595	2,500	11,595	11,635	11,635
REVENUE OVER/(UNDER) EXPENDITURES	(2,391)	(11,595)	(2,500)	(11,595)	(11,635)	(11,635)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND
WC PAYROLL CLAIMS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- WC PAYROLL CLAIMS	0	4,000	0	4,000	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	0 (	4,000)	0 (	4,000)	(4,000)	(4,000)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND
WC MEDICAL CLAIMS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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)	0	0	0	0	0
TOTAL EXPENDITURES	(255,774)	8,000	0	8,000	8,000	8,000
EXPENSE- WC MEDICAL CLAIMS	(255,774)	8,000	0	8,000	8,000	8,000
REVENUE OVER/ (UNDER) EXPENDITURES	255,774 (	8,000)	0 (	8,000) (	8,000) (	8,000)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND
WC PREMIUM

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
677-7-8740-725-01 COUNCIL	94	91	127	91	91	91
677-7-8740-725-02 GENERAL GOVERNMENT	9,350	8,647	11,352	8,647	8,647	8,647
677-7-8740-725-03 STREET	19,142	18,634	11,987	18,634	18,634	18,634
677-7-8740-725-04 PUBLIC SERVICE	4,285	4,112	4,996	4,112	4,112	4,112
677-7-8740-725-05 SANITATION	35,314	31,826	38,931	31,826	31,826	31,826
677-7-8740-725-08 FIRE	59,895	58,582	53,304	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	63,414	63,637	63,637	63,637
677-7-8740-725-11 RUTHERFORD POOL	1,647	1,566	3,778	1,566	1,566	1,566
677-7-8740-725-12 PARKRIDGE	<u>603</u>	<u>587</u>	<u>1,084</u>	<u>587</u>	<u>587</u>	<u>587</u>
TOTAL EXPENDITURES	204,256	195,578	188,972	195,578	195,578	195,578
EXPENSE- WC PREMIUM	204,256	195,578	188,972	195,578	195,578	195,578
REVENUE OVER/ (UNDER) EXPENDITURES	(204,256)	(195,578)	(188,972)	(195,578)	(195,578)	(195,578)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

677-WORKERS COMPENSATION FUND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	87,918	219,173	107,796	219,173	219,213	219,213
FUND TOTAL EXPENDITURES	(49,127)	219,173	191,472	219,173	219,213	219,213
REVENUE OVER/(UNDER) EXPENDITURES	137,045	0 (	83,676)	0	0	0
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

732-FIRE AND POLICE PENSION
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
732-4-0000-664-01 INTEREST - RONEY	104	1,644,764	113	1,644,764	1,636,103	1,636,103
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	232,575	0	148,419	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	443	0	1,455	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	142	0	442	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	116,112	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	19,037	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	88,851	0	73,705	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 (	325,667)	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	971,634	0	89,494	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	336,154	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 (	49,976)	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	203	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	182,214	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	890,121	2,042,128	2,890,819	2,890,819
REVENUE- NON DEPARTMENTAL	2,183,162	2,062,027	890,121	2,042,128	2,890,819	2,890,819
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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
EXPENSE- NON DEPARTMENTAL	101,595	110,000	71,175	110,000	110,000	110,000
REVENUE OVER/(UNDER) EXPENDITURES	2,081,567	1,952,027	818,946	1,932,128	2,780,819	2,780,819
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

732-FIRE AND POLICE PENSION
FINANCE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
732-4-1910-664-00 INTEREST EARNINGS	6,021	5,000	27,192	25,000	5,000	5,000
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	<u>171,520</u>	<u>171,998</u>	<u>163,059</u>	<u>171,998</u>	<u>175,438</u>	<u>175,438</u>
TOTAL REVENUES	177,540	176,998	190,250	196,998	180,438	180,438
REVENUE- FINANCE	177,540	176,998	190,250	196,998	180,438	180,438
REVENUE OVER/(UNDER) EXPENDITURES	177,540	176,998	190,250	196,998	180,438	180,438
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

732-FIRE AND POLICE PENSION
F & P PENSION ADMIN EXPEN

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	<u>100</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>100</u>
TOTAL EXPENDITURES	70,981	78,795	54,978	78,896	79,259	79,259
EXPENSE- F & P PENSION ADMIN EXPEN	70,981	78,795	54,978	78,896	79,259	79,259
REVENUE OVER/(UNDER) EXPENDITURES	(70,981)	(78,795)	(54,978)	(78,896)	(79,259)	(79,259)
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CITY OF YPSILANTI
COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2019

732-FIRE AND POLICE PENSION
POLICE PENSION PAYMENTS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- POLICE PENSION PAYMENTS	912,340	928,971	696,728	928,971	966,130	966,130
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	1,908,072	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	<u>17,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	2,293,726	2,267,547	1,953,683	2,267,547	2,598,404	2,598,404
EXPENSE- POLICE PENSION PAYMENTS	2,293,726	2,267,547	1,953,683	2,267,547	2,598,404	2,598,404
REVENUE OVER/(UNDER) EXPENDITURES	(1,381,386)	(1,338,576)	(1,256,955)	(1,338,576)	(1,632,274)	(1,632,274)
	=====	=====	=====	=====	=====	=====

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

732-FIRE AND POLICE PENSION
FIRE PENSION PAYMENTS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- FIRE PENSION PAYMENTS	553,921	588,348	441,261	588,348	611,882	611,882
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
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	1,087,329	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
732-7-2746-996-00 DROP INTEREST EXPENSE	<u>(66,620)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>
TOTAL EXPENDITURES	1,418,145	1,300,002	1,107,265	1,300,002	1,861,606	1,861,606
EXPENSE- FIRE PENSION PAYMENTS	1,418,145	1,300,002	1,107,265	1,300,002	1,861,606	1,861,606
REVENUE OVER/(UNDER) EXPENDITURES	(864,224)	(711,654)	(666,004)	(711,654)	(1,249,724)	(1,249,724)
	=====	=====	=====	=====	=====	=====

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

732-FIRE AND POLICE PENSION

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	3,826,964	3,756,344	2,218,361	3,756,445	4,649,269	4,649,269
FUND TOTAL EXPENDITURES	<u>3,884,447</u>	<u>3,756,344</u>	<u>3,187,101</u>	<u>3,756,445</u>	<u>4,649,269</u>	<u>4,649,269</u>
REVENUE OVER/(UNDER) EXPENDITURES	(57,484)	(0)	(968,740)	0	0	0
	=====	=====	=====	=====	=====	=====

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

736-RETIREE BENEFITS FUND
NON DEPARTMENTAL

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- NON DEPARTMENTAL	26,034	25,888	20,265	20,265	123,269	123,269
REVENUE OVER/(UNDER) EXPENDITURES	26,034	25,888	20,265	20,265	123,269	123,269
	=====	=====	=====	=====	=====	=====

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

736-RETIREE BENEFITS FUND
FINANCE

	ACTUAL	BUDGET	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED
	2017/2018	2018/2019	2018/2019	2018/2019	2019/2020	2019/2020
		C1		C3	C2	C4
REVENUES						
<u>REVENUES</u>						
736-4-1910-664-00 INTEREST EARNINGS	<u>9,224</u>	<u>7,500</u>	<u>20,967</u>	<u>19,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL REVENUES	9,224	7,500	20,967	19,500	7,500	7,500
REVENUE- FINANCE	9,224	7,500	20,967	19,500	7,500	7,500
REVENUE OVER/ (UNDER) EXPENDITURES	9,224	7,500	20,967	19,500	7,500	7,500
	=====	=====	=====	=====	=====	=====

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

736-RETIREE BENEFITS FUND
GEN RETIREES HEALTH CARE

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
736-4-2743-676-10 GEN RETIREE FROM 101	553,957	430,268	0	430,268	434,618	434,618
TOTAL REVENUES	553,957	430,268	0	430,268	434,618	434,618
REVENUE- GEN RETIREES HEALTH CARE	553,957	430,268	0	430,268	434,618	434,618
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	250,934	286,000	244,612	286,000	305,000	305,000
736-7-2743-714-15 EHIM SCRIPTS	29,784	53,000	14,321	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	4,614	9,900	11,100	11,100
736-7-2743-714-18 OPTICAL	1,533	1,700	633	1,700	1,900	1,900
736-7-2743-714-19 LIFE INSURANCE	270	200 (	108)	200	200	200
736-7-2743-818-00 CONTRACTUAL SERVICES	3,207	3,400	1,540	3,400	3,400	3,400
TOTAL EXPENDITURES	315,871	372,700	279,363	372,700	399,460	399,460
EXPENSE- GEN RETIREES HEALTH CARE	315,871	372,700	279,363	372,700	399,460	399,460
REVENUE OVER/(UNDER) EXPENDITURES	238,086	57,568 (	279,363)	57,568	35,158	35,158
	=====	=====	=====	=====	=====	=====

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

736-RETIREE BENEFITS FUND
POLICE RETIREE BENEFITS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<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
REVENUE- POLICE RETIREE BENEFITS	571,638	606,535	454,901	606,535	608,916	608,916
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
736-7-2745-714-07 POLICE RETIREE HC SHARE (6,014) (4,400) (13,244) (4,400) (4,900) (4,900)						
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	363,375	340,000	389,542	340,000	362,000	362,000
736-7-2745-714-15 EHIM SCRIPTS	179,345	267,000	147,505	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	13,560	19,000	21,000	21,000
736-7-2745-714-18 OPTICAL	1,247	2,800	902	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	593,105	746,000	801,900	801,900
EXPENSE- POLICE RETIREE BENEFITS	668,090	746,000	593,105	746,000	801,900	801,900
REVENUE OVER/(UNDER) EXPENDITURES	(96,452) (	139,465) (	138,204) (	139,465) (	192,984) (	192,984)
	=====	=====	=====	=====	=====	=====

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

736-RETIREE BENEFITS FUND
FIRE RETIREE BENEFITS

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
<u>REVENUES</u>						
<u>REVENUES</u>						
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
REVENUE- FIRE RETIREE BENEFITS	454,046	419,909	314,932	419,909	421,557	421,557
 <u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
736-7-2746-714-07 FIRE RETIREE HC SHARE (22,098) (22,100) (16,169) (22,100) (24,800) (24,800)						
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	279,015	290,000	293,550	290,000	308,000	308,000
736-7-2746-714-15 EHIM SCRIPTS	43,948	54,000	42,423	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	9,836	13,200	14,800	14,800
736-7-2746-714-18 OPTICAL	564	1,680	270	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	347,500	371,400	394,500	394,500
EXPENSE- FIRE RETIREE BENEFITS	347,458	371,400	347,500	371,400	394,500	394,500
REVENUE OVER/(UNDER) EXPENDITURES	106,588	48,509 (	32,568)	48,509	27,057	27,057
	=====	=====	=====	=====	=====	=====

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

736-RETIREE BENEFITS FUND

	ACTUAL 2017/2018	BUDGET 2018/2019 C1	YTD ACTUAL 2018/2019	AMENDED BUDGET 2018/2019 C3	ORIGINAL BUDGET 2019/2020 C2	AMENDED BUDGET 2019/2020 C4
FUND TOTAL REVENUES	1,614,899	1,490,100	811,065	1,496,477	1,595,860	1,595,860
FUND TOTAL EXPENDITURES	<u>1,331,420</u>	<u>1,490,100</u>	<u>1,219,968</u>	<u>1,490,100</u>	<u>1,595,860</u>	<u>1,595,860</u>
REVENUE OVER/(UNDER) EXPENDITURES	283,479	0 (	408,902)	6,377	0	0
	=====	=====	=====	=====	=====	=====



Resolution No. 2019-122
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 4 day of June 2019

#Resolution No. 2019-122



**CITY OF YPSILANTI
NOTICE OF ADOPTED ORDINANCE
ORDINANCE NO. 1338**

An Ordinance Entitled "Ordinance No. 1338"

THE CITY OF YPSILANTI ORDAINS:

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 restricted for the City of Ypsilanti and DDA:

GENERAL OPERATING	18.3137
POLICE & FIRE PENSION	6.3131
POLICE & FIRE OPEB	3.8340
SANITATION	2.6778
WATER STREET LTGO RFDG BONDS 2016A (VOTED IN AUGUST 8, 2017)	2.0613
PUBLIC TRANSIT (VOTED IN NOVEMBER 2010)	0.9424
TOTAL – CITY OF YPSILANTI	34.1423
DEPOT TOWN OPERATING	1.7824
W. CROSS OPERATING	1.7824
DOWNTOWN OPERATING	1.7824
1983 MICHIGAN AVENUE OPERATING	1.7824

#Ordinance No. 1338-Ordinance No. 1338

2003 MICHIGAN AVENUE OPERATING

1.7824

WATER STREET OPERATING

1.7824

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 in the Washtenaw Legal News on the ____ day of _____, 2019.

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

Notice Published: _____

First Reading: _____

Second Reading: _____

Published: _____

Effective Date: _____

#Ordinance No. 1338-Ordinance No. 1338



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Rheagan Basabica
DATE: May 4, 2019
SUBJECT: Special Assessment

DESCRIPTION:
Special Assessment

SUMMARY:

Bi-annually, unpaid weed removal, ordinance 624, sidewalk replacement and miscellaneous bills due to the City of Ypsilanti are added to the July/December tax roll.

All bills that remained unpaid for at least 30 days after the billing date, are to be added to the July/December tax roll.

Once these items are added to the tax roll, they become a lien on the property in accordance with the City Charter, Special Assessments, Section 8.01 Article VIII.

Further, at tax settlement, in March the County pays the City for any unpaid items. Washtenaw County Treasurer's Office serves as the collection agent for the City.

Attachments: Listing of unpaid weeds removal, ordinance 624's, sidewalk replacement, and miscellaneous bills as of May 31, 2019 for the City of Ypsilanti.

Recommended Action: City Council authorizes the City Treasurer to levy and assess the unpaid special assessments listed.

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2019-123
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That, the City Treasurer be authorized to levy and assess on the July 2019 tax roll the attached listing of unpaid bills totaling \$23,710.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
4 day of June 2019

#Resolution No. 2019-123

June 4, 2019

Mayor and Council
City of Ypsilanti
1 South Huron
Ypsilanti, MI 48197

RE: Special Assessments

In accordance with the City Charter Chapter, Special Assessments, Chapter 8.01. Article VIII. I hereby certify that the attached is a true copy of all installments on Special Assessment Rolls, which are due and have remained unpaid as of May 31, 2019.

The City Council, at their next meeting, can authorize me to levy these unpaid bills on the July 2019 Tax Roll.

Sincerely,

Rheagan Basabica, CPA, CGFM
Finance Director/Treasurer

**CITY OF YPSILANTI
2019 SUMMER SPECIAL ASSESSMENT**

PARCEL #	CODE	DESCRIPTION	AMOUNT
11-11-37-127-003	100	BOARD UP	140.76
11-11-37-127-003	100	BOARD UP	50.00
11-11-39-167-016	109	TRASH	225.00
11-11-39-167-016	109	TRASH	50.00
11-11-10-335-010	110	WEEDS	180.00
11-11-10-356-021	110	WEEDS	180.00
11-11-37-151-004	110	WEEDS	180.00
11-11-37-151-007	110	WEEDS	180.00
11-11-37-204-011	110	WEEDS	180.00
11-11-39-160-013	110	WEEDS	180.00
11-11-39-168-001	110	WEEDS	180.00
11-11-39-440-011	110	WEEDS	180.00
11-11-39-440-019	110	WEEDS	180.00
11-11-39-465-008	110	WEEDS	180.00
11-11-39-481-012	110	WEEDS	180.00
11-11-40-183-003	110	WEEDS	180.00
11-11-40-463-044	110	WEEDS	180.00
11-11-04-410-028	112	RENTALS	55.00
11-11-04-460-025	112	RENTALS	55.00
11-11-05-465-006	112	RENTALS	340.00
11-11-05-466-003	112	RENTALS	85.00
11-11-05-466-004	112	RENTALS	285.00
11-11-09-183-005	112	RENTALS	580.00
11-11-10-335-008	112	RENTALS	225.00
11-11-10-345-008	112	RENTALS	470.00
11-11-37-127-003	112	RENTALS	100.00
11-11-37-131-020	112	RENTALS	255.00
11-11-37-153-008	112	RENTALS	355.00
11-11-39-130-034	112	RENTALS	200.00
11-11-39-165-006	112	RENTALS	100.00
11-11-39-178-009	112	RENTALS	255.00
11-11-39-431-011	112	RENTALS	210.00
11-11-39-440-020	112	RENTALS	85.00
11-11-39-465-029	112	RENTALS	285.00
11-11-39-480-008	112	RENTALS	85.00
11-11-40-111-016	112	RENTALS	440.00
11-11-40-164-013	112	RENTALS	225.00
11-11-40-183-008	112	RENTALS	55.00
11-11-40-206-004	112	RENTALS	85.00
11-11-40-416-010	112	RENTALS	55.00
11-11-40-430-014	112	RENTALS	610.00

S:\Clerk's Office\CITY COUNCIL MEETINGS\CITY COUNCIL MEETINGS\2019 City Council Meetings\06-04-2019\Special Assessment - Summer\2019 Summer Special Assessment.xlsx

PARCEL #	CODE	DESCRIPTION	AMOUNT
11-11-40-484-011	112	RENTALS	1,700.00
11-11-40-489-002	112	RENTALS	435.00
11-11-04-360-001	124	DANGEROUS ESCROW	3,000.00
11-11-09-496-010	124	DANGEROUS ESCROW	300.00
11-11-39-440-019	124	DANGEROUS ESCROW	3,300.00
11-11-40-482-005	124	DANGEROUS ESCROW	3,300.00
11-11-04-360-001	125	VACANT INSPECTIONS	825.00
11-11-09-496-010	125	VACANT INSPECTIONS	75.00
11-11-39-411-005	125	VACANT INSPECTIONS	825.00
11-11-39-440-019	125	VACANT INSPECTIONS	825.00
11-11-40-482-005	125	VACANT INSPECTIONS	825.00
			23,710.76



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Joe Meyers
DATE: June 4, 2019
SUBJECT: Fee Schedule

DESCRIPTION:
Fee Schedule

SUMMARY:

In reviewing the annual fee schedule and consulting with the various departments and taking City Councils recommendations, the following fees are being added, adjusted or lowered:

Building Department – per recommendation of legal counsel we have added a fee for a no show multifamily unit to better represent the cost of the inspection and reduced the late payment fee to 20% of the original fee. We have also added the commercial inspection fees breaking down the fees by use and square footage. We have also doubled the dangerous building inspection fee and increased the vacant building inspection fee.

Planning Department – the fees have been recalculated to better cover the cost of the reviews and increased the engineering escrow to eliminate the number of requests needed to complete projects. We have reduced the cost of multiple variance requests as they are usually part of one request and reduced the cost of a HDC Paint Application.

Special Events - We have increased the park reservation fees and the cost for utilizing staff for the first time in approximately a decade.

Parking Violations – we have rounded the parking fees to a solid number instead of all fees ending in .58.

In reviewing the fees with staff, we feel that the additions, reductions and increases are fair with current costs and will review them over the next year.

RECOMMENDED ACTION: (Approval)

ATTACHMENTS:

2019-20 Proposed Fee Schedule

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2019-124
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the attached fee schedule is adopted pursuant to the Ypsilanti City Code, and the following fees relating to various sections of the City Code and activities of the City are hereby established, and the various City Departments are authorized to charge and collect such fees effective July 1, 2019.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 4 day of June 2019

#Resolution No. 2019-124

	A RESOLUTION SETTING FEES							
	RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that the attached fee schedule is adopted pursuant to the Ypsilanti City Code, and the following fees relating to various sections of the City Code and activities of the City are hereby established, and the various City Departments are authorized to charge and collect such fees effective immediately.							
	City of Ypsilanti Adopted Fee Schedule (FY 2019-20) (Res. 2019 -)							
Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)				
		Notary Public Service - Signature and seal (per notarized document)	10	10				
		Freedom of Information Act (FOIA) Requests	Actual cost; See FOIA Policy	Actual cost; See FOIA Policy				
Building	22-35	Business License Application Fee	90	See Commercial Business Inspection				
		Real Estate agent access to sketch program	0	0				
		Copy of building sketch	0.50	0.50				
Building		Plan Review	20% of permit cost as deposit +	20% of permit cost as deposit +				
		Zoning review-accessory structures and fences	70	70				
		Permits						
	18-3	Building Permit						
		First \$1,000 of construction value or less	60	60				
		Each additional \$1,000 or fraction thereof	11	11				
		Demolition Permit	60	60				
		First \$1,000 of work contract or less	11	11				
		Plumbing Permit (per inspection/service/unit/appliance)	60	60				
		Electrical Permit (per inspection/service/panel/unit)	60	60				
		Mechanical Permit (per inspection/service/system/unit/appliance)	60	60				
		Sign Permit	100	100				
	94-193	Outdoor Café, Restaurant, and Beer Garden Annual Fee	75	75				
		All other permit (minimum fee)	60	60				
	14-13	Chicken or Bee permit application	25	25				
Building		Contractor's registration						
		Residential builders, alteration and maintenance	32	32				
		Sign contractor license/registration	32	32				
		Electrical contractor	32	32				
		Plumbing contractor	15	15				
		Mechanical contractor	15	15				
	18-31(b)	Appeals to Building Board of Appeals						
		per structure	County fees +52	County fees + 52				
		Certificate of Occupancy (each unit or tenant)						
		Residential	50	50				

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Building	18-153	Certificate of Compliance Inspection Fees		
		Single Family* – Initial Inspection	\$150 per unit	\$150 per unit
		Single Family* – Recertification (2-year)	\$100 per unit	\$100 per unit
		Reinspections	\$55 per inspection	\$55 per inspection
		Multi-Family Building – Recertification (2-year)		
		20 or less units	\$75 per unit	\$75 per unit
		21 or more units	\$65 per unit	\$65 per unit
		Reinspection	\$55 per inspection	\$55 per inspection
		Multi-Family Complex – Recertification (2-year)	\$250 per building inspected plus \$35	\$250 per building inspected plus \$35
		Reinspection	\$55 per inspection	\$55 per inspection
		Townhouse/Condo – recertification (2-year)	\$70 per unit	\$70 per unit
		Reinspection	\$55 per unit	\$55 per unit
		Rooming House – recertification	\$120 per structure	\$120 per structure
		Reinspection	\$55 per inspection	\$55 per inspection
		No Show Fee - Multi family (per unit)		\$55 per inspection
		No Show Fee - 1 & 2 family (per unit)	\$85 per unit	\$85 per unit
		Late Payment Fees	Original fee plus 1/2 the original fee	Original fee plus 20% the original fee
		Lien Collection Fee	\$100	100
		Administrative Review Fee	\$50 per unit	\$50 per unit
		Search Warrants obtained for inspection	\$100 per unit	\$100 per unit
	18-153	Commercial/Residential Certificate of Occupancy		
		Business Occupancy Permit- Without Change of Use (initial)	75	
		Business Occupancy Permit- With Change of Use (initial)	150	
		Retail - Small (Under 2,500 SQ FT)		75
		Retail - Large (Over 2,500 SQ FT)		150
		Restaurant - Small (Under 2,500 SQ FT)		75
		Restaurant - Large (Over 2,500 SQ FT)		150
		Personal Service (barber, salon, tattoo, etc.)		100
		Medical - Small (Under 2,500 SQ FT)		75
		Medical - Large (Over 2,500 SQ FT)		150
		Medical - Large (per additional floor)		75
		Automotive (sales/repair/gas station)		175
		Assembly (hall, church, etc.)		150
		Industrial/Manufacturing/Warehousing - Small (Under 5,000 SQ FT)		250
		Industrial/Manufacturing/Warehousing - Large (Over 5,000 SQ FT)		350
		Vacant Buildings		
	18-190	Vacant Building Inspection Fee	75	150
		Escrow Account (Monthly)	300	300

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
		Vacant building - not "regularly occupied"	50	75
		New building/structure	50	50
		All other vacant buildings - including dangerous buildings	300	300
	42-69	Maintenance of exterior premises - City cleanup *Plus actual cost of hired contractor	50+*	50+*
		General & Administrative		
		Zoning Map or Text copies; Copies of adopted plans	Actual cost; See FOIA Policy	Actual cost; See FOIA Policy
		Code Compliance Letter	100	100
		Zoning		
	122-303	Zoning Map amendment	1000	1500
		Zoning Text amendment	1000	1000
		Appeal of staff interpretation	250	500
		Specific interpretation	250	500
		Area Variance - SF Residential	200	500
		Area Variance - other use	450	1000
		All variance types: each variance requested beyond first on same site/application.	450	250
		Pre-development meeting (related to site plan)	75	75
		Administrative fee for site work started without issuance of applicable permit	50	50
		Site Plan Review	500+*	500+*
			*plus engineering review fees as	*plus engineering review fees as
		Site Plan review (additional revision review)	75	200
		Sketch Plan Review	100	100
		Site inspections by P&D Dept. staff after first compliance inspection	25	35
		Special Exception permit for fee in-lieu of providing off street parking (per space)	345/Per Space Annually	345/Per Space Annually

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Planning and Development		Address Assignment	100/Per address or 500/per	100/Per address or 500/per
		Special Use permit	300	200
		Designation of Special Nonconforming Status	400	100
		Temporary Use-Concession Sale Review	50	50
		Garden on vacant residential lot	25	25
		Use of a public commercial area parking space during construction, see Special Events		
		Sidewalk Signs	25	See sign permit fee
	122-704	PUD Application *	1000+*	1500+*
		PUD Application (Adaptive Re-Use)	*plus \$5/1,000 sf of new or 550	*plus \$5/1,000 sf of new or 550
	94-271	Alley/Street Closure (Application fee plus construction escrow)	750 fee + 1000 escrow	750 fee + 1000 escrow
	94-291	Alley/Street Vacation	1500	1500
	122-625	Lot split application	50	50
		Tax Abatement		
		Creation of a District (public notice, preparation for City Council)	200	1000
		Application Review and Recommendation	500	500
		Historic Preservation		
	54-81	Historic District work permit application fee	30+*	45+*
			*plus \$5 per \$3000 of labor and material	*plus \$5 per \$3000 of labor and material
		Administrative Fee for HDC work started without issuance of applicable permit	50	50
		Historic District work permit application fee, flat fee for paint-only application	35	10
		Engineering: Site Review Phase		
		Site Plan Review	500	500
		Site Plan Review-Beyond Initial Two	250	250
		Site Plan Review-Planned Unit Development-Adaptive Reuse PUD	500	500
		Site Plan Review-Planned Unit Development-Less Than 5 Acres	1000	1000
		Site Plan Review-Planned Unit Development-More Than 5 Acres	1800	1800
		Planned Unit Development Review-Beyond Initial Two	500	500
		Preapplication Meeting	200	200
		Engineering: Plan Review Phase		
		Construction Estimate Less Than \$50,000	4.5% - Minimum 500	6% - Minimum 500
		Construction Estimate Between \$50,000 - \$100,000	4% + Minimum 2,200	5% + Minimum 3,500

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Planning and Development		Construction Estimate Between \$100,000 - \$500,000	2% - Minimum 4,000	3% - Minimum 6,000
		Construction Estimate More Than \$500,000	1.5% - Minimum 9,800	2.5% - Minimum 12,000
		Engineering: Construction Phase		
		Construction Estimate Less Than \$50,000	8.0% - Minimum 1,000 Construction	9.0% - Minimum 1,000 Construction
		Construction Estimate Between \$50,000 - \$100,000	4,000 + 7.0% of amount over 50,000	6,000 + 8.0% of amount over 50,000
		Construction Estimate Between \$100,000 - \$500,000	8,000 + 5.0% of amount over	11,500 + 6.0% of amount over
		Construction Estimate More Than \$500,000	28,000 + 4.0% of amount over	35,000 + 5.0% of amount over
		Notes: Engineering Site Plan and Engineering Plan Review fees are nonrefundable. Initial Engineering Site Plan Review Fee covers two reviews. Initial Engineering Plan Review Fee covers three reviews. Construction Escrow collected in excess of incurred costs will be refunded upon final acceptance of project. These fees are for the City Engineer only. Additional fees from other City Departments may apply.		
Planning and Development: Engineering		City Charter	Actual cost; See FOIA Policy	Actual cost; See FOIA Policy
	6-31	Liquor License Fees		
		"A" Hotel	500	500
		"B" Hotel	500	500
		"C" Hotel	500	500
		"Tavern" beer and by the glass	500	500
		"SDD" package liquor	500	500
		"SDM" package beer and wine	500	500
		If more than one class of license held (Fee per class held)	25	25
		Transfer of ownership, including partner	500	500
		Transfer of location	300	300
		Addition of space	300	300
		Deletion of partner	300	300
		Addition of special permit, i.e entertainment, dancing or Sunday sales	315	315
		Wine Maker License	500	500
		Micro Brewer License	500	500
	6-43	Application for license to sell	500	500
	10-45	Additional fee for DDA location	110	110

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Clerk		Entertainment & Misc. Fees		
	22-76	Bed and breakfast application fee	80	80
	22-80	Annual bed and breakfast, inn license fee	175	175
	22-117	Health club license application fee	80	80
	22-121	Annual health club fee	175	175
	22-178	Peddlers license application fee, investigation fee	100	100
	82-47	Secondhand dealer license application fee	100	100
	82-49	Issuance of annual 2nd hand dealer license	100	100
	22-182	House to house soliciting by established business, various fee (monthly rate)	80	80
		Mayor Officiating Wedding Ceremony	25	25
		Taxicab Fees-TO BE COLLECTED BY STATE		
		Voting Records		
		Qualified Voter File (disks), Printed Voter Listing, Polling location maps	Actual cost; See FOIA Policy	Actual cost; See FOIA Policy
		Traffic and Vehicle Fees		
	102-104 (a) (3)	Contractor service pass (ea)	33	33
	102-104 (a) (4)	Employee service pass (ea)	300	300
		annual renewal	300	300
	102-106 (a)	Fine for parking without permit	60	50
	102-104 (a) (3)	Contractor service pass (ea)	33	33
	102-104 (a) (4)	Employee service pass (ea)	300	300
		annual renewal	300	300
	102-105 (d)	Residential parking permit fee, first permit	33	33
		each additional permit	33	33
		renewal	17	17
		second resident visitor pass	17	17
		non-resident service vehicle pass	33	33
		non-resident service vehicle pass renewal	17	17
		Non-resident visitor pass issued with first service vehicle pass	0	0
		replace lost visitor pass	33	33
		replace lost service vehicle pass	33	33
		replace lost residential pass	33	33
	102-106 (b&c)	Use of non-owned permit	100	100

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
Treasurer		Use of permit for commuter parking	100			100		
	102-135 (d)	Parking permit fee for residents in C district						
		for 4 months	115			115		
		for 1 year	300			300		
	102-192	Civil Infraction - Pedestrian or other traffic on the median.	50			50		
		Misc. Fees						
		Return check for NSF						
		first check	50			50		
		second and subsequent NSF check from same person or entity within one year (per	60			60		
		Downtown employee parking						
		for four months	115			115		
		annual	300			300		
		Online payment fees						
		Amount of payment due is between: \$2.00-\$66.00	2.00/payment			2.00/payment		
		Payment amount that exceed \$67.00	3% of payment			3% of payment		
		Building Regulations	1st	2nd	3rd	1st	2nd	3rd
	18-52	State construction code	\$50,	\$100,	\$200,	\$50,	\$100,	\$200,
	18-92	Property maintenance code	\$50,	\$100,	\$200, \$225	\$50,	\$100,	\$200, \$225
	18-115	Violations generally	\$50,	\$100,	\$200,	\$50,	\$100,	\$200,
	18-134 A&B	Allow occupancy without certificate of compliance	\$100,	\$300,	\$500	\$100,	\$300,	\$500
		Environment & Nuisance	1st	2nd	3rd	1st	2nd	3rd
	42-55	Property maintenance nuisance	\$50,	\$100,	\$200,	\$50,	\$100,	\$200,
	42-68	Litter (see 70-38)	\$50,	\$150,	\$300,	\$50,	\$150,	\$300,
	71-72	Specific Violations (raw building materials, junk waste, abandoned refrigerators)	\$50,	\$150,	\$200,	\$50,	\$150,	\$200,
	50-34	Fire Prevention Code (when designated as blight violation)	\$100,	\$300,	\$500,	\$100,	\$300,	\$500,
		Solid Waste	1st	2nd	3rd	1st	2nd	3rd
	86-32	Disposal arrangements	\$50,	\$100,	\$200, \$225	\$50,	\$100,	\$200, \$225
	86-33	Commercial properties	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days
	86-34	Residential properties	\$50,	\$100,	\$200, \$225	\$50,	\$100,	\$200, \$225
	86-35	Multiple Dwellings	\$50,	\$100,	\$200, \$225	\$50,	\$100,	\$200, \$225
	86-54	Peak Times	\$50,	\$100,	\$200, \$225	\$50,	\$100,	\$200, \$225
		Snow Removal	1st	2nd	3rd	1st	2nd	3rd
	94-136	Snow removal from sidewalk adjacent to residential and commercial premises	\$15,	\$50,	\$200, \$225	\$15,	\$50,	\$200, \$225
	94-136	Snow removal from parking lot serving less than 10 dwelling units	\$15,	\$50,	\$200, \$225	\$15,	\$50,	\$200, \$225

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
	94-136	Snow removal from parking lot serving 10 or more dwelling units	\$15, \$40 after 10 business days	\$50, \$75 after 10 business days	\$200, \$225 after 10 business days	\$15, \$40 after 10 business days	\$50, \$75 after 10 business days	\$200, \$225 after 10 business days
Administrative Hearings Bureau		Vegetation	1st violation	2nd violation	3rd violation	1st violation	2nd violation	3rd violation
	110-34	Trees and shrubs	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days
	110-81	Grass and weed control	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days
	110-85	Lien collection charge for cost of cutting weeds			50			
		Zoning Violations	1st violation	2nd violation	3rd violation	1st violation	2nd violation	3rd violation

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
			\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days	\$50, \$75 after 10 business days	\$100, \$125 after 10 business days	\$200, \$225 after 10 business days
Administrative Hearings Bureau	122-375	Zoning						
		AHB Ordinance Costs						
		Abatement costs	Actual cost plus fee			Actual cost plus fee		
		Prosecution Costs			75			75
		Building Costs			75			75

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Administrative Hearings Bureau		Administrative Hearings Bureau (AHB) Costs	250	250
		Administrative Hearings Bureau Costs - Waiver	Waive \$50 in AHB Costs if paid within	Waive \$50 in AHB Costs if paid within
		State JSA (set by state statute)	10	10
		Continuance/Adjournment	50	50
		Default	50	50
		Show Cause	50	50

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Administrative Hearings Bureau		Motion to Set Aside Default	50	50
		Street cut or curb cut - per opening	60	60
		Right of Way permit (sidewalk)	60	60

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Administrative Hearings Bureau		Right of Way permit (utility)	70	70
		Penalty fee for failing to apply for Right of Way, excavation, curb cut permit or sidewalk replacement permit before work begins. Fee is in addition to permit fee.	60	60
		Bond amount: Contractor shall furnish either a cash bond or a performance bond acceptable to the City of Ypsilanti and in compliance will all requirements of law that is to remain in effect for a period of not less than one (1) year from date of application.		
		property line to back of curb	3000	3000
		property line to 1/2 pavement width	5000	5000
		property line to full pavement width	10,000	10,000

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Administrative Hearings Bureau	94-112	Moving building, license application fee (*Owner also responsible for materials used)	320+*	320+*
		Recycle bins - each	10	10
		Trash Stickers	2.50	2.50
	110-77	Manufactured Fertilizer Commercial Applicator	25	25
		Administrative Fees		
		Administration fee (monthly billings & special service invoices)	10% for annual amounts less than	10% for annual amounts less than
		Administration fee (monthly billings & special service invoices)	5% for annual amounts over \$25,000	5% for annual amounts over \$25,000
		Late fee for invoices		
		Over 30 days	2%	2%
		Over 60 days	Additional 2%	Additional 2%
		Removal of abandoned materials in City Right-of-Way (Barricades, Construction Signs, etc.)	50	50
		Daily Storage Fee per item for abandoned materials removed from City Right-of-Way (Barricades, Construction Signs, etc.)	5	5
Department of Public Services		Facilities and Public Property		
	78-124	Fees for rental of Senior Citizens center, Parkridge Community Center and Rutherford		
		Senior Center (2 hr min.)	55/hr	55/hr
		Parkridge Community Center (2 hr. min.)	30/hr	30/hr
		Rutherford Pool		
		SINGLE ENTRY		
		Youth (ages 3-17)	3	3
		Adults (ages 18-54)	4	4
		Youth during Family Swim	2.25	2.25
		Seniors (ages 55 and above)	2.75	2.75
		SEASON PASSES		
		Individuals (12yrs and above)	110	110
		Seniors (ages 55 and above)	75	75
		Family (includes tot splash)	265	265
		PUNCH CARD PASSES (5 ENTRIES)		
		Youth (ages 3-7)	12	12
		Adult (ages 18-54)	16	16
		Seniors (ages 55 and above)	11	11
		TOT SPLASH	1.75/child	1.75/child

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Facilities		(Free with family season pass)		
		Freighthouse Plaza	*	
		Damage deposit (refundable, due 14 days in advance)	200	200
		Fees for Rutherford Pool shall be determined by the Friends of Rutherford Pool based on cost of service, projected attendance and other cost factors. Fees shall be approved by the City Manager and posted on the City's website.		
		Senior Center, Parkview and Pool renters shall reimburse the City for actual costs of cleanup (including but not limited to Public Works employees) required if applicant fails to comply with cleanup agreement (employee costs shall be reimbursed at hourly rate +10% (non-profit events) or +15% (for-profit events))		
		Fees for the Freighthouse shall be determined by the Friends of the Ypsilanti Freighthouse based on the terms of the Operation and Management agreement.		
		Default: Any person in default for 30 days or more shall be ineligible for a park reservation, special event permit, noise permit, street closing permit or city facility rental for eighteen months		
	78-125	Park Reservation Fees		
		Gazebo Rental (Riverside Park)	100/first 2 hours,	150/first 2 hours
		Amphitheater Rental (Frog Island Park)	100/first 2 hours,	150/first 2 hours
		Pavilion Rental (resident)	55/first 2 hours,	75/first 2 hours
		Pavilion Rental (nonresident)	65/first 2 hours,	90/first 2 hours
		Riverside Park Key (refundable deposit)	25	25
		Water Utility Fee (refundable deposit)	25	25
		Security deposit for the Gazebo and Pavilions are merged into Class 1 and 2 application fees		
		Rental fees for Riverside and Frog Island park are merged into Class 3 and 4 permit application fees, and are subject to additional Capital Park Improvement and/or Administrative Fees for coordinating public park use, per day.		
		Special Event Applicant shall reimburse the City for actual costs of cleanup (including but not limited to Public Works employees) required if applicant fails to comply with cleanup agreement. [employee and equipment costs shall be reimbursed at hourly rate +10% (non-profit events) or +15% (for-profit events)]		
		Reprint of W-2/1099-R, Copy of Payroll check stub (non-public)	Actual cost; See FOIA Policy	Actual cost; See FOIA Policy
	10-312	Permit for Film on Public Property	250	250
		Permit for Film on Private Property	100	100
		Deposit (if City Services are required)	3000	3000
		Daily Public Property Use-per day	107	107

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
	10-312 /10-268	Parking Space Rental/per day	25 (meter and non-meter)	25 (meter and non-meter)

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
		Parking Officer	29	40
		Special Events Parking Permit	10/day	12/day
		Parking Lot Rental (Class 1 and 2 Events)	\$250/day & up	350/day & up
		Parking Lot Rental (Class 3 and 4 Events)	\$350/day & up	500/day & up
		Notes: The City reserves the right to approve public parking lot rentals on a case by case basis as well as charge for parking during special events.		
		Labor Fees		
		Police Officer	53/hr	59/hr
		Police Sergeant	67/hr	74/hr
		Police Lieutenant	69/hr	76/hr
		Dispatcher	69/hr	76/hr
		Dispatch Supervisor	87/hr	96/hr

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
		Dispatch	35/hr	39/hr
Fiscal Services		Firefighter	36/hr	40/hr
		Firefighter Officer	43/hr	48/hr
		DPS Operator ST	34/hr	38/hr
Film Permits		DPS Operator OT	51/hr	57/hr
		DPS Operator DT	68/hr	75/hr
		DPS Supervisor ST	40/hr	44/hr
		DPS Supervisor OT	60/hr	66/hr
		DPS Supervisor DT	80/hr	88/hr
		Administrative Services		
		Parade Route	81	90/hr
		Traffic Control Plan	81	90/hr
		Walk/Run Route	81	90/hr
Special Events: Parking		Special Event Applicant shall reimburse the City for all actual costs incurred by the Ypsilanti Department of Public Works and Police Department related to the event as determined no later than 14 days prior to the event during pre-event meeting. (employee and equipment costs shall be reimbursed at hourly rate +10% (non-profit events) or +15% (for-profit events)]		
		Equipment: Police & Fire		
		Mobile Command	11.44	13
		Police Cruiser	8.09	9
		Class 1 Engine	450	495
		Aerial Truck	650	715
		Support Vehicle	150	165
		Equipment: Department of Public Services		
		Custom Temp No Parking Signs Includes Date & Time (per bundle of 10)	25.00 per 10	35.00 per 10
		Barricades - small	4.00/Day	5.00/day
		Barricades - large (for street closures)	15.00/Day	17.00/day
		Traffic Cones 18" or 25"	2.00/Day	3.00/day
		Traffic Cones 42"	3.00/Day	4.00/day
		Road Signs	8.00/Day	9.00/day
		Car - Crown Vic	9.28/Hr	11.00/hr
		Arrowboard (V #2)	5.04/Hr	6.00/hr
		Snow Blower (V #3)	3.34/Hr	4.00/hr
Special Events: Labor		Stake Truck (V #131)	8.58/Hr	10.00/hr
		Pickup Truck (V #101)	8.48/Hr	10.00/hr
		Small Dump truck (V #104)	8.58/Hr	10.00/hr
Special Events: Administrative Services		Large Dump truck-no plow (V #109 no plow)	42.84/Hr	48.00/hr

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Special Events: Equipment		Pickup Truck with Aerial Lift (V #122)	13.36/Hr	15.00/hr
		Trailer (V-117)	6.12/Hr	7.00/hr
		Weed Whip (V #423)	3.42/Hr	4.00/hr
		Mower (V 448)	23.33/Hr	26.00/hr
		Sweeper (V #142)	95.05/Hr	105.00/hr
		Loader (V #129)	62.86/Hr	70.00/hr
		Rear Packet Truck (V#603)	25.54/Hr	29.00/hr
		Bobcat (V#128)	46.06/Hr	51.00/hr
		Bobcat with Palled Fork (V# 128A)	51.05/Hr	57.00/hr
		Bobcat with Jackhammer (V# 128B)	55.90/Hr	62.00/hr
		Bobcat with Backhoe (V# 128C)	49.02/Hr	54.00/hr
		Bobcat with Stump Grinder (V#128D)	90.03/Hr	99.00/hr
		Bobcat with Snow Pusher Blade & One way Blade (V# 128E)	175.94/Hr	194.00/hr
		Bobcat with Auger bit 24" (V# 128F)	52.10/Hr	57.00/hr
		Bobcat with Tree Auger (V# 128G)	52.10/Hr	57.00/hr
		Bobcat with Grader (V# 128H)	57.85/Hr	64.00/hr
		Bobcat with Soil Conditioner (V# 128I)	59.56/Hr	66.00/hr
		Bobcat with Brush Hog (V# 128J)	58.50/Hr	64.00/hr
		Application and Permit Fees		
	10-268	Festival - Special Events use fees and Park Registration Fees (merged in 2009)		
		Special Events Application Fee (nonrefundable)	25	35
		Special Events Permit Fees (nonrefundable, due 14 days in advance)		
		Class 4a events (alcohol, more than 10,000 participants)	500/day	750/day
		Class 4 events (more than 10,000 participants)	400/day	600/day
		Class 3a events (alcohol)	300/day	600/day
		Class 3 events	200/day	400/day
		Class 2 events	65	200
		Class 1 events	55	100
		Local Street Closure Permit (per street) (per day)	200	200
		Major Street Closure Permit (per street) (per day)	350	1000
		Recurring Event Permit	See Special Events Policy	See Special Events Policy
		Wedding Permit	See Special Events Policy	See Special Events Policy
		Noise Permit	20	100
		Sign/Banner Permit	28	35
		Banner fees (non-refundable, due 30 days in advance, must receive approval from business district association)	Actual Cost (2 hours min.)	Actual Cost (2 hours min.)
		Event Security deposit (refundable, due 14 days in advance)		
		Class 4a events (alcohol, more than 10,000 participants)	6000	6000

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Special Events: Application and Permit Fees		Class 4 events	5000	5000
		Class 3a events (alcohol, less than 10,000 participants)	2000	2000
		Class 3 events	1000	1000
		Class 2 events	500	500
		Class 1 events	100	100
		Surety bond in lieu of damage deposit (subject to City Attorney approval)	10,000	10,000
		Capital Park Improvement Fee		
		Class 1 events	0	
		Class 2 events	0	
		Class 3 Events	250/day	750/day
		Class 3a events	1000/day	1500/day
		Class 4 events	1000/day	1500/day
		Class 4a events	1000/day	1500/day
		Utility Fee-Electric		
		Class 4 events	\$100/Day	100/Day
		Class 3 events	\$100/Day	100/Day
		Class 2 events	25/Day	35/day

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Special Events: Security Deposit		Class 1 events	25/Day	35/day
		Utility Fee-Water		
		Class 4 events	50/Day	55/day
		Class 3 events	50/Day	55/day
		Class 2 events	15/Day	20/day
		Class 1 events	15/Day	20/day
	10-271	Vendors requiring hard wiring electricity (Licensed electrician required to complete permit application. Work must be inspected by City Bldg. Dept.)	No Hard Wiring	No Hard Wiring
		Trash and Clean Up		
		Applicant(s) shall reimburse the City for actual costs of cleanup (including but not limited to Public Works employees) required if applicant fails to comply with cleanup agreement.(employee costs shall be reimbursed at hourly rate +10% overhead)		
Special Events: Capital Park Improvement		Trash per cubic yard	30.00/cy	45.00/cy
		Site Restoration		
		Failure to restore site by 1:00 p.m. day following event	50/day	200/day
		City site restoration	\$150, plus labor and fringes	200, plus labor and fringes
		Medical Marijuana		
	22-205	Medical Marijuana Application	5000	5000
Special Events: Utilities	22-205	License Revocation Appeal	1100	1100
	22-205	Relocation Application	5000	5000
	22-205	Application Renewal	5000	5000
		Fire Prevention		
	50-34	Initial Certificate of Occupancy for Fire Safety Inspection		
		This fee is included is certificate of occupancy application and is paid to the building department	\$75	75
		First re-inspection	\$0	0
		Additional re-inspections or no-show.	\$50 per re-inspection	50 per re-inspection
		Annual Fire Safety Inspection		
		Annual inspection (no fee if compliance is maintained since last year)	\$0	0

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)	2019/20 Fee (\$)
Special Events: Trash & Site Restoration		Additional necessary annual re-inspection or no show	\$50	50
		Inspection in large facilities or requiring more than one hour	\$50/Hr.	50/hr
		Acceptance Tests		
		Sprinklers systems, fire alarms, fire pump...	\$50/Hr.	50/hr
		Plan Review		
		Occupancy calculation, fireworks, special venues, concerts...	\$50/Hr.	50/hr
		Fire Investigation		
		Origin and cause	\$50/Hr.	50/hr
Medical Marijuana				
	38-135	Fire Suppression		
		CLASS 1 ENGINE	450 with crew	450 with crew
		AERIAL TRUCK	650 with crew	650 with crew
		SUPPORT VEHICLE	150 with crew	150 with crew

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
Fire Prevention		FIRE FIGHTER			36			36
		FIRE OFFICER			43			43
		FIRE INSPECTOR			43			43
		EMS Standby (2 EMTs)			\$80 / Hour			80 / Hour
		Fire Standby Pyrotechnic (includes inspection)			250			250
		Fire Display (includes inspection)			250			250
		Fire inspection			75			75
	*	Fire re-inspection			50			50
		Fire Investigation (Additional Fee if over 10 hours)			500			500
		Fire permits			50			50
	38-40	False Alarms						
		First occurrence in a calendar year			Warning			Warning
		Second occurrence in a calendar year			\$200			\$200
		Third occurrence in a calendar year			\$400			\$400
		Fourth occurrence in a calendar year			\$600			\$600
		Each additional occurrence in calendar year	Add \$200 to		Add \$200 to	Add \$200 to		Add \$200 to
Fire Operation Cost Recovery	38-40	False Alarms						
		Police						
		First occurrence in calendar year			Warning			Warning
		Second occurrence in calendar year			100			100
		Third occurrence in calendar year			200			200
		Fourth occurrence in calendar year			300			300
		Each additional occurrence in calendar year			Add \$100 to previous fine			Add \$100 to previous fine
	38-78	Incidents Involving Persons Driving Under The Influence						
		OWI			155			155
		OWI with accident			205			205
		OWI with blood draw			230			230
		All reports			Actual cost; See FOIA Policy			Actual cost; See FOIA Policy
		Bicycle Registration Fees						
	102-34	Bicycle registration fee			5			5
	102-34	Bicycle registration fee - change of ownership			5			5
	102-34	Bicycle registration fee - loss of license plate			5			5
		Bike license			n/a			n/a
		Transfer of bike license			n/a			n/a
		Parking Fees						

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
Police Operations Cost Recovery	102-61 (a)	Parking rates: per hour	0.75			0.75		
	102-61 (b)	10 hour parking per hour	0.5			0.5		
	102-62	Impound Vehicles:						
		Impound - private property	30			30		
		Impound - police -tow-admin. fee	40			40		
		Parking Violation Fees		After 14 days	After 28 days		After 14 days	After 28 days
	102-81 (a)	Parking violations - failure to admit responsibility	20.00	40.00	60.00	20.00	40.00	60.00
		additional notice violation fee	30.00	50.00	70.00	30.00	50.00	70.00
	102-82	Schedule of violation fees:						
		Blockading: alley, sidewalk, crosswalk, driveway, emergency exit, fire escape, traffic	42.58	62.58	82.58	43.00	63.00	83.00
Police/Fire: Records and Reports		Blockading: traffic	47.58	67.58	87.58	48.00	68.00	88.00
		Display advertising	32.58	52.58	72.58	33.00	53.00	73.00
		Displaying cars "for sale" on City property	32.58	52.58	72.58	33.00	53.00	73.00
		Improper parking	32.58	52.58	72.58	33.00	53.00	73.00
		Parking alongside/opposite street excavation	32.58	52.58	72.58	33.00	53.00	73.00
		Parking for over 48 hours	32.58	52.58	72.58	33.00	53.00	73.00
		Parking in Fire lane	37.58	57.58	77.58	38.00	58.00	78.00
		Parking in emergency snow route	152.58	172.58	192.58	153.00	173.00	193.00
		Parking in handicapped zone	127.58	147.58	167.58	128.00	148.00	168.00
		Parking in prohibited zone, including bus stop, taxi stand and loading zone	32.58	52.58	72.58	33.00	53.00	73.00
		Parking left side to curb (except on one-way streets)	32.58	52.58	72.58	33.00	53.00	73.00
		Parking motor running, car unattended	32.58	52.58	72.58	33.00	53.00	73.00
		Parking not fully within metered space	32.58	52.58	72.58	33.00	53.00	73.00
		Parking of inoperative vehicle	32.58	52.58	72.58	33.00	53.00	73.00
		Parking on a bridge	32.58	52.58	72.58	33.00	53.00	73.00

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
Police		Parking on front or side lawn	32.58	52.58	72.58	33.00	53.00	73.00
		Parking on margin	32.58	52.58	72.58	33.00	53.00	73.00
		Parking on private property	32.58	52.58	72.58	33.00	53.00	73.00
		Parking on street during maintenance hours (2 am to 6 am)	32.58	52.58	72.58	33.00	53.00	73.00
		Parking opposite a fire station curb	32.58	52.58	72.58	33.00	53.00	73.00
		Parking over 12" from curb	32.58	52.58	72.58	33.00	53.00	73.00
		Parking over legal limit:	27.58	47.58	67.58	28.00	48.00	68.00
		Parking to wash/polish/grease/repair vehicle	32.58	52.58	72.58	33.00	53.00	73.00
		Parking w/o permit / residential permit required	62.58	82.58	102.58	63.00	83.00	103.00
		Parking w/ expired meter:	17.58			18.00		
		By next business day	22.58	42.58	62.58	23.00	53.00	63.00
		Parking within 15 ft. of a fire hydrant	62.58	82.58	102.58	63.00	83.00	103.00
		Parking within 20 ft of a cross walk	32.58	52.58	72.58	33.00	53.00	73.00
		Parking within 200 ft of a crash scene	32.58	52.58	72.58	33.00	53.00	73.00
		Parking within 30 ft of stop sign	32.58	52.58	72.58	33.00	53.00	73.00
		Parking within 50 ft of R/R crossing	32.58	52.58	72.58	33.00	53.00	73.00
		Parking within 500 ft of a fire scene	32.58	52.58	72.58	33.00	53.00	73.00
		Parking: blocking fire hydrant	62.58	82.58	102.58	63.00	83.00	103.00
		Parking: double parking	32.58	52.58	72.58	33.00	53.00	73.00
		Parking: night parking in prohibited zone	32.58	52.58	72.58	33.00	53.00	73.00
		Safety zone and curb	32.58	52.58	72.58	33.00	53.00	73.00
		Selling merchandise from vehicle	62.58	82.58	102.58	63.00	83.00	103.00
		Unauthorized parking on city property	32.58	52.58	72.58	33.00	53.00	73.00
		Audio/Visual						
		Photographs, Audio, Video	Actual cost; See FOIA Policy			Actual cost; See FOIA Policy		
		Misc. Police Fees						
		Public vehicle license			30			30
		Replacement of valid public vehicle license			30			30
		Gold and silver registration (approval)			55			55
		Gold and silver registration (if denied)			35			35
		Preliminary Blood Testing (court ordered)			20			20
		Fingerprinting (court ordered and liquor control only)			No Charge			No Charge
		Fingerprinting (Live scan)			65			65
		Fingerprinting (Ink prints)			20/card			20/card
		Gun purchase (first card)			0 (State law)			0 (State law)
		Processing bond money for other departments			10 (State law)			10 (State law)
		24 hour Liquor License			n/a			n/a
	102-255	Truck Route Special or Emergency Exception Permit			150			150

Dept./Div.	Ordinance Sec. No.	Type of Fee	2018/19 Fee (\$)			2019/20 Fee (\$)		
Police								
City Manager								

Fee Schedule Update FY 2019-20



- Per City Council's recommendation, the fee schedule has been updated with departmental recommendations.
- The majority of fees updated are special events, planning and parking

Fee Schedule Update

FY 2019-20 Building

Department

18-153	Certificate of Compliance Inspection Fees		
	Single Family* – Initial Inspection	\$150 per unit	\$150 per unit
	Single Family* – Recertification (2-year)	\$100 per unit	\$100 per unit
	Reinspections	\$55 per inspection	\$55 per inspection
	Multi-Family Building – Recertification (2-year)		
	20 or less units	\$75 per unit	\$75 per unit
	21 or more units	\$65 per unit	\$65 per unit
	Reinspection	\$55 per inspection	\$55 per inspection
	Multi-Family Complex – Recertification (2-year)	\$250 per building inspected plus \$35	\$250 per building inspected plus \$35
	Reinspection	\$55 per inspection	\$55 per inspection
	Townhouse/Condo – recertification (2-year)	\$70 per unit	\$70 per unit
	Reinspection	\$55 per unit	\$55 per unit
	Rooming House – recertification	\$120 per structure	\$120 per structure
	Reinspection	\$55 per inspection	\$55 per inspection
	No Show Fee - Multi family (per unit)		\$55 per inspection
	No Show Fee - 1 & 2 family (per unit)	\$85 per unit	\$85 per unit
	Late Payment Fees	Original fee plus 1/2 the original fee	Original fee plus 20% the original fee
	Lien Collection Fee	\$100	100
	Administrative Review Fee	\$50 per unit	\$50 per unit
	Search Warrants obtained for inspection	\$100 per unit	\$100 per unit

Fee Schedule Update

FY 2019-20 Building Department



18-153	Commercial/Residential Certificate of Occupancy		
	Business Occupancy Permit- Without Change of Use (initial)	75	
	Business Occupancy Permit- With Change of Use (initial)	150	
	Retail - Small (Under 2,500 SQ FT)		75
	Retail - Large (Over 2,500 SQ FT)		150
	Restaurant - Small (Under 2,500 SQ FT)		75
	Restaurant - Large (Over 2,500 SQ FT)		150
	Personal Service (barber, salon, tattoo, etc.)		100
	Medical - Small (Under 2,500 SQ FT)		75
	Medical - Large (Over 2,500 SQ FT)		150
	Medical - Large (per additional floor)		75
	Automotive (sales/repair/gas station)		175
	Assembly (hall, church, etc.)		150
	Industrial/Manufacturing/Warehousing - Small (Under 5,000 SQ FT)		250
	Industrial/Manufacturing/Warehousing - Large (Over 5,000 SQ FT)		350
	Vacant Buildings		
18-190	Vacant Building Inspection Fee	75	150
	Escrow Account (Monthly)	300	300
	Vacant building - not "regularly occupied"	50	75
	New building/structure	50	50
	All other vacant buildings - including dangerous buildings	300	300
42-69	Maintenance of exterior premises - City cleanup	50+*	50+*
	*Plus actual cost of hired contractor		



Fee Schedule Update

FY 2019-20 Planning Department

Zoning		
122-303 Zoning Map amendment	1000	1500
Zoning Text amendment	1000	1000
Appeal of staff interpretation	250	500
Specific interpretation	250	500
Area Variance - SF Residential	200	500
Area Variance - other use	450	1000
All variance types: each variance requested beyond first on same site/application.	450	250
Pre-development meeting (related to site plan)	75	75
Administrative fee for site work started without issuance of applicable permit	50	50
Site Plan Review	500+*	500+*
	*plus engineering review fees as	*plus engineering review fees as
Site Plan review (additional revision review)	75	200
Sketch Plan Review	100	100
Site inspections by P&D Dept. staff after first compliance inspection	25	35
Special Exception permit for fee in-lieu of providing off street parking (per space)	345/Per Space Annually	345/Per Space Annually
Address Assignment	100/Per address or 500/per	100/Per address or 500/per
Special Use permit	300	200
Designation of Special Nonconforming Status	400	100
Temporary Use-Concession Sale Review	50	50
Garden on vacant residential lot	25	25
Use of a public commercial area parking space during construction, see Special Events		
Sidewalk Signs	25	See sign permit fee
122-704 PUD Application *	1000+*	1500+*
	*plus \$5/1,000 sf of new or	*plus \$5/1,000 sf of new or
PUD Application (Adaptive Re-Use)	550	550
94-271 Alley/Street Closure (Application fee plus construction escrow)	750 fee + 1000 escrow	750 fee + 1000 escrow
94-291 Alley/Street Vacation	1500	1500
122-625 Lot split application	50	50
Tax Abatement		
Creation of a District (public notice, preparation for City Council)	200	1000
Application Review and Recommendation	500	500
Historic Preservation		
54-81 Historic District work permit application fee	30+*	45+*
	*plus \$5 per \$3000 of labor and material	*plus \$5 per \$3000 of labor and material
Administrative Fee for HDC work started without issuance of applicable permit	50	50
Historic District work permit application fee, flat fee for paint-only application	35	10

Fee Schedule Update

FY 2019-20 Engineering Fees



Engineering: Plan Review Phase			
Construction Estimate Less Than \$50,000	4.5% - Minimum 500	6% - Minimum 500	
Construction Estimate Between \$50,000 - \$100,000	4% + Minimum 2,200	5% + Minimum 3,500	
Construction Estimate Between \$100,000 - \$500,000	2% - Minimum 4,000	3% - Minimum 6,000	
Construction Estimate More Than \$500,000	1.5% - Minimum 9,800	2.5% - Minimum 12,000	
Engineering: Construction Phase			
Construction Estimate Less Than \$50,000	8.0% - Minimum 1,000 Construction	9.0% - Minimum 1,000 Construction	
Construction Estimate Between \$50,000 - \$100,000	4,000 + 7.0% of amount over 50,000	6,000 + 8.0% of amount over 50,000	
Construction Estimate Between \$100,000 - \$500,000	8,000 + 5.0% of amount over	11,500 + 6.0% of amount over	
Construction Estimate More Than \$500,000	28,000 + 4.0% of amount over	35,000 + 5.0% of amount over	
Notes: Engineering Site Plan and Engineering Plan Review fees are nonrefundable. Initial Engineering Site Plan Review Fee covers two reviews. Initial Engineering Plan Review Fee covers three reviews. Construction Escrow collected in excess of incurred costs will be refunded upon final acceptance of project. These fees are for the City Engineer only. Additional fees from other City Departments may apply.			

Fee Schedule Update

FY 2019-20



Gazebo Rental (Riverside Park)	100/first 2 hours,	150/first 2 hours
Amphitheater Rental (Frog Island Park)	100/first 2 hours,	150/first 2 hours
Pavilion Rental (resident)	55/first 2 hours,	75/first 2 hours
Pavilion Rental (nonresident)	65/first 2 hours,	90/first 2 hours
Riverside Park Key (refundable deposit)	25	25
Water Utility Fee (refundable deposit)	25	25
Security deposit for the Gazebo and Pavilions are merged into Class 1 and 2 application fees		
Rental fees for Riverside and Frog Island park are merged into Class 3 and 4 permit application fees, and are subject to additional Capital Park Improvement and/or Administrative Fees for coordinating public park use, per day.		
Special Event Applicant shall reimburse the City for actual costs of cleanup (including but not limited to Public Works employees) required if applicant fails to comply with cleanup agreement. [employee and equipment costs shall be reimbursed at hourly rate +10% (non-profit events) or +15% (for-profit events)]		
Parking Officer	29	40
Special Events Parking Permit	10/day	12/day
Parking Lot Rental (Class 1 and 2 Events)	\$250/day & up	350/day & up
Parking Lot Rental (Class 3 and 4 Events)	\$350/day & up	500/day & up
Notes: The City reserves the right to approve public parking lot rentals on a case by case basis as well as charge for parking during special events.		
Labor Fees		
Police Officer	53/hr	59/hr
Police Sergeant	67/hr	74/hr
Police Lieutenant	69/hr	76/hr
Dispatcher	69/hr	76/hr
Dispatch Supervisor	87/hr	96/hr

Fee Schedule Update FY 2019-20



Dispatch	35/hr	39/hr
Firefighter	36/hr	40/hr
Firefighter Officer	43/hr	48/hr
DPS Operator ST	34/hr	38/hr
DPS Operator OT	51/hr	57/hr
DPS Operator DT	68/hr	75/hr
DPS Supervisor ST	40/hr	44/hr
DPS Supervisor OT	60/hr	66/hr
DPS Supervisor DT	80/hr	88/hr
Administrative Services		
Parade Route	81	90/hr
Traffic Control Plan	81	90/hr
Walk/Run Route	81	90/hr
Special Event Applicant shall reimburse the City for all actual costs incurred by the Ypsilanti Department of Public Works and Police Department related to the event as determined no later than 14 days prior to the event during pre-event meeting. (employee and equipment costs shall be reimbursed at hourly rate +10% (non-profit events) or +15% (for-profit events))		
Equipment: Police & Fire		
Mobile Command	11.44	13
Police Cruiser	8.09	9
Class 1 Engine	450	495
Aerial Truck	650	715
Support Vehicle	150	165
Equipment: Department of Public Services		
Custom Temp No Parking Signs Includes Date & Time (per bundle of 10)	25.00 per 10	35.00 per 10
Barricades - small	4.00/Day	5.00/day
Barricades - large (for street closures)	15.00/Day	17.00/day
Traffic Cones 18" or 25"	2.00/Day	3.00/day
Traffic Cones 42"	3.00/Day	4.00/day
Road Signs	8.00/Day	9.00/day
Car - Crown Vic	9.28/Hr	11.00/hr
Arrowboard (V #2)	5.04/Hr	6.00/hr
Snow Blower (V #3)	3.34/Hr	4.00/hr
Stake Truck (V #131)	8.58/Hr	10.00/hr
Pickup Truck (V #101)	8.48/Hr	10.00/hr
Small Dump truck (V #104)	8.58/Hr	10.00/hr
Large Dump truck-no plow (V #109 no plow)	42.84/Hr	48.00/hr

Fee Schedule Update

FY 2019-20



Pickup Truck with Aerial Lift (V #122)	13.36/Hr	15.00/hr
Trailer (V-117)	6.12/Hr	7.00/hr
Weed Whip (V #423)	3.42/Hr	4.00/hr
Mower (V 448)	23.33/Hr	26.00/hr
Sweeper (V #142)	95.05/Hr	105.00/hr
Loader (V #129)	62.86/Hr	70.00/hr
Rear Packet Truck (V#603)	25.54/Hr	29.00/hr
Bobcat (V#128)	46.06/Hr	51.00/hr
Bobcat with Palled Fork (V# 128A)	51.05/Hr	57.00/hr
Bobcat with Jackhammer (V# 128B)	55.90/Hr	62.00/hr
Bobcat with Backhoe (V# 128C)	49.02/Hr	54.00/hr
Bobcat with Stump Grinder (V#128D)	90.03/Hr	99.00/hr
Bobcat with Snow Pusher Blade & One way Blade (V# 128E)	175.94/Hr	194.00/hr
Bobcat with Auger bit 24" (V# 128F)	52.10/Hr	57.00/hr
Bobcat with Tree Auger (V# 128G)	52.10/Hr	57.00/hr
Bobcat with Grader (V# 128H)	57.85/Hr	64.00/hr
Bobcat with Soil Conditioner (V# 128I)	59.56/Hr	66.00/hr
Bobcat with Brush Hog (V# 128J)	58.50/Hr	64.00/hr
Application and Permit Fees		
Festival - Special Events use fees and Park Registration Fees (merged in 2009)		
Special Events Application Fee (nonrefundable)	25	35
Special Events Permit Fees (nonrefundable, due 14 days in advance)		
Class 4a events (alcohol, more than 10,000 participants)	500/day	750/day
Class 4 events (more than 10,000 participants)	400/day	600/day
Class 3a events (alcohol)	300/day	600/day
Class 3 events	200/day	400/day
Class 2 events	65	200
Class 1 events	55	100
Local Street Closure Permit (per street) (per day)	200	200
Major Street Closure Permit (per street) (per day)	350	1000
Recurring Event Permit	See Special Events Policy	See Special Events Policy
Wedding Permit	See Special Events Policy	See Special Events Policy
Noise Permit	20	100
Sign/Banner Permit	28	35
Banner fees	Actual Cost	Actual Cost
(non-refundable, due 30 days in advance, must receive approval from business district association)	(2 hours min.)	(2 hours min.)

Fee Schedule Update FY 2019-20



Capital Park Improvement Fee		
Class 1 events	0	
Class 2 events	0	
Class 3 Events	250/day	750/day
Class 3a events	1000/day	1500/day
Class 4 events	1000/day	1500/day
Class 4a events	1000/day	1500/day
Utility Fee-Electric		
Class 4 events	\$100/Day	100/Day
Class 3 events	\$100/Day	100/Day
Class 2 events	25/Day	35/day
Class 1 events	25/Day	35/day
Utility Fee-Water		
Class 4 events	50/Day	55/day
Class 3 events	50/Day	55/day
Class 2 events	15/Day	20/day
Class 1 events	15/Day	20/day
10-271 Vendors requiring hard wiring electricity (Licensed electrician required to complete permit application. Work must be inspected by City Bldg. Dept.)	No Hard Wiring	No Hard Wiring
Trash and Clean Up		
Applicant(s) shall reimburse the City for actual costs of cleanup (including but not limited to Public Works employees) required if applicant fails to comply with cleanup agreement.(employee costs shall be reimbursed at hourly rate +10% overhead)		
Trash per cubic yard	30.00/cy	45.00/cy
Site Restoration		
Failure to restore site by 1:00 p.m. day following event	50/day	200/day
City site restoration	\$150, plus labor and fringes	200, plus labor and fringes



Parking Violation Fees			After 14 days	After 28 days		After 14 days	After 28 days
102-81 (a)	Parking violations - failure to admit responsibility	20.00	40.00	60.00	20.00	40.00	60.00
	additional notice violation fee	30.00	50.00	70.00	30.00	50.00	70.00
102-82	Schedule of violation fees:						
	Blockading: alley, sidewalk, crosswalk, driveway, emergency exit, fire escape, traffic	42.58	62.58	82.58	43.00	63.00	83.00
	Blockading: traffic	47.58	67.58	87.58	48.00	68.00	88.00
	Display advertising	32.58	52.58	72.58	33.00	53.00	73.00
	Displaying cars "for sale" on City property	32.58	52.58	72.58	33.00	53.00	73.00
	Improper parking	32.58	52.58	72.58	33.00	53.00	73.00
	Parking alongside/opposite street excavation	32.58	52.58	72.58	33.00	53.00	73.00
	Parking for over 48 hours	32.58	52.58	72.58	33.00	53.00	73.00
	Parking in Fire lane	37.58	57.58	77.58	38.00	58.00	78.00
	Parking in emergency snow route	152.58	172.58	192.58	153.00	173.00	193.00
	Parking in handicapped zone	127.58	147.58	167.58	128.00	148.00	168.00
	Parking in prohibited zone, including bus stop, taxi stand and loading zone	32.58	52.58	72.58	33.00	53.00	73.00
	Parking left side to curb (except on one-way streets)	32.58	52.58	72.58	33.00	53.00	73.00
	Parking motor running, car unattended	32.58	52.58	72.58	33.00	53.00	73.00
	Parking not fully within metered space	32.58	52.58	72.58	33.00	53.00	73.00
	Parking of inoperative vehicle	32.58	52.58	72.58	33.00	53.00	73.00
	Parking on a bridge	32.58	52.58	72.58	33.00	53.00	73.00
	Parking on front or side lawn	32.58	52.58	72.58	33.00	53.00	73.00
	Parking on margin	32.58	52.58	72.58	33.00	53.00	73.00
	Parking on private property	32.58	52.58	72.58	33.00	53.00	73.00
	Parking on street during maintenance hours (2 am to 6 am)	32.58	52.58	72.58	33.00	53.00	73.00
	Parking opposite a fire station curb	32.58	52.58	72.58	33.00	53.00	73.00
	Parking over 12" from curb	32.58	52.58	72.58	33.00	53.00	73.00
	Parking over legal limit:	27.58	47.58	67.58	28.00	48.00	68.00
	Parking to wash/polish/grease/repair vehicle	32.58	52.58	72.58	33.00	53.00	73.00
	Parking w/o permit / residential permit required	62.58	82.58	102.58	63.00	83.00	103.00
	Parking w/ expired meter:	17.58			18.00		
	By next business day	22.58	42.58	62.58	23.00	53.00	63.00
	Parking within 15 ft. of a fire hydrant	62.58	82.58	102.58	63.00	83.00	103.00
	Parking within 20 ft of a cross walk	32.58	52.58	72.58	33.00	53.00	73.00
	Parking within 200 ft of a crash scene	32.58	52.58	72.58	33.00	53.00	73.00
	Parking within 30 ft of stop sign	32.58	52.58	72.58	33.00	53.00	73.00
	Parking within 50 ft of R/R crossing	32.58	52.58	72.58	33.00	53.00	73.00
	Parking within 500 ft of a fire scene	32.58	52.58	72.58	33.00	53.00	73.00
	Parking: blocking fire hydrant	62.58	82.58	102.58	63.00	83.00	103.00
	Parking: double parking	32.58	52.58	72.58	33.00	53.00	73.00
	Parking: night parking in prohibited zone	32.58	52.58	72.58	33.00	53.00	73.00
	Safety zone and curb	32.58	52.58	72.58	33.00	53.00	73.00
	Selling merchandise from vehicle	62.58	82.58	102.58	63.00	83.00	103.00
	Unauthorized parking on city property	32.58	52.58	72.58	33.00	53.00	73.00



City of Ypsilanti

Community & Economic Development Department

Memo

To: City Council
From: Bonnie Wessler, City Planner
Traffic Review Committee
Date: 8 May 2019
Subject: Armstrong Street- ReTSIP

PROCESS

1. *Residents who bring a concern to any representative of the City will be directed to the Office of the City Manager, which will be the point of contact throughout this process.*

Since this policy was adopted, the natural point of contact there, the Executive Secretary, has retired. For the time being, the Community Development Department has been the point of contact.

2. *The complainant will be informed of this process. This process will also be made available upon the City website.*

The policy is now available on the website as of 5/8/2019. Go to "Report an Issue" and "Speeding Concerns" is a link on the left. <https://cityofypsilanti.com/699/Speeding-Concerns>

3. *The complainant will be asked to provide a petition of 51% of the residents of at least two block faces.*

Mr Parsons brought a petition signed by many residents of New Parkridge Homes, 52% of the overall residents (46% on Armstrong, 63% on Hilyard Robinson Way, 58% on Harriet, and 0% on First), regarding speeding on Armstrong between First and Harriet on 25 March 2019. Staff has also heard concerns about speeding from the Ypsilanti Housing Commission staff and Parkridge Community Center Staff.

4. *Upon receipt of a signed petition, the City will conduct a preliminary investigation, led by the Traffic Review Committee. Data provided by residents will be reviewed, as well as information collected by the City and its representatives.*

Due to the short length and bend in the road, the City's equipment (radar trailer, radar signs) cannot pick up the speed of vehicles on it. A standard part of this process is also to conduct a review of past traffic crashes and speed violations; due to the recent reconstruction of the road and New Parkridge, this information is of limited use.

Criteria	Value Ranges
Road type: local or major	Local street, City control.
85 th Percentile Speed (speed that 85% of the traffic is traveling at or below)	Unknown due to technology limitations.
Average Daily Traffic (ADT)	500 – 750 vehicles (anticipated) 751 – 1000 1001 – 1250 1251 +
Three-year Crash History (correctable accidents in project area)	Eight crashes have been reported 2008-2017. One reported crash was found to be related to speed, in 5/2015.
Schools (when project area is within walk-to-school zone – ½ mile from active school)	Perry School is within 1,000 feet from the roadway.
Major Pedestrian Generators (parks, library, shopping plaza, senior housing, etc.)*	New Parkridge Homes Community Building, Parkridge Community Center, Parkridge Park all adjoin the Armstrong roadway. Several churches are also within walking distance, as well as major bus stops.
Sidewalks (presence, condition, accessibility)	Sidewalks are present on the New Parkridge Homes portions of the roadway, but not the City portion. There is not a crosswalk at Armstrong/Hilyard Robinson Way. There is a crosswalk at the bend in the roadway, connecting to a park entrance. It is unmarked.
Other physical design considerations (stormwater/curb & gutter; visibility; topography, etc)	The east side of Armstrong north of the curve has a significant drop to the park and the YHC administration building; it would be challenging to have a sidewalk in that area. Visibility is a challenge at the curve; it is essentially a 90-degree turn. Any signage placed should take this into consideration. The roadway is wide enough for parking on both sides of the street and two travel lanes south of the curve, and limited parking with two travel lanes north of the curve.
Maintenance concerns (snow removal, etc)	The City is responsible for winter maintenance of Armstrong St. Currently, City plows are not equipped to handle speed humps or similar traffic calming devices.

5. *The Traffic Review Committee will prepare a report regarding its findings, and make a recommendation to City Council no later than 90 days following receipt of the completed petition. Residents and property owners adjacent to the affected area will be informed of the Council presentation via first-class mail, and the presentation will be noticed on the City website.*

Mailers were sent to neighbors on Friday, 5/24 for the Council meeting on Tuesday, 6/4.

This is a dense residential neighborhood with quite a bit of pedestrian traffic due to the community centers and park. The striping on the crosswalk at Harriet is faded, and the striping on the crosswalk at the curve is absent. There is no crosswalk at Armstrong Ct/Hilyard Robinson Way, despite being an ideal location for one, due to the challenging grades. As part of this review, an engineer's estimate to construct a crossing at the south and east legs (north leg omitted due to grade challenges), and to tie in to the sidewalk surrounding the PCC has been requested. This is forthcoming.

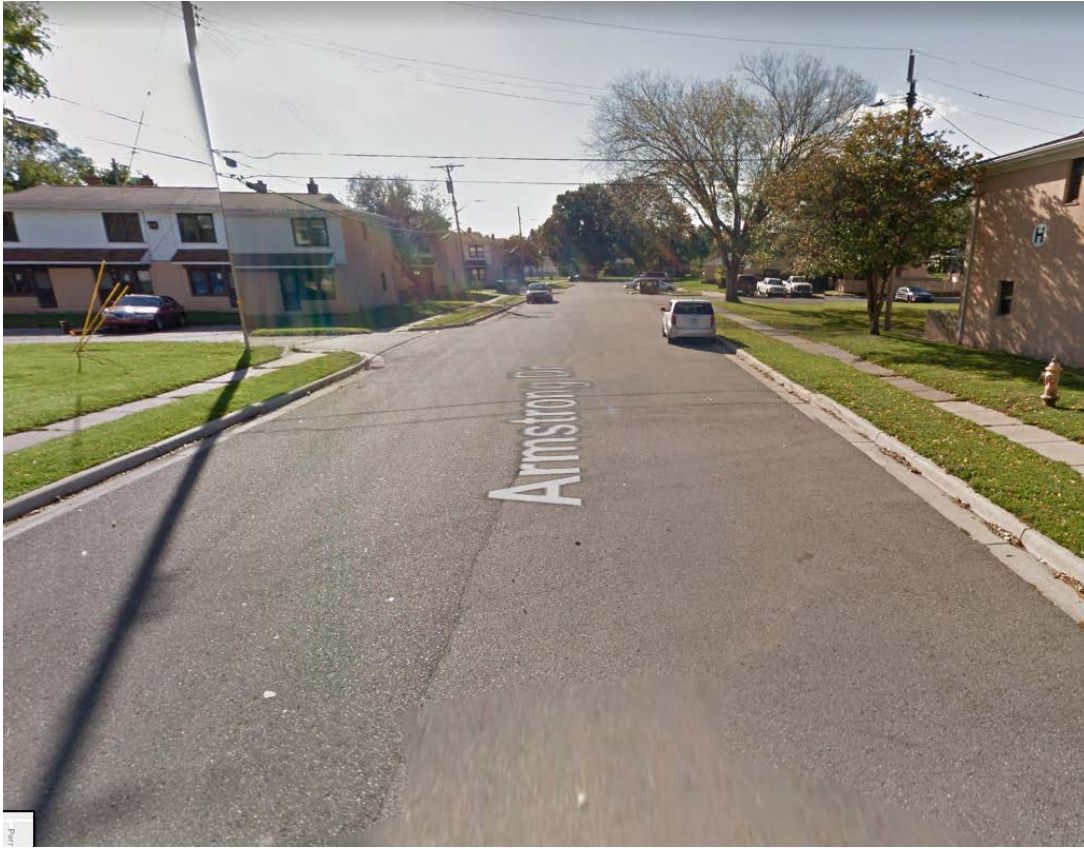
The TRC's recommendations:

- Restripe crosswalks at First, park entrance, and Harriet
- Add stop sign, crosswalk, sidewalk installation connecting to PCC at Hilyard Robinson Way into 2019-2020 capital improvements budget, south and east legs only (portions count toward sidewalk settlement agreement)
- At park entrance crosswalk, provide center-lane "yield to pedestrians" signage spring through fall (MUTCD R1-6 "gateway treatment", [approx. \\$300 each](#), + labor costs)
- At park entrance crosswalk, provide "pedestrian crossing" signs. (approx. \$500 material costs + labor costs)
- Add one to two seasonal speed humps on southern leg of Armstrong, staggered or sized to ensure vehicles do not swerve into parking lanes to avoid them (33' roadway; [approximately \\$1500 \(material cost\)](#) + labor cost each)
- Add one to two seasonal speed humps on northern leg of Armstrong (24' roadway, [approximately \\$1100 \(material cost\)](#) + labor cost each)
- At each speed hump, install associated signage (4-8 signs, [approx. \\$50 each materials](#))

Total potential budget impact: approximately \$10,000, not including Hilyard Robinson Way crossing or labor/installation/paint costs.

2014 conditions (google street view):







2019 Conditions



Looking south-east from north-west corner of Hilyard Robinson Way/Armstrong intersection



Looking east from south-west corner of Hilyard Robinson Way/Armstrong intersection



Looking north from south-east corner of Hilyard Robinson Way/Armstrong intersection
(PCC pictured)



Looking south-east into Parkridge Park from west side of Armstrong at park entrance



Looking north from park entrance crossing



Looking south/west from park entrance crossing

6. *Residents and property owners adjacent to the affected area will be notified of the Council decision by first-class mail.*

3/25/2019

Melvin Parson to
Bonnie

New Park Ridge

Petition R.e.

Speed Bumps

Petition for Speed Humps and Other Traffic Calming Measures

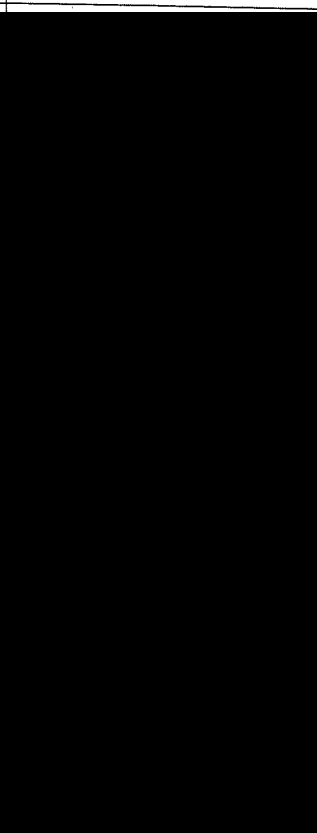
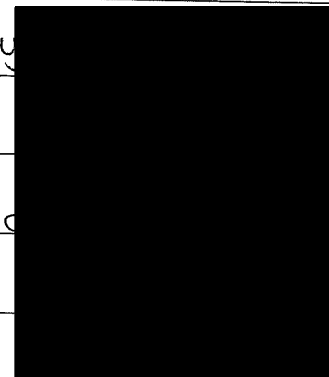
Street: Armstrong Drive, from Harriet Street to First Avenue

Contact name: Melvin Parsons

Phone: (734) 757-5067

Contact address: 808 Hilyard Robinson Way

By signing this petition, I am showing my support for the above mentioned street or area to be investigated for potential speed humps and other traffic calming measures, and providing my approval for the installation of speed humps and other traffic calming measures.

Signature	Print name	House #	Street	City	Date	Email Address (optional)
		800	Armstrong Dr.	Ypsilanti	12/3/18	
		801	Armstrong Dr.	Ypsilanti	12/11/18	
		802	Armstrong Dr.	Ypsilanti	11-12-18	
		803	Armstrong Dr.	Ypsilanti	2-9-19	
		804	Armstrong Dr.	Ypsilanti		
		805	Armstrong Dr.	Ypsilanti	12-4-18	
		806	Armstrong Dr.	Ypsilanti		
		807	Armstrong Dr.	Ypsilanti	2/4/19	
		808	Armstrong Dr.	Ypsilanti		
		809	Armstrong Dr.	Ypsilanti	11-5-18	
		810	Armstrong Dr.	Ypsilanti		

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Petition for Speed Humps and Other Traffic Calming Measures

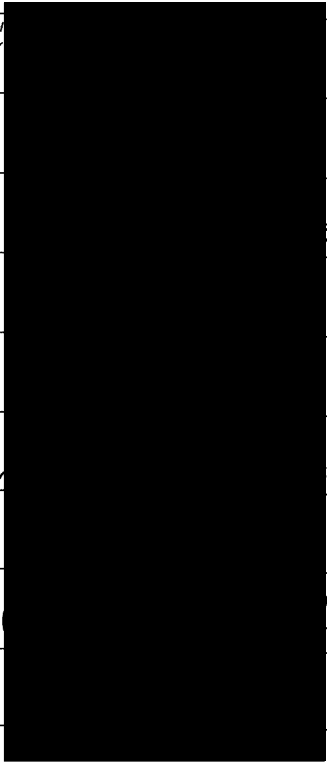
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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		811	Armstrong Dr.	Ypsilanti		
		812	Armstrong Dr.	Ypsilanti	11/26/18	
		813	Armstrong Dr.	Ypsilanti		
		814	Armstrong Dr.	Ypsilanti	11/5/18	
		815	Armstrong Dr.	Ypsilanti	12/11/18	
		816	Armstrong Dr.	Ypsilanti		
		817	Armstrong Dr.	Ypsilanti	12/11/18	
		818	Armstrong Dr.	Ypsilanti		
		819	Armstrong Dr.	Ypsilanti	11/5/18	
		820	Armstrong Dr.	Ypsilanti		
	821	Armstrong Dr.	Ypsilanti			

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Petition for Speed Humps and Other Traffic Calming Measures

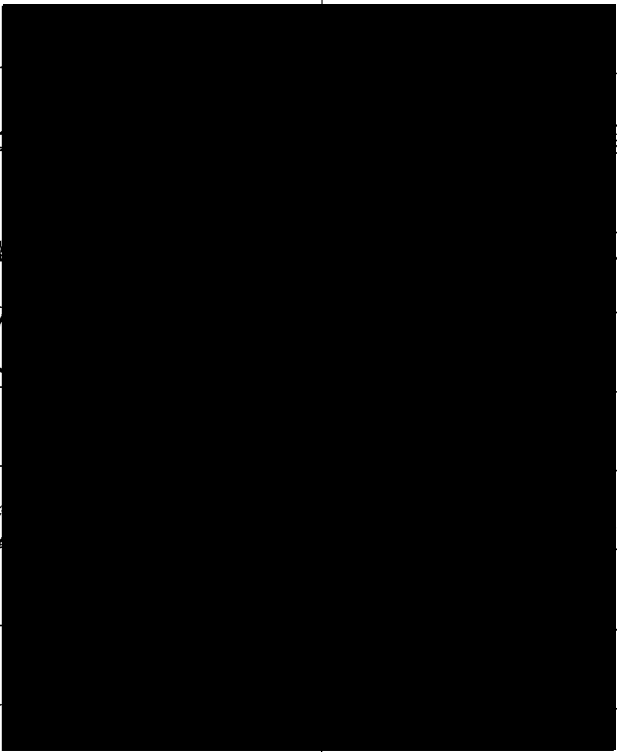
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Phone: (734) 757-5067

Contact address: 808 Hilyard Robinson Way

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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		822	Armstrong Dr.	Ypsilanti		
		823	Armstrong Dr.	Ypsilanti		
		824	Armstrong Dr.	Ypsilanti		
		825	Armstrong Dr.	Ypsilanti	2/14/18	
		826	Armstrong Dr.	Ypsilanti		
		827	Armstrong Dr.	Ypsilanti		
		829	Armstrong Dr.	Ypsilanti	11/5/18	
		831	Armstrong Dr.	Ypsilanti		
		833	Armstrong Dr.	Ypsilanti		
	835	Armstrong Dr.	Ypsilanti			

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Petition for Speed Humps and Other Traffic Calming Measures

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Contact address: 808 Hilyard Robinson Way

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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		827	Hilyard Robinson Way	Ypsilanti		
		828	Hilyard Robinson Way	Ypsilanti		
		829	Hilyard Robinson Way	Ypsilanti	11/26/18	
		830	Hilyard Robinson Way	Ypsilanti		
		832	Hilyard Robinson Way	Ypsilanti	11-20-18	
		834	Hilyard Robinson Way	Ypsilanti	11/06/20	
		836	Hilyard Robinson Way	Ypsilanti		
		838	Hilyard Robinson Way	Ypsilanti	11-6-18	
		840	Hilyard Robinson Way	Ypsilanti		

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Petition for Speed Humps and Other Traffic Calming Measures

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Contact address: 808 Hilyard Robinson Way

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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		818	Hilyard Robinson Way	Ypsilanti	11-12-18	
		819	Hilyard Robinson Way	Ypsilanti		
		820	Hilyard Robinson Way	Ypsilanti	11/6/18	
		821	Hilyard Robinson Way	Ypsilanti	11/6/18	
		822	Hilyard Robinson Way	Ypsilanti	2-4-19	
		823	Hilyard Robinson Way	Ypsilanti		
		824	Hilyard Robinson Way	Ypsilanti	2-4-19	
		825	Hilyard Robinson Way	Ypsilanti	11-6-18	
		826	Hilyard Robinson Way	Ypsilanti	11-2-18	

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Petition for Speed Humps and Other Traffic Calming Measures

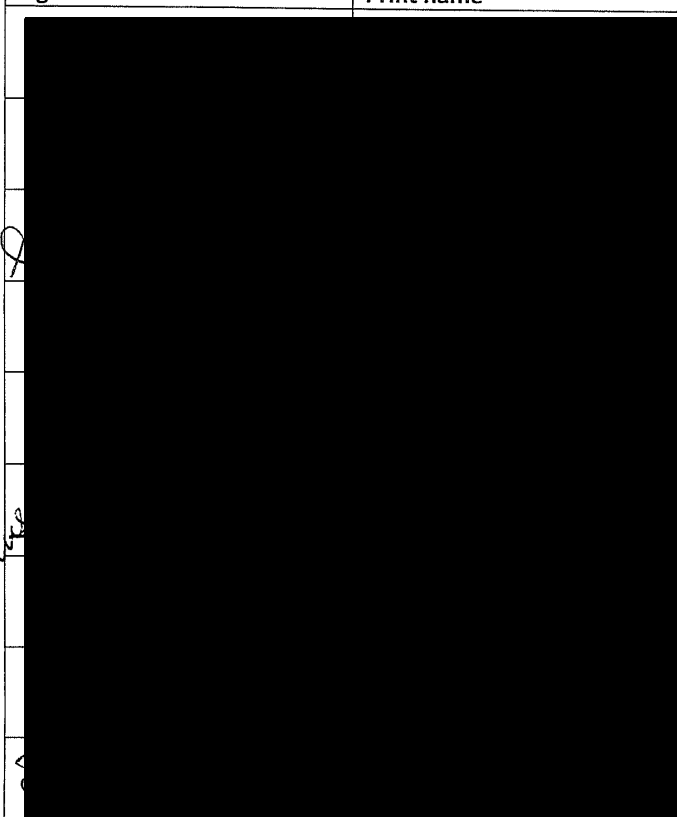
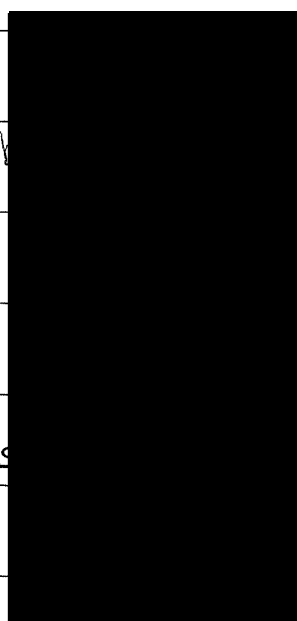
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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		809	Hilyard Robinson Way	Ypsilanti		
		810	Hilyard Robinson Way	Ypsilanti		
		811	Hilyard Robinson Way	Ypsilanti	11/6/18	
		812	Hilyard Robinson Way	Ypsilanti		
		813	Hilyard Robinson Way	Ypsilanti		
		814	Hilyard Robinson Way	Ypsilanti	11/20/18 11/5/2018	
		815	Hilyard Robinson Way	Ypsilanti		
		816	Hilyard Robinson Way	Ypsilanti		
		817	Hilyard Robinson Way	Ypsilanti		

mail.com

gachad

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Petition for Speed Humps and Other Traffic Calming Measures

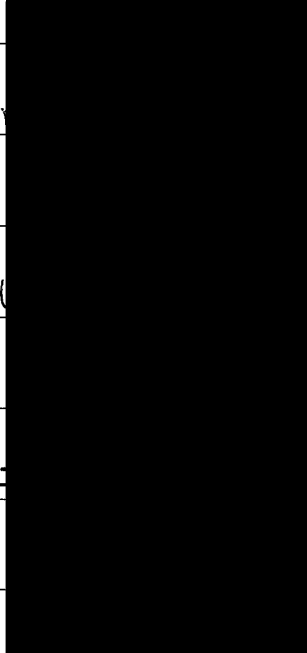
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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		800	Hilyard Robinson Way	Ypsilanti		
		801	Hilyard Robinson Way	Ypsilanti	11/26/18	
		802	Hilyard Robinson Way	Ypsilanti		
		803	Hilyard Robinson Way	Ypsilanti	11/20/18	
		804	Hilyard Robinson Way	Ypsilanti	11-20-18	
	glas	805	Hilyard Robinson Way	Ypsilanti	11/20/18	
		806	Hilyard Robinson Way	Ypsilanti	12/4/18	
		807	Hilyard Robinson Way	Ypsilanti	11-06-18	
		808	Hilyard Robinson Way	Ypsilanti		

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Petition for Speed Humps and Other Traffic Calming Measures

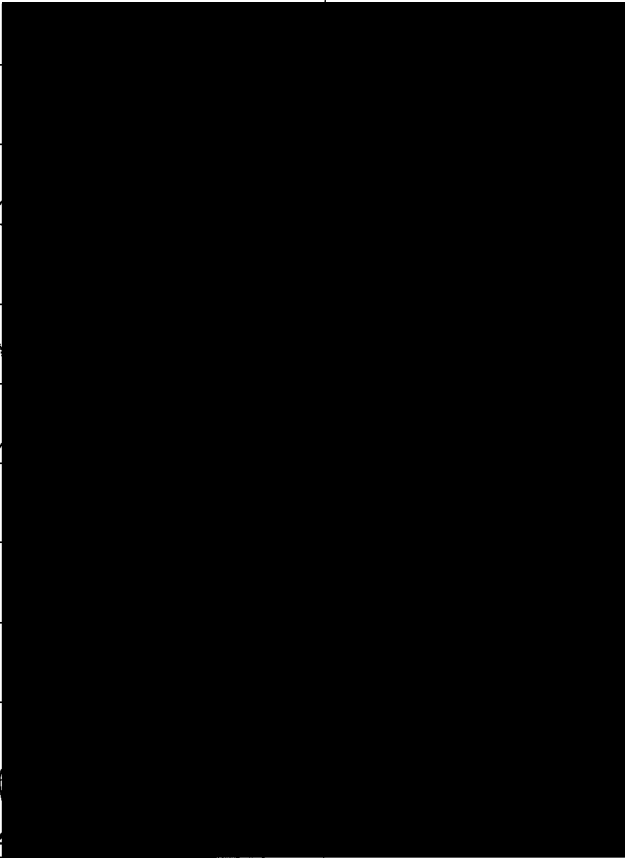
Street: Armstrong Drive, from Harriet Street to First Avenue

Contact name: Melvin Parsons

Phone: (734) 757-5067

Contact address: 808 Hilyard Robinson Way

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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		801	Harriet St.	Ypsilanti		
		803	Harriet St.	Ypsilanti		
		805	Harriet St.	Ypsilanti	11/26/18	
		807	Harriet St.	Ypsilanti	12/11/18	
		809	Harriet St.	Ypsilanti	2/4/18	
		811	Harriet St.	Ypsilanti		
		813	Harriet St.	Ypsilanti		
		815	Harriet St.	Ypsilanti		
		817	Harriet St.	Ypsilanti		
		819	Harriet St.	Ypsilanti	02/04/19	
	821	Harriet St.	Ypsilanti	11/6/18		

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Petition for Speed Humps and Other Traffic Calming Measures

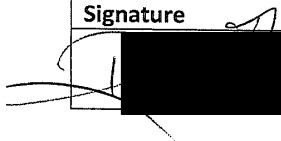
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Contact address: 808 Hilyard Robinson Way

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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		823	Harriet St.	Ypsilanti	2/4/19	

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Petition for Speed Humps and Other Traffic Calming Measures

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Contact address: 808 Hilyard Robinson Way

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Signature	Print name	House #	Street	City	Date	Email Address (optional)
		501	First Ave.	Ypsilanti		
		503	First Ave.	Ypsilanti		
		505	First Ave.	Ypsilanti		
		507	First Ave.	Ypsilanti		
		509	First Ave.	Ypsilanti		
		511	First Ave.	Ypsilanti		

Please note: Only one signature per address will be counted. Signer must be an adult resident who is on the lease for the address.



City of Ypsilanti

Community & Economic Development Department

Memo

To: City Council

From: Bonnie Wessler, City Planner
Traffic Review Committee

Date: 30 May 2019

Subject: South Washington Street- ReTSIPP

PROCESS

1. *Residents who bring a concern to any representative of the City will be directed to the Office of the City Manager, which will be the point of contact throughout this process.*

Since this policy was adopted, the natural point of contact there, the Executive Secretary, has retired. For the time being, the Community Development Department has been the point of contact.

2. *The complainant will be informed of this process. This process will also be made available upon the City website.*

The policy is now available on the website as of 5/8/2019. Go to "Report an Issue" and "Speeding Concerns" is a link on the left. <https://cityofypsilanti.com/699/Speeding-Concerns>

3. *The complainant will be asked to provide a petition of 51% of the residents of at least two block faces.*

Ten households signed the petition, of approximately 30 properties (removing vacant lots, including corner lots and businesses; not taking into account multifamily properties). This does not meet the 51% threshold, but the petition was submitted prior to the adoption of the current policy.

4. *Upon receipt of a signed petition, the City will conduct a preliminary investigation, led by the Traffic Review Committee. Data provided by residents will be reviewed, as well as information collected by the City and its representatives.*

Counts performed by DPS in October saw 500-1000 vehicles per day and average speeds around the speed limit.

Counts performed by YPD in March saw an average speed of 22.8 mph (85th percentile of 27 mph), traffic of around 600 vehicles per day, with a maximum speed of 42mph.

REVIEW CONSIDERATIONS

Criteria	Value Ranges
Road type: local or major	Major
85 th Percentile Speed (speed that 85% of the traffic is traveling at or below)	1 – 4 mph over speed limit
Average Daily Traffic (ADT)	500 – 750 vehicles 751 – 1000
Three-year Crash History (correctable accidents in project area)	One crash was recorded as speed related, per the UD10 reports.
Schools (when project area is within walk-to-school zone – ½ mile from active school)	Perry is 0.3 miles from the intersection of Buffalo and Washington.
Major Pedestrian Generators (parks, library, shopping plaza, senior housing, etc.)*	Downtown is adjacent to the intersection of Ferris and Washington.
Sidewalks (presence, condition, accessibility)	Yes, sidewalks are in place.
Other physical design considerations (stormwater/curb & gutter; visibility; topography, etc)	Stop signs are challenging to see due to presence of parked vehicles and distance from the travel lanes (no bumpouts). Crosswalk and stop bar markings have faded almost completely.
Maintenance concerns (snow removal, etc)	Currently, City plows are not equipped to handle speed humps or similar traffic calming devices.

5. The Traffic Review Committee will prepare a report regarding its findings, and make a recommendation to City Council no later than 90 days following receipt of the completed petition. Residents and property owners adjacent to the affected area will be informed of the Council presentation via first-class mail, and the presentation will be noticed on the City website.

Mailers were sent to neighbors on Friday, 5/24 for the Council meeting on Tuesday, 6/4.

This is a residential neighborhood, bounded by commercial to the north and south, with pedestrian traffic largely from residents and those who park in the neighborhood and walk to work. The striping and stop bars at Buffalo, Catherine, Woodward, and Ferris have faded

and/or are simply absent. Stop signs are challenging to read due to distance from the travel lanes and parking close to the stop signs.

The TRC's recommendations:

- Restripe crosswalks at Buffalo, Catherine, Woodward, and Ferris with high-visibility markings (piano-keys style)
- Re-paint stop bars at Buffalo, Catherine, Woodward, and Ferris.
- Mark and enforce no-parking zones (with yellow curb paint and signage) 20' from each crosswalk, per state law, to improve visibility (8 signs/paint areas, likely \$50 per sign for materials).
- At Catherine crosswalk, provide center-lane "stop for pedestrians" signage spring through fall (MUTCD R1-6 "gateway treatment", [approx. \\$300 each](#), + labor costs)

Total potential budget impact: \$1000 for crosswalk and "no parking" signage, unknown for paint and installation.

6. *Residents and property owners adjacent to the affected area will be notified of the Council decision by first-class mail.*

CITY OF YPSILANTI
SOUTH WASHINGTON STREET
RESIDENTS' PETITION FOR TRAFFIC CALMING

To: Ypsilanti City Manager, Ypsilanti City Council
From: Residents of South Washington Street
Re: Request for Traffic Calming on South Washington Street

Pursuant to and consistent with Resolution No. 2016-238, the undersigned residents of South Washington Street request a preliminary traffic engineering investigation for the purpose of implementing the Neighborhood Traffic Management Program on South Washington street to address two specific problems – speeding and ignoring stop signs. We request speed humps to be installed at stop sign lines of obedience, which will not inconvenience drivers obeying the stop signs, but will require those who would otherwise not stop to at least slow down.

According to the Policy and Procedure for Neighborhood Traffic Management, qualifying criteria include speeding, cut-through traffic, correctable accidents in area and major pedestrian generators. South Washington Street has all of these conditions.

- The speeding is accentuated and aggravated by the accompanying running of stop signs.
- The cut-through traffic is evident every weekday morning when motorists leave backed-up Huron St. and cut through on Washington (often ignoring stop signs).
- The correctable accidents, including a rollover crash on August 22, 2018 and a high speed hit and run crash on May 26, 2018 are the results of speed and ignoring the stop signs.
- Major pedestrian generators include the Library within blocks, the Downtown Farmers Market, two party stores that attract pedestrian traffic, a popular funeral home and the recent (and welcome) addition of Legal Aid at 15 S. Washington.

City of Ypsilanti Traffic Calming Petition p. 2

There are several families on our street with children under 10 years old. We request that the City of Ypsilanti install speed humps at the stop signs in both directions from Ferris to Buffalo to both slow traffic and encourage motorists to stop at the stop signs.

Name



Address

206 S. Washington St.

118 S. Washington St.

112 S. Washington St.

113 Buffalo (at S. Washington)

119 S. Washington St.

210 S. Washington St.

301 S. Washington St.

215 S. WASHINGTON ST.

302 S. WASHINGTON ST.

201 S. Washington St

City of Ypsilanti

14 W. Forest Ave.
Ypsilanti, Mi. 48197

Page 1

Site Code:
Station ID:
S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

N.B.

Start Time	15	16	21	26	31	36	41	46	51	56	61	66	71	76	999	Total	Pace Speed	Number in Pace
10/17/18	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
01:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
02:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
03:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
04:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
05:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
06:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
07:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
08:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
09:00	5	7	21	11	3	0	0	0	0	0	0	0	0	0	0	47	21-30	32
10:00	2	4	7	4	0	0	0	0	0	0	0	0	0	0	0	17	21-30	11
11:00	6	5	11	2	0	0	0	0	0	0	0	0	0	0	0	24	16-25	16
12 PM	5	7	12	6	0	0	0	0	0	0	0	0	0	0	0	30	16-25	19
13:00	6	12	15	3	1	0	0	0	0	0	0	0	0	0	0	37	16-25	27
14:00	10	15	12	0	0	0	0	0	0	0	0	0	0	0	0	37	16-25	27
15:00	17	11	26	6	2	0	0	0	0	0	0	0	0	0	0	62	16-25	37
16:00	12	11	19	4	2	0	0	0	0	0	0	0	0	0	0	48	16-25	30
17:00	11	13	12	8	0	0	0	0	0	0	0	0	0	0	0	44	16-25	25
18:00	3	9	14	4	0	0	0	0	0	0	0	0	0	0	0	30	16-25	23
19:00	11	6	6	2	0	0	0	0	0	0	0	0	0	0	0	25	15-24	12
20:00	2	2	3	7	3	1	0	0	0	0	0	0	0	0	0	18	21-30	10
21:00	0	2	1	3	2	0	0	0	0	0	0	0	0	0	0	8	26-35	5
22:00	0	2	1	2	1	0	0	0	0	0	0	0	0	0	0	6	26-35	3
23:00	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	5	21-30	5
Total	90	106	162	65	14	1	0	0	0	0	0	0	0	0	0	438		
Percent	20.5%	24.2%	37.0%	14.8%	3.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	11:00	09:00	09:00	09:00	09:00											09:00		
Vol.	6	7	21	11	3											47		
PM Peak	15:00	14:00	15:00	17:00	20:00											15:00		
Vol.	17	15	26	8	3	1										62		

City of Ypsilanti

14 W. Forest Ave.
Ypsilanti, Mi. 48197

Page 2

Site Code:
Station ID:
S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

N.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/18/18	15	20	25	30	35	40	45	50	55	60	65	70	75	999			
01:00	0	1	3	1	0	0	0	0	0	0	0	0	0	0	5	21-30	4
02:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
03:00	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	19-28	1
04:00	0	0	2	1	0	0	0	0	0	0	0	0	0	0	3	19-28	3
05:00	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	19-28	1
06:00	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	19-28	1
07:00	0	1	2	0	0	0	0	0	0	0	0	0	0	0	3	20-29	3
08:00	2	6	28	53	7	1	0	0	0	0	0	0	0	0	97	21-30	81
09:00	4	14	50	33	8	0	0	0	0	0	0	0	0	0	109	21-30	83
10:00	8	37	113	59	9	1	0	0	0	0	0	0	0	0	227	21-30	172
11:00	9	25	49	30	7	0	0	0	0	0	0	0	0	0	120	21-30	79
12 PM	7	3	12	6	0	0	0	0	0	0	0	0	0	0	28	21-30	18
13:00	3	7	7	8	1	0	0	0	0	0	0	0	0	0	26	19-28	15
14:00	6	5	8	5	1	0	0	0	0	0	0	0	0	0	25	16-25	13
15:00	1	5	8	8	0	1	0	0	0	0	0	0	0	0	23	21-30	16
16:00	6	13	16	8	0	0	0	0	0	0	0	0	0	0	43	16-25	29
17:00	4	5	11	9	5	0	0	0	0	0	0	0	0	0	34	21-30	20
18:00	3	3	15	14	4	0	0	0	0	0	0	0	0	0	39	21-30	29
19:00	3	2	10	15	0	0	0	0	0	0	0	0	0	0	30	21-30	25
20:00	3	7	10	3	2	0	0	0	0	0	0	0	0	0	25	16-25	17
21:00	0	0	1	0	1	5	2	2	1	1	0	0	0	0	13	36-45	7
22:00	1	1	2	2	2	3	2	0	0	1	0	0	0	0	14	36-45	5
23:00	1	0	2	1	2	1	0	1	0	0	0	0	0	0	8	31-40	3
Total	0	1	4	2	2	0	1	0	0	0	0	0	0	0	10	21-30	6
Percent	61	135	353	263	51	12	5	3	1	2	0	0	0	0	886		
AM Peak	6.9%	15.2%	39.8%	29.7%	5.8%	1.4%	0.6%	0.3%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	09:00		
Vol.	9	37	113	59	9	1									227		
PM Peak	13:00	15:00	15:00	18:00	16:00	20:00	20:00	20:00	20:00	20:00					15:00		
Vol.	6	13	16	15	5	5	2	2	1	1					43		

City of Ypsilanti

14 W. Forest Ave.
Ypsilanti, Mi. 48197

Page 3

Site Code:
Station ID:
S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

N.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/19/18	0	3	3	1	2	0	0	0	0	0	0	0	0	0	9	16-25	6
01:00	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	19-28	2
02:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
03:00	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	9-18	1
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
05:00	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	24-33	2
06:00	1	0	1	2	0	0	0	0	0	0	0	0	0	0	4	20-29	3
07:00	2	1	5	9	5	1	0	0	0	0	0	0	0	0	23	21-30	14
08:00	3	3	10	15	5	0	0	0	0	0	0	0	0	0	36	21-30	25
09:00	2	2	7	8	1	0	0	0	0	0	0	0	0	0	20	21-30	15
10:00	0	5	10	10	4	0	0	0	0	0	0	0	0	0	29	21-30	20
11:00	0	7	6	9	6	0	0	0	0	0	0	0	0	0	28	22-31	15
12 PM	2	7	11	6	0	0	0	0	0	0	0	0	0	0	26	16-25	18
13:00	3	3	8	6	2	0	0	0	0	0	0	0	0	0	22	21-30	14
14:00	5	6	15	10	2	0	0	0	0	0	0	0	0	0	38	21-30	25
15:00	7	13	17	9	3	1	0	0	0	0	0	0	0	0	50	16-25	30
16:00	15	6	24	10	3	0	0	0	0	0	0	0	0	0	58	21-30	34
17:00	8	6	10	6	2	0	0	0	0	0	0	0	0	0	32	16-25	16
18:00	12	10	16	10	1	0	0	0	0	0	0	0	0	0	49	16-25	26
19:00	3	11	10	7	2	0	0	0	0	0	0	0	0	0	33	16-25	21
20:00	1	4	9	12	1	0	0	0	0	0	0	0	0	0	27	21-30	21
21:00	0	1	6	4	0	0	0	0	0	0	0	0	0	0	11	21-30	10
22:00	1	0	7	9	1	0	0	0	0	0	0	0	0	0	18	21-30	16
23:00	0	1	7	2	0	0	0	0	0	0	0	0	0	0	10	21-30	9
Total	65	90	183	148	41	2	0	0	0	0	0	0	0	0	529		
Percent	12.3%	17.0%	34.6%	28.0%	7.8%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	08:00	11:00	08:00	08:00	11:00	07:00									08:00		
Vol.	3	7	10	15	6	1									36		
PM Peak	16:00	15:00	16:00	20:00	15:00	15:00									16:00		
Vol.	15	13	24	12	3	1									58		

City of Ypsilanti

14 W. Forest Ave.
Ypsilanti, Mi. 48197

Page 4

Site Code:
Station ID:
S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

N.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/20/18	15	20	25	30	35	40	45	50	55	60	65	70	75	999			
01:00	1	1	0	1	2	0	0	0	0	0	0	0	0	0	5	25-34	3
02:00	0	1	2	4	0	0	0	0	0	0	0	0	0	0	7	21-30	6
03:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
04:00	0	1	0	2	0	0	0	0	0	0	0	0	0	0	3	19-28	2
05:00	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	24-33	2
06:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
07:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
08:00	0	0	2	0	0	0	0	0	0	0	0	0	0	0	2	15-24	2
09:00	0	2	7	5	3	0	0	0	0	0	0	0	0	0	17	21-30	12
10:00	1	4	7	7	1	0	1	0	0	0	0	0	0	0	21	21-30	14
11:00	1	3	11	5	0	0	0	0	0	0	0	0	0	0	20	20-29	16
12 PM	3	5	11	3	1	0	0	0	0	0	0	0	0	0	23	16-25	16
13:00	1	1	9	5	0	0	0	0	0	0	0	0	0	0	16	21-30	14
14:00	3	6	18	5	1	0	0	0	0	0	0	0	0	0	33	16-25	24
15:00	2	4	11	2	0	0	0	0	0	0	0	0	0	0	19	16-25	15
16:00	0	5	7	3	0	0	0	0	0	0	0	0	0	0	15	16-25	12
17:00	4	7	5	4	1	0	0	0	0	0	0	0	0	0	21	16-25	12
18:00	2	11	12	3	0	0	0	0	0	0	0	0	0	0	28	16-25	23
19:00	6	7	11	6	0	0	0	0	0	0	0	0	0	0	30	16-25	18
20:00	5	2	7	4	1	0	0	0	0	0	0	0	0	0	19	20-29	11
21:00	1	2	5	10	0	1	0	0	0	0	0	0	0	0	19	21-30	15
22:00	0	3	1	3	1	1	0	0	0	0	0	0	0	0	9	26-35	4
23:00	0	3	4	1	1	0	0	0	0	0	0	0	0	0	9	16-25	7
Total	2	3	1	3	1	0	0	0	0	0	0	0	0	0	10	26-35	4
Percent	32	71	131	77	14	2	1	0	0	0	0	0	0	0	328		
AM Peak	9.8%	21.6%	39.9%	23.5%	4.3%	0.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Vol.	11:00	11:00	10:00	09:00	08:00		09:00								11:00		
PM Peak	3	5	11	7	3		1								23		
Vol.	18:00	17:00	13:00	20:00	13:00	20:00									13:00		
	6	11	18	10	1	1									33		

City of Ypsilanti

14 W. Forest Ave.
Ypsilanti, MI. 48197

Page 5

Site Code:
Station ID:
S. Washington
s. of Ferris

Latitude: 0° 0.0000 Undefined

N.B.

Start Time	15	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/21/18	0	2	2	3	3	0	0	0	0	0	0	0	0	0	10	24-33	6
01:00	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	10-19	2
02:00	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	*	1
03:00	1	1	1	0	0	0	0	0	0	0	0	0	0	0	3	13-22	2
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
05:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
06:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
07:00	0	1	0	2	0	0	0	0	0	0	0	0	0	0	3	19-28	2
08:00	0	0	3	1	0	1	0	0	0	0	0	0	0	0	5	21-30	4
09:00	2	3	4	4	1	0	0	0	0	0	0	0	0	0	14	21-30	8
10:00	1	0	6	4	3	0	0	0	0	0	0	0	0	0	14	21-30	10
11:00	1	1	5	4	1	0	0	0	0	0	0	0	0	0	12	21-30	9
12 PM	0	3	9	9	4	1	0	0	0	0	0	0	0	0	26	21-30	18
13:00	2	3	12	8	2	0	0	0	0	0	0	0	0	0	27	21-30	20
14:00	3	1	6	9	2	0	0	0	0	0	0	0	0	0	21	21-30	15
15:00	9	7	3	4	0	0	1	0	0	0	0	0	0	0	24	16-25	10
16:00	15	14	14	5	1	0	0	0	0	0	0	0	0	0	49	16-25	28
17:00	6	13	7	2	1	0	0	0	0	0	0	0	0	0	29	16-25	20
18:00	6	8	6	5	1	0	0	0	0	0	0	0	0	0	26	16-25	14
19:00	1	4	9	2	0	0	0	0	0	0	0	0	0	0	16	16-25	13
20:00	1	2	5	3	0	0	0	0	0	0	0	0	0	0	11	19-28	8
21:00	1	2	5	2	0	0	0	0	0	0	0	0	0	0	10	21-30	7
22:00	0	1	2	3	0	0	0	0	0	0	0	0	0	0	6	20-29	5
23:00	0	0	0	1	1	0	0	0	0	0	0	0	0	0	2	24-33	2
Total	50	68	99	72	20	2	1	0	0	0	0	0	0	0	312		
Percent	16.0%	21.8%	31.7%	23.1%	6.4%	0.6%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	09:00	09:00	10:00	09:00	00:00	08:00									09:00		
Vol.	2	3	6	4	3	1									14		
PM Peak	16:00	16:00	16:00	12:00	12:00	12:00	15:00								16:00		
Vol.	15	14	14	9	4	1	1								49		

City of Ypsilanti

14 W. Forest Ave.
Ypsilanti, Mi. 48197

Page 6

Site Code:
Station ID:
S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

N.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/22/18	0	1	2	0	0	0	0	0	0	0	0	0	0	0	3	15-24	3
01:00	0	0	3	1	0	0	0	0	0	0	0	0	0	0	4	19-28	4
02:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
03:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
04:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
05:00	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	19-28	1
06:00	0	1	0	1	0	0	0	0	0	0	0	0	0	0	2	9-18	1
07:00	1	6	32	32	5	1	0	0	0	0	0	0	0	0	77	21-30	64
08:00	6	11	60	28	3	0	0	0	0	0	0	0	0	0	108	21-30	88
09:00	8	5	19	12	0	0	0	0	0	0	0	0	0	0	44	21-30	31
10:00	23	10	9	1	0	0	0	0	0	0	0	0	0	0	43	15-24	19
11:00	7	9	3	2	0	0	0	0	0	0	0	0	0	0	21	16-25	12
12 PM	5	10	15	2	0	0	0	0	0	0	0	0	0	0	32	16-25	25
13:00	3	7	6	2	1	0	0	0	0	0	0	0	0	0	19	16-25	13
14:00	4	5	11	5	0	0	0	0	0	0	0	0	0	0	25	16-25	16
15:00	4	12	23	3	2	0	0	0	0	0	0	0	0	0	44	16-25	35
16:00	4	10	15	4	0	0	0	0	0	0	0	0	0	0	33	16-25	25
17:00	3	10	15	8	2	0	0	0	0	0	0	0	0	0	38	16-25	25
18:00	4	6	11	3	0	0	0	0	0	0	0	0	0	0	24	16-25	17
19:00	1	8	11	7	2	0	0	0	0	0	0	0	0	0	29	16-25	19
20:00	2	4	3	2	0	0	0	0	0	0	0	0	0	0	11	15-24	7
21:00	1	9	5	1	0	0	0	0	0	0	0	0	0	0	16	16-25	14
22:00	2	6	3	1	0	0	0	0	0	0	0	0	0	0	12	15-24	9
23:00	0	2	1	1	0	0	0	0	0	0	0	0	0	0	4	14-23	3
Total	78	132	248	117	15	1	0	0	0	0	0	0	0	0	591		
Percent	13.2%	22.3%	42.0%	19.8%	2.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	10:00	08:00	08:00	07:00	07:00	07:00									08:00		
Vol.	23	11	60	32	5	1									108		
PM Peak	12:00	15:00	15:00	17:00	15:00										15:00		
Vol.	5	12	23	8	2										44		

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S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

N.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/23/18	1	1	1	1	0	0	0	0	0	0	0	0	0	0	4	13-22	2
01:00	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	19-28	1
02:00	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	14-23	2
03:00	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	9-18	1
04:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
05:00	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	14-23	2
06:00	0	2	2	1	0	0	0	0	0	0	0	0	0	0	5	16-25	4
07:00	4	12	69	31	4	0	0	0	0	0	0	0	0	0	120	21-30	100
08:00	3	10	43	31	4	1	0	0	0	0	0	0	0	0	92	21-30	74
09:00	14	9	12	12	1	0	0	0	0	0	0	0	0	0	48	21-30	24
10:00	10	5	5	4	1	0	0	0	0	0	0	0	0	0	25	15-24	10
11:00	7	4	6	6	0	0	0	0	0	0	0	0	0	0	23	20-29	12
12 PM	2	2	8	13	2	0	0	0	0	0	0	0	0	0	27	21-30	21
13:00	3	3	7	6	2	0	0	0	0	0	0	0	0	0	21	21-30	13
14:00	4	4	7	3	0	0	0	0	0	0	0	0	0	0	18	16-25	11
15:00	6	6	11	9	5	1	0	0	0	0	0	0	0	0	38	21-30	20
16:00	3	10	15	7	4	0	0	0	0	0	0	0	0	0	39	16-25	25
17:00	4	8	7	8	2	0	0	0	0	0	0	0	0	0	29	21-30	15
18:00	4	12	12	8	1	0	0	0	0	0	0	0	0	0	37	16-25	24
19:00	2	3	5	8	2	0	0	0	0	0	0	0	0	0	20	21-30	13
20:00	2	2	1	3	0	0	0	0	0	0	0	0	0	0	8	21-30	4
21:00	0	1	3	7	0	0	0	0	0	0	0	0	0	0	11	21-30	10
22:00	1	1	3	4	1	0	0	0	0	0	0	0	0	0	10	21-30	7
23:00	0	2	3	0	0	0	0	0	0	0	0	0	0	0	5	16-25	5
Total	70	100	223	163	29	2	0	0	0	0	0	0	0	0	587		
Percent	11.9%	17.0%	38.0%	27.8%	4.9%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	09:00	07:00	07:00	07:00	07:00	08:00									07:00		
Vol.	14	12	69	31	4	1									120		
PM Peak	15:00	18:00	16:00	12:00	15:00	15:00									16:00		
Vol.	6	12	15	13	5	1									39		

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Latitude: 0' 0.0000 Undefined

N.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/24/18	15	20	25	30	35	40	45	50	55	60	65	70	75	999			
01:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19-28	3
02:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	*	*
03:00	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
04:00	0	1	0	2	0	0	0	0	0	0	0	0	0	0	1	9-18	1
05:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	19-28	2
06:00	0	1	1	3	0	0	0	0	0	0	0	0	0	0	0	*	*
07:00	4	9	26	45	12	0	0	0	0	0	0	0	0	0	5	20-29	4
08:00	3	7	33	29	6	1	0	0	0	0	0	0	0	0	96	21-30	71
09:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	79	21-30	62
10:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
11:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
12 PM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
13:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
14:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
15:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
16:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
17:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
18:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
19:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
20:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
21:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
22:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
23:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Total	7	19	63	80	18	1	0	0	0	0	0	0	0	0	188		
Percent	3.7%	10.1%	33.5%	42.6%	9.6%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	07:00	07:00	08:00	07:00	07:00	08:00									07:00		
Vol.	4	9	33	45	12	1									96		
PM Peak																	
Vol.																	
Total	453	721	1462	985	202	23	7	3	1	2	0	0	0	0	3859		
Percent	11.7%	18.7%	37.9%	25.5%	5.2%	0.6%	0.2%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%			

15th Percentile : 15 MPH
50th Percentile : 22 MPH
85th Percentile : 28 MPH
95th Percentile : 31 MPH

Stats
10 MPH Pace Speed : 21-30 MPH
Number in Pace : 2447
Percent in Pace : 63.4%
Number of Vehicles > 55 MPH : 2
Percent of Vehicles > 55 MPH : 0.1%
Mean Speed(Average) : 22 MPH

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s. of Ferris

Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/17/18	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
01:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
02:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
03:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
04:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
05:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
06:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
07:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
08:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
09:00	8	7	8	1	0	0	0	0	0	0	0	0	0	0	24	16-25	15
10:00	6	10	19	4	0	0	0	0	0	0	0	0	0	0	39	16-25	29
11:00	6	13	17	8	1	0	0	0	0	0	0	0	0	0	45	16-25	30
12 PM	5	7	17	5	0	0	0	0	0	0	0	0	0	0	34	16-25	24
13:00	5	14	14	7	0	0	0	0	0	0	0	0	0	0	40	16-25	28
14:00	8	21	13	3	0	0	0	0	0	0	0	0	0	0	45	16-25	34
15:00	8	23	22	4	0	0	0	0	0	0	0	0	0	0	57	16-25	45
16:00	5	16	25	5	0	0	0	0	0	0	0	0	0	0	51	16-25	41
17:00	6	26	21	6	0	0	0	0	0	0	0	0	0	0	59	16-25	47
18:00	5	21	17	7	0	0	0	0	0	0	0	0	0	0	50	16-25	38
19:00	8	7	12	3	2	0	0	0	0	0	0	0	0	0	32	16-25	19
20:00	1	6	14	6	10	0	1	0	0	0	0	0	0	0	38	16-25	20
21:00	0	1	6	5	2	0	0	0	0	0	0	0	0	0	14	21-30	11
22:00	2	1	5	3	1	0	0	0	0	0	0	0	0	0	12	20-29	8
23:00	0	2	3	3	1	0	0	0	0	0	0	0	0	0	9	21-30	6
Total	73	175	213	70	17	0	1	0	0	0	0	0	0	0	549		
Percent	13.3%	31.9%	38.8%	12.8%	3.1%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	09:00	11:00	10:00	11:00	11:00										11:00		
Vol.	8	13	19	8	1										45		
PM Peak	14:00	17:00	16:00	13:00	20:00		20:00								17:00		
Vol.	8	26	25	7	10		1								59		

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S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
	15	20	25	30	35	40	45	50	55	60	65	70	75	999			
10/18/18	0	1	2	1	1	0	0	0	0	0	0	0	0	0	5	21-30	3
01:00	0	0	0	4	1	0	0	0	0	0	0	0	0	0	5	24-33	5
02:00	0	1	2	2	0	0	0	0	0	0	0	0	0	0	5	19-28	4
03:00	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	29-38	1
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
05:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
06:00	2	0	2	3	0	0	0	0	0	0	0	0	0	0	7	21-30	5
07:00	1	2	4	1	1	0	0	0	0	0	0	0	0	0	9	16-25	6
08:00	6	3	10	6	0	0	0	0	0	0	0	0	0	0	25	21-30	16
09:00	6	5	6	3	0	0	0	0	0	0	0	0	0	0	20	16-25	11
10:00	4	12	11	2	1	0	0	0	0	0	0	0	0	0	30	16-25	23
11:00	4	11	18	7	1	0	0	0	0	0	0	0	0	0	41	16-25	29
12 PM	4	11	22	3	0	0	0	1	0	0	0	0	0	0	41	16-25	33
13:00	4	16	17	9	3	0	0	0	0	0	0	0	0	0	49	16-25	33
14:00	7	7	25	6	1	0	0	0	0	0	0	0	0	0	46	16-25	32
15:00	6	11	23	12	0	0	0	0	0	0	0	0	0	0	52	19-28	35
16:00	2	6	18	20	9	0	0	0	0	0	0	0	0	0	55	21-30	38
17:00	8	7	19	21	5	0	0	0	0	0	0	0	0	0	60	21-30	40
18:00	5	4	25	18	2	0	0	0	0	0	0	0	0	0	54	21-30	43
19:00	1	3	10	8	0	0	0	0	0	0	0	0	0	0	22	21-30	18
20:00	0	1	1	4	9	11	3	2	0	0	0	0	0	0	31	31-40	20
21:00	0	3	4	4	7	3	0	0	0	0	0	0	0	0	21	26-35	11
22:00	0	1	2	3	8	5	0	0	0	0	0	0	0	0	19	30-39	13
23:00	0	0	0	3	1	1	0	0	0	0	0	0	0	0	5	26-35	4
Total	60	105	221	140	50	21	3	3	0	0	0	0	0	0	603		
Percent	10.0%	17.4%	36.7%	23.2%	8.3%	3.5%	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	08:00	10:00	11:00	11:00	00:00	03:00									11:00		
Vol.	6	12	18	7	1	1									41		
PM Peak	17:00	13:00	14:00	17:00	16:00	20:00	20:00	20:00							17:00		
Vol.	8	16	25	21	9	11	3	2							60		

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S. Washington
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Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/19/18	0	0	4	1	0	0	0	0	0	0	0	0	0	0	5	19-28	5
01:00	0	0	2	0	1	0	0	0	0	0	0	0	0	0	3	15-24	2
02:00	0	0	2	2	0	1	0	0	0	0	0	0	0	0	5	21-30	4
03:00	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	*	1
04:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
05:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
06:00	0	0	0	4	0	0	0	0	0	0	0	0	0	0	4	21-30	4
07:00	1	1	2	2	2	0	0	0	0	0	0	0	0	0	8	19-28	4
08:00	2	2	9	6	3	0	0	0	0	0	0	0	0	0	22	21-30	15
09:00	8	7	6	4	0	0	0	0	0	0	0	0	0	0	25	16-25	13
10:00	1	5	11	13	1	1	0	0	0	0	0	0	0	0	32	21-30	24
11:00	2	6	18	14	2	0	0	0	0	0	0	0	0	0	42	21-30	32
12 PM	2	11	14	9	3	0	0	0	0	0	0	0	0	0	39	16-25	25
13:00	2	6	26	12	2	0	0	0	0	0	0	0	0	0	48	21-30	38
14:00	4	12	24	10	0	0	0	0	0	0	0	0	0	0	50	16-25	36
15:00	4	9	21	15	2	0	0	0	0	0	0	0	0	0	51	21-30	36
16:00	7	9	29	15	5	1	0	0	0	0	0	0	0	0	66	21-30	44
17:00	3	5	16	15	0	0	0	0	0	0	0	0	0	0	39	21-30	31
18:00	16	19	19	11	0	0	0	0	0	0	0	0	0	0	65	16-25	38
19:00	1	14	14	7	1	0	0	0	0	0	0	0	0	0	37	16-25	28
20:00	0	5	10	8	0	1	0	0	0	0	0	0	0	0	24	21-30	18
21:00	1	3	8	7	1	0	0	0	0	0	0	0	0	0	20	21-30	15
22:00	0	2	12	10	1	0	0	0	0	0	0	0	0	0	25	21-30	22
23:00	0	2	3	4	0	0	0	0	0	0	0	0	0	0	9	21-30	7
Total	55	118	251	169	24	4	0	0	0	0	0	0	0	0	621		
Percent	8.9%	19.0%	40.4%	27.2%	3.9%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	09:00	09:00	11:00	11:00	08:00	02:00									11:00		
Vol.	8	7	18	14	3	1									42		
PM Peak	18:00	18:00	16:00	15:00	16:00	16:00									16:00		
Vol.	16	19	29	15	5	1									66		

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Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/20/18	0	1	7	4	0	0	0	0	0	0	0	0	0	0	12	21-30	11
01:00	0	1	3	6	0	0	0	0	0	0	0	0	0	0	10	21-30	9
02:00	0	2	3	1	0	0	0	0	0	0	0	0	0	0	6	16-25	5
03:00	0	0	0	4	0	1	0	0	0	0	0	0	0	0	5	26-35	4
04:00	0	0	0	1	2	2	1	0	0	0	0	0	0	0	6	31-40	4
05:00	0	0	2	1	1	0	0	0	0	0	0	0	0	0	4	19-28	3
06:00	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	19-28	2
07:00	1	0	2	0	1	0	0	0	0	0	0	0	0	0	4	15-24	2
08:00	0	1	1	3	1	0	0	0	0	0	0	0	0	0	6	26-35	4
09:00	2	3	7	9	0	0	0	0	0	0	0	0	0	0	21	21-30	16
10:00	2	1	11	5	2	0	0	0	0	0	0	0	0	0	21	21-30	16
11:00	0	5	14	9	4	0	0	0	0	0	0	0	0	0	32	21-30	23
12 PM	1	1	19	12	3	0	0	0	0	0	0	0	0	0	36	21-30	31
13:00	2	4	19	8	1	0	0	0	0	0	0	0	0	0	34	21-30	27
14:00	0	2	5	9	3	0	0	0	0	0	0	0	0	0	19	21-30	14
15:00	4	3	10	6	1	0	0	0	0	0	0	0	0	0	24	21-30	16
16:00	2	2	17	15	6	0	0	0	0	0	0	0	0	0	42	21-30	32
17:00	2	7	14	8	1	0	0	0	0	0	0	0	0	0	32	19-28	22
18:00	7	2	6	12	3	0	0	0	0	0	0	0	0	0	30	21-30	18
19:00	4	8	5	7	3	0	0	0	0	0	0	0	0	0	27	16-25	13
20:00	2	4	11	9	0	0	0	0	0	0	0	0	0	0	26	21-30	20
21:00	0	3	4	5	1	0	0	0	0	0	0	0	0	0	13	21-30	9
22:00	0	1	4	6	1	0	0	0	0	0	0	0	0	0	12	21-30	10
23:00	1	0	4	5	0	0	0	0	0	0	0	0	0	0	10	21-30	9
Total	30	51	169	146	34	3	1	0	0	0	0	0	0	0	434		
Percent	6.9%	11.8%	38.9%	33.6%	7.8%	0.7%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	09:00	11:00	11:00	09:00	11:00	04:00	04:00								11:00		
Vol.	2	5	14	9	4	2	1								32		
PM Peak	18:00	19:00	12:00	16:00	16:00										16:00		
Vol.	7	8	19	15	6										42		

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S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/21/18	15	20	25	30	35	40	45	50	55	60	65	70	75	999	12	26-35	7
01:00	0	2	1	4	0	0	0	0	0	0	0	0	0	0	7	20-29	5
02:00	0	1	1	3	0	0	0	0	0	0	0	0	0	0	5	20-29	4
03:00	0	0	1	1	0	0	0	0	0	0	0	0	0	0	2	19-28	2
04:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
05:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
06:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
07:00	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2	15-24	1
08:00	0	2	0	2	0	0	0	0	0	0	0	0	0	0	4	10-19	2
09:00	3	1	1	9	0	0	0	0	0	0	0	0	0	0	14	21-30	10
10:00	0	1	3	6	2	0	0	0	0	0	0	0	0	0	12	21-30	9
11:00	0	2	14	8	5	0	0	0	0	0	0	0	0	0	29	21-30	22
12 PM	0	5	8	8	4	0	0	0	0	0	0	0	0	0	25	21-30	16
13:00	1	3	12	13	2	0	0	0	0	0	0	0	0	0	31	21-30	25
14:00	3	4	9	5	2	1	0	0	0	0	0	0	0	0	24	19-28	14
15:00	2	6	8	8	5	1	0	0	0	0	0	0	0	0	30	20-29	16
16:00	6	13	13	11	3	0	0	0	0	0	0	0	0	0	46	16-25	26
17:00	6	15	23	7	1	0	0	0	0	0	0	0	0	0	52	16-25	38
18:00	8	12	14	6	1	1	0	0	0	0	0	0	0	0	42	16-25	26
19:00	8	14	7	5	0	0	0	0	0	0	0	0	0	0	34	16-25	21
20:00	1	5	7	1	1	0	0	0	0	0	0	0	0	0	15	16-25	12
21:00	0	2	4	5	1	0	0	0	0	0	0	0	0	0	12	21-30	9
22:00	1	2	4	2	0	0	0	0	0	0	0	0	0	0	9	21-30	6
23:00	0	0	2	3	0	0	0	0	0	0	0	0	0	0	5	21-30	5
Total	40	92	137	110	31	4	0	0	0	0	0	0	0	0	414		
Percent	9.7%	22.2%	33.1%	26.6%	7.5%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	09:00	01:00	11:00	09:00	11:00	00:00									11:00		
Vol.	3	2	14	9	5	1									29		
PM Peak	18:00	17:00	17:00	13:00	15:00	14:00									17:00		
Vol.	8	15	23	13	5	1									52		

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Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	999	Total	Pace Speed	Number in Pace
10/22/18	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	3	19-28	3
01:00	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	3	14-23	2
02:00	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	19-28	2
03:00	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	14-23	1
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
05:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
06:00	1	1	0	3	1	0	0	0	0	0	0	0	0	0	0	6	26-35	4
07:00	2	2	1	1	0	0	0	0	0	0	0	0	0	0	0	6	16-25	3
08:00	2	2	2	4	1	0	0	0	0	0	0	0	0	0	0	11	20-29	6
09:00	5	2	12	4	1	0	0	0	0	0	0	0	0	0	0	24	20-29	16
10:00	11	10	13	4	0	0	0	0	0	0	0	0	0	0	0	38	16-25	23
11:00	10	9	17	6	0	0	0	0	0	0	0	0	0	0	0	42	16-25	26
12 PM	1	8	19	5	1	0	0	0	0	0	0	0	0	0	0	34	16-25	27
13:00	6	15	22	1	0	0	0	0	0	0	0	0	0	0	0	44	16-25	37
14:00	0	19	15	9	2	0	0	0	0	0	0	0	0	0	0	45	16-25	34
15:00	6	13	14	10	1	0	0	0	0	0	0	0	0	0	0	44	16-25	27
16:00	3	8	27	14	5	2	1	0	0	0	0	0	0	0	0	60	21-30	41
17:00	2	7	21	12	1	0	0	0	0	0	0	0	0	0	0	43	21-30	33
18:00	1	7	26	11	3	0	0	0	0	0	0	0	0	0	0	48	21-30	37
19:00	0	5	5	17	2	0	0	0	0	0	0	0	0	0	0	29	21-30	22
20:00	2	4	6	1	0	0	0	0	0	0	0	0	0	0	0	13	16-25	10
21:00	1	3	4	3	0	0	0	0	0	0	0	0	0	0	0	11	16-25	7
22:00	1	3	6	5	0	0	0	0	0	0	0	0	0	0	0	15	21-30	11
23:00	0	3	3	5	1	0	0	0	0	0	0	0	0	0	0	12	21-30	8
Total	54	122	218	118	19	2	1	0	0	0	0	0	0	0	0	534		
Percent	10.1%	22.8%	40.8%	22.1%	3.6%	0.4%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	10:00	10:00	11:00	11:00	06:00											11:00		
Vol.	11	10	17	6	1											42		
PM Peak	13:00	14:00	16:00	19:00	16:00	16:00	16:00									16:00		
Vol.	6	19	27	17	5	2	1									60		

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Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	999	Total	Pace Speed	Number in Pace
10/23/18	0	2	2	3	1	0	0	0	0	0	0	0	0	0	0	8	21-30	5
01:00	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9-18	1
02:00	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	2	9-18	1
03:00	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	3	19-28	2
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
05:00	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2	19-28	2
06:00	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	8	21-30	8
07:00	1	1	2	3	2	0	0	0	0	0	0	0	0	0	0	9	26-35	5
08:00	1	4	4	7	0	0	0	0	0	0	0	0	0	0	0	16	21-30	11
09:00	6	8	10	3	0	0	0	0	0	0	0	0	0	0	0	27	16-25	18
10:00	9	18	8	4	1	0	0	0	0	0	0	0	0	0	0	40	16-25	26
11:00	3	5	9	18	2	0	0	0	0	0	0	0	0	0	0	37	21-30	27
12 PM	2	8	13	6	4	1	0	0	0	0	0	0	0	0	0	34	16-25	21
13:00	1	9	19	12	2	1	0	0	0	0	0	0	0	0	0	44	21-30	31
14:00	3	8	15	13	3	0	0	0	0	0	0	0	0	0	0	42	21-30	28
15:00	5	11	21	9	2	0	1	0	0	0	0	0	0	0	0	49	16-25	32
16:00	5	14	24	10	2	0	0	0	0	0	0	0	0	0	0	55	16-25	38
17:00	3	7	17	15	0	0	0	0	0	0	0	0	0	0	0	42	21-30	32
18:00	3	5	9	20	7	1	0	0	0	0	0	0	0	0	0	45	21-30	29
19:00	3	5	10	13	2	0	1	0	0	0	0	0	0	0	0	34	21-30	23
20:00	1	1	7	4	1	1	0	0	0	0	0	0	0	0	0	15	21-30	11
21:00	1	0	3	12	2	1	0	0	0	0	0	0	0	0	0	19	21-30	15
22:00	0	2	2	2	3	0	0	0	0	0	0	0	0	0	0	9	24-33	5
23:00	1	1	3	2	2	0	0	0	0	0	0	0	0	0	0	9	21-30	5
Total	48	111	184	163	37	5	2	0	0	0	0	0	0	0	0	550		
Percent	8.7%	20.2%	33.5%	29.6%	6.7%	0.9%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	10:00	10:00	09:00	11:00	07:00											10:00		
Vol.	9	18	10	18	2											40		
PM Peak	15:00	16:00	16:00	18:00	18:00	12:00	15:00									16:00		
Vol.	5	14	24	20	7	1	1									55		

City of Ypsilanti

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Station ID:
S. Washington
s. of Ferris

Latitude: 0' 0.0000 Undefined

S.B.

Start Time	1	16	21	26	31	36	41	46	51	56	61	66	71	76	Total	Pace Speed	Number in Pace
10/24/18	15	20	25	30	35	40	45	50	55	60	65	70	75	999	6	20-29	4
01:00	0	0	0	2	2	0	0	0	0	0	0	0	0	0	3	24-33	3
02:00	0	0	1	2	0	0	0	0	0	0	0	0	0	0	3	20-29	3
03:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	*
05:00	0	0	1	0	1	0	0	0	0	0	0	0	0	0	2	14-23	1
06:00	0	0	3	1	0	0	0	0	0	0	0	0	0	0	4	19-28	4
07:00	3	2	4	1	1	0	0	0	0	0	0	0	0	0	11	16-25	6
08:00	4	1	3	4	2	0	0	0	0	0	0	0	0	0	14	21-30	7
09:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
10:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
11:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
12 PM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
13:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
14:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
15:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
16:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
17:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
18:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
19:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
20:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
21:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
22:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
23:00	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
Total	7	3	14	12	7	0	0	0	0	0	0	0	0	0	43		
Percent	16.3%	7.0%	32.6%	27.9%	16.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
AM Peak	08:00	07:00	07:00	08:00	00:00										08:00		
Vol.	4	2	4	4	2										14		
PM Peak																	
Vol.																	
Total	367	777	1407	928	219	39	8	3	0	0	0	0	0	0	3748		
Percent	9.8%	20.7%	37.5%	24.8%	5.8%	1.0%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
			15th Percentile :		16 MPH												
			50th Percentile :		22 MPH												
			85th Percentile :		28 MPH												
			95th Percentile :		31 MPH												

Stats
10 MPH Pace Speed : 21-30 MPH
Number in Pace : 2335
Percent in Pace : 62.3%
Number of Vehicles > 55 MPH : 0
Percent of Vehicles > 55 MPH : 0.0%
Mean Speed(Average) : 23 MPH



Start: 12 Mar 2019

End: 19 Mar 2019

Times: 0:00-23:59

Traffic Analysis Report

100 S Washington, NB/SB

Speed Range: 1-100 mph

Violation Threshold: 0

Lanes Included: 1,2

Speed

Speed Limit	25 mph
85th Percentile Speed	27 mph
Average Speed	22.8 mph
Pace Speed Range (10 mph)	18 - 28 mph
Max Speed	42 mph
Min Speed	6 mph

Vehicles

Total Vehicles	4237 counts
85th Percentile Vehicles	3821 counts

Volumes

	Time	5 Day (Mon-Fri)	7 Day (Sun-Sat)
ADT		631	605
AM Peak	11:00 - 12:00	47	45
PM Peak	16:00 - 17:00	61	54
	Over Threshold	% Violators	Avg Violator Speed
Sunday	102	23.8	27.9
Monday	130	20.2	27.5
Tuesday	163	23.9	27.6
Wednesday	69	19.9	27.6
Thursday	152	21.0	27.8
Friday	180	23.7	27.8
Saturday	145	22.2	27.8

Class Counts

	Number	%
Class One	9	0.2
Class Two	4134	97.6
Class Three	94	2.2



Speed Limit: 25
Start: 12 Mar 2019
End: 19 Mar 2019
Times: 0:00-23:59

Average Compliance and Risk by Direction

100 S Washington, NB/SB

Length Range: 1-500 ft
Speed Range: 1-100 mph
Med Risk Threshold: 0
High Risk Threshold: 10
Lanes Included: 1,2

Time	Direction	Compliant (0-25)	Low Risk (26-25)	Medium Risk (26-35)	High Risk (36+)	Average Total
0:00	NB	3	0	1	0	4
	SB	2	0	1	0	3
1:00	NB	3	0	1	0	4
	SB	1	0	2	0	3
2:00	NB	2	0	1	0	2
	SB	1	0	0	0	1
3:00	NB	2	0	1	0	3
	SB	1	0	0	0	2
4:00	NB	1	0	0	0	1
	SB	1	0	0	0	2
5:00	NB	2	0	1	0	3
	SB	2	0	1	0	2
6:00	NB	6	0	1	0	7
	SB	7	0	4	0	12
7:00	NB	6	0	1	0	7
	SB	15	0	7	0	22
8:00	NB	10	0	2	0	12
	SB	10	0	4	0	14
9:00	NB	15	0	3	0	19
	SB	14	0	5	0	18
10:00	NB	18	0	4	0	22
	SB	13	0	4	0	17
11:00	NB	21	0	5	0	26
	SB	15	0	5	0	20
12:00	NB	21	0	5	0	26
	SB	16	0	6	0	21
13:00	NB	23	0	5	0	28
	SB	15	0	4	0	19
14:00	NB	20	0	6	0	27
	SB	16	0	4	0	20



Speed Limit: 25
Start: 12 Mar 2019
End: 19 Mar 2019
Times: 0:00-23:59

Average Compliance and Risk by Direction

100 S Washington, NB/SB

Length Range: 1-500 ft
Speed Range: 1-100 mph
Med Risk Threshold: 0
High Risk Threshold: 10
Lanes Included: 1,2

Time	Direction	Compliant (0-25)	Low Risk (26-25)	Medium Risk (26-35)	High Risk (36+)	Average Total
15:00	NB	23	0	6	0	29
	SB	15	0	5	0	20
16:00	NB	24	0	5	0	29
	SB	19	0	7	0	26
17:00	NB	21	0	6	0	27
	SB	16	0	5	0	22
18:00	NB	22	0	3	0	25
	SB	15	0	4	0	19
19:00	NB	12	0	2	0	14
	SB	10	0	3	0	13
20:00	NB	9	0	3	0	12
	SB	7	0	2	0	9
21:00	NB	8	0	2	0	10
	SB	8	0	2	0	10
22:00	NB	8	0	2	0	10
	SB	5	0	2	0	7
23:00	NB	5	0	1	0	7
	SB	3	0	2	0	5
Average		10.7	0.0	3.0	0.0	13.7
Total		511	0	145	2	658



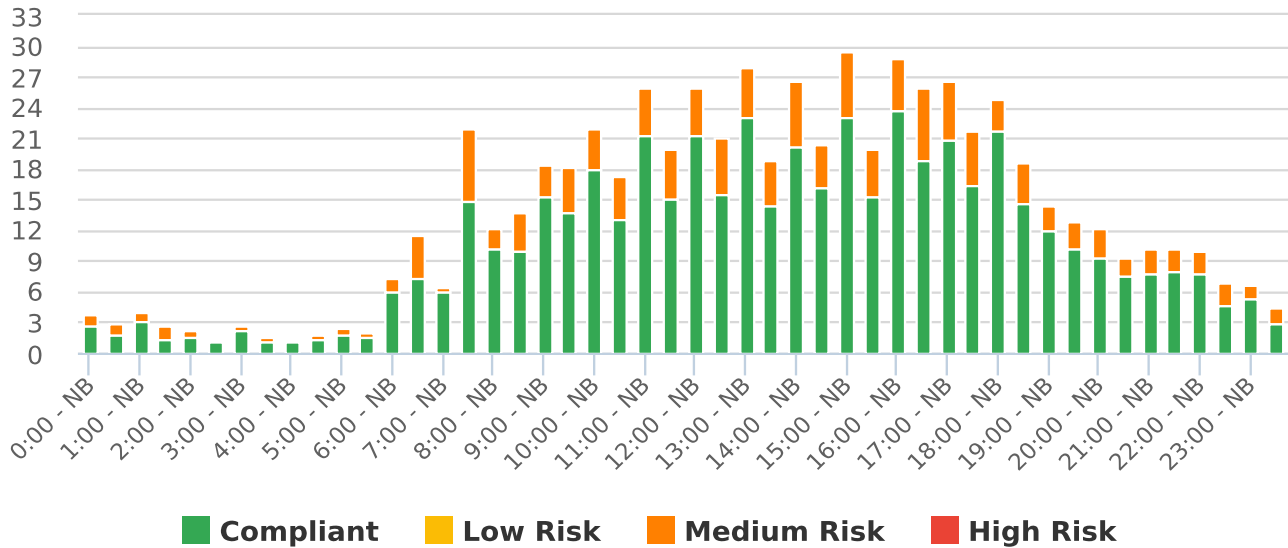
Average Compliance and Risk by Direction

100 S Washington, NB/SB

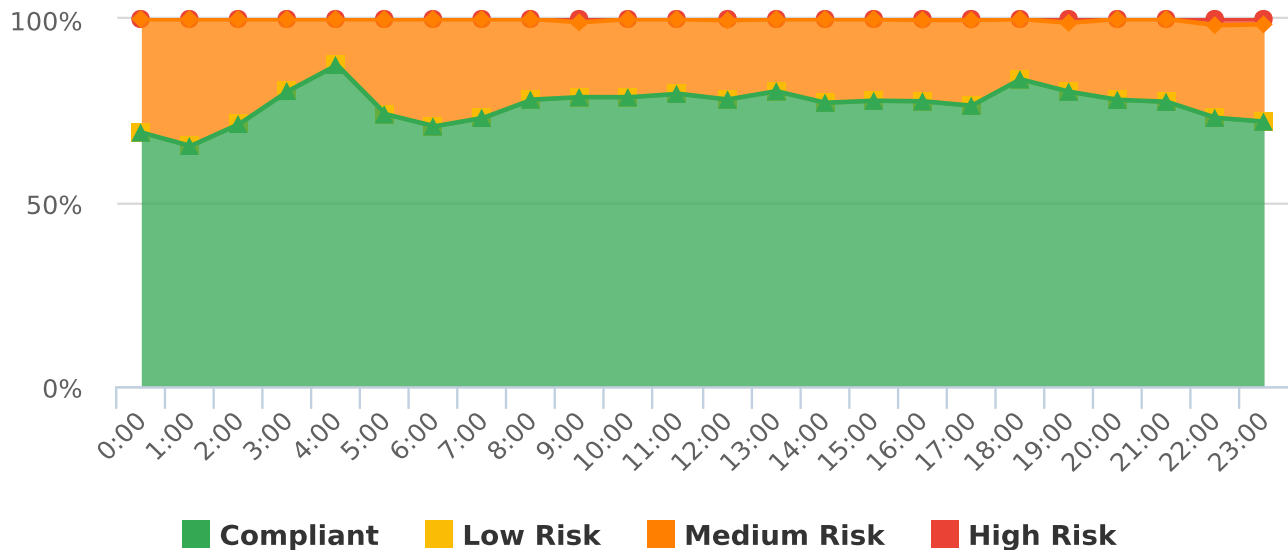
Speed Limit: 25
Start: 12 Mar 2019
End: 19 Mar 2019
Times: 0:00-23:59

Length Range: 1-500 ft
Speed Range: 1-100 mph
Med Risk Threshold: 0
High Risk Threshold: 10
Lanes Included: 1,2

Hourly Compliance by Direction



Hourly Compliance Percentage





Volume By Speed Report

Generated by Brent Yuchasz from City of Ypsilanti on Mar 21, 2019 at 1:34:54 PM

Time View: By Hour (Avg Volumes)

Speed Bins: Size 5, Range 1 to 100

Site: 100 S Washington, NB/SB

Time of Day: 0:00 to 23:59

Dates: 3/13/2019 to 3/19/2019

Hour	Spd Lim	1 to 5	6 to 10	11 to 15	16 to 20	21 to 25	26 to 30	31 to 35	36 to 40	41 to 45	46 to 50	51 to 55	56 to 60	61 to 65	66 to 70	71 to 75	76 to 80	81 to 85	86 to 90	91 to 95	96 to 100	Avg Spd	Avg #
0:00	25	0	0	2	7	13	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.3	27
1:00	25	0	0	1	5	11	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	22.2	20
2:00	25	0	0	1	6	10	5	1	0	0	0	0	0	0	0	0	0	0	0	0	0	22.9	22
3:00	25	0	0	0	4	9	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.4	18
4:00	25	0	0	0	2	6	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	24.3	12
5:00	25	0	0	0	1	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.9	6
6:00	25	0	0	0	2	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.5	6
7:00	25	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.5	3
8:00	25	0	0	0	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24.3	3
9:00	25	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.3	2
10:00	25	0	0	0	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	24.4	3
11:00	25	0	0	1	4	8	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.4	17
12:00	25	0	0	1	6	13	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.5	27
13:00	25	0	0	1	6	13	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.7	26
14:00	25	0	0	1	9	20	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.0	39
15:00	25	0	0	1	8	19	8	1	0	0	0	0	0	0	0	0	0	0	0	0	0	23.4	37
16:00	25	0	0	1	14	23	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.6	47
17:00	25	0	0	3	11	24	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.6	49
18:00	25	0	0	0	11	25	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.7	45
19:00	25	0	0	1	11	24	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22.7	46
20:00	25	0	0	2	10	25	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0	23.1	47
21:00	25	0	0	1	9	32	11	1	0	0	0	0	0	0	0	0	0	0	0	0	0	23.3	54
22:00	25	0	0	1	11	26	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0	23.0	48
23:00	25	0	0	1	13	21	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	22.5	42
Avg #		0	0	1	6	14	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23.1	27



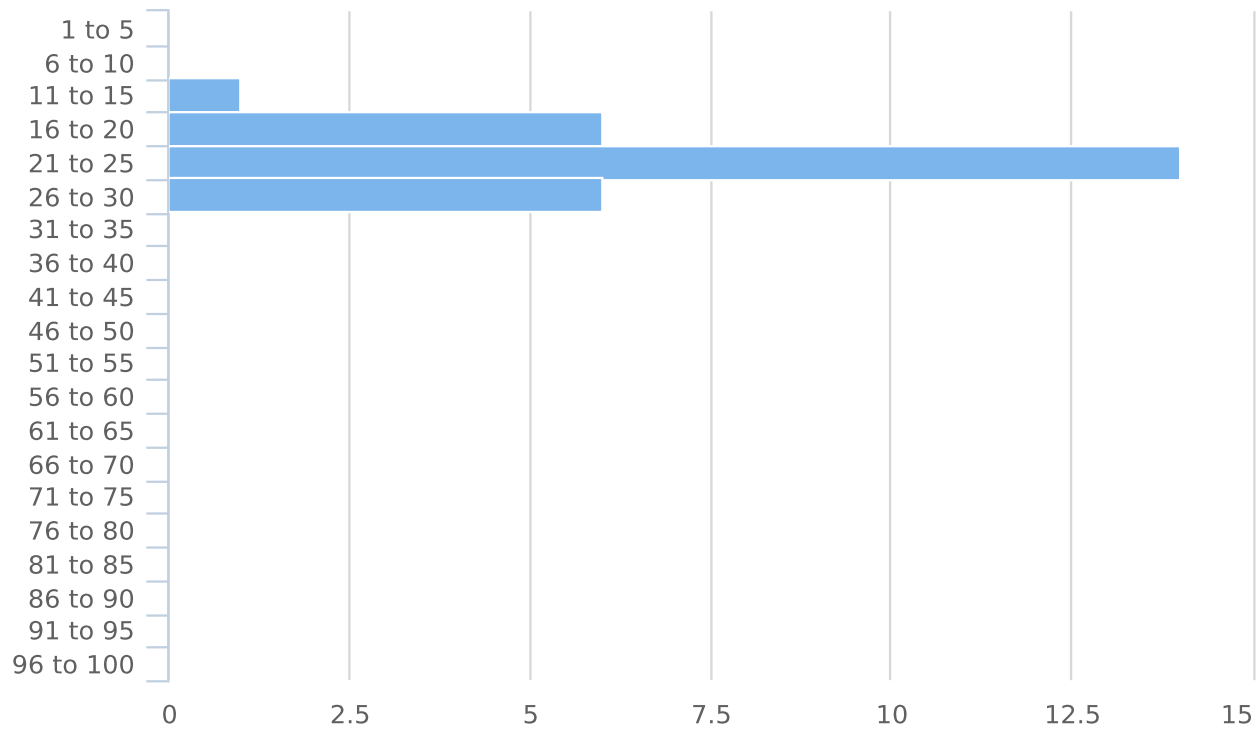
Volume By Speed Report

Generated by Brent Yuchasz from City of Ypsilanti on Mar 21, 2019 at 1:34:54 PM

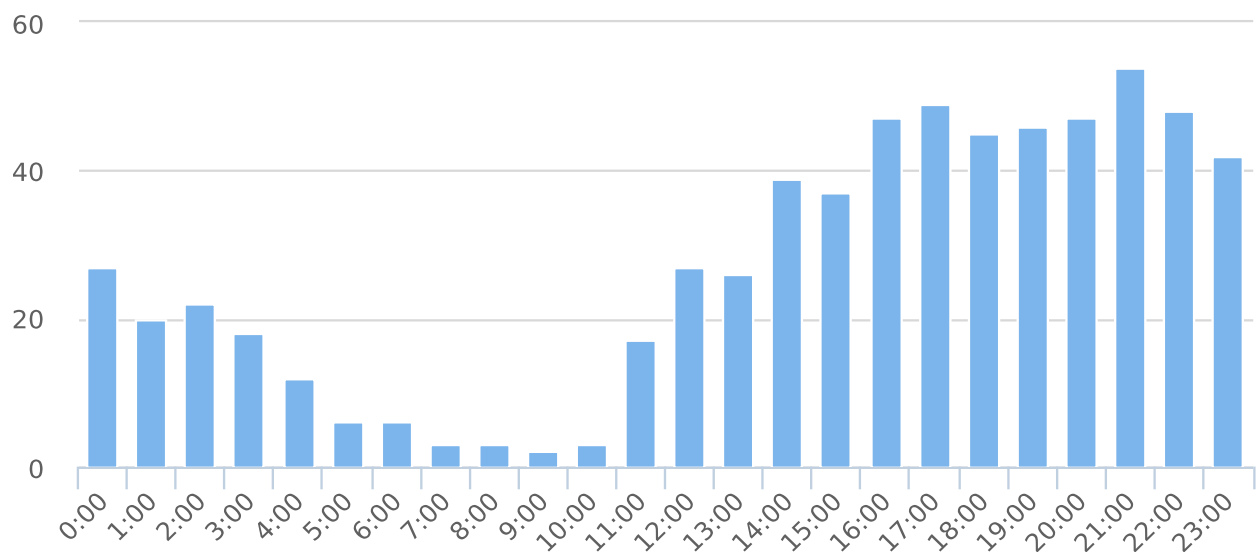
Time of Day: 0:00 to 23:59
Dates: 3/13/2019 to 3/19/2019

Time View: By Hour (Avg Volumes)
Speed Bins: Size 5, Range 1 to 100
Site: 100 S Washington, NB/SB

Average Vehicles by Speed Bin



Average Volume by Hour



Citizen Advisory Boards and Commissions Participation Resume

The people of Ypsilanti are involved in their City government and are an important part of the community's achievements. Individuals interested in receiving more information in regards to serving on an advisory board or commission are invited to contact the City Clerk's Office at 734-483-1100. Alternatively, citizens who would like to participate can submit their information in the form below.

Name	V Rosser
Email Address	
Address	
City	YPSILANTI
State	MI
Zip Code	48197
Phone Number	
Fax Number	Field not completed.
Number of Years in the Community	3
Ward You Live In	1
Education	Phd Higher Education & Student Affairs/ Women and Gender Studies, Bowling Green State University
Occupation	Higher Education Administrator/ Director -Center for Community & Civic Engagement
Employer	Bowling Green State University
Are you applying for youth membership?	No
I would like to be considered and could devote sufficient time to serve on the following board or commission:	Human Relations Commission

Party Affiliation

Field not completed.

Field not completed.

Why are you interested in serving on these boards/commissions?

I am passionate about playing a role in helping create a safe, welcoming and just community for everyone, particularly in the places where I live and work. In my work life I am engaged in community and civic engagement and so work with faculty, staff, students and community members at my university to engage in learning about and taking action around issues of public concern. In my new home of Ypsilanti I would like an opportunity to actively engage in contributing to my community and feel like I have some skills and relevant experience to bring to the work of this commission. Equity, access and creation of a place where everyone feels safe, has the resources to thrive, and opportunities to work, grow and learn in a community they feel a part of is what I want for myself and for all my neighbors.

Work/volunteer experience related to the board or commission:

I have 25 plus years of work in higher education, primarily in roles connecting higher education to the community. I have served on committees and chaired various committees and task forces both in my work place and in the community. I have managed an AmeriCorp Program and led programming around MLK Jr. Day of Service Activities. I have worked with the Bowling Green City Human Relations Commission and have been an activist around equality and inclusion issues both in my work life and in community settings Some key committee experiences includes: United Way of Greater Toledo, Community Impact Council, appointed 2015, current United Way of Greater Toledo, Wood County Community Solutions Team, appointed 2008- current, appointed chair 2015 Advocacy Learning Center (ALC) Class J, Praxis International & Manavi in partnership with the U.S. Department of Justice, Office on Violence Against Women, participant 2014-2015 The Cocoon (emergency and advocacy services to victims of sexual and domestic violence), Board Member, 2013- 2016 BG Coalition for Justice, Critical Issues Committee, Campaign Chair, 2009-2011 United Way of Greater Toledo, Volunteer Center Advisory Board member, appointed 2008 - 2012, elected Chair 2010 BG Teen Center Advisory Board, appointed 2007, Chair Northwest Ohio Community Shares, appointed Board member, 2004-2006

I understand that
appointment to a City of
Ypsilanti board or
commission requires
regular attendance at
board meetings.

Yes

I hereby certify that all of
the information above is
true.

Yes

Email not displaying correctly? [View it in your browser.](#)



City of Ann Arbor

301 E. Huron St.
Ann Arbor, MI 48104
<http://a2gov.legistar.com/Calendar.aspx>

Text File

File Number: 19-0882

Agenda

Introduced: 4/25/2019

Current Status: Agenda Ready

Version: 1

Matter Type: Report or Communication

Revisions to the SmartZone (LDFA) By-Laws

On April 16, 2019, the SmartZone (LDFA) board approved revisions to their bylaws. The revisions were necessary for the following reasons:

- The composition of the board was recently modified per the MEDC to incorporate a representative from the county and a representative from Washtenaw Community College. Revisions to the by-laws were necessary to be consistent with this change.
- The SmartZone's Development and TIF Agreement with Ypsilanti and the State were updated in 2017. Revisions required in the by-laws were necessary to be consistent with this Agreement. (For example, 10% of the funds are now required to be expended in Ypsilanti according to the new agreement.)
- Changes to ensure the by-laws are compliant with State statute. (For example, the term of the Ann Arbor City Council member must be for four years unless they step down or Council removes them.)
- Changes were made to support the administration of the board. (For example, an ex-officio from each community and the accelerator are now required. This is necessary given the increased activity and complexity of the support required under the new agreement.)
- Clean-up and clarification edits.

In order for amended by-laws to become effective, they must be approved by the SmartZone board by a two meeting process. This was completed April 16, 2019. The revised by-laws are then shared with the City Clerk for both Ann Arbor and Ypsilanti. The City Councils of each community then have 30 days from the date the City Clerk receives them to object to the by-laws or they become effective.

The Ann Arbor City Clerk received the amended by-laws on May 7, 2019 so the 30 day period expires on June 6, 2019.

The SmartZone board recommends and requests adoption of the revised by-laws.

Prepared by: Tom Crawford, Financial Services Area Administrator and CFO

Reviewed by: Matt Thomas, Assistant City Attorney

Approved by: Howard S. Lazarus, City Administrator

Revisions to the SmartZone (LDFA) By-Laws

LOCAL DEVELOPMENT FINANCE AUTHORITY OF THE CITY OF ANN ARBOR AND CITY OF YPSILANTI

BY-LAWS

Preamble

The By-laws of the Local Development Finance Authority of the City of Ann Arbor and City of Ypsilanti are supported by the Agreement between the Cities of Ann Arbor and Ypsilanti, executed June 17 and 18, 2002, as amended, and MCL 125.4405(4), and intended to establish the Local Development Finance Authority jointly between the two communities.¹

Article I - Name

The name of this authority is the Local Development Finance Authority of the City of Ann Arbor and City of Ypsilanti ("the Authority" or "LDFA"). For business purposes it shall be referred to as the Ann Arbor – Ypsilanti SmartZone Local Development Finance Authority.

Article II – Principal Office

The principal office of the Ann Arbor – Ypsilanti SmartZone Local Development Finance Authority shall be that of the government offices of the City of Ann Arbor, currently located at Guy C. Larcom, Jr. Municipal Building, 301 E. Huron Street, Ann Arbor, Michigan 48104.²

Article III – Purpose

Public Act 281 of 1986, as amended by Public Act 248 of 2000 provides for the designation of "SmartZones" by the Michigan Economic Development Corporation, for the creation of "certified technology parks" within these SmartZones, and for the funding of these SmartZones through the creation of Local Development Finance Authorities. These Zones and the accompanying certified technology parks are established to promote the economic growth of specific areas within the community.

Article IV – Members and Terms

Section 1. Number of Members: The Board of the LDFA shall consist of nine voting members appointed in the following manner: The City of Ann Arbor shall appoint five (5) members. One of such appointments shall be a City Council member. The City of Ypsilanti shall appoint two (2) members. Washtenaw County shall appoint one (1) member. Washtenaw County Community College shall appoint one (1) member.

¹ Original By-laws approved LDFA (with attorney recommendations) 12/18/2002; City of Ann Arbor 1/21/2003; City of Ypsilanti 1/21/2003

² Amended LDFA Board 4/17/2007; City of Ann Arbor 5/21/2007 (R-193-5-07); City of Ypsilanti 5/15/2007

Section 2. Terms of Members: Excepting the initial terms, which shall be staggered, all appointments shall be four years. Before assuming the duties of office, a member shall qualify by taking and subscribing to the constitutional oath of office.

Section 3. Reappointment of Members: Members shall serve until the appointment of their successor. The Board shall notify the appropriate unit of government at least 60 days prior to the expiration of the member's term.³

Section 4. Removal of Members: Subject to notice and an opportunity to be heard, a member of the Board may be removed by the governing body. The City of Ann Arbor shall constitute the "governing body" for the five members it appoints and the City of Ypsilanti shall constitute the "governing body" for the two members it appoints. For all other members, the City of Ann Arbor and the City of Ypsilanti shall together constitute the "governing body." A finding of cause shall be made by the Board for unexcused absences, failure to report a conflict of interest, non-compliance with the Agreement between the City of Ann Arbor and the City of Ypsilanti, or other action as deemed detrimental to the efficient and honest operations of the LDFA. Such finding and the documentation, if applicable, shall be reported to the appropriate governing body for its action. The governing body shall provide notice and opportunity to be heard to the member subject to removal. Notice of its decision will be forwarded to the LDFA Board. A finding of cause may be made by the governing body appointing the member for ineligibility for City appointed office as well as the finding stated above. Removal of a member is subject to review by the Circuit Court.

Section 5. Ex-officio Members: The Board may from time-to-time appoint such ex-officio members as may be appropriate. Such ex-officio members shall include a representative of the Michigan Economic Development Corporation or its successor organization, a representative from the City of Ann Arbor, a representative from the City of Ypsilanti, and a representative from the Accelerator. Ex-officio members shall be non-voting members of the Board.

Section 6. Vacancies: An appointment to fill a vacancy shall be made in the same manner as the original appointment. An appointment to fill an unexpired term shall be for the unexpired portion of the term only.

Article V – Officers

Section 1. Officers: The officers of the Board shall be a Chair, a Vice Chair, a Treasurer and a Recording Secretary. All officers shall be member of the Board, with the exception of the Recording Secretary who need not be a member of the Board.

Section 2. Removal of Officers: An officer may be removed by the Board whenever in its judgment the best interest of the Board will be served.

³ Amendment confirmed LDFA Board 2/12/2008; City of Ann Arbor 3/17/2008 (R-08-108); City of Ypsilanti 5/08/2008

Section 3. Chair: The Chair shall preside at all meetings of the Board and shall discharge the duties as a presiding officer.

Section 4. Vice Chair: In the absence of the Chair or in the event of inability to serve as Chair, the Vice Chair shall perform the duties of the Chair and when so acting, shall have all the powers and be subject to all restrictions of the Chair.

Section 5. Treasurer: The Treasurer shall prepare for submittal to each city an annual budget reflective of the tax increment revenues to be captured in that community. An annual audit will be made each year as part of the regular City audit.

Section 6. Recording Secretary: The Recording Secretary or a designee shall attend all meetings of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose. The Recording Secretary shall give, or cause to be given, notice of all meetings of the Board of Directors and shall perform such other duties as may be prescribed by the Board. The Recording Secretary shall, when authorized by the Board, attest by signature to actions of the Board.

Section 7. Delegation of Duties of Officers: In the absence of any officer of the corporation, the Authority may delegate the powers and duties of any officer to any director provided a majority of the Authority then in office concurs therein.

Section 8. Election of Officers: Nominations shall be made from the floor at the Annual Meeting. The term of office shall be for one year and begin at the close of the annual meeting at which they are elected. No member shall hold more than one office at a time. No member shall hold the same office for longer than two full consecutive terms without a break in service for a year for that position.

Article VI - Meetings

Section 1. Annual Meeting: An annual meeting shall be held the first regular meeting in July at a time and place to be set by the Board, or such other date as by may be established by the Board. Election of officers shall occur at the annual meeting. If the election of officers does not occur at the annual meeting, the Board shall cause the election to be held at a regular or special meeting of the Board within 90 days of the Annual Meeting.

Section 2. Regular Meetings: Regular meetings of the Board shall be held at a time and place to be set by the Board. At least six regular meetings per year shall be held. The Board records shall be open to the public.

Section 3. Special Meetings: Special meetings of the Board may be called by the Chair, the Vice Chair in the absence of the Chair, or by any three Authority members by giving 24 hours' notice of the meeting, stating the purpose of the meeting and by posting a notice not less than 18 hours prior to the meeting in the lobby of the City Halls of Ann Arbor and Ypsilanti.

Section 4. Notice of Meetings: All meetings shall be preceded by public notice posted 18 hours prior to the meeting in accordance with Act 267 of the Public Acts of 1976 as amended.

Section 5. Agenda: The recording secretary shall prepare the agendas for all meetings and send them to the Board members at least 24 hours prior to the meeting. Any member of the Board may request any item to be placed on the agenda.

Section 6. Minutes: The recording secretary shall prepare the minutes of each meeting. Upon approval by the Board, the minutes shall be furnished to the governing bodies of Ann Arbor and Ypsilanti in a timely manner. On a quarterly basis, these minutes shall be accompanied by a written progress report of activities undertaken by the LDFA.

Section 7. Quorum and Voting: A majority of the members of the Board in office shall constitute a quorum for the transaction of business. A vote of five members shall constitute the action of the Board unless the vote of a larger number is required by statute, or elsewhere in these By-laws. In no event shall less than five affirmative votes constitute action of the Board.

Section 8. Rules of Order: Robert's Rules of Order will govern the conduct of all meetings unless otherwise determined by the Board.

Section 9. Open and Closed Meetings: All regular and special meetings of the Board shall be open to the public. Closed meetings of the Board may be called for purposes listed in the Open Meetings Act 267 of the Public Acts of 1976 as amended if approved by the Authority.

Section 10. Conflict of Interest: A director who has a conflict of interest in any manner before the Board shall disclose that interest prior to the Board taking any action with respect to the matter. This disclosure shall become part of the record of the Board's official proceedings. Any member making such disclosure shall then refrain from participating in the Board's decision-making process relative to such matters. Conflict of interest shall include, but not be limited to, direct personal or professional benefit to the Board member or an entity in which the Board member serves as an officer, shareholder, or holds another financial interest.

Article VII - Board Committees and Advisory Committees

Section 1. Board Committees: The Board, by resolution, may designate and appoint one or more committees to advise the Board. Committee members shall be members of the Board. The Chair of the Board shall appoint the members and select the Chair of the Board committees. The committees may be terminated by vote of the Board. At the annual meeting, the committees will be evaluated and reappointed or dissolved. A majority of the committee will constitute a quorum. A majority of the members present at the meeting at which a quorum is present shall be the action of the committee. All Board committees shall be bound by the conflict of interest policy articulated in Article VI, Section 10 (above).

Section 2. Advisory Committees: The Board may, by resolution, authorize the establishment of advisory committees to the Board. All recommendations of Advisory Committees shall be brought before the full Board for approval before execution. Such recommendations are non-binding on the Board.

Section 3. Advisory Committee Conflicts of Interest: An advisory committee member who has a conflict of interest in any manner under discussion shall disclose that interest prior to discussion

of this item. This disclosure shall become part of the record of the committee's official proceedings; however it shall not disqualify a committee member from discussion of such issue.

Article VIII – Contracts and Funds.

Section 1. Grants and Contracts: The Board may authorize an agent or agents of the Authority to enter into any grant or contract or execute and deliver any instrument on behalf of the Authority within the limits authorized by Public Act 281. The authorization may be general or confined to specific instances.

Section 2. Funds: The Chair of the Authority shall sign all orders for the payment of money issued in the name of the Authority. One other member of the Board may be authorized to execute documents in the absence of the Chair. All funds of the Authority shall be placed in such banks, trust companies, or other depositories as selected by the Cities of Ann Arbor and Ypsilanti.

Article IX – Books and Records

Section 1. Books and Records: The Authority shall keep correct and complete records of books and accounts and minutes of the meetings. The records shall be kept at the principal office of the Authority, which will have a record of the names and addresses of the members of the Authority. All books and records of the Authority shall be open to the public. An annual audit by an independent certified public accountant will be conducted. Said audit will be conducted by the City of Ann Arbor until such time as tax increment revenue is contributed by the City of Ypsilanti.

Section 2. Budget: The Treasurer shall annually cause to be prepared a budget, in accordance with the SmartZone plan and LDFA Agreements. No portion of the budget attributable to tax increment financing will become effective until approved by the community in which the revenue is generated.

Section 3. Fiscal Year: The fiscal year of the Authority shall begin on the first day of July and end on the last day of June of each year.

Article X – Raising of Funds

Section 1. Tax Increment Financing: When the Authority determines that it is necessary for the achievement of the purposes of Act 281 of 1986, as amended, the Authority shall prepare and submit a tax increment financing plan to the City Councils of Ann Arbor and Ypsilanti. The plan shall include a development plan as required by the law, a detailed explanation of the tax increment procedure, the duration of the program and shall be in compliance with the Act. The plan shall contain a statement of the estimated impact of tax increment financing on the assessed values of all taxing jurisdictions in which the development area is located. The plan may provide

for the use of part or all of the captured assessed value, but the portion intended to be used by the Authority shall be clearly stated in the tax increment financing plan. Any overlapping Authorities in effect at the time of the development of this plan shall be considered senior to this Authority.

Section 2. Other Grants: The Authority may apply for, request and accept any other grants as may be awarded from time to time, in so far as these grants and gifts are intended to further the purpose of the Authority.

Article XI – District Boundaries

The Authority shall exercise its powers within the area of the Ann Arbor – Ypsilanti SmartZone Tax Increment Financing District (“Authority District”). The governing body of the municipalities may alter or amend the boundaries of the Authority District to include or exclude lands from the purview of the Authority pursuant to the same requirements prescribed for adopting the resolution creating the Authority.

Article XII - Indemnification

Section 1. Personal Liability: A Director of the Authority shall not be personally liable to the Authority or members of the Authority for monetary damages for breach of the director’s fiduciary duty. Directors of the Authority shall not be personally liable to third parties or persons for monetary damages for breach of the director’s fiduciary duty.

This provision does not eliminate or limit the liability of a director for any of the following:

- A. A breach of the director’s duty of loyalty to the Authority;
- B. Acts or omissions not in good faith that involve intentional misconduct or in knowing violation of the law;
- C. A transaction from which a director received an improper personal benefit.

Section 2. Indemnification: A claim for monetary damages for breach of a director’s duty to any person other than the Authority or its members shall not be brought or maintained against a director. Such claim shall be brought or maintained instead against the Authority.

- A. The Authority shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative and whether formal or informal, including all appeals, other than an action by or in the right of the Authority, by reason of the fact that the person is or was a director, officer, employee, or agent of the Authority, or is or was serving at the request of the Authority as a director, officer, trustee, employee or agent of another corporation, partnership, joint venture, trust, or other enterprise, whether for profit or not, against expenses including attorneys’ fees, judgments, fines, and amounts paid and settlement actually and reasonably incurred by him or her in

connection with the action, suit or proceeding if the person acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Authority, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction or on a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner that he or she reasonably believed to be in or not opposed to the best interests of the Authority, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his or her conduct was unlawful.

- B. The Authority shall indemnify an person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action or suit, including all appeals, by or in the right of the Authority to procure a judgment in its favor by reason of the fact that the person is or was a director, officer, employee, or agent of the Authority, or is or was serving at the request of the Authority as a director, trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, whether for profit or not, against expenses, including attorneys' fees, actually and reasonably incurred by the person in connection with the defense or settlement of the action or suit, if he or she acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Authority.
- C. To the extent that a director, trustee, officer, employee, or agent has been successful on the merits or otherwise in defense of any action, suit, or proceeding, or in the defense of any claim, issue, or matter in that action, suit or proceeding covered under this Bylaw, he or she shall be indemnified against expenses, including attorneys' fees, actually and reasonably incurred by him or her in connection with the action, suit, or proceeding and in any action brought to enforce the mandatory indemnification provided in this Bylaw.
- D. Unless ordered by a court, any indemnification made shall be made by the Authority as authorized in the specific case on a determination that indemnification is proper in the circumstances. The determination shall be made by a majority vote of a quorum consisting of directors not a party to the action, suit or proceeding. If a quorum is not obtainable, then the determination shall be made by a majority of a committee of directors not party in the action, suit, or proceeding, or otherwise as allowed by law.
- E. Expenses of each person seeking indemnification under this Bylaw may be paid by the Authority as the expenses are incurred in advance of the final disposition of the action, suit, or proceeding, as authorized by the Board of Directors.
- F. The indemnification provided by the Article shall not be deemed exclusive and shall be in addition to any other rights to which those seeking indemnification may be entitled as a

matter of law, or under Articles, these Bylaws or any agreement or vote of shareholders, any insurance purchased by the Authority or otherwise, both as to action in his or her official capacity and as to action in another capacity while holding that office, and shall continue as to a person who has ceased to be a director, trustee, officer, employee, or agent, and shall inure to the benefit of the heirs, executors, and administrators of that person.

- G. The Authority may purchase and maintain insurance on behalf of any person who is or was a director, officer, employee, or agent of the Authority, or is or was serving at the request of the Authority as a director, trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against any liability asserted against him or her and incurred by him or her in that capacity, or arising out of his or her status in that capacity, whether or not the corporation would have the power to indemnify him or her against liability under the provisions of the Article or the laws of the State of Michigan.
- H. It is the intention of the Authority and of these Bylaws to provide at least the maximum amount of protection for directors allowed by the laws of the State of Michigan.
- I. The rights to indemnification and advancement of expenses under this Bylaw shall be a contract right.

Article XIII - Amendment of By-Laws

These By-Laws may be amended at any regular meeting of the Board by a majority vote, provided that the amendment has been submitted in writing at the previous regular meeting. Any amendment approved by the Board shall be consistent with this Article, to the extent required by the terms of the SmartZone Development Agreement and TIF Plan, and all applicable statutes, resolutions and agreements of the member municipalities. Amendments to the By-Laws, after approval by the Board, shall be provided to member municipalities, and unless objected to by at least one of the governing bodies of the member municipalities within thirty (30) days of the receipt by the Clerk of the governing body of the proposed amendment shall become effective.⁴

⁴ Amended LDFA Board 4/17/2007; City of Ann Arbor 5/27/2007 (R-193-5-2007; City of Ypsilanti 5/15/2007

LOCAL DEVELOPMENT FINANCE AUTHORITY OF THE CITY OF ANN ARBOR AND CITY OF YPSILANTI

BY-LAWS

Preamble

The By-laws of the ~~Ann Arbor – Ypsilanti SmartZone~~ Local Development Finance Authority of the City of Ann Arbor and City of Ypsilanti are supported by the Agreement between the Cities of Ann Arbor and Ypsilanti, executed June 17 and 18, 2002, as amended, and MCL 125.4405(4), and intended to establish the Local Development Finance Authority jointly between the two communities.¹

Article I - Name

The name of this authority ~~when created is the~~ Local Development Finance Authority of the City of Ann Arbor and City of Ypsilanti ("the Authority" or "LDFA"). For business purposes it shall be referred to as the Ann Arbor – Ypsilanti SmartZone Local Development Finance Authority.

Article II – Principal Office

The principal office of the Ann Arbor – Ypsilanti SmartZone Local Development Finance Authority shall be that of the government offices of the City of Ann Arbor, currently located at Guy C. Larcom, Jr. Municipal Building, ~~100 N. Fifth Avenue~~ 301 E. Huron Street, Ann Arbor, Michigan 48104.²

Article III – Purpose

Public Act 281 of 1986, as amended by Public Act 248 of 2000 provides for the designation of "SmartZones" by the Michigan Economic Development Corporation, for the creation of "certified technology parks" within these SmartZones, and for the funding of these SmartZones through the creation of Local Development Finance Authorities. These Zones and the accompanying certified technology parks are established to promote the economic growth of specific areas within the community.

Article IV – Members and Terms

Section 1. Number of Members: The Board of the LDFA shall consist of nine voting members appointed in the following manner: The City of Ann Arbor shall appoint ~~fivesix (65)~~ members. One of such the City of Ann Arbor appointments shall be a City Council member.; ~~†~~The City of Ypsilanti shall appoint ~~twothree (32)~~ members. Washtenaw County shall appoint one (1)

¹ Original By-laws approved LDFA (with attorney recommendations) 12/18/2002; City of Ann Arbor 1/21/2003; City of Ypsilanti 1/21/2003

² Amended LDFA Board 4/17/2007; City of Ann Arbor 5/21/2007 (R-193-5-07); City of Ypsilanti 5/15/2007

representative from the Accelerator. Ex-officio members shall be non-voting members of the Board.

Section 6. Vacancies: An appointment to fill a vacancy shall be made in the same manner as the original appointment. An appointment to fill an unexpired term shall be for the unexpired portion of the term only.

Article V – Officers

Section 1. Officers: The officers of the Board shall be a Chair, a Vice Chair, a Treasurer and a Recording Secretary. All officers shall be member of the Board, with the exception of the Recording Secretary who need not be a member of the Board.

Section 2. Removal of Officers: An officer may be removed by the Board whenever in its judgment the best interest of the Board will be served.

Section 3. Chair: The Chair shall preside at all meetings of the Board and shall discharge the duties as a presiding officer.

Section 4. Vice Chair: In the absence of the Chair or in the event of inability to serve as Chair, the Vice Chair shall perform the duties of the Chair and when so acting, shall have all the powers and be subject to all restrictions of the Chair.

Section 5. Treasurer: The Treasurer shall prepare for submittal to each city an annual budget reflective of the tax increment revenues to be captured in that community. An annual audit will be made each year as part of the regular City audit.

Section 6. Recording Secretary: The Recording Secretary or a designee shall attend all meetings of the Board and record all votes and the minutes of all proceedings in a book to be kept for that purpose. The Recording Secretary shall give, or cause to be given, notice of all meetings of the Board of Directors and shall perform such other duties as may be prescribed by the Board. The Recording Secretary shall, when authorized by the Board, attest by signature to actions of the Board.

Section 7. Delegation of Duties of Officers: —In the absence of any officer of the corporation, the Authority may delegate the powers and duties of any officer to any director provided a majority of the Authority then in office concurs therein.

Section 8. Election of Officers: —Nominations shall be made from the floor at the Annual Meeting ~~in July~~. The term of office shall be for one year and begin at the close of the annual meeting at which they are elected. No member shall hold more than one office at a time. No member shall hold the same office for longer than two full consecutive terms without a break in service for a year for that position.

Article VI - Meetings

making process relative to such matters. Conflict of interest shall include, but not be limited to, direct personal or professional benefit to the Board member or an entity in which the Board member serves as an officer, shareholder, or holds another financial interest.

Article VII - Board Committees and Advisory Committees

Section 1. Board Committees:—The Board, by resolution, may designate and appoint one or more committees to advise the Board. Committee members shall be members of the Board. The Chair of the Board shall appoint the members and select the Chair of the Board committees. The committees may be terminated by vote of the Board. At the annual meeting, the committees will be evaluated and reappointed or dissolved. A majority of the committee will constitute a quorum. A majority of the members present at the meeting at which a quorum is present shall be the action of the committee. All Board committees shall be bound by the conflict of interest policy articulated in Article VI, Section 10 (above).

Section 2. Advisory Committees:—The Board may, by resolution, authorize the establishment of advisory committees to the Board. All recommendations of Advisory Committees shall be brought before the full Board for approval before execution, ~~unless the Board authorizes execution by any Committees~~. Such recommendations are non-binding on the Board.

Section 3. Advisory Committee Conflicts of Interest: An advisory committee member who has a conflict of interest in any manner under discussion shall disclose that interest prior to discussion of this item. This disclosure shall become part of the record of the committee's official proceedings; however it shall not disqualify a committee member from discussion of such issue.

Article VIII – Contracts and Funds.

Section 1. Grants and Contracts:—The Board may authorize an agent or agents of the Authority to enter into any grant or contract or execute and deliver any instrument on behalf of the Authority within the limits authorized by Public Act 281. The authorization may be general or confined to specific instances.

Section 2. Funds:—The Chair of the Authority shall sign all orders for the payment of money issued in the name of the Authority. One other member of the Board may be authorized to execute documents in the absence of the Chair. All funds of the Authority shall be placed in such banks, trust companies, or other depositories as selected by the Cities of Ann Arbor and Ypsilanti.

Article IX – Books and Records

Section 1. Books and Records:—The Authority shall keep correct and complete records of books and accounts and minutes of the meetings. The records shall be kept at the principal office of the Authority, which will have a record of the names and addresses of the members of the Authority. All books and records of the Authority shall be open to the public. An annual audit by an independent certified public accountant will be conducted. Said audit will be conducted by

for monetary damages for breach of the director's fiduciary duty.

This provision does not eliminate or limit the liability of a director for any of the following:

- ~~1.~~ A. A breach of the director's duty of loyalty to the Authority;
- ~~2.~~ B. Acts or omissions not in good faith that involve intentional misconduct or in knowing violation of the law;
- ~~3.~~ C. A transaction from which a director received an improper personal benefit.

Section 2. Indemnification. A claim for monetary damages for breach of a director's duty to any person other than the Authority or its members shall not be brought or maintained against a director. Such claim shall be brought or maintained instead against the Authority.

A. The Authority shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative and whether formal or informal, including all appeals, other than an action by or in the right of the Authority, by reason of the fact that the person is or was a director, officer, employee, or agent of the Authority, or is or was serving at the request of the Authority as a director, officer, trustee, employee or agent of another corporation, partnership, joint venture, trust, or other enterprise, whether for profit or not, against expenses including attorneys' fees, judgments, fines, and amounts paid and settlement actually and reasonably incurred by him or her in connection with the action, suit or proceeding if the person acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Authority, and, with respect to any criminal action or proceeding, had no reasonable cause to believe his or her conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction or on a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner that he or she reasonably believed to be in or not opposed to the best interests of the Authority, and, with respect to any criminal action or proceeding, had reasonable cause to believe that his or her conduct was unlawful.

B. The Authority shall indemnify an person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action or suit, including all appeals, by or in the right of the Authority to procure a judgment in its favor by reason of the fact that the person is or was a director, officer, employee, or agent of the Authority, or is or was serving at the request of the Authority as a director, trustee, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, whether for profit or not, against expenses, including attorneys' fees, actually and reasonably incurred by the person in connection with the defense or settlement of the action or suit, if he or she acted in good faith and in a manner he or she reasonably believed to be in or not opposed to the best interests of the Authority.

- I. The rights to indemnification and advancement of expenses under this Bylaw shall be a contract right.

Article XIII - Amendment of By-Laws

These By-Laws may be amended at any regular meeting of the Board by a majority vote, provided that the amendment has been submitted in writing at the previous regular meeting. Any amendment approved by the Board shall be consistent with this Article, to the extent required by the terms of the SmartZone Development Agreement and TIF Plan, and all applicable statutes, resolutions and agreements of the member municipalities. Amendments to the By-Laws, after approval by the Board, shall be provided to member municipalities, and unless objected to by at least one of the governing bodies of the member municipalities within thirty (30) days of the receipt by the Clerk of the governing body of the proposed amendment shall become effective.⁵

⁵ Amended LDFA Board 4/17/2007; City of Ann Arbor 5/27/2007 (R-193-5-2007; City of Ypsilanti 5/15/2007



Resolution No. 2019-006
May 8, 2019

**RESOLVED BY THE HUMAN RELATIONS COMMISSION OF THE CITY OF
YPSILANTI:**

THAT the Human Relations Commission recommends that City Council include amendments to the Solicitation Ordinance, with an explanation of the recommendation attached.

OFFERED BY: Commissioner Jones-Darling

SUPPORTED BY: Commissioner Hicks

YES: 6 NO: 0 ABSENT: 1 (Choudhuri) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2019-006 as passed by the Ypsilanti Human Relations Commission, at their meeting held on May 8, 2019.

Andrew Hellenga, City Clerk

ARTICLE V. - SOLICITATION OF IMMIGRATION STATUS

Sec. 58-200. - Statement of purpose.

It is the policy of the City of Ypsilanti to respect the rights of, and provide equal services to, all persons regardless of appearance, ethnicity, immigration status, manner of dress, national origin, physical characteristics, race, religious beliefs, sexual orientation, or gender identity or expression; to ensure the enforcement of rights under the United States Constitution, including due process and equal protection; to promote community safety; to encourage victims of crime and witnesses to cooperate with law enforcement authority without regard to immigration status; to prevent bias-based policing; and to promote acceptance. In order to permit members of immigrant communities to access services that are provided by the City of Ypsilanti government to which they are entitled; and to ensure that city public servants are acting consistent with federal law regarding local governments ~~cooperating with federal immigration authorities~~, the City of Ypsilanti enacts this article as an effective way to guide city public servants in adhering to rights under the United States Constitution, including due process and equal protection, and under federal law, while protecting the safety and health of all members of the Ypsilanti community.

(Ord. No. 1281, § 1, 2-7-2017)

Sec. 58-201. - Definitions.

Public servant means the mayor, members of the city council, the city clerk, any member of any city agency, board, commission, or other voting body that is established by the Ypsilanti City Charter or by this Code, and any appointee, any employee, or any individual who provides services to the City of Ypsilanti within or outside of its offices or facilities pursuant to a personal services contract.

(Ord. No. 1281, § 1, 2-7-2017)

Sec. 58-203. - Bias-based policing by public servants, who are police officers, on the basis of appearance, ethnicity, immigration status, manner of dress, national origin, physical characteristics, race, religious beliefs, sexual orientation, or gender identity or expression prohibited.

A public servant, who is a police officer, shall not exercise differential treatment of individuals in rendering police services based on a person's appearance, ethnicity, immigration status, manner of dress, national origin, physical characteristics, race, religious beliefs, or sexual orientation, or gender identity or expression. A public servant, who is a police officer, shall not base reasonable suspicion for an investigative detention, probable cause for an arrest, or any other police action, on a person's appearance, ethnicity, immigration status, manner of dress, national origin, physical characteristics, race, religious beliefs, sexual orientation, or gender identity or expression. A public servant, who is a police officer, may take into account the reported appearance, ethnicity, immigration status, manner of dress, national origin, physical characteristics, race, religious beliefs, sexual orientation, or gender identity or expression for the purpose of identifying a described individual.

(Ord. No. 1281, § 1, 2-7-2017)

Sec. 58-204. - Solicitation of immigration status by public servants, prohibited; exceptions.

- (a) *Prohibited.* A public servant, while acting within the scope of public service employment and/or authority shall not:
 - (1) Solicit information concerning immigration status for the purpose of ascertaining a person's compliance with federal immigration law; or

- (2) Solicit information for the purpose of determining immigration status from a person who is seeking police services, or is a victim, or is a witness; or
- (3) Inquire into the immigration status of any person, or engage in activities for the purpose of ascertaining the immigration status of any person.
- (b) *Exceptions.* Notwithstanding the prohibitions set forth in subsection (a) of this section, public servants, are expressly permitted to engage in the following activities, which shall not constitute a violation of this article:
 - (1) ~~Solicitation of information concerning immigration status when performing public safety functions while assisting federal law enforcement in the investigation of a criminal or civil offense; or~~
 - (2) ~~Solicitation of information concerning immigration status from the subject of an investigation only when relevant to the investigation or prosecution of a criminal offense, or when processing an arrested person; or~~
 - (3) Solicitation of information concerning immigration status where specifically required by any federal, or state, ~~or city law or~~ program as a condition of eligibility for the service sought; or
 - (4) Solicitation of information concerning immigration status for the purpose of completing I-9 Forms, and, when relevant, in making hiring and payroll withholding decisions, including, but not limited to, completing I-9 Forms, questioning a person to complete the I-9 Form, obtaining documents that support the I-9 Form, and allowing federal authorities to audit an I-9 Form in accordance with law; or
 - (5) Solicitation of information concerning immigration status for a subpoena issued in a criminal proceeding, civil litigation, or an administrative proceeding for the production of city documents or for testimony of a public servant, including where related to immigration issues or other security issues.

(Ord. No. 1281, § 1, 2-7-2017)

Sec. 58-205. - Violations and penalties.

Where a public servant is alleged to have violated this article, the matter shall be referred, as appropriate, to the city council or to the department director or agency head, for review, investigation, and disposition. Any disciplinary action shall be carried out in accordance with the provisions of the Ypsilanti City Charter and other laws, city personnel rules, civil service rules, union contracts, or other departmental or agency rules and regulations.

The city manager shall provide an annual report to city council of all violation complaints of this article and their disposition.

(Ord. No. 1281, § 1, 2-7-2017)

It is the belief of the Human Relations Commission that immigration enforcement is not the job nor the function of a local government entity in the United States. These amendments will ensure our residents are safe while complying with the requirements of federal immigration laws. Ypsilanti Police should not be using their time to assist the federal government with this legal mandate as according to the US Constitution's supremacy clause which the United States Supreme Court has stated immigration enforcement is the jurisdiction and responsibility of the Federal government.



Resolution No. 2019-007
May 8, 2019

**RESOLVED BY THE HUMAN RELATIONS COMMISSION OF THE CITY OF
YPSILANTI:**

THAT the Human Relations Commission recommends Article II, Section 58-32, sub-section (a) be amended increasing term limits from three to five years. Thus ensuring continuity, consistency, and independence of the Human Relations Commission as it tackles contemporary and ongoing social issues in-line with it's mission as described in charter and ordinance.

OFFERED BY: Commissioner Jones-Darling

SUPPORTED BY: Commissioner Hagenhaur

YES: 5 NO: 0 ABSENT: 2 (Gaines, Choudhuri) VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2019-007 as passed by the Ypsilanti Human Relations Commission, at their meeting held on May 8, 2019.

Andrew Hellenga, City Clerk

Sec. 58-32. - Creation; composition; term; voting.

- (a) There is hereby created a "human relations commission" to be appointed by the mayor with the approval of the city council. The human relations commission shall be composed of nine members, all city residents, one of whom shall be designated as chair to be selected by the mayor to serve until a new chair is elected by a majority of the human relations commission. Term of chair shall be one year. The term of members shall be ~~three~~ **five** years. The first members shall be appointed in groups of three for terms of one, two and three years, and thereafter the terms of ~~three~~ **two** members shall expire each year. **No person shall serve more than two terms without a three-year period intervening.** ~~Two additional, youth non-voting members may also be appointed, in addition to the nine regular voting members. The terms of the youth non-voting members shall be one year.~~
- (b) A quorum for conduct of the lawful business of the human relations commission shall be a majority of the current members.
- (c) Except as otherwise stated in this article, all actions and decisions of the human relations commission shall be by simple majority vote of those members present at a lawful meeting of the human relations commission.
- (d) The human relations commission shall insofar as possible reflect the diversity of the community.

(Ord. No. 820, § 1, 5-31-1995; Ord. No. 1285, § 1, 4-4-2017)



Resolution No. 2019-125
June 4, 2019

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the City Council Meeting be adjourned, on call, by the Mayor or three (3) members of Council.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this
4 day of June 2019

#Resolution No. 2019-125