1. City Council Meeting Agenda

   Documents:

   REGULAR COUNCIL - 19 MAY 2020 - AGENDA.PDF

2. City Council Meeting Packet

   Documents:

   REGULAR COUNCIL - 19 MAY 2020 - PACKET.PDF

CITY OF YPSILANTI
REGULAR COUNCIL MEETING
Tuesday, May 19, 2020 @ 6:00 PM
Council Chambers
One South Huron, Ypsilanti, MI 48197

Revised May 18, 2020

Page

I. CALL TO ORDER

II. ROLL CALL

III. AGENDA APPROVAL

IV. PUBLIC COMMENT (3 MINUTES)

V. PUBLIC HEARINGS

A. Public hearing for Ordinance 1359, An Ordinance entitled, "2020-2021 Tax Levy Ordinance"
   1. Resolution No. 2020-106, closing the public hearing

B. Public Hearing for Ordinance 1360, An Ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and major Organizational Unit for FY 2019-2020"
   1. Resolution No. 2020-107, closing the public hearing

C. Public hearing for Ordinance 1361, an ordinance entitled to adopt budget appropriations by department and major organizational unit for 2020-2021 and 2021-2022 fiscal years.
   1. Resolution No. 2020-108, closing the public hearing

VI. CONSENT AGENDA

A. Resolution No. 2020-109, approving the Consent Agenda.

B. Resolution No. 2020-110, approving the minutes for May 5, 2020.

C. Resolution No. 2020-111, approving an amendment to application to Local Bridge Program for Forest Ave.

VII. RESOLUTIONS/MOTIONS/DISCUSSIONS

A. Resolution No. 2020-112, allocating $75,000 to Barrier Busters for the purpose of providing emergency funds for rent, mortgage, and utilities to Ypsilanti residents.

B. <u>Resolution No. 2020-113A, approving policy on how flags are to be displayed on city property.</u> **(added)** - Council Members Symanns & Wilcoxen

C. Resolution No. 2020-113, declaring June as Pride Month in the City of Ypsilanti.

D. Discussion/Amendments to Fiscal Year 19-20 Budget & Fiscal Years 20-21 & 21-22 Budgets.

E. Discussion regarding potential road closures for expanded bar/restaurant capacity. - Council Members Brown & Somerville

VIII. COUNCIL PROPOSED BUSINESS

IX. COMMUNICATIONS FROM THE MAYOR

A. **NOMINATIONS - (added 5/18/2020)**

Sustainability

Emily Drennen (Exp. 5/1/2023)
Re-appointment
309 Middle
Ypsilanti, MI 48198

Nancy Heine (Exp. 5/1/2023)
Re-appointment
214 S Washington
Ypsilanti, MI 48197

Christian Cannon (Exp. 5/1/2023)
Re-appointment
418 Burton Ct.
Ypsilanti, MI 48197

Human Relations Commission

Ka'Ron Gaines (Exp. 5/1/2023)
Re-appointment
833 Armstrong
Ypsilanti, MI 48197

Planning Commission

Heidi Jugenitz (Exp 5/1/2023)
Re-appointment
35 Photo
Ypsilanti, MI 48198

Zoning Board of Appeals

Jake Albers (Exp. 5/1/2023)
Re-appointment
1533 Collegewood
Ypsilanti, MI 48197

X. COMMUNICATIONS FROM THE CITY MANAGER

A. Discussion regarding potential cancellation of Special Events and Parades as a result of COVID-19

XI. COMMUNICATIONS

XII. ADJOURNMENT

A. Resolution No. 2020-114, adjourning the City Council Meeting.

B. Please click here to access the City Council Contact Form. This form can be used to submit any comments/concerns you might have about this agenda.

CITY OF YPSILANTI
REGULAR COUNCIL MEETING
Tuesday, May 19, 2020 @ 6:00 PM
Council Chambers
One South Huron, Ypsilanti, MI 48197

Revised May 18, 2020

Page

I. CALL TO ORDER

II. ROLL CALL

III. AGENDA APPROVAL

IV. PUBLIC COMMENT (3 MINUTES)

V. PUBLIC HEARINGS

4 - 6 A. Public hearing for Ordinance 1359, An Ordinance entitled, "2020-2021 Tax Levy Ordinance"
1. Resolution No. 2020-106, closing the public hearing
2020-106 - Pdf

7 - 10 B. Public Hearing for Ordinance 1360, An Ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and major Organizational Unit for FY 2019-2020"
1. Resolution No. 2020-107, closing the public hearing
2020-107 - Pdf

11 - 14 C. Public hearing for Ordinance 1361, an ordinance entitled to adopt budget appropriations by department and major organizational unit for 2020-2021 and 2021-2022 fiscal years.
1. Resolution No. 2020-108, closing the public hearing
2020-108 - Pdf

VI. CONSENT AGENDA

15 A. Resolution No. 2020-109, approving the Consent Agenda.
2020-109 - Pdf

16 - 30 B. Resolution No. 2020-110, approving the minutes for May 5, 2020.
2020-110 - Pdf

31 - 34 C. Resolution No. 2020-111, approving an amendment to application to Local Bridge Program for Forest Ave.
2020-111 - Pdf

VII. RESOLUTIONS/MOTIONS/DISCUSSIONS

35 - 40 A. Resolution No. 2020-112, allocating $75,000 to Barrier Busters for the purpose of providing emergency funds for rent, mortgage, and utilities to Ypsilanti residents.
[2020-112 - Pdf]

41 - 42 B. Resolution No. 2020-113A, approving policy on how flags are to be displayed on city property. **(added)** - Council Members Symanns & Wilcoxen
[2020-113A - Pdf]

43 - 44 C. Resolution No. 2020-113, declaring June as Pride Month in the City of Ypsilanti.
[2020-113 - Pdf]

45 - 334 D. Discussion/Amendments to Fiscal Year 19-20 Budget & Fiscal Years 20-21 & 21-22 Budgets.
[Memo]
[Additional Information]
[Budget Book]

E. Discussion regarding potential road closures for expanded bar/restaurant capacity. - Council Members Brown & Somerville

VIII. COUNCIL PROPOSED BUSINESS

IX. COMMUNICATIONS FROM THE MAYOR

A. **NOMINATIONS - (added 5/18/2020)**

Sustainability

Emily Drennen (Exp. 5/1/2023)
Re-appointment
309 Middle
Ypsilanti, MI 48198

Nancy Heine (Exp. 5/1/2023)
Re-appointment
214 S Washington
Ypsilanti, MI 48197

Christian Cannon (Exp. 5/1/2023)
Re-appointment
418 Burton Ct.
Ypsilanti, MI 48197

Human Relations Commission

Ka'Ron Gaines (Exp. 5/1/2023)

Re-appointment
833 Armstrong
Ypsilanti, MI 48197

Planning Commission

Heidi Jugenitz (Exp 5/1/2023)
Re-appointment
35 Photo
Ypsilanti, MI 48198

Zoning Board of Appeals

Jake Albers (Exp. 5/1/2023)
Re-appointment
1533 Collegewood
Ypsilanti, MI 48197

X. COMMUNICATIONS FROM THE CITY MANAGER

A. Discussion regarding potential cancellation of Special Events and Parades as a result of COVID-19

XI. COMMUNICATIONS

XII. ADJOURNMENT

335 A. Resolution No. 2020-114, adjourning the City Council Meeting.
2020-114 - Pdf

B. Please click here to access the City Council Contact Form. This form can be used to submit any comments/concerns you might have about this agenda.

Resolution No. 2020-106
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

OFFERED BY:____

SECONDED BY: ____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 19 day of May 2020

#Resolution No. 2020-106

Ordinance No. 1359

2019-2020 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 18.0298 mills (.0180298 cents per $1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

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

MILLAGE DESCRIPTION	MILLAGE FY 20-21
GENERAL OPERATING	18.0298
POLICE & FIRE PENSION	6.3131
POLICE & FIRE OPEB	3.8340
SANITATION	2.6362
WATER STREET LTGO RFDG BONDS 2016A (VOTED IN AUGUST 8, 2017)	2.0613
PUBLIC TRANSIT (VOTED IN NOVEMBER 2010	0.9277
TOTAL – CITY OF YPSILANTI	**33.8021**
DEPOT TOWN OPERATING	1.7460
W. CROSS OPERATING	1.7460
DOWNTOWN OPERATING	1.7460
1983 MICHIGAN AVENUE OPERATING	1.7460
2003 MICHIGAN AVENUE OPERATING	1.7460
WATER STREET OPERATING	1.7460

Made, passed and adopted by the Ypsilanti City Council this _____ day of ______, 2020

____
Beth Bashert, Mayor

____
Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance NO. ____ was published on the City of Ypsilanti website on May____, 2020 and published in Washtenaw Legal News on the ___ of May, 2020 edition.

____
Andrew Hellenga, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the _____ of ____, 2020.

____
Andrew Hellenga, City Clerk

Public Hearing Notice
Published on the City of Ypsilanti website on May __, 2020 and published in Washtenaw Legal News on the ____ of May, 2020 edition.

Resolution No. 2020-107
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

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 19 day of May 2020

#Resolution No. 2020-107

Ordinance No. 1360

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

THE CITY OF YPSILANTI ORDAINS:

1. 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.

AMENDED BUDGET 19-20			
Fund #	Fund Name	Revenue	Expenditure
101	General Fund	15,495,298	(15,495,298)
102	Housing Fund	75,000	(75,000)
202	Major Street	1,753,821	(1,725,321)
203	Local Street	560,573	(560,573)
205	Public Safety	390,000	(390,000)
226	Garbage and Rubbish Collection	936,631	(936,631)
265	Police Special Revenue	13,044	(13,044)
275	Depot Town Development	232,077	(214,079)
304	2016 GOLT Bonds	869,516	(869,516)
364	2002B W&S Debt	31,875	(31,875)
413	Down Town Authority	318,016	(304,826)
414	Capital Improvement	1,458,970	(1,458,970)
415	Economic Development Authority	37,250	(37,250)
469	2003D W&S	335,750	(335,750)
471	2003C W&S	50,313	(50,313)
473	2004A Ser DDA	87,773	(87,773)
474	2004B W&S	387,872	(387,872)
479	2007 W&W Rev	18,001	(18,001)
480	2008 W&S Disp	25,731	(25,731)

481	2008 W&S Disp	7,288	(7,288)
482	2012 W&S Factory Pump	191,331	(191,331)
483	2013 Rev Refunding Bond	760,880	(760,880)
485	2013 Rev Refunding Bond	27,616	(27,616)
486	2016 W&S Rev Ref Bond	838,100	(838,100)
495	Sidewalk Improvement	176,503	(174,231)
514	Parking Fund	0	0
588	Public Transit	295,774	(295,774)
641	Motorpool	1,014,187	(1,014,187)
677	Worker's Compensation Fund	249,213	(219,213)
732	Fire and Police Pension	5,097,386	(4,649,269)
736	Retiree Benefits	1,639,331	(1,595,860)
Grand Total		**33,375,120**	**(32,791,572)**

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow the City Managers' authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

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

Made, passed and adopted by the Ypsilanti City Council this ______ day of ______, 2020.

____

Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1311 was published on the City of Ypsilanti website in May 21, 2018 and published in Washtenaw Legal News on the 24th day of May, 2018 edition.

____

Andrew Hellenga, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the _____________ day of _____, 2020.

____

Andrew Hellenga, City Clerk

Resolution No. 2020-108
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the Public Hearing to consider an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years "2020 – 2021 and 2021 - 2022", be officially closed.

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 19 day of May 2020

#Resolution No. 2020-108

Ordinance No. 1361

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2020 – 2021 AND 2021 – 2022

THE CITY OF YPSILANTI ORDAINS:

1. 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	Original Budget 20-21		Orinal Budget 20-22	
		Revenue	Expenditure	Revenue	Expenditure
101	General Fund	15,330,943	(15,330,943)	15,475,641	(15,475,641)
102	Housing Fund	0	0	0	0
202	Major Street	3,110,634	(3,110,634)	1,601,744	(1,082,367)
203	Local Street	518,078	(518,078)	539,907	(524,983)
205	Public Safety	375,000	(375,000)	375,000	(375,000)
226	Garbage and Rubbish Collection	1,095,124	(1,095,124)	1,117,865	(1,117,865)
265	Police Special Revenue	574	(444)	641	(452)
275	Depot Town Development	252,181	(224,211)	257,394	(224,079)
304	2016 GOLT Bonds	883,098	(883,098)	889,137	(889,137)
364	2002B W&S Debt	31,125	(31,125)	30,375	(30,375)
413	Down Town Authority	344,394	(301,631)	357,767	(292,861)
414	Capital Improvement	472,608	(472,608)	234,608	(234,608)
415	Economic Development Authority	2,497	(550)	2,422	(567)
469	2003D W&S	338,125	(338,125)	335,313	(335,313)
471	2003C W&S	49,188	(49,188)	48,063	(48,063)
473	2004A Ser DDA	84,728	(84,728)	86,613	(86,613)
474	2004B W&S	390,434	(390,434)	387,838	(387,838)
479	2007 W&W Rev	17,682	(17,682)	17,363	(17,363)
480	2008 W&S Disp	25,231	(25,231)	29,669	(29,669)
481	2008 W&S Disp	12,101	(12,101)	11,851	(11,851)

482	2012 W&S Factory Pump	185,228	(182,750)	186,174	(184,438)
483	2013 Rev Refunding Bond	758,660	(753,200)	749,988	(746,400)
485	2013 Rev Refunding Bond	27,116	(27,116)	26,616	(26,616)
486	2016 W&S Rev Ref Bond	835,800	(835,800)	839,250	(839,250)
495	Sidewalk Improvement	134,725	(131,001)	134,939	(131,306)
514	Parking Fund2	455,427	(396,426)	486,617	(427,590)
588	Public Transit	307,468	0	313,606	0
641	Motorpool	1,110,575	(1,063,143)	1,107,041	(1,086,211)
677	Worker's Compensation Fund	175,757	(175,757)	175,832	(175,832)
732	Fire and Police Pension	4,581,968	(4,581,968)	4,654,428	(4,654,428)
736	Retiree Benefits	1,780,803	(1,446,695)	1,820,322	(1,475,532)
Grand Total		**33,687,272**	**(32,854,791)**	**32,294,024**	**(30,912,248)**

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow the City Managers' authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

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

Made, passed and adopted by the Ypsilanti City Council this ______ day of ______, 2020.

____

Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1312 was published ON THE City of Ypsilanti website in May 21, 2020 and published in Washtenaw Legal News on the 24th day of May, 2020 edition.

____

Andrew Hellenga, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the ______day of_______, 2020.

____

Andrew Hellenga, City Clerk

Resolution No. 2020-109
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the following items be approved:

1. **Resolution No. 2020-110, approving the minutes of May 5, 2020.**

2. **Resolution No. 2020-111, approving amendment to the application for the Local Bridge Improvement Program for Forest Avenue.**

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 19 day of May 2020

#Resolution No. 2020-109

Resolution No. 2020-110
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of May 19, 2020 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 19 day of May 2020

#Resolution No. 2020-110

MINUTES
VIRTUAL COUNCIL Meeting

6:00 PM - Tuesday, May 5, 2020
Council Chambers

The REGULAR COUNCIL of the City of Ypsilanti was called to order on Tuesday, May 5, 2020, at 6:00 PM, with the following members present:

PRESENT: Mayor Beth Bashert, Council Member Jennifer Symanns, Council Member Steven Wilcoxen, Council Member Nicole Brown, Mayor Pro-Tem Lois Richardson, Council Member Anthony Morgan, and Council Member Annie Somerville

I. CALL TO ORDER
The meeting was called to order at 6:00 p.m.

II. ROLL CALL

III. AGENDA APPROVAL
The agenda was approved as submitted.

IV. PUBLIC COMMENT (3 MINUTES)
Four people spoke.

V. GOAL SETTING/BUDGET DISCUSSION

a) Amended Budget 19-20; Original Budget 20-21 & 21-22, Management Proposed Budget

City Manager McMullan and Finance Director Basabica presented to FY2020-2021 and FY20-21-22 budget.

b) Budget projection scenarios, John Kaczor

John Kaczor presented some budget scenarios due Covid-19.

c) Discussion regarding amendments to FY 2020-2021 Council Goals as a result of COVID-19

Council discussed changes in goal priorities due to Covid-19.

VI. ORDINANCES FIRST READING

a) Ordinance 1359, An Ordinance entitled, "2020-2021 Tax Levy Ordinance"

1. Resolution No. 2020-090, determination

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

Council Member Annie Somerville moved, seconded by Mayor Pro-Tem Lois Richardson, to approve Resolution No. 2020-090.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Mayor Pro-Tem Lois Richardson
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

b) Ordinance 1360, An Ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and major Organizational Unit for FY 2019-2020"

1. Resolution No. 2020-091, determination

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 2019-2020, be approved on First Reading.

AMENDED BUDGET 19-20

Fund #	Fund Name	Revenue	Expenditure
101	General Fund	15,495,298	(15,495,298)
102	Housing Fund	75,000	(75,000)
202	Major Street	1,753,821	(1,725,321)
203	Local Street	560,573	(560,573)
205	Public Safety	390,000	(390,000)
226	Garbage and Rubbish Collection	936,631	(936,631)
265	Police Special Revenue	13,044	(13,044)
275	Depot Town Development	232,077	(214,079)
304	2016 GOLT Bonds	869,516	(869,516)
364	2002B W&S Debt	31,875	(31,875)
413	Down Town Authority	318,016	(304,826)
414	Capital Improvement	1,458,970	(1,458,970)
415	Economic Development Authority	37,250	(37,250)
469	2003D W&S	335,750	(335,750)
471	2003C W&S	50,313	(50,313)
473	2004A Ser DDA	87,773	(87,773)
474	2004B W&S	387,872	(387,872)
479	2007 W&W Rev	18,001	(18,001)
480	2008 W&S Disp	25,731	(25,731)
481	2008 W&S Disp	7,288	(7,288)
482	2012 W&S Factory Pump	191,331	(191,331)
483	2013 Rev Refunding Bond	760,880	(760,880)
485	2013 Rev Refunding Bond	27,616	(27,616)
486	2016 W&S Rev Ref Bond	838,100	(838,100)
495	Sidewalk Improvement	176,503	(174,231)
514	Parking Fund	0	0

588	Public Transit	295,774	(295,774)
641	Motorpool	1,014,187	(1,014,187)
677	Worker's Compensation Fund	249,213	(219,213)
732	Fire and Police Pension	5,097,386	(4,649,269)
736	Retiree Benefits	1,639,331	(1,595,860)
Grand Total		**33,375,120**	**(32,791,572)**

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow the City Managers' authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Council Member Annie Somerville moved, seconded by Council Member Steven Wilcoxen, to approve Resolution No. 2020-091.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Council Member Steven Wilcoxen
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

c) Ordinance 1361, an ordinance entitled to adopt budget appropriations by department and major organizational unit for 2020-2021 and 2021-2022 fiscal years.

1. Resolution No. 2020-092, determination

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an ordinance entitled, "An Ordinance to Adopt Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 2020-2021 and 2021-2022", be approved on First Reading.

		Original Budget 20-21		Original Budget 20-22	
Fund #	**Fund Name**	**Revenue**	**Expenditure**	**Revenue**	**Expenditure**
101	General Fund	15,330,943	(15,330,943)	15,475,641	(15,475,641)
102	Housing Fund	0	0	0	0
202	Major Street	3,110,634	(3,110,634)	1,601,744	(1,082,367)
203	Local Street	518,078	(518,078)	539,907	(524,983)
205	Public Safety	375,000	(375,000)	375,000	(375,000)
226	Garbage and Rubbish Collection	1,095,124	(1,095,124)	1,117,865	(1,117,865)
265	Police Special Revenue	574	(444)	641	(452)
275	Depot Town Development	252,181	(224,211)	257,394	(224,079)
304	2016 GOLT Bonds	883,098	(883,098)	889,137	(889,137)
364	2002B W&S Debt	31,125	(31,125)	30,375	(30,375)
413	Down Town Authority	344,394	(301,631)	357,767	(292,861)
414	Capital Improvement	472,608	(472,608)	234,608	(234,608)

415	Economic Development Authority	2,497	(550)	2,422	(567)
469	2003D W&S	338,125	(338,125)	335,313	(335,313)
471	2003C W&S	49,188	(49,188)	48,063	(48,063)
473	2004A Ser DDA	84,728	(84,728)	86,613	(86,613)
474	2004B W&S	390,434	(390,434)	387,838	(387,838)
479	2007 W&W Rev	17,682	(17,682)	17,363	(17,363)
480	2008 W&S Disp	25,231	(25,231)	29,669	(29,669)
481	2008 W&S Disp	12,101	(12,101)	11,851	(11,851)
482	2012 W&S Factory Pump	185,228	(182,750)	186,174	(184,438)
483	2013 Rev Refunding Bond	758,660	(753,200)	749,988	(746,400)
485	2013 Rev Refunding Bond	27,116	(27,116)	26,616	(26,616)
486	2016 W&S Rev Ref Bond	835,800	(835,800)	839,250	(839,250)
495	Sidewalk Improvement	134,725	(131,001)	134,939	(131,306)
514	Parking Fund2	455,427	(396,426)	486,617	(427,590)
588	Public Transit	307,468	0	313,606	0
641	Motorpool	1,110,575	(1,063,143)	1,107,041	(1,086,211)
677	Worker's Compensation Fund	175,757	(175,757)	175,832	(175,832)
732	Fire and Police Pension	4,581,968	(4,581,968)	4,654,428	(4,654,428)
736	Retiree Benefits	1,780,803	(1,446,695)	1,820,322	(1,475,532)
Grand Total		**33,687,272**	**(32,854,791)**	**32,294,024**	**(30,912,248)**

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow the City Managers' authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Council Member Annie Somerville moved, seconded by Council Member Nicole Brown, to allocate $75,000 to Housing Fund (102) for Fiscal Years 2020-2021 and 2021-2022.

Mayor Bashert requested to change her vote to be changed to the affirmative.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Council Member Nicole Brown
AYES:	Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville
NAYS:	Beth Bashert

Mayor Pro-Tem Lois Richardson moved, seconded by Council Member Annie Somerville, to approve Resolution No. 2020-092 as amended.

RESULT:	**CARRIED.**
MOVER:	Mayor Pro-Tem Lois Richardson
SECONDER:	Council Member Annie Somerville
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

VII. CONSENT AGENDA

a) Resolution No. 2020-093, approving the Consent Agenda.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the following items be approved:

1. **Resolution No. 2020-094, approving the minutes of April 21, 2020.**

2. **Resolution No. 2020-095, approving appointments to Boards and Commissions.**

Council Member Anthony Morgan moved, seconded by Council Member Steven Wilcoxen, to approve the Resolution No. 2020-093.

RESULT:	**CARRIED.**
MOVER:	Council Member Anthony Morgan
SECONDER:	Council Member Steven Wilcoxen
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Anthony Morgan, and Annie Somerville
NAYS:	Lois Richardson

b) Resolution No. 2020-094, approving the minutes of April 21, 2020.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of April 21, 2021 be approved.

c) Resolution No. 2020-095, approving appointment of non-resident to boards and commissions.

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:

NAME	**BOARD**	**EXPIRATION**
Phil Tepley **Reappointment** 725 E. Grand Ypsilanti, MI 48198	Smartzone	6/30/2024

VIII. RESOLUTIONS/MOTIONS/DISCUSSIONS

a) Resolution No. 2020-096, approving OHM proposal for construction engineering services for the E. Cross rehabilitation.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, funding has been allocated from the Washtenaw County Road Millage to complete a road rehabilitation project on E. Cross between River and Prospect; and,

Whereas, a contract is proposed to be awarded to Best Asphalt, Inc to complete the road rehabilitation; and,

Whereas, the City needs to have construction engineering services performed for this road project to ensure quality control measures; and,

Whereas, the City engineer OHM has prepared a proposal to provide such services;

Now therefore be it resolved that that the City of Ypsilanti approves the proposal from OHM for construction engineering services for an amount not to exceed $28,200; and,

THAT the Mayor and City Clerk are authorized to sign this proposal, subject to approval by the City Attorney, and any change orders to facilitate the completion of this work is subject to review and approval by the City Manager.

Council Member Anthony Morgan moved, seconded by Council Member Steven Wilcoxen, to approve Resolution No. 2020-096.

RESULT:	**CARRIED.**
MOVER:	Council Member Anthony Morgan
SECONDER:	Council Member Steven Wilcoxen
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

b) Resolution No. 2020-097, approving a contract with Best Asphalt, Inc to complete the road rehabilitation project on E. Cross.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the City of Ypsilanti has received funding from the Washtenaw County Road Millage; and,

Whereas, the City of Ypsilanti has received bids for this project in which the scope of work includes a 1.75 inch mill and overlay of East Cross Street from River to Prospect and all other necessary related work; and,

Whereas, the lowest responsive qualified contractor for the project was Best Asphalt, Inc with a bid amount of $174,901.00; and,

Now therefore be it resolved that that the City of Ypsilanti City Council approves the contract with Best Asphalt, Inc to complete the road rehabilitation project on E. Cross between River and Prospect for the bid amount of $174,901.00; and

THAT the Mayor and City Clerk are authorized to sign this contract, subject to approval by the City Attorney, to facilitate completion of this work and any change orders shall be approved by the City Manager.

Council Member Steven Wilcoxen moved, seconded by Council Member Anthony Morgan, to approve Resolution No. 2020-097.

RESULT:	**CARRIED.**
MOVER:	Council Member Steven Wilcoxen
SECONDER:	Council Member Anthony Morgan
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

c) Resolution No. 2020-098, approving a budget amendment to allocate $10,000 to the Senior Center as a result of COVID-19.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the Ypsilanti Senior Center operations are largely funded through donations, which has seen a significant decrease in funding as a result of the COVID-19 outbreak; and

WHEREAS the City Council of the City of Ypsilanti would like to assist the Ypsilanti Senior Center in its operations; and

WHEREAS this expenditure was not originally appropriated in our FY 19-20 budget and would need a budget amendment in our line item 101-7-7510-757-00 to allocate funds in the amount of $10,000 for operations of the Ypsilanti Senior Center.

NOW, THEREFORE, BE IT RESOLVED that the City of Council approve the budget amendment for $10,000 for assistance for the operation of the Ypsilanti Senior Center

Council Member Steven Wilcoxen moved, seconded by Council Member Anthony Morgan, to Call the Question on the amendment.

RESULT:	**CARRIED.**
MOVER:	Council Member Steven Wilcoxen
SECONDER:	Council Member Anthony Morgan
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

Council Member Annie Somerville moved, seconded by Council Member Jennifer Symanns, to allocate the funds from the awarded Department of Justice grant.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Council Member Jennifer Symanns
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Anthony Morgan, and Annie Somerville
ABSTAINED:	Lois Richardson

Council Member Steven Wilcoxen moved, seconded by Mayor Pro-Tem Lois Richardson, to extend the meeting until 11:00 p.m.

The meeting adjourned at 9:40 p.m. and reconvened at 9:51 p.m.

Council Member Annie Somerville moved, seconded by Council Member Jennifer Symanns, to approve Resolution No. 2020-098 as amended.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Council Member Jennifer Symanns
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

d) Resolution No. 2020-099, approving a budget amendment to create an expenditure for a rental, mortgage, and utility relief program as a result of COVID-19.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS the City Council of the City of Ypsilanti would like to help our residents who have been negatively impacted financially as a result of COVID-19; and

WHEREAS this expenditure was not originally appropriated in our FY 19-20 budget and would need a budget amendment in our line item 102-7-6900-965-00 to allocate funds for rental assistance; and

NOW, THEREFORE, BE IT RESOLVED that the City of Council approve the budget amendment for _______________ for rental, mortgage, and utility relief and direct the City Manager to develop a plan to allocate funds.

Council Member Steven Wilcoxen moved, seconded by Mayor Pro-Tem Lois Richardson, to Call the Question on the $35,000 budget amendment.

RESULT:	**CARRIED.**
MOVER:	Council Member Steven Wilcoxen
SECONDER:	Mayor Pro-Tem Lois Richardson
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

Council Member Anthony Morgan moved, seconded by Council Member Steven Wilcoxen, to amend the amount allocated to $35,000 with the option to renew.

RESULT:	**DEFEATED.**
MOVER:	Council Member Anthony Morgan
SECONDER:	Council Member Steven Wilcoxen
AYES:	Anthony Morgan
NAYS:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, and Annie Somerville

Council Member Nicole Brown moved, seconded by Council Member Annie Somerville, to amend the amount allocated to $75,000.

RESULT:	**CARRIED.**
MOVER:	Council Member Nicole Brown
SECONDER:	Council Member Annie Somerville
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

Council Member Steven Wilcoxen moved, seconded by Mayor Pro-Tem Lois Richardson, to extend the meeting until 12:00 a.m.

Council Member Annie Somerville moved, seconded by Council Member Nicole Brown, to allocate the funds to Washtenaw County Barrier Busters.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Council Member Nicole Brown
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

Council Member Annie Somerville moved, seconded by Council Member Nicole Brown, to approve Resolution No. 2020-099 as amended.

RESULT:	**CARRIED.**
MOVER:	Council Member Annie Somerville
SECONDER:	Council Member Nicole Brown

AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

e) Resolution No. 2020-100, approving the memorandum of understanding with Growing Hope for the operation of a Farmer's Market.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City owns the Freight House Plaza, located adjacent to the Ypsilanti Freight House 100 Market Place; and

WHEREAS, Growing Hope has operated a farmers market in the plaza since 2013 and has expressed interest in cooperating with the City to establish a long-term plan to continue the market; and

WHEREAS, the City is interested in cooperating with Growing Hope.

NOW, THEREFORE, be it resolved that the city enter into the attached Memorandum of Understanding with Growing Hope for use of the Freighthouse Plaza for the Saturday Farmers Market.

Council Member Anthony Morgan moved, seconded by Council Member Steven Wilcoxen, to approve Resolution No. 2020-100.

RESULT:	**CARRIED.**
MOVER:	Council Member Anthony Morgan
SECONDER:	Council Member Steven Wilcoxen
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

f) Discussion regarding the FY 2020-2021 through FY 2026-2027 Capital Improvements Plan.

g) Resolution No. 2020-101, approving the ballot language for a Charter Amendment extending nomination power to the Mayor and Two Council Members for the Board of Ethics.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that:

WHEREAS, Section 21(1) of the Home Rule City Act (HRCA), MCL 117.21(1), authorizes a city council to adopt a resolution proposing to amend the city charter by a three-fifths vote of its members-elect, and the resolution proposing to amend the city charter must set forth the exact wording of the proposed amendment to be submitted to the city voters for approval at a regular or special election, and;

WHEREAS, The resolution must set forth the ballot language for the proposed charter amendment—with each proposal being limited to a single subject, and if the subject of a proposal includes more than one related proposition, each proposition shall be separately stated as a ballot proposal to afford an opportunity for a separate vote of the city voters for or against each proposition, and

WHEREAS, Section 21(2) of the HRCA, MCL 117.21(2), requires that the ballot language for the submission to the city voters of each proposed amendment shall be limited to 100 words, exclusive of caption, shall be a true and impartial statement of the purpose of the amendment, and shall not create prejudice for or against the proposed amendment,

NOW THEREFORE BE IT RESOLVED that Article IX, Section 9.01 (c) of the Ypsilanti City Charter shall be amended as follows:

The Board shall consist of five distinguished citizens nominated by the Mayor or two city Council Members and approved by the Council.

The current charter section(s) being altered by this amendment provides as follows:

9.01 (c). Board of Ethics.
The Board shall consist of five distinguished citizens nominated by the Mayor and approved by the Council.

BE IT FURTHER RESOLVED that the ballot language for the proposed amendment shall be as follows:

Amend Article IX, Section 9.01 (c) of the Ypsilanti City Charter to expand nomination powers for the Board of Ethics from the Mayor, to the Mayor or two Council Members.

Article IX, Section 9.01 (c) provides the Mayor with sole authority to make nominations to the Board of Ethics.Shall Article IX, Section 9.01 (c) of the Ypsilanti City Charter be amended to provide that nomination power to the Board of Ethics be expanded to the Mayor or two Council Members?

Yes ____ No ____

BE IT FURTHER RESOLVED that the City Clerk shall transmit a certified copy of this resolution to the Governor of the State of Michigan for approval of the proposed amendment (MCL 117.22) and transmit a certified copy of this resolution to the Attorney General of the State of Michigan for approval of the proposed ballot language for the proposed amendment (MCL 117.21).

BE IT FURTHER RESOLVED that the proposed amendment shall be submitted to the qualified electors of the City of Ypsilanti at the General Election to be held in the City on November 3, 2020, and the City Clerk is directed to give notice of the election and notice of registration in a manner prescribed by law and to do all things and to provide all supplies necessary to submit the Charter amendment to a vote of the electors as required by law.

BE IT FURTHER RESOLVED that the proposed charter amendment shall be published in full, together with the existing charter provision amended as required by law.

BE IT FURTHER RESOLVED that this proposed charter amendment must be posted, in full, in a conspicuous place in each polling location.

Council Member Steven Wilcoxen moved, seconded by Council Member Nicole Brown, to approve Resolution No. 2020-101.

RESULT:	**CARRIED.**
MOVER:	Council Member Steven Wilcoxen
SECONDER:	Council Member Nicole Brown
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

h) Resolution No. 2020-102, approving the ballot language for a Charter Amendment extending nomination power to the Mayor and Two Council Members for Boards and Commissions.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that:

WHEREAS, Section 21(1) of the Home Rule City Act (HRCA), MCL 117.21(1), authorizes a city council to adopt a resolution proposing to amend the city charter by a three-fifths vote of its members-elect, and the resolution proposing to amend the city charter must set forth the exact wording of the proposed amendment to be submitted to the city voters for approval at a regular or special election, and;

WHEREAS, The resolution must set forth the ballot language for the proposed charter amendment—with each proposal being limited to a single subject, and if the subject of a proposal includes more than one related proposition, each proposition shall be separately stated as a ballot proposal to afford an opportunity for a separate vote of the city voters for or against each proposition, and

WHEREAS, Section 21(2) of the HRCA, MCL 117.21(2), requires that the ballot language for the submission to the city voters of each proposed amendment shall be limited to 100 words, exclusive of caption, shall be a true and impartial statement of the purpose of the amendment, and shall not create prejudice for or against the proposed amendment,

NOW THEREFORE BE IT RESOLVED that Article IX, Section 9.03 of the Ypsilanti City Charter shall be amended as follows:

All members of the City boards and commissions established under this Charter, by statute or otherwise, may be nominated for office by the Mayor, or by two Council Members, subject to the approval and confirmation by a majority vote of the City Council.

The current charter section(s) being altered by this amendment provides as follows:

9.03. Boards
All members of the City boards and commissions established under this Charter, by statute or otherwise, shall be appointed by the mayor, shall be appointed by the Mayor, subject to the approval and confirmation by a majority vote of the City Council.

BE IT FURTHER RESOLVED that the ballot language for the proposed amendment shall be as follows:

Amend Article IX, Section 9.03 of the Ypsilanti City Charter to expand nomination powers for boards and commissions from the Mayor, to the Mayor or two Council Members.

Article IX, Section 9.03 provides the Mayor with sole authority to make nominations to Boards and Commissions.Shall Article IX, Section 9.03 of the Ypsilanti City Charter be amended to provide that nomination power to all boards and commissions be expanded to the Mayor or two Council Members?

Yes ____ No ____

BE IT FURTHER RESOLVED that the City Clerk shall transmit a certified copy of this resolution to the Governor of the State of Michigan for approval of the proposed amendment (MCL 117.22) and transmit a certified copy of this resolution to the Attorney General of the State of Michigan for approval of the proposed ballot language for the proposed amendment (MCL 117.21).

BE IT FURTHER RESOLVED that the proposed amendment shall be submitted to the qualified electors of the City of Ypsilanti at the General Election to be held in the City on November 3, 2020, and the City Clerk is directed to give notice of the election and notice of

registration in a manner prescribed by law and to do all things and to provide all supplies necessary to submit the Charter amendment to a vote of the electors as required by law.

BE IT FURTHER RESOLVED that the proposed charter amendment shall be published in full, together with the existing charter provision amended as required by law.

BE IT FURTHER RESOLVED that this proposed charter amendment must be posted, in full, in a conspicuous place in each polling location.

Council Member Steven Wilcoxen moved, seconded by Council Member Anthony Morgan, to approve Resolution No. 2020-102.

RESULT:	**CARRIED.**
MOVER:	Council Member Steven Wilcoxen
SECONDER:	Council Member Anthony Morgan
AYES:	Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville
NAYS:	Beth Bashert

i) Resolution No. 2020-103, directing the City Manager to apply for and program funds from the Department of Justice for COVID assistance packages.

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the City of Ypsilanti wants to ensure health care workers and essential staff has the proper medical grade personal protection equipment, and

Whereas, the City has been notified that the city is eligible for the Department of Justice Grant Funding in the amount of $44,937, and

Whereas, City residents lack access to essential products to keep family's safe in these uncertain times, and

WHEREAS, the City seeks to work with Eastern Michigan University to provide essential items for our residents, and

Now therefore be it resolved that the Ypsilanti City Council directs the City Manager to apply for and program funds from the Department of Justice in the amount of $44,937 to supply and distribute COVID Assistance Care Packages to City residents.

Council Member Steven Wilcoxen moved, seconded by Council Member Annie Somerville, to approve Resolution No. 2020-103.

RESULT:	**CARRIED.**
MOVER:	Council Member Steven Wilcoxen
SECONDER:	Council Member Annie Somerville
AYES:	Beth Bashert, Jennifer Symanns, Steven Wilcoxen, Nicole Brown, Lois Richardson, Anthony Morgan, and Annie Somerville

j) Resolution No. 2020-104, authorizing the Fire Department to apply and accept grans if awarded. **(added May 1, 2020)**

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, The City of Ypsilanti Fire Department is eligible for a FEMA grant under the 2019 Assistance to Firefighters Grant (AFG). The primary goal of this grant is to meet the

firefighting and emergency response needs to ensure safety of the public and department firefighters; and

Whereas, The Fire Department is requesting authorization to apply and accept the following 6 regional grants if awarded: 1. Extrication Equipment, 2. Turnout Gears, 3. Fire Hose, 4. Thermal Imaging Camera and 5. Air Monitors, and 6. Exhaust Capture system;

Whereas, The total estimated cost for the six grants combined is $185,625.00 and the City of Ypsilanti Fire Department's financial participation of 10% share is $17,555.93.

WHEREAS, There is an additional $2,500.00 contingency included with the Exhaust Capture system.

Now therefore be it resolved that the Ypsilanti City Council authorizes the Fire Department to apply and accept these grants if awarded.

Council Member Steven Wilcoxen moved, seconded by Council Member Anthony Morgan, to approve Resolution No. 2020-104.

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

IX. COUNCIL PROPOSED BUSINESS

Wilcoxen

- Rutherford Pool meeting tomorrow regarding construction
- Friends of Penn Park inquired about the HRWC and EGLE grant. EGLE placed the grant in limbo until the Executive Order is resolved.

Somerville

- Suggested ensuring information that communicated to the press is accurate.

X. COMMUNICATIONS FROM THE MAYOR

- Inquired about additional suggested locations for the Ann Arbor Community Foundation services.
- Inquired about status of net zero and sustainability goals.

XI. COMMUNICATIONS FROM THE CITY MANAGER

- Clarified PPE grant question.

a) Multi-Family Curbside Recycling Options

XII. COMMUNICATIONS

XIII. ADJOURNMENT

a) Resolution No. 2020-105, adjourning the City Council Meeting.

The meeting was adjourned at 11:55 p.m.

b) Please click here to access the City Council Contact Form. This form can be used to submit any comments/concerns you might have about this agenda.

REQUEST FOR LEGISLATION

TO: Mayor and City Council

FROM: Ron Akers

DATE: May 19, 2020

SUBJECT: Amendment to Resolution for Application to Local Bridge Program for Forest Avenue Bridge

DESCRIPTION:
Amendment to Resolution for Application to Local Bridge Program for Forest Avenue Bridge

SUMMARY:

At the April 7th City Council meeting, City Council passed a resolution authorizing the Public Services Director to apply to the MDOT Local Bridge Program for the rehabilitation of the Forest Street bridge. The resolution specifies that the City is proposing to match the grant for the bridge rehabilitation at 5%. The City applied for this grant last year and offered a 10% match which resulted in a more competitive application. The decision to award the grant came between the Forest Street bridge and another bridge in Jackson, MI among several other projects in this category. In order to remain competitive staff's intent is to ensure that we are offering the 10% match in our application again for this year. In order to do this, we have been advised that we will need to amend the resolution changing the specified match from 5% to 10%. The language in the resolution is the same as before with the only difference being the change from the 5% allocation to the 10% allocation.

RECOMMENDED ACTION:

Staff recommends City Council authorize OHM, and the Director of Public Services to apply to the Michigan Department of Transportation for the 2020 Local Bridge Program to obtain the necessary funding to complete the rehabilitation of the Forest Avenue bridge with a proposed 10% match.

ATTACHMENTS: Prior resolution

CITY MANAGER APPROVAL: ____________________ COUNCIL AGENDA DATE: ________

CITY MANAGER COMMENTS: ________________________

FISCAL SERVICES DIRECTOR APPROVAL: ____

Resolution No. 2020-111
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the bridge on Forest Avenue over the Huron River in the City of Ypsilanti has deteriorated over time and rehabilitation work is necessary to extend the life of the bridge; and,

WHEREAS, OHM, consulting engineers for the City of Ypsilanti, completed the inspection of the bridges in the City and prepared inspection reports and other information on the above-mentioned bridges; and,

WHEREAS, based on the findings and recommendations of OHM, the Director of Public Services recommends that the City Council authorize the Director of Public Services and OHM to make application to the Michigan Department of Transportation's Local Bridge Program for bridge rehabilitation; and,

WHEREAS, the City of Ypsilanti has available 10% portion of the project financing available;

NOW THEREFORE BE IT RESOLVED THAT that the City Council of the City of Ypsilanti authorizes the Director of Public Services and OHM to apply to the Michigan Department of Transportation's Local Bridge Program seeking financial assistance to perform rehabilitation work on the Forest Avenue bridge.

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 19 day of May 2020

#Resolution No. 2020-111

Resolution No. 2020 -
April 7, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the bridge on Forest Avenue over the Huron River in the City of Ypsilanti has deteriorated over time and rehabilitation work is necessary to extend the life of the bridge; and,

WHEREAS, OHM, consulting engineers for the City of Ypsilanti, completed the inspection of the bridges in the City and prepared inspection reports and other information on the above-mentioned bridges; and,

WHEREAS, based on the findings and recommendations of OHM, the Director of Public Services recommends that the City Council authorize the Director of Public Services and OHM to make application to the Michigan Department of Transportation's Local Bridge Program for bridge rehabilitation; and,

WHEREAS, the City of Ypsilanti has available 5% portion of the project financing available;

NOW THEREFORE BE IT RESOLVED THAT that the City Council of the City of Ypsilanti authorizes the Director of Public Services and OHM to apply to the Michigan Department of Transportation's Local Bridge Program seeking financial assistance to perform rehabilitation work on the Forest Avenue bridge.

OFFERED BY: ______________________________

SUPPORTED BY: ______________________________

YES: NO: ABSENT: VOTE:

REQUEST FOR LEGISLATION

TO: Mayor and City Council

FROM: Frances McMullan

DATE:

SUBJECT: Resolution approving contract with Washtenaw County Office of Community and Economic Development to administer Barrier Busters Unmet Needs Fund for Distribution of emergency funding for rent, mortgages and utilities

DESCRIPTION:
Resolution approving contract with Washtenaw County Office of Community and Economic Development to administer Barrier Busters Unmet Needs Fund for Distribution of emergency funding for rent, mortgages and utilities

SUMMARY:

In the last several months, the coronavirus outbreak has caused unprecedented unemployment and placed many at risk of being unable to pay for housing and other basic needs. As a result, on May 5, 2020, Council Members Brown and Somerville sponsored Resolution No. 2020-099 allocating $75,000 from the Housing Fund (102-7-6900-695-00) for emergency funding for rent, mortgages and utilities for city residents. Upon approval of the resolution, Council directed the City Manager to develop a process for distribution of the funds.

From research, it was discovered that the Barrier Busters Network currently provides such services and have developed a process for distribution. Barrier Busters is a network and program run by the Washtenaw County Office of Community and Economic Development (OCED) where households can receive assistance in the four established categories of housing, utilities, transportation, and health emergency needs. Households in need can meet with one of social service network partners (a number of which are in the Ypsilanti region), who conduct an assessment, and then submit the requests online via a secured case management system. If a household doesn't have an existing relationship with an agency, the Office of Community Economic Development (OCED) will facilitate an appropriate connection based on needs beyond the immediate emergency assistance. OCED Barrier Busters staff then review the request, which asks for household demographic information and a narrative explaining the crisis and a follow up action plan, before final approval. Review time is typically 1-2 business days, and vendor payment by mailed check occurs within 5-8 business days.

If approved, the City will contribute the $75,000 to the Barrier Busters Unmet Needs Fund which provides direct assistance to City of Ypsilanti residents. The fund has been expanded to include food, childcare, or other expenses related to COVID-19 pandemic. Barrier Busters understands that the City of Ypsilanti funds are to be used for City of Ypsilanti residents only, and for residents who may not qualify for other federal or state funds due to their current status (immigrant, undocumented, etc.)

I am recommending that City Council approve the proposed contract with Barrier Busters authorizing administration of emergency funds allocated by the City of Ypsilanti for city residents in accordance with the program processes.

RECOMMENDED ACTION: Approval

ATTACHMENTS: Proposed Contract
Resolution 2020-99 approved May 5, 2020

CITY MANAGER APPROVAL: ____________________ COUNCIL AGENDA DATE: ________

CITY MANAGER COMMENTS: ________________________

FISCAL SERVICES DIRECTOR APPROVAL: ____

Resolution No. 2020-112
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the coronavirus outbreak has caused unprecedented unemployment and placed many at risk of being unable to pay for housing and other basic needs; and

WHEREAS, on May 5, 2020 Ypsilanti City Council approved Resolution No 2020-099 allocating $75,000 from the Housing Fund (102-7-6900-695-00) for emergency funding for rent, mortgages and utilities for city residents within the 48197 and 48198 zip codes, and directed the City Manager to develop a process for distribution; and

WHEREAS, from research Barriers Busters, a program run by the Office of Community and Economic Development (OCED) of Washtenaw County was discovered; and

WHEREAS, Barrier Busters is a network where households can receive emergency assistance for housing, utilities, transportation and health emergency needs; and

WHEREAS, before final approval to award funds, Barrier Busters conducts an assessment, connects applicants via an online secured case management system to appropriate agencies based on needs, reviews household demographic information and explanation of the crisis, and develops a follow up action plan. Review time is typically 1-2 business days, and vendor payment by mailed check occurs within 5-8 business days.

THEREFORE BE IT RESOLVED that City Council approves the contract and allocation of $75,000 to Washtenaw County Barrier Busters Unmet Needs Fund for distribution to Ypsilanti residents for rent, mortgages, utilities, and other emergency funding in response to COVID-19 as discussed at the May 5, and May 19, 2020 Council meetings.

#Resolution No. 2020-112

FURTHER RESOLVED that the City of Ypsilanti will receive a quarterly report of activities conducted through their contribution to the Barrier Busters Unmet Needs Fund.

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 19 day of May 2020

#Resolution No. 2020-112

Revenue # __________

LOW INCOME EMERGENCY ASSISTANCE CONTRACT
CITY OF YPSILANTI

AGREEMENT is made this ______ day of _____________, 2020, by the CITY OF YPSILANTI located at One South Huron Street, Ypsilanti, MI 48197 and the COUNTY OF WASHTENAW, a municipal corporation, with offices located in the County Administration Building, 220 North Main Street, Ann Arbor, Michigan 48107("County").

In consideration of the promises below, the parties mutually agree as follows:

ARTICLE I - SCOPE OF SERVICES

The COUNTY will provide basic need emergency assistance for housing, utility, health, transportation and other assistance to low-income residents of City of Ypsilanti, through their Barrier Busters Program.

The COUNTY provide at least quarterly reports on the provisions of services in a manner and method agreeable to the parties. At a minimum, the County will report on the number of persons served, the services provided, and the direct benefits to the citizens of City of Ypsilanti.

ARTICLE II - COMPENSATION

Upon completion of the above services and submission of invoices the City of Ypsilanti will pay the COUNTY an amount not to exceed XXXXX.

ARTICLE III - TERM

This contract begins on the date of this agreement and ends on December 31,2020 *with an option to extend for two (2) additional one (1) year periods.*

ARTICLE IV - EQUAL EMPLOYMENT OPPORTUNITY

The County will not discriminate against any employee or applicant for employment because of race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief (except as it relates to a bona fide occupational qualification reasonably necessary to the normal operation of the business).

The County will take affirmative action to eliminate discrimination based on sex, race, or a handicap in the hiring of applicant and the treatment of employees. Affirmative action will include, but not be limited to: Employment; upgrading, demotion or transfer; recruitment advertisement; layoff or termination; rates of pay or other forms of compensation; selection for training, including apprenticeship.

The County agrees to post notices containing this policy against discrimination in conspicuous places available to applicants for employment and employees. All solicitations or advertisements for employees, placed by or on the behalf of the County, will state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief.

ARTICLE V - EQUAL ACCESS

The County shall provide the services set forth in Article I without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, marital status, physical handicap, or age.

ARTICLE VI - ASSIGNS AND SUCCESSORS

This contract is binding on the City of Ypsilanti and the County, their successors and assigns. Neither the County nor the City of Ypsilanti will assign or transfer its interest in this contract without the written consent of the other.

Revenue # __________

ARTICLE VII - TERMINATION OF CONTRACT

Section 1 - Termination without cause. Either party may terminate the contract by giving thirty (30) days written notice to the other party.

ARTICLE VIII - CHANGES IN SCOPE OR SCHEDULE OF SERVICES

Changes mutually agreed upon by the City of Ypsilanti and the County, will be incorporated into this contract by written amendments signed by both parties.

ARTICLE IX - CHOICE OF LAW AND FORUM

This contract is to be interpreted by the laws of Michigan. The parties agree that the proper forum for litigation arising out of this contract is in Washtenaw County, Michigan.

ARTICLE X - EXTENT OF CONTRACT

This contract represents the entire agreement between the parties and supersedes all prior representations, negotiations or agreements whether written or oral.

ARTICLE XI – ELECTRONIC SIGNATURES

All parties to this contract agree that either electronic or handwritten signatures are acceptable to execute this agreement.

ATTESTED TO: WASHTENAW COUNTY

By:______________________________
Lawrence Kestenbaum (DATE)
County Clerk/Register

By:______________________________
Gregory Dill (DATE)
County Administrator

APPROVED AS TO CONTENT:

By:______________________________
Teresa Gillotti, Office of Community (DATE)
& Economic Development

City of Ypsilanti

By:______________________________
Beth Bashert, Mayor (DATE)

APPROVED AS TO FORM BY

BY:______________________________
Michelle K. Billard (DATE)
Office of Corporation Counsel

REVISED: 6/1/00

Resolution No. 2020-113A
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the City Council desires to update its policy regarding: (1) the display of the United States Flag, the Michigan State Flag, and the City of Ypsilanti Flag at City facilities; and (2) the display of commemorative flags on city property; and

Whereas, in adopting this policy, the City Council declares that the City's flagpoles are not intended to serve as a forum for free expression of the public, but rather for the display of Federal, State, and City Flags, and any commemorative flag as may be authorized by resolution of the City Council as an expression of the City's official sentiments; and

Whereas, the United States Flag, the Michigan State Flag, and the City of Ypsilanti Flag shall be displayed as required by law and in accordance with this policy; and

Whereas, no other flag shall be placed above the United States Flag; and

Whereas, commemorative flags may be displayed only as authorized by resolution of the City Council and as an expression of the City's official sentiments and as such commemorative flags shall be displayed for a period of time that is reasonable or customary for the subject that is to be commemorated, but no longer than thirty (30) continuous days; and

Whereas, the City will not display a commemorative flag based on a request from a third party, nor will the City use its flagpoles to sponsor the expression of a third party; and

Whereas, flags shall be displayed as follows: The United States Flag shall be displayed in the first position of honor, the Michigan State Flag shall be placed in the second position of honor, the City of Ypsilanti Flag shall be placed in the third position of honor, and commemorative flags shall be displayed in the fourth position of honor; and

Whereas, if all flags are displayed on one flagpole, the order from top to bottom shall be: the United States Flag, the Michigan State Flag, the City of Ypsilanti Flag, and then commemorative flags.

Now therefore, be it resolved that the City of Ypsilanti adopt this as its policy on the display of flags on city property.

OFFERED BY:____

#Resolution No. 2020-113A

SECONDED BY: ____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 19 day of May 2020

#Resolution No. 2020-113A

Resolution No. 2020-113
May 19, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, President Bill Clinton declared June "Gay and Lesbian Pride Month" in June of 2000 to commemorate the June 1969 Stonewall riots in Lower Manhattan; and

WHEREAS, President Barack Obama expanded the commemoration further by declaring June Lesbian, Gay, Bisexual, and Transgender Pride Month; and

WHEREAS, Pride Month is not only a time of celebration, it is also an opportunity to peacefully protest and raise political awareness of current issues facing the LGBTQ+ community, and

WHEREAS, much ground has been gained since the 1969 Stonewall Riots, however, injustice and negative attitudes remain that threaten the LGBTQ+ community; and

WHEREAS, The City of Ypsilanti has a proud place in the history of LGBTQ+ equality in the successful passing of our Inclusive Non-Discrimination Ordinance in 1998, a historic victory that received national attention and acclaim; and

WHEREAS, while the City of Ypsilanti has a long and proud tradition of being an inclusive community, it recognizes as long as injustice exists it threatens all that has been accomplished.

NOW THEREFORE BE IT RESOLVED THAT the Ypsilanti City Council of the City of Ypsilanti declare June as "Pride Month" and direct staff to fly the Pride Flag through the duration of the month.

OFFERED BY:____

SECONDED BY: ____

YES: NO: ABSENT: VOTE:

#Resolution No. 2020-113

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 19 day of May 2020

#Resolution No. 2020-113

CITY OF YPSILANTI

To: Mayor and City Council

From: Frances McMullan, City Manager

Date: May 19, 2020

Re: Budget Amendments and Adjustments

After the May 5th Council budget session, City Administration made changes to the Amended Budget FY 19-20, and Proposed Budgets for FY 20-21 and FY 21-22 per the approved resolutions, additional Council instructions, input from departments and other information. The following changes were made:

General Fund (101)

The General Fund Balance beginning as of July 1, 2019 is $7,358,960. Prior to the May 5th meeting the management proposed budget was to use fund balance of $10,000 for FY 19-20, $269,494 for FY 20-21, and $14,170 for FY 21-22.

After May 5th, additional line items were added and deleted. Please **see attached Budget Adjustments**. The Management proposed budget requests the use of fund balance to support non-operating expenditures (transfers to Capital Improvement and Garbage and Rubbish Fund) and a decrease in potential revenues due to COVID-19 relating to our State Revenue Sharing.

Cuts were made in various departments. Please note that vehicles eliminated will not affect the general fund budget dollar per dollar. Cuts will only decrease the general funds rental of equipment which is based on the useful life of a vehicle. For example: a $25,000 vehicle with a 5 year useful life that is eliminated will save the general fund $5,000 per year ($25,000/5 yrs.) and not the full amount.

(See the attached General Fund Balance Breakdown as of July 1, 2019)

Housing Fund (102)

The Housing Fund Balance beginning as of July 1, 2019 is $75,000 and will be used for rent, mortgage and utility relief in FY 19-20. An additional, $75,000 is proposed in FY 20-21 that will be funded by the sale of 206-210 N. Washington which has a starting bid of $105,000.

Public Safety Fund (205)

The salary for the Social Worker will be taken from the Public Safety Fund. The attached cost breakdown shows the cost for a full-time employee. At this time, staff has not developed a plan for the use of the social worker and anticipates this will take some time and will be based on the needs of the community, therefore the first hire will serve as a pilot and aid in the City developing a plan to address the mental health needs of the city. Currently the amount budgeted for FY 20-21 and 21-22 is contractual service in the amount of $30,000 per year. The public safety millage funds can support this position through FY 2026.

BUDGET ADJUSTMENTS

GENERAL FUND(101)ADJUSTMENT

NO.	ACCOUNT NUMBER	ACCOUNT NAME	Date	From	19-20	20-21	21-22	REASON
General Fund Management Approved					**(10,000)**	**(269,494)**	**(14,170)**	
May 5th Amendment								
1.	101-7-7510-706-!!	SALARIES	5/5/2020	Council	(10,000)			Support for Senior Center Operations
2.	101-4-7510-!!!-!!	GRANTS	5/5/2020	Council	10,000			Support for Senior Center Operations DOJ GRANT
Adjustments								
1.	101-7-!!!!-799-99	IT	4/27/2020	City Wide		(150,000)	(60,000)	IT Migration from County
2.	101-7-2530-!!!-!!	TREASURY	9/1/2021	Finance		11,600	13,920	FT to PT Treasury/Clerk Technician
	101-7-2150-!!!-!!	CLERK	9/1/2021	Clerk		11,600	13,920	FT to PT Treasury/Clerk Technician
3.	101-7-7551-818-00	FREIGHTHOUSE	4/22/2020	Planning	(1,200)			Freighthouse Committee Transition
4.	101-7-7210-818-00	PLANNING	4/22/2020	Planning	(6,000)	(54,000)	(60,000)	Communications Officer
		PLANNING	4/22/2020	Planning	6,000	54,000		NEZ Account funds Communication Officer
		PLANNING	4/22/2020	Planning		54,000		County Contribution Communication Officer
5.	101-7-9670-!!!-!!	TRANSFER TO 414	5/19/2020	Police		10,000.00		In Car System Pushed Back
6.	101-7-9670-!!!-!!	TRANSFER TO 414	5/19/2020	DPS		60,000.00		DPS Propane Filling Station Pushed Back
7.	101-7-9670-!!!-!!	TRANSFER TO 202	5/19/2020	DPS		60,000.00		DPS Paved Parking+ADA Space Pushed Back
8.	101-7-1720-943-00	MOTORPOOL RENTAL	5/19/2020	Building		5,600.00	5,600.00	Building Department Vehicle Removed(1/5)
9.	101-7-3390-943-00	MOTORPOOL RENTAL	5/19/2020	Fire		2,000.00	2,000.00	Fire Depatment Vehicle-Non Hybrid(-$10,000)(1/5)
10.	101-7-1720-943-00	MOTORPOOL RENTAL	5/19/2020	City Manager		5,600.00	5,600.00	City Manager Vehicle Removed(1/5)
	Budget Surplus/(Shortfall)				**(11,200)**	**(199,095)**	**(93,131)**	Use of Fund Balance
	Genral Fund Balance,Beginning				**7,358,960**	**7,347,760**	**7,148,665**	
	General Fund Balance, End				**7,347,760**	**7,148,665**	**7,055,534**	

HOUSING FUND(102)ADJUSTMENT

NO.	ACCOUNT NUMBER	ACCOUNT NAME	Date	From	19-20	20-21	21-22	REASON
	Housing Fund(102)							
1.	102-7-6900-695-00		5/5/2020			(75,000)		Budget Amendment
2.	102-7-6900-695-00		5/5/2020		(75,000)			Resolution
	Budget Surplus/Deficit				**(75,000)**	**(75,000)**	**0**	
	Beginning Fund Balance				**75,000**	**0**	**(75,000)**	
	Ending Fund Balance				**0**	**(75,000)**	**(75,000)**	

CITY OF YPSILANTI

GENERAL FUND BALANCE CATEGORY 19-20

Fund Balance Category	Detail	FY 2019-2020
Non Spendable	Prepaid Items	70,092
Non Spendable	Inventory	192,602
Non Spendable	Land Held for Resale	11,110
Committed	Active Employees Cumulative Benefits	706,919
Committed	Water Street Bond Payments	
Committed	Energy Efficiency and Conservation Project	507,580
Committed	Peninsular Dam Inspection and Study Project	500,000
Committed	Train Stop Project	2,000,000
Committed	Park Capital Improvements	
Committed	Senior Center	
Assigned	Next Year Shortfall	269,494
Unassigned	Unassigned	3,091,163
		7,348,960

CITY OF YPSILANTI
PROPOSED SOCIAL WORKER

Position	**Social Worker**
	Total Cost
Salary	65,000.00
Healthcare	22,950.00
Retirement Benefits	4,550.00
Total Salary and benefits	92,500.00

Responsibilities
Social workers help people solve and cope with problems in their everyday lives. One group of social workers, clinical social workers, also diagnose and treat mental, behavioral, and emotional issues.

Duties
Social workers typically do the following:
Identify people who need help
Assess clients' needs, situations, strengths, and support networks to determine their goals
Develop plans to improve their clients' well-being
Help clients adjust to changes and challenges in their lives, such as illness, divorce, or unemployment
Research and refer clients to community resources, such as food stamps, child care, and health care
Help clients work with government agencies to apply for and receive benefits such as Medicare
Respond to crisis situations such as child abuse
Advocate for and help clients get resources that would improve their well-being
Follow up with clients to ensure that their situations have improved
Evaluate services provided to ensure that they are effective
Social workers help people cope with challenges in their lives. They help with a wide range of situations, such as adopting a child or being diagnosed with a terminal illness.
Social workers may work with children, people with disabilities, and people with serious illnesses and addictions. Their work varies based on the type of client they are working with.

Fiscal Years 2020-2021 through 2021-2022

CITY OF YPSILANTI, MICHIGAN BIENNIAL BUDGET

City Manager's Proposed Program Strategies and Resources

TABLE OF CONTENTS

OVERVIEW OF THIS BUDGET DOCUMENT

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

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

Summary Outline:

A. Introduction and Overview

B. Financial Structure, Policies and Process

C. Financial Summaries

D. Capital and Debt

E. Departmental Information

F. Budget Detail-All Funds

G. Budget Supplemental Info

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Ypsilanti

Michigan

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director

CITY OF YPSILANTI, MICHIGAN

ELECTED OFFICIALS
CITY COUNCIL

Mayor
Beth Bashert

Mayor Pro-Tem
Lois Richardson

Council Members
Nicole Brown
Anthony Morgan
Annie Somerville
Jennifer Symanns
Steve Wilcoxen

ADMINISTRATION
APPOINTED OFFICIALS & SENIOR MANAGEMENT

City Manager
Frances McMullan

City Clerk
Andrew Hellenga

Finance Director/Treasurer
Rheagan Basabica

Economic Development Director
Joseph Meyers

Police Chief
Anthony DeGiusti

Fire Chief
Stephen Hobbs

Public Services Director
Ronald Akers

INTRODUCTION AND OVERVIEW

April 28, 2020

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

RE: BUDGET TRANSMITTAL MESSAGE

Dear Honorable Mayor Bashert and Ypsilanti City Council:

As City Manager, I am pleased to submit for your approval the proposed amended budget for the City of Ypsilanti for Fiscal Year 2019-20, and the proposed budgets for Fiscal Years 2020-21 and 2021-22. In accordance with the City Charter, the City of Ypsilanti approves its budgets on a Biennial schedule, thus this budget cycle reflects amendments to the current approved budgets and the proposal of two new fiscal year budgets. The amended and proposed budgets have been prepared in accordance with the provisions of Section 14 of the Michigan Uniform Budgeting and Accounting Act, Public Act 2 of 968, being MCL 141.434, and Chapter 5 of the City of Ypsilanti Charter.

A public notice of the schedule of budget sessions and public hearing was published on April 23, 2020 in the Washtenaw Legal News. Budget Sessions have been scheduled for May 5, May 19 and June 6:00 p.m. A copy of the proposed Amended Budgets have been placed on file with the City Clerk Office and are available for public inspection.

FY 19-20 ACCOMPLISHMENTS:

- Purchased 206-210 N. Washington for affordable housing
- Completed Freighthouse Transition
- Installed audio and visual equipment in Council Chambers to connect city governments with residents of the city (live streaming)
- Conducted successful Presidential Primary (March) and Special Election (August)
- Administrative Hearing Bureau (AHB) liens brought up-to-date and will be added to Summer Tax Roll ($approx. $90,000)
- Settlement of IAFF Contract
- Fully staffed Police Department
- Significant amount of Iron Mountain destruction (approx. 600 boxes)
- Relocated Planning and Building Departments to 3rd floor for better access and customer service
- Began better maintenance of city parks
- More timely close-out of See-Click-Fix tickets
- Began sidewalk assessments to develop comprehensive plan to address problems

- Hired and placed 14 Ypsilanti students in tech companies through the Summer Works Program and LDFA
- Awarded three (3) scholarships to non-profit agencies to support youth initiatives in the community

FY 19-20 DEVELOPMENTS:

- Ypsi Cycle ($2,000,000 Project)
- Ozone House ($3,750,000 Project)
- Park Improvements and deferred maintenance ($125,000)
- Thompson Block ($5,000,000 Project)
- 100 W. Michigan – ($1,500,000 Project)
- 101 W. Michigan ($600,000 Project)
- 219 Pearl St ($500,000 Project)
- 17 N. Washington ($500,000 Project)
- Partnership with Washtenaw County to extend the Boarder to Boarder Trail through Frog Island Park. ($850,000 Washtenaw County) ($20,000 City).
- Rutherford Pool Grant to redevelop bathhouse – ($300,000 State of Michigan)
- Four (4) Dangerous Buildings demolished with the help of increased dangerous building enforcement.
- I-94 Crossing Connecting Communities Grant ($60,000) and Potential MNRTF grant ($300,000)

FY 20-21 CITY COUNCIL PRIORITIES:

Section 5.02 of the Ypsilanti city charter requires the city council to adopt annual budget priorities no later than its first meeting in February each year in order to direct priorities for the following year's budget. In December 2019 City Council engaged in goal setting and budget prioritization exercises, facilitated by Dr. Morgan Milner on December 3 and December 17, 2019. City Council adopted goals, objectives and budget priorities for 2020-2021 at its February 4, 2020 meeting. The following priorities established and adopted by the city council were used to direct budget preparation:

1. Focus on Community Engagement
    a. Communication and Engagement
        i. Develop and implement comprehensive communication plan including updated website
        ii. Provide community entertainment – Amphitheater in Frog Island
        iii. Utilize Freighthouse as a community asset
    b. Public Safety
        i. Implement Community Policing Philosophy to enhance safety of all residents, business and visitors
        ii. Create Mental Health Response Team which includes the addition of a YPD social worker to provide support and crisis intervention
2. Become a Sustainable City
    a. Increase recycling efforts
    b. Elimination or reduction of Iron Mountain usage
    c. Digitize financial records
    d. Utilize alternative fuel vehicles where possible and reduce greenhouse gas emissions
    e. Redevelop vacant sites (i.e., Water Street) and buildings (i.e., Angstrom), etc.
    f. Attain Carbon Neutrality status
3. Improve Internal and External Workflow
4. Promote Diversity and Inclusion in policies, staffing and recruitment

BUDGET HIGHLIGHTS:

Tax Base: The City's tax base increased by 4.33% from to $331,057,041 to $345,406,001.

Tax Rate: The distribution of the tax rate is indicated below:

MILLAGE LEVIES BY TYPE	FY 2019-2020	FY 2020-2021	INCREASE (DECREASE)
GENERAL OPERATING *	18.3137	18.0298	-0.2839
POLICE & FIRE PENSION & OPEB	10.4102	10.4102	
SANITATION	2.6778	2.6362	-0.0416
WATER ST LTGO RFDG BONDS 2016A	2.0613	2.0613	
PUBLIC TRANSIT	0.9424	0.9277	-0.0147
TOTAL	34.14230	33.8021	-0.3402

Amended FY 2019-20 Revenues and Expenses: The General Fund will include $15,485,296 revenues versus the original budget of $14,753,478, a 5% increase.

Revenue increases due to Fire Protection Grant of $415,000 not originally budgeted; increase in Permits and Other charges for services of $20,000 and Recreational Marijuana License for $60,000. There was an adjustment to the Fire and Property Tax Millage Collection of $400,000.00.

Expenses are $15,495,298 versus $14,620,794 budgeted, a 6% increase due to vacation and sick payout for Fire and Police Retirees of $200,000, transfer to Capital Improvement Fund of $145,000 and an adjustment to the Fire and Property Tax Distribution of $400,000.

Proposed FY 2020-2021 Revenues and Expenses:

Revenues:

- Property Tax increase $618,000(Increase in F&P Tax Collection $400,000)
- Decrease in State Shared Revenue due to COVID ($196,000)
- Increase Transfer-in from Public Safety Fund(205) $45,000
- Decrease in Interest Earnings ($30,000)
- Decrease in County Reimbursement from Elections ($25,000)
- Moved Parking Department to Fund(514) ($ 100,000)
- PA 289 Fire Grant ($410,000)

Expenditures:

- Increase 2-3% in Salary $100,000 in compliance to Collective Bargaining Agreement(CBA)
- Decrease in Transfers to Capital Improvement Fund $300,000
- Decrease in Vacation and Sick Payout to Retirees $180,000

<u>Proposed FY 2021-2022 Revenues and Expenses</u>:

Revenues:

- Increase in Property Tax $180,00
- Increase in State Shared Revenue $360,000
- Decrease in Grant Funding for Safer Grant $125,000
- Decrease in AHB $25,000

Expenditures:

- Increase 2-3% in Salary $100,000 from Collective Bargaining Agreements(CBA)
- Decrease in Transfers to Capital Improvement Fund $60,000
- Decrease in Transfer to Garbage Fund $55,000

It is important to remember that there is uncertainty to all of the revenue projections as the direction of the economy is unclear. This will necessitate close review of revenues throughout the year to determine if additional cuts will be necessary.

In summary, the proposed budgets are predicated on current expected revenues and the assumption that the City will not receive the full amount of state shared revenues based upon the current state of affairs. Further and continued review by Council during the upcoming year is advised.

<u>MAJOR INITIATIVES</u>:

- I-94 Pedestrian Crossing
- Freighthouse Transition
- Implementation of Parking Study
- Rutherford Pool remodel
- Information Technology Migration
- Work with potential developers on Water Street and Angstrom
- Work with potential developers on Angstrom proposals
- Work with purchaser of EMU College of Business
- Penn Dam
- Establishment of facility relations in lieu of Parks Department
- Automation of city processes
- Digitizing for elimination of Iron Mountain
- Restructuring city services due to COVID-19 pandemic

<u>FY 20-21 and FY 21-22 COMMITTED BUDGET ITEMS</u>:

- $2 million remains allocated for rail platform
- $500,000 Peninsular Dam
- $500,000 Energy Efficiency
- $700,000 – Active Employees Cumulative Benefits

<u>PERSONNEL ADDED</u>:

- Two (2) Part-time coordinators (Freighthouse)
- One (1) Contractual social worker (YPD for crisis intervention)
- One (1) Equipment operator (Recycling)

- One (1) Part-time staff for communications (news releases, website, etc.) no amount budgeted
- No layoffs or hiring freezes

FY20-21 ROAD PROJECTS:

- Cross St. Bridge Preliminary Study
- W. Cross Reconstruction - Courtland and Wallace Construction
- W. Cross Reconstruction - Courtland to Wallace Const. Engineering
- N. Huron River Drive - Cornell to Leforge Design Engineering

FY21-22 ROAD PROJECTS:

-Forest St. Bridge Rehab Construction
-Forest St. Bridge Rehab Construction Engineering
-Oakwood St. Mill & Overlay Construction
-Oakwood St. Mill & Overlay Engineering
-N. Huron River Drive - Cornell to Leforge Design Engineering
-N. Washington St. Mill & Overlay - W. Cross to Emmet Construction
-N. Washington St. Mill & Overlay - W. Cross to Emmet Engineering
-Huron & Hamilton Road Diet

BUDGET CHALLENGES:

The City of Ypsilanti, like all local governments in Michigan, continues to struggle with the generation of new revenue sources as well as increasing costs outside of our control.

Property taxable values have decreased from 2008 until 2013 and started to increase in 2014 but we have not recovered the same level in 2008. 2020 Taxable values currently are close to the 2010 taxable values but we are not expecting a full recovery since there is a looming recession.

Due to COVID-19, there has been a decrease in travel of up to 65% which will significantly affect the City's Act 51 Funding. Also, with the lack of income from taxpayers, there will be less spending and therefore less sales tax collection which will decrease our state shared revenue. Our budget projections show decreased state revenue sharing for 2020-2021 of $340,000 and 10% for Act 51 funding. These are still unknown since federal and state projections are a moving target and no one knows how this pandemic will affect our short term and long term economy.

CONCLUSION:

While facing budgetary challenges we found ourselves in the COVID-19 pandemic which caused us to revisit original budget proposals and make necessary eliminations from staff requests to accommodate the immediate needs of staff and the community. Staff is committed to taking the important steps needed to help rebuild our local businesses and to strengthen our City. This budget reflects some the goals of City Council while dealing with the immediate needs and real challenges our city faces.

We would like to continue to focus our resources in areas that will help our city grow while maintaining sufficient fund balances that meet our fund balance policies as adopted by Council. While there are many projects that we would like to pursue, I want to emphasize that the City cannot be successful without our residents and local businesses. I suggest that the General Fund be monitored carefully and previous allocations for major future projects be revisited until the economy is healthy.

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

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

Sincerely,

Frances McMullan
City Manager

PUBLIC HEARING NOTICE

YPSILANTI CITY COUNCIL
AMEND CITY BUDGET FOR 2019-2020
FISCAL YEAR BUDGET ORDINANCE

The Ypsilanti City Council will hold a Public Hearing on Tuesday, May 19, 2020, at 7:00 p.m. in the City Council Chambers, located at 1 S. Huron St., Ypsilanti, MI 48197 to consider the following Ordinance:

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR 2019-2020 FISCAL YEAR.

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 Funds.

Fund #	Fund Name	Revenue	Expenditure
101	General Fund	15,708,796	(15,494,042)
102	Housing Fund	75,000	(75,000)
202	Major Street	1,753,821	(1,753,821)
203	Local Street	560,573	(560,573)
205	Public Safety	390,000	(390,000)
226	Garbage and Rubbish Collection	936,631	(936,631)
265	Police Special Revenue	13,044	(13,044)
275	Depot Town Development	232,077	(214,079)
304	2016 GOLT Bonds	869,516	(869,516)
364	2002B W&S Debt	31,875	(31,875)
413	Down Town Authority	318,016	(304,826)
414	Capital Improvement	1,263,623	(1,210,652)
415	Economic Development Authority	37,250	(37,250)
469	2003D W&S	335,750	(335,750)
471	2003C W&S	50,313	(50,313)
473	2004A Ser DDA	87,773	(87,773)
474	2004B W&S	387,872	(387,872)
479	2007 W&W Rev	18,001	(18,001)
480	2008 W&S Disp	25,731	(25,731)
481	2008 W&S Disp	7,288	(7,288)
482	2012 W&S Factory Pump	191,331	(191,331)
483	2013 Rev Refunding Bond	760,880	(760,880)

485	2013 Rev Refunding Bond	27,616	(27,616)
486	2016 W&S Rev Ref Bond	838,100	(838,100)
495	Sidewalk Improvement	176,503	(174,231)
514	Parking Fund2	0	0
588	Public Transit	295,774	(295,774)
641	Motorpool	999,187	(999,187)
677	Worker's Compensation Fund	249,213	(219,213)
732	Fire and Police Pension	5,097,386	(4,649,269)
736	Retiree Benefits	1,639,331	(1,595,860)
Grand Total		**33,378,271**	**(32,555,498)**

Further, that in accordance with Section 19 (2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

The City of Ypsilanti encourages persons with disabilities to participate and will provide necessary reasonable auxiliary aids and services, such as signers and audio tapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon two (2) days notice to the City. Individuals requiring auxiliary aids or services should contact the City by writing or calling the following:

City Clerk's Office
1 S. Huron St., Ypsilanti, MI 48197
(734) 483-1100

All persons are welcome to attend. A copy of the Fiscal Year Budget Ordinance may be obtained at the City Clerk's Office during normal hours or at www.cityofypsilanti.com under Mayor and City Council. Written comments may be sent to the City Clerk's Office at the above address.

Andrew Hellenga, City Clerk

Publish in Washtenaw Legal News in the April 21, 2020 edition.

PUBLIC HEARING NOTICE

YPSILANTI CITY COUNCIL
ADOPT CITY BUDGET FOR 2020-2021 & 2021-2022
FISCAL YEARS AND BUDGET ORDINANCE

The Ypsilanti City Council will hold a Public Hearing on Tuesday, May 19, 2020, at 7:00 p.m. in the City Council Chambers, located at 1 S. Huron St., Ypsilanti, MI 48197 to consider the following Ordinance:

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR 2020-2021 AND 2021-2022 FISCAL YEARS.

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 Funds.

		Original Budget 20-21		Original Budget 21-22	
Fund #	Fund Name	Revenue	Expenditure	Revenue	Expenditure
101	General Fund	15,991,231	(15,991,231)	17,709,527	(17,079,527)
102	Housing Fund	0	0	0	0
202	Major Street	1,660,088	(1,419,634)	1,754,741	(1,060,367)
203	Local Street	561,071	(518,078)	593,574	(524,983)
205	Public Safety	382,500	(155,000)	390,150	(155,000)
226	Garbage and Rubbish Collection	1,095,124	(1,095,124)	1,117,865	(1,117,865)
265	Police Special Revenue	574	(444)	641	(452)
275	Depot Town Development	252,181	(224,211)	257,394	(224,079)
304	2016 GOLT Bonds	883,098	(883,098)	889,137	(889,137)
364	2002B W&S Debt	31,125	(31,125)	30,375	(30,375)
413	Down Town Authority	344,394	(301,631)	357,767	(292,861)
414	Capital Improvement	937,608	(937,608)	4,834,608	(4,834,608)
415	Economic Development Authority	2,497	(550)	2,422	(567)
469	2003D W&S	338,125	(338,125)	335,313	(335,313)
471	2003C W&S	49,188	(49,188)	48,063	(48,063)
473	2004A Ser DDA	84,728	(84,728)	86,613	(86,613)
474	2004B W&S	390,434	(390,434)	387,838	(387,838)
479	2007 W&W Rev	17,682	(17,682)	17,363	(17,363)

480	2008 W&S Disp	25,231	(25,231)	29,669	(29,669)
481	2008 W&S Disp	12,101	(12,101)	11,851	(11,851)
482	2012 W&S Factory Pump	185,228	(182,750)	186,174	(184,438)
483	2013 Rev Refunding Bond	758,660	(753,200)	749,988	(746,400)
485	2013 Rev Refunding Bond	27,116	(27,116)	26,616	(26,616)
486	2016 W&S Rev Ref Bond	835,800	(835,800)	839,250	(839,250)
495	Sidewalk Improvement	134,725	(131,001)	134,939	(131,306)
514	Parking Fund2	455,427	(396,426)	486,617	(427,590)
588	Public Transit	307,468	0	313,606	0
641	Motorpool	1,110,575	(1,063,143)	1,107,041	(1,086,211)
677	Worker's Compensation Fund	175,757	(175,757)	175,832	(175,832)
732	Fire and Police Pension	4,581,968	(4,581,968)	4,654,428	(4,654,428)
736	Retiree Benefits	1,780,803	(1,446,695)	1,820,322	(1,475,532)
Grand Total		**33,412,507**	**(32,069,079)**	**39,349,724**	**(36,874,134)**

Further, that in accordance with Section 19 (2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

The City of Ypsilanti encourages persons with disabilities to participate and will provide necessary reasonable auxiliary aids and services, such as signers and audio tapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon two (2) days notice to the City. Individuals requiring auxiliary aids or services should contact the City by writing or calling the following:

City Clerk's Office
1 S. Huron St., Ypsilanti, MI 48197
(734) 483-1100

All persons are welcome to attend. A copy of the Budget Ordinance may be obtained at the City Clerk's Office during normal hours or at www.cityofypsilanti.com under Mayor and City Council. Written comments may be sent to the City Clerk's Office at the above address.

Andrew Hellenga, City Clerk

Publish in Washtenaw Legal News in April 21, 2020 edition.

PUBLIC NOTICE

The Ypsilanti City Council will hold a Public Hearing on Tuesday, May 19, 2020, at 7:00 p.m. in the City Council Chambers, located at 1 S. Huron St., Ypsilanti, MI 48197 to consider an Ordinance entitled "2020-2021 Tax Levy Ordinance" which follows:

2020-2021 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 18.0298 mills (.0180298 cents per $1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

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

MILLAGE DESCRIPTION	MILLAGE
GENERAL OPERATING	18.0298
POLICE & FIRE PENSION	6.3131
POLICE & FIRE OPEB	3.8340
SANITATION	2.6362
WATER STREET LTGO RFDG BONDS 2016A	2.0613
(VOTED IN AUGUST 8, 2017)	
PUBLIC TRANSIT	0.9277
(VOTED IN NOVEMBER 2010)	
TOTAL – CITY OF YPSILANTI	**33.8021**
DEPOT TOWN OPERATING	1.7460
W. CROSS OPERATING	1.7460
DOWNTOWN OPERATING	1.7460
1983 MICHIGAN AVENUE OPERATING	1.7460
2003 MICHIGAN AVENUE OPERATING	1.7460
WATER STREET OPERATING	1.7460

The City of Ypsilanti encourages persons with disabilities to participate and will provide necessary reasonable auxiliary aids and services, such as signers and audio tapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon five (5) days notice to the City. Individuals requiring auxiliary aids or services should contact the City by writing or calling the following:

City Clerk's Office
One S. Huron St.
Ypsilanti, MI 48197-5400
(734) 483-1100

All persons are welcome to attend. Additional information may be obtained at the City Clerk's Office or at www.cityofypsilanti.com under Mayor and City Council. Written comments may be sent to the City Clerk's Office at the above address.

Andrew Hellenga, City Clerk

Publish in Washtenaw Legal News April 21, 2020 edition.

EQUALIZATION AND PROPERTY DESCRIPTION DEPARTMENT

200 NORTH MAIN STREET
ANN ARBOR, MICHIGAN 48107-8645

SUITE 210
(734) 994-2511

P.O. BOX 8645
FAX (734) 222-6589

DIRECTOR
Raman A. Patel, CAE, SRA

April 23, 2020

To All Taxing Authorities:

Enclosed, please find forms L-4028 relating to the taxable value real and personal property located within the County of Washtenaw. To the best of our knowledge, the valuations set forth represent the 2019 and 2020 Taxable Values, Additions and Losses for your Unit.

Please check the department web site for information on Taxable Value, S.E.V. and I.F.T. totals at: **http://www.ewashtenaw.org/government/departments/equalization/ .**

If you have any questions, please contact Charles Mosher at 734-222-65410, or email him at Mosherc@washtenaw.org.

Thank You

Raman Patel

Raman Patel, CAE, SRA, MMAO (4)
Director

Michigan Department of Treasury, STC
612 (Rev 1-05)

HEADLEE SCHEDULE/WASHTENAW COUNTY

L-4028

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

STATEMENT OF CURRENT YEAR TAXABLE AND PRIOR YEAR TAXABLE VALUATION, LOSSES, ADDITIONS, AND THE 2020 MILLAGE REDUCTION FRACTION FOR EACH OF THE SEVERAL ASSESSING JURISDICTIONS, SCHOOLS, COMMUNITY COLLEGES AND AUTHORITIES IN THE COUNTY. THE VALUATIONS LISTED REPRESENT ONLY THE WASHTENAW COUNTY TOTALS.

Raman Patel MMAO IV, CAE, SRA
Equalization Director

CPI **1.019**

Code Number	Taxing Jurisdiction	2019 TAXABLE VALUE as of 05/28/2019	2020 TAXABLE VALUE as of 05/26/2020	TAXABLE VALUE OF LOSSES	TAXABLE VALUE OF ADDITIONS	2020 Millage Reduction Fraction 211.34d	2020 Base Tax Rate Fraction 211.24e	2020 Truth In Assessing /Equalization 211.34
81	WASHTENAW COUNTY	17,620,952,152	18,466,810,481	140,340,459	536,507,288			
	Ad Valorem Minus RZ	17,594,666,876	18,439,816,759	140,340,459	535,675,288	0.9934	TBD	1.0000
01	ANN ARBOR TOWNSHIP	556,506,135	583,474,104	9,158,408	25,375,360	0.9994	0.9807	1.0000
02	AUGUSTA TOWNSHIP	258,097,314	268,596,530	1,482,719	7,055,695	0.9998	0.9812	1.0000
03	BRIDGEWATER TOWNSHIP	97,073,806	101,525,151	772,231	3,414,263	1.0000	0.9816	1.0000
04	DEXTER TOWNSHIP	412,250,302	428,676,267	2,237,886	8,685,006	0.9948	0.9762	1.0000
05	FREEDOM TOWNSHIP	171,512,141	189,508,679	1,794,774	18,880,950	1.0000	0.9947	1.0000
06	LIMA TOWNSHIP	250,769,986	259,158,320	1,421,991	3,622,215	0.9943	0.9758	1.0000
07	LODI TOWNSHIP	462,630,024	479,585,000	1,691,856	8,025,177	0.9960	0.9775	1.0000
08	LYNDON TOWNSHIP	169,141,678	175,367,181	219,124	3,080,753	0.9991	0.9805	1.0000
09	MANCHESTER TOWNSHIP	204,539,354	211,794,990	1,082,165	3,516,772	0.9954	0.9769	1.0000
10	NORTHFIELD TOWNSHIP	369,649,968	383,106,394	2,524,192	4,794,814	0.9889	0.9704	1.0000
11	PITTSFIELD TOWNSHIP	2,008,203,009	2,129,914,501	14,466,843	77,218,199	0.9897	0.9713	1.0000
12	SALEM TOWNSHIP	394,357,593	409,111,740	1,007,646	7,325,225	0.9976	0.9790	1.0000
13	SALINE TOWNSHIP	111,553,421	114,631,532	1,141,698	2,172,600	1.0000	0.9818	1.0000
14	SCIO TOWNSHIP	1,356,056,615	1,405,441,247	15,927,148	30,716,011	0.9934	0.9748	1.0000
15	SHARON TOWNSHIP	100,729,229	104,530,547	973,567	1,815,217	0.9896	0.9712	1.0000
16	SUPERIOR TOWNSHIP	664,059,989	693,099,985	3,579,803	20,970,987	1.0000	0.9827	1.0000
17	SYLVAN TOWNSHIP	206,488,796	215,800,401	922,784	6,039,500	0.9986	0.9800	1.0000
18	WEBSTER TOWNSHIP	439,194,444	458,544,108	730,345	9,005,587	0.9939	0.9754	1.0000
19	YORK TOWNSHIP	434,782,608	451,107,630	1,101,019	7,072,813	0.9952	0.9767	1.0000
20	YPSILANTI TOWNSHIP	1,403,222,912	1,446,062,658	17,906,327	31,122,645			
	Ad Valorem Minus RZ	1,376,937,636	1,419,068,936	17,906,327	30,290,645	0.9972	0.9786	1.0000
51	ANN ARBOR CITY	6,148,313,001	6,497,735,324	43,041,909	220,694,551	0.9911	0.9726	1.0000
55	CHELSEA CITY	269,087,151	278,091,677	2,609,255	4,872,432	0.9939	0.9753	1.0000
56	DEXTER CITY	244,137,826	259,243,251	2,565,287	10,922,442	0.9913	0.9728	1.0000
54	MILAN CITY	165,272,543	109,575,491	677,431	1,854,487	I.C.	I.C.	I.C.
	(from WASHTENAW)	104,640,789	109,575,491	677,431	1,854,487			
	(from MONROE COUNTY)	60,631,754	0	0	0			
52	SALINE CITY	452,897,020	467,721,772	8,144,501	12,247,313	0.9950	0.9765	1.0000
53	YPSILANTI CITY	331,057,041	345,406,001	3,159,550	6,006,274	0.9845	0.9661	1.0000
	BARTON HILLS VILLAGE	62,199,887	64,753,322	145,205	755,300	0.9881	0.9696	1.0000
	MANCHESTER VILLAGE	62,981,917	65,791,338	552,850	1,028,032	0.9823	0.9640	1.0000

Michigan Department of Treasury, STC
612 (Rev 1-05)

HEADLEE SCHEDULE/WASHTENAW COUNTY

L-4028

CPI **1.019**

Code Number	Taxing Jurisdiction	2019 TAXABLE VALUE as of 05/28/2019	2020 TAXABLE VALUE as of 05/26/2020	TAXABLE VALUE OF LOSSES	TAXABLE VALUE OF ADDITIONS	2020 Millage Reduction Fraction 211.34d	2020 Base Tax Rate Fraction 211.24e	2020 Truth In Assessing /Equalization 211.34
82390	NORTHVILLE SCHOOLS	22,182,673	25,503,894	199,850	1,824,300	I.C.	I.C.	
	Non-PRE/MBT	9,947,420	10,161,132	21,550	311,500	I.C.	I.C.	
	PRE/MBT	12,235,253	15,342,762	178,300	1,512,800			
	A SALEM TOWNSHIP	22,182,673	25,503,894	199,850	1,824,300			
	Non-PRE/MBT	9,947,420	10,161,132	21,550	311,500			
	PRE/MBT	12,235,253	15,342,762	178,300	1,512,800			
82430	VAN BUREN SCHOOLS	136,585,920	137,796,110	3,491,023	3,391,500			
	Ad Valorem Minus RZ	110,761,020	111,271,510	3,491,023	2,559,500	I.C.	I.C.	
	Non-PRE/MBT	94,213,373	96,629,742	82,602	1,481,100	I.C.	I.C.	
	PRE/MBT	42,372,547	41,166,368	3,408,421	1,910,400			
	K YPSILANTI TOWNSHIP	136,585,920	137,796,110	3,491,023	3,391,500			
	Ad Valorem Minus RZ	110,761,020	111,271,510	3,491,023	2,559,500			
	Non-PRE/MBT	94,213,373	96,629,742	82,602	1,481,100			
	PRE/MBT	42,372,547	41,166,368	3,408,421	1,910,400			
LIBRARIES								
	ANN ARBOR DISTRIC LIBRARY	9,541,791,497	10,045,762,433	75,667,146	319,414,425	0.9917	0.9732	
	CHELSEA DISTRICT LIBRARY	948,561,413	984,443,653	5,330,744	18,936,838	0.9955	0.9769	
	DEXTER DISTRICT LIBRARY	1,403,828,573	1,395,320,044	7,950,130	33,486,768	IC	IC	
	(from WASHTENAW)	1,335,548,995	1,395,320,044	7,950,130	33,486,768			
	(from LIVINGSTON COUNTY)	68,279,578	0	0	0			
	MANCHESTER DISTRI LIBRARY	449,651,678	477,603,330	3,542,562	24,541,035	1.0000	0.9847	
	MILAN PUBLIC LIBRARY	165,272,543	109,575,491	677,431	1,854,487	IC	IC	
	(from WASHTENAW)	104,640,789	109,575,491	677,431	1,854,487			
	(from MONROE COUNTY)	60,631,754	0	0	0			
	NORTHFIELD AREA LIBRARY	369,649,968	383,106,394	2,524,192	4,794,814	0.9889	0.9704	
	SALEM-SOUTH LYON LIBRARY	750,083,593	386,189,247	921,496	7,040,280	IC	IC	
	(from WASHTENAW)	372,163,533	386,189,247	921,496	7,040,280			
	(from OAKLAND COUNTY)	377,920,060	0	0	0			
	SALINE DISTRICT LIBRARY	1,840,364,091	1,930,247,268	16,943,475	60,861,799	0.9939	0.9754	
	YPSILANTI DISTRIC LIBRARY	2,077,663,473	2,153,779,165	23,614,367	53,470,089			
	Ad Valorem Minus RZ	2,051,378,197	2,126,785,443	23,614,367	52,638,089	0.9962	0.9776	
AUTHORITIES								
	AATA - AA CITY ONLY	6,148,313,001	6,497,735,324	43,041,909	220,694,551	0.9911	0.9726	1.0000
	AAATA - AAC, YPCIT, YPTWP	7,882,592,954	8,289,203,983	64,107,786	257,823,470	0.9920		
	Ad Valorem Minus RZ	7,856,307,678	8,262,210,261	64,107,786	256,991,470	0.9919	0.9734	1.0000
	CHELSEA AREA FIRE AUTHORI	895,487,611	928,417,579	5,173,154	17,614,900	0.9961	0.9775	1.0000
	HURON CLINTO METRO AUTH	17,620,952,152	18,466,810,481	140,340,459	536,507,288			
	Ad Valorem Minus RZ	17,594,666,876	18,439,816,759	140,340,459	535,675,288	I.C.	I.C.	I.C.
	YPSILANTI COMM UTLITIES	1,734,279,953	1,791,468,659	21,065,877	37,128,919			
	Ad Valorem Minus RZ	1,707,994,677	1,764,474,937	21,065,877	36,296,919	0.9947	0.9761	1.0000
	CHELSEA CITY DDA	15,006,824	15,780,344	322,580	812,580	0.9997	0.9811	1.0000
	MILAN CITY DDA	3,882,829	3,850,129	74,733	29,827	IC	IC	I.C.
	(from WASHTENAW)	3,682,001	3,850,129	74,733	29,827			
	(from MONROE COUNTY)	200,828	0	0	0			
	YPSILANTI CITY DDA	24,851,366	26,167,624	204,700	530,600	0.9796	0.9614	1.0000

Resolution No. 2020-034
February 4, 2020

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

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

WHEREAS, the City Manager has reviewed the presented report, and with City Council direction, developed four umbrella goals that incorporate priorities set during goal session process. The goals are as follows:

1. Focus on Community Engagement
    a. Communication and Engagement
        i. Develop and implement comprehensive communication plan including updated website.
        ii. Provide community entertainment – Amphitheater in Frog Island
        iii. Utilize Freighthouse as community asset.
    b. Public Safety
        i. Implement Community Policing Philosophy to enhance safety of all residents, business, and visitors.
        ii. Create Mental Health Response Team which includes the addition of a YPD social worker to provide support and crisis intervention.
2. Become a Sustainable City
    a. Increase recycling efforts.
    b. Elimination or reduction of Iron Mountain usage.
    c. Digitize financial records.
    d. Utilize alternative fuel vehicles where possible and reduce greenhouse gas emissions.
    e. Redevelop vacant sites (i.e. Water St.) and buildings (i.e. Angstrom), etc.
    f. Attain Carbon Neutrality status.
3. Improve Internal and External Workflow
4. Promote Diversity and Inclusion in policies, staffing and recruitment.

WHEREAS, pursuant to Section 5.02 of the Ypsilanti city charter, the city council desires to adopt goals, objectives, and budget priorities for 2020-2021 to provide the necessary direction to the City Manager for allocation of resources for the FY 2020-2021 and FY 2021-2022 proposed budgets.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF YPSILANTI that the Ypsilanti city council does hereby adopt the Ypsilanti City Council 2020-2021 Goal-Setting Report as the city council's goals, objectives, and budget priorities for FY 2020-2021.

BE IT FURTHER RESOLVED THAT the Ypsilanti city council does hereby direct the City Manager to consider these adopted goals, objectives, and budget priorities during the preparation of the FY 2020-2021 and FY 20201-2022 proposed budgets in accordance with Section 5.02 of the Ypsilanti city charter.

OFFERED BY: Council Member Morgan

SUPPORTED BY: Council Member Brown

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

I do hereby certify that the above resolution is a true and correct copy of Resolution 2020-034 as passed by the Ypsilanti City Council, at their meeting held on February 4, 2020

Andrew Hellenga, City Clerk

Ypsilanti City Council
2020+
Goal-Setting Report

Overview:

City Council and Administrative Staff held two goal-setting meetings in December 2019 to establish priorities for FY2020+. After generating goals from each council member and administrative area, council and staff voted on their priority preferences.

Priority Areas

Goals were organized across 3 areas of development

- Community Engagement
- City Infrastructure
- Council and Staff

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

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

How to read this report…

- Each priority area lists goals consolidated from council and staff input
- Goals are sorted by Council support (primary) and Staff support (secondary)
- Total Support indicates the combined support from Council and Staff
- Goals marked in BOLD indicate top goals based upon Council support
- Goals marked in RED indicate a difference of 4 or more between Council support and Staff support.

Recommendations for interpretation

2020/2021

2020 and 2021 goals are consolidated to follow best practices of multi-year budgeting. If a goal is completed in 2020, subsequent goals may be pursued in 2021. The City Manager, as budget manager, must use discretion of project timing accordingly when presenting multi-year budgets. In general, multi-year municipal budgets would entail a strong Year 1 budget and estimated Year 2 expenditures. The Year 2 estimates would require revisions as 2020 goals are pursued.

Responsible Department

Goals identified as top priorities by Council may originate from council members or one of several departments. The City Manager will use discretion to assign goal responsibility to the respective department. Please reference the spreadsheet included in this report (City of Ypsilanti 202021 Goals) to determine goal specifics, such as originating department and related tasks. As the City Manager develops final goals and budgets, it will be important to balance goal priority and effort between departments.

Council/Staff Divergence

In general, council and staff reached consensus for many of the goals. Goals in which council and staff differed by 4 or more votes are highlighted in red. These goals represent a divergence in priorities (and perspectives) between City Council and City Staff. I recommend that Council review these goals and seek to understand the differences between Council and Staff's perspectives. These goals represent potential opportunities where agreement may be sought as well as opportunities for Council to support Staff priorities.

Next Action Steps

Once goals have been prioritized, the City Manager will undergo the established practice of goal formalization as part of the annual budget process.

If you have any questions regarding this report, interpretations of this data or clarifications of the process used to prioritize goals, please contact Morgan Milner for response.

Morgan Milner, PhD
drmmilner@gmail.com
734-773-7944

Community - Connection

Council Vote	Staff Vote	Total Support	
6	**7**	**13**	**Develop and implement comprehensive communication plan including modern website**
4	**4**	**8**	**Recalibrate relationship with Freighthouse org to pay for parks and rec expenses**
4	**3**	**7**	**Provide Youth Mini grants to support youth initiatives**
3	**6**	**9**	**Provide entertainment at Frog Island amphitheater**
3	**3**	**6**	**Improve voter turnout through voter registration initiatives**
3	**3**	**6**	**Install 3-4 flyer kiosks for better communication**
3	2	5	Seek Governmental Partnerships/Agreements with neighboring cities
2	6	8	Improve See.Click.Fix portal
2	5	7	Assist in functionality of Boards and Commission by holding training
2	4	6	Effectively Administer 2020 Elections
2	3	5	Improve Council meeting prep and transparency in communication
1	4	5	Create/Sponsor Ypsi Art Prize to incorporate Public Art opportunities
0	4	4	Offer Historic Walking Tours May - Oct
0	2	2	Utilize funding for public art on city trucks (YCS Art Students)
0	1	1	Live stream board and commission meetings

Community - Safety

Council Vote	Staff Vote	Total Support	
6	**8**	**14**	**Implement Community Policing Philosophy to enhance safety of all residents, businesses, and visitors**
6	**6**	**12**	**Create a Mental Health Response Team**
5	**5**	**10**	**Hire a Social worker within YPD for support, crisis intervention**
4	**5**	**9**	**Establish a Detective Bureau**
4	4	8	Use mental health millage money for the police department community policing and another officer
4	4	8	Establish the COPCRU (Community Oriented Policing Crime Reduction Unit).
3	8	11	Address security problems reported by Downtown Business Owners
0	2	2	Install a city wide surveillance system, cameras/technology

Infrastructure - Commons

Council Vote	Staff Vote	Total Support	
5	**5**	**10**	**Re-establish our Parks and Rec Department**
3	**6**	**9**	**Repair the city's sidewalks to code**
3	**5**	**8**	**Continue to upgrade existing park facilities and maintenance.**
3	**5**	**8**	**Continue to implement the City's parking strategy.**
3	4	7	Remove Peninsular Dam: engineering study; public engagement
2	5	7	Complete road improvement projects as fiscal constraints allow.
2	0	2	Determine Viability of Water & Water System
0	0	0	Seamless transition to new downtown permit parking location
0	0	0	Monetize Maple Street Lot

Infrastructure - Safety

Council Vote	Staff Vote	Total Support	
5	**3**	**8**	**Replacement of police In-Car Camera System**
4	**4**	**8**	**Install crosswalk on Huron at RAC**
3	**4**	**7**	**Implement traffic calming and road diet measures**
3	3	6	Replace police AFIS (fingerprinting) Machine
2	2	4	Install 4-way stops at dangerous intersections
2	0	2	Speed limit reduction from Cross St to EMU Campus
1	2	3	Install Hawk Light on Hamilton and Michigan Ave
0	7	7	Install lighting at Frog Island
0	5	5	Implement "snow buddies" sidewalk maintenance program

Infrastructure - Sustainability

Council Vote	Staff Vote	Total Support	
5	**8**	**13**	**Increase recycling: Our current levels are lower than the region (about 50%).**
4	**8**	**12**	**Digitize Financial Records**
3	2	5	Create a fueling system that will allow our city to buy vehicles that are alternative fuel.
2	1	3	Convert grass medians into rain gardens to reduce mowing
2	0	2	Reduce green greenhouse gas emissions from the DPS fleet.
0	2	2	Attain carbon neutrality for city (government)

Infrastructure - Buildings

Council Vote	Staff Vote	Total Support	
5	**9**	**14**	**Redevelop Long Term Vacant Sites in the City**
5	**7**	**12**	**Develop plan to provide regular maintenance schedules for city facilities.**
3	4	7	Increased Vacant and Dangerous Building Enforcement
1	0	1	Fix River Street

Infrastructure - Office

Council Vote	Staff Vote	Total Support	
4	**6**	**10**	**Reduce Manual Process and Automate**
3	1	4	Implement an Environmentally Friendly Office
0	3	3	Clean and Organize Offices

Council/Staff Workflow

Council Vote	Staff Vote	Total Support	
7	**7**	**14**	**Addition of Records Clerk to increase efficiency and keep windows open Fridays**
6	**3**	**9**	**Complete Chapter 8: adult use cannabis and zoning code**
5	**9**	**14**	**Compensation Study of Non-Union employees to structure salary scale**
5	**7**	**12**	**Complete the Master plan and Sustainability Plan and update the Parks and Recreation Plan.**
3	**9**	**12**	**Implement Electronic payment to vendors and employees**
3	**5**	**8**	**Increase efficiency in polling location management, purchase new epollbooks**
3	**5**	**8**	**Complete the Rutherford Pool MDNR Grant & work on TAP Grant, CRISI Grant, and EGLE Grant**
3	4	7	Capture all outstanding AHB fines by placing assessment on Summer Tax Bill
3	2	5	Formulate an Equity Identifier tool to ensure equity in decision-making
2	7	9	Increase Efficiency in Parking Collections by implementing online renewal/permit system.
2	3	5	Reorganize third floor so everyone checks into a central front desk
2	3	5	City Manager investigate Congressional Partners-Feet on the Ground Federal Grant Writing Agency.
2	1	3	Hire part-time staff to write news releases for website
0	1	1	Increase Efficiency in the Building Department

Council/Staff Development

Council Vote	Staff Vote	Total Support	
5	**4**	**9**	**Promote Organizational Diversity & Inclusion in staffing and recruiting**
4	**5**	**9**	**Develop positive staff/council work relations (Communication, Team building, etc.)**
4	**5**	**9**	**Improve customer management by holding training for frontline staff**
2	6	8	Procedural Justice Training Series for police officers
2	4	6	Complete MACP Accreditation for Police
2	4	6	Noxious weed identification training for code officers
2	2	4	Complete requirements of One Mind Campaign-Mental Health Initiative

Ypsilanti City Council
2019-2020
Goal-Setting Report

Overview:

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

Priority Areas

Goals were organized across 3 areas of development

- Community Engagement
- City Infrastructure
- Council and Staff

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

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

Community Engagement

Priority: Increase Police Safety

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

Priority: Increase Fire Safety

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

Priority: Strengthen Communications and City Identity

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

Morgan R. Milner, PhD drmmilner@gmail.com

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

Priority: Create/Strengthen Youth, Arts and Culture Commissions

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

City Infrastructure Development

Priority: Make Progress on Dam Project

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

Priority: Increase Utilization of Parks and Recreation

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

Priority: Increase access to Affordable Housing

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

Priority: Increase Parking

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

Priority: Increase Sustainability

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

Morgan R. Milner, PhD drmmilner@gmail.com

Council and Staff Development

Priority: Increase Morale for City Staff

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

Priority: Achieve Full Staffing Levels

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

Priority: Maintain Council Civility and Cohesion

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

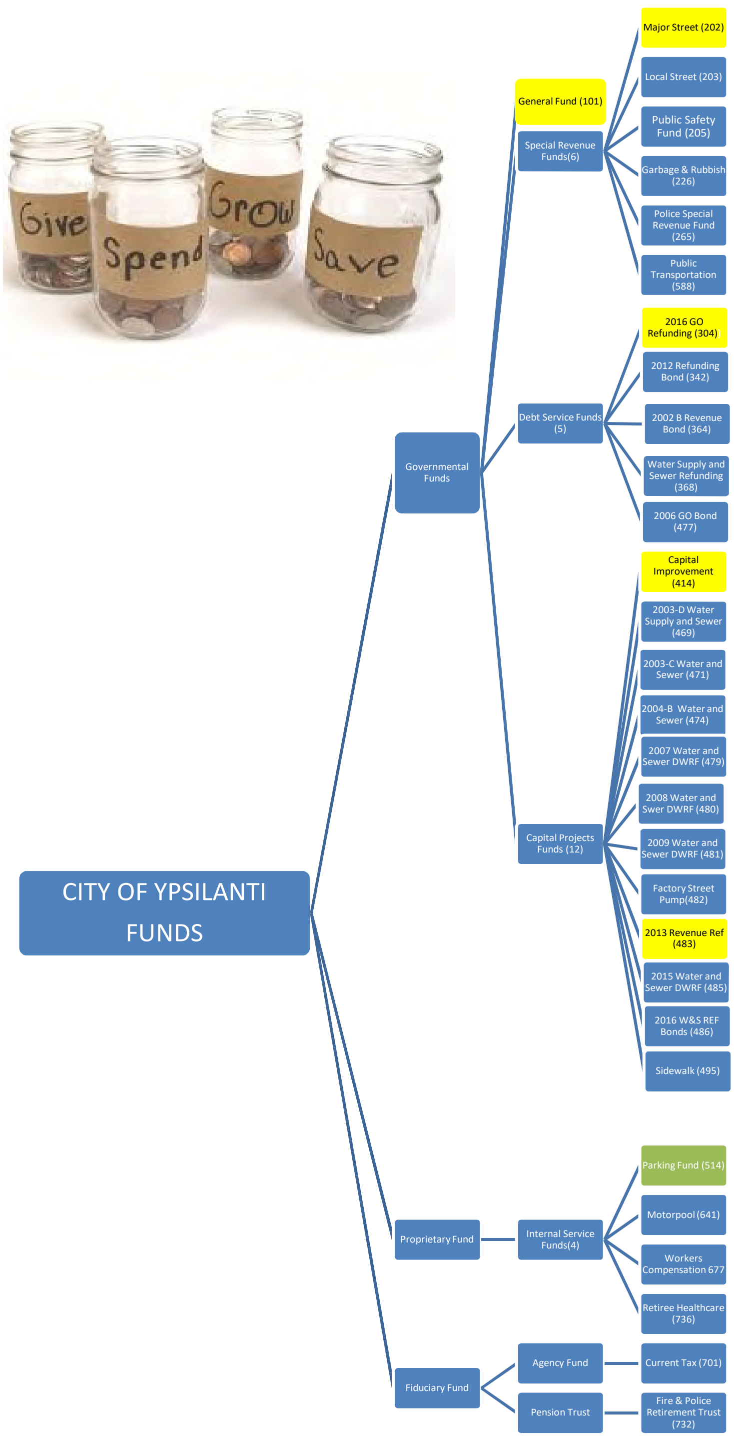
	people around city to get to know each other. Host an annual holiday party.
Conduct DISC Profile	No action identified.
Create values, vision, mission	Hold a Vision Retreat
Council role awareness	We previously completed role report-outs in the January working retreat.

Priority: Maintain Economic Fiduciary

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

FINANCIAL STRUCTURE, POLICIES AND PROCESS

City of Ypsilanti
Financial Organizational Chart



Major Funds
Other Funds
New Fund

MAJOR FUND DESCRIPTON

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

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

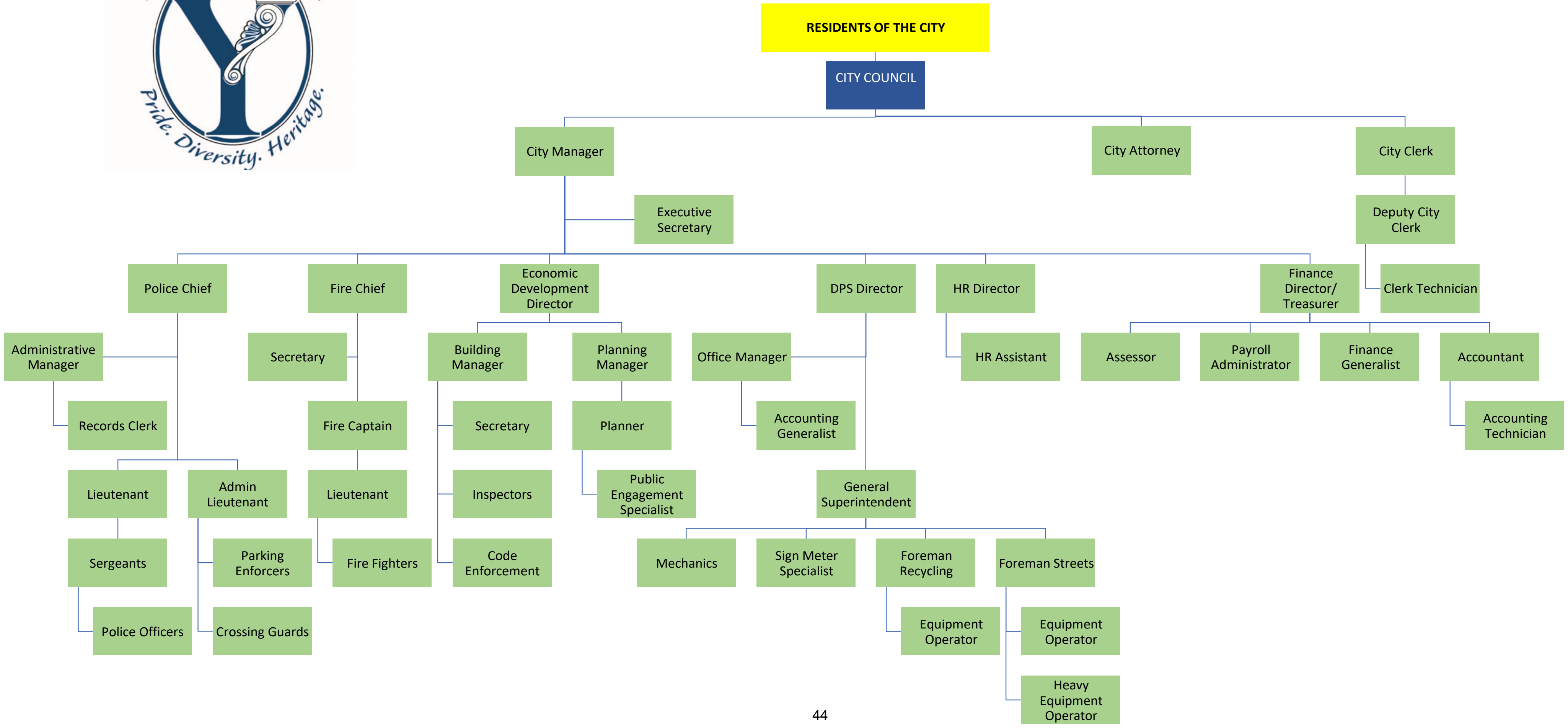
2013 Revenue Refunding Bonds(483)

Note:

Major funds are **funds** whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise **funds** and at least 5 percent of the aggregate amount for all governmental and enterprise **funds**.

Parking Fund (514)
A new fund for parking is created to account for parking employees, parking maintenance and parking revenues

CITY OF YPSILANTI
ORGANIZATIONAL CHART 2020-2021



City of Ypsilanti
Basis of Budgeting for all Funds

The City prepares a **Biennial Budget** which consists of two annual budget cycles. On the "**first year budget cycle"**, the City amends the Current FY Budget and prepares the Original Budgets for the next two fiscal years. On the **"second year cycle"** the City will amend the next two Original Budgets from the first year cycle. Both budget cycles will be adopted in the year they were prepared in compliance with the Uniform Budgeting and Accounting Act (Act 2 of 1968).

This will be the City's first year budget cycle and **the Amended Budget for FY 19-20 and the Original Budgets for FY 20-21 and FY 21-22** will be prepared as part of this document. All annual appropriations lapse at year end except for capital expenditures.

The City adopts budgets for all funds in accordance to their basis of accounting. For Budget purposes the following are based on these rules

a. Property taxes and other revenues are budgeted as revenue when they are both measurable and available for the fiscal year. Other revenues such as fines and forfeitures, admissions, contributions, etc. are recorded when received.

b. Revenues from special assessments are budgeted on the basis of when the assessments are due.

c. Principal and interest payments on outstanding debt are budgeted on the basis of when they are due and payable.

d. Payments for the acquisition of materials and supplies inventories and fixed assets are budgeted on the basis of when the obligation is incurred.

e. Capital Expenditures are budgeted with a corresponding contra capital expenditure account to offset the cash purchase. Depreciation are included as part of the operating expense. Capital lease payments are budgeted when payable.

f. All other expenditures are budgeted on the basis of when the expenditure is incurred and payable

City of Ypsilanti
Financial Policies

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

ARTICLE V. - FINANCE

FOOTNOTE(S):

--- (**3**) ---

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

5.01. - Fiscal year.

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

5.02. - Preparation and submission of budget.

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

5.03. - Budget message.

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

5.04. - Budget.

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

(a) The proposed goals and objectives and expenditures for current operations during the ensuing fiscal year, detailed for each fund by organization unit, program, purpose and activity, and the method of financing such expenditures;

(b) Proposed capital expenditures during the ensuing fiscal year, detailed for each fund by organizational unit when practicable, and the proposed method of financing each such capital expenditure;

(c) The anticipated income and expense and profit and loss for the ensuing year for each utility or other enterprise operated by the City; and

(d) Statements of the bonded and other indebtedness of the City, showing the redemption and interest requirements, the debt authorized and unissued, and the condition of any sinking fund.

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

5.05. - City Council action on budget.

(a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the budget and a notice stating:

(1) The times and places where copies of the message and budget are available for inspection by the public, and

(2) The time and place, not less than two weeks after such publication, for a public hearing on the budget.

(b) *Amendment Before Adoption.* After the public hearing, the City Council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts and may delete or decrease any programs or amounts, except expenditures required by law or for debt service. No amendment to the budget shall increase the authorized expenditures to an amount greater than total estimated income.

(c) *Adoption.* The City Council shall adopt the budget on or before the seventh (7th) day of June. If the Council fails to adopt the budget by this day, the Mayor shall declare that a state of fiscal emergency exists.

5.06. - Appropriation and revenue ordinances.

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

(a) An appropriation ordinance making appropriations by department or major organizational unit and authorizing a single appropriation for each program or activity;

(b) A tax levy ordinance, authorizing the property tax or levies and setting the tax rate or rates; and

(c) Any other ordinances required to authorize new revenues or to amend the rates or other features of existing taxes or other revenue sources.

(d) An authorization is required to expend the amount appropriated.

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

5.07. - Amendments after adoption.

(a) *Supplemental Appropriations.* If during the fiscal year the City Manager certifies that there are, available for appropriation, revenues in excess of those estimated in the budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess.

(b) *Reduction of Appropriations.* If at any time during the fiscal year it appears probable to the City Manager that the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized, the Manager shall report to the City Council without delay, indicating the estimated amount of the deficit, any remedial action taken by the Manager and recommendations as to any other steps to be taken. The Council shall then take further action allowed by the Uniform Budgeting and Accounting Act to correct the problem.

(c) *Transfer of Appropriations.* At any time during the fiscal year the City Council may by resolution transfer part or all of the unencumbered appropriation balance from one department or major organizational unit to the appropriation for other departments or major organizational units. The Manager may transfer part or all of any unencumbered appropriation balances among programs within a department or organizational unit and shall report such transfers to the Council in writing in a timely manner.

(d) *Limitation; Effective Date.* No appropriations for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this Section may be made effective immediately upon adoption.

5.08. - Lapse of appropriations.

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

5.09. - Administration of the budget.

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

budget. 5.10. - Overspending of appropriations prohibited.

No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made and unless the City Manager or designee first certifies that there is a sufficient unencumbered balance in such allotment or appropriation and that sufficient funds therefrom are or will be available to cover the claim or meet the obligation when it becomes due and payable. Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. A violation of this provision shall be cause for removal of any officer who knowingly authorized or made such payment or incurred such obligation. Such officer may also be liable to the City for any amount so paid. Except where prohibited by law, however, nothing in this Charter shall be construed to prevent the making or authorizing of payment or making of contracts for capital improvements to be financed wholly or partly by the issuance of bonds or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, but only if such action is made or approved by ordinance.

5.11. - Capital program.

(a) *Submission to City Council.* The City Manager shall prepare and submit to the City Council a five-year capital program no later than the final date for submission of the budget.

(b) *Contents.* The capital program shall include:

(1) A clear general summary of its contents;

(2) A list of all capital improvements and other capital expenditures which are proposed to be undertaken during the five fiscal years next ensuing, with appropriate supporting information as to the necessity of each;

(3) Cost estimates and recommended time schedules for each improvement or other capital expenditure;

(4) Method of financing, upon which each capital expenditure is to be reliant; and

(5) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

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

5.12. - City Council action on capital programs.

(a) *Notice and Hearing.* The City Council shall publish in one or more newspapers of general circulation in the City the general summary of the capital program and a notice stating:

(1) The times and places where copies of the capital program are available for inspection by the public, and

(2) The time and place, not less than two weeks after such publication, for a public hearing on the capital program.

(b) *Adoption.* The City Council by resolution shall adopt the capital program with or without amendment after the public hearing on or before January 31st.

5.13. - Public records.

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

5.14. - Independent audit.

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

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

ARTICLE VI. - TAXATION

FOOTNOTE(S):

--- (**4**) ---

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

6.01. - Power to tax.

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

(a) The annual, general ad valorem property tax levy shall not exceed two (2%) percent of the assessed value of all real and personal property subject to taxation in the City, exclusive of any levies authorized by statute to be made beyond Charter tax limitations.

(b) No method of taxation except those used by the City on the effective date of this Charter may hereafter be utilized without a vote of the people.

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

6.02. - Subjects of taxation.

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

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

6.03. - Duties of assessor.

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

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

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

6.04. - Board of review.

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

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

6.05. - Collection of property taxes.

(a) Except as otherwise provided by this Charter or ordinance, the rights, duties, powers, immunities, and procedures established by State law shall apply in the collection and enforcement of City property taxes.

(b) City property taxes shall become a debt of the persons liable for them on the date provided by State law and shall become payable, and a lien on the property, on the first day of the following fiscal year of the City or such other date as may be provided by ordinance.

(c) All taxes paid on or before the 14th of September shall be collected by the City Treasurer without penalty. On September 15, the Treasurer shall add to all taxes paid thereafter a collection fee as the Council may determine, not to exceed, however, the amount allowed by State law. Such added collection fees shall belong to the City and shall constitute a charge and shall be a lien against the property to which the taxes themselves apply, collectable in the same manner as the taxes to which they are added.

(d) State, County, and school taxes shall be levied, collected and returned by the City Treasurer in accordance with State law.

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

ARTICLE VII. - BORROWING

FOOTNOTE(S):

--- (**5**) ---

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

7.01. - Issuance of bonds.

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

(a) General obligation bonds which pledge the full faith credit and resources of the City for the repayment of the obligation created, including bonds for the City's portion of any public improvements;

(b) Special assessment bonds which are issued in anticipation of the payment of special assessments for public improvements in a special assessment district or combination. Such special assessment bonds may be either an obligation solely of the special assessment district or districts, or both an obligation of such district and a general obligation of the City;

(c) Mortgage bonds for the acquiring, owning, purchasing, constructing, improving or operating of any public utility which the City is authorized by law to finance in this manner or for such other purposes as may be authorized by law;

(d) Revenue bonds as authorized by law;

(e) Tax anticipation notes in anticipation of the collection of taxes and of delinquent special assessments as authorized by law;

(f) Calamity bonds in case of fire, flood, or other calamity which may be issued by the City Council for the relief of the inhabitants of the City and for the preservation of municipal property as authorized by law;

(g) Bonds for the City's share of the cost of local improvements, which bonds may be issued as part of or independently of any issue of special assessment bonds, which are issued for the same improvement or improvements;

(h) Bonds for refunding the indebtedness of the City;

(i) Time-purchase contracts. The total of the installments of any such time-purchase contract shall not exceed the limitation provided by law.

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

7.02. - Limits on borrowing.

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

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

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

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

7.03. - Authorization of electors required.

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

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

7.04. - Record of bonds.

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

ARTICLE X. - CONTRACTS

10.01. - Contracts.

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

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

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

10.02. - Purchasing and contractual procedure.

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

(a) in the securing of professional services for the City or,

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

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

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

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

10.03. - Modification in contracts.

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

10.04. - City may perform public work.

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

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

10.05. - Estoppel by representation.

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

10.06. - Regulatory power.

The City may, in exercise of its police power:

(a) Regulate;

(b) Prohibit; or

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

10.07. - Limitation on a franchise.

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

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

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

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

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

10.08. - Utilities.

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

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

CITY OF YPSILANTI
NOTICE OF ADOPTED ORDINANCE
Ordinance No. 1299

An ordinance to amend Chapter 2 "Administration," Article VI "Contracts and Purchasing" of the Ypsilanti City Code

1. THE CITY OF YPSILANTI HEREBY ORDAINS that Chapter 2 "Administration," Article VI "Contracts and Purchasing" of the Ypsilanti City Code be amended and revised to read as follows:

DIVISION 1. – GENERALLY

Sec. 2-281. Contractors in default to the city.

The City of Ypsilanti shall not enter into any contract with a contractor who is in default to the city. "Default to the city" shall include, but not be limited to: nonpayment of any taxes past the due date; breach of any contract provision with the city; nonpayment of any parking tickets, traffic fines, costs or other obligations to the city.

Sec. 2-282. Lowest responsible bidder defined

As provided in Article X, Section 10.02 of the City Charter, the term "lowest responsible bidder" shall mean the qualified bidder with the lowest or best bid price; whose business and financial capabilities, past performance, and reputation provide that it can perform the contract as promised; whose bid is in conformity with the laws of the United States of America and the State of Michigan and the Charter for the City of Ypsilanti and the provisions of this Code of Ordinances; and whose selection would be in the best interest of the City of Ypsilanti.

Secs. -295. Reserved.

DIVISION 2. - PURCHASING, CONTRACTING AND SELLING PROCEDURES

Sec. 2-296. - City manager to act as purchasing officer.

The city manager shall act as purchasing officer of the city in accordance with terms of section 10.02 of the City Charter, unless he shall designate another officer employed by the city to act in this capacity or delegate part of this responsibility to other employees of the city; provided further, that it shall not relieve the purchasing officer of responsibility as set forth in section 10.02 of the City Charter. The city manager may designate to any department head the authority to approve purchases not in excess of $5,000.00 each purchase and which are within budget parameters. The city manager shall adopt any necessary rules respecting requisitions and purchase orders.

Sec. 2-297. - Purchases or contracts under $25,000.00.

(a) Purchases of supplies, materials, equipment, services or construction work the cost of which is $25,000.00 or less may be made in the open market and without prior approval of the city council. Such purchases shall where practicable be based on at least three competitive bids and shall be awarded to the lowest qualified bidder. The purchasing officer may solicit bids verbally or by telephone or may contact prospective bidders by written communications. The records shall be kept for six months of all open-market orders and the bids submitted thereon, which records shall be available for public inspection. Any or all bids may be rejected under provisions of terms of the city Charter. The city manager shall exercise such discretion as is authorized by the city council on bids under the amounts specified hereinabove.

(b) The city manager shall also have authority to contract on behalf of the city, without prior city council approval, all rehabilitation housing contracts and rehabilitation housing change of work order contracts, without limitation as to dollar amount of the contract.

Sec. 2-298. - Purchases or contracts over $25,000.00.

Any expenditure for supplies, materials, equipment, construction project or contract obligating the city, where the amount of the city's obligations is in excess of $25,000.00 with the exception of rehabilitation housing contracts and change work orders, shall be first approved by the city council and shall be governed by the provisions of this section.

(1) Such expenditure shall be made the subject of a written contract when directed by the city council. A purchase order shall be a sufficient written contract in cases where the expenditure is in the usual and ordinary course of the city's affairs.

(2) The purchasing officer shall solicit bids; from a reasonable number of such qualified prospective bidders as are known to him by sending each a copy of the notice requesting bids; and/or by utilization of State of Michigan bid procedures, including but not limited to the Michigan Inter-Governmental Trade Network (MITN), and notice thereof shall be posted in the city hall and by newspaper advertisement when directed by the city council.

(3) Unless prescribed by the city council, the city manager shall prescribe the amount of any security to be deposited with any bid, which deposit shall be in the form of cash, certified check or cashier's check or bond written by a surety company authorized to do business in the state, or letter of credit issued by a local bank. The amount of such security shall be expressed in terms of percentage of the bid submitted. Unless fixed by the city council, the city manager shall fix the amount of the performance bond and in the case of construction contracts, the amount of the labor and materials bond to be required by the successful bidders.

(4) Bids shall be opened in public at the time and place designated in the notice requesting bids in the presence of the purchasing officer, the city clerk and at least one other city official, preferably the head of the department most closely concerned with the subject of the contract. The bids shall thereupon be carefully examined and tabulated and reported to the city council with the recommendation of the purchasing officer (as approved by the city manager if the city manager is not acting as purchasing officer) at the next city council meeting. After tabulation, all bids may be inspected by the competing bidders.

(5) When such bids are submitted to the city council and the city council shall find any of the bids to be satisfactory, it shall accept the bids. The city council shall have the right to reject any or all bids and to waive irregularities in bidding and to accept bids which do not conform in every respect to the bidding requirements.

(6) At the time the contract is executed the contractor shall file a bond executed by a surety company authorized to do business in the state, bank, to the city, conditioned to pay all laborers, mechanics, subcontractors and material men as well as all just debts, dues and demands incurred in the performance of such work and shall file a performance bond when one is required. Such contractor shall also file evidence of public liability insurance in an amount satisfactory to the city manager, and agree to save the city harmless from loss or damage caused to any person or property by reason of the contractor's negligence.

(7) All bids and deposits of certified or cashier's checks may be retained until the contract is awarded and signed. If any successful bidder fails or refuses to enter into the contract awarded within five days after the contract has been awarded, or filed any bond required within the same time, the deposit accompanying his bid shall be forfeited to the city, and the city council may, in its discretion, award the contract to the next lower qualified bidder or such contract may be re-advertised.

(8) <u>Davis Bacon.</u> No contract, agreement, understanding or other arrangement, whether oral or written, in excess of $25,000.00 for the performance of service or work for and on behalf of the city, involving craftsmen, mechanics and laborers employed directly upon the site of the work shall be entered into, approved or executed unless such contract, agreement, understanding or arrangement shall provide and require that all craftsmen, mechanics and laborers, not including persons employed directly by the city, so employed shall receive at least the prevailing wages and fringe benefits of the building trades department for corresponding classes of craftsmen, mechanics and laborers, as determined and published by the Davis-Bacon division of the United States Department of Labor for the greater Ypsilanti area. In addition, such contract, agreement, understanding or arrangement shall provide that all subcontracts entered into by the contractor shall contain the provisions set forth above with respect to the contractor, and all such contracts, agreements, understandings or arrangements shall provide that all contractors and subcontractors engaged in the performance of services or work for the city to which this subsection applies shall, at the request of the city,

furnish proof satisfactory to the city that the foregoing provisions of such contract or subcontract are being complied with. It shall be the responsibility of the purchasing officer to post at an appropriate place in the purchasing offices prevailing wages and fringe benefits that may be, from time to time, in effect in accordance with the foregoing, and the city manager is directed to see that the requirements of this subsection are contained in and complied with in all contracts, agreements, understandings or arrangements for work or services to be performed for the city in accordance herewith. Any person found guilty of violating any provision of this subsection shall be punished by imprisonment for not more than 90 days or a fine of $500.00 or both in the discretion of the court.

Sec. 2-299. - Exceptions in competitive bidding.

Competitive bidding shall not be required in the following cases:

(1) Where the subject of the contract is other than a public work or improvement costing in excess of $25,000.00 and the product or material contracted for is not competitive in nature and no advantage to the city would result from requiring competitive bidding and the city council, upon written recommendation of the city manager authorizes execution of a contract without competitive bidding.

(2) In the employment of professional services.

(3) Where the city council shall determine that the public interest will be best served by purchase from, or joint purchase with, another unit of government.

(4) Where the city elects to undertake the work itself.

Sec. 2-300. - Emergency purchases.

In case of emergency, any department head, with the approval of the city manager, may purchase directly any supplies, materials or equipment, the immediate procurement of which is necessary to the continuation of the work of the department. Such purchases and the emergency causing them shall be reported in detail to the purchasing officer within a week from the time when made and such reports shall be preserved by the purchasing officer for a period of two years.

Sec. 2-301. - Inspection of materials.

The responsibility for the inspection and acceptance of all materials, supplies and equipment shall rest with the ordering department.

Sec. 2-302. - Conflict of interest.

Any purchase order or contract within the purview of this division in which the purchasing officer or any officer or employee of the city is financially interested, shall be governed by the terms of the city Charter and by state law and in particular section 9.01 of the City Charter and § I of Ordinance No. 818, Ethical Standards of Conduct, adopted May 22, 1995, as amended.

Sec. 2-303. - Waiver of competitive bidding by city council.

(1) Waiver of competitive bidding by city council. Contrary provisions of this division notwithstanding, when the city council shall determine that no advantage to the city would result from competitive bidding, the provisions of this division requiring such bidding need not be complied with; provided, that all purchases, in any event, shall be evidenced by a written purchase order or sales memorandum.

(2) Local preference. In the purchase of supplies, materials, equipment, services or construction work the purchasing officer or city council may give preference to a local bidder or if the bids are substantially the same, or not more than five (5%) percent apart. The highest preference Local Bidder or Locally-Produced Product Preference will be given to entities whose headquarters are within the City of Ypsilanti; next highest will be those in 48197 or 48198 zip codes; next highest will be Washtenaw County, and next highest will be Michigan.

(3) Local bidder means a bidder with headquarters or owner physically located in the jurisdiction or geography (City of Ypsilanti, 48197/48198 zip codes, Washtenaw County, Michigan) specified in (2) for more than 12 months prior to the bid. Consideration will also be made to those companies that employ or plan to recruit/hire City of Ypsilanti residents. RFPs shall standardly ask about ownership and local employment in order for bid reviewers to determine qualification under this preference.

(4) Locally-Produced Product means a product that is made, grown, or processed in the geography as specified in (2).

(5) Environmental Preference. To the extent practicable and economically feasible, preference shall be given to companies whose operations or products and services conserve natural resources, protect the environment, are energy efficient, or prioritize renewables. RFPs shall standardly give the opportunity for bidders to state their environmental practices.

Sec. 2-304. - Surplus property.

Whenever any city property, real or personal, is no longer needed for corporate or public purposes, such property may be offered for sale.

(1) The purchasing officer shall have the authority to sell all surplus property which has become surplus or unsuitable for public use, or to exchange the surplus property for, or trade in the surplus property on, new supplies. Personal property not exceeding $25,000.00 in value may be sold for cash by the purchasing officer upon recommendation of any department head after receiving quotations or competitive bids therefor for the best price obtainable, or traded in. Personal property with a value in excess of $25,000.00 may be sold or traded in after advertising and receiving competitive bids, and after approval of the sale has been given by city council.

(2) The purchasing officer may assign the sale or trade in function to any department head or other suitable person.

(3) The purchasing officer may, from time to time, cause surplus property to be sold at public auction. The auction shall be publicized by notice in a newspaper circulated in the county not less than one time for ten days preceding the auction.

(4) Property which has not been bid upon after a duly advertised auction may be disposed of in such other manner as may be determined by the purchasing officer.

(5) A record of all property disposed of under this section shall be filed with and maintained by the controller's office.

Sec. 2-305. - City manager monetary authority.

The city manager shall have monetary authority not exceeding $25,000.00 without council approval in all areas, including, but not limited to, settlement of litigation. The $25,000 authority shall be for any 12-month period in respect to any one contractor and contracts for a single contractor shall be cumulative. If the cumulative total for any 12-month period is more than $25,000, City Council approval is required.

Secs. 2-306 Amendment and Policy

City Council may from time to time amend the Contract and Purchasing Ordinance and may provide approve procurement policies by resolution.

Secs. 2-315. - Reserved.

DIVISION 3. – CONTRACT

Sec. 2-316. – Non-Discrimination Contractor's agreement.

During the performance of a contract, the contractor agrees to follow and not violate any provision of the City of Ypsilanti Discrimination Ordinance, Ypsilanti City Code section 58-61 et seq., and the contractor will not discriminate against any employee or applicant for employment because of actual or perceived race, color, religion, national origin, immigration status, sex, sexual orientation, gender identity, gender expression age, marital status, disability status, familial status, educational association, source of income, height or weight. The contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their actual or perceived race, color, religion, national origin, immigration status, sex, sexual orientation, gender identity, gender expression age, marital status, disability status, familial status, educational association, source of income, height or weight. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause per Presidential Executive Order Number 11246, Sub/Part B(i).

Sec. 2-317. - Local employees.

Contractors shall make good faith efforts to employ local persons so as to enhance the local economy. Bids of contractors with 25% or more local employees, employees living in the City or 48197 or 48198 postal zip code for the past 12 month period shall be given preference in the bid awarding process.

Sec. 2-318. - Additional remedies.

Nothing contained in this division shall be deemed or construed to be substitute for or to abolish or impair existing, other or future legal remedies of the city or its officers or agencies, including criminal prosecutions under this or any other ordinance of the city or the laws of the state, even though such remedies may not be specifically enumerated or mentioned herein.

Sec. 2-319. - Penalties.

Where no specific penalty is provided for violation of any provision of this division, any person who shall violate any provision of this division shall be guilty of a misdemeanor and shall upon conviction be punished as provided in section 1-15.

Secs. 2-320—2-345. - Reserved.

2. Severability. If any clause, sentence, section, paragraph, or part of this ordinance, or the application thereof to any person, firm, corporation, legal entity, or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not effect, impair, or invalidate the remainder of this Ordinance and the application of such provision to other persons, firms, corporations, legal entities, or circumstances by such judgment shall be confined in its operation to the clause, sentence, section, paragraph, or part of this Ordinance thereof directly involved in the case or controversy in which such judgment shall have been rendered and to the person, firm, corporation, legal entity, or circumstances then and there involved. It is hereby declared to be the legislative intent of this body that the Ordinance would have been adopted had such invalid or unconstitutional provisions not have been included in this Ordinance.

3. Repeal. All other Ordinances inconsistent with the provisions of this Ordinance are, to the extent of such inconsistencies, hereby repealed.

4. Savings Clause. The balance of the Code of Ordinances, City of Ypsilanti, Michigan, except as herein or previously amended, shall remain in full force and effect. The repeal provided herein shall not abrogate or affect any offense or act committed or done, or any penalty or forfeiture incurred, or any pending fee, assessments, litigation, or prosecution of any right established, occurring prior to the effective date hereof.

5. 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 office hours.

6. Publication and Effective Date. The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published according to Section 11.13 of the City

Charter. 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 9th DAY OF January, 2018.

____
Frances McMullan, City Clerk

Attest

I do hereby confirm that the above Ordinance No. 1299 was published according to Section 11.13 of the City Charter on the 9th day of January, 2018.

____
Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the Ordinance passed at the regular meeting of the City Council held on the 9th day of January, 2018.

____
Frances McMullan, City Clerk

Notice Published: November 27, 2017

First Reading: December 21, 2017

Second Reading: January 9, 2018

Published: January 15, 2018

Effective Date: February 8, 2018

FY 2020-21 BUDGET CALENDAR

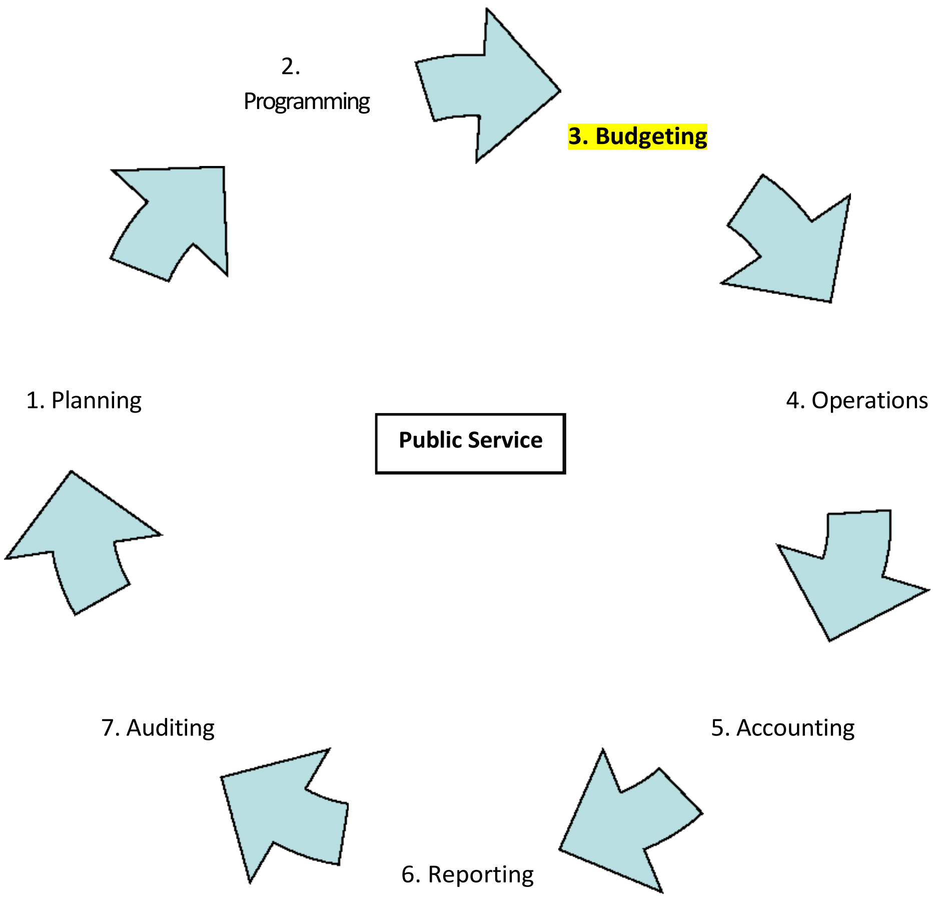
DEADLINE	ACTION	RESPONSIBILITY
January 7, 2020	Preparation of budget calendar	City Manager
November 19, 2019	Schedule city council goal setting work sessions	City Council
January 8, 2020	Distribute budget preparation instructions and forms to department heads	Finance Director
December 3 & 17,2019 **January 14, 2020**	Conduct city council goal setting and budget priority work sessions	City Council
February 4, 2020	Adoption of resolution providing direction on budget priorities pursuant to Sec. 5.02 of the city charter	City Council
February 7, 2020	Submit preliminary property assessments to Finance Director/Treasurer; submit OPRA property assessment report to Economic Development Director for review and recommendation for corrections	Assessor
February 14, 2020	Submit departmental budget requests, fee schedules, CIP schedules, and supporting documentation to City Manager and Finance Director/Treasurer	Department Directors
February 7, 2020	Submit preliminary General Fund revenue estimates to City Manager	Finance Director
March 2-6,2020	Meet with department directors to review departmental budget requests	City Manager and Finance Director
March 20, 2020	Submit final Board of Review property assessment figures to Finance Director/ Treasurer	Assessor
March 9-13,2019	Meet with department directors to review necessary adjustments to departmental budget requests	City Manager and Finance Director
April 27 – May 1, 2020	Prepare final proposed budget	City Manager and Finance Director
April 7, 2020	Schedule city council budget work sessions	City Council

FY 2020-21 BUDGET CALENDAR

DEADLINE	ACTION	RESPONSIBILITY
May 1, 2020	Submit proposed budget and Capital Improvement Plan to City Council per Secs. 5.02 and 5.11 of city charter; schedule budget and Truth-in-Taxation (if necessary) public hearing	City Manager, Finance Director, and City Council
May 1, 2020	File and make available copy of proposed budget at Office of the City Clerk	Finance Director and City Clerk
April 16, 2020	Publish public notice of budget, Capital Improvement Program, and Truth-in-Taxation public hearings (at least 2 weeks prior to public hearing) pursuant to Secs. 5.05 and 5.12 of city charter	City Clerk
May 5 & 19,2020	Hold public hearing on proposed budget and Capital Improvement Plan pursuant to Secs. 5.05 and 5.12 of city charter	City Council
May 1, 2020	Courtesy submission of Capital Improvement Program (public structures and improvements only) to Planning Commission pursuant to Sec. 65 of Michigan Planning Enabling Act; approval by commission not required per charter and statute	City Planner and Planning Commission
June 2, 2020	Introduce annual comprehensive city fee schedule resolution	City Council
May 11 – May 22, 2020	Prepare final proposed budget and Capital Improvement Plan	City Manager and Finance Director/Treasurer
June 2, 2020	Adopt Budget pursuant to Sec. 5.05 of city charter(First Reading & Public Hearing)	City Council
June 2, 2020	Adopt annual comprehensive city fee schedule	City Council
June 2, 2020	Adopt Capital Improvement Program by resolution pursuant to Sec. 5.12 of city charter	City Council
June 16, 2020	Certification of tax levy to Assessor/County Equalization	Finance Director/Treasurer and Assessor
July 1, 2020	Budget takes effect	

City of Ypsilanti
Management Cycle

This budget document is based on the plans and programs set by the City's citizens, council and management. This document identifies the services to be provided along with its funding.



FINANCIAL SUMMARIES

Budget Assumptions

The following assumptions were used in preparing this budget document. Assumptions were based on historical data, averages and projected increases. These assumptions were prepared in good faith. Reasonable changes and fluctuations are normal and should be expected.

Category	Amended 19-20	Original 20-21	Original 21-22
Revenues			
Property Taxes	Expected collections	$500k ↑ for payment of Pension Contribution	No Change
State Revenue Sharing	State Assumption less $120,000	State Assumption less $340,000	No Change
PA 289-Fire Protection	↑$485,000	No Increase	No Increase
Parking Meter and Ticket	Decrease due to CVD		
Charges for Services	Decrease due to CVD		
Transfer from Public Safety Fund	$175,000	$220,000	$220,000
Act 51-Street Funding		10%↓	10%↓
Expenditures			
Salaries	↑ 2%-3%	↑ 2.5%	↑ 2.5%
Health Care, Vision and Dental	Previous Yr	↑ 7%	↑ 7%
Computer Hardware and Software	Previous Yr	↑ 5%	↑ 5%
Pension Contribution	Actuarial Report	Actuarial Report	Actuarial Report
OPEB Contribution	Actuarial Report	Actuarial Report	Actuarial Report
Transfer to Capital Improvement Fund		Decrease due to CVD	Decrease due to CVD
Others			
Moved parking department	General Fund(101)	Parking Fund(514)	Parking Fund(514)

Important Budget Reminders

1. FY 22-23, the SAFER Grant will be exhausted and the City will have to shoulder 100% of the cost of four(4) firefighters
2. Housing Fund(102) has $75,000 Fund Balance as of 7/31/2019
3. Public Safety Fund(205) has revenue of around $375000 until FY 2026

Sources:

1. Previous Year's Budget
2. State of Michigan Treasury Department
3. MERS Actuarial Report, GRS Actuarial Report and MWM Actuarial Report
4. Department request and projections

Consolidated Financial Schedule

Fund	Actual 2018-2019	Amended 2019-2020	Original Budget 2020-2021	Original Budget 2021-2022
General Fund				
Revenue	14,685,819	15,560,296	15,061,449	15,461,471
Expenditure	(13,835,859)	(15,570,298)	(15,330,943)	(15,475,641)
General Fund Total	**849,959**	**(10,002)**	**(269,494)**	**(14,170)**
Major Streets				
Revenue	2,135,911	1,570,754	2,992,524	1,601,744
Expenditure	(1,111,638)	(1,725,321)	(3,110,634)	(1,082,367)
Major Streets Total	**1,024,273**	**(154,567)**	**(118,110)**	**519,377**
Capital Improvement				
Revenue	750,480	1,263,623	357,608	234,608
Expenditure	(320,032)	(1,458,970)	(472,608)	(234,608)
Capital Improvement Total	**430,448**	**(195,347)**	**(115,000)**	**0**
Proprietary Fund				
Revenue	2,366,027	2,631,918	3,499,993	3,555,348
Expenditure	(2,565,679)	(2,829,260)	(3,082,021)	(3,165,165)
Proprietary Fund Total	**(199,652)**	**(197,342)**	**417,972**	**390,183**
Other Governmental				
Revenue	6,676,892	5,970,071	6,063,044	6,121,155
Expenditure	(6,513,544)	(6,002,299)	(5,750,225)	(5,782,532)
Other Governmental Total	**163,348**	**(32,228)**	**312,819**	**338,623**
Pension Fund				
Revenue	2,736,202	5,097,386	3,587,292	3,845,827
Expenditure	(4,002,927)	(4,649,269)	(4,581,968)	(4,654,428)
Pension Fund Total	**(1,266,725)**	**448,117**	**(994,676)**	**(808,601)**
Component Unit				
Revenue	567,594	587,343	599,072	617,583
Expenditure	(504,385)	(556,155)	(526,392)	(517,507)
Component Unit Total	**63,209**	**31,188**	**72,680**	**100,076**
Grand Total	**1,064,861**	**(110,181)**	**(693,809)**	**525,488**

*Other Governmental Fund includes debt service funds and special revenue funds
*Component Unit is a combination of Downtown Development Authority, Depot Town Development Authority and Economic Development Authority

Projected Revenue, Expenditure and Fund Balance Summary

This table summarized activities in each fund showing the beggining and ending fund balance. Fund Deficit or a negative ending balance is not allowed in the State of Miichigan.

			Amended 19-20		Budget 20-21		Budget 20-22		
FUND #	FUND NAME	Beginning Fund Balance July 1,2019	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Ending Fund Balance June 30,2022
General Fund									
101	General Fund	7,283,960	15,485,296	(15,495,298)	15,061,449	(15,330,943)	15,461,471	(15,475,641)	6,990,294
102	Housing Fund	75,000	75,000	(75,000)	0	0	0	0	75,000
General Fund Total		**7,358,960**	**15,560,296**	**(15,570,298)**	**15,061,449**	**(15,330,943)**	**15,461,471**	**(15,475,641)**	**7,065,294**
Capital Improvement									0
414	Capital Improvement	477,481	1,263,623	(1,458,970)	357,608	(472,608)	234,608	(234,608)	167,134
Capital Improvement Total		**477,481**	**1,263,623**	**(1,458,970)**	**357,608**	**(472,608)**	**234,608**	**(234,608)**	**167,134**
Major Streets									0
202	Major Street	2,689,857	1,570,754	(1,725,321)	2,992,524	(3,110,634)	1,601,744	(1,082,367)	2,936,557
Major Streets Total		**2,689,857**	**1,570,754**	**(1,725,321)**	**2,992,524**	**(3,110,634)**	**1,601,744**	**(1,082,367)**	**2,936,557**
Other Governmental									0
203	Local Street	1,237,052	541,073	(560,573)	510,629	(518,078)	539,907	(524,983)	1,225,027
205	Public Safety	17,469	375,000	(390,000)	375,000	(375,000)	375,000	(375,000)	2,469
226	Garbage and Rubbish Collection	16,925	936,631	(936,631)	1,095,122	(1,095,124)	1,117,865	(1,117,865)	16,923
265	Police Special Revenue	67,595	13,044	(13,044)	574	(444)	641	(452)	67,914
304	2016 GOLT Bonds	0	869,516	(869,516)	883,098	(883,098)	889,137	(889,137)	0
342	2012 UTGO Refuding Bonds	8,502	0	0	736	0	878	0	10,116
364	2002B W&S Debt	0	31,875	(31,875)	31,125	(31,125)	30,375	(30,375)	0
469	2003D W&S	0	335,750	(335,750)	338,125	(338,125)	335,313	(335,313)	0
471	2003C W&S	0	50,313	(50,313)	49,188	(49,188)	48,063	(48,063)	0
473	2004A Ser DDA	0	87,773	(87,773)	84,728	(84,728)	86,613	(86,613)	0
474	2004B W&S	0	387,872	(387,872)	390,434	(390,434)	387,838	(387,838)	0
479	2007 W&W Rev	0	18,001	(18,001)	17,682	(17,682)	17,363	(17,363)	0
480	2008 W&S Disp	0	25,731	(25,731)	25,231	(25,231)	29,669	(29,669)	0
481	2008 W&S Disp	0	7,288	(7,288)	12,101	(12,101)	11,851	(11,851)	0
482	2012 W&S Factory Pump	824,706	191,331	(191,331)	185,228	(182,750)	186,174	(184,438)	828,920
483	2013 Rev Refunding Bond	1,625,141	760,880	(760,880)	758,660	(753,200)	749,988	(746,400)	1,634,189
485	2013 Rev Refunding Bond	0	27,616	(27,616)	27,116	(27,116)	26,616	(26,616)	0
486	2016 W&S Rev Ref Bond	0	838,100	(838,100)	835,800	(835,800)	839,250	(839,250)	0
495	Sidewalk Improvement	263,706	176,503	(174,231)	134,725	(131,001)	134,939	(131,306)	273,335
588	Public Transit	3,434	295,774	(295,774)	307,468	0	313,606	0	624,508
Other Governmental Total		**4,064,530**	**5,970,071**	**(6,002,299)**	**6,062,770**	**(5,750,225)**	**6,121,086**	**(5,782,532)**	**4,683,401**

FUND #	FUND NAME	Beginning Fund Balance July 1,2019	Amended 19-20 Revenue	Amended 19-20 Expenditure	Budget 20-21 Revenue	Budget 20-21 Expenditure	Budget 20-22 Revenue	Budget 20-22 Expenditure	Ending Fund Balance June 30,2022
Proprietary Fund									0
514	Parking Fund		0	0	455,427	(396,426)	486,617	(427,590)	118,028
641	Motorpool	1,642,300	862,969	(1,014,187)	1,110,575	(1,063,143)	1,107,041	(1,086,211)	1,559,344
677	Worker's Compensation Fund	597,460	129,618	(219,213)	153,188	(175,757)	141,368	(175,832)	450,832
736	Retiree Benefits	2,010,964	1,639,331	(1,595,860)	1,780,803	(1,446,695)	1,820,322	(1,475,532)	2,733,333
Proprietary Fund Total		**4,250,724**	**2,631,918**	**(2,829,260)**	**3,499,993**	**(3,082,021)**	**3,555,348**	**(3,165,165)**	**4,861,537**
Pension Fund									0
732	Fire and Police Pension	25,335,037	5,097,386	(4,649,269)	3,587,292	(4,581,968)	3,845,827	(4,654,428)	23,979,877
Pension Fund Total		**25,335,037**	**5,097,386**	**(4,649,269)**	**3,587,292**	**(4,581,968)**	**3,845,827**	**(4,654,428)**	**23,979,877**
Component Unit		0							0
275	Depot Town Development	248,267	232,077	(214,079)	252,181	(224,211)	257,394	(224,079)	327,550
413	Down Town Authority	324,977	0	0	0	0	0	0	324,977
415	Economic Development Authority	33,046	37,250	(37,250)	2,497	(550)	2,422	(567)	36,848
Component Unit Total		**606,290**	**269,327**	**(251,329)**	**254,678**	**(224,761)**	**259,816**	**(224,646)**	**689,375**
TOTAL		**44,782,879**	**32,363,375**	**(32,486,746)**	**31,816,314**	**(32,553,160)**	**31,079,900**	**(30,619,387)**	**44,383,175**

INTERFUND TRANSFER

These table shows a summary of Fund Transfers. Transfers would be accounted as Other Financing use(Expenditure) for Transfers-out of the fund and Other Financing Source(Revenues) for Transfers-in the fund. There are no repayment required for these transfers.

Transfers are made to either support and/or subsidize a fund.

FUND TRANSFER	TRANFER NAME	AMENDED 19-20	ORIGINAL 20-21	Original 21-22
101-226	General Fund to Garbage and Rubbish			
	101-7-9670-999-04	(66,675)	(194,799)	(139,349)
	226-4-0000-699-01	66,675	194,799	139,349
	General Fund to Garbage and Rubbish Total	**0**	**0**	**0**
101-226 Total		**0**	**0**	**0**
101-304	General Fund to Water St GOLT Refunding			
	101-7-9670-999-09	(187,906)	(190,530)	(192,465)
	304-4-9000-699-01	0	0	0
	304-4-9010-699-01	187,906	190,530	192,465
	General Fund to Water St GOLT Refunding Total	**0**	**0**	**0**
101-304 Total		**0**	**0**	**0**
101-414	General Fund to Capital Improvement			
	101-7-9670-999-13	(448,868)	(166,708)	(108,891)
	414-4-0000-699-01	448,868	166,708	108,891
	414-4-4498-699-01	0	0	0
	General Fund to Capital Improvement Total	**0**	**0**	**0**
101-414 Total		**0**	**0**	**0**
101-641	General Fund to Motorpool			
	101-7-1720-943-00	(1,500)	(8,900)	(8,900)
	101-7-2621-943-00	(2,000)	(4,500)	(4,500)
	101-7-2650-943-00	(10,000)	(9,000)	(10,500)
	101-7-3370-943-00	0	0	0
	101-7-4420-943-00	(7,000)	(8,400)	(8,400)
	101-7-4442-943-00	(30,000)	0	0
	101-7-7170-943-00	(70,000)	(100,000)	(100,000)
	101-7-7522-943-00	0	0	0
	101-7-3070-943-00	(100,000)	(165,000)	(165,000)
	101-7-3390-943-00	(150,000)	(210,000)	(210,000)
	641-4-9320-652-04	0	0	0
	641-4-9320-652-01	120,500	130,800	132,300
	641-4-9320-652-05	0	0	0
	641-4-9330-652-02	100,000	165,000	165,000
	641-4-9340-652-03	150,000	210,000	210,000
	General Fund to Motorpool Total	**0**	**0**	**0**
	Code Enforcement to Motorpool			
	101-7-3110-943-00	(6,650)	0	0
	641-4-9370-652-05	6,650	0	0
	Code Enforcement to Motorpool Total	**0**	**0**	**0**
	Code Enforcement to Motorpoll			
	101-7-3720-943-00	(5,000)	(12,000)	(12,000)
	641-4-9360-652-06	5,000	12,000	12,000
	Code Enforcement to Motorpoll Total	**0**	**0**	**0**
101-641 Total		**0**	**0**	**0**

FUND TRANSFER	TRANFER NAME	AMENDED 19-20	ORIGINAL 20-21	Original 21-22
101-732	General Fund to F&P Pension			
	101-7-3070-714-20	(1,240,488)	(1,254,902)	(1,280,000)
	101-7-3370-714-20	(35,144)	(41,830)	(42,666)
	101-7-3380-714-20	(117,899)	(140,328)	(143,134)
	101-7-3390-714-20	(632,599)	(752,941)	(768,000)
	732-4-2745-676-10	1,240,488	1,430,204	1,462,857
	732-4-2746-676-10	785,641	759,797	770,943
	General Fund to F&P Pension Total	**(1)**	**0**	**0**
101-732 Total		**(1)**	**0**	**0**
101-736	General Fund to F&P OPEB			
	101-7-3070-714-21	(608,916)	(719,080)	(733,462)
	101-7-3370-714-21	(46,840)	(59,875)	(61,072)
	101-7-3390-714-21	(374,717)	(478,995)	(488,575)
	101-7-9670-999-27	(478,089)	(491,649)	(501,482)
	736-4-2743-676-10	478,089	491,649	501,482
	736-4-2745-676-10	608,916	719,080	733,462
	736-4-2746-676-10	421,557	538,870	549,647
	General Fund to F&P OPEB Total	**0**	**0**	**0**
101-736 Total		**0**	**0**	**0**
202-203	Major St to Local St			
	202-7-4491-999-03	(97,692)	0	0
	203-4-0000-699-02	97,692	0	0
	Major St to Local St Total	**0**	**0**	**0**
202-203 Total		**0**	**0**	**0**
202-414	Major St to Capital Improvement			
	202-7-4491-999-13	0	0	0
	202-7-9055-818-01	0	0	0
	202-7-9055-818-02	0	0	0
	202-7-9055-818-03	0	0	0
	414-4-4493-699-02	0	0	0
	Major St to Capital Improvement Total	**0**	**0**	**0**
202-414 Total		**0**	**0**	**0**
202-641	Major St to Motorpool			
	202-7-4411-943-00	(2,000)	(2,100)	(2,100)
	202-7-4640-943-00	(20,000)	(21,000)	(21,000)
	202-7-4660-943-00	(37,000)	(38,850)	(38,850)
	202-7-4690-943-00	(23,000)	(24,150)	(24,150)
	202-7-4720-943-00	(32,000)	(33,600)	(33,600)
	202-7-4740-943-00	(3,200)	(3,360)	(3,360)
	202-7-4780-943-00	(30,000)	(31,500)	(31,500)
	202-7-4860-943-00	(900)	(945)	(945)
	202-7-4870-943-00	(1,000)	(1,050)	(1,050)
	202-7-4880-943-00	(4,500)	(4,725)	(4,725)
	202-7-4910-943-00	(5,200)	(5,460)	(5,460)
	202-7-4940-943-00	(100)	(105)	(105)
	202-7-4970-943-00	(16,000)	(16,800)	(16,800)
	202-7-4971-943-00	(3,000)	(3,150)	(3,150)
	641-4-9320-652-08	177,900	186,795	186,795
	Major St to Motorpool Total	**0**	**0**	**0**
202-641 Total		**0**	**0**	**0**

FUND TRANSFER	TRANFER NAME	AMENDED 19-20	ORIGINAL 20-21	Original 21-22
203-641	Local St to Motorpool			
	203-7-4411-943-00	(1,000)	(1,050)	(1,050)
	203-7-4640-943-00	(30,000)	(31,500)	(31,500)
	203-7-4660-943-00	(25,000)	(26,250)	(26,250)
	203-7-4690-943-00	(16,000)	(16,800)	(16,800)
	203-7-4720-943-00	(48,000)	(50,400)	(50,400)
	203-7-4740-943-00	(2,000)	(2,100)	(2,100)
	203-7-4780-943-00	(35,000)	(36,750)	(36,750)
	203-7-9053-943-00	(1,000)	(1,050)	(1,050)
	641-4-9320-652-09	158,000	165,900	165,900
	Local St to Motorpool Total	**0**	**0**	**0**
203-641 Total		**0**	**0**	**0**
205-101	Public Safety to General Fund			
	101-4-0000-931-00	175,000	220,000	220,000
	205-7-3070-999-05	(175,000)	(220,000)	(220,000)
	Public Safety to General Fund Total	**0**	**0**	**0**
205-101 Total		**0**	**0**	**0**
205-201	General Fund to Capital Improvement			
	101-4-2653-699-01	0	0	0
	205-7-3070-999-01	0	0	0
	General Fund to Capital Improvement Total	**0**	**0**	**0**
205-201 Total		**0**	**0**	**0**
205-414	Public Safety Fund to Capital Improvement			
	205-7-3070-999-02	0	0	0
	205-7-3070-999-03	(125,000)	(125,000)	(125,000)
	414-4-7510-699-00	125,000	125,000	125,000
	414-4-7520-699-00	0	0	0
	Public Safety Fund to Capital Improvement Total	**0**	**0**	**0**
205-414 Total		**0**	**0**	**0**
226-641	Garbage and Rubbish to Motorpool			
	226-4-0000-699-11	0	0	0
	226-7-5210-943-00	(50)	0	0
	226-7-5213-943-00	(200)	(210)	(210)
	226-7-5281-943-00	(55,000)	(77,750)	(77,750)
	226-7-5282-943-00	(45,000)	(62,000)	(62,000)
	226-7-5283-943-00	(24,000)	(35,200)	(35,200)
	641-4-9350-652-05	124,250	175,160	175,160
	Garbage and Rubbish to Motorpool Total	**0**	**0**	**0**
226-641 Total		**0**	**0**	**0**
412-477	Land Revolving to Water St			
	477-4-0000-699-25	0	0	0
	Land Revolving to Water St Total	**0**	**0**	**0**
412-477 Total		**0**	**0**	**0**
413-473	DDA Operating to DDA Cons			
	413-7-7231-999-20	(87,773)	(84,728)	(86,613)
	473-4-9000-699-21	87,773	84,728	86,613
	DDA Operating to DDA Cons Total	**0**	**0**	**0**
413-473 Total		**0**	**0**	**0**

FUND TRANSFER	TRANFER NAME	AMENDED 19-20	ORIGINAL 20-21	Original 21-22
415-414	EDC to Capital Improvement			
	414-4-4493-699-04	0	0	0
	415-7-9670-999-13	0	0	0
	EDC to Capital Improvement Total	**0**	**0**	**0**
415-414 Total		**0**	**0**	**0**
495-641	Sidewalk to Motorpool			
	495-7-4441-943-00	(1,000)	(1,050)	(1,050)
	641-4-9320-652-07	1,000	1,050	1,050
	Sidewalk to Motorpool Total	**0**	**0**	**0**
495-641 Total		**0**	**0**	**0**
541-641	Parking Fund To Motorpool			
	514-7-4442-943-00	0	(30,000)	(30,000)
	641-4-9380-652-00	0	30,000	30,000
	Parking Fund To Motorpool Total	**0**	**0**	**0**
541-641 Total		**0**	**0**	**0**
Grand Total		**(1)**	**0**	**0**

Budget Changes Detail for FY 20-21 & FY 21-22

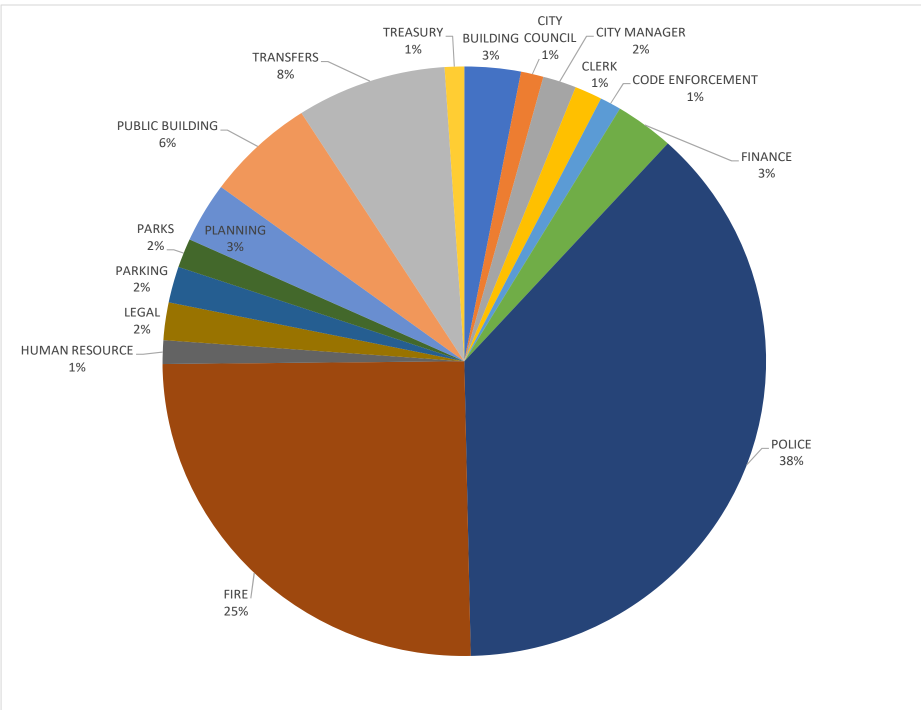
In general changes in the department budget were due to increase in salaries to comply with existing Collective Bargaining Agreement(CBA) and adjustment to the healthcare insurance. Changes detailed here are additional request from the department.

Department	20-21	21-22
City Manager	-Increase in Motorpool Rental to replace vehicle	Same as 20-21
City Clerk	-Increase in salary for Deputy Clerk to comply with salaried wage instead of hourly wage	Same as 20-21
Code Enforcement	-Increase in Motorpool Rental to replace vehicle	Same as 20-21
Finance Department	-Decrease in salaries by hiring Finance Generalist instead of Accounting Supervisor	Same as 20-21
Fire Department	-Increase in Motorpool Rental to replace vehicle -Increase in City Share for the SAFER Grant -Decrease in Vacation and Sick Payout	-Increase in Motorpool Rental to replace vehicle -Increase in City Share for the SAFER Grant
HR Department	-Increase in Employee Training	-Increase in Employee Training
Legal Department	-Decrease in Litigation	Same as 20-21
Parking Department	-Moved to Fund 514	Same as 20-21
Planning Department	-Increase two(2) Freighthouse Coordinator	Same as 20-21
Police Department	-Increase in Motorpool Rental to replace vehicle --Decrease in Vacation and Sick Payout	Same as 20-21
Public Building Maintenance	-Increase in general contract maintenance	Same as 20-21
Treasury Department	-Decrease in salary; Treasurer position merged with Finance Director	Same as 20-21
Parks Department	-Increase in Salary due to additional employee	

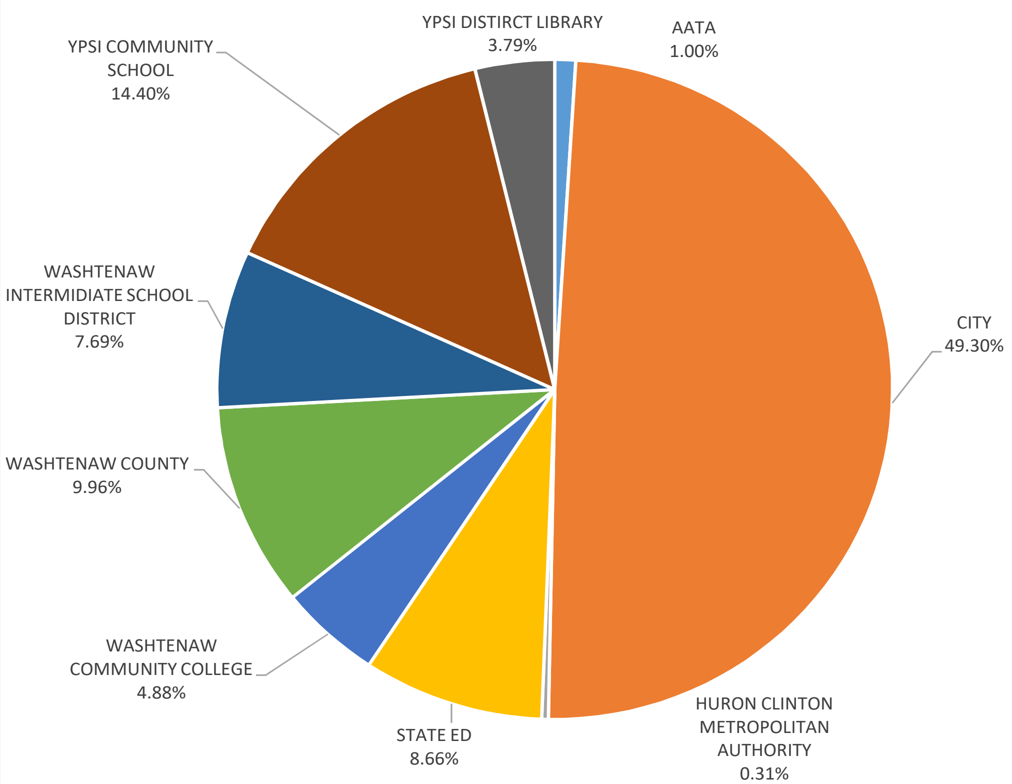
General Fund
Change in Deparment Budget

Basis of Change
20-21 Change= Original Budget 20-21 divide by Amended Budget 19-20
21-22 Change= Original Budget 21-22 divide by Original Budget 21-21

DEPARTMENT	AMENDED BUDGET 19-20	ORIGINAL BUDGET 20-21	20-21 CHANGE	ORIGINAL BUDGET 21-22	21-22 CHANGE
BUILDING	(444,394)	(463,061)	104.20%	(479,448)	103.54%
CITY COUNCIL	(127,606)	(127,506)	99.92%	(127,621)	100.09%
CITY MANAGER	(263,424)	(275,065)	104.42%	(282,582)	102.73%
CLERK	(216,794)	(234,790)	108.30%	(246,182)	104.85%
CODE ENFORCEMENT	(167,928)	(176,054)	104.84%	(178,954)	101.65%
FINANCE	(462,567)	(460,673)	99.59%	(464,824)	100.90%
FIRE	(3,705,222)	(3,701,397)	99.90%	(3,775,220)	101.99%
HUMAN RESOURCE	(190,356)	(207,435)	108.97%	(212,603)	102.49%
LEGAL	(305,000)	(275,000)	90.16%	(275,000)	100.00%
PARKING	(289,547)	0	0.00%	0	#DIV/0!
PLANNING	(484,192)	(523,777)	108.18%	(538,289)	102.77%
POLICE	(5,575,806)	(5,625,221)	100.89%	(5,731,934)	101.90%
PUBLIC BUILDING	(860,752)	(904,948)	105.13%	(910,959)	100.66%
TREASURY	(154,227)	(130,781)	84.80%	(132,460)	101.28%
PARKS	(236,500)	(298,103)	126.05%	(301,434)	101.12%
TRANSFERS	(1,181,538)	(1,043,686)	88.33%	(942,187)	90.27%
OTHERS	(551,725)	(576,435)	104.48%	(580,844)	100.76%
Grand Total	(15,217,578)	(15,023,932)	98.73%	(15,180,541)	101.04%



Property Tax Breakdown 2019

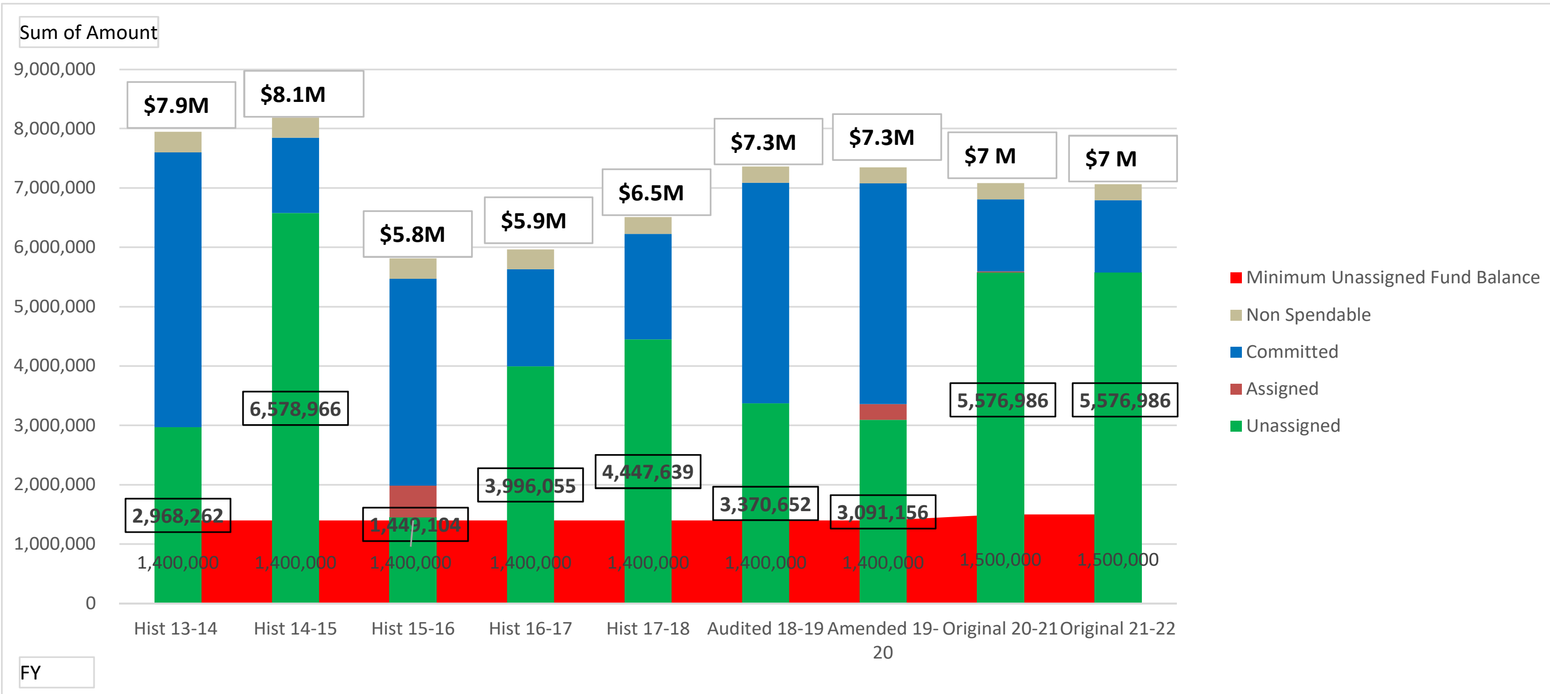


The City serves as collection agent for levies by taxing bodies in Washtenaw County. In 2019, 49.3% of the tax bill's collected were for the operations and other millages of the City.

HISTRORICAL BREAKDOWN OF CITY MILLAGE RATES

Homestead Millage Rate	Column Labels				
	2015	2016	2017	2018	2019
CITY					
GENERAL OPERATING	19.0211	18.9069	18.9069	18.5287	18.3137
POLICE & FIRE PENSION	7.5411	7.8415	7.8415	8.2999	10.1471
PUBLIC TRANSIT	0.9789	0.9730	0.9730	0.9535	0.9424
SANITATION	2.7814	2.7647	2.7647	2.7093	2.6778
STREET IMPROVEMENT 1	2.3236	2.3064	2.3064		
STREET IMPROVEMENT 3	2.2551	2.2802	2.2802	2.0028	
WATER STREET 2016A				2.1258	2.0613
CITY Total	**34.9012**	**35.0727**	**35.0727**	**34.6200**	**34.1423**

General Fund Balance Components



The City's Fund Balance is categorized into different components. The City does not have a Restricted Fund Balance since there were no outside constraints from creditors, grantors and/or contributors. The City's Committed Fund Balance is composed of commitments made by City Council for employee cummulative benefits. The Assigned Fund Balance is the amount projected for the City's General Fund Budget Shortfall for the succeeding year.

The Minimum Fund Balance is set in the City's Financial Policy as 10% of the Budgeted Expenditures, or around $1,500,000 for FY 20-21 and 20-22.

CAPITAL AND DEBT

CAPITAL IMPROVEMENT
FY 2020-2029

***If expenditure exceeds revenue, the project will be subsidized by Fund Balance**

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
202-MAJOR STREET ROAD PROJECTS										
DPS										
Mandatory										
Bridge - Cross Street										
REVENUE	FUND BALANCE 202	0	(600,000)	(5,400,000)	0	0	0	0	0	0
EXPENDITURI	202-7-9071-818-00	0	600,000	5,400,000	0	0	0	0	0	0
Bridge - Forest St										
REVENUE	FUND BALANCE 202	0	(1,100,000)	0	0	0	0	0	0	0
EXPENDITURI	202-7-9071-818-00	0	1,100,000	0	0	0	0	0	0	0
Risk avoidance										
Roads - Cornell (Kingwood to HRD)										
REVENUE	FHWA	0	0	0	0	0	(1,088,000)	0	0	0
	FUND BALANCE 202	0	0	0	0	0	(272,000)	0	0	0
EXPENDITURI	202-7-9067-818-00	0	0	0	0	0	1,360,000	0	0	0
Roads - Harriet (First to Hawkins)										
REVENUE	FHWA	0	0	0	0	(700,000)	0	0	0	0
	FUND BALANCE 202	0	0	0	0	(219,000)	0	0	0	0
EXPENDITURI	202-7-9067-818-00	0	0	0	0	919,000	0	0	0	0
Roads - Harriet (Hawkins to Huron)										
REVENUE	FEDERAL GRANT	0	0	0	0	0	0	(474,000)	0	0
	FUND BALANCE 202	0	0	0	0	0	0	(158,000)	0	0
EXPENDITURI	202-7-9074-818-00	0	0	0	0	0	0	632,000	0	0
Roads - Huron River Drive (Cornell to LeForge)										
REVENUE	FHWA	0	0	0	(2,062,000)	0	0	0	0	0
	FUND BALANCE 202	0	0	0	(1,160,000)	0	0	0	0	0
EXPENDITURI	202-7-9067-818-00	0	0	0	3,222,000	0	0	0	0	0
Roads - Minor Streets Crack Sealing										
REVENUE	FUND BALANCE 202									
EXPENDITURI	202-7-9072-818-00									
Roads - N Washington (W Cross to Emmet)										
REVENUE	202-4-9062-580-00	0	0	(99,200)	0	0	0	0	0	0
EXPENDITURI	202-7-9062-975-02	0	0	99,200	0	0	0	0	0	0

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
Roads - Oakwood (Sherman to Congress)										
REVENUE	202-4-9062-580-00	0	(125,000)	0	0	0	0	0	0	0
	FUND BALANCE 202	0	(86,200)	0	0	0	0	0	0	0
EXPENDITURE	202-7-9062-818-00	0	211,200	0	0	0	0	0	0	0
Roads - S Adams (Michigan to Catherine)										
REVENUE	202-4-9062-580-00	0	0	0	0	(250,000)	0	0	0	0
	FUND BALANCE 202	0	0	0	0	(44,400)	0	0	0	0
EXPENDITURE	202-7-9062-818-00	0	0	0	0	294,400	0	0	0	0
Roads - TBD										
REVENUE	202-4-9062-580-00	(200,000)	0	0	0	0	0	0	0	0
EXPENDITURE	202-7-9062-975-02	200,000	0	0	0	0	0	0	0	0
Roads - W Cross (Courtland to Wallace)										
REVENUE	FUND BALANCE 202	(215,000)	0	0	0	0	0	0	0	0
	202-4-9071-580-00	(1,395,000)	0	0	0	0	0	0	0	0
EXPENDITURE	202-7-9071-818-00	1,610,000	0	0	0	0	0	0	0	0
Strategic										
Asset Module-SAW Grant										
REVENUE	FUND BALANCE 202		(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
	202-4-9069-539-00	(81,000)								
EXPENDITURE	202-7-9069-957-00	81,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
DPS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
202-MAJOR STREET ROAD PROJECTS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

***If expenditure exceeds revenue, the project will be subsidized by Fund Balance**

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
203-Local Street										
DPS										
Risk avoidance										
Roads - Major Streets Cracksealing										
REVENUE	FUND BALANCE 203									
EXPENDITURE	203-7-9072-818-00									
DPS Total										
203-Local Street Total										

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
226-GARBAGE AND RUBBISH CAPITAL										
DPS										
Strategic										
Recycling - Carts										
REVENUE	226-4-5281-580-00	(60,000)	(60,000)	0	0	0	0	0	0	0
EXPENDITURE	226-7-5281-987-10	60,000	60,000	0	0	0	0	0	0	0
DPS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
226-GARBAGE AND RUBBISH CAPITAL Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
414-CAPITAL IMPROVEMENT FUND										
CED										
Strategic										
3rd Floor Remodel										
REVENUE	414-4-0000-699-01		0	(40,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-02		0	40,000	0	0	0	0	0	0
Tablets & software for Building & Code enforcement										
REVENUE	414-4-0000-699-01		0	(20,000)	0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-60		0	20,000	0	0	0	0	0	0
CED Total			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DPS										
Mandatory										
DPS Garage Bay Fire Suppression										
REVENUE	414-4-0000-699-01		0	(60,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03		0	60,000	0	0	0	0	0	0
Risk avoidance										
DPS Garage Bay Exhaust Venting										
REVENUE	414-4-0000-699-01		0	(25,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03		0	25,000	0	0	0	0	0	0
DPS North Pole Barn Concrete Barn										
REVENUE	414-4-0000-699-01		0	(40,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03		0	40,000	0	0	0	0	0	0
DPS Workout area										
REVENUE	414-4-0000-699-01		0	(20,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03		0	20,000	0	0	0	0	0	0
Parks - Capital Projects										
REVENUE	414-4-7510-699-00	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	0	0	0
EXPENDITURE	414-7-7510-818-00	125,000	125,000	125,000	125,000	125,000	125,000	0	0	0
Strategic										
DPS Aggregate Material Stall										
REVENUE	414-4-0000-699-01		0	(30,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03		0	30,000	0	0	0	0	0	0
DPS Hydraulic Hoist Installation										
REVENUE	414-4-2652-385-03	(115,000)	0	0	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03	115,000	0	0	0	0	0	0	0	0

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
DPS office - breakroom reno										
REVENUE	414-4-0000-699-01		0	(25,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03		0	25,000	0	0	0	0	0	0
DPS Paved Parking + ADA space										
REVENUE	414-4-0000-699-01	0	(50,000)	0	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03	0	50,000	0	0	0	0	0	0	0
DPS Propane Filling Station										
REVENUE	414-4-0000-699-01	(60,000)	0	0	0	0	0	0	0	0
EXPENDITURE	414-7-2652-970-03	60,000	0	0	0	0	0	0	0	0
DPS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Facility Partner										
Risk avoidance										
Senior Center Electrical & HVAC										
REVENUE	414-4-0000-699-01		0	(40,000)	0	0	0	0	0	0
EXPENDITURE	414-7-7523-987-00		0	40,000	0	0	0	0	0	0
Strategic										
Parkridge Kitchen & Classroom Expansion										
REVENUE	414-4-7522-501-00	0	0	0	(300,000)	0	0	0	0	0
EXPENDITURE	414-7-7522-987-00	0	0	0	300,000	0	0	0	0	0
Senior Center Classroom Addition										
REVENUE	414-4-0000-699-01	0	0	(100,000)	0	0	0	0	0	0
EXPENDITURE	414-7-7523-987-00	0	0	100,000	0	0	0	0	0	0
Senior Center Ventilation & Fire Suppression										
REVENUE	414-4-0000-699-01		0	(10,000)	0	0	0	0	0	0
EXPENDITURE	414-7-7523-987-00		0	10,000	0	0	0	0	0	0
Facility Partner Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Finance										
Mandatory										
Chart of Accounts Update										
REVENUE	FUND BALANCE 414	0	(20,000)	0	0	0	0	0	0	0
EXPENDITURE	414-7-2280-818-00	0	20,000	0	0	0	0	0	0	0
IT Hardware										
REVENUE	414-4-0000-699-01	(50,000)	0	0	0	0	0	0	0	0
EXPENDITURE	414-7-2280-818-03	50,000	0	0	0	0	0	0	0	0

***If expenditure exceeds revenue, the project will be subsidized by Fund Balance**

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
Risk avoidance										
Treasury Camera										
REVENUE	414-4-0000-699-01	0		(10,000)	0	0	0	0	0	0
EXPENDITURE	414-7-2280-818-03	0		10,000	0	0	0	0	0	0
Finance Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Manager										
Mandatory										
Peninsular Dam Removal										
REVENUE	414-4-0000-699-01	0	0	(500,000)	0	0	0	0	0	0
	414-4-7521-580-00	0	0	(2,200,000)	0	0	0	0	0	0
EXPENDITURE	414-7-7521-987-00	0	0	2,700,000	0	0	0	0	0	0
Strategic										
Amtrak Train Stop										
REVENUE	414-4-0000-699-01	0		0	(1,529,000)	0	0	0	0	0
	414-4-7520-580-00	0		0	(3,071,000)	0	0	0	0	0
EXPENDITURE	414-7-7520-987-00	0		0	4,600,000	0	0	0	0	0
Manager Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
YFD										
Mandatory										
Source Capture Exhaust System										
REVENUE	414-4-0000-699-01	(10,000)	0		0	0	0	0	0	0
	414-4-9370-501-00	(65,000)	0		0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-45	75,000	0		0	0	0	0	0	0
Risk avoidance										
Emergency Notification System										
REVENUE	414-4-0000-699-01	(10,000)	0	0	0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-45	10,000	0	0	0	0	0	0	0	0
YFD HVAC										
REVENUE	414-4-0000-699-01		0	(35,000)	0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-45		0	35,000	0	0	0	0	0	0
Strategic										
YFD Office/Building Maintenance										
REVENUE	414-4-0000-699-01		0	(20,000)	0	0	0	0	0	0
EXPENDITURE	414-7-3070-818-00		0	20,000	0	0	0	0	0	0
YFD Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
YPD										
Mandatory										
Axon Body Cameras										
REVENUE	414-4-0000-699-01	(15,108)	(15,108)	(15,108)	0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-40	15,108	15,108	15,108	0	0	0	0	0	0
DSS Logger										
REVENUE	414-4-0000-699-01	(4,500)	(4,500)	(4,500)	0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-40	4,500	4,500	4,500	0	0	0	0	0	0
In Car Camera System										
REVENUE	414-4-0000-699-01	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	0
EXPENDITURE	414-7-9370-987-40	0	10,000	10,000	10,000	10,000	10,000	10,000	0	0
Live Scan Fingerprinting										
REVENUE	414-4-0000-699-01	(18,000)	0	0	0	0	0	0	0	0
EXPENDITURE	414-7-9370-987-40	18,000	0	0	0	0	0	0	0	0
YPD Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
414-CAPITAL IMPROVEMENT FUND Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
495-SIDWALK IMPROVEMENT										
DPS										
Mandatory										
Roads - ADA sidewalk ramps										
REVENUE	495-4-0000-476-01	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	495-4-4443-674-45	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	FUND BALANCE 495	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
EXPENDITURE	495-7-4443-818-00	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
DPS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
495-SIDWALK IMPROVEMENT Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
514-PARKING FUND										
DPS										
Risk avoidance										
Parking - Freighthouse lot										
REVENUE	FUND BALANCE 514	(50,000)	0	0	0	0	0	0	0	0
EXPENDITURI	514-7-3110-987-00	50,000	0	0	0	0	0	0	0	0
Parking - ongoing lot repairs										
REVENUE	FUND BALANCE 514	0	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
EXPENDITURI	514-7-4442-818-00	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
DPS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
514-PARKING FUND Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

***If expenditure exceeds revenue, the project will be subsidized by Fund Balance**

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
641-MOTORPOOL FUND										
CED										
Risk avoidance										
Vehicles - Ordinance Officer Vehicle										
REVENUE	641-7-9360-987-11	(28,000)	0	0	0	0	0	0	0	0
EXPENDITURE	641-7-936+T181+T180	28,000	0	0	0	0	0	0	0	0
CED Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DPS										
Risk avoidance										
Vehicles - City Hall Sedan (#22)										
REVENUE	641-7-9000-987-11	(28,000)	0	0	0	0	0	0	0	0
EXPENDITURE	641-7-9000-987-10	28,000	0	0	0	0	0	0	0	0
Vehicles - City Manager (C10)										
REVENUE	641-7-9320-987-11		0	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10		0	0	0	0	0	0	0	0
Vehicles - DPS Supervisor (#103)										
REVENUE	641-7-9320-987-11	(33,000)	0	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	33,000	0	0	0	0	0	0	0	0
Vehicles - Street Sweeper (#129)										
REVENUE	641-7-9320-987-11	(240,000)	0	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	240,000	0	0	0	0	0	0	0	0
Vehicles - Wide Area Mower (#448)										
REVENUE	641-7-9320-987-11	(60,000)	0	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	60,000	0	0	0	0	0	0	0	0
Vehicles -10 CY Rear Packer (#603)										
REVENUE	641-7-9320-987-11	(80,000)	0	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	80,000	0	0	0	0	0	0	0	0
Vehicles - Grapple Truck w Dump Body (#473)										
REVENUE	641-7-9320-987-11	0	(225,000)	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	225,000	0	0	0	0	0	0	0
Vehicles - Stake Truck (#126)										
REVENUE	641-7-9320-987-11	0	(60,000)	0	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	60,000	0	0	0	0	0	0	0
Vehicles - Bobcat Loader w Bucket (#128)										
REVENUE	641-7-9320-987-11	0	0	(66,000)	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	66,000	0	0	0	0	0	0

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
Vehicles - Brush Chipper (#642)										
REVENUE	641-7-9320-987-11	0	0	(50,000)	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	50,000	0	0	0	0	0	0
Vehicles - Dump Truck Salt Truck (#108)										
REVENUE	641-7-9320-987-11	0	0	(176,000)	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	176,000	0	0	0	0	0	0
Vehicles - Stake Truck (#452)										
REVENUE	641-7-9320-987-11	0	0	(60,000)	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	60,000	0	0	0	0	0	0
Vehicles -Recycling/Yard Waste Rear Loader Truck (#612)										
REVENUE	641-7-9320-987-11	0	0	(233,000)	0	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	233,000	0	0	0	0	0	0
Vehicles - Street Sweeper (#142)										
REVENUE	641-7-9320-987-11	0	0	0	(240,000)	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	240,000	0	0	0	0	0
Vehicles - DPS Director (#102)										
REVENUE	641-7-9320-987-11	0	0	0	(28,000)	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	28,000	0	0	0	0	0
Vehicles - Stake Truck (#131)										
REVENUE	641-7-9320-987-11	0	0	0	(60,000)	0	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	60,000	0	0	0	0	0
Vehicles - Dump Truck (#104)										
REVENUE	641-7-9320-987-11	0	0	0	0	(60,000)	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	60,000	0	0	0	0
Vehicles - Dump Truck Salt Truck (#109)										
REVENUE	641-7-9320-987-11	0	0	0	0	(176,000)	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	176,000	0	0	0	0
Vehicles - Dump Truck Salt Truck (#111)										
REVENUE	641-7-9320-987-11	0	0	0	0	(176,000)	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	176,000	0	0	0	0
Vehicles - Garden Tractor (#443)										
REVENUE	641-7-9320-987-11	0	0	0	0	(30,000)	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	30,000	0	0	0	0
Vehicles - Recycling/Yard Waste Rear Load Packer (#607)										
REVENUE	641-7-9320-987-11	0	0	0	0	(233,000)	0	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	233,000	0	0	0	0

***If expenditure exceeds revenue, the project will be subsidized by Fund Balance**

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
Vehicles - DPS Enviro Foreman (#610)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	(33,000)	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	33,000	0	0	0
Vehicles - DPS Supervisor (#101)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	(33,000)	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	33,000	0	0	0
Vehicles - Dump Truck Salt Truck (#112)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	(176,000)	0	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	176,000	0	0	0
Vehicles - Garden Tractor (#444)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	0	(15,000)	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	0	15,000	0	0
Vehicles - Signal Shop Aerial Lift Truck (#122)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	0	(90,000)	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	0	90,000	0	0
Vehicles - Small Loader w Bucket (#129)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	0	(75,000)	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	0	75,000	0	0
Vehicles - Utility Snow Removal Vehicle (#441)										
REVENUE	641-7-9320-987-11	0	0	0	0	0	0	(25,000)	0	0
EXPENDITURE	641-7-9320-987-10	0	0	0	0	0	0	25,000	0	0
DPS Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
YFD										
Mandatory										
Vehicles - YFD Chief's vehicle										
REVENUE	641-7-9340-987-11	(55,000)	0	0	0	0	0	0	(55,000)	0
EXPENDITURE	641-7-9340-987-10	55,000	0	0	0	0	0	0	55,000	0
(blank)										
Vehicle-Tower 1										
REVENUE	641-7-9340-987-11			(1,277,533)						
EXPENDITURE	641-7-9340-987-10			1,277,533						
Vehicle-Engine 3										
REVENUE	641-7-9340-987-11							(529,386)		
EXPENDITURE	641-7-9340-987-10							529,386		
Vehicle-Engine 1(2032)										
REVENUE	641-7-9340-987-11									

DETAIL	Expense Account	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
EXPENDITURE	641-7-9340-987-10									
YFD Total		**0**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**0**
YPD										
Risk avoidance										
Vehicles - PD Vehicles										
REVENUE	641-7-9330-987-11	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
EXPENDITURE	641-7-9330-987-10	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
YPD Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
641-MOTORPOOL FUND Total		**0**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**0**
Grand Total		**0**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**0**

*If expenditure exceeds revenue, the project will be subsidized by Fund Balance

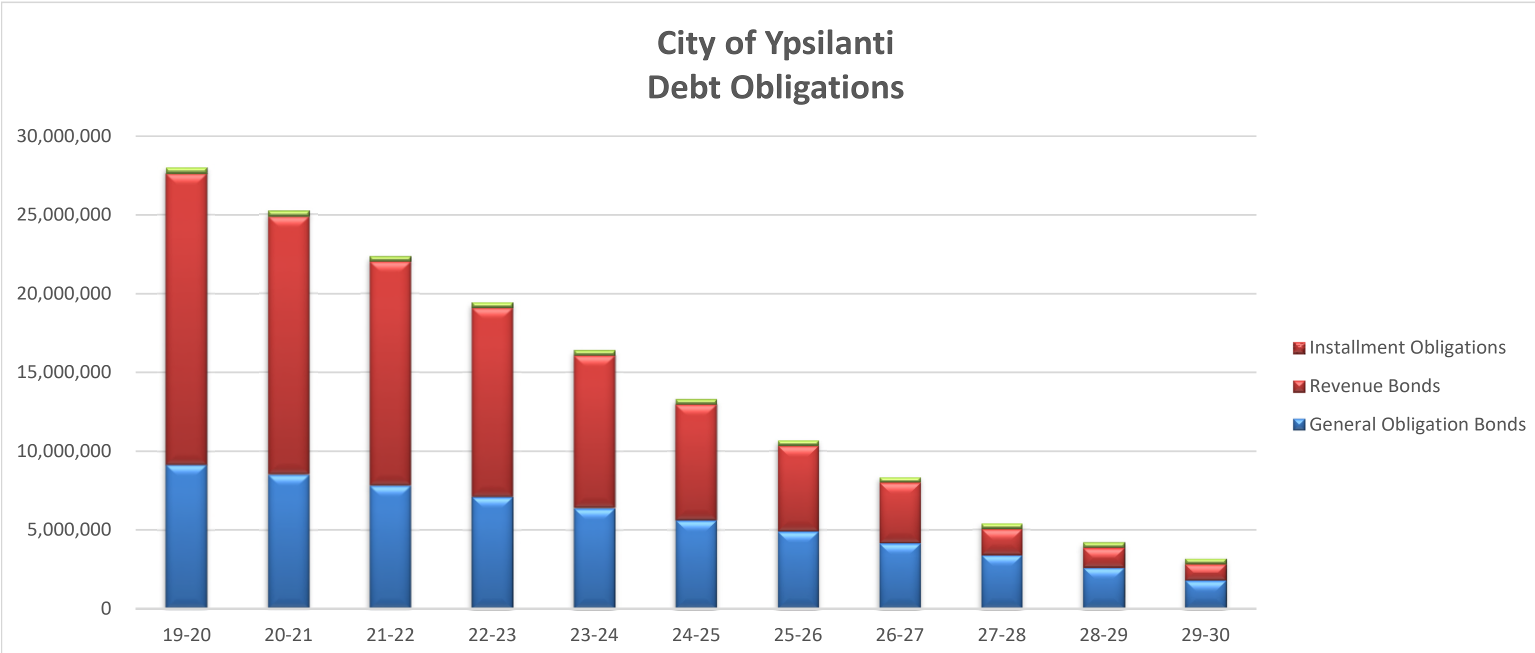
OUSTANDING DEBT
as of FY 20-21 & 21-22

FY 20-21

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
304	2016 A Refunding Bonds	6,500,000	(480,000)	(211,818)	6,020,000
	2016 B Refunding Bonds	1,695,000	(135,000)	(54,780)	1,560,000
General Obligation Bonds Total		**8,195,000**	**(615,000)**	**(266,598)**	**7,580,000**
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	60,000	(30,000)	(1,125)	30,000
469	2003-D Water & Sewer System Proj # 7122-01	1,280,000	(310,000)	(28,125)	970,000
471	2003-C Water & Sewer System	190,000	(45,000)	(4,188)	145,000
474	2004-B Water & Sewer System Proj # 7123-01	1,845,000	(355,000)	(35,434)	1,490,000
478	2006 WATER & SEWER REFUNDING BONDS	0			0
479	2007 Water & Sewer System Proj # 7215-01	133,702	(15,000)	(2,682)	118,702
480	2008 Water & Sewer System Proj # 7248-01	219,253	(20,000)	(5,231)	199,253
481	2009 Water & Sewer System Proj # 7249-01	89,029	(10,000)	(2,101)	79,029
482	2012 Factory Street Pump Station SRF 5501-01	2,175,000	(130,000)	(52,750)	2,045,000
483	2013 WATER & SEWER REFUNDING BONDS	2,660,000	(660,000)	(93,200)	2,000,000
485	2015 Drinking Water YCUA PROJ #7320-01	350,000	(20,000)	(7,116)	330,000
486	2016 WATER & SEWER REFUNDING BONDS	7,365,000	(570,000)	(265,800)	6,795,000
Revenue Bonds Total		**16,366,984**	**(2,165,000)**	**(497,752)**	**14,201,984**
Installment Obligations					
412	Bitmore Agreement	340,000	0	0	340,000
641	2014 Wheel Loader	23,943	(23,943)	(704)	0
Installment Obligations Total		**363,943**	**(23,943)**	**(704)**	**340,000**
Governmental Total		**24,925,927**	**(2,803,943)**	**(765,053)**	**22,121,984**
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	305,000	(70,000)	(13,925)	235,000
General Obligation Bonds Total		**305,000**	**(70,000)**	**(13,925)**	**235,000**
Componenty Units Total		**305,000**	**(70,000)**	**(13,925)**	**235,000**
Grand Total		**25,230,927**	**(2,873,943)**	**(778,978)**	**22,356,984**

FY 21-22

Fund	Description	Beginning Balance	Principal Payment	Interest Payment	Ending Balance
Governmental					
General Obligation Bonds					
304	2016 A Refunding Bonds	6,020,000	(495,000)	(200,922)	5,525,000
	2016 B Refunding Bonds	1,560,000	(140,000)	(51,715)	1,420,000
General Obligation Bonds Total		**7,580,000**	**(635,000)**	**(252,637)**	**6,945,000**
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	30,000	(30,000)	(375)	0
469	2003-D Water & Sewer System Proj # 7122-01	970,000	(315,000)	(20,313)	655,000
471	2003-C Water & Sewer System	145,000	(45,000)	(3,063)	100,000
474	2004-B Water & Sewer System Proj # 7123-01	1,490,000	(360,000)	(27,838)	1,130,000
478	2006 WATER & SEWER REFUNDING BONDS	0			0
479	2007 Water & Sewer System Proj # 7215-01	118,702	(15,000)	(2,363)	103,702
480	2008 Water & Sewer System Proj # 7248-01	199,253	(25,000)	(4,669)	174,253
481	2009 Water & Sewer System Proj # 7249-01	79,029	(10,000)	(1,851)	69,029
482	2012 Factory Street Pump Station SRF 5501-01	2,045,000	(135,000)	(49,438)	1,910,000
483	2013 WATER & SEWER REFUNDING BONDS	2,000,000	(680,000)	(66,400)	1,320,000
485	2015 Drinking Water YCUA PROJ #7320-01	330,000	(20,000)	(6,616)	310,000
486	2016 WATER & SEWER REFUNDING BONDS	6,795,000	(585,000)	(254,250)	6,210,000
Revenue Bonds Total		**14,201,984**	**(2,220,000)**	**(437,174)**	**11,981,984**
Installment Obligations					
412	Bitmore Agreement	340,000	0	0	340,000
Installment Obligations Total		**340,000**	**0**	**0**	**340,000**
Governmental Total		**22,121,984**	**(2,855,000)**	**(689,811)**	**19,266,984**
Componenty Units					
General Obligation Bonds					
473	2004-A Downtown Development Limited	235,000	(75,000)	(10,810)	160,000
General Obligation Bonds Total		**235,000**	**(75,000)**	**(10,810)**	**160,000**
Componenty Units Total		**235,000**	**(75,000)**	**(10,810)**	**160,000**
Grand Total		**22,356,984**	**(2,930,000)**	**(700,621)**	**19,426,984**



*General Obligation Bonds are municipal bonds backed by the credit and taxing power of the City.

*Revenue Bonds of the City are thru the Ypsilanti Communities Utilities Authorit(YCUA) for water supply and sewerage disposal which are paid thru benefit charges

*Installment Obligation are other debts that the City are obligated to pay.

Debt Payment Schedule for FY 19-20

FY 19-20

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

City of Ypsilanti
Debt Payment Schedule for FY 20-21

FY	20-21

Date	Description	Principal Payment	Interest Payment	Paying Agent	Total Payment
9/1/2020					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	(660,000)	(53,200)	(750)	(713,200)
486	2016 WATER & SEWER REFUNDING BONDS	(570,000)	(135,750)		(705,750)
Revenue Bonds Total		**(1,230,000)**	**(188,950)**	**(750)**	**(1,418,950)**
9/1/2020 Total		**(1,230,000)**	**(188,950)**	**(750)**	**(1,418,950)**
10/1/2020					
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(750)	0	(30,750)
469	2003-D Water & Sewer System Proj # 7122-01	(310,000)	(16,000)	0	(326,000)
471	2003-C Water & Sewer System	(45,000)	(2,375)	0	(47,375)
474	2004-B Water & Sewer System Proj # 7123-01	(355,000)	(19,603)	0	(374,603)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,421)	0	(16,421)
480	2008 Water & Sewer System Proj # 7248-01	(20,000)	(2,741)	0	(22,741)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(1,113)	0	(11,113)
482	2012 Factory Street Pump Station SRF 5501-01	(130,000)	(27,188)	0	(157,188)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(3,683)		(23,683)
Revenue Bonds Total		**(935,000)**	**(74,873)**	**0**	**(1,009,873)**
10/1/2020 Total		**(935,000)**	**(74,873)**	**0**	**(1,009,873)**
11/1/2020					
General Obligation Bonds					
473	2004-A Downtown Development Limited	0	(6,963)	0	(6,963)
304	2016 A Refunding Bonds	0	(105,909)	(750)	(105,909)
	2016 B Refunding Bonds	0	(27,390)	(750)	(27,390)
General Obligation Bonds Total		**0**	**(140,261)**	**(1,500)**	**(140,261)**
Installment Obligations					
641	2014 Wheel Loader	(23,943)	(704)	0	(24,647)
Installment Obligations Total		**(23,943)**	**(704)**	**0**	**(24,647)**
11/1/2020 Total		**(23,943)**	**(140,965)**	**(1,500)**	**(164,909)**
3/1/2021					
Revenue Bonds					
478	2006 WATER & SEWER REFUNDING BONDS				0
483	2013 WATER & SEWER REFUNDING BONDS	0	(40,000)	0	(40,000)
486	2016 WATER & SEWER REFUNDING BONDS		(130,050)		(130,050)
Revenue Bonds Total		**0**	**(170,050)**	**0**	**(170,050)**
3/1/2021 Total		**0**	**(170,050)**	**0**	**(170,050)**
4/1/2021					
Revenue Bonds					
364	2002-B Water & Sewer System Proj # 7096-01	0	(375)	0	(375)
469	2003-D Water & Sewer System Proj # 7122-01	0	(12,125)	0	(12,125)
471	2003-C Water & Sewer System	0	(1,813)	0	(1,813)
474	2004-B Water & Sewer System Proj # 7123-01	0	(15,831)	0	(15,831)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,261)	0	(1,261)
480	2008 Water & Sewer System Proj # 7248-01	0	(2,491)	0	(2,491)
481	2009 Water & Sewer System Proj # 7249-01	0	(988)	0	(988)
482	2012 Factory Street Pump Station SRF 5501-01	0	(25,563)	0	(25,563)
485	2015 Drinking Water YCUA PROJ #7320-01		(3,433)		(3,433)
Revenue Bonds Total		**0**	**(63,879)**	**0**	**(63,879)**
4/1/2021 Total		**0**	**(63,879)**	**0**	**(63,879)**
5/1/2021					
General Obligation Bonds					
473	2004-A Downtown Development Limited	(70,000)	(6,963)	0	(76,963)
304	2016 A Refunding Bonds	(480,000)	(105,909)	0	(585,909)
	2016 B Refunding Bonds	(135,000)	(27,390)	0	(162,390)
General Obligation Bonds Total		**(685,000)**	**(140,261)**	**0**	**(825,261)**
5/1/2021 Total		**(685,000)**	**(140,261)**	**0**	**(825,261)**
Grand Total		**(2,873,943)**	**(778,978)**	**(2,250)**	**(3,652,922)**

City of Ypsilanti
Debt Payment Schedule for FY 21-22

FY	21-22

Date		Description	Principal Payment	Interest Payment	Paying Agent	Total Payment
9/1/2021						
Revenue Bonds						
	478	2006 WATER & SEWER REFUNDING BONDS				0
	483	2013 WATER & SEWER REFUNDING BONDS	(680,000)	(40,000)	(750)	(720,000)
	486	2016 WATER & SEWER REFUNDING BONDS	(585,000)	(130,050)		(715,050)
Revenue Bonds Total			**(1,265,000)**	**(170,050)**	**(750)**	**(1,435,050)**
9/1/2021 Total			**(1,265,000)**	**(170,050)**	**(750)**	**(1,435,050)**
10/1/2021						
Revenue Bonds						
	364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(375)	0	(30,375)
	469	2003-D Water & Sewer System Proj # 7122-01	(315,000)	(12,125)	0	(327,125)
	471	2003-C Water & Sewer System	(45,000)	(1,813)	0	(46,813)
	474	2004-B Water & Sewer System Proj # 7123-01	(360,000)	(15,831)	0	(375,831)
	479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,261)	0	(16,261)
	480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(2,491)	0	(27,491)
	481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(988)	0	(10,988)
	482	2012 Factory Street Pump Station SRF 5501-01	(135,000)	(25,563)	0	(160,563)
	485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(3,433)		(23,433)
Revenue Bonds Total			**(955,000)**	**(63,879)**	**0**	**(1,018,879)**
10/1/2021 Total			**(955,000)**	**(63,879)**	**0**	**(1,018,879)**
11/1/2021						
General Obligation Bonds						
	473	2004-A Downtown Development Limited	0	(5,405)	0	(5,405)
	304	2016 A Refunding Bonds	0	(100,461)	(750)	(100,461)
		2016 B Refunding Bonds	0	(25,858)	(750)	(25,858)
General Obligation Bonds Total			**0**	**(131,724)**	**(1,500)**	**(131,724)**
11/1/2021 Total			**0**	**(131,724)**	**(1,500)**	**(131,724)**
3/1/2022						
Revenue Bonds						
	478	2006 WATER & SEWER REFUNDING BONDS				0
	483	2013 WATER & SEWER REFUNDING BONDS	0	(26,400)	0	(26,400)
	486	2016 WATER & SEWER REFUNDING BONDS		(124,200)		(124,200)
Revenue Bonds Total			**0**	**(150,600)**	**0**	**(150,600)**
3/1/2022 Total			**0**	**(150,600)**	**0**	**(150,600)**
4/1/2022						
Revenue Bonds						
	469	2003-D Water & Sewer System Proj # 7122-01	0	(8,188)	0	(8,188)
	471	2003-C Water & Sewer System	0	(1,250)	0	(1,250)
	474	2004-B Water & Sewer System Proj # 7123-01	0	(12,006)	0	(12,006)
	479	2007 Water & Sewer System Proj # 7215-01	0	(1,102)	0	(1,102)
	480	2008 Water & Sewer System Proj # 7248-01	0	(2,178)	0	(2,178)
	481	2009 Water & Sewer System Proj # 7249-01	0	(863)	0	(863)
	482	2012 Factory Street Pump Station SRF 5501-01	0	(23,875)	0	(23,875)
	485	2015 Drinking Water YCUA PROJ #7320-01		(3,183)		(3,183)
Revenue Bonds Total			**0**	**(52,645)**	**0**	**(52,645)**
4/1/2022 Total			**0**	**(52,645)**	**0**	**(52,645)**
5/1/2022						
General Obligation Bonds						
	473	2004-A Downtown Development Limited	(75,000)	(5,405)	0	(80,405)
	304	2016 A Refunding Bonds	(495,000)	(100,461)	0	(595,461)
		2016 B Refunding Bonds	(140,000)	(25,858)	0	(165,858)
General Obligation Bonds Total			**(710,000)**	**(131,724)**	**0**	**(841,724)**
5/1/2022 Total			**(710,000)**	**(131,724)**	**0**	**(841,724)**
Grand Total			**(2,930,000)**	**(700,621)**	**(2,250)**	**(3,630,621)**

DEPARTMENTAL INFORMATION

EMPLOYEE HEADCOUNT

Department Code	Department Name	2019-2020	2020-2021	Change	2021-2022	Change
101-1010	City Council	7	7	0	7	0
101-1720	City Manager	2	2	0	2	0
101-1910	Finance	4.5	4.5	0	4.5	0
101-2150	Clerk	2.75	2.75	0	2.75	0
101-2530	Treasury	1.5	1.5	0	1.5	0
101-2621	Election	0.5	0.5	0	0.5	0
101-2700	Human Resource	2	2	0	2	0
101-3050	Police Administration	3.5	3.5	0	3.5	0
101-3070	Police Enforcement	30	30	0	30	0
101-3070	Crossing Guards	1.25	1.25	0	1.25	0
101-3110	Parking Enforcement	3	0	-3	0	0
101-3370	Fire Administration	3	3	0	3	0
101-3380	Fire SAFER Grant	4	4	0	4	0
101-3390	Fire Suppresion	17	17	0	17	0
101-3710	Buidling	4.5	4.5	0	4.5	0
101-3720	Code Enforcement	2	2	0	2	0
101-3730	Administrative Hearing Bureau	1	1	0	1	0
101-4410	DPS Operations	20.5	21.5	1	21.5	0
101-7210	Planning	5	5	0	5	0
101-7211	Freighthouse	0	1	1	1	0
101-7510	Senior Center	1	1	0	1	0
101-7520	Parkridge Center	1	1	0	1	0
101-7530	Community Pool	3	3	0	3	0
514-3110	Parking **		3	3	3	0
Grand Total		120	122	2	122	0

FY 2020-2021

Police Department's Records Clerk will be changed from part-time to full time
Parking Enforcement will be moved from General Fund to Parking Fund
DPS will increase 1 position for Equipment Operators
2 Freighthouse coordinators will be hired
**Social Worker will be on a contractual basis instead of a hired employee

FY 2021-2022

City of Ypsilanti
Departments

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

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

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

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

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

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

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

Finance and Treasury Department

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

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

Department of Public Services

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

Community Development Department

The Community Development Department is responsible for long range planning, development review, zoning administration, historic preservation, and community and economic revitalization. The Department's mission and vision are as follows:

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

Police Department

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

The values of the YPD are as follows:

1. Integrity - We believe that our actions will be morally sound and honest, adhering to a clear set of morals principals, guiding values, and ethical practices.

2. Commitment - We believe through dedication to the community and other organizations, we will move forward to achieve our mission and goals.

3. Professionalism - We believe in demonstrating confidence, preparedness, ability, and skill to achieve mutual respect within the organization and community.

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

Fire Department

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

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

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

City Attorney's Office

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

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

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

PERFORMANCE MEASURE 2019-2020

Overview:

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

Priority Areas

Goals were organized across 3 areas of development

- Community Engagement
- City Infrastructure
- Council and Staff

Goal	Action	Status	Responsibility
Community Engagement			
Priority: Increase Police Safety			
Stabilization of personnel	Hire 6 more staff to reduce burnout	Police Department fully staffed	Human Resource
MACP Accreditation	In process, Chief of Police		Police Department
MACP One-Mind Campaign	In process, Chief of Police, will require budget allocation		Police Department
Police morale with crisis intervention specialist	Bi-annual or tri-annual. Identify crisis intervention source. Consider a group process to increase efficiency. Hire a dietician for recommendation of healthy habits. Coordinate with EAP consultants regarding morale.		Police Department
Priority: Increase Fire Safety			
Stabilization of personnel to SAFER levels with attention to diversity	Complete selection process for fire chief position. Achieved levels with attention to diversity.	New Fire Chief hired on 4/5/2019	City Manager and Human Resource

Goal	Action	Status	Responsibility
	Complete process for 2 more hires.		
Improve infrastructure	Explore solutions for apparatus floor.	Open bids were conducted	Fire Department
Enhance automatic aid agreement	Continue internal meetings. No budgetary needs.	On-going	Fire Department
Meet county specialty teams costs. obligations	Minimal budget needs. Maintain regular	On-going	Fire Department
Priority: Strengthen Communications and City Identity			
Achieve consistency in local media communications	Identify a staff member (1) for press releases and communications. Provide training with job description.	Hired Public Engagement Specialist on 3/14/2019	Planning Department
Improve communications with city residents through creation of a social media campaign	See above		Planning Department
Create Public Safety community relations plan	See above		Planning Department
Increase quality of relations between city citizens and EMU citizens	Allocate funds for entertainment, conferences, etc when meeting with EMU community members		Planning Department
Create public engagement plan	Staff person above. Revamp town hall format. Utilize outside facilitators.		Planning Department
Develop Brand Identity	Hire a branding consultant to develop campaign.		City Manager
Improve medical marihuana facilities application process	In process		

Goal	Action	Status	Responsibility
Conduct successful 2020 Presidential primary process	No action identified		City Clerk
Priority: Create/Strengthen Youth, Arts and Culture Commissions			
Youth program support	Assign small staff to form a commission and a small budget. Develop plan to recruit youth to sit on commission and language to make existing commissions attractive to youth. This will be a space for youth to collaborate with each other. Organize events specifically for youth downtown.	$25,000 grant was awarded to various Ypsilanti youth organizations	City Council
Develop public arts and creative community	Allocate seed money for commission work (small budget)		City Council
City Infrastructure Development			
Priority: Make Progress on Dam Project			
Review, research and decide a course of action (Repair, convert to hydro, or remove)	Research grants for funding. Complete the process. Study for removal completed. Study for repair completed. Hydro report completed. Next, community engagement/input.		
Priority: Increase Utilization of Parks and Recreation			
Establish 1 working water fountain per park per ward	OHM provide cost estimates for water fountains (and bathrooms)		Planning
Ongoing maintenance	Review action plan in process to prioritize maintenance efforts. Hire personnel to engage in maintenance activities. DPS assign increased personnel to park		Public Services

Goal	Action	Status	Responsibility
	maintenance. Utilize youth collaboration for community service and maintenance.		
Priority: Increase access to Affordable Housing			
Establish land trust	Look for opportunities to establish this trust		
Increase affordable housing and maintain this focus when pursuing other projects (CBO, etc.)	Define what affordable housing is (subsidized vs low cost). Develop plan outlines (housing commission). Define viable space for building and redevelopment. Consider public lands.		
Priority: Increase Parking			
Implement parking proposal strategy with an intent to increase parking in DDA district	Review strategy report in process. Move towards implementing 25% of strategy in Yr 1. Develop plan in tandem with DDA based upon strategy report. Encourage non-motorized traffic downtown to relieve congestion.		
Develop a paid park-and-ride on Water ground. St	Explore feasibility of idea. Develop plan. Break		
Priority: Increase Sustainability			
Recycling initiatives	Initiate public recycling programs (incl multi-unit)		
Climate change initiatives	Support sustainability commission in writing a sustainability plan. Utilize external consultant.		
Reduce carbon emissions	Complete carbon inventory of city fleet to benchmark and understand how much		

Goal	Action	Status	Responsibility
	carbon we are currently emitting.		
Revisit climate plan	Review climate action plan to reorient current state and ideas generated.		
Create comprehensive energy plan	Based upon carbon inventory benchmark		
Downtown dumpster program	No action identified		
Streetscape beautification, garden beds, rain gardens	No action identified		
Council and Staff Development			
Priority: Increase Morale for City Staff			
Perform pay equity analysis	Direct HR director to conduct an analysis		
Perform HR climate study, including analysis of turnover and vacancies	Hire outside consultant or consider EMU grad project. Goal is to establish how people would like to be valued.		
Create HR metrics report	HR director to complete task		
Employee recognition program	HR director generate ideas for motivation/recognition. Staff appreciation party. Fun retreat (not working session) for cohesion.		
Employee performance management (reviews, training, development)	Establish process for regular employee review (HR director to complete task)		
Priority: Achieve Full Staffing Levels			
Department head staffing	Review report and determine next action steps. Ongoing. Establish dept lead for parks and rec spending.		

Goal	Action	Status	Responsibility
Inspectors staffing	No hiring needed. Annual report in process. Discuss improvement of fire inspection program.		
City staffing	Develop internship program. Utilize grant writers. Complete and thorough orientations/ consistent onboarding program. Develop succession plan (HR Dir)		
Value diversity with recruiting/selection	This is a core value to be reflected in ongoing operations and decision-making.		
Priority: Maintain Council Civility and Cohesion			
Create positive tone with interactions. Improve overall communications between council, admin and staff	Tips for positive communication. Develop trust and respect. Agree to disagree. Conduct field trips to develop cohesion (March 9 Water tower tour). Conduct city-wide events (picnic at Rutherford pool, etc). Reactivate COPAC picnic to allow people around city to get to know each other. Host an annual holiday party.		
Conduct DISC Profile	No action identified.		
Create values, vision, mission	Hold a Vision Retreat		
Council role awareness	We previously completed role report-outs in the January working retreat.		
Priority: Maintain Economic Fiduciary			
Balanced budget for planning and control	City manager to propose budget		

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

BUDGET DETAIL

MANAGEMENT APPROVED BUDGET
AS OF: JUNE 30TH, 2020

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
================						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,680,772	5,735,992	8,656,044	5,735,992	5,963,560	6,082,831
101-4-0000-402-01 CURR. PROP. TAXES-F&P PENSION	1,517,865	1,578,012	0	2,026,129	2,190,001	2,233,801
101-4-0000-402-02 CURR. PROP. TAXES-F&P OPEB	1,026,812	1,030,473	0	1,030,473	1,257,950	1,283,109
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	14,291	3,500	4,424	4,060	17,216	11,764
101-4-0000-441-02 PILOT TOWNE CENTRE	0	16,000	155,748	16,000	14,550	14,347
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	21,166	16,496	53,395	16,496	17,039	17,310
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	2,449	2,000	0	2,000	1,473	1,473
101-4-0000-441-07 PILOT STRONG FUTURE	4,577	519	0	519	1,461	1,704
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	36,017	36,000	28,798	36,000	35,471	35,405
101-4-0000-445-02 INTEREST ON CURRENT TAXES	36,129	37,000	5,476	37,000	39,300	39,020
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	160	500	391	500	1,168	631
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	1,801	300	275	300	1,170	972
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	238,122	231,000	246,921	231,000	229,661	230,652
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	403	250	129	250	432	310
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	2,148	5,050	0	5,050	6,383	7,447
101-4-0000-476-02 CATV FRANCHISE FEES	211,113	220,000	100,516	220,000	220,000	220,000
101-4-0000-539-00 MNTRF GRT REIMB-BRIDGE & TRAIL	25,716	0	0	0	0	0
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,670,842	2,698,000	1,414,473	2,578,000	2,381,570	2,748,786
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	18,323	18,000	20,292	20,292	18,000	18,000
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	58,357	102,000	73,722	73,722	60,000	60,000
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	47,912	42,000	0	42,000	47,000	47,000
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	122,309	150,939	0	150,939	130,456	130,456
101-4-0000-607-00 TOWNE CENTRE SERVICE IMP FEE	0	20,000	40,000	20,000	20,000	20,000
101-4-0000-607-01 CHIDESTER SERVICE IMPROVE FEE	40,895	42,000	41,921	42,000	40,000	40,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	3,785	2,000	3,893	3,858	2,900	2,900
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	0	3,840	3,840	3,840
101-4-0000-673-01 LOSS ON SALE OF CITY PROPERTY (	9,215)	0	0	0	0	0
101-4-0000-675-00 RECYCLING CONTRIBUTION	283	300	130	300	280	280
101-4-0000-694-01 MISCELLANEOUS REVENUE	7,556	10,000	1,861	10,000	5,000	5,000
101-4-0000-931-00 TRANSFER IN-PUBLIC SAFETY(205)	0	175,000	0	175,000	220,000	220,000
TOTAL REVENUES	11,794,428	12,187,171	10,858,408	12,491,720	12,935,881	13,487,037
TOTAL NON DEPARTMENTAL	11,794,428	12,187,171	10,858,408	12,491,720	12,935,881	13,487,037

MANAGEMENT APPROVED BUDGET
AS OF: JUNE 30TH, 2020

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
FINANCE						
=======						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	193,972	121,228	140,430	180,000	155,000	150,000
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	51,023	51,286	0	51,286	49,236	50,137
101-4-1910-694-01 MISCLEANEOUS REVENUE	3,603	0	76	76	0	0
TOTAL REVENUES	248,598	172,514	140,506	231,362	204,236	200,137
TOTAL FINANCE	248,598	172,514	140,506	231,362	204,236	200,137
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	600	400	300	400	300	300
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	50,000	50,000	50,000	50,000	50,000	50,000
101-4-2150-456-05 RECREATION MARIJUANA	0	0	10,000	60,000	60,000	60,000
101-4-2150-607-07 NOTARY FEES	180	300	120	300	200	200
TOTAL REVENUES	50,780	50,700	60,420	110,700	110,500	110,500
TOTAL CLERK	50,780	50,700	60,420	110,700	110,500	110,500
ASSESSING						
=========						
REVENUES						
VOTER REGISTRATION						
==================						
REVENUES						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	0	35,000	11,446	25,000	0	0
TOTAL REVENUES	0	35,000	11,446	25,000	0	0
TOTAL VOTER REGISTRATION	0	35,000	11,446	25,000	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ENERGY EFFICIENCY/CONSER						
REVENUES						
PENINSULAR DAM						
REVENUES						
101-4-2653-674-00 CONTRIBUTION FRIENDS OF PENN	17,324	0	0	0	0	0
101-4-2653-699-01 TRANSFER FROM PUBLIC SAFETY	75,000	0	0	0	0	0
TOTAL REVENUES	92,324	0	0	0	0	0
TOTAL PENINSULAR DAM	92,324	0	0	0	0	0
ATTORNEY-LITIGATION & APP						
REVENUES						
101-4-2672-676-04 COST REIMBURSEMENT CITY ATTY.	1,500	0	0	0	0	0
TOTAL REVENUES	1,500	0	0	0	0	0
TOTAL ATTORNEY-LITIGATION & APP	1,500	0	0	0	0	0
HUMAN RESOURCES DEPT						
REVENUES						
101-4-2700-676-04 COST REIMBURSEMENT - HR	0	1,900	0	0	0	0
TOTAL REVENUES	0	1,900	0	0	0	0
TOTAL HUMAN RESOURCES DEPT	0	1,900	0	0	0	0
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-476-00 NOISE PERMIT	840	460	600	600	460	460
101-4-3070-476-01 STREET CLOSING PERMIT	2,480	2,600	1,950	2,600	2,600	2,600
101-4-3070-505-00 BYRNE GRANT-JAG	1,637	0	0	0	0	0
101-4-3070-539-01 302 FUNDS POLICE TRAINING	5,294	5,726	2,472	5,726	5,000	5,000
101-4-3070-601-01 ORDINANCE FINES AND COSTS	66,867	50,000	52,059	50,000	50,000	50,000

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	1,250	2,000	650	2,000	2,000	2,000
101-4-3070-607-10 FINGER PRINT FEES	920	1,000	410	1,000	1,000	1,000
101-4-3070-676-02 COST REIMBURSEMENT-YPD	98,733	101,000	86,305	101,000	101,000	101,000
101-4-3070-698-02 BOND PROCESSING FEE	0	30	0	30	30	0
TOTAL REVENUES	178,021	162,816	144,446	162,956	162,090	162,060
TOTAL POLICE FIELD SERVICES	178,021	162,816	144,446	162,956	162,090	162,060

BULLET PROOF VESTS
==================

REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	0	1,190	3,933	3,933	1,190	3,175
TOTAL REVENUES	0	1,190	3,933	3,933	1,190	3,175
TOTAL BULLET PROOF VESTS	0	1,190	3,933	3,933	1,190	3,175

JAG GRANT
=========

REVENUES

POLICE PARKING ENFORCEMEN
=========================

REVENUES						
101-4-3110-462-00 RESIDENTIAL PARKING PERMIT	61,302	60,000	51,952	60,000	0	0
101-4-3110-607-09 IMPOUND FEES-YPD	25,635	25,000	14,660	25,000	0	0
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	150,403	145,000	101,710	108,000	0	0
101-4-3110-656-00 PARKING TICKET REVENUE	299,970	260,427	253,091	207,427	0	0
TOTAL REVENUES	537,311	490,427	421,413	400,427	0	0
TOTAL POLICE PARKING ENFORCEMEN	537,311	490,427	421,413	400,427	0	0

SAFER GRANT
===========

REVENUES						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	84,650	270,578	42,092	270,578	242,700	117,000
TOTAL REVENUES	84,650	270,578	42,092	270,578	242,700	117,000
TOTAL SAFER GRANT	84,650	270,578	42,092	270,578	242,700	117,000

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	458,168	450,000	865,515	865,515	450,000	450,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	7,624	10,000	1,603	5,000	10,000	10,000
101-4-3390-694-01 MISCELLANEOUS REVENUE	28	0	0	0	0	0
TOTAL REVENUES	465,819	460,000	867,118	870,515	460,000	460,000
TOTAL FIRE SUPPRESSION	465,819	460,000	867,118	870,515	460,000	460,000
EMW-2015-FR-00513						
REVENUES						
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	173,808	160,000	97,546	145,000	160,000	160,000
101-4-3710-461-01 ELECTRICAL PERMITS	26,965	25,000	20,977	30,000	32,000	32,000
101-4-3710-461-02 HEATING PERMITS	58,373	35,000	43,748	55,000	45,000	45,000
101-4-3710-461-03 PLUMBING PERMITS	25,095	25,000	20,480	27,000	29,000	29,000
101-4-3710-461-04 NEW BUSINESS LICENSES	3,900	1,500	300	500	500	500
101-4-3710-461-05 SIGN PERMITS	2,658	2,000	2,393	2,500	3,000	3,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	303,043	250,000	151,190	240,000	240,000	240,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	1,969	8,000	4,548	4,300	7,500	7,500
101-4-3710-461-10 VACANT/DANGER BLDG DEMO	0	45,000	0	45,000	45,000	45,000
101-4-3710-461-11 BUSINESS INSPECTIONS	0	0	0	0	30,000	30,000
TOTAL REVENUES	595,810	551,500	341,182	549,300	592,000	592,000
TOTAL BUILDING INPECTION	595,810	551,500	341,182	549,300	592,000	592,000
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	275	300	175	300	275	275
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	20,399	35,000	11,301	33,500	30,000	30,000
TOTAL REVENUES	20,674	35,300	11,476	33,800	30,275	30,275
TOTAL BUILDING ORDINANCE ENFORC	20,674	35,300	11,476	33,800	30,275	30,275

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	54,185	50,000	41,680	38,000	75,000	50,000
TOTAL REVENUES	54,185	50,000	41,680	38,000	75,000	50,000
TOTAL ADMIN HEARING BUREAU	54,185	50,000	41,680	38,000	75,000	50,000
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	4,301	5,000	4,214	5,000	5,000	5,000
TOTAL REVENUES	4,301	5,000	4,214	5,000	5,000	5,000
TOTAL DPS - ADMINISTRATION	4,301	5,000	4,214	5,000	5,000	5,000
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	3,773	4,000	0	4,000	3,062	3,062
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	7,090	11,000	4,440	11,000	10,000	10,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	(90)	14,000	13,139	14,000	14,000	14,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	700	1,750	1,025	1,750	1,000	1,000
TOTAL REVENUES	11,473	30,750	18,604	30,750	28,062	28,062
TOTAL SPECIAL EVENTS	11,473	30,750	18,604	30,750	28,062	28,062
PARKING LOTS						
REVENUES						
101-4-4442-580-00 CONTRIBUTION FROM LOCAL UNITS	955	0	0	0	0	0
TOTAL REVENUES	955	0	0	0	0	0
TOTAL PARKING LOTS	955	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DPS - UTIL STREET LIGHTIN						
REVENUES						
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	4,500	9,250	750	1,000	500	500
101-4-7170-694-01 MISCELLANEOUS REVENUE	161,852	0	(1,274)	0	0	0
TOTAL REVENUES	166,352	9,250	(524)	1,000	500	500
TOTAL DPS - PARKS	166,352	9,250	(524)	1,000	500	500
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-477-00 HDC APPLICATIONS	18,649	5,000	4,259	6,500	6,500	6,500
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	15,725	8,500	14,700	13,875	13,000	13,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	0	1,000	0	1,000	1,000	1,000
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	58,000	58,000	0	58,000	58,000	58,000
TOTAL REVENUES	92,374	72,500	18,959	79,375	78,500	78,500
TOTAL PLANNING-DEVELOP ADMIN	92,374	72,500	18,959	79,375	78,500	78,500
NEIGHBORHOOD ENT ZONE						
REVENUES						
CLG GRANT 2017						
REVENUES						

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
COMMUNITY DEV'T GRANTS						
REVENUES						
101-4-7300-439-01 WCBRA-RECYCLING SITE TESTING	11,200	0	0	0	0	0
TOTAL REVENUES	11,200	0	0	0	0	0
TOTAL COMMUNITY DEV'T GRANTS	11,200	0	0	0	0	0
WATER STREET ACTIVITIES						
REVENUES						
LSRRF GRANT						
REVENUES						
101-4-7311-580-00 LSRRF GRANT REIMBURSEMENT	10,817	0	0	0	0	0
TOTAL REVENUES	10,817	0	0	0	0	0
TOTAL LSRRF GRANT	10,817	0	0	0	0	0
SENIOR CENTER						
REVENUES						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	0	10,000	0	0
101-4-7510-653-03 DONATIONS USED - SEN CENTER	24,822	36,482	0	36,482	52,771	53,377
101-4-7510-676-40 GRANTS	4,551	0	519	0	0	0
TOTAL REVENUES	39,373	46,482	519	46,482	52,771	53,377
TOTAL SENIOR CENTER	39,373	46,482	519	46,482	52,771	53,377
NUTRITION SERV AGING 9MO						
REVENUES						
101-4-7514-676-28 NUTRITION SERV-AGING TITLE III	6,000	6,000	1,050	6,000	0	0
TOTAL REVENUES	6,000	6,000	1,050	6,000	0	0
TOTAL NUTRITION SERV AGING 9MO	6,000	6,000	1,050	6,000	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NUTRITION SERV AGING 3MO						
REVENUES						
101-4-7515-676-28 NUTRITION SERV-AGING T-3 3MOS	2,000	2,000	2,000	2,000	0	0
TOTAL REVENUES	2,000	2,000	2,000	2,000	0	0
TOTAL NUTRITION SERV AGING 3MO	2,000	2,000	2,000	2,000	0	0
SENIOR CENTER-AA COM FND						
REVENUES						
101-4-7516-674-00 PRIVATE DONATION-AAACF	14,225	15,000	0	15,000	0	0
TOTAL REVENUES	14,225	15,000	0	15,000	0	0
TOTAL SENIOR CENTER-AA COM FND	14,225	15,000	0	15,000	0	0
PARKRIDGE CENTER						
REVENUES						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	10,000	10,000	0	10,000	0	0
TOTAL REVENUES	10,000	10,000	0	10,000	0	0
TOTAL PARKRIDGE CENTER	10,000	10,000	0	10,000	0	0
CDBG-TOT LOTS PLYGRND EQ						
REVENUES						
PCC-WCC FOUNDATION						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	10,809	0	11,465	11,465	0	0
101-4-7524-667-01 RENTAL	1,125	0	(750)	0	0	0
TOTAL REVENUES	11,934	0	10,715	11,465	0	0
TOTAL PCC-WCC FOUNDATION	11,934	0	10,715	11,465	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-580-00 CONTRIBUTION FRM WCPRC	0	10,000	0	10,000	0	0
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	58,881	47,400	49,933	49,933	54,744	55,847
TOTAL REVENUES	58,881	57,400	49,933	59,933	54,744	55,847
TOTAL RECREATION-SWIMMING POOL	58,881	57,400	49,933	59,933	54,744	55,847
MI BLIGHT ELIM PROGRAM						
REVENUES						
BHC-COME OUT AND PLAY						
REVENUES						
BHC-WALK WITH EASE						
REVENUES						
BHC-PARK IMPROVEMENTS						
REVENUES						
CTAP GRANT						
REVENUES						
101-4-7544-674-00 CONTRIBUTION FOR CTAP	18,028	0	0	0	0	0
TOTAL REVENUES	18,028	0	0	0	0	0
TOTAL CTAP GRANT	18,028	0	0	0	0	0

101-GENERAL FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
INSURANCE, UNEMPLOY, S&V						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	28,806	30,000	28,858	30,000	28,000	28,000
TOTAL REVENUES	28,806	30,000	28,858	30,000	28,000	28,000
TOTAL INSURANCE, UNEMPLOY, S&V	28,806	30,000	28,858	30,000	28,000	28,000
TOTAL REVENUES	14,610,819	14,753,478	13,078,446	15,485,296	15,061,449	15,461,470

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	135,003	0	0	0
101-7-0000-714-02 WORKERS COMPENSATION	0	0	765	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	4,217	0	0	0
101-7-0000-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0	(17,260)	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	183,216	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	12,000	0	0	0
101-7-0000-714-17 DENTAL	0	0	9,054	0	0	0
101-7-0000-714-18 OPTICAL	0	0	1,117	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	4,126	0	0	0
101-7-0000-714-22 LONG TERM DISABILITY	0	0	797	0	0	0
101-7-0000-714-24 HEALTH CARE SAVINGS PLAN	0	0	8,700	0	0	0
101-7-0000-714-30 HSA CONTRIBUTION	0	0	65,000	0	0	0
101-7-0000-721-00 MAINTENANCE ALLOWANCE	0	0	10,000	0	0	0
TOTAL EXPENDITURES	0	0	416,735	0	0	0
TOTAL NON DEPARTMENTAL	0	0	416,735	0	0	0
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	41,306	41,509	35,283	41,509	41,509	41,509
101-7-1010-714-02 WORKERS COMPENSATION	826	930	635	930	830	830
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,160	3,175	2,429	3,175	3,175	3,175
101-7-1010-728-00 OFFICE SUPPLIES	877	11,000	4,346	11,000	11,000	11,000
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	2,985	2,292	410	2,292	2,292	2,407
101-7-1010-818-00 CONTRACTUAL SERVICES	33,657	34,200	30,000	36,000	36,000	36,000
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	2,580	5,500	2,400	5,500	5,500	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	3,000	5,000	0	5,000	5,000	5,000
101-7-1010-900-00 PRINTING AND PUBLISHING	308	500	95	500	1,000	1,000
101-7-1010-958-00 MEMBERSHIPS AND DUES	13,141	13,200	12,592	13,200	12,700	12,700
TOTAL EXPENDITURES	110,341	125,806	96,690	127,606	127,507	127,622
TOTAL CITY COUNCIL	110,341	125,806	96,690	127,606	127,507	127,622

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	177,546	156,243	114,571	149,743	155,538	159,426
101-7-1720-714-02 WORKERS COMPENSATION	2,614	3,125	2,054	3,125	3,111	3,111
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	14,572	11,953	8,033	11,953	11,899	12,196
101-7-1720-714-07 EE SHARE- HEALTH CARE PREMIUM	(715)	0	(1,059)	0	(3,936)	(4,211)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,765	31,612	19,294	31,612	26,239	28,075
101-7-1720-714-16 HEALTH CARE WAIVERS	6,250	0	0	0	0	0
101-7-1720-714-17 DENTAL	828	2,400	1,909	2,400	1,167	1,190
101-7-1720-714-18 OPTICAL	143	406	278	406	58	0
101-7-1720-714-19 LIFE INSURANCE	453	786	368	786	953	953
101-7-1720-714-22 LONG TERM DISABILITY	525	645	504	645	653	677
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	2,100	1,800	830	1,800	1,800	1,800
101-7-1720-714-28 ANNUAL REQ CONT-MERS CLOSED GP	2,136	0	2,826	0	4,435	5,381
101-7-1720-714-30 HSA CONTRIBUTION	1,800	4,000	11,167	11,167	12,000	12,000
101-7-1720-714-31 MERS CONTRIBUTION 401A-7%	11,188	12,929	790	12,929	13,188	13,451
101-7-1720-714-32 CAR ALLOWANCE	6,750	0	0	0	6,750	6,750
101-7-1720-728-00 OFFICE SUPPLIES	2,791	1,000	334	1,000	1,000	1,000
101-7-1720-761-00 TRAVEL	0	200	86	200	200	200
101-7-1720-799-00 COMPUTER/EQUIP'T-NON CAP	346	3,200	0	3,200	0	0
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	14,580	11,459	2,186	11,459	11,460	12,033
101-7-1720-818-00 CONTRACTUAL SERVICES	1,587	5,000	460	5,000	5,000	5,000
101-7-1720-853-00 TELEPHONE	1,616	1,850	1,487	1,850	1,850	1,850
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	3,083	4,800	6,482	4,800	4,800	4,800
101-7-1720-882-00 COMMUNITY PROMOTION	252	1,000	36	1,000	1,000	1,000
101-7-1720-900-00 PRINTING AND PUBLISHING	0	3,000	6,613	9,500	3,000	3,000
101-7-1720-900-01 PRINTING AND PUBLISHING-1721	861	549	453	549	900	900
101-7-1720-943-00 MOTORPOOL RENTAL	1,500	1,500	0	1,500	8,900	8,900
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,185	1,300	200	1,300	1,300	1,300
TOTAL EXPENDITURES	258,757	260,757	179,900	267,924	273,264	280,782
TOTAL CITY MANAGER ADMIN	258,757	260,757	179,900	267,924	273,264	280,782
FINANCE						
EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	203,426	244,283	132,930	244,283	221,742	226,994
101-7-1910-707-00 PART-TIME WAGES	21,989	25,860	18,236	25,860	18,720	18,720
101-7-1910-709-00 OVERTIME	626	1,000	28	1,000	0	0
101-7-1910-714-02 WORKERS COMPENSATION	4,729	5,403	2,755	5,403	4,809	4,809
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	16,834	20,824	10,717	20,824	18,395	18,797
101-7-1910-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,795)	(6,346)	(1,988)	(6,346)	(10,072)	(10,777)

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	39,349	44,775	42,523	53,326	67,149	71,850
101-7-1910-714-12 BASIC FEES	0	146	0	0	0	0
101-7-1910-714-16 HEALTH CARE WAIVERS	1,333	0	0	2,000	2,000	2,000
101-7-1910-714-17 DENTAL	5,747	4,000	2,487	4,000	4,000	4,000
101-7-1910-714-18 OPTICAL	463	300	(34)	400	400	400
101-7-1910-714-19 LIFE INSURANCE	1,362	1,943	842	1,316	1,407	1,632
101-7-1910-714-22 LONG TERM DISABILITY	702	975	435	582	593	605
101-7-1910-714-23 TELEPHONE REIMBURSEMENT	160	0	120	0	0	0
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	3,750	3,600	3,000	7,200	7,200	7,200
101-7-1910-714-26 HOUSING ALLOWANCE	0	0	600	700	1,200	0
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	4,132	0	4,231	5,790	5,906	6,024
101-7-1910-714-30 HSA CONTRIBUTION	13,000	12,000	14,000	18,000	24,000	24,000
101-7-1910-728-00 OFFICE SUPPLIES	3,618	4,000	2,003	4,000	4,000	4,000
101-7-1910-730-00 POSTAGE	0	100	0	100	100	100
101-7-1910-761-00 TRAVEL	183	500	224	500	500	500
101-7-1910-799-00 COMPUTER/EQUIP'T-NON CAP	0	3,200	904	0	0	0
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	18,050	16,587	2,596	16,587	22,572	23,700
101-7-1910-807-00 AUDIT FEES	5,500	21,170	23,104	28,747	30,558	31,170
101-7-1910-818-00 CONTRACTUAL SERVICES	6,845	7,000	5,349	7,000	7,000	7,000
101-7-1910-853-00 TELEPHONE	725	1,100	631	1,000	1,000	1,000
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	1,161	3,000	1,453	3,000	3,000	3,000
101-7-1910-865-00 BANK CHARGE	553	1,000	800	1,000	1,000	1,000
101-7-1910-900-00 PRINTING AND PUBLISHING	1,911	2,500	1,098	2,500	2,500	2,500
101-7-1910-900-01 PRINTING MOS	1,387	2,744	2,256	2,595	2,647	2,700
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	200	200	0	200	200	200
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,654	1,800	628	1,800	1,800	1,800
TOTAL EXPENDITURES	356,595	423,663	271,929	453,367	444,327	454,925
TOTAL FINANCE	356,595	423,663	271,929	453,367	444,327	454,925

CLERK
=====

EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	109,418	101,211	99,140	101,211	125,759	128,855
101-7-2150-707-00 PART-TIME WAGES	9,033	20,879	5,100	20,879	15,912	15,912
101-7-2150-709-00 OVERTIME	2,431	0	255	0	0	0
101-7-2150-714-02 WORKERS COMPENSATION	2,461	2,442	1,868	2,442	2,795	2,795
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	9,015	9,340	7,531	9,340	10,692	10,929
101-7-2150-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,540)	(1,236)	(1,410)	(1,236)	(3,263)	(3,491)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	18,949	22,388	19,054	22,388	21,752	23,275
101-7-2150-714-12 BASIC FEES	0	75	0	75	0	0
101-7-2150-714-16 HEALTH CARE WAIVERS	333	0	500	0	500	500
101-7-2150-714-17 DENTAL	1,652	1,500	478	1,500	1,893	1,931
101-7-2150-714-18 OPTICAL	12	150	98	150	105	0
101-7-2150-714-19 LIFE INSURANCE	513	583	545	583	605	593

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-2150-714-22 LONG TERM DISABILITY	682	627	369	627	622	644
101-7-2150-714-23 TELEPHONE REIMBURSEMENT	160	0	400	0	0	0
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	1,425	900	2,700	900	900	900
101-7-2150-714-27 MERIT INCREASE-NON UNION	0	8,500	0	8,500	0	0
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	1,831	1,515	1,886	1,515	3,803	4,613
101-7-2150-714-30 HSA CONTRIBUTION	8,000	6,000	8,333	8,333	8,000	8,000
101-7-2150-714-31 MERS CONTRIBUTION 401A 7%	226	0	1,269	0	0	0
101-7-2150-728-00 OFFICE SUPPLIES	1,725	1,500	5,783	6,400	7,500	7,500
101-7-2150-728-01 COPIER SUPPLIES	312	500	0	500	0	0
101-7-2150-799-00 COMPUTER/EQUIP'T-NON CAP	0	4,800	0	4,800	0	0
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	12,891	10,216	1,638	10,216	10,215	10,726
101-7-2150-818-00 CONTRACTUAL SERVICES	1,400	20,000	14,777	15,100	14,500	19,500
101-7-2150-853-00 TELEPHONE	892	1,250	308	1,250	0	0
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	1,613	3,250	28	1,750	2,500	3,000
101-7-2150-900-00 PRINTING AND PUBLISHING	7,307	8,000	5,726	8,000	10,000	10,000
101-7-2150-900-01 PRINTING MOS	842	1,646	1,124	1,646	0	0
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL COPIER	1,677	2,500	138	2,500	0	0
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	181	0	0	0	0	0
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	145	200	0	200	0	0
101-7-2150-958-00 MEMBERSHIPS AND DUES	375	600	95	600	0	0
TOTAL EXPENDITURES	193,964	229,336	177,735	230,169	234,791	246,183
TOTAL CLERK	193,964	229,336	177,735	230,169	234,791	246,183

TREASURY
========

EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	45,276	60,002	51,621	60,875	64,910	66,533
101-7-2530-707-00 PART-TIME WAGES	10,195	23,942	0	23,942	0	0
101-7-2530-709-00 OVERTIME	2,380	0	0	0	0	0
101-7-2530-714-02 WORKERS COMPENSATION	811	1,959	932	1,959	1,298	1,298
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	4,650	7,493	3,898	7,493	4,966	5,090
101-7-2530-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0	(105)	0	(418)	(448)
101-7-2530-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	2,141	0	2,789	2,984
101-7-2530-714-16 HEALTH CARE WAIVERS	3,000	4,000	2,000	4,000	2,000	2,000
101-7-2530-714-17 DENTAL	34	1,500	207	1,500	890	907
101-7-2530-714-18 OPTICAL	0	150	95	150	38	0
101-7-2530-714-19 LIFE INSURANCE	86	403	177	403	343	337
101-7-2530-714-22 LONG TERM DISABILITY	70	434	0	434	355	367
101-7-2530-714-24 HEALTH CARE SAVINGS PLAN	0	0	2,025	0	0	0
101-7-2530-728-00 OFFICE SUPPLIES	1,620	1,500	649	1,500	1,500	1,500
101-7-2530-730-00 POSTAGE	18,357	16,000	13,024	16,000	17,000	16,000
101-7-2530-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	0	0
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	15,153	9,168	2,753	9,168	16,519	17,345
101-7-2530-807-00 AUDIT FEES	2,750	8,203	0	8,203	2,750	2,833

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-2530-818-00 CONTRACTUAL SERVICES	1,960	0	0	0	0	0
101-7-2530-853-00 TELEPHONE	496	500	308	500	500	500
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	355	500	617	1,500	1,500	1,500
101-7-2530-900-00 PRINTING AND PUBLISHING	3,920	2,500	419	2,500	2,000	2,000
101-7-2530-900-01 PRINTING MOS	0	0	0	0	1,000	1,000
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,412	2,200	2,635	2,200	2,200	2,200
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	100	160	100	200	200
101-7-2530-962-53 MTT - SETTLEMENTS	0	2,000	0	1,000	0	0
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	0	2,000	0	2,000	0	0
TOTAL EXPENDITURES	113,525	146,154	83,557	147,027	122,339	124,145
TOTAL TREASURY	113,525	146,154	83,557	147,027	122,339	124,145

ASSESSING
=========

EXPENDITURES						
101-7-2570-728-00 OFFICE SUPPLIES	978	2,050	339	2,050	2,050	2,050
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	4,872	4,583	2,342	4,583	5,038	5,189
101-7-2570-818-00 CONTRACTUAL SERVICES	86,898	88,108	76,371	90,584	95,021	97,871
101-7-2570-853-00 TELEPHONE	1,082	1,200	837	1,200	1,200	1,200
101-7-2570-900-00 PRINTING AND PUBLISHING	1,500	2,151	46	2,151	2,151	2,151
101-7-2570-900-01 PRINTING MOS	553	1,098	546	1,098	1,130	1,164
TOTAL EXPENDITURES	95,883	99,190	80,481	101,666	106,590	109,625
TOTAL ASSESSING	95,883	99,190	80,481	101,666	106,590	109,625

VOTER REGISTRATION
==================

EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	16,308	21,647	17,712	21,647	46,592	47,605
101-7-2621-707-00 PART-TIME WAGES	22,690	35,000	22,128	35,000	0	0
101-7-2621-709-00 OVERTIME	2,166	0	1,140	0	0	0
101-7-2621-714-02 WORKERS COMPENSATION	803	613	599	613	894	914
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	1,370	2,344	1,403	2,344	3,419	3,496
101-7-2621-714-07 EE SHARE - HEALTH CARE PREMIUM	(613)	(851)	(61)	(851)	(868)	(885)
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	4,846	6,396	0	6,396	6,844	7,323
101-7-2621-714-16 HEALTH CARE WAIVERS	0	0	500	0	500	500
101-7-2621-714-17 DENTAL	334	500	0	500	457	466
101-7-2621-714-19 LIFE INSURANCE	131	125	0	125	76	75
101-7-2621-714-22 LONG TERM DISABILITY	87	134	0	134	52	54
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	825	900	675	900	900	900
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	1,831	1,624	1,886	1,624	3,803	4,613
101-7-2621-714-30 HSA	0	2,000	0	2,000	2,000	2,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-2621-728-00 OFFICE SUPPLIES	477	500	424	500	1,000	0
101-7-2621-730-00 POSTAGE	727	800	240	800	1,500	0
101-7-2621-757-00 OPERATING SUPPLIES	3,125	1,000	998	1,000	2,500	0
101-7-2621-799-00 EQUIPMENT	0	0	0	0	6,000	0
101-7-2621-818-00 CONTRACTUAL SERVICES	2,800	3,000	4,385	4,500	3,000	0
101-7-2621-900-00 PRINTING AND PUBLISHING	129	500	375	500	500	0
101-7-2621-943-00 MOTORPOOL RENTAL	0	2,000	0	2,000	4,500	4,500
TOTAL EXPENDITURES	58,035	78,232	52,405	79,732	83,668	71,560
TOTAL VOTER REGISTRATION	58,035	78,232	52,405	79,732	83,668	71,560

PUBLIC BUILDING MAINT
=====================

EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	25,747	30,000	17,585	30,000	32,894	33,639
101-7-2650-709-00 OVERTIME	803	1,000	1,350	1,000	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	524	620	416	620	658	673
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	1,915	2,440	1,522	2,440	2,516	2,573
101-7-2650-714-07 EE SHARE - HEALTH CARE PREMIUM	(736)	(800)	(5)	(800)	(816)	(832)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	5,818	6,466	20	6,466	6,919	7,403
101-7-2650-714-16 HEALTH CARE WAIVERS	734	898	0	898	898	898
101-7-2650-714-17 DENTAL	1,162	619	68	619	1,021	1,041
101-7-2650-714-18 OPTICAL	43	74	0	74	54	56
101-7-2650-714-19 LIFE INSURANCE	220	213	2	213	297	291
101-7-2650-714-22 LONG TERM DISABILITY	41	25	1	25	44	45
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	289	56	0	56	56	56
101-7-2650-714-30 HSA CONTRIBUTION	980	1,735	0	1,735	1,735	1,735
101-7-2650-721-00 MAINTENANCE ALLOWANCE	336	260	0	260	346	356
101-7-2650-757-00 OPERATING SUPPLIES	1,539	2,000	1,880	2,000	2,000	2,000
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	3,018	6,000	2,341	6,000	6,000	6,000
101-7-2650-818-00 GENERAL CONTRACT	88,800	73,070	52,761	73,070	110,000	111,413
101-7-2650-818-02 CITY HALL	2,130	0	0	0	0	0
101-7-2650-818-03 DPS	2,458	0	0	0	0	0
101-7-2650-818-04 FIRE DEPARTMENT	2,239	0	0	0	0	0
101-7-2650-818-05 POLICE DEPARTMENT	177	0	0	0	0	0
101-7-2650-818-06 PARKRIDGE CENTER	1,160	0	0	0	0	0
101-7-2650-818-07 SENIOR CENTER	5,053	0	0	0	0	0
101-7-2650-822-22 FIRE INSURANCE	26,717	28,920	28,471	28,920	30,944	33,111
101-7-2650-920-00 PUBLIC UTILITIES	17,460	20,000	11,476	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	31,501	45,000	36,934	45,000	52,000	50,000
101-7-2650-943-00 MOTORPOOL RENTAL	4,696	9,000	5,102	10,000	9,000	10,500
TOTAL EXPENDITURES	224,821	227,596	159,925	228,596	277,566	281,958
TOTAL PUBLIC BUILDING MAINT	224,821	227,596	159,925	228,596	277,566	281,958

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-757-00 OPERATING SUPPLIES	0	200	0	200	200	200
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	0	5,000	0	5,000	5,000	5,000
101-7-2651-818-00 CONTRACTUAL SERVICES	0	5,000	2,450	5,000	25,000	25,000
TOTAL EXPENDITURES	0	10,200	2,450	10,200	30,200	30,200
TOTAL ENERGY EFFICIENCY/CONSER	0	10,200	2,450	10,200	30,200	30,200
PENINSULAR DAM						
EXPENDITURES						
101-7-2653-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	48	49
101-7-2653-714-02 WORKERS COMPENSATION	0	0	0	0	1	1
101-7-2653-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	0	4	4
101-7-2653-818-00 CONTRACTUAL SERVICES	67,508	0	0	0	0	0
TOTAL EXPENDITURES	67,508	0	0	0	53	54
TOTAL PENINSULAR DAM	67,508	0	0	0	53	54
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	201,667	220,000	220,000	220,000
101-7-2660-826-00 LITIGATION	35,788	60,000	36,178	60,000	80,000	80,000
TOTAL EXPENDITURES	255,788	280,000	237,845	280,000	300,000	300,000
TOTAL ATTORNEY-GEN LEGAL SER	255,788	280,000	237,845	280,000	300,000	300,000
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-01 LITIGATION-OTHER	1,390	40,000	21,707	40,000	10,000	10,000
101-7-2672-826-11 LEGAL SETTLEMENTS	593	20,000	3,600	20,000	20,000	20,000
TOTAL EXPENDITURES	1,984	60,000	25,307	60,000	30,000	30,000
TOTAL ATTORNEY-LITIGATION & APP	1,984	60,000	25,307	60,000	30,000	30,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	51,004	20,000	14,654	25,000	25,000	25,000
TOTAL EXPENDITURES	51,004	20,000	14,654	25,000	25,000	25,000
TOTAL ATTORNEY-PERSONNEL LITIGA	51,004	20,000	14,654	25,000	25,000	25,000
HUMAN RESOURCES DEPT						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	56,102	77,224	77,577	77,224	97,797	100,242
101-7-2700-707-00 PART-TIME WAGES	9,372	16,640	0	16,640	0	0
101-7-2700-714-02 WORKERS COMPENSATION	1,350	1,477	1,410	1,477	1,956	1,956
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	4,991	5,649	5,541	5,649	7,481	7,669
101-7-2700-714-07 EE SHARE - HEALTH CARE PREMIUM	(243)	(199)	(809)	(199)	(3,874)	(4,145)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	4,934	5,330	3,232	5,330	25,827	27,635
101-7-2700-714-16 HEALTH CARE WAIVERS	0	0	1,000	0	1,000	1,000
101-7-2700-714-17 DENTAL	150	1,000	506	1,000	552	563
101-7-2700-714-18 OPTICAL	0	254	203	254	29	0
101-7-2700-714-19 LIFE INSURANCE	318	330	220	330	332	326
101-7-2700-714-22 LONG TERM DISABILITY	347	355	88	355	291	302
101-7-2700-714-23 TELEPHONE REIMBURSEMENT	0	0	480	0	0	0
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,650	1,800	1,350	1,800	1,800	1,800
101-7-2700-714-30 HSA CONTRIBUTION	2,000	2,000	6,000	6,000	6,000	6,000
101-7-2700-714-31 MERS CONTRIBUTION 401A 7%	3,927	4,006	2,341	4,006	4,086	4,168
101-7-2700-728-00 OFFICE SUPPLIES	15,332	3,500	2,011	4,000	2,500	4,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	450	17,000	16,286	17,000	17,000	17,000
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	2,985	5,286	410	5,286	5,287	5,287
101-7-2700-818-00 CONTRACTUAL SERVICES	130,459	21,698	22,715	37,308	25,000	24,400
101-7-2700-835-00 MEDICAL SERVICES	0	2,500	135	2,500	2,500	2,500
101-7-2700-853-00 TELEPHONE	1,690	1,650	967	1,650	1,400	1,400
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	984	1,500	1,790	2,000	10,500	10,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	2,055	1,500	914	1,500	1,500	1,500
101-7-2700-900-00 PRINTING AND PUBLISHING	1,147	1,500	1,362	2,000	2,000	2,000
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	1,000	0	0	500	500
101-7-2700-958-00 MEMBERSHIPS AND DUES	0	1,000	682	1,000	1,500	1,500
TOTAL EXPENDITURES	239,999	173,999	146,412	194,109	212,964	218,102
TOTAL HUMAN RESOURCES DEPT	239,999	173,999	146,412	194,109	212,964	218,102

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020	MANAGEMENT BUDGET 2020/2021	MANAGEMENT BUDGET 2021/2022
		C4		MA	M1	M2
POLICE ADMINISTRATION						
EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	175,139	177,525	144,635	177,525	179,087	183,764
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,000	5,000	4,039	5,000	5,000	5,000
101-7-3050-707-00 PART-TIME WAGES	21,524	16,701	17,486	16,701	0	0
101-7-3050-709-00 OVERTIME-POLICE ADMIN	2,042	0	2,401	0	0	0
101-7-3050-714-02 WORKERS COMPENSATION	4,114	4,085	3,034	4,085	4,480	4,580
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	9,715	9,489	7,624	9,489	17,136	17,518
101-7-3050-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,757)	(584)	(1,968)	(584)	(7,810)	(8,356)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	25,437	21,321	30,737	21,321	52,065	55,710
101-7-3050-714-12 BASIC FEES	0	75	0	75	0	0
101-7-3050-714-16 HEALTH CARE WAIVERS	2,000	4,000	0	4,000	4,000	4,000
101-7-3050-714-17 DENTAL	2,184	3,000	2,844	3,000	1,735	1,770
101-7-3050-714-18 OPTICAL	148	300	264	300	(37)	0
101-7-3050-714-19 LIFE INSURANCE	1,040	1,176	771	1,176	995	976
101-7-3050-714-22 LONG TERM DISABILITY	875	894	669	894	653	676
101-7-3050-714-23 TELEPHONE REIMBURSEMENT	40	0	400	0	480	0
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	3,300	3,600	2,700	3,600	3,600	3,600
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,613	7,063	4,246	7,063	11,656	14,140
101-7-3050-714-30 HSA CONTRIBUTION	10,000	6,000	13,000	13,000	13,000	13,000
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	1,191	1,049	1,120	1,049	1,049	1,049
101-7-3050-730-00 POSTAGE	2,355	2,500	837	2,500	2,500	2,500
101-7-3050-799-00 COMPUTER/EQUIP'T-NON CAP	346	2,200	0	2,200	2,200	2,200
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	14,580	11,459	2,048	11,459	15,450	16,222
101-7-3050-853-00 TELEPHONE	10,608	11,500	8,125	11,500	11,500	11,500
101-7-3050-900-01 PRINTING MOS	1,103	2,195	1,769	2,195	2,195	2,195
101-7-3050-920-00 PUBLIC UTILITIES	18,625	16,500	11,099	16,500	16,500	16,500
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	9,854	11,850	6,582	11,850	11,850	11,850
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	0	500	206	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	1,985	9,000	3,670	9,000	9,000	9,000
TOTAL EXPENDITURES	327,063	328,398	268,336	335,398	358,784	369,894
TOTAL POLICE ADMINISTRATION	327,063	328,398	268,336	335,398	358,784	369,894
POLICE FIELD SERVICES						
EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,598,966	1,866,590	1,399,666	1,866,590	1,813,741	1,859,085
101-7-3070-707-00 PART-TIME WAGES	20,888	30,000	15,113	30,000	32,500	32,500
101-7-3070-708-00 ADMINISTRATIVE LEAVE	9,808	0	0	0	0	0
101-7-3070-709-00 OVERTIME	308,163	260,000	141,802	260,000	260,000	260,000
101-7-3070-714-02 WORKERS COMPENSATION	33,130	40,332	26,020	40,332	42,110	37,882

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	31,241	32,722	23,943	32,722	30,523	31,196
101-7-3070-714-07 EE SHARE - HEALTH CARE PREMIUM	(16,580)	(23,099)	(10,388)	(23,099)	(50,995)	(54,564)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	182,733	256,921	199,172	256,921	339,965	363,762
101-7-3070-714-12 BASIC FEES	0	375	0	375	0	0
101-7-3070-714-14 EHIM WRAP FEES	18	0	0	0	0	0
101-7-3070-714-16 HEALTH CARE WAIVERS	44,833	44,000	20,667	44,000	24,000	24,000
101-7-3070-714-17 DENTAL	24,127	27,000	14,285	27,000	27,574	28,126
101-7-3070-714-18 OPTICAL	327	3,000	714	3,000	915	0
101-7-3070-714-19 LIFE INSURANCE	10,263	9,792	8,810	9,792	10,837	10,625
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	929,305	966,130	966,130	1,240,488	1,254,902	1,280,000
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	606,752	608,916	608,916	608,916	719,080	733,462
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	2,920	2,880	2,480	2,880	2,880	2,880
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	20,400	25,200	32,300	25,200	25,200	25,200
101-7-3070-714-30 HSA CONTRIBUTION	51,417	68,000	91,750	88,417	90,000	90,000
101-7-3070-717-00 HOLIDAY PAY	71,841	78,700	70,614	78,700	0	0
101-7-3070-719-00 CLOTHING REIMBURSEMENT	3,500	3,500	2,666	3,500	3,500	3,500
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	28,380	30,240	33,256	30,240	43,240	43,240
101-7-3070-757-00 OPERATING SUPPLIES	41,617	35,000	29,843	35,000	40,000	40,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	1,494	1,500	586	1,500	12,500	1,500
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	27,530	53,521	19,955	53,521	54,200	54,820
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	48,337	59,983	11,245	59,983	117,024	122,875
101-7-3070-818-00 CONTRACTUAL SERVICES	99,355	100,000	95,559	100,000	100,000	100,000
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	14,565	33,000	9,165	33,000	33,000	33,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	5,729	10,000	2,840	10,000	10,000	10,000
101-7-3070-943-00 MOTORPOOL RENTAL	100,000	100,000	0	100,000	165,000	165,000
TOTAL EXPENDITURES	4,301,057	4,724,203	3,817,107	5,018,978	5,201,696	5,298,088
TOTAL POLICE FIELD SERVICES	4,301,057	4,724,203	3,817,107	5,018,978	5,201,696	5,298,088

BULLET PROOF VESTS
==================

EXPENDITURES

101-7-3071-757-00 OPERATING SUPPLIES	3,160	2,380	2,370	2,380	7,140	6,350
TOTAL EXPENDITURES	3,160	2,380	2,370	2,380	7,140	6,350
TOTAL BULLET PROOF VESTS	3,160	2,380	2,370	2,380	7,140	6,350

JAG GRANT
=========

EXPENDITURES

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
POLICE PARKING ENFORCEMEN						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	153,979	117,027	94,846	92,612	0	0
101-7-3110-706-03 PERMANENT WAGES-METER REPLACEM	0	38,940	0	0	0	0
101-7-3110-707-00 PART-TIME WAGES	0	26,880	0	0	0	0
101-7-3110-709-00 OVERTIME	1,103	2,000	612	2,000	0	0
101-7-3110-714-02 WORKERS COMPENSATION	3,387	2,878	1,694	1,524	0	0
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	9,125	11,419	6,573	4,922	0	0
101-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,540)	(2,286)	(1,644)	(1,836)	0	0
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	31,151	34,114	23,968	14,230	0	0
101-7-3110-714-16 HEALTH CARE WAIVERS	0	0	2,500	0	0	0
101-7-3110-714-17 DENTAL	3,708	3,000	2,666	1,500	0	0
101-7-3110-714-18 OPTICAL	606	50	11	50	0	0
101-7-3110-714-19 LIFE INSURANCE	933	947	559	474	0	0
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	480	480	280	480	0	0
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	4,650	3,600	4,050	1,800	0	0
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,643	3,325	1,999	1,663	0	0
101-7-3110-714-30 HSA CONTRIBUTION	14,000	10,000	8,000	8,000	0	0
101-7-3110-714-31 MERS CONTRIBUTION 401A 7%	2,665	0	0	0	0	0
101-7-3110-719-00 CLOTHING REIMBURSEMENT	2,000	2,000	0	2,000	0	0
101-7-3110-721-00 UNIFORM & GUN ALLOWANCE	840	2,400	0	2,400	0	0
101-7-3110-757-00 OPERATING SUPPLIES	7,079	5,000	4,760	5,000	0	0
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	2,985	17,946	410	10,946	0	0
101-7-3110-818-00 CONTRACTUAL SERVICE	1,799	1,800	985	1,800	0	0
101-7-3110-900-01 PRINTING MOS	550	1,098	884	1,098	0	0
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	5,500	0	6,650	0	0
TOTAL EXPENDITURES	240,143	288,118	153,153	157,312	0	0
TOTAL POLICE PARKING ENFORCEMEN	240,143	288,118	153,153	157,312	0	0
FIRE ADMINISTRATION						
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	128,698	218,327	103,478	218,327	207,710	212,520
101-7-3370-714-02 WORKERS COMPENSATION	2,657	2,664	1,894	2,664	4,154	4,154
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	4,152	4,335	3,158	4,335	10,038	10,288
101-7-3370-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,211)	(1,702)	(1,371)	(1,702)	(6,718)	(7,189)
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	11,679	15,741	10,281	15,741	44,790	47,925
101-7-3370-714-16 HEALTH CARE WAIVERS	2,333	4,000	0	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	3,126	2,000	61	2,000	1,859	1,896
101-7-3370-714-18 OPTICAL	395	300	(45)	300	204	0
101-7-3370-714-19 LIFE INSURANCE	778	869	583	869	544	534

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	30,978	32,204	27,371	35,144	41,830	42,666
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	46,674	46,840	46,840	46,840	59,875	61,072
101-7-3370-714-22 LONG TERM DISABILITY	322	564	414	564	508	526
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	1,650	1,800	1,350	1,800	1,800	1,800
101-7-3370-714-30 HSA CONTRIBUTION	2,000	4,000	7,000	7,000	7,000	7,000
101-7-3370-716-00 EMT CERTIFICATION	2,250	1,500	0	1,500	0	0
101-7-3370-721-00 UNIFORM ALLOWANCE	470	805	805	805	0	0
101-7-3370-728-00 OFFICE SUPPLIES	1,163	2,000	1,404	2,000	3,000	3,000
101-7-3370-730-00 POSTAGE	0	0	0	0	200	200
101-7-3370-799-00 COMPUTER/EQUIP'T-NON CAP	0	4,356	0	4,356	4,356	0
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	9,369	11,716	2,099	11,716	17,832	18,724
101-7-3370-818-00 CONTRACTUAL SERVICES	100	2,100	0	2,100	2,100	2,100
101-7-3370-853-00 TELEPHONE	6,534	5,000	4,880	5,000	7,000	7,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	2,000	2,000	2,037	2,000	5,000	5,000
101-7-3370-920-00 PUBLIC UTILITIES	25,018	20,000	12,142	20,000	20,000	20,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	2,096	2,100	805	2,100	2,100	2,100
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	0	175	0	175	150	150
101-7-3370-958-00 MEMBERSHIPS AND DUES	1,750	3,105	2,000	3,105	3,500	3,500
TOTAL EXPENDITURES	282,980	386,799	227,189	392,739	442,832	448,966

TOTAL FIRE ADMINISTRATION	282,980	386,799	227,189	392,739	442,832	448,966

SAFER GRANT
===========

EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-3380-706-00 PERMANENT WAGES- SALARIES	51,307	149,610	131,010	149,610	153,327	157,160
101-7-3380-714-02 WORKERS COMPENSATION	993	2,992	2,415	2,992	3,067	3,067
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	750	2,169	2,111	2,169	2,223	2,279
101-7-3380-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,990)	74,388	(3,776)	74,388	(9,983)	(10,682)
101-7-3380-714-08 HEALTH CARE COSTS - BLUE CROSS	689	0	17,190	0	66,554	71,213
101-7-3380-714-16 HEALTH CARE WAIVERS	2,083	0	3,500	0	3,500	3,500
101-7-3380-714-17 DENTAL	54	4,000	436	4,000	2,122	2,164
101-7-3380-714-18 OPTICAL	(79)	0	261	0	(122)	0
101-7-3380-714-19 LIFE INSURANCE	418	1,382	685	1,382	95	93
101-7-3380-714-20 ANNUAL REQ CONT PENSION-P & F	50,689	108,036	91,823	117,899	140,328	143,134
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	1,800	7,200	7,000	7,200	7,200	7,200
101-7-3380-714-25 SIGNING BONUS	0	0	6,000	6,000	0	0
101-7-3380-714-30 HSA CONTRIBUTION	0	0	3,000	3,000	3,000	3,000
101-7-3380-716-00 EMT CERTIFICATION	0	6,000	3,125	6,000	6,000	6,000
101-7-3380-717-00 HOLIDAY PAY	0	14,058	7,671	14,058	14,058	14,058
101-7-3380-720-00 FOOD ALLOWANCE	2,063	4,429	2,204	4,429	4,429	4,429
101-7-3380-721-00 UNIFORM ALLOWANCE	0	2,892	2,921	2,892	2,892	2,892
TOTAL EXPENDITURES	106,779	377,156	277,576	396,019	398,690	409,508

TOTAL SAFER GRANT	106,779	377,156	277,576	396,019	398,690	409,508

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
FIRE SUPPRESSION						
EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	873,512	972,599	663,273	972,599	932,665	955,982
101-7-3390-707-00 PART-TIME WAGES	0	23,400	0	23,400	0	0
101-7-3390-709-00 OVERTIME	10,017	20,000	12,499	20,000	0	0
101-7-3390-709-02 EXTRA DUTY PAY	120,019	50,000	31,651	50,000	0	0
101-7-3390-714-02 WORKERS COMPENSATION	18,027	20,852	12,740	20,852	18,653	18,653
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	15,534	16,676	11,231	16,676	11,856	12,153
101-7-3390-714-07 EE SHARE - HEALTH CARE PREMIUM	(63,728)	(110,552)	(17,395)	(110,552)	(11,697)	(12,516)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	143,032	302,932	90,926	302,932	77,978	83,437
101-7-3390-714-12 BASIC FEES	0	750	0	750	0	0
101-7-3390-714-13 EHIM WRAP CLAIMS	18,560	23,999	4,576	23,999	0	0
101-7-3390-714-14 EHIM WRAP FEES	2,498	2,016	1,210	2,016	0	0
101-7-3390-714-15 EHIM SCRIPTS	7,014	41,518	2,614	41,518	0	0
101-7-3390-714-16 HEALTH CARE WAIVERS	31,250	11,000	25,000	11,000	25,000	25,000
101-7-3390-714-17 DENTAL	15,219	17,000	8,880	17,000	14,540	14,830
101-7-3390-714-18 OPTICAL	2,216	2,000	1,180	2,000	1,253	0
101-7-3390-714-19 LIFE INSURANCE	6,654	5,875	4,630	5,875	7,162	7,021
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	506,893	579,678	492,687	632,599	752,941	768,000
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	373,386	374,717	374,717	374,717	478,995	488,575
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	960	640	960	960	960
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	13,950	16,200	14,000	16,200	16,200	16,200
101-7-3390-714-25 SIGNING BONUS	0	0	21,000	0	0	0
101-7-3390-714-30 HSA CONTRIBUTION	11,542	1,250	0	1,250	1,250	1,250
101-7-3390-716-00 EMT CERTIFICATION-PD IN AUG	21,750	25,500	20,750	25,500	25,500	25,500
101-7-3390-717-00 HOLIDAY PAY PD IN NOV	42,825	49,877	41,702	49,877	49,877	49,877
101-7-3390-720-00 FOOD ALLOWANCE PD IN JUL & DEC	27,897	18,822	6,622	18,822	18,822	18,822
101-7-3390-721-00 UNIFORM ALLOWANCE PD IN JULY	14,040	12,291	10,495	12,291	12,291	12,291
101-7-3390-757-00 OPERATING SUPPLIES	8,495	10,000	5,533	10,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	15,756	9,000	4,402	9,000	9,000	9,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	31,954	20,000	12,716	20,000	20,000	20,000
101-7-3390-775-01 REPAIR & MAINTENANCE-EMS	8,633	11,000	7,062	11,000	11,000	11,000
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	2,709	7,000	0	7,000	7,000	7,000
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	12,071	9,168	2,421	9,168	14,535	15,262
101-7-3390-818-00 CONTRACTUAL SERVICES HVA	36,545	38,000	27,395	38,000	38,000	38,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	6,322	5,000	1,520	5,000	10,000	10,000
101-7-3390-900-01 PRINTING MOS	825	1,646	1,326	1,646	1,750	1,750
101-7-3390-933-00 FIRE SUPPRESSION EQUIPMENT	2,674	14,000	11,864	14,000	14,000	14,000
101-7-3390-943-00 MOTORPOOL RENTAL	150,000	150,000	0	150,000	210,000	210,000
TOTAL EXPENDITURES	2,488,568	2,754,174	1,909,866	2,807,095	2,779,531	2,832,047
TOTAL FIRE SUPPRESSION	2,488,568	2,754,174	1,909,866	2,807,095	2,779,531	2,832,047

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EMW-2015-FR-00513						
EXPENDITURES						
BUILDING INPECTION						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	206,268	211,603	172,148	211,603	218,522	229,708
101-7-3710-707-00 PART-TIME WAGES	17,735	24,245	14,911	24,245	0	0
101-7-3710-714-02 WORKERS COMPENSATION	4,697	4,717	3,393	4,717	4,885	4,885
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	16,550	18,203	13,367	18,203	18,685	19,153
101-7-3710-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,359)	(3,789)	(2,061)	(3,789)	(11,683)	(12,502)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	34,482	41,576	33,668	41,576	77,892	77,892
101-7-3710-714-17 DENTAL	5,437	4,000	1,063	4,000	3,200	3,264
101-7-3710-714-18 OPTICAL	254	300	276	300	154	0
101-7-3710-714-19 LIFE INSURANCE	1,426	1,302	1,245	1,302	1,072	1,051
101-7-3710-714-22 LONG TERM DISABILITY	393	403	301	403	342	354
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	3,300	3,600	2,700	3,600	3,600	3,600
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	3,214	4,136	2,355	4,136	6,674	8,097
101-7-3710-714-30 HSA CONTRIBUTION	10,000	12,000	15,000	15,000	15,000	15,000
101-7-3710-714-31 MERS CONTRIBUTION 401A 7%	3,423	3,350	1,417	3,350	3,417	3,485
101-7-3710-721-00 UNIFORM ALLOWANCE	2,100	2,100	2,100	2,100	3,600	3,600
101-7-3710-728-00 OFFICE SUPPLIES	4,411	4,500	2,901	4,500	4,500	5,000
101-7-3710-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	0	0
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	16,761	13,200	6,155	13,200	13,201	13,861
101-7-3710-818-00 CONTRACTUAL SERVICES	98,925	90,000	67,069	90,000	92,000	95,000
101-7-3710-853-00 TELEPHONE	2,326	4,000	1,634	3,000	4,000	4,000
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	0	0	628	1,077	1,076	1,200
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	844	1,250	369	1,250	2,000	2,000
101-7-3710-900-01 PRINTING MOS	558	1,098	890	1,098	1,400	1,400
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	282	600	0	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	350	0	500	600	600
TOTAL EXPENDITURES	430,027	444,344	341,531	447,571	464,737	481,248
TOTAL BUILDING INPECTION	430,027	444,344	341,531	447,571	464,737	481,248
BUILDING ORDINANCE ENFORC						
EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	252	0	73,152	90,235	92,490	94,803
101-7-3720-714-02 WORKERS COMPENSATION	5	0	1,362	1,354	1,850	1,850

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	20	0	3,097	6,497	7,076	7,252
101-7-3720-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0	(856)	(450)	(4,711)	(5,040)
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	17,721	19,884	31,404	33,602
101-7-3720-714-17 DENTAL	0	0	172	1,500	242	246
101-7-3720-714-18 OPTICAL	0	0	3	0	23	0
101-7-3720-714-19 LIFE INSURANCE	0	0	0	474	318	312
101-7-3720-714-22 LONG TERM DISABILITY	0	0	0	0	41	42
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	0	0	400	0	0	0
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	1,800	0	0
101-7-3720-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	0	1,663	0	0
101-7-3720-714-30 HSA CONTRIBUTION	0	0	9,000	9,000	9,000	9,000
101-7-3720-714-31 MERS CONTRIBUTION 401A-7%	0	0	1,359	0	0	0
101-7-3720-721-00 UNIFORM ALLOWANCE	0	0	1,400	0	2,400	2,400
101-7-3720-757-00 OPERATING SUPPLIES	0	0	1,603	7,000	7,000	7,000
101-7-3720-818-00 CONTRACTUAL SERVICES	32,586	30,000	16,333	35,000	30,000	30,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	0	0	0	0	2,000	2,000
101-7-3720-943-00 MOTORPOOL RENTAL	5,000	5,000	194	5,000	12,000	12,000
TOTAL EXPENDITURES	37,864	35,000	124,940	178,956	191,133	195,467
TOTAL BUILDING ORDINANCE ENFORC	37,864	35,000	124,940	178,956	191,133	195,467

ADMIN HEARING BUREAU
====================

EXPENDITURES

101-7-3730-706-00 SALARIES & WAGES	0	0	0	0	23,063	23,639
101-7-3730-707-00 PART-TIME WAGES	7,620	7,680	5,720	7,680	0	0
101-7-3730-714-02 WORKERS COMPENSATION	152	154	114	154	877	877
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	583	588	438	588	3,356	3,400
101-7-3730-714-17 DENTAL	0	0	0	0	22	23
101-7-3730-714-18 OPTICAL	0	0	0	0	3	0
101-7-3730-714-19 LIFE INSURANCE	0	0	0	0	17	17
101-7-3730-714-22 LONG TERM DISABILITY	0	0	0	0	13	13
101-7-3730-728-00 OFFICE SUPPLIES	245	200	184	200	200	200
101-7-3730-757-00 OPERATING SUPPLIES	960	500	318	500	500	500
101-7-3730-799-01 SOFTWARE SUPPORT/MAINT	0	1,103	0	1,103	0	0
101-7-3730-818-00 CONTRACTUAL SERVICES	0	100	0	100	5,500	5,500
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	4,220	3,500	2,150	3,500	5,500	5,500
101-7-3730-819-01 LEIN PROC. FEES $175 & $30	840	6,000	3,030	6,000	6,000	6,000
101-7-3730-819-10 LEIN FEES- $10 EA.	0	3,500	180	0	0	0
TOTAL EXPENDITURES	14,620	23,325	12,134	19,825	45,051	45,669
TOTAL ADMIN HEARING BUREAU	14,620	23,325	12,134	19,825	45,051	45,669

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DPS - ADMINISTRATION						
EXPENDITURES						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	8,453	11,220	110,581	11,220	16,205	16,572
101-7-4410-714-02 WORKERS COMPENSATION	42	224	2,243	224	324	331
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	168	2,525	8,859	2,525	1,240	1,268
101-7-4410-714-07 EE SHARE - HEALTH CARE PREMIUM	(26)	(524)	(2,718)	(524)	(534)	(545)
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	12	3,915	20,939	3,915	34,435	36,846
101-7-4410-714-16 HEALTH CARE WAIVERS	189	100	2,500	100	2,500	2,500
101-7-4410-714-17 DENTAL	0	300	459	300	153	156
101-7-4410-714-18 OPTICAL	0	100	358	100	91	0
101-7-4410-714-19 LIFE INSURANCE	39	380	1,352	380	258	253
101-7-4410-714-22 LONG TERM DISABILITY	3	225	465	225	139	144
101-7-4410-714-23 TELEPHONE REIMBURSEMENT	0	0	400	0	0	0
101-7-4410-714-24 HEALTH CARE SAVINGS PLAN	102	1,800	3,900	1,800	1,800	1,800
101-7-4410-714-30 HSA CONTRIBUTION	645	0	10,833	10,833	11,000	11,000
101-7-4410-714-31 MERS CONTRIBUTION 401A 7%	380	0	3,398	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,336	2,000	1,747	2,500	2,500	2,500
101-7-4410-757-00 OPERATING SUPPLIES	139	1,100	89	1,000	1,000	1,000
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	0	2,029	684	2,000	2,500	2,500
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	26,868	22,078	4,681	22,078	22,077	23,181
101-7-4410-818-00 CONTRACTUAL SERVICES	9,061	7,000	1,070	7,000	7,000	7,000
101-7-4410-853-00 TELEPHONE	8,076	6,500	6,376	6,500	6,500	8,000
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	420	3,000	130	5,000	5,000	5,000
101-7-4410-900-00 PRINTING AND PUBLISHING	446	1,000	686	1,000	1,000	1,000
101-7-4410-900-01 PRINTING MOS	275	549	445	549	600	600
101-7-4410-958-00 MEMBERSHIPS AND DUES	511	2,000	1,450	2,000	2,000	2,000
TOTAL EXPENDITURES	57,139	67,521	180,928	80,725	117,788	123,106
TOTAL DPS - ADMINISTRATION	57,139	67,521	180,928	80,725	117,788	123,106
SPECIAL EVENTS						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	15,337	17,000	7,496	17,000	22,535	23,046
101-7-4420-709-00 OVERTIME	5,385	5,000	1,754	5,000	0	0
101-7-4420-714-02 WORKERS COMPENSATION	446	440	198	440	451	461
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,651	1,683	726	1,683	1,724	1,763
101-7-4420-714-07 EE SHARE - HEALTH CARE PREMIUM	(369)	(150)	(12)	(150)	(153)	(156)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	2,889	3,664	47	3,664	3,920	4,195
101-7-4420-714-16 HEALTH CARE WAIVERS	590	509	0	509	509	509
101-7-4420-714-17 DENTAL	193	351	0	351	527	538
101-7-4420-714-18 OPTICAL	22	42	0	42	31	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-4420-714-19 LIFE INSURANCE	137	120	4	120	159	156
101-7-4420-714-22 LONG TERM DISABILITY	28	14	3	14	37	38
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	198	32	0	32	32	32
101-7-4420-714-30 HSA CONTRIBUTION	1,482	983	0	983	983	983
101-7-4420-721-00 MAINTENANCE ALLOWANCE	167	60	0	60	0	0
101-7-4420-757-00 OPERATING SUPPLIES	5	1,000	49	1,000	1,000	1,000
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	98	1,000	5,024	6,000	5,000	5,000
101-7-4420-818-00 CONTRACTUAL SERVICES	3,300	2,000	125	2,000	2,000	2,000
101-7-4420-943-00 MOTORPOOL RENTAL	5,623	8,000	3,391	7,000	8,400	8,400
TOTAL EXPENDITURES	37,183	41,748	18,805	45,748	47,156	47,965
TOTAL SPECIAL EVENTS	37,183	41,748	18,805	45,748	47,156	47,965

PARKING LOTS
============

EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	60,850	50,000	40,399	50,000	0	0
101-7-4442-709-00 OVERTIME	1,553	2,500	2,310	2,500	0	0
101-7-4442-714-02 WORKERS COMPENSATION	1,414	1,050	901	1,050	0	0
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	4,868	4,016	3,478	4,016	0	0
101-7-4442-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,829)	0	0	0	0	0
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	15,030	10,777	0	10,777	0	0
101-7-4442-714-16 HEALTH CARE WAIVERS	1,260	1,497	0	1,497	0	0
101-7-4442-714-17 DENTAL	1,031	1,032	0	1,032	0	0
101-7-4442-714-18 OPTICAL	119	124	0	124	0	0
101-7-4442-714-19 LIFE INSURANCE	495	354	0	354	0	0
101-7-4442-714-22 LONG TERM DISABILITY	96	41	0	41	0	0
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	408	93	0	93	0	0
101-7-4442-714-30 HSA CONTRIBUTION	0	2,891	0	2,891	0	0
101-7-4442-721-00 MAINTENANCE ALLOWANCE	1,040	400	0	400	0	0
101-7-4442-757-00 OPERATING SUPPLIES	0	500	288	500	0	0
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	19,434	25,000	3,196	25,000	0	0
101-7-4442-818-00 CONTRACTUAL SERVICES	57,436	12,000	75	12,000	0	0
101-7-4442-943-00 MOTORPOOL RENTAL	35,943	30,000	25,551	30,000	0	0
TOTAL EXPENDITURES	199,148	142,275	76,199	142,275	0	0
TOTAL PARKING LOTS	199,148	142,275	76,199	142,275	0	0

DPS - UTIL STREET LIGHTIN
=========================

EXPENDITURES						
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	0	4,000	591	8,000	10,000	8,000
101-7-4480-818-00 CONTRACTUAL SERVICES	0	1,000	0	1,000	2,000	1,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	371,808	405,000	308,560	401,000	400,000	400,000
TOTAL EXPENDITURES	371,808	410,000	309,151	410,000	412,000	409,000
TOTAL DPS - UTIL STREET LIGHTIN	371,808	410,000	309,151	410,000	412,000	409,000
YOUTH MENTAL HEALTH GRANT						
EXPENDITURES						
101-7-7100-810-00 YOUTH MENTAL HLTH REIMBSMT	16,000	0	0	0	0	0
TOTAL EXPENDITURES	16,000	0	0	0	0	0
TOTAL YOUTH MENTAL HEALTH GRANT	16,000	0	0	0	0	0
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	88,819	98,000	54,415	98,000	123,009	125,797
101-7-7170-709-00 OVERTIME	3,078	1,000	1,137	1,000	0	0
101-7-7170-714-02 WORKERS COMPENSATION	1,840	1,980	1,212	1,980	2,460	2,516
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	6,967	7,574	4,199	7,574	9,410	9,623
101-7-7170-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,711)	0	(3)	0	0	0
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	19,786	21,123	13	21,123	22,602	24,184
101-7-7170-714-16 HEALTH CARE WAIVERS	7,829	2,934	0	2,934	2,934	2,934
101-7-7170-714-17 DENTAL	1,617	2,024	0	2,024	2,038	2,078
101-7-7170-714-18 OPTICAL	132	243	0	243	134	0
101-7-7170-714-19 LIFE INSURANCE	766	694	1	694	769	754
101-7-7170-714-22 LONG TERM DISABILITY	135	80	1	80	49	50
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	1,308	182	0	182	182	182
101-7-7170-714-30 HSA CONTRIBUTION	897	5,666	0	5,666	5,666	5,666
101-7-7170-721-00 MAINTENANCE ALLOWANCE	1,001	1,200	0	1,200	1,200	0
101-7-7170-757-00 OPERATING SUPPLIES	26	500	368	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	514	550	426	550	1,400	1,400
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	2,544	4,000	3,318	4,000	5,000	5,000
101-7-7170-810-00 FESTIVAL REIMBURSEMENT	4,051	0	0	0	0	0
101-7-7170-818-00 CONTRACTUAL SERVICES	10,706	8,000	7,763	10,000	12,000	12,000
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	158,133	0	0	0	0	0
101-7-7170-920-00 PUBLIC UTILITIES	6,144	8,000	3,338	8,000	8,000	8,000
101-7-7170-943-00 MOTORPOOL RENTAL	48,566	70,000	33,857	70,000	100,000	100,000
101-7-7170-958-00 MEMBERSHIP AND DUES	525	750	540	750	750	750
TOTAL EXPENDITURES	362,675	234,500	110,585	236,500	298,102	301,434
TOTAL DPS - PARKS	362,675	234,500	110,585	236,500	298,102	301,434

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PLANNING-DEVELOP ADMIN						
EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	213,300	235,988	198,514	237,244	300,538	307,135
101-7-7210-706-01 SALARY- DDA STIPEND	23,173	29,000	16,654	29,000	21,000	21,000
101-7-7210-706-10 PARTTIME WAGES	0	0	0	0	10,000	10,000
101-7-7210-707-00 PART-TIME WAGES	28,246	20,775	0	20,775	0	0
101-7-7210-714-02 WORKERS COMPENSATION	5,349	5,895	3,909	5,895	5,698	5,829
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	20,450	22,757	15,361	22,757	21,793	22,298
101-7-7210-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,355)	(663)	(3,555)	(663)	(6,064)	(6,488)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	12,103	23,453	27,180	23,453	40,425	43,255
101-7-7210-714-12 BASIC FEES	0	180	0	180	0	0
101-7-7210-714-16 HEALTH CARE WAIVERS	9,000	9,000	2,167	9,000	2,500	2,500
101-7-7210-714-17 DENTAL	5,303	4,400	2,811	4,400	3,289	3,355
101-7-7210-714-18 OPTICAL	422	360	354	360	98	0
101-7-7210-714-19 LIFE INSURANCE	1,087	1,359	1,058	1,359	975	956
101-7-7210-714-22 LONG TERM DISABILITY	470	781	585	781	460	476
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	1,920	1,920	1,880	1,920	1,920	1,920
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	6,450	7,200	7,350	7,200	7,200	7,200
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	9,643	10,470	6,283	10,470	20,025	24,291
101-7-7210-714-30 HSA CONTRIBUTION	7,553	6,800	15,167	15,167	16,000	16,000
101-7-7210-714-31 MERS CONTRIBUTION 401A	3,769	4,952	4,117	4,952	5,051	5,152
101-7-7210-728-00 OFFICE SUPPLIES	4,041	4,000	1,877	4,000	5,000	5,000
101-7-7210-730-00 POSTAGE	0	100	0	100	100	100
101-7-7210-761-00 TRAVEL	255	500	71	500	500	500
101-7-7210-799-00 COMPUTER/EQUIP'T-NON CAP	0	1,600	0	1,600	0	0
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	11,941	9,168	2,274	9,168	9,169	9,627
101-7-7210-807-00 AUDIT FEES	2,750	12,304	0	12,304	2,750	2,833
101-7-7210-818-00 CONTRACTUAL SERVICES	54,178	40,000	20,520	40,000	40,000	40,000
101-7-7210-853-00 TELEPHONE	757	1,000	308	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	3,275	7,000	1,975	7,000	6,000	6,000
101-7-7210-882-00 COMMUNITY PROMOTION	2,233	3,000	1,130	3,000	3,000	3,000
101-7-7210-900-00 PRINTING AND PUBLISHING	3,789	4,000	1,909	4,000	5,000	5,000
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	16	150	59	150	150	150
101-7-7210-958-00 MEMBERSHIPS AND DUES	1,717	1,600	340	1,600	1,800	1,800
TOTAL EXPENDITURES	430,836	469,049	330,297	478,672	525,376	539,889
TOTAL PLANNING-DEVELOP ADMIN	430,836	469,049	330,297	478,672	525,376	539,889

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NEIGHBORHOOD ENT ZONE						
EXPENDITURES						
CLG GRANT 2017						
EXPENDITURES						
SUSTAINABILITY COM.						
EXPENDITURES						
101-7-7290-958-00 MEMBERSHIPS AND DUES	0	1,000	600	1,000	1,000	1,000
TOTAL EXPENDITURES	0	1,000	600	1,000	1,000	1,000
TOTAL SUSTAINABILITY COM.	0	1,000	600	1,000	1,000	1,000
COMMUNITY DEV'T GRANTS						
EXPENDITURES						
101-7-7300-818-00 RICE ST	16,336	0	0	0	0	0
TOTAL EXPENDITURES	16,336	0	0	0	0	0
TOTAL COMMUNITY DEV'T GRANTS	16,336	0	0	0	0	0
WATER STREET ACTIVITIES						
EXPENDITURES						
101-7-7302-818-00 WATER ST PROF FEE	15,319	50,000	990	50,000	50,000	50,000
TOTAL EXPENDITURES	15,319	50,000	990	50,000	50,000	50,000
TOTAL WATER STREET ACTIVITIES	15,319	50,000	990	50,000	50,000	50,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
LSRRF GRANT						
EXPENDITURES						
101-7-7311-818-00 REMEDIATION ACTIVITIES	10,817	0	0	0	0	0
TOTAL EXPENDITURES	10,817	0	0	0	0	0
TOTAL LSRRF GRANT	10,817	0	0	0	0	0
YOUTH SERVING PROGRAMS						
EXPENDITURES						
101-7-7470-836-00 YOUTH PROGRAM CONTRIBUTIONS	0	25,000	10,438	25,000	0	0
TOTAL EXPENDITURES	0	25,000	10,438	25,000	0	0
TOTAL YOUTH SERVING PROGRAMS	0	25,000	10,438	25,000	0	0
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 PART-TIME WAGES	27,630	26,920	31,400	26,920	33,280	33,280
101-7-7510-714-02 WORKERS COMPENSATION	553	403	584	403	666	666
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	2,114	2,059	2,303	2,059	2,546	2,546
101-7-7510-757-00 OPERATING SUPPLIES	(1,671)	500	148	500	1,092	1,217
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	1,116	3,600	2,309	3,600	3,358	3,876
101-7-7510-818-00 CONTRACTUAL SERVICES	1,100	1,500	1,262	1,500	1,323	1,104
101-7-7510-853-00 TELEPHONE	3,145	4,000	2,148	4,000	3,697	3,896
101-7-7510-920-00 PUBLIC UTILITIES	6,484	7,000	4,204	7,000	5,975	6,113
101-7-7510-932-00 JANITORIAL SERVICE	6,471	8,000	6,498	8,000	7,639	7,466
TOTAL EXPENDITURES	46,940	53,982	50,856	53,982	59,576	60,164
TOTAL SENIOR CENTER	46,940	53,982	50,856	53,982	59,576	60,164
NUTRITION SERV AGING 9MO						
EXPENDITURES						
101-7-7514-707-00 PART-TIME WAGES	4,770	4,770	0	4,770	0	0
101-7-7514-714-02 WORKERS COMPENSATION	95	72	0	72	73	75
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	365	365	0	365	372	380
101-7-7514-757-00 OPERATING SUPPLIES	770	793	0	793	0	0
TOTAL EXPENDITURES	6,000	6,000	0	6,000	446	455
TOTAL NUTRITION SERV AGING 9MO	6,000	6,000	0	6,000	446	455

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NUTRITION SERV AGING 3MO						
EXPENDITURES						
101-7-7515-707-00 PART-TIME WAGES	1,590	1,590	0	1,590	0	0
101-7-7515-714-02 WORKERS COMPENSATION	32	24	0	24	24	25
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	122	122	0	122	124	127
101-7-7515-757-00 OPERATING SUPPLIES	256	264	0	264	0	0
TOTAL EXPENDITURES	1,999	2,000	0	2,000	149	152
TOTAL NUTRITION SERV AGING 3MO	1,999	2,000	0	2,000	149	152
SENIOR CENTER-AA COM FND						
EXPENDITURES						
101-7-7516-707-00 PART-TIME WAGES	8,520	9,230	0	9,230	0	0
101-7-7516-714-02 WORKER'S COMPENSATION	170	185	0	185	189	192
101-7-7516-714-05 SOCIAL SECURITY & MEDICARE	652	706	0	706	720	735
101-7-7516-757-00 OPERATING SUPPLIES	2,383	4,479	0	4,479	0	0
101-7-7516-818-00 CONTRACTUAL SERVICES	0	400	0	400	0	0
101-7-7516-864-00 PROFESSIONAL DEVELOPMENT	2,500	0	0	0	0	0
TOTAL EXPENDITURES	14,225	15,000	0	15,000	909	927
TOTAL SENIOR CENTER-AA COM FND	14,225	15,000	0	15,000	909	927
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 PART-TIME WAGES	16,811	21,632	16,232	21,632	33,124	33,124
101-7-7520-714-02 WORKERS COMPENSATION	331	432	292	432	662	662
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,286	1,655	1,162	1,655	2,534	2,534
101-7-7520-728-00 OFFICE SUPPLIES	127	150	150	150	0	0
101-7-7520-757-00 OPERATING SUPPLIES	0	500	0	500	0	0
101-7-7520-818-00 CONTRACTUAL SERVICES	510	600	0	600	0	0
101-7-7520-818-02 PARKRIDGE COMMUNITY CENTER	0	850	0	0	0	0
101-7-7520-853-00 TELEPHONE	4,873	6,000	3,651	6,000	0	0
101-7-7520-920-00 PUBLIC UTILITIES	14,176	13,755	9,452	13,755	0	0
101-7-7520-932-00 JANITORIAL SERVICE	0	10,368	0	10,368	0	0
TOTAL EXPENDITURES	38,115	55,942	30,939	55,092	36,320	36,320
TOTAL PARKRIDGE CENTER	38,115	55,942	30,939	55,092	36,320	36,320

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
CDBG-TOT LOTS PLYGRND EQ						
EXPENDITURES						
PCC-WCC FOUNDATION						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	11,934	0	9,063	11,465	0	0
TOTAL EXPENDITURES	11,934	0	9,063	11,465	0	0
TOTAL PCC-WCC FOUNDATION	11,934	0	9,063	11,465	0	0
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 PART-TIME WAGES	49,071	48,500	39,892	48,500	49,460	50,458
101-7-7530-709-00 OVERTIME	42	0	0	0	0	0
101-7-7530-714-02 WORKERS COMPENSATION	947	1,470	893	1,470	1,499	1,529
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,757	3,710	3,052	3,710	3,784	3,860
101-7-7530-818-00 CONTRACTUAL SERVICES	0	3,720	0	3,720	0	0
TOTAL EXPENDITURES	53,817	57,400	43,837	57,400	54,744	55,847
TOTAL RECREATION-SWIMMING POOL	53,817	57,400	43,837	57,400	54,744	55,847
MI BLIGHT ELIM PROGRAM						
EXPENDITURES						
BHC-COME OUT AND PLAY						
EXPENDITURES						

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
BHC-WALK WITH EASE						
EXPENDITURES						
BHC-PARK IMPROVEMENTS						
EXPENDITURES						
CTAP GRANT						
EXPENDITURES						
101-7-7544-818-05 CONTRACTUAL SERVICES-CTAP	7,055	0	0	0	0	0
TOTAL EXPENDITURES	7,055	0	0	0	0	0
TOTAL CTAP GRANT	7,055	0	0	0	0	0
FREIGHT HOUSE						
EXPENDITURES						
INSURANCE, UNEMPLOY, S&V						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	0	0	0	0	10,000	10,000
101-7-8510-714-02 WORKERS COMPENSATION	0	0	0	0	200	200
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	14,120	4,973	7,598	4,973	5,000	5,000
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	9,899	7,400	6,246	7,400	8,500	8,500
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	4,958	5,200	1,470	5,200	5,000	5,000
101-7-8510-715-15 VACATION & SICK PAY-FIRE	181,454	100,000	181,721	170,000	111,000	111,000
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	33,019	19,500	9,816	19,500	25,000	25,000
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	27,746	3,000	6,465	3,000	23,000	23,000
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	63,595	10,000	0	10,000	17,647	10,000
101-7-8510-715-21 VACATION & SICK PAY-POLICE	44,449	92,000	212,992	220,000	58,101	58,101
101-7-8510-822-10 GENERAL LIABILITY	37,069	38,922	45,853	45,853	48,146	50,553
101-7-8510-822-20 PROFESSIONAL LIABILITY	72,626	72,987	78,770	78,770	78,770	78,000
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	87,105	91,460	106,005	106,005	100,000	100,000
101-7-8510-823-00 EMPLOYEE BONDS	436	458	528	528	466	448
TOTAL EXPENDITURES	576,477	445,900	657,464	671,229	490,830	484,802
TOTAL INSURANCE, UNEMPLOY, S&V	576,477	445,900	657,464	671,229	490,830	484,802

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
MTT&FORECLOSED PROPERTY						
EXPENDITURES						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	62,917	10,000	(2,649)	10,000	10,000	10,000
TOTAL EXPENDITURES	62,917	10,000	(2,649)	10,000	10,000	10,000
TOTAL MTT&FORECLOSED PROPERTY	62,917	10,000	(2,649)	10,000	10,000	10,000
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	114,762	65,100	0	66,675	194,799	139,349
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	190,194	187,906	0	187,906	190,530	192,465
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	503,430	303,550	0	448,868	166,708	108,891
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	430,268	478,089	0	478,089	491,649	501,482
101-7-9670-999-28 TRANSFER TO DDA	0	0	0	0	25,000	25,000
TOTAL EXPENDITURES	1,238,654	1,034,645	0	1,181,538	1,068,686	967,187
TOTAL TRANSFERS & CONTRIB OUT	1,238,654	1,034,645	0	1,181,538	1,068,686	967,187
TOTAL EXPENDITURES	13,835,859	14,620,793	10,907,731	15,495,295	15,330,944	15,475,639
REVENUE OVER/(UNDER) EXPENDITURES	774,959	132,684	2,170,715	(9,999)	(269,496)	(14,169)

102-HOUSING FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
REVENUES						
102-4-6900-699-00 TRANSFER IN-PUBLIC SAFETY FUND	75,000	75,000	0	75,000	0	0
TOTAL REVENUES	75,000	75,000	0	75,000	0	0
TOTAL	75,000	75,000	0	75,000	0	0
TOTAL REVENUES	75,000	75,000	0	75,000	0	0

102-HOUSING FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EXPENDITURES						
102-7-6900-970-00 CAPITAL OUTLAY-HOUSING	0	0	75,000	75,000	0	0
TOTAL EXPENDITURES	0	0	75,000	75,000	0	0
TOTAL	0	0	75,000	75,000	0	0
TOTAL EXPENDITURES	0	0	75,000	75,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	75,000	75,000	(75,000)	0	0	0

202-MAJOR STREET

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	7,970	6,000	13,200	6,000	7,000	7,000
202-4-0000-540-00 PUBLIC ACT 82 OF 2018 DISTRIBU	206,333	0	0	0	0	0
202-4-0000-574-01 GAS AND WEIGHT TAX	1,317,390	1,345,302	980,690	1,345,302	1,292,090	1,376,977
202-4-0000-574-05 STATE TRUNKLINE MAINT	72,106	89,000	47,614	89,000	80,000	80,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	(396)	500	266	500	0	0
TOTAL REVENUES	1,603,402	1,440,802	1,041,769	1,440,802	1,379,090	1,463,977
TOTAL NON DEPARTMENTAL	1,603,402	1,440,802	1,041,769	1,440,802	1,379,090	1,463,977
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	29,674	6,489	28,982	6,489	12,434	12,767
TOTAL REVENUES	29,674	6,489	28,982	6,489	12,434	12,767
TOTAL FINANCE	29,674	6,489	28,982	6,489	12,434	12,767
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	1,653	1,188	0	1,188	0	0
TOTAL REVENUES	1,653	1,188	0	1,188	0	0
TOTAL DRAINAGE STRUCTURES	1,653	1,188	0	1,188	0	0
ADAMS-PEARL TO CROSS						
REVENUES						
RAIL PLATFORM & APPROACH						
REVENUES						

202-MAJOR STREET

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
URGENT ROAD REPAIR						
REVENUES						
CONGRESS/SUMMIT & MICH						
REVENUES						
GRADE CLOSURE						
REVENUES						
COUNTY STREET MIL						
REVENUES						
202-4-9062-580-00 MISC. WCPRC .50 RD MILLS YR3&4	124,894	122,275	0	122,275	125,000	125,000
TOTAL REVENUES	124,894	122,275	0	122,275	125,000	125,000
TOTAL COUNTY STREET MIL	124,894	122,275	0	122,275	125,000	125,000
MIDBLOCK XSING-MI AV TAP						
REVENUES						
EMU MID-BLOCK CROSSING						
REVENUES						
SAW GRANT						
REVENUES						
202-4-9069-539-00 STATE GRANT	376,288	0	83,966	0	81,000	0
TOTAL REVENUES	376,288	0	83,966	0	81,000	0
TOTAL SAW GRANT	376,288	0	83,966	0	81,000	0

202-MAJOR STREET

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EMERICK ST RESURFACING						
REVENUES						
WCROSS(COURTLAND-WALLACE)						
REVENUES						
202-4-9071-580-00 GRANTS	0	0	0	0	1,395,000	0
TOTAL REVENUES	0	0	0	0	1,395,000	0
TOTAL WCROSS(COURTLAND-WALLACE)	0	0	0	0	1,395,000	0
TOTAL REVENUES	2,135,911	1,570,754	1,154,718	1,570,754	2,992,524	1,601,744

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	15,044	30,000	2,832	30,000	31,770	32,490
202-7-4411-709-00 OVERTIME	0	0	40	0	0	0
202-7-4411-714-02 WORKERS COMPENSATION	330	450	22	450	635	650
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,290	2,730	80	2,730	2,430	2,485
202-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	(108)	0	(39)	0	0	0
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	376	5,755	149	5,755	6,158	6,589
202-7-4411-714-16 HEALTH CARE WAIVERS	1,250	898	0	898	898	898
202-7-4411-714-17 DENTAL	0	619	0	619	455	465
202-7-4411-714-18 OPTICAL	3	74	0	74	19	0
202-7-4411-714-19 LIFE INSURANCE	161	213	12	213	171	168
202-7-4411-714-22 LONG TERM DISABILITY	38	25	9	25	191	198
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	349	56	0	56	56	56
202-7-4411-714-30 HSA CONTRIBUTION	4,821	1,735	0	1,735	1,735	1,735
202-7-4411-728-00 OFFICE SUPPLIES	0	250	0	250	250	250
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,452	4,000	2,827	5,000	5,000	5,000
202-7-4411-807-00 AUDIT FEES	2,750	6,238	1,856	6,238	2,750	2,833
202-7-4411-822-24 LIABILITY INSURANCE	386	531	478	531	500	500
202-7-4411-853-00 TELEPHONE	82	0	0	0	0	0
202-7-4411-943-00 MOTORPOOL RENTAL	1,626	2,000	109	2,000	2,100	2,100
TOTAL EXPENDITURES	31,850	55,574	8,375	56,574	55,119	56,416
TOTAL PUBLIC WORKS ADMINSTRATIO	31,850	55,574	8,375	56,574	55,119	56,416
BRIDGES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	7,193	0	650	650	7,200	7,200
TOTAL EXPENDITURES	7,193	0	650	650	7,200	7,200
TOTAL BRIDGES	7,193	0	650	650	7,200	7,200
ENGINEERING SERVICES						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	32,351	39,836	5,609	39,836	32,888	33,633
202-7-4470-714-02 WORKERS COMPENSATION	700	598	51	598	658	673
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,714	3,625	182	3,625	2,516	2,573

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	(199)	0	(93)	0	0	0
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	701	7,642	355	7,642	8,177	8,749
202-7-4470-714-16 HEALTH CARE WAIVERS	2,161	1,193	0	1,193	1,193	1,193
202-7-4470-714-17 DENTAL	0	823	0	823	305	312
202-7-4470-714-18 OPTICAL	7	99	0	99	21	0
202-7-4470-714-19 LIFE INSURANCE	336	282	28	282	200	196
202-7-4470-714-22 LONG TERM DISABILITY	66	33	22	33	169	175
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	651	74	0	74	74	74
202-7-4470-714-30 HSA CONTRIBUTION	19,272	2,303	0	2,303	2,303	2,303
202-7-4470-728-00 OFFICE SUPPLIES	0	500	0	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	20,570	10,000	16,781	20,000	20,000	28,000
202-7-4470-853-00 TELEPHONE	589	1,200	283	1,200	500	1,200
TOTAL EXPENDITURES	79,918	68,208	23,219	78,208	69,504	79,581
TOTAL ENGINEERING SERVICES	79,918	68,208	23,219	78,208	69,504	79,581
CONSTRUCTION						
EXPENDITURES						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	140,024	97,692	0	97,692	0	0
TOTAL EXPENDITURES	140,024	97,692	0	97,692	0	0
TOTAL CONSTRUCTION	140,024	97,692	0	97,692	0	0
SURFACE MAINTENANCE						
EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	40,492	50,000	34,122	50,000	42,393	43,354
202-7-4640-707-00 PART-TIME WAGES	240	0	0	0	0	0
202-7-4640-709-00 OVERTIME	2,166	1,000	3,453	1,000	0	0
202-7-4640-714-02 WORKERS COMPENSATION	961	750	864	750	848	867
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,578	4,550	3,248	4,550	3,243	3,317
202-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,245)	0	0	0	0	0
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	9,829	9,592	0	9,592	10,263	10,982
202-7-4640-714-16 HEALTH CARE WAIVERS	1,137	1,497	0	1,497	1,497	1,497
202-7-4640-714-17 DENTAL	727	1,032	0	1,032	958	977
202-7-4640-714-18 OPTICAL	68	124	0	124	67	0
202-7-4640-714-19 LIFE INSURANCE	349	354	0	354	379	372
202-7-4640-714-22 LONG TERM DISABILITY	62	41	0	41	22	23
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	546	93	0	93	93	93
202-7-4640-714-30 HSA CONTRIBUTION	0	2,891	0	2,891	2,891	2,891
202-7-4640-721-00 MAINTENANCE ALLOWANCE	470	374	0	374	0	0
202-7-4640-757-00 OPERATING SUPPLIES	0	300	22	300	300	300

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	11,466	13,000	14,969	20,200	13,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	1,839	70,000	1,787	57,500	70,000	70,000
202-7-4640-943-00 MOTORPOOL RENTAL	15,424	20,000	13,860	20,000	21,000	21,000
TOTAL EXPENDITURES	88,108	175,598	72,324	170,298	166,954	168,673
TOTAL SURFACE MAINTENANCE	88,108	175,598	72,324	170,298	166,954	168,673
SWEEPING & FLUSHING						
===================						
EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	11,453	10,000	4,930	10,000	8,694	8,891
202-7-4660-709-00 OVERTIME	126	600	0	600	0	0
202-7-4660-714-02 WORKERS COMPENSATION	279	150	98	150	174	178
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	1,050	910	356	910	665	680
202-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM	(351)	0	0	0	0	0
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	2,772	1,918	0	1,918	2,052	2,196
202-7-4660-714-16 HEALTH CARE WAIVERS	309	299	0	299	299	299
202-7-4660-714-17 DENTAL	204	206	0	206	182	185
202-7-4660-714-18 OPTICAL	20	25	0	25	13	0
202-7-4660-714-19 LIFE INSURANCE	98	71	0	71	65	64
202-7-4660-714-22 LONG TERM DISABILITY	18	8	0	8	5	5
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	141	19	0	19	19	19
202-7-4660-714-30 HSA CONTRIBUTION	0	578	0	578	578	578
202-7-4660-721-00 MAINTENANCE ALLOWANCE	144	0	0	0	0	0
202-7-4660-943-00 MOTORPOOL RENTAL	34,433	37,000	17,334	37,000	38,850	38,850
TOTAL EXPENDITURES	50,696	51,784	22,718	51,784	51,596	51,945
TOTAL SWEEPING & FLUSHING	50,696	51,784	22,718	51,784	51,596	51,945
DRAINAGE STRUCTURES						
===================						
EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	14,805	31,000	6,644	31,000	22,214	22,717
202-7-4690-709-00 OVERTIME	582	500	1,431	500	0	0
202-7-4690-714-02 WORKERS COMPENSATION	320	465	164	465	444	454
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,182	2,821	641	2,821	1,699	1,738
202-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM	(455)	0	0	0	0	0
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	3,311	5,947	0	5,947	6,363	6,809
202-7-4690-714-16 HEALTH CARE WAIVERS	388	928	0	928	928	928
202-7-4690-714-17 DENTAL	269	640	0	640	604	616
202-7-4690-714-18 OPTICAL	25	77	0	77	41	0
202-7-4690-714-19 LIFE INSURANCE	121	220	0	220	199	195
202-7-4690-714-22 LONG TERM DISABILITY	23	25	0	25	12	12

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	144	58	0	58	58	58
202-7-4690-714-30 HSA CONTRIBUTION	0	1,792	0	1,792	1,792	1,792
202-7-4690-721-00 MAINTENANCE ALLOWANCE	227	200	0	200	0	0
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	1,631	9,000	826	9,000	9,000	9,000
202-7-4690-818-00 CONTRACTUAL SERVICES	7,324	5,000	5,500	9,400	8,500	8,500
202-7-4690-943-00 MOTORPOOL RENTAL	8,757	23,000	3,874	23,000	24,150	24,150
TOTAL EXPENDITURES	38,656	81,673	19,080	86,073	76,004	76,969
TOTAL DRAINAGE STRUCTURES	38,656	81,673	19,080	86,073	76,004	76,969
TREE MAINTENANCE						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	3,645	26,410	5,824	26,410	20,020	20,474
202-7-4720-709-00 OVERTIME	1,203	3,000	4,807	3,000	0	0
202-7-4720-714-02 WORKERS COMPENSATION	89	396	242	396	400	409
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	364	2,403	880	2,403	1,532	1,566
202-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM	(113)	0	0	0	0	0
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	834	5,066	0	5,066	5,421	5,800
202-7-4720-714-16 HEALTH CARE WAIVERS	105	791	0	791	791	791
202-7-4720-714-17 DENTAL	67	545	0	545	406	414
202-7-4720-714-18 OPTICAL	6	65	0	65	25	0
202-7-4720-714-19 LIFE INSURANCE	31	187	0	187	153	150
202-7-4720-714-22 LONG TERM DISABILITY	6	22	0	22	7	7
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	46	49	0	49	49	49
202-7-4720-714-30 HSA CONTRIBUTION	0	1,527	0	1,527	1,527	1,527
202-7-4720-721-00 MAINTENANCE ALLOWANCE	46	200	0	200	0	0
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	312	2,000	514	2,000	3,800	2,000
202-7-4720-943-00 MOTORPOOL RENTAL	14,366	32,000	6,852	32,000	33,600	33,600
TOTAL EXPENDITURES	21,006	74,661	19,119	74,661	67,731	66,788
TOTAL TREE MAINTENANCE	21,006	74,661	19,119	74,661	67,731	66,788
TRAFFIC SERVICES						
EXPENDITURES						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	15,189	18,000	11,920	18,000	29,735	30,409
202-7-4740-707-00 PART-TIME WAGES	12,240	12,500	11,130	12,500	0	0
202-7-4740-709-00 OVERTIME	1,906	2,000	3,182	2,000	0	0
202-7-4740-714-02 WORKERS COMPENSATION	582	650	511	650	595	608
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	2,249	2,486	2,005	2,486	2,275	2,326
202-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM	(448)	0	(2)	0	0	0
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,492	3,453	9	3,453	3,695	3,953

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4740-714-16 HEALTH CARE WAIVERS	442	539	0	539	539	539
202-7-4740-714-17 DENTAL	258	372	0	372	372	379
202-7-4740-714-18 OPTICAL	25	45	0	45	25	0
202-7-4740-714-19 LIFE INSURANCE	131	128	1	128	144	141
202-7-4740-714-22 LONG TERM DISABILITY	24	15	1	15	9	9
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	193	33	0	33	33	33
202-7-4740-714-30 HSA CONTRIBUTION	429	1,041	0	1,041	1,041	1,041
202-7-4740-721-00 MAINTENANCE ALLOWANCE	183	250	0	250	0	0
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	17,968	18,000	9,769	18,000	18,000	18,000
202-7-4740-818-00 CONTRACTUAL SERVICES	43,706	45,000	12,128	45,000	45,000	45,000
202-7-4740-920-00 PUBLIC UTILITIES	15,621	8,700	7,058	8,700	8,700	8,700
202-7-4740-943-00 MOTORPOOL RENTAL	3,597	3,200	3,686	3,200	3,360	3,360
TOTAL EXPENDITURES	117,786	116,412	61,396	116,412	113,522	114,498
TOTAL TRAFFIC SERVICES	117,786	116,412	61,396	116,412	113,522	114,498

WINTER MAINTENANCE
==================

EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	10,455	18,000	6,438	18,000	21,442	21,928
202-7-4780-709-00 OVERTIME	8,969	10,000	6,991	10,000	0	0
202-7-4780-714-02 WORKERS COMPENSATION	438	560	286	560	429	439
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,604	2,142	1,125	2,142	1,640	1,678
202-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM	(311)	0	0	0	0	0
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	2,637	3,453	0	3,453	3,695	3,953
202-7-4780-714-16 HEALTH CARE WAIVERS	186	539	0	539	539	539
202-7-4780-714-17 DENTAL	172	372	0	372	181	185
202-7-4780-714-18 OPTICAL	22	45	0	45	19	0
202-7-4780-714-19 LIFE INSURANCE	84	128	0	128	93	91
202-7-4780-714-22 LONG TERM DISABILITY	17	15	0	15	6	6
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	46	33	0	33	33	33
202-7-4780-714-30 HSA CONTRIBUTION	0	1,041	0	1,041	0	0
202-7-4780-721-00 MAINTENANCE ALLOWANCE	197	0	0	0	0	0
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	14,175	21,600	7,864	21,600	25,000	25,000
202-7-4780-943-00 MOTORPOOL RENTAL	23,674	30,000	14,664	30,000	31,500	31,500
TOTAL EXPENDITURES	62,366	87,928	37,368	87,928	84,577	85,352
TOTAL WINTER MAINTENANCE	62,366	87,928	37,368	87,928	84,577	85,352

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ST TRUNKLINE SURF MAINT						
EXPENDITURES						
202-7-4860-706-00 PERMANENT WAGES - SALARIES	0	0	37	0	3,135	3,206
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	3,158	2,200	2,686	2,200	0	0
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	1,047	700	1,329	700	0	0
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	0	200	252	200	0	0
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	0	200	220	200	0	0
202-7-4860-714-02 WORKERS COMPENSATION	82	66	78	66	63	64
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	307	252	300	252	240	245
202-7-4860-714-07 EE SHARE - HEALTH CARE PREMIUM	(134)	0	0	0	0	0
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	796	556	0	556	595	637
202-7-4860-714-16 HEALTH CARE WAIVERS	152	87	0	87	87	87
202-7-4860-714-17 DENTAL	85	60	0	60	66	67
202-7-4860-714-18 OPTICAL	5	7	0	7	4	0
202-7-4860-714-19 LIFE INSURANCE	35	21	0	21	25	25
202-7-4860-714-22 LONG TERM DISABILITY	6	2	0	2	2	2
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	67	5	0	5	5	5
202-7-4860-714-30 HSA CONTRIBUTION	0	168	0	168	168	168
202-7-4860-721-00 MAINTENANCE ALLOWANCE	48	0	0	0	0	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	1,217	1,000	1,710	1,900	1,500	1,500
202-7-4860-943-00 MOTORPOOL RENTAL	529	900	2,041	900	945	945
TOTAL EXPENDITURES	7,400	6,424	8,653	7,324	6,835	6,951
TOTAL ST TRUNKLINE SURF MAINT	7,400	6,424	8,653	7,324	6,835	6,951
ST TRUNKLINE TREES/ SHRUB						
EXPENDITURES						
202-7-4870-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	435	445
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	0	200	0	200	0	0
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	200	0	200	0	0
202-7-4870-709-12 OVER TIME TRUNKLINE 12	78	200	0	200	0	0
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	0	200	0	200	0	0
202-7-4870-714-02 WORKERS COMPENSATION	2	17	0	17	9	9
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	9	105	0	105	33	34
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	0	221	0	221	236	253
202-7-4870-714-16 HEALTH CARE WAIVERS	0	34	0	34	34	34
202-7-4870-714-17 DENTAL	0	24	0	24	7	8
202-7-4870-714-18 OPTICAL	0	3	0	3	3	3
202-7-4870-714-19 LIFE INSURANCE	0	8	0	8	2	2
202-7-4870-714-22 LONG TERM DISABILITY	0	1	0	1	1	1
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	0	2	0	2	2	2

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4870-714-30 HSA CONTRIBUTION	0	66	0	66	0	0
202-7-4870-943-00 MOTORPOOL RENTAL	0	1,000	0	1,000	1,050	1,050
TOTAL EXPENDITURES	90	2,281	0	2,281	1,813	1,841
TOTAL ST TRUNKLINE TREES/ SHRUB	90	2,281	0	2,281	1,813	1,841

ST TRUNKLINE SWEEP/FLUSH
========================

EXPENDITURES						
202-7-4880-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	742	759
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	104	700	27	700	0	0
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	50	600	55	600	0	0
202-7-4880-714-02 WORKERS COMPENSATION	3	10	2	10	15	15
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	10	64	8	64	57	58
202-7-4880-714-07 EE SHARE - HEALTH CARE PREMIUM	(5)	(50)	0	(50)	(51)	(52)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	39	134	0	134	143	153
202-7-4880-714-16 HEALTH CARE WAIVERS	3	21	0	21	21	21
202-7-4880-714-17 DENTAL	3	14	0	14	8	9
202-7-4880-714-18 OPTICAL	0	2	0	2	1	0
202-7-4880-714-19 LIFE INSURANCE	1	5	0	5	4	4
202-7-4880-714-22 LONG TERM DISABILITY	0	1	0	1	1	1
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	1	1	0	1	1	1
202-7-4880-714-30 HSA CONTRIBUTION	0	40	0	40	0	0
202-7-4880-721-00 MAINTENANCE ALLOWANCE	3	0	0	0	0	0
202-7-4880-943-00 MOTORPOOL RENTAL	490	4,500	298	4,500	4,725	4,725
TOTAL EXPENDITURES	703	6,042	390	6,042	5,668	5,694
TOTAL ST TRUNKLINE SWEEP/FLUSH	703	6,042	390	6,042	5,668	5,694

ST TRUNKLINE DRAIN STRUCT
=========================

EXPENDITURES						
202-7-4910-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	1,878	1,920
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	0	2,800	0	2,800	0	0
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	693	1,500	0	1,500	0	0
202-7-4910-709-12 OVERTIME - TRUNKLINE 12	0	200	0	200	0	0
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	0	200	55	200	0	0
202-7-4910-714-02 WORKERS COMPENSATION	13	64	1	64	38	38
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	46	391	5	391	144	147
202-7-4910-714-07 EE SHARE - HEALTH CARE PREMIUM	(21)	(159)	0	(159)	(162)	(165)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	175	825	0	825	883	945
202-7-4910-714-16 HEALTH CARE WAIVERS	12	129	0	129	129	129
202-7-4910-714-17 DENTAL	11	89	0	89	24	24

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4910-714-18 OPTICAL	1	11	0	11	2	0
202-7-4910-714-19 LIFE INSURANCE	6	30	0	30	15	15
202-7-4910-714-22 LONG TERM DISABILITY	1	4	0	4	4	4
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	3	8	0	8	8	8
202-7-4910-714-30 HSA CONTRIBUTION	0	249	0	249	0	0
202-7-4910-721-00 MAINTENANCE ALLOWANCE	13	30	0	30	0	0
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	0	100	100	100
202-7-4910-943-00 MOTORPOOL RENTAL	640	5,200	10	5,200	5,460	5,460
TOTAL EXPENDITURES	1,594	11,671	71	11,671	8,523	8,624
TOTAL ST TRUNKLINE DRAIN STRUCT	1,594	11,671	71	11,671	8,523	8,624

ST TRUNKLINE TRAFFIC SERV
========================

EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	241	100	68	100	764	781
202-7-4940-709-00 OVERTIME	1,035	800	290	800	0	0
202-7-4940-714-02 WORKERS COMPENSATION	26	18	6	18	15	16
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	98	69	28	69	58	60
202-7-4940-714-07 EE SHARE - HEALTH CARE PREMIUM	(7)	(4)	0	(4)	(4)	(4)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	61	19	0	19	20	22
202-7-4940-714-16 HEALTH CARE WAIVERS	4	3	0	3	3	3
202-7-4940-714-17 DENTAL	4	2	0	2	1	1
202-7-4940-714-18 OPTICAL	1	0	0	0	0	0
202-7-4940-714-19 LIFE INSURANCE	2	1	0	1	1	1
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	1	0	0	0	0	0
202-7-4940-714-30 HSA CONTRIBUTION	0	6	0	6	0	0
202-7-4940-721-00 MAINTENANCE ALLOWANCE	5	0	0	0	0	0
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	5	50	0	50	50	50
202-7-4940-943-00 MOTORPOOL RENTAL	271	100	80	100	105	105
TOTAL EXPENDITURES	1,748	1,164	472	1,164	1,014	1,035
TOTAL ST TRUNKLINE TRAFFIC SERV	1,748	1,164	472	1,164	1,014	1,035

ST TRUNKLINE WINTER MAINT
========================

EXPENDITURES						
202-7-4970-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	10,058	10,286
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,087	1,200	981	1,200	0	0
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,200	1,200	1,087	1,200	0	0
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	4,287	5,000	3,631	5,000	0	0
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	4,565	5,000	3,277	5,000	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
202-7-4970-714-02 WORKERS COMPENSATION	253	248	174	248	201	206
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	938	949	735	949	769	787
202-7-4970-714-07 EE SHARE - HEALTH CARE PREMIUM	(68)	(162)	0	(162)	(165)	(169)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	579	844	0	844	903	966
202-7-4970-714-16 HEALTH CARE WAIVERS	41	132	0	132	132	132
202-7-4970-714-17 DENTAL	38	91	0	91	32	33
202-7-4970-714-18 OPTICAL	5	11	0	11	4	0
202-7-4970-714-19 LIFE INSURANCE	18	31	0	31	15	15
202-7-4970-714-22 LONG TERM DISABILITY	4	4	0	4	1	1
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	10	8	0	8	8	8
202-7-4970-714-30 HSA CONTRIBUTION	0	254	0	254	0	0
202-7-4970-721-00 MAINTENANCE ALLOWANCE	43	0	0	0	0	0
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	10,631	16,200	3,773	16,200	17,000	17,000
202-7-4970-943-00 MOTORPOOL RENTAL	14,534	16,000	18,334	16,000	16,800	16,800
TOTAL EXPENDITURES	38,164	47,010	31,992	47,010	45,758	46,066
TOTAL ST TRUNKLINE WINTER MAINT	38,164	47,010	31,992	47,010	45,758	46,066

SALT LOADING
============

EXPENDITURES

202-7-4971-706-12 PERMANENT WAGES - SALARIES	546	1,000	0	1,000	601	614
202-7-4971-706-17 PERMANENT WAGES - SALARIES	520	1,000	0	1,000	0	0
202-7-4971-709-17 OVERTIME	82	0	0	0	0	0
202-7-4971-714-02 WORKERS COMPENSATION	22	40	0	40	12	12
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	81	153	0	153	46	47
202-7-4971-714-07 EE SHARE - HEALTH CARE PREMIUM	(32)	(74)	0	(74)	(75)	(77)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	270	384	0	384	411	440
202-7-4971-714-16 HEALTH CARE WAIVERS	19	60	0	60	60	60
202-7-4971-714-17 DENTAL	18	41	0	41	5	5
202-7-4971-714-18 OPTICAL	2	5	0	5	1	0
202-7-4971-714-19 LIFE INSURANCE	9	14	0	14	3	3
202-7-4971-714-22 LONG TERM DISABILITY	2	2	0	2	2	2
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	5	4	0	4	4	4
202-7-4971-714-30 HSA CONTRIBUTION	0	116	0	116	0	0
202-7-4971-721-00 MAINTENANCE ALLOWANCE	20	0	0	0	0	0
202-7-4971-943-00 MOTORPOOL RENTAL	3,239	3,000	0	3,000	3,150	3,150
TOTAL EXPENDITURES	4,802	5,745	0	5,745	4,219	4,259
TOTAL SALT LOADING	4,802	5,745	0	5,745	4,219	4,259

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ST TRUNKLINE OVHD ADMIN						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	6,600	11,500	1,475	11,500	3,563	3,644
202-7-5030-714-02 WORKERS COMPENSATION	145	230	13	230	71	73
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	570	880	45	880	273	279
202-7-5030-714-07 EE SHARE - HEALTH CARE PREMIUM	(51)	(424)	(23)	(424)	(432)	(441)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	187	2,206	88	2,206	2,360	2,526
202-7-5030-714-16 HEALTH CARE WAIVERS	589	344	0	344	344	344
202-7-5030-714-17 DENTAL	0	237	0	237	121	123
202-7-5030-714-18 OPTICAL	1	28	0	28	1	0
202-7-5030-714-19 LIFE INSURANCE	72	81	7	81	21	21
202-7-5030-714-22 LONG TERM DISABILITY	18	9	6	9	18	19
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	164	21	0	21	21	21
202-7-5030-714-30 HSA CONTRIBUTION	1,248	665	0	665	665	665
TOTAL EXPENDITURES	9,543	15,777	1,611	15,777	7,026	7,273
TOTAL ST TRUNKLINE OVHD ADMIN	9,543	15,777	1,611	15,777	7,026	7,273
E CROSS-RIVER TO PROSPECT						
EXPENDITURES						
E & W CROSS STREETSCAPE						
EXPENDITURES						
PROSPECT BRIDGE						
EXPENDITURES						
NON-MOTORIZED IMPROVEMEN						
EXPENDITURES						
202-7-9055-757-00 OPERATING SUPPLIES	0	500	0	500	0	0
202-7-9055-818-00 NON-MOTORIZED IMPROVEMENTS	5,948	0	0	0	0	0
TOTAL EXPENDITURES	5,948	500	0	500	0	0
TOTAL NON-MOTORIZED IMPROVEMEN	5,948	500	0	500	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PROSPECT-MI TRAFFIC SFTY						
EXPENDITURES						
202-7-9056-975-03 CONSTRUCTION-MDOT	44,330	0	0	0	0	0
TOTAL EXPENDITURES	44,330	0	0	0	0	0
TOTAL PROSPECT-MI TRAFFIC SFTY	44,330	0	0	0	0	0
ADAMS-PEARL TO CROSS						
EXPENDITURES						
202-7-9057-975-03 CONSTRUCTION-MDOT	0	1,000	0	1,000	0	0
TOTAL EXPENDITURES	0	1,000	0	1,000	0	0
TOTAL ADAMS-PEARL TO CROSS	0	1,000	0	1,000	0	0
RAIL PLATFORM & APPROACH						
EXPENDITURES						
URGENT ROAD REPAIR						
EXPENDITURES						
CONGRESS/SUMMIT & MICH						
EXPENDITURES						
202-7-9060-975-03 CONSTRUCTION MDOT	4,710	1,000	0	1,000	0	0
TOTAL EXPENDITURES	4,710	1,000	0	1,000	0	0
TOTAL CONGRESS/SUMMIT & MICH	4,710	1,000	0	1,000	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
GRADE CLOSURE						
EXPENDITURES						
COUNTY STREET MIL						
EXPENDITURES						
202-7-9062-818-00 CONTRACTUAL SERVICE	0	0	0	0	0	211,200
202-7-9062-975-02 CONSTRUCTION ENGINEERING	5,746	20,000	10,495	20,000	200,000	0
202-7-9062-975-04 CONSTRUCTION	102,043	120,000	0	120,000	0	0
TOTAL EXPENDITURES	107,789	140,000	10,495	140,000	200,000	211,200
TOTAL COUNTY STREET MIL	107,789	140,000	10,495	140,000	200,000	211,200
W CROSS WALLACE-CT LIMIT						
EXPENDITURES						
202-7-9063-975-00 DESIGN ENGINEERING	105,292	20,000	14,706	20,000	0	0
202-7-9063-975-02 CONSTRUCTION ENGINEERING	0	100,000	0	5,000	95,000	0
202-7-9063-975-03 CONSTRUCTION MDOT	0	100,000	0	20,000	260,000	10,000
TOTAL EXPENDITURES	105,292	220,000	14,706	45,000	355,000	10,000
TOTAL W CROSS WALLACE-CT LIMIT	105,292	220,000	14,706	45,000	355,000	10,000
INTRSECTIONMAUS-PROSPECT						
EXPENDITURES						
MIDBLOCK XSING-MI AV TAP						
EXPENDITURES						

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EMU MID-BLOCK CROSSING						
EXPENDITURES						
2019 FAC						
EXPENDITURES						
202-7-9067-975-00 DESIGN	24,263	0	0	0	0	0
202-7-9067-975-02 CONSTRUCTION ENGINEERING	0	0	85,316	90,700	0	0
202-7-9067-975-03 CONSTRUCTION MDOT	0	10,000	109,194	182,000	10,000	0
TOTAL EXPENDITURES	24,263	10,000	194,509	272,700	10,000	0
TOTAL 2019 FAC	24,263	10,000	194,509	272,700	10,000	0
HAMIL/HURON/WASH RD DIET						
EXPENDITURES						
202-7-9068-975-00 DESIGN ENGINEERING	51,234	0	11,897	13,766	0	0
202-7-9068-975-03 CONSTRUCTION MDOT	0	0	0	0	0	50,000
TOTAL EXPENDITURES	51,234	0	11,897	13,766	0	50,000
TOTAL HAMIL/HURON/WASH RD DIET	51,234	0	11,897	13,766	0	50,000
SAW GRANT						
EXPENDITURES						
202-7-9069-757-00 OPERATING SUPPLIES	0	0	0	70,000	89,000	22,000
202-7-9069-818-00 CONTRACTUAL SERVICES	330	0	73,073	100,000	39,670	0
202-7-9069-975-00 DESIGN ENGINEERING	66,097	0	44,550	100,000	33,903	0
TOTAL EXPENDITURES	66,427	0	117,623	270,000	162,573	22,000
TOTAL SAW GRANT	66,427	0	117,623	270,000	162,573	22,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EMERICK ST RESURFACING						
EXPENDITURES						
202-7-9070-975-01 CONSTRUCTION	0	0	35,777	64,061	0	0
TOTAL EXPENDITURES	0	0	35,777	64,061	0	0
TOTAL EMERICK ST RESURFACING	0	0	35,777	64,061	0	0
WCROSS(COURTLAND-WALLACE)						
EXPENDITURES						
202-7-9071-818-00 CONTRACTUAL SERVICE	0	0	0	0	1,610,000	0
TOTAL EXPENDITURES	0	0	0	0	1,610,000	0
TOTAL WCROSS(COURTLAND-WALLACE)	0	0	0	0	1,610,000	0
MAJOR CRACK SEAL						
EXPENDITURES						
HARRIETT(HAWKINGS-HURON)						
EXPENDITURES						
TOTAL EXPENDITURES	1,111,638	1,278,144	692,447	1,725,321	3,110,637	1,082,365
REVENUE OVER/(UNDER) EXPENDITURES	1,024,273	292,610	462,271	(154,567)	(118,112)	519,379

203-LOCAL STREET

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	5,110	4,200	7,060	4,200	4,500	4,500
203-4-0000-574-01 GAS AND WEIGHT TAX	439,255	422,990	326,910	422,990	454,796	483,012
203-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	1,134	0	0	0
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	140,024	97,692	0	97,692	0	0
TOTAL REVENUES	584,389	524,882	335,104	524,882	459,296	487,512
TOTAL NON DEPARTMENTAL	584,389	524,882	335,104	524,882	459,296	487,512
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	15,780	5,191	14,804	5,191	6,833	7,895
TOTAL REVENUES	15,780	5,191	14,804	5,191	6,833	7,895
TOTAL FINANCE	15,780	5,191	14,804	5,191	6,833	7,895
SWEEPING & FLUSHING						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	684	3,000	0	3,000	1,500	1,500
TOTAL REVENUES	684	3,000	0	3,000	1,500	1,500
TOTAL SWEEPING & FLUSHING	684	3,000	0	3,000	1,500	1,500
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	3,153	2,000	0	2,000	3,000	3,000
TOTAL REVENUES	3,153	2,000	0	2,000	3,000	3,000
TOTAL DRAINAGE STRUCTURES	3,153	2,000	0	2,000	3,000	3,000

203-LOCAL STREET

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
TREE MAINTENANCE						
REVENUES						
203-4-4720-674-06 DTE TREE PLANTING GRANT	0	3,000	0	3,000	0	0
TOTAL REVENUES	0	3,000	0	3,000	0	0
TOTAL TREE MAINTENANCE	0	3,000	0	3,000	0	0
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	28,603	3,000	40,205	3,000	40,000	40,000
TOTAL REVENUES	28,603	3,000	40,205	3,000	40,000	40,000
TOTAL SALT FOR OTHER ENTITIES	28,603	3,000	40,205	3,000	40,000	40,000
TOTAL REVENUES	632,609	541,073	390,114	541,073	510,629	539,907

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	16,695	25,000	3,385	25,000	13,359	13,662
203-7-4411-714-02 WORKERS COMPENSATION	367	500	28	500	267	273
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,437	1,913	99	1,913	1,022	1,045
203-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	(123)	(484)	(48)	(484)	(494)	(504)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	439	4,796	184	4,796	5,132	5,491
203-7-4411-714-16 HEALTH CARE WAIVERS	1,420	1,250	0	1,250	1,250	1,250
203-7-4411-714-17 DENTAL	0	516	0	516	313	319
203-7-4411-714-18 OPTICAL	3	62	0	62	12	0
203-7-4411-714-19 LIFE INSURANCE	180	177	14	177	85	83
203-7-4411-714-22 LONG TERM DISABILITY	44	20	12	20	146	151
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	397	46	0	46	46	46
203-7-4411-714-30 HSA CONTRIBUTION	4,647	1,445	0	1,445	1,445	1,445
203-7-4411-807-00 AUDIT FEES	2,500	2,461	612	2,461	2,500	2,575
203-7-4411-822-24 LIABILITY INSURANCE	772	1,064	955	1,064	1,100	1,100
203-7-4411-943-00 MOTORPOOL RENTAL	0	1,000	10	1,000	1,050	1,050
TOTAL EXPENDITURES	28,777	39,766	5,252	39,766	27,232	27,987
TOTAL PUBLIC WORKS ADMINSTRATIO	28,777	39,766	5,252	39,766	27,232	27,987
ENGINEERING SERVICES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	11,099	12,344	1,905	12,344	11,839	12,107
203-7-4470-714-02 WORKERS COMPENSATION	240	247	17	247	237	242
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	930	1,123	62	1,123	906	926
203-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	(68)	(456)	(31)	(456)	(465)	(474)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	238	2,368	121	2,368	2,534	2,711
203-7-4470-714-16 HEALTH CARE WAIVERS	737	370	0	370	370	370
203-7-4470-714-17 DENTAL	0	255	0	255	147	150
203-7-4470-714-18 OPTICAL	2	31	0	31	11	0
203-7-4470-714-19 LIFE INSURANCE	115	87	9	87	64	63
203-7-4470-714-22 LONG TERM DISABILITY	22	10	8	10	64	66
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	223	23	0	23	23	23
203-7-4470-714-30 HSA CONTRIBUTION	6,697	714	0	714	714	714
203-7-4470-728-00 OFFICE SUPPLIES	0	500	0	500	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	0	2,000	2,916	3,000	3,000	3,000
TOTAL EXPENDITURES	20,236	19,616	5,007	20,616	19,943	20,398
TOTAL ENGINEERING SERVICES	20,236	19,616	5,007	20,616	19,943	20,398

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
SURFACE MAINTENANCE						
EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	32,875	45,000	32,940	45,000	38,419	39,290
203-7-4640-709-00 OVERTIME	210	500	0	500	0	0
203-7-4640-714-02 WORKERS COMPENSATION	668	910	640	910	768	786
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	2,577	4,095	2,581	4,095	2,939	3,006
203-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,009)	(1,661)	0	(1,661)	(1,694)	(1,728)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	8,242	8,632	0	8,632	9,236	9,883
203-7-4640-714-16 HEALTH CARE WAIVERS	925	1,347	0	1,347	1,347	1,347
203-7-4640-714-17 DENTAL	584	929	0	929	896	914
203-7-4640-714-18 OPTICAL	56	112	0	112	63	0
203-7-4640-714-19 LIFE INSURANCE	287	319	0	319	348	341
203-7-4640-714-22 LONG TERM DISABILITY	50	37	0	37	19	20
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	471	84	0	84	84	84
203-7-4640-714-30 HSA CONTRIBUTION	0	2,602	0	2,602	2,602	2,602
203-7-4640-721-00 MAINTENANCE ALLOWANCE	350	490	0	490	0	0
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	3,313	5,000	3,501	5,900	5,000	5,000
203-7-4640-818-00 CONTRACTUAL SERVICES	0	35,000	0	30,700	35,000	35,000
203-7-4640-943-00 MOTORPOOL RENTAL	18,942	30,000	16,708	30,000	31,500	31,500
TOTAL EXPENDITURES	68,542	133,396	56,370	129,996	126,527	128,045
TOTAL SURFACE MAINTENANCE	68,542	133,396	56,370	129,996	126,527	128,045

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
SWEEPING & FLUSHING						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	7,742	9,000	836	9,000	6,802	6,956
203-7-4660-709-00 OVERTIME	0	1,000	0	1,000	0	0
203-7-4660-714-02 WORKERS COMPENSATION	153	200	19	200	136	139
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	586	765	67	765	520	532
203-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM	(245)	(332)	0	(332)	(339)	(345)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,733	1,726	0	1,726	1,847	1,976
203-7-4660-714-16 HEALTH CARE WAIVERS	279	269	0	269	269	269
203-7-4660-714-17 DENTAL	150	186	0	186	158	162
203-7-4660-714-18 OPTICAL	10	22	0	22	9	0
203-7-4660-714-19 LIFE INSURANCE	69	64	0	64	55	54
203-7-4660-714-22 LONG TERM DISABILITY	11	7	0	7	3	4
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	150	17	0	17	17	17
203-7-4660-714-30 HSA CONTRIBUTION	0	520	0	520	520	520
203-7-4660-721-00 MAINTENANCE ALLOWANCE	57	0	0	0	0	0
203-7-4660-943-00 MOTORPOOL RENTAL	24,529	25,000	2,392	25,000	26,250	26,250
TOTAL EXPENDITURES	35,225	38,444	3,314	38,444	36,248	36,534
TOTAL SWEEPING & FLUSHING	35,225	38,444	3,314	38,444	36,248	36,534

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DRAINAGE STRUCTURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	19,138	25,000	8,353	25,000	20,070	20,524
203-7-4690-709-00 OVERTIME	136	500	515	500	0	0
203-7-4690-714-02 WORKERS COMPENSATION	392	510	180	510	401	410
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,454	1,951	710	1,951	1,535	1,570
203-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM	(587)	(923)	0	(923)	(941)	(960)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	4,301	4,796	0	4,796	5,132	5,491
203-7-4690-714-16 HEALTH CARE WAIVERS	495	749	0	749	749	749
203-7-4690-714-17 DENTAL	347	516	0	516	443	452
203-7-4690-714-18 OPTICAL	32	62	0	62	29	0
203-7-4690-714-19 LIFE INSURANCE	157	177	0	177	151	148
203-7-4690-714-22 LONG TERM DISABILITY	29	20	0	20	12	12
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	182	46	0	46	46	46
203-7-4690-714-30 HSA CONTRIBUTION	0	1,445	0	1,445	1,445	1,445
203-7-4690-721-00 MAINTENANCE ALLOWANCE	297	153	0	153	0	0
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	1,784	5,000	815	5,000	5,000	5,000
203-7-4690-818-00 CONTRACTUAL SERVICES	4,324	3,000	2,500	9,900	7,000	7,500
203-7-4690-943-00 MOTORPOOL RENTAL	9,807	16,000	4,881	16,000	16,800	16,800
TOTAL EXPENDITURES	42,289	59,002	17,953	65,902	57,872	59,187
TOTAL DRAINAGE STRUCTURES	42,289	59,002	17,953	65,902	57,872	59,187
TREE MAINTENANCE						
EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	6,792	40,000	9,222	40,000	30,259	30,944
203-7-4720-709-00 OVERTIME	1,026	2,000	1,744	2,000	0	0
203-7-4720-714-02 WORKERS COMPENSATION	158	840	247	840	605	619
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	575	3,213	897	3,213	2,315	2,367
203-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM	(205)	(1,476)	0	(1,476)	(1,506)	(1,536)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	1,701	7,673	0	7,673	8,210	8,785
203-7-4720-714-16 HEALTH CARE WAIVERS	149	1,198	0	1,198	1,198	1,198
203-7-4720-714-17 DENTAL	116	826	0	826	671	685
203-7-4720-714-18 OPTICAL	13	99	0	99	39	0
203-7-4720-714-19 LIFE INSURANCE	56	283	0	283	256	251
203-7-4720-714-22 LONG TERM DISABILITY	11	33	0	33	9	9
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	56	74	0	74	74	74
203-7-4720-714-30 HSA CONTRIBUTION	0	2,313	0	2,313	2,313	2,313
203-7-4720-721-00 MAINTENANCE ALLOWANCE	106	375	0	375	0	0
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	245	3,000	450	3,000	3,000	3,000
203-7-4720-943-00 MOTORPOOL RENTAL	6,411	48,000	10,518	48,000	50,400	50,400
TOTAL EXPENDITURES	17,212	108,451	23,077	108,451	97,843	99,108
TOTAL TREE MAINTENANCE	17,212	108,451	23,077	108,451	97,843	99,108

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	12,450	14,000	8,619	14,000	18,243	18,657
203-7-4740-707-00 PART-TIME WAGES	3,120	3,000	2,400	3,000	0	0
203-7-4740-709-00 OVERTIME	277	200	106	200	0	0
203-7-4740-714-02 WORKERS COMPENSATION	301	344	241	344	365	373
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,186	1,516	815	1,516	1,396	1,427
203-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM	(383)	0	0	0	0	0
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,928	2,686	0	2,686	2,874	3,075
203-7-4740-714-16 HEALTH CARE WAIVERS	346	419	0	419	419	419
203-7-4740-714-17 DENTAL	225	289	0	289	356	363
203-7-4740-714-18 OPTICAL	21	35	0	35	26	0
203-7-4740-714-19 LIFE INSURANCE	106	99	0	99	138	135
203-7-4740-714-22 LONG TERM DISABILITY	19	11	0	11	8	8
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	155	26	0	26	26	26
203-7-4740-714-30 HSA CONTRIBUTION	0	809	0	809	809	809
203-7-4740-721-00 MAINTENANCE ALLOWANCE	158	90	0	90	0	0
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	3,373	7,500	2,369	7,500	7,500	7,500
203-7-4740-818-00 CONTRACTUAL SERVICES	5,072	7,000	0	15,000	15,000	15,000
203-7-4740-943-00 MOTORPOOL RENTAL	3,570	2,000	2,502	2,000	2,100	2,100
TOTAL EXPENDITURES	32,924	40,024	17,053	48,024	49,260	49,893
TOTAL TRAFFIC SERVICES	32,924	40,024	17,053	48,024	49,260	49,893
WINTER MAINTENANCE						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	15,204	18,000	8,936	18,000	17,037	17,424
203-7-4780-709-00 OVERTIME	1,439	3,000	2,307	3,000	0	0
203-7-4780-714-02 WORKERS COMPENSATION	349	420	241	420	341	348
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,268	1,606	903	1,606	1,303	1,333
203-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM	(452)	(664)	0	(664)	(677)	(691)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	3,838	3,453	0	3,453	3,695	3,953
203-7-4780-714-16 HEALTH CARE WAIVERS	271	539	0	539	539	539
203-7-4780-714-17 DENTAL	250	372	0	372	228	233
203-7-4780-714-18 OPTICAL	32	45	0	45	26	0
203-7-4780-714-19 LIFE INSURANCE	122	128	0	128	124	122
203-7-4780-714-22 LONG TERM DISABILITY	24	15	0	15	8	8
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	67	33	0	33	33	33
203-7-4780-714-30 HSA CONTRIBUTION	0	1,041	0	1,041	0	0
203-7-4780-721-00 MAINTENANCE ALLOWANCE	286	0	0	0	0	0
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	7,087	10,800	5,714	10,800	10,000	10,000

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
203-7-4780-943-00 MOTORPOOL RENTAL	21,476	35,000	12,999	35,000	36,750	36,750
TOTAL EXPENDITURES	51,260	73,788	31,101	73,788	69,407	70,052
TOTAL WINTER MAINTENANCE	51,260	73,788	31,101	73,788	69,407	70,052
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	23,888	0	0	0	0	0
TOTAL EXPENDITURES	23,888	0	0	0	0	0
TOTAL SALT FOR OTHER ENTITIES	23,888	0	0	0	0	0
TRAFFIC CALMING PROJECTS						
EXPENDITURES						
203-7-9053-706-00 PERMANENT WAGES-SALARIES	555	2,000	4,208	2,000	310	317
203-7-9053-714-02 WORKERS COMPENSATION	11	30	92	30	6	6
203-7-9053-714-05 SOCIAL SECURITY & MEDICARE	43	182	334	182	24	24
203-7-9053-714-07 EE SHARE - HEALTH CARE PREMIUM	(19)	(74)	0	(74)	(75)	(77)
203-7-9053-714-08 HEALTH CARE COSTS - BLUE CROSS	51	384	0	384	411	440
203-7-9053-714-16 HEALTH CARE WAIVERS	36	0	0	0	0	0
203-7-9053-714-17 DENTAL	14	41	0	41	7	7
203-7-9053-714-18 OPTICAL	(0)	5	0	5	5	6
203-7-9053-714-19 LIFE INSURANCE	5	14	0	14	3	3
203-7-9053-714-22 LONG TERM DISABILITY	1	0	0	0	0	0
203-7-9053-714-24 HEALTH CARE SAVINGS PLAN	19	4	0	4	4	4
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	22,014	25,000	24,738	25,000	25,000	25,000
203-7-9053-818-00 CONTRACTUAL SERVICES	23,380	0	(3,678)	7,000	7,000	7,000
203-7-9053-943-00 MOTORPOOL RENTAL	0	1,000	713	1,000	1,050	1,050
TOTAL EXPENDITURES	46,108	28,586	26,407	35,586	33,745	33,779
TOTAL TRAFFIC CALMING PROJECTS	46,108	28,586	26,407	35,586	33,745	33,779
MINOR CRACK SEAL						
EXPENDITURES						

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
TOTAL EXPENDITURES	366,460	541,073	185,534	560,573	518,077	524,982
REVENUE OVER/(UNDER) EXPENDITURES	266,149	0	204,580	(19,500)	(7,448)	14,925

205-PUBLIC SAFETY FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PUBLIC SAFETY						
REVENUES						
205-4-3070-580-00 WASHTENAW COUNTY FY 18-26	392,469	375,000	255,644	375,000	375,000	375,000
TOTAL REVENUES	392,469	375,000	255,644	375,000	375,000	375,000
TOTAL PUBLIC SAFETY	392,469	375,000	255,644	375,000	375,000	375,000
TOTAL REVENUES	392,469	375,000	255,644	375,000	375,000	375,000

205-PUBLIC SAFETY FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PUBLIC SAFETY						
EXPENDITURES						
205-7-3070-818-00 CONTRACTUAL SERVICE	0	0	0	0	30,000	30,000
205-7-3070-864-02 PROFESSIONAL DEVELOPMENT	0	0	2,969	15,000	0	0
205-7-3070-999-01 TRANSFER OUT- 101 PEN DAM	75,000	0	0	0	0	0
205-7-3070-999-02 TRANSFER OUT-414 TRAIN STOP	100,000	0	0	0	0	0
205-7-3070-999-03 TRANSFER OUT 414 PARK CAPITAL	125,000	125,000	0	125,000	125,000	125,000
205-7-3070-999-04 TRANSFER OUT-HOUSING	75,000	75,000	0	75,000	0	0
205-7-3070-999-05 TRANSFER TO GENERAL FUND	0	175,000	0	175,000	220,000	220,000
TOTAL EXPENDITURES	375,000	375,000	2,969	390,000	375,000	375,000
TOTAL PUBLIC SAFETY	375,000	375,000	2,969	390,000	375,000	375,000
TOTAL EXPENDITURES	375,000	375,000	2,969	390,000	375,000	375,000
REVENUE OVER/(UNDER) EXPENDITURES	17,469	0	252,676	(15,000)	0	0

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	830,631	838,728	814,403	838,728	871,982	889,422
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,535	1,400	456	1,400	1,400	1,400
226-4-0000-445-02 INTEREST ON CURRENT TAXES	596	1,000	511	1,000	700	700
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	132	60	28	60	100	100
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	756	500	210	500	800	800
226-4-0000-676-03 COST REIMBURSEMENT-DPW	45	500	705	500	0	0
226-4-0000-694-01 MISCELLANEOUS REVENUE	557	800	1,209	800	500	500
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	114,762	65,100	0	66,675	194,799	139,349
TOTAL REVENUES	972,014	931,088	817,522	932,663	1,093,281	1,055,271
TOTAL NON DEPARTMENTAL	972,014	931,088	817,522	932,663	1,093,281	1,055,271
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	4,122	3,893	4,281	3,893	1,841	2,594
TOTAL REVENUES	4,122	3,893	4,281	3,893	1,841	2,594
TOTAL FINANCE	4,122	3,893	4,281	3,893	1,841	2,594
BRUSH CHIPPING						
REVENUES						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	0	75	105	75	0	0
TOTAL REVENUES	0	75	105	75	0	0
TOTAL BRUSH CHIPPING	0	75	105	75	0	0
RECYCLING						
REVENUES						
226-4-5281-580-00 GRANTS	0	0	0	0	0	60,000
TOTAL REVENUES	0	0	0	0	0	60,000
TOTAL RECYCLING	0	0	0	0	0	60,000

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
TOTAL REVENUES	976,136	935,056	821,908	936,631	1,095,122	1,117,864

226-GARBAGE & RUBBISH COLLECT

ENV.SERVICES-ADMIN

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	5,564	9,000	(567)	9,000	8,134	8,319
226-7-5210-709-00 OVERTIME	39	0	130	0	0	0
226-7-5210-714-02 WORKERS COMPENSATION	(2,946)	180	41	180	163	166
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	440	819	248	819	622	636
226-7-5210-714-07 EE SHARE - HEALTH CARE PREMIUM	(7)	(332)	(19)	(332)	(339)	(345)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	388	1,726	71	1,726	1,847	1,976
226-7-5210-714-16 HEALTH CARE WAIVERS	486	269	0	269	269	269
226-7-5210-714-17 DENTAL	(34)	186	0	186	456	465
226-7-5210-714-18 OPTICAL	2	22	0	22	25	0
226-7-5210-714-19 LIFE INSURANCE	67	64	6	64	97	95
226-7-5210-714-22 LONG TERM DISABILITY	15	7	4	7	122	126
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	169	17	0	17	17	17
226-7-5210-714-30 HSA CONTRIBUTION	2,429	520	0	520	520	520
226-7-5210-721-00 MAINTENANCE ALLOWANCE	(55)	93	0	93	0	0
226-7-5210-807-00 AUDIT FEES	2,500	1,641	1,604	1,641	2,500	2,575
226-7-5210-818-00 CONTRACTUAL SERVICES	477,913	487,000	384,029	462,000	475,000	490,000
226-7-5210-920-00 PUBLIC UTILITIES	122	850	0	850	0	0
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	20	50	0	0
226-7-5210-958-00 MEMBERSHIPS AND DUES	400	275	0	400	400	400
TOTAL EXPENDITURES	487,491	502,337	385,568	477,512	489,833	505,219
TOTAL ENV.SERVICES-ADMIN	487,491	502,337	385,568	477,512	489,833	505,219

BRUSH CHIPPING

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	0	200	150	200	79	81
226-7-5213-714-02 WORKERS COMPENSATION	0	3	3	3	2	2
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	0	18	12	18	6	6
226-7-5213-714-07 EE SHARE - HEALTH CARE PREMIUM	0	(7)	0	(7)	(7)	(7)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	0	38	0	38	41	44
226-7-5213-714-16 HEALTH CARE WAIVERS	0	6	0	6	6	6
226-7-5213-714-17 DENTAL	0	4	0	4	3	3
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
226-7-5213-714-30 HSA CONTRIBUTION	0	12	0	12	0	0
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	3	0	3	0	0
226-7-5213-943-00 MOTORPOOL RENTAL	0	200	109	200	210	210
TOTAL EXPENDITURES	0	478	274	478	340	345
TOTAL BRUSH CHIPPING	0	478	274	478	340	345

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
RECYCLING						
=========						
EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	103,516	95,000	63,020	95,000	127,929	130,828
226-7-5281-709-00 OVERTIME	6,784	13,000	6,200	13,000	0	0
226-7-5281-714-02 WORKERS COMPENSATION	4,440	2,160	1,462	2,160	2,559	2,617
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,165	8,262	5,403	8,262	9,787	10,008
226-7-5281-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,162)	(3,507)	0	(3,507)	(3,577)	(3,649)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	24,804	18,224	0	18,224	19,500	20,865
226-7-5281-714-16 HEALTH CARE WAIVERS	2,656	2,844	0	2,844	2,844	2,844
226-7-5281-714-17 DENTAL	1,835	1,962	0	1,962	2,176	2,219
226-7-5281-714-18 OPTICAL	181	235	0	235	164	0
226-7-5281-714-19 LIFE INSURANCE	868	673	0	673	862	845
226-7-5281-714-22 LONG TERM DISABILITY	159	78	0	78	55	57
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	1,117	177	0	177	177	177
226-7-5281-714-30 HSA CONTRIBUTION	0	5,493	0	5,493	5,493	5,493
226-7-5281-721-00 MAINTENANCE ALLOWANCE	1,443	875	0	875	0	0
226-7-5281-757-00 OPERATING SUPPLIES	1,200	1,000	895	1,000	1,200	1,200
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,521	2,400	2,398	2,400	2,750	2,750
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	109	5,000	67	1,200	1,500	1,200
226-7-5281-818-00 CONTRACTUAL SERVICES	46,769	18,000	28,864	45,000	50,000	50,000
226-7-5281-943-00 MOTORPOOL RENTAL	52,543	55,000	39,599	55,000	77,750	77,750
226-7-5281-958-00 MEMBERSHIP AND DUES	0	5,000	0	5,000	5,000	5,000
226-7-5281-987-10 CARTS	0	0	0	0	60,000	60,000
TOTAL EXPENDITURES	255,948	231,876	147,907	255,076	366,168	370,204
TOTAL RECYCLING	255,948	231,876	147,907	255,076	366,168	370,204
YARD WASTE						
==========						
EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	67,869	55,000	38,908	55,000	59,241	60,583
226-7-5282-709-00 OVERTIME	1,771	1,500	2,689	1,500	0	0
226-7-5282-714-02 WORKERS COMPENSATION	1,366	1,130	908	1,130	1,185	1,212
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	5,030	4,322	3,142	4,322	4,532	4,635
226-7-5282-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,092)	(3,069)	0	(3,069)	(3,130)	(3,193)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	15,743	10,551	0	10,551	11,290	12,080
226-7-5282-714-16 HEALTH CARE WAIVERS	1,908	1,647	0	1,647	1,647	1,647
226-7-5282-714-17 DENTAL	1,236	1,136	0	1,136	1,377	1,405
226-7-5282-714-18 OPTICAL	111	136	0	136	93	0
226-7-5282-714-19 LIFE INSURANCE	574	390	0	390	531	520
226-7-5282-714-22 LONG TERM DISABILITY	103	45	0	45	35	36
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	844	102	0	102	102	102

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
226-7-5282-714-30 HSA CONTRIBUTION	0	3,180	0	3,180	3,180	3,180
226-7-5282-721-00 MAINTENANCE ALLOWANCE	1,156	681	0	681	0	0
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	359	300	159	500	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	527	15,000	13,600	13,000	15,000	15,000
226-7-5282-943-00 MOTORPOOL RENTAL	42,226	40,000	26,651	45,000	62,000	62,000
TOTAL EXPENDITURES	138,730	132,051	86,057	135,251	157,382	159,507
TOTAL YARD WASTE	138,730	132,051	86,057	135,251	157,382	159,507
RUBBISH COLLECTION						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	36,121	31,000	27,686	31,000	32,669	33,409
226-7-5283-709-00 OVERTIME	272	100	278	100	0	0
226-7-5283-714-02 WORKERS COMPENSATION	1,610	622	622	622	653	668
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,940	2,379	2,341	2,379	2,499	2,556
226-7-5283-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,105)	(1,144)	0	(1,144)	(1,167)	(1,190)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	8,603	5,947	0	5,947	6,363	6,809
226-7-5283-714-16 HEALTH CARE WAIVERS	943	928	0	928	928	928
226-7-5283-714-17 DENTAL	643	640	0	640	715	730
226-7-5283-714-18 OPTICAL	62	77	0	77	55	0
226-7-5283-714-19 LIFE INSURANCE	303	220	0	220	282	276
226-7-5283-714-22 LONG TERM DISABILITY	55	25	0	25	19	20
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	400	58	0	58	58	58
226-7-5283-714-30 HSA CONTRIBUTION	0	1,792	0	1,792	1,792	1,792
226-7-5283-721-00 MAINTENANCE ALLOWANCE	496	370	0	370	0	0
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	252	300	183	300	300	300
226-7-5283-943-00 MOTORPOOL RENTAL	20,854	24,000	17,702	24,000	35,200	35,200
TOTAL EXPENDITURES	72,452	67,314	48,812	67,314	80,366	81,556
TOTAL RUBBISH COLLECTION	72,452	67,314	48,812	67,314	80,366	81,556
LEAF COLLECTION						
EXPENDITURES						
226-7-5284-706-00 PERMANENT WAGES - SALARIES	147	0	0	0	29	30
226-7-5284-714-02 WORKERS COMPENSATION	4	0	0	0	1	1
226-7-5284-714-05 SOCIAL SECURITY & MEDICARE	12	0	0	0	2	2
226-7-5284-943-00 EQUIPMENT RENTAL OR LEASE DEP	214	0	0	0	0	0
TOTAL EXPENDITURES	377	0	0	0	32	33
TOTAL LEAF COLLECTION	377	0	0	0	32	33

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	5,544	1,000	(271)	1,000	1,000	1,000
TOTAL EXPENDITURES	5,544	1,000	(271)	1,000	1,000	1,000
TOTAL ADMINISTRATION	5,544	1,000	(271)	1,000	1,000	1,000
TOTAL EXPENDITURES	960,541	935,056	668,347	936,631	1,095,122	1,117,864
REVENUE OVER/(UNDER) EXPENDITURES	15,595	0	153,562	0	(0)	0

252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
FINANCE						
REVENUES						
252-4-1910-664-00 INTEREST EARNINGS	0	0	0	0	3	1
TOTAL REVENUES	0	0	0	0	3	1
TOTAL FINANCE	0	0	0	0	3	1
TOTAL REVENUES	0	0	0	0	3	1

252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	3	1

MANAGEMENT APPROVED BUDGET
AS OF: JUNE 30TH, 2020

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
265-4-0000-601-02 DRUG FORFEITURE	2,073	0	0	0	0	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	12,562	0	12,562	0	0
TOTAL REVENUES	2,073	12,562	0	12,562	0	0
TOTAL NON DEPARTMENTAL	2,073	12,562	0	12,562	0	0
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	1,074	482	832	482	574	641
TOTAL REVENUES	1,074	482	832	482	574	641
TOTAL FINANCE	1,074	482	832	482	574	641
TOTAL REVENUES	3,147	13,044	832	13,044	574	641

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	7,854	12,609	4,521	12,609	0	0
265-7-3330-714-02 WORKERS COMPENSATION	125	252	71	252	257	262
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	113	183	65	183	187	190
265-7-3330-955-00 MISCELLANEOUS	90	0	0	0	0	0
TOTAL EXPENDITURES	8,182	13,044	4,656	13,044	444	453
TOTAL DRUG FORFEITURE	8,182	13,044	4,656	13,044	444	453
TOTAL EXPENDITURES	8,182	13,044	4,656	13,044	444	453
REVENUE OVER/(UNDER) EXPENDITURES	(5,036)	0	(3,824)	0	131	188

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DTDA W CROSS OPER - 18%						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	10,059	7,115	4,888	7,115	11,061	11,282
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	0	0	5,203	5,203	0	0
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	14	20	53	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	4	20	1	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	1	0	4	0	0	0
275-4-7270-664-00 INTEREST EARNINGS	2,547	405	3,106	2,300	1,129	1,199
275-4-7270-694-01 MISCELLANEOUS REVENUE	0	0	1,198	0	0	0
TOTAL REVENUES	12,626	7,560	14,453	14,658	12,230	12,521
TOTAL DTDA W CROSS OPER - 18%	12,626	7,560	14,453	14,658	12,230	12,521
DTDA W CROSS TIF - 5%						
REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	5,329	4,500	0	0	4,500	4,500
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	82,475	99,697	91,744	99,697	117,908	120,266
275-4-7271-699-01 TRANSFER FROM GEN FUND	0	0	0	0	1,250	1,250
TOTAL REVENUES	87,804	104,197	91,744	99,697	123,658	126,016
TOTAL DTDA W CROSS TIF - 5%	87,804	104,197	91,744	99,697	123,658	126,016
DTDA E CROSS OPER. - 16%						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	7,412	7,574	11,253	10,000	7,395	7,542
275-4-7290-445-02 INTEREST ON CURRENT TAXES	15	20	16	20	0	0
275-4-7290-664-00 INTEREST EARNINGS	2,547	748	770	748	1,091	1,241
275-4-7290-694-01 MISCELLANEOUS REVENUE	5,000	0	561	0	0	0
TOTAL REVENUES	14,973	8,342	12,600	10,768	8,486	8,783
TOTAL DTDA E CROSS OPER. - 16%	14,973	8,342	12,600	10,768	8,486	8,783

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DTDA E CROSS TIF - 26%						
REVENUES						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	3,500	0	0	3,500	3,500
275-4-7291-439-01 CURRENT TIFA TAXES	104,613	106,954	105,841	106,954	113,307	115,574
275-4-7291-699-01 TRANSFER FROM GEN FUND	0	0	0	0	6,500	6,500
TOTAL REVENUES	104,613	110,454	105,841	106,954	123,307	125,574
TOTAL DTDA E CROSS TIF - 26%	104,613	110,454	105,841	106,954	123,307	125,574
TOTAL REVENUES	220,016	230,553	224,638	232,077	267,681	272,893

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DTDA W CROSS OPER - 18%						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	188	252	0	252	252	252
275-7-7270-730-00 POSTAGE	0	150	0	150	150	150
275-7-7270-757-00 OPERATING SUPPLIES	95	105	49	105	105	105
275-7-7270-807-00 AUDIT FEES	420	533	106	533	533	533
275-7-7270-818-00 CONTRACTUAL SERVICES	3,871	4,121	0	4,121	4,121	4,121
275-7-7270-822-10 GENERAL LIABILITY	916	1,106	748	1,106	1,106	1,106
275-7-7270-826-10 LEGAL SERVICES	412	525	0	525	525	525
275-7-7270-853-00 TELEPHONE	20	207	15	207	207	207
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	504	214	34	214	214	214
275-7-7270-900-00 PRINTING AND PUBLISHING	78	1,000	0	1,000	1,000	1,000
275-7-7270-940-00 RENT	720	810	0	810	810	810
275-7-7270-957-00 BOOKS AND MAGAZINES	0	32	0	32	32	32
275-7-7270-958-00 MEMBERSHIPS AND DUES	145	210	60	210	210	210
TOTAL EXPENDITURES	7,370	9,265	1,012	9,265	9,265	9,265
TOTAL DTDA W CROSS OPER - 18%	7,370	9,265	1,012	9,265	9,265	9,265
DTDA W CROSS TIF - 5%						
EXPENDITURES						
275-7-7271-714-17 DENTAL	0	0	0	0	101	0
275-7-7271-714-18 OPTICAL	0	0	0	0	3	0
275-7-7271-714-19 LIFE INSURANCE	0	0	0	0	15	0
275-7-7271-714-22 LONG TERM DISABILITY	0	0	0	0	13	0
275-7-7271-818-01 CONTRACT WITH CITY 35%	28,866	34,894	0	34,894	34,894	34,894
275-7-7271-818-02 ADMIN CONTRACT-CITY	12,760	12,760	0	12,760	12,760	12,760
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	4,275	8,000	5,417	8,000	8,000	8,000
275-7-7271-820-02 STREETSCAPE MAINTENANCE	3,757	3,500	3,363	3,500	3,500	3,500
275-7-7271-820-04 SEASONAL PLANTING	0	500	616	500	500	500
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	0	3,000	3,146	3,000	3,000	3,000
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	833	5,000	2,200	5,000	5,000	5,000
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	15,000	0	15,000	15,000	15,000
275-7-7271-971-27 BUILDING REHAB	5,700	15,000	0	15,000	15,000	15,000
TOTAL EXPENDITURES	56,191	97,654	14,743	97,654	97,786	97,654
TOTAL DTDA W CROSS TIF - 5%	56,191	97,654	14,743	97,654	97,786	97,654

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DTDA E CROSS OPER. - 16%						
EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	148	192	0	192	192	192
275-7-7290-730-00 POSTAGE	0	200	0	200	200	200
275-7-7290-757-00 OPERATING SUPPLIES	72	80	37	80	80	80
275-7-7290-807-00 AUDIT FEES	290	432	190	432	432	432
275-7-7290-818-00 CONTRACTUAL SERVICES	2,903	3,140	0	3,140	3,140	3,140
275-7-7290-822-10 GENERAL LIABILITY	700	640	561	640	640	640
275-7-7290-826-10 LEGAL SERVICES	316	400	0	400	400	400
275-7-7290-853-00 TELEPHONE	104	112	80	112	112	112
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	432	163	26	163	163	163
275-7-7290-900-00 PRINTING AND PUBLISHING	59	1,000	0	1,000	1,000	1,000
275-7-7290-940-00 RENT	540	594	0	594	594	594
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	23	0	23	23	23
275-7-7290-958-00 MEMBERSHIPS AND DUES	113	160	45	160	160	160
TOTAL EXPENDITURES	5,676	7,136	938	7,136	7,136	7,136
TOTAL DTDA E CROSS OPER. - 16%	5,676	7,136	938	7,136	7,136	7,136
DTDA E CROSS TIF - 26%						
EXPENDITURES						
275-7-7291-818-01 CONTRACT WITH CITY 35%	36,614	37,434	0	37,434	37,434	37,434
275-7-7291-818-02 ADMIN CONTRACT-CITY	13,340	13,340	0	13,340	13,340	13,340
275-7-7291-820-02 STREETSCAPE MAINTENANCE	3,871	5,000	3,748	5,000	5,000	5,000
275-7-7291-820-04 SEASONAL PLANTING	850	750	644	750	750	750
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,163	3,000	3,353	3,000	3,000	3,000
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	758	7,500	4,671	7,500	7,500	7,500
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	27,760	5,000	5,000	5,000	0	0
275-7-7291-971-27 BUILDING REHAB	0	5,000	0	5,000	0	0
275-7-7291-974-01 TIF PROJECTS	21,766	23,000	9,855	23,000	43,000	43,000
TOTAL EXPENDITURES	108,124	100,024	27,271	100,024	110,024	110,024
TOTAL DTDA E CROSS TIF - 26%	108,124	100,024	27,271	100,024	110,024	110,024
TOTAL EXPENDITURES	177,361	214,079	43,964	214,079	224,211	224,079

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
REVENUE OVER/(UNDER) EXPENDITURES	42,655	16,474	180,674	17,998	43,469	48,814

304-2016 GOLT BOND REFUNDING

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
SERIES A BONDS $8.040M						
REVENUES						
304-4-9000-402-00 CURRENT PROPERTY TAX	673,990	681,610	648,433	681,610	692,568	696,672
304-4-9000-420-01 DELINQUENT PROPERTY TAX	89	0	0	0	0	0
304-4-9000-445-01 DELPP WATER ST 2016A	0	0	171	0	0	0
304-4-9000-445-02 INTEREST ON CURRENT TAX	424	0	394	0	0	0
304-4-9000-445-05 INTEREST ON DELINQUENT TAX	57	0	13	0	0	0
TOTAL REVENUES	674,560	681,610	649,011	681,610	692,568	696,672
TOTAL SERIES A BONDS $8.040M	674,560	681,610	649,011	681,610	692,568	696,672
SERIES B BONDS $2.45M						
REVENUES						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	190,194	187,906	0	187,906	190,530	192,465
TOTAL REVENUES	190,194	187,906	0	187,906	190,530	192,465
TOTAL SERIES B BONDS $2.45M	190,194	187,906	0	187,906	190,530	192,465
TOTAL REVENUES	864,754	869,516	649,011	869,516	883,098	889,137

304-2016 GOLT BOND REFUNDING

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
SERIES A BONDS $8.040M						
EXPENDITURES						
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	445,000	460,000	460,000	460,000	480,000	495,000
304-7-9000-995-00 INTEREST	228,942	221,110	221,110	221,110	211,818	200,922
304-7-9000-997-00 PAYING AGENT FEES	500	500	500	500	750	750
TOTAL EXPENDITURES	674,442	681,610	681,610	681,610	692,568	696,672
TOTAL SERIES A BONDS $8.040M	674,442	681,610	681,610	681,610	692,568	696,672
SERIES B BONDS $2.45M						
EXPENDITURES						
304-7-9010-962-55 WASH.CNTY CHARGE BACKS	118	0	(176)	0	0	0
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	130,000	130,000	130,000	130,000	135,000	140,000
304-7-9010-993-00 BOND ISSUANCE COST	0	0	0	0	54,780	0
304-7-9010-995-00 INTEREST	59,694	57,406	57,406	57,406	750	51,715
304-7-9010-997-00 PAYING AGENT FEES	500	500	500	500	0	750
TOTAL EXPENDITURES	190,312	187,906	187,729	187,906	190,530	192,465
TOTAL SERIES B BONDS $2.45M	190,312	187,906	187,729	187,906	190,530	192,465
TOTAL EXPENDITURES	864,754	869,516	869,339	869,516	883,098	889,137
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(220,328)	0	1	0

316-20020GO CAP IMP DEBT $400

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						

316-20020GO CAP IMP DEBT $400

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

342-2012 UTGO REFUNDING BOND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
342-4-0000-402-00 CURRENT PROPERTY TAXES	634,159	0	0	0	0	0
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	1,640	0	527	0	0	0
342-4-0000-445-02 INTEREST ON CURRENT TAXES	438	0	0	0	0	0
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	137	0	30	0	0	0
TOTAL REVENUES	636,373	0	557	0	0	0
TOTAL NON DEPARTMENTAL	636,373	0	557	0	0	0
FINANCE						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	2,510	0	17	0	736	878
TOTAL REVENUES	2,510	0	17	0	736	878
TOTAL FINANCE	2,510	0	17	0	736	878
TOTAL REVENUES	638,883	0	574	0	736	878

342-2012 UTGO REFUNDING BOND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
FINANCE						
EXPENDITURES						
ADMINISTRATIVE						
EXPENDITURES						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	671	0	(251)	0	0	0
342-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/18	820,000	0	0	0	0	0
342-7-9000-995-00 INTEREST	5,371	0	0	0	0	0
342-7-9000-997-00 PAYING AGENT FEE	950	0	0	0	0	0
TOTAL EXPENDITURES	826,992	0	(251)	0	0	0
TOTAL ADMINISTRATIVE	826,992	0	(251)	0	0	0
TOTAL EXPENDITURES	826,992	0	(251)	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(188,109)	0	825	0	736	878

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

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	32,625	31,875	31,875	31,875	31,125	30,375
TOTAL REVENUES	32,625	31,875	31,875	31,875	31,125	30,375
TOTAL ADMINISTRATION	32,625	31,875	31,875	31,875	31,125	30,375
TOTAL REVENUES	32,625	31,875	31,875	31,875	31,125	30,375

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
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	2,625	1,875	1,875	1,875	1,125	375
TOTAL EXPENDITURES	32,625	31,875	31,875	31,875	31,125	30,375
TOTAL ADMINISTRATION	32,625	31,875	31,875	31,875	31,125	30,375
TOTAL EXPENDITURES	32,625	31,875	31,875	31,875	31,125	30,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DOWNTOWN DDA OPER. 66%						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	27,106	27,719	25,823	27,719	28,564	29,135
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	0	0	17,748	17,748	10,000	10,000
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	446	100	16	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	144	50	20	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	37	5	1	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	6,000	0	1,200	1,200	0	7,200
413-4-7230-664-00 INTEREST EARNINGS	2,427	1,000	2,648	2,000	1,027	1,115
413-4-7230-694-01 MISCELLANEOUS REVENUE	3,632	6,200	2,430	6,200	0	0
TOTAL REVENUES	39,790	35,074	49,887	55,022	39,746	47,605
TOTAL DOWNTOWN DDA OPER. 66%	39,790	35,074	49,887	55,022	39,746	47,605
DOWNTOWN DA TIF 69%						
REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	16,620	4,000	0	0	15,000	15,000
413-4-7231-439-01 CURRENT TIFA TAXES	228,081	231,794	245,807	231,794	275,698	281,212
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	0	7,200	1,700	7,200	7,200	7,200
413-4-7231-573-00 LOCAL COMMUNITY STABILIZATION	0	0	150,000	0	0	0
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	24,500	24,000	16,800	24,000	24,000	24,000
413-4-7231-694-01 MISCELLANEOUS REVENUE	100	0	450	0	0	0
413-4-7231-699-01 TRANSFER FROM GEN FUND	0	0	0	0	17,250	17,250
TOTAL REVENUES	269,302	266,994	414,757	262,994	339,148	344,662
TOTAL DOWNTOWN DA TIF 69%	269,302	266,994	414,757	262,994	339,148	344,662
TOTAL REVENUES	309,092	302,068	464,644	318,016	378,894	392,267

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DOWNTOWN DDA OPER. 66%						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	632	660	6	660	660	660
413-7-7230-730-00 POSTAGE	0	500	0	500	500	500
413-7-7230-757-00 OPERATING SUPPLIES	343	275	161	275	275	275
413-7-7230-807-00 AUDIT FEES	1,490	1,395	441	1,395	1,395	1,395
413-7-7230-818-00 CONTRACTURAL SERVICES	12,581	10,794	0	10,794	10,794	10,794
413-7-7230-822-10 GENERAL LIABILITY	3,016	2,899	2,430	2,899	2,899	2,894
413-7-7230-826-10 LEGAL SERVICES	1,282	1,375	360	1,375	1,375	1,375
413-7-7230-853-00 TELEPHONE	275	543	213	543	543	543
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	1,523	561	210	561	561	561
413-7-7230-900-00 PRINTING AND PUBLISHING	254	2,000	0	2,000	2,000	2,000
413-7-7230-940-00 RENT	2,340	2,120	0	2,120	2,120	2,120
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	83	0	83	83	83
413-7-7230-958-00 MEMBERSHIPS AND DUES	448	550	195	550	550	550
TOTAL EXPENDITURES	24,183	23,755	4,016	23,755	23,755	23,750
TOTAL DOWNTOWN DDA OPER. 66%	24,183	23,755	4,016	23,755	23,755	23,750
DOWNTOWN DA TIF 69%						
EXPENDITURES						
413-7-7231-818-01 CONTRACT WITH CITY 35%	79,828	81,128	0	81,128	81,128	81,128
413-7-7231-818-02 ADMIN CONTRACT-CITY	31,900	31,900	0	31,900	31,900	31,900
413-7-7231-820-00 TIF PROJECTS	16,549	12,000	6,655	12,000	12,000	1,200
413-7-7231-820-01 IRRIGATION SYSTEM	77	120	3,413	120	120	120
413-7-7231-820-02 STREETSCAPE MAINTENANCE	11,237	15,000	9,159	15,000	15,000	15,000
413-7-7231-820-03 WASTE MANAGEMENT	27,125	24,000	20,330	24,000	24,000	24,000
413-7-7231-820-04 SEASONAL PLANTING	0	2,500	1,540	2,500	2,500	2,500
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	371	1,500	1,871	1,500	1,500	1,500
413-7-7231-920-00 DTE ELECTRIC BILL	168	150	108	150	0	150
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	733	5,000	5,500	5,000	5,000	5,000
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	11,621	10,000	175,000	10,000	10,000	10,000
413-7-7231-971-27 MSHDA ELG FACADE PROG.	0	10,000	0	10,000	10,000	10,000
413-7-7231-999-20 TRANSFER OUT(473)2004A	84,765	85,000	8,485	87,773	84,728	86,613
TOTAL EXPENDITURES	264,374	278,298	232,062	281,071	277,876	269,111
TOTAL DOWNTOWN DA TIF 69%	264,374	278,298	232,062	281,071	277,876	269,111

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
TOTAL EXPENDITURES	288,557	302,053	236,077	304,826	301,631	292,861
REVENUE OVER/(UNDER) EXPENDITURES	20,535	15	228,566	13,190	77,263	99,406

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	503,430	303,550	0	448,868	166,708	108,891
TOTAL REVENUES	503,430	303,550	0	448,868	166,708	108,891
TOTAL NON DEPARTMENTAL	503,430	303,550	0	448,868	166,708	108,891
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	470	1,220	3,898	1,220	900	717
TOTAL REVENUES	470	1,220	3,898	1,220	900	717
TOTAL FINANCE	470	1,220	3,898	1,220	900	717
COMPUTER SYS - CITY WIDE						
REVENUES						
FACILITIES IMPROVEMENT						
REVENUES						
FACILITIES IMPROVEMENT 2						
YPSILANTI HERITAGE BRIDG						
REVENUES						

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
WATER ST INFRASTRUCTURE						
REVENUES						
414-4-4498-580-00 CONTRIBUTION FROM COUNTY	0	0	0	100,000	0	0
TOTAL REVENUES	0	0	0	100,000	0	0
TOTAL WATER ST INFRASTRUCTURE	0	0	0	100,000	0	0
CULTURE & RECREATION						
REVENUES						
414-4-7500-539-00 STATE GRANTS	20,000	575,000	132,000	575,000	0	0
TOTAL REVENUES	20,000	575,000	132,000	575,000	0	0
TOTAL CULTURE & RECREATION	20,000	575,000	132,000	575,000	0	0
PARK CAPITAL						
REVENUES						
414-4-7510-607-03 PARK CAPITAL IMROVEMENT FEE	0	0	2,000	0	0	0
414-4-7510-699-00 TRANSFER FROM PUBLIC SFTY FUND	125,000	125,000	0	125,000	125,000	125,000
TOTAL REVENUES	125,000	125,000	2,000	125,000	125,000	125,000
TOTAL PARK CAPITAL	125,000	125,000	2,000	125,000	125,000	125,000
TRAIN STOP						
REVENUES						
414-4-7520-699-00 TRANSFER FROM PUBLIC SAFETY FN	100,000	0	0	0	0	0
TOTAL REVENUES	100,000	0	0	0	0	0
TOTAL TRAIN STOP	100,000	0	0	0	0	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DAM REMOVAL						
REVENUES						
PARKRIDGE						
REVENUES						
CAPITAL EQUIPMENT						
REVENUES						
414-4-9370-501-00 FEMA GRANT EMW-2016-FR-00273	0	0	13,535	0	65,000	0
414-4-9370-501-01 DOJ DJBX GRANT	1,580	0	790	13,535	0	0
TOTAL REVENUES	1,580	0	14,325	13,535	65,000	0
TOTAL CAPITAL EQUIPMENT	1,580	0	14,325	13,535	65,000	0
TOTAL REVENUES	750,480	1,004,770	152,223	1,263,623	357,608	234,608

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
EXPENDITURES						
CITY COUNCIL						
EXPENDITURES						
414-7-1010-970-00 CAPITAL OUTLAY-CITY COUNCIL	39,752	0	515	0	0	0
TOTAL EXPENDITURES	39,752	0	515	0	0	0
TOTAL CITY COUNCIL	39,752	0	515	0	0	0
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	20,000
414-7-2280-818-02 CONTRACTUAL SOFTWARE	14,089	0	0	0	0	0
414-7-2280-818-03 HARDWARE - EQUIPMENT	0	0	0	0	50,000	10,000
TOTAL EXPENDITURES	14,089	0	0	0	50,000	30,000
TOTAL COMPUTER SYS - CITY WIDE	14,089	0	0	0	50,000	30,000
GENERAL GOVERNMENT						
EXPENDITURES						
414-7-2650-818-00 GENERAL CONTRACTUAL SERVICE	3,903	0	7,675	11,097	0	0
TOTAL EXPENDITURES	3,903	0	7,675	11,097	0	0
TOTAL GENERAL GOVERNMENT	3,903	0	7,675	11,097	0	0
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-818-00 CONTACTUAL SERVICES-SOLAR	24,750	0	0	0	0	0
TOTAL EXPENDITURES	24,750	0	0	0	0	0
TOTAL FACILITIES IMPROVEMENT	24,750	0	0	0	0	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
FACILITIES IMPROVEMENT 2						
EXPENDITURES						
414-7-2652-970-03 DPS	10,600	190,000	24,381	190,000	175,000	50,000
TOTAL EXPENDITURES	10,600	190,000	24,381	190,000	175,000	50,000
TOTAL FACILITIES IMPROVEMENT 2	10,600	190,000	24,381	190,000	175,000	50,000
POLICE DEPARTMENT						
EXPENDITURES						
414-7-3010-818-00 POLICE CONTRACTUAL SERVICE	16,957	0	0	0	0	0
TOTAL EXPENDITURES	16,957	0	0	0	0	0
TOTAL POLICE DEPARTMENT	16,957	0	0	0	0	0
FIRE DEPARTMENT						
EXPENDITURES						
414-7-3070-818-00 CONTRACTUAL SERVICES	15,948	124,400	20,343	124,400	0	0
TOTAL EXPENDITURES	15,948	124,400	20,343	124,400	0	0
TOTAL FIRE DEPARTMENT	15,948	124,400	20,343	124,400	0	0
YPSILANTI HERITAGE BRIDG						
EXPENDITURES						
WATER ST INFRASTRUCTURE						
EXPENDITURES						
414-7-4498-975-02 CONSTRUCTION ENGINEERING	0	0	49,020	120,000	0	0
TOTAL EXPENDITURES	0	0	49,020	120,000	0	0
TOTAL WATER ST INFRASTRUCTURE	0	0	49,020	120,000	0	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
CULTURE & RECREATION						
EXPENDITURES						
414-7-7500-970-00 CAPITAL OUTLAY	0	600,000	279,149	600,000	0	0
TOTAL EXPENDITURES	0	600,000	279,149	600,000	0	0
TOTAL CULTURE & RECREATION	0	600,000	279,149	600,000	0	0
PARK CAPITAL						
EXPENDITURES						
414-7-7510-706-00 PERMANENT WAGES - SALARIES	2,535	0	4,423	0	0	0
414-7-7510-709-00 OVERTIME	9,042	0	767	0	0	0
414-7-7510-714-02 WORKERS COMPENSATION	198	0	187	0	0	0
414-7-7510-714-05 SOCIAL SECURITY & MEDICARE	897	0	431	0	0	0
414-7-7510-818-00 CONTRACTUAL SERVICES	105,241	125,000	30,134	125,000	125,000	125,000
414-7-7510-943-00 MOTORPOOL RENTAL	0	0	1,105	0	0	0
TOTAL EXPENDITURES	117,913	125,000	37,047	125,000	125,000	125,000
TOTAL PARK CAPITAL	117,913	125,000	37,047	125,000	125,000	125,000
TRAIN STOP						
EXPENDITURES						
414-7-7520-818-00 CONTRACTUAL SERVICE	56,932	0	78,708	80,068	0	0
TOTAL EXPENDITURES	56,932	0	78,708	80,068	0	0
TOTAL TRAIN STOP	56,932	0	78,708	80,068	0	0
DAM REMOVAL						
EXPENDITURES						

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PARKRIDGE						
EXPENDITURES						
SENIOR CENTER						
EXPENDITURES						
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	19,188	29,370	42,905	42,905	37,608	29,608
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	0	0	4,800	5,500	85,000	0
414-7-9370-987-63 PARKING EQUIPMENT	0	0	10	160,000	0	0
TOTAL EXPENDITURES	19,188	29,370	47,715	208,405	122,608	29,608
TOTAL CAPITAL EQUIPMENT	19,188	29,370	47,715	208,405	122,608	29,608
TOTAL EXPENDITURES	320,032	1,068,770	544,553	1,458,970	472,608	234,608
REVENUE OVER/(UNDER) EXPENDITURES	430,448	(64,000)	(392,330)	(195,347)	(115,000)	(0)

415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	858	0	858	0	0
TOTAL REVENUES	0	858	0	858	0	0
TOTAL NON DEPARTMENTAL	0	858	0	858	0	0
BROWNFIELD REDEVELOPMENT						
REVENUES						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	37,918	36,072	34,128	36,072	1,995	2,035
TOTAL REVENUES	37,918	36,072	34,128	36,072	1,995	2,035
TOTAL BROWNFIELD REDEVELOPMENT	37,918	36,072	34,128	36,072	1,995	2,035
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	569	320	417	320	502	387
TOTAL REVENUES	569	320	417	320	502	387
TOTAL FINANCE	569	320	417	320	502	387
TOTAL REVENUES	38,487	37,250	34,545	37,250	2,498	2,423

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
BROWNFIELD REDEVELOPMENT						
EXPENDITURES						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	37,918	36,430	34,128	36,430	0	0
TOTAL EXPENDITURES	37,918	36,430	34,128	36,430	0	0
TOTAL BROWNFIELD REDEVELOPMENT	37,918	36,430	34,128	36,430	0	0
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	550	820	64	820	550	567
TOTAL EXPENDITURES	550	820	64	820	550	567
TOTAL ECONOMIC DEV CORP	550	820	64	820	550	567
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
TOTAL EXPENDITURES	38,468	37,250	34,192	37,250	550	567
REVENUE OVER/(UNDER) EXPENDITURES	19	(0)	353	(0)	1,948	1,856

MANAGEMENT APPROVED BUDGET
AS OF: JUNE 30TH, 2020

469-2003 DWS&SEW $3.5M DWRF

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	338,188	335,750	335,750	335,750	338,125	335,313
TOTAL REVENUES	338,188	335,750	335,750	335,750	338,125	335,313
TOTAL ADMINISTRATION	338,188	335,750	335,750	335,750	338,125	335,313
TOTAL REVENUES	338,188	335,750	335,750	335,750	338,125	335,313

469-2003 DWS&SEW $3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	295,000	300,000	300,000	300,000	310,000	315,000
469-7-9000-995-00 INTEREST	43,188	35,750	35,750	35,750	28,125	20,313
TOTAL EXPENDITURES	338,188	335,750	335,750	335,750	338,125	335,313
TOTAL ADMINISTRATION	338,188	335,750	335,750	335,750	338,125	335,313
TOTAL EXPENDITURES	338,188	335,750	335,750	335,750	338,125	335,313
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	51,438	50,313	50,313	50,313	49,188	48,063
TOTAL REVENUES	51,438	50,313	50,313	50,313	49,188	48,063
TOTAL ADMINISTRATION	51,438	50,313	50,313	50,313	49,188	48,063
TOTAL REVENUES	51,438	50,313	50,313	50,313	49,188	48,063

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

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	45,000	45,000	45,000	45,000	45,000	45,000
471-7-9000-995-00 INTEREST	6,438	5,313	5,313	5,313	4,188	3,063
TOTAL EXPENDITURES	51,438	50,313	50,313	50,313	49,188	48,063
TOTAL ADMINISTRATION	51,438	50,313	50,313	50,313	49,188	48,063
TOTAL EXPENDITURES	51,438	50,313	50,313	50,313	49,188	48,063
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

473-2004A SER DDA CONS $995K

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	84,765	87,773	8,485	87,773	84,728	86,613
TOTAL REVENUES	84,765	87,773	8,485	87,773	84,728	86,613
TOTAL ADMINISTRATION	84,765	87,773	8,485	87,773	84,728	86,613
TOTAL REVENUES	84,765	87,773	8,485	87,773	84,728	86,613

473-2004A SER DDA CONS $995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	65,000	70,000	70,000	70,000	70,000	75,000
473-7-9000-995-00 INTEREST	19,765	16,970	16,970	16,970	13,925	10,810
473-7-9000-997-00 PAYING AGENT FEES	0	803	0	803	803	803
TOTAL EXPENDITURES	84,765	87,773	86,970	87,773	84,728	86,613
TOTAL ADMINISTRATION	84,765	87,773	86,970	87,773	84,728	86,613
TOTAL EXPENDITURES	84,765	87,773	86,970	87,773	84,728	86,613
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(78,485)	0	0	0

474-2004B WS & SEW $6.3M DWRF

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	390,150	387,872	387,872	387,872	390,434	387,838
TOTAL REVENUES	390,150	387,872	387,872	387,872	390,434	387,838
TOTAL ADMINISTRATION	390,150	387,872	387,872	387,872	390,434	387,838
TOTAL REVENUES	390,150	387,872	387,872	387,872	390,434	387,838

474-2004B WS & SEW $6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	340,000	345,000	345,000	345,000	355,000	360,000
474-7-9000-995-00 INTEREST	50,150	42,872	42,872	42,872	35,434	27,838
TOTAL EXPENDITURES	390,150	387,872	387,872	387,872	390,434	387,838
TOTAL ADMINISTRATION	390,150	387,872	387,872	387,872	390,434	387,838
TOTAL EXPENDITURES	390,150	387,872	387,872	387,872	390,434	387,838
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

MANAGEMENT APPROVED BUDGET
AS OF: JUNE 30TH, 2020

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
FINANCE						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	0	0	0	0	271	68
477-4-1910-666-01 APPRECIATION OF FAIR VALUE	18,500	0	0	0	0	0
TOTAL REVENUES	18,500	0	0	0	271	68
TOTAL FINANCE	18,500	0	0	0	271	68
TOTAL REVENUES	18,500	0	0	0	271	68

MANAGEMENT APPROVED BUDGET
AS OF: JUNE 30TH, 2020

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	18,500	0	0	0	271	68

478-2006 W S & SEW REF $9.85

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						

478-2006 W S & SEW REF $9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

479-2007 W & W REV DWRF $375K

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	18,319	18,001	18,001	18,001	17,682	17,363
TOTAL REVENUES	18,319	18,001	18,001	18,001	17,682	17,363
TOTAL ADMINISTRATION	18,319	18,001	18,001	18,001	17,682	17,363
TOTAL REVENUES	18,319	18,001	18,001	18,001	17,682	17,363

479-2007 W & W REV DWRF $375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
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	3,319	3,001	3,001	3,001	2,682	2,363
TOTAL EXPENDITURES	18,319	18,001	18,001	18,001	17,682	17,363
TOTAL ADMINISTRATION	18,319	18,001	18,001	18,001	17,682	17,363
TOTAL EXPENDITURES	18,319	18,001	18,001	18,001	17,682	17,363
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

480-2008 W & S DISP REV $435K

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	26,231	25,731	22,991	25,731	25,231	29,669
TOTAL REVENUES	26,231	25,731	22,991	25,731	25,231	29,669
TOTAL ADMINISTRATION	26,231	25,731	22,991	25,731	25,231	29,669
TOTAL REVENUES	26,231	25,731	22,991	25,731	25,231	29,669

480-2008 W & S DISP REV $435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	20,000	20,000	20,000	20,000	20,000	25,000
480-7-9000-995-00 INTEREST	6,231	5,731	2,991	5,731	5,231	4,669
TOTAL EXPENDITURES	26,231	25,731	22,991	25,731	25,231	29,669
TOTAL ADMINISTRATION	26,231	25,731	22,991	25,731	25,231	29,669
TOTAL EXPENDITURES	26,231	25,731	22,991	25,731	25,231	29,669
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	7,413	7,288	6,175	7,288	12,101	11,851
TOTAL REVENUES	7,413	7,288	6,175	7,288	12,101	11,851
TOTAL ADMINISTRATION	7,413	7,288	6,175	7,288	12,101	11,851
TOTAL REVENUES	7,413	7,288	6,175	7,288	12,101	11,851

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	5,000	5,000	5,000	10,000	10,000
481-7-9000-995-00 INTEREST	2,413	2,288	1,175	2,288	2,101	1,851
TOTAL EXPENDITURES	7,413	7,288	6,175	7,288	12,101	11,851
TOTAL ADMINISTRATION	7,413	7,288	6,175	7,288	12,101	11,851
TOTAL EXPENDITURES	7,413	7,288	6,175	7,288	12,101	11,851
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

482-2012 W&S FACTORY PUMP STA

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	0	5,331	0	5,331	2,478	1,736
482-4-0000-674-04 CONTRIBUTION FROM YCUA	184,188	186,000	186,000	186,000	182,750	184,438
TOTAL REVENUES	184,188	191,331	186,000	191,331	185,228	186,174
TOTAL NON DEPARTMENTAL	184,188	191,331	186,000	191,331	185,228	186,174
TOTAL REVENUES	184,188	191,331	186,000	191,331	185,228	186,174

482-2012 W&S FACTORY PUMP STA

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	125,000	130,000	130,000	130,000	130,000	135,000
482-7-9000-995-00 INTEREST	59,188	56,000	56,000	56,000	52,750	49,438
TOTAL EXPENDITURES	184,188	186,000	186,000	186,000	182,750	184,438
TOTAL ADMINISTRATION	184,188	186,000	186,000	186,000	182,750	184,438
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
482-7-9670-965-03 TRANSFER TO YCUA 5501-01	0	5,331	0	5,331	0	0
TOTAL EXPENDITURES	0	5,331	0	5,331	0	0
TOTAL TRANSFERS & CONTRIB OUT	0	5,331	0	5,331	0	0
TOTAL EXPENDITURES	184,188	191,331	186,000	191,331	182,750	184,438
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	2,478	1,736

483-2013 REVENUE REFUND BONDS

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	0	10,505	0	10,505	5,460	3,588
483-4-0000-674-04 CONTRIBUTION FROM YCUA	744,225	750,375	750,000	750,375	753,200	746,400
TOTAL REVENUES	744,225	760,880	750,000	760,880	758,660	749,988
TOTAL NON DEPARTMENTAL	744,225	760,880	750,000	760,880	758,660	749,988
TOTAL REVENUES	744,225	760,880	750,000	760,880	758,660	749,988

483-2013 REVENUE REFUND BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DEBT						
EXPENDITURES						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	600,000	630,000	630,000	630,000	660,000	680,000
483-7-9000-995-00 INTEREST	143,600	119,000	119,000	119,000	93,200	66,400
483-7-9000-997-00 PAYING AGENT FEES	625	1,375	1,000	1,375	0	0
TOTAL EXPENDITURES	744,225	750,375	750,000	750,375	753,200	746,400
TOTAL DEBT	744,225	750,375	750,000	750,375	753,200	746,400
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
483-7-9670-965-03 TRANSFER TO YCUA	0	10,505	0	10,505	0	0
TOTAL EXPENDITURES	0	10,505	0	10,505	0	0
TOTAL TRANSFERS & CONTRIB OUT	0	10,505	0	10,505	0	0
TOTAL EXPENDITURES	744,225	760,880	750,000	760,880	753,200	746,400
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	5,460	3,588

485-WATER MAIN DWRF 7320-01

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DEBT						
====						
REVENUES						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	28,116	27,616	0	27,616	27,116	26,616
TOTAL REVENUES	28,116	27,616	0	27,616	27,116	26,616
TOTAL DEBT	28,116	27,616	0	27,616	27,116	26,616
TOTAL REVENUES	28,116	27,616	0	27,616	27,116	26,616

485-WATER MAIN DWRF 7320-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
DEBT						
EXPENDITURES						
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	8,116	7,616	0	7,616	7,116	6,616
TOTAL EXPENDITURES	28,116	27,616	0	27,616	27,116	26,616
TOTAL DEBT	28,116	27,616	0	27,616	27,116	26,616
TOTAL EXPENDITURES	28,116	27,616	0	27,616	27,116	26,616
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

486-2016 W&S REV REF BONDS

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
2016 W&S REF BONDS						
REVENUES						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	839,900	838,100	837,600	838,100	835,800	839,250
TOTAL REVENUES	839,900	838,100	837,600	838,100	835,800	839,250
TOTAL 2016 W&S REF BONDS	839,900	838,100	837,600	838,100	835,800	839,250
TOTAL REVENUES	839,900	838,100	837,600	838,100	835,800	839,250

486-2016 W&S REV REF BONDS

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
2016 W&S REF BONDS						
EXPENDITURES						
486-7-9000-991-00 PRINCIPAL-FINAL PMY 9/1/2027	535,000	555,000	555,000	555,000	570,000	585,000
486-7-9000-995-00 INTEREST	304,400	282,600	282,600	282,600	265,800	254,250
486-7-9000-997-00 PAYING AGENT FEES	500	500	500	500	0	0
TOTAL EXPENDITURES	839,900	838,100	838,100	838,100	835,800	839,250
TOTAL 2016 W&S REF BONDS	839,900	838,100	838,100	838,100	835,800	839,250
TOTAL EXPENDITURES	839,900	838,100	838,100	838,100	835,800	839,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(500)	0	0	0

495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
495-4-0000-476-01 METRO ACT REV & PERMIT FEES	58,724	50,000	0	55,000	50,000	50,000
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	36,728	0	70,000	33,000	33,000
TOTAL REVENUES	58,724	86,728	0	125,000	83,000	83,000
TOTAL NON DEPARTMENTAL	58,724	86,728	0	125,000	83,000	83,000
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	3,517	1,503	3,022	1,503	1,725	1,939
TOTAL REVENUES	3,517	1,503	3,022	1,503	1,725	1,939
TOTAL FINANCE	3,517	1,503	3,022	1,503	1,725	1,939
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUES	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RAMP PROGRAM	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUES	112,241	138,231	53,022	176,503	134,725	134,939

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	11,679	12,000	4,370	12,000	5,654	5,782
495-7-4441-709-00 OVERTIME	0	0	37	0	0	0
495-7-4441-714-02 WORKERS COMPENSATION	259	180	75	180	113	116
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	1,006	1,092	276	1,092	433	442
495-7-4441-714-07 EE SHARE - HEALTH CARE PREMIUM	(123)	0	(37)	0	0	0
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	697	2,302	142	2,302	2,463	2,636
495-7-4441-714-16 HEALTH CARE WAIVERS	801	359	0	359	359	359
495-7-4441-714-17 DENTAL	30	248	0	248	90	92
495-7-4441-714-18 OPTICAL	5	30	0	30	9	0
495-7-4441-714-19 LIFE INSURANCE	120	85	11	85	57	56
495-7-4441-714-22 LONG TERM DISABILITY	27	10	9	10	7	7
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	237	22	0	22	22	22
495-7-4441-714-30 HSA CONTRIBUTION	3,923	694	0	694	694	694
495-7-4441-721-00 MAINTENANCE ALLOWANCE	29	159	0	159	0	0
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	0	50	0	50	50	50
495-7-4441-818-00 CONTRACTUAL SERVICES	7,035	20,000	13,604	23,000	20,000	20,000
495-7-4441-943-00 MOTORPOOL RENTAL	387	1,000	571	1,000	1,050	1,050
TOTAL EXPENDITURES	26,113	38,231	19,059	41,231	31,001	31,305
TOTAL SIDEWALK IMPROVEMENT	26,113	38,231	19,059	41,231	31,001	31,305
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	135	50,000	76,209	83,000	50,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	50,135	100,000	126,209	133,000	100,000	100,000
TOTAL RAMP PROGRAM	50,135	100,000	126,209	133,000	100,000	100,000
TOTAL EXPENDITURES	76,248	138,231	145,268	174,231	131,001	131,305
REVENUE OVER/(UNDER) EXPENDITURES	35,993	0	(92,246)	2,272	3,724	3,634

514-PARKING FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
REVENUES						
514-4-3110-462-00 RESIDENTIAL PARKING PERMIT	0	0	0	0	58,000	59,000
514-4-3110-607-09 IMPOUND FEES	0	0	0	0	25,000	25,000
514-4-3110-607-10 PARKING METER REVENUE	0	0	0	0	145,000	145,500
514-4-3110-656-00 PARKING TICKET REVENUE	0	0	0	0	227,427	257,117
TOTAL REVENUES	0	0	0	0	455,427	486,617
TOTAL ADMINISTRATION	0	0	0	0	455,427	486,617
TOTAL REVENUES	0	0	0	0	455,427	486,617

514-PARKING FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
514-7-3110-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	137,503	140,941
514-7-3110-709-00 OVERTIME	0	0	0	0	2,000	2,000
514-7-3110-714-02 WORKERS COMPENSATION	0	0	0	0	2,750	2,819
514-7-3110-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	0	10,519	10,782
514-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0	0	0	(5,882)	(6,294)
514-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	0	39,213	41,957
514-7-3110-714-16 EMT CERTIFICATION	0	0	0	0	2,500	2,500
514-7-3110-714-17 DENTAL	0	0	0	0	3,317	3,383
514-7-3110-714-18 OPTICAL	0	0	0	0	323	0
514-7-3110-714-19 LIFE INSURANCE	0	0	0	0	818	802
514-7-3110-714-23 TELEPHONE REIMBURSEMENT	0	0	0	0	480	480
514-7-3110-714-24 HEALTH CARE SAVINGS PLAN	0	0	0	0	1,800	1,800
514-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	0	0	1,663	1,663
514-7-3110-714-30 HSA CONTRIBUTION	0	0	0	0	8,000	8,000
514-7-3110-719-00 CLOTHING REIMBURSEMENT	0	0	0	0	2,000	2,000
514-7-3110-721-00 UNIFORM & GUN ALLOWANCE	0	0	0	0	2,400	2,400
514-7-3110-757-00 OPERATING SUPPLIES	0	0	0	0	5,000	5,000
514-7-3110-799-01 SOFTWARE SUPPORT/MAINT	0	0	0	0	17,947	18,844
514-7-3110-818-00 CONTRACTUAL SERVICE	0	0	0	0	1,800	1,800
514-7-3110-900-01 PRINTING MOS	0	0	0	0	1,098	1,098
514-7-3110-943-00 MOTORPOOL RENTAL	0	0	0	0	5,500	5,500
514-7-3110-968-00 DEPRECIATION EXPENSE	0	0	0	0	10,000	10,000
514-7-3110-987-00 PARKING CAPITAL	0	0	0	0	50,000	0
514-7-3110-987-01 CONTRA CAPITAL OUTLAY	0	0	0	0	(50,000)	0
TOTAL EXPENDITURES	0	0	0	0	250,749	257,475
TOTAL ADMINISTRATION	0	0	0	0	250,749	257,475
MAINTENANCE						
EXPENDITURES						
514-7-4442-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	54,878	56,118
514-7-4442-709-00 OVERTIME	0	0	0	0	15,000	0
514-7-4442-714-02 WORKERS COMPENSATION	0	0	0	0	1,098	1,122
514-7-4442-714-05 SOCIAL SECURITY & MEDICARE	0	0	0	0	4,198	4,293
514-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	0	11,531	0
514-7-4442-714-16 HEALTH CARE WAIVERS	0	0	0	0	1,497	1,182
514-7-4442-714-17 DENTAL	0	0	0	0	1,026	1,046
514-7-4442-714-18 OPTICAL	0	0	0	0	88	0

514-PARKING FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
514-7-4442-714-19 LIFE INSURANCE	0	0	0	0	431	423
514-7-4442-714-22 LONG TERM DISABILITY	0	0	0	0	30	31
514-7-4442-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	400	400
514-7-4442-757-00 OPERATING SUPPLIES	0	0	0	0	500	500
514-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	0	0	0	0	25,000	25,000
514-7-4442-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	50,000
514-7-4442-943-00 MOTORPOOL RENTAL	0	0	0	0	30,000	30,000
TOTAL EXPENDITURES	0	0	0	0	145,677	170,115
TOTAL MAINTENANCE	0	0	0	0	145,677	170,115
TOTAL EXPENDITURES	0	0	0	0	396,426	427,590
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	59,001	59,027

588-PUBLIC TRANSIT

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	292,315	295,183	286,639	295,183	306,877	313,015
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	64	230	136	230	230	230
588-4-0000-445-02 INTEREST ON CURRENT TAXES	210	240	9,985	240	240	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	7	121	9	121	121	121
TOTAL REVENUES	292,596	295,774	296,768	295,774	307,468	313,606
TOTAL NON DEPARTMENTAL	292,596	295,774	296,768	295,774	307,468	313,606
TOTAL REVENUES	292,596	295,774	296,768	295,774	307,468	313,606

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	287,313	291,922	296,443	291,922	0	0
588-7-9000-818-02 1% ADMIN FEE TO COY	0	2,952	0	2,952	0	0
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	1,951	500	(95)	500	0	0
588-7-9000-995-01 INTEREST ON CURRENT TAXES	545	400	180	400	0	0
TOTAL EXPENDITURES	289,809	295,774	296,528	295,774	0	0
TOTAL ADMINISTRATION	289,809	295,774	296,528	295,774	0	0
TOTAL EXPENDITURES	289,809	295,774	296,528	295,774	0	0
REVENUE OVER/(UNDER) EXPENDITURES	2,787	0	240	0	307,468	313,606

641-MOTORPOOL

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	3,756	0	0	0	0	0
641-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,023,766	0	0	0	0
TOTAL REVENUES	3,756	1,023,766	0	0	0	0
TOTAL NON DEPARTMENTAL	3,756	1,023,766	0	0	0	0
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	28,114	18,169	17,511	18,169	24,970	19,936
TOTAL REVENUES	28,114	18,169	17,511	18,169	24,970	19,936
TOTAL FINANCE	28,114	18,169	17,511	18,169	24,970	19,936
ADMINISTRATION						
REVENUES						
641-4-9000-652-04 EQUIPMENT RENTAL GENERAL	1,500	1,500	0	1,500	8,900	8,900
TOTAL REVENUES	1,500	1,500	0	1,500	8,900	8,900
TOTAL ADMINISTRATION	1,500	1,500	0	1,500	8,900	8,900
DPS - MOTORPOOL						
REVENUES						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	94,828	118,000	69,007	120,500	130,800	132,300
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	387	1,000	581	1,000	1,050	1,050
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	121,330	177,900	78,555	177,900	186,795	186,795
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	84,734	158,000	50,724	158,000	165,900	165,900
641-4-9320-682-00 INSURANCE REIMBURSEMENTS	0	0	2,495	0	0	0
TOTAL REVENUES	301,280	454,900	201,362	457,400	484,545	486,045
TOTAL DPS - MOTORPOOL	301,280	454,900	201,362	457,400	484,545	486,045

641-MOTORPOOL

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
POLICE MOTORPOOL						
REVENUES						
641-4-9330-505-00 BYRNE GRANT-JAG	12,149	0	0	0	0	0
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	100,000	0	100,000	165,000	165,000
641-4-9330-673-00 SALE OF FIXED ASSET	140	0	0	0	0	0
641-4-9330-686-00 INSURANCE REIMBURSEMENT	15,136	0	4,994	0	0	0
TOTAL REVENUES	127,425	100,000	4,994	100,000	165,000	165,000
TOTAL POLICE MOTORPOOL	127,425	100,000	4,994	100,000	165,000	165,000
FIRE MOTORPOOL						
REVENUES						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,000	150,000	0	150,000	210,000	210,000
TOTAL REVENUES	150,000	150,000	0	150,000	210,000	210,000
TOTAL FIRE MOTORPOOL	150,000	150,000	0	150,000	210,000	210,000
ENVIRONMENTAL SERVICES						
REVENUES						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	115,836	119,200	84,081	124,250	175,160	175,160
TOTAL REVENUES	115,836	119,200	84,081	124,250	175,160	175,160
TOTAL ENVIRONMENTAL SERVICES	115,836	119,200	84,081	124,250	175,160	175,160
BUILDING MOTORPOOL						
REVENUES						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	5,000	5,000	0	5,000	12,000	12,000
TOTAL REVENUES	5,000	5,000	0	5,000	12,000	12,000
TOTAL BUILDING MOTORPOOL	5,000	5,000	0	5,000	12,000	12,000

641-MOTORPOOL

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
CODE ENFORCEMENT						
REVENUES						
641-4-9370-652-05 EQUIPMENT RENTAL CODE ENF	0	5,500	0	6,650	0	0
TOTAL REVENUES	0	5,500	0	6,650	0	0
TOTAL CODE ENFORCEMENT	0	5,500	0	6,650	0	0
PARKING						
REVENUES						
641-4-9380-652-00 MOTORPOOL RENTAL PARKING	0	0	0	0	30,000	30,000
TOTAL REVENUES	0	0	0	0	30,000	30,000
TOTAL PARKING	0	0	0	0	30,000	30,000
TOTAL REVENUES	732,911	1,878,035	307,948	862,969	1,110,575	1,107,041

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
ADMINISTRATION						
EXPENDITURES						
641-7-9000-757-00 OPERATING SUPPLIES	0	0	0	1,500	3,300	3,300
641-7-9000-968-00 DEPRECIATION EXPENSE-ADMIN	0	0	0	0	5,650	5,600
641-7-9000-987-10 CAPITAL-ADMIN	0	0	0	0	28,000	0
641-7-9000-987-11 CONTRA-ADMIN	0	0	0	0	(28,000)	0
TOTAL EXPENDITURES	0	0	0	1,500	8,950	8,900
TOTAL ADMINISTRATION	0	0	0	1,500	8,950	8,900
DPS - MOTORPOOL						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	62,159	61,000	36,236	61,000	72,542	74,186
641-7-9320-709-00 OVERTIME	344	0	0	0	0	0
641-7-9320-714-02 WORKERS COMPENSATION	1,304	915	800	915	1,451	1,484
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	4,934	5,551	3,012	5,551	5,549	5,675
641-7-9320-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,718)	0	(26)	0	0	0
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	13,053	11,702	98	11,702	12,521	13,398
641-7-9320-714-16 HEALTH CARE WAIVERS	2,068	1,826	0	1,826	1,826	1,826
641-7-9320-714-17 DENTAL	971	1,260	0	1,260	2,322	2,369
641-7-9320-714-18 OPTICAL	94	151	0	151	120	0
641-7-9320-714-19 LIFE INSURANCE	541	432	8	432	674	661
641-7-9320-714-22 LONG TERM DISABILITY	102	50	6	50	139	144
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	801	113	0	113	113	113
641-7-9320-714-30 HSA CONTRIBUTION	3,036	3,527	0	3,527	3,527	3,527
641-7-9320-721-00 MAINTENANCE ALLOWANCE	731	566	0	566	0	0
641-7-9320-751-00 GASOLINE , OIL AND FUEL	27,621	37,000	23,133	37,000	37,000	37,000
641-7-9320-757-00 OPERATING SUPPLIES	4,137	9,000	7,549	9,000	9,000	9,000
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	588	600	491	800	800	800
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	49,391	60,000	18,472	60,000	60,000	60,000
641-7-9320-807-00 AUDIT FEES	1,100	2,461	763	2,461	2,500	1,133
641-7-9320-818-00 CONTRACTUAL SERVICES	28,292	37,000	29,731	40,000	35,000	35,000
641-7-9320-822-23 FLEET INSURANCE	34,533	31,521	35,892	34,676	30,138	30,138
641-7-9320-853-00 TELEPHONE	1,350	1,500	1,019	1,500	1,376	1,376
641-7-9320-920-00 PUBLIC UTILITIES	16,838	16,000	9,917	16,000	16,407	16,407
641-7-9320-931-00 BUILDING MAINTENANCE	0	500	0	500	411	411
641-7-9320-940-02 RADIO MAINTENANCE	300	500	0	500	300	415
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	202,098	0	0	176,364	202,098	192,161
641-7-9320-987-10 CAPITAL-MOTORPOOL	68,801	796,000	374,378	796,000	413,000	289,500
641-7-9320-987-11 CONTRA-MOTORPOOL	(68,801)	0	0	(796,000)	(413,000)	(289,500)

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
641-7-9320-995-00 INTEREST EXPENSE	2,052	1,388	1,388	1,388	704	1,500
TOTAL EXPENDITURES	456,719	1,080,563	542,866	467,282	496,520	488,724
TOTAL DPS - MOTORPOOL	456,719	1,080,563	542,866	467,282	496,520	488,724

POLICE MOTORPOOL
================

EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	3,338	4,000	2,430	4,000	3,922	4,011
641-7-9330-714-02 WORKERS COMPENSATION	69	60	59	60	78	80
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	248	364	220	364	300	307
641-7-9330-714-07 EE SHARE - HEALTH CARE PREMIUM	(102)	0	0	0	0	0
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	748	767	0	767	821	878
641-7-9330-714-16 HEALTH CARE WAIVERS	84	120	0	120	120	120
641-7-9330-714-17 DENTAL	60	83	0	83	83	85
641-7-9330-714-18 OPTICAL	6	10	0	10	6	0
641-7-9330-714-19 LIFE INSURANCE	27	28	0	28	33	32
641-7-9330-714-22 LONG TERM DISABILITY	5	3	0	3	2	2
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	30	7	0	7	7	7
641-7-9330-714-30 HSA CONTRIBUTION	0	231	0	231	231	231
641-7-9330-721-00 MAINTENANCE ALLOWANCE	54	0	0	0	0	0
641-7-9330-751-00 GASOLINE , OIL AND FUEL	46,386	37,000	35,067	37,000	37,000	37,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	15,064	9,000	7,696	9,000	10,500	10,500
641-7-9330-807-00 AUDIT FEES	825	1,641	271	1,641	825	850
641-7-9330-818-00 CONTRACTUAL SERVICES	39,397	39,000	38,055	39,000	35,000	34,974
641-7-9330-822-23 FLEET INSURANCE	22,957	22,931	26,175	25,367	22,957	22,511
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	32,914	0	0	37,406	32,914	43,439
641-7-9330-987-10 CAPITAL-MOTORPOOL	75,551	90,000	0	90,000	90,000	90,000
641-7-9330-987-11 CONTRA-MOTORPOOL	(75,551)	0	0	(90,000)	(90,000)	(90,000)
TOTAL EXPENDITURES	162,110	205,245	109,971	155,087	144,798	155,027
TOTAL POLICE MOTORPOOL	162,110	205,245	109,971	155,087	144,798	155,027

FIRE MOTORPOOL
==============

EXPENDITURES						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	0	100	0	100	62	63
641-7-9340-714-02 WORKERS COMPENSATION	0	1	0	1	1	1
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	0	9	0	9	5	5
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	0	19	0	19	20	22
641-7-9340-714-16 HEALTH CARE WAIVERS	0	3	0	3	3	3
641-7-9340-714-17 DENTAL	0	2	0	2	2	2
641-7-9340-714-18 OPTICAL	0	0	0	0	0	0

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
641-7-9340-714-19 LIFE INSURANCE	0	1	0	1	1	1
641-7-9340-714-30 HSA	0	6	0	6	0	0
641-7-9340-751-00 GASOLINE , OIL AND FUEL	11,800	15,000	9,791	15,000	15,000	15,000
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	500	500
641-7-9340-807-00 AUDIT FEES	825	1,641	316	1,641	825	850
641-7-9340-818-00 CONTRACTUAL SERVICES	69,545	70,000	69,046	85,000	70,000	69,263
641-7-9340-822-23 FLEET INSURANCE	7,799	9,480	8,148	9,480	7,799	7,840
641-7-9340-940-02 RADIO MAINTENANCE	623	3,000	1,405	3,000	3,000	2,375
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	98,743	0	0	92,442	98,743	119,288
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	0	0	0	55,000	0
641-7-9340-987-11 CONTRA-FIRE	0	0	0	0	(55,000)	0
TOTAL EXPENDITURES	189,335	99,262	88,706	206,704	195,962	215,214
TOTAL FIRE MOTORPOOL	189,335	99,262	88,706	206,704	195,962	215,214

ENVIRONMENTAL SERVICES
======================

EXPENDITURES

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
641-7-9350-706-00 PERMANENT WAGES - SALARIES	57,408	65,000	30,368	65,000	65,697	67,186
641-7-9350-709-00 OVERTIME	102	400	11	400	0	0
641-7-9350-714-02 WORKERS COMPENSATION	1,150	975	684	975	1,314	1,344
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	4,231	5,915	2,900	5,915	5,026	5,140
641-7-9350-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,688)	0	(8)	0	0	0
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	12,702	12,469	31	12,469	13,342	14,276
641-7-9350-714-16 HEALTH CARE WAIVERS	1,660	1,946	0	1,946	1,946	1,946
641-7-9350-714-17 DENTAL	980	1,342	0	1,342	1,665	1,698
641-7-9350-714-18 OPTICAL	92	161	0	161	105	0
641-7-9350-714-19 LIFE INSURANCE	485	460	2	460	599	587
641-7-9350-714-22 LONG TERM DISABILITY	90	53	2	53	116	120
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	659	121	0	121	121	121
641-7-9350-714-30 HSA CONTRIBUTION	1,521	3,758	0	3,758	3,758	3,758
641-7-9350-721-00 MAINTENANCE ALLOWANCE	764	535	0	535	0	0
641-7-9350-751-00 GASOLINE , OIL AND FUEL	15,652	13,500	11,913	13,500	15,000	15,000
641-7-9350-757-00 OPERATING SUPPLIES	0	500	0	500	500	500
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	604	600	507	800	800	800
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	704	10,000	13	5,000	10,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	21,079	12,000	12,397	17,000	21,079	13,287
641-7-9350-822-23 FLEET INSURANCE	4,667	4,421	3,658	4,421	4,667	4,333
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	30,516	0	0	30,516	30,516	32,235
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	326,000	0	326,000	0	0
641-7-9350-987-11 CONTRA-ENVIRONMENTA	0	0	0	(326,000)	0	0
TOTAL EXPENDITURES	153,376	460,156	62,478	164,872	176,251	172,331
TOTAL ENVIRONMENTAL SERVICES	153,376	460,156	62,478	164,872	176,251	172,331

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
BUILDING MOTORPOOL						
EXPENDITURES						
641-7-9360-706-00 PERMANENT WAGES - SALARIES	50	600	0	600	136	139
641-7-9360-714-02 WORKERS COMPENSATION	1	9	0	9	3	3
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	3	55	0	55	10	11
641-7-9360-714-07 EE SHARE - HEALTH CARE PREMIUM	(1)	0	0	0	0	0
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	13	115	0	115	32	32
641-7-9360-714-16 HEALTHCARE WAIVERS	1	18	0	18	18	18
641-7-9360-714-17 DENTAL	1	12	0	12	2	3
641-7-9360-714-18 OPTICAL	0	1	0	1	1	1
641-7-9360-714-19 LIFE INSURANCE	0	4	0	4	1	1
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	0	1	0	1	1	1
641-7-9360-714-30 HSA CONTRIBUTION	0	35	0	35	0	0
641-7-9360-721-00 MAINTENANCE ALLOWANCE	1	8	0	8	0	0
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,439	1,650	1,124	1,650	3,300	3,300
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	0	400	0	400	100	200
641-7-9360-818-00 CONTRACTUAL SERVICES	0	1,000	0	1,000	0	313
641-7-9360-822-23 FLEET INSURANCE	3,498	3,252	3,617	3,494	3,498	2,832
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	8,562	0	0	4,690	13,562	19,162
641-7-9360-987-10 CAPITAL-MOTORPOOL	24,674	0	0	25,000	28,000	0
641-7-9360-987-11 CONTRA-MOTORPOOL	(24,674)	0	0	(25,000)	(28,000)	0
TOTAL EXPENDITURES	13,567	7,160	4,741	12,092	20,665	26,016
TOTAL BUILDING MOTORPOOL	13,567	7,160	4,741	12,092	20,665	26,016
CODE ENFORCEMENT						
EXPENDITURES						
641-7-9370-751-00 GASOLINE, OIL AND FUEL	0	1,650	1,011	1,650	0	0
641-7-9370-968-00 DEPRECIATION EXP-CODE ENF	0	0	0	5,000	0	0
641-7-9370-987-10 CAPITAL-CODE ENFORCEMENT	0	24,000	0	25,000	0	0
641-7-9370-987-11 CONTRA-CODE ENFORCEMENT	0	0	0	(25,000)	0	0
TOTAL EXPENDITURES	0	25,650	1,011	6,650	0	0
TOTAL CODE ENFORCEMENT	0	25,650	1,011	6,650	0	0

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
PARKING						
=======						
EXPENDITURES						
641-7-9380-751-00 GASOLINE, OIL AND FUEL	0	0	0	0	5,000	15,000
641-7-9380-775-01 REPAIR AND MAINTENANCE	0	0	0	0	15,000	5,000
TOTAL EXPENDITURES	0	0	0	0	20,000	20,000
TOTAL PARKING	0	0	0	0	20,000	20,000
TOTAL EXPENDITURES	975,108	1,878,035	809,774	1,014,187	1,063,146	1,086,211
REVENUE OVER/(UNDER) EXPENDITURES	(242,196)	0	(501,826)	(151,218)	47,429	20,830

677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	106,961	125,035	83,459	122,618	125,927	122,467
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	0	0	35	0	0	0
677-4-0000-694-01 MISCELLANEOUS REVENUE	10,140	0	0	0	7,000	7,000
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	87,178	0	0	0	0
TOTAL REVENUES	117,101	212,213	83,493	122,618	132,927	129,467
TOTAL NON DEPARTMENTAL	117,101	212,213	83,493	122,618	132,927	129,467
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	12,823	7,000	6,037	7,000	20,261	11,901
TOTAL REVENUES	12,823	7,000	6,037	7,000	20,261	11,901
TOTAL FINANCE	12,823	7,000	6,037	7,000	20,261	11,901
TOTAL REVENUES	129,924	219,213	89,530	129,618	153,188	141,368

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-757-00 OPERATING SUPPLIES	0	1,500	0	1,500	0	0
677-7-8710-807-00 AUDIT FEES	2,500	835	320	835	2,500	2,575
677-7-8710-818-00 CONTRACTUAL SERVICES	0	9,300	0	9,300	0	0
TOTAL EXPENDITURES	2,500	11,635	320	11,635	2,500	2,575
TOTAL WC ADMINISTRATIVE CHARGES	2,500	11,635	320	11,635	2,500	2,575
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC SERVICES	0	1,000	0	1,000	0	0
677-7-8720-834-08 FIRE	0	1,000	0	1,000	0	0
677-7-8720-834-10 POLICE	0	2,000	0	2,000	0	0
TOTAL EXPENDITURES	0	4,000	0	4,000	0	0
TOTAL WC PAYROLL CLAIMS	0	4,000	0	4,000	0	0
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC SERVICES	0	1,000	0	1,000	0	0
677-7-8730-834-08 FIRE	0	2,000	0	2,000	0	0
677-7-8730-834-10 POLICE	0	2,000	3,175	2,000	0	0
677-7-8730-834-15 PLANNING DEPARTMENT	0	3,000	0	3,000	0	0
TOTAL EXPENDITURES	0	8,000	3,175	8,000	0	0
TOTAL WC MEDICAL CLAIMS	0	8,000	3,175	8,000	0	0
WC PREMIUM						
EXPENDITURES						
677-7-8740-725-01 COUNCIL	127	91	80	91	93	93
677-7-8740-725-02 GENERAL GOVERNMENT	11,352	8,647	9,327	8,647	8,826	8,826
677-7-8740-725-03 STREET	11,987	18,634	7,699	18,634	14,396	14,396
677-7-8740-725-04 PUBLIC SERVICE	4,996	4,112	3,540	4,112	3,980	3,980

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
677-7-8740-725-05 SANITATION	38,931	31,826	11,643	31,826	31,968	31,968
677-7-8740-725-08 FIRE	53,304	58,582	37,832	58,582	50,058	50,058
677-7-8740-725-09 BUILDING	0	7,896	0	7,896	4,129	4,129
677-7-8740-725-10 POLICE	63,414	63,637	45,553	63,637	56,973	56,973
677-7-8740-725-11 RUTHERFORD POOL	3,778	1,566	2,394	1,566	2,146	2,146
677-7-8740-725-12 PARKRIDGE	1,084	587	1,135	587	688	688
TOTAL EXPENDITURES	188,972	195,578	119,202	195,578	173,257	173,257
TOTAL WC PREMIUM	188,972	195,578	119,202	195,578	173,257	173,257
TOTAL EXPENDITURES	191,472	219,213	122,696	219,213	175,757	175,832
REVENUE OVER/(UNDER) EXPENDITURES	(61,548)	0	(33,166)	(89,595)	(22,569)	(34,464)

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	180	1,636,103	319	1,636,103	82	88
732-4-0000-664-11 INTEREST	186,939	0	170,545	0	250,919	238,531
732-4-0000-664-12 INTEREST - ESSEX	1,826	0	645	0	503	587
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	679	0	1,113	0	208	226
732-4-0000-664-26 INTEREST FIRST EAGLE	16	0	5	0	(19)	(23)
732-4-0000-665-20 DIVIDENDS	149,284	0	120,855	0	171,069	167,331
732-4-0000-665-21 DIVIDENDS - ORLEANS CAP MGMT	43,336	0	0	0	30,139	36,166
732-4-0000-665-22 DIVIDENDS - ESSEX	22,244	0	13,796	0	42,547	43,588
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	90,566	0	76,931	0	56,796	83,396
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	118,598	0	41,457	0	42,784	61,437
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	(232,549)	0	(4,480,057)	0	(238,905)	(169,613)
732-4-0000-666-30 GAINS & LOSSES	89,495	0	(177,454)	0	293,263	262,867
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	(1,672)	0	29,816	0	30,270	37,914
732-4-0000-666-32 GAINS & LOSSES - ESSEX	450,486	0	50,810	0	367,011	394,060
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	113,195	0	837,130	0	138,235	196,608
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	(49,976)	0	589,922	0	(11,791)	23,127
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	(564)	0	(694)	0	8,336	5,187
732-4-0000-694-42 MISC INCOME - ESSEX	203	0	3,412	0	475	570
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	202	0	0	0	(1,028)	(94)
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	0	0	206	0	314	377
732-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	1,254,716	0	1,254,716	0	0
TOTAL REVENUES	982,486	2,890,819	(2,721,243)	2,890,819	1,181,209	1,382,331
TOTAL NON DEPARTMENTAL	982,486	2,890,819	(2,721,243)	2,890,819	1,181,209	1,382,331
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	35,128	5,000	23,496	5,000	11,344	16,687
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	200,724	175,438	162,794	175,438	204,739	213,010
TOTAL REVENUES	235,852	180,438	186,290	180,438	216,083	229,697
TOTAL FINANCE	235,852	180,438	186,290	180,438	216,083	229,697

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
POLICE PENSION PAYMENTS						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	929,305	966,130	966,130	1,240,488	1,430,204	1,462,857
TOTAL REVENUES	929,305	966,130	966,130	1,240,488	1,430,204	1,462,857
TOTAL POLICE PENSION PAYMENTS	929,305	966,130	966,130	1,240,488	1,430,204	1,462,857
FIRE PENSION PAYMENTS						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	588,560	611,882	611,882	785,641	759,797	770,943
TOTAL REVENUES	588,560	611,882	611,882	785,641	759,797	770,943
TOTAL FIRE PENSION PAYMENTS	588,560	611,882	611,882	785,641	759,797	770,943
TOTAL REVENUES	2,736,202	4,649,269	(956,940)	5,097,386	3,587,293	3,845,828

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
EXPENDITURES						
732-7-0000-971-08 MONEY MANAGERS' FEES	93,981	110,000	76,536	110,000	95,860	97,778
TOTAL EXPENDITURES	93,981	110,000	76,536	110,000	95,860	97,778
TOTAL NON DEPARTMENTAL	93,981	110,000	76,536	110,000	95,860	97,778
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	7,750	12,304	6,752	12,304	8,500	8,755
732-7-2741-818-00 CONTRACTUAL SERVICES	50,352	22,000	14,638	22,000	51,359	52,386
732-7-2741-826-10 LEGAL SERVICES	9,558	8,000	4,428	8,000	9,749	9,944
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	1,021	5,000	0	4,900	1,800	1,800
732-7-2741-956-00 ADMINISTRATIVE CHARGES	0	31,855	0	31,855	0	0
732-7-2741-958-00 MEMBERSHIPS AND DUES	200	100	200	200	200	200
TOTAL EXPENDITURES	68,880	79,259	26,018	79,259	71,608	73,085
TOTAL F & P PENSION ADMIN EXPEN	68,880	79,259	26,018	79,259	71,608	73,085
POLICE PENSION PAYMENTS						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	45,612	200,000	176,480	200,000	330,000	330,000
732-7-2745-874-01 PENSIONS	2,063,410	2,072,534	1,734,720	2,072,534	2,104,678	2,146,772
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	219,711	305,870	0	305,870	154,305	154,305
732-7-2745-996-00 DROP INTEREST EXPENSE	26,825	20,000	0	20,000	27,898	29,014
TOTAL EXPENDITURES	2,355,557	2,598,404	1,911,200	2,598,404	2,616,881	2,660,091
TOTAL POLICE PENSION PAYMENTS	2,355,557	2,598,404	1,911,200	2,598,404	2,616,881	2,660,091
FIRE PENSION PAYMENTS						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	45,258	150,000	1,800	150,000	242,033	242,033
732-7-2746-874-01 PENSIONS	1,183,155	1,198,827	1,020,226	1,198,827	1,206,818	1,230,955
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	214,781	474,779	0	474,779	305,800	305,800

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
732-7-2746-996-00 DROP INTEREST EXPENSE	41,315	38,000	23,698	38,000	42,968	44,686
TOTAL EXPENDITURES	1,484,509	1,861,606	1,045,724	1,861,606	1,797,620	1,823,475
TOTAL FIRE PENSION PAYMENTS	1,484,509	1,861,606	1,045,724	1,861,606	1,797,620	1,823,475
TOTAL EXPENDITURES	4,002,927	4,649,269	3,059,479	4,649,269	4,581,969	4,654,428
REVENUE OVER/(UNDER) EXPENDITURES	(1,266,725)	0	(4,016,419)	448,117	(994,676)	(808,600)

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
NON DEPARTMENTAL						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	20,265	18,000	0	18,000	21,000	21,420
736-4-0000-699-91 APPROPRIATIONS FR FUND BALANCE	0	105,269	0	105,269	0	0
TOTAL REVENUES	20,265	123,269	0	123,269	21,000	21,420
TOTAL NON DEPARTMENTAL	20,265	123,269	0	123,269	21,000	21,420
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	25,847	7,500	22,692	7,500	10,204	14,311
TOTAL REVENUES	25,847	7,500	22,692	7,500	10,204	14,311
TOTAL FINANCE	25,847	7,500	22,692	7,500	10,204	14,311
GEN RETIREES HEALTH CARE						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	430,268	434,618	0	478,089	491,649	501,482
TOTAL REVENUES	430,268	434,618	0	478,089	491,649	501,482
TOTAL GEN RETIREES HEALTH CARE	430,268	434,618	0	478,089	491,649	501,482
POLICE RETIREE BENEFITS						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	606,752	608,916	608,916	608,916	719,080	733,462
TOTAL REVENUES	606,752	608,916	608,916	608,916	719,080	733,462
TOTAL POLICE RETIREE BENEFITS	606,752	608,916	608,916	608,916	719,080	733,462

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
FIRE RETIREE BENEFITS						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	420,060	421,557	421,557	421,557	538,870	549,647
TOTAL REVENUES	420,060	421,557	421,557	421,557	538,870	549,647
TOTAL FIRE RETIREE BENEFITS	420,060	421,557	421,557	421,557	538,870	549,647
TOTAL REVENUES	1,503,192	1,595,860	1,053,165	1,639,331	1,780,803	1,820,322

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	248,675	305,000	214,335	305,000	250,000	255,000
736-7-2743-714-15 EHIM SCRIPTS	16,370	59,360	11,484	59,360	65,000	66,300
736-7-2743-714-16 HEALTH CARE WAIVERS	29,167	18,500	16,333	18,500	30,000	30,600
736-7-2743-714-17 DENTAL	8,288	11,100	10,426	11,100	10,732	10,946
736-7-2743-714-18 OPTICAL	1,423	1,900	1,174	1,900	1,751	2,040
736-7-2743-714-19 LIFE INSURANCE	70	200	(208)	200	(239)	(234)
736-7-2743-818-00 CONTRACTUAL SERVICES	1,540	3,400	550	3,400	2,000	2,040
TOTAL EXPENDITURES	305,532	399,460	254,095	399,460	359,244	366,692
TOTAL GEN RETIREES HEALTH CARE	305,532	399,460	254,095	399,460	359,244	366,692
POLICE RETIREE BENEFITS						
EXPENDITURES						
736-7-2745-714-07 POLICE RETIREE HC SHARE	(14,805)	(4,900)	(10,838)	(4,900)	(15,000)	(15,300)
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	418,481	362,000	293,257	362,000	420,000	428,400
736-7-2745-714-13 EHIM WRAP CLAIMS	184	0	0	0	0	0
736-7-2745-714-14 EHIM WRAP FEES	0	0	123	0	0	0
736-7-2745-714-15 EHIM SCRIPTS	173,638	299,000	135,340	299,000	133,000	135,660
736-7-2745-714-16 HEALTH CARE WAIVERS	100,500	115,000	52,583	115,000	115,000	117,300
736-7-2745-714-17 DENTAL	17,240	21,000	8,781	21,000	18,006	18,366
736-7-2745-714-18 OPTICAL	997	3,200	633	3,200	2,164	2,040
736-7-2745-714-19 LIFE INSURANCE	1,340	1,400	953	1,400	955	936
736-7-2745-818-00 CONTRACTUAL SERVICES	3,290	5,200	1,175	5,200	2,000	2,040
TOTAL EXPENDITURES	700,866	801,900	482,007	801,900	676,125	689,442
TOTAL POLICE RETIREE BENEFITS	700,866	801,900	482,007	801,900	676,125	689,442
FIRE RETIREE BENEFITS						
EXPENDITURES						
736-7-2746-714-07 FIRE RETIREE HC SHARE	(17,858)	(24,800)	(13,721)	(24,800)	(17,858)	(18,215)
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	312,506	308,000	244,084	308,000	315,000	321,300
736-7-2746-714-15 EHIM SCRIPTS	51,060	60,000	64,636	60,000	66,000	67,320
736-7-2746-714-16 HEALTH CARE WAIVERS	31,667	30,000	17,000	30,000	32,000	32,640
736-7-2746-714-17 DENTAL	12,018	14,800	13,461	14,800	12,513	12,763
736-7-2746-714-18 OPTICAL	577	1,880	704	1,880	1,234	1,122

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2018/2019	AMENDED BUDGET #1 2019/2020 C4	YTD ACTUAL 2019/2020	AMENDED BUDGET #2 2019/2020 MA	MANAGEMENT BUDGET 2020/2021 M1	MANAGEMENT BUDGET 2021/2022 M2
736-7-2746-714-19 LIFE INSURANCE	561	620	426	620	437	428
736-7-2746-818-00 CONTRACTUAL SERVICES	2,170	4,000	775	4,000	2,000	2,040
TOTAL EXPENDITURES	392,701	394,500	327,365	394,500	411,326	419,399
TOTAL FIRE RETIREE BENEFITS	392,701	394,500	327,365	394,500	411,326	419,399
TOTAL EXPENDITURES	1,399,099	1,595,860	1,063,467	1,595,860	1,446,695	1,475,534
REVENUE OVER/(UNDER) EXPENDITURES	104,093	0	(10,302)	43,471	334,108	344,789

SUPPLEMENTAL INFORMATION

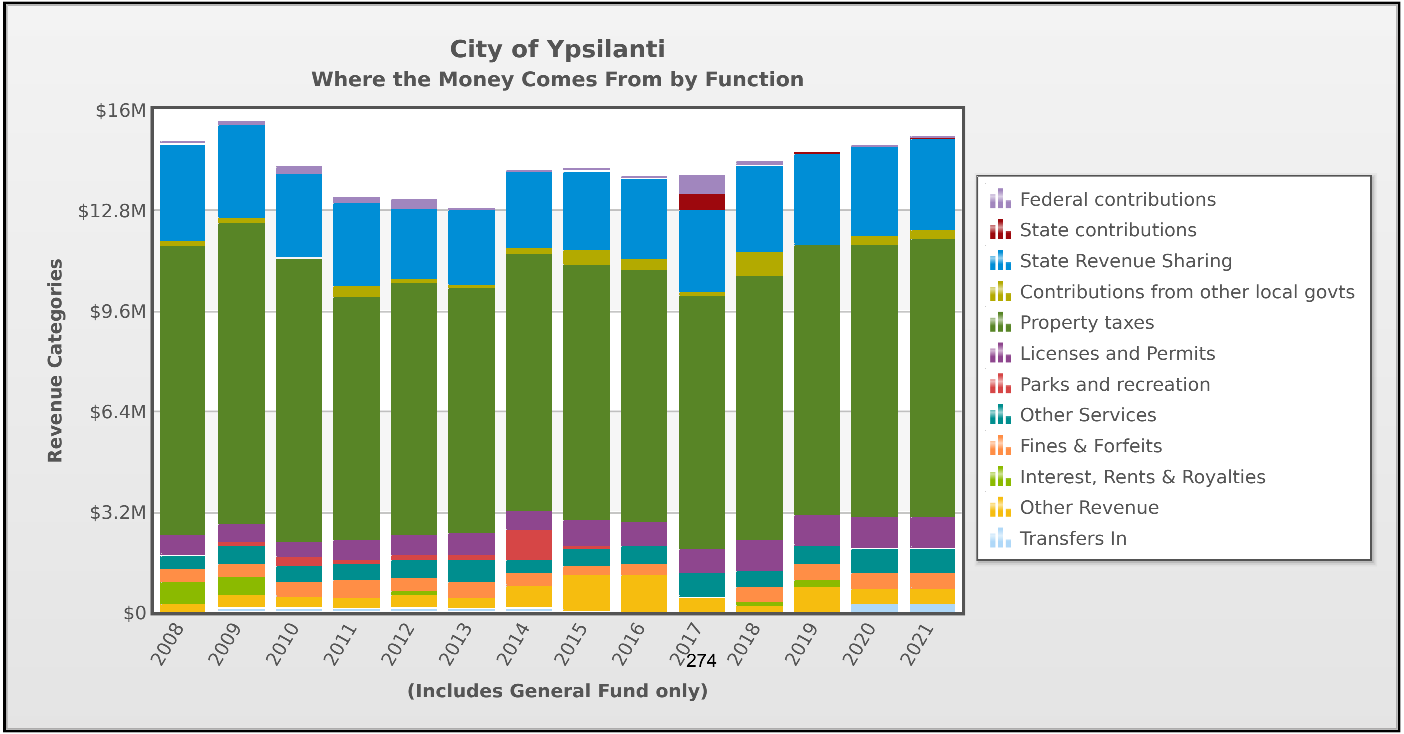
City of Ypsilanti
Community Profile

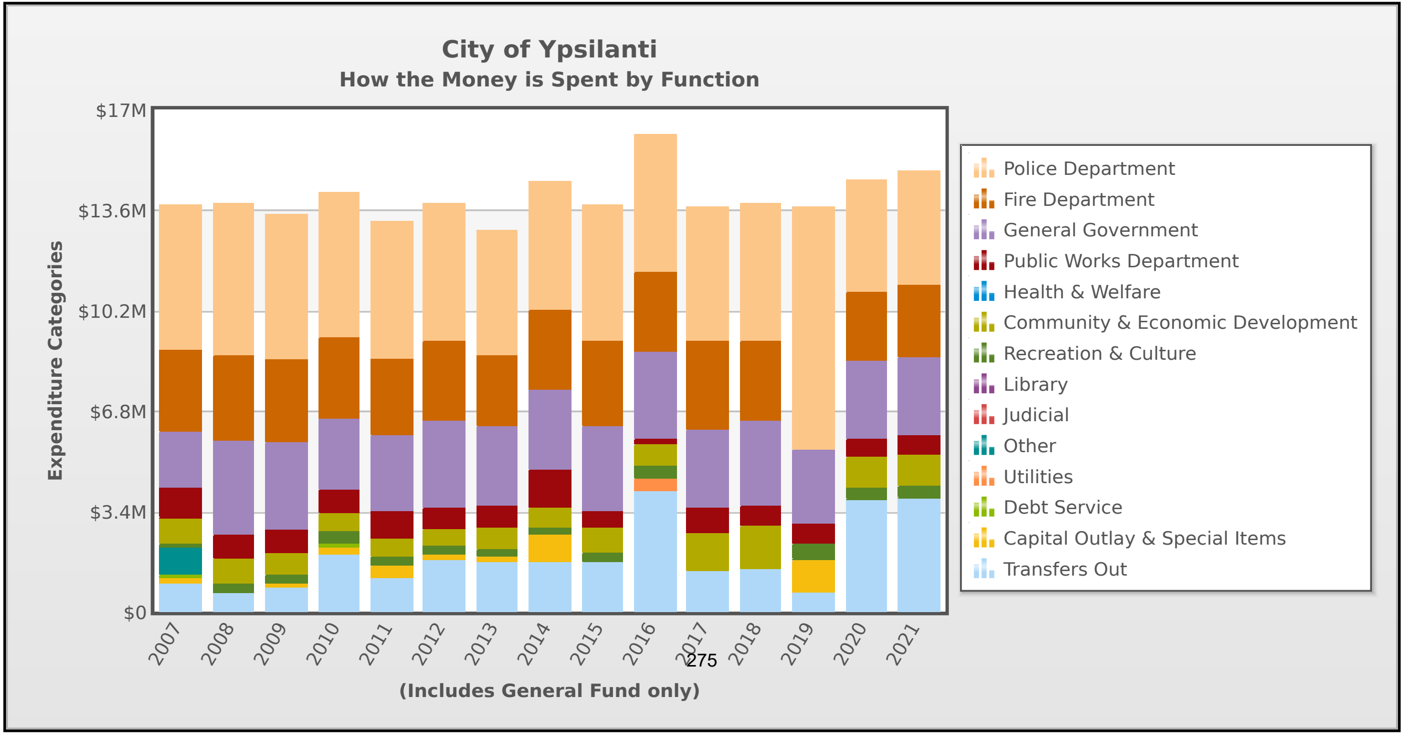
Fiscal Stability	2018	2019	Progress
Fiscal Wellness Indicator Score	1	1	↔
Annual General Fund expenditures per capita	$658	$660	↔
Fund balance as % of General Fund Revenues	43.4%	48.1%	↑
Debt burden per capita	$1,501.4	$1,399.3	↔

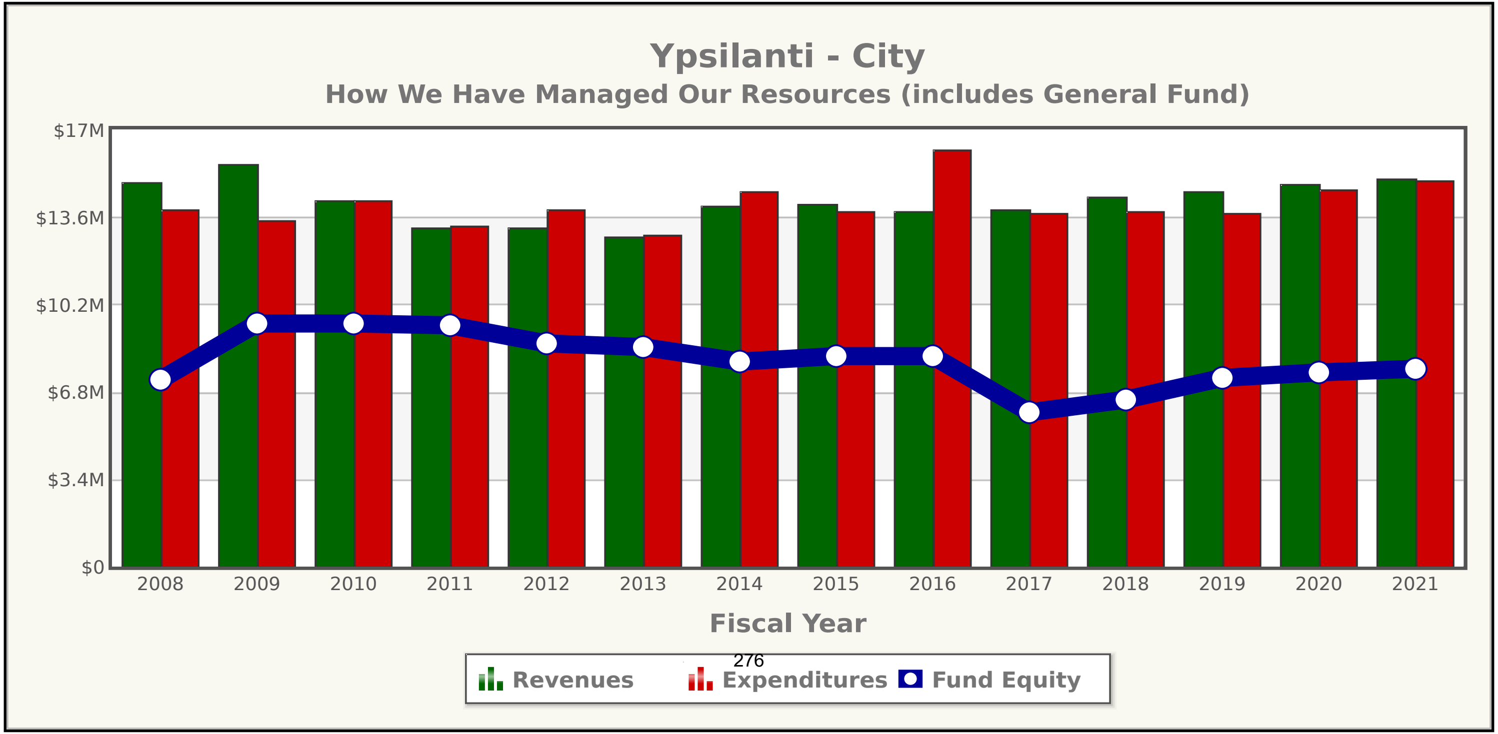
Economy & Financial Health	2018	2019	Progress
Population	20,995	21,018	↑
Taxable Value (100k)	$317,505	$331,057	↑

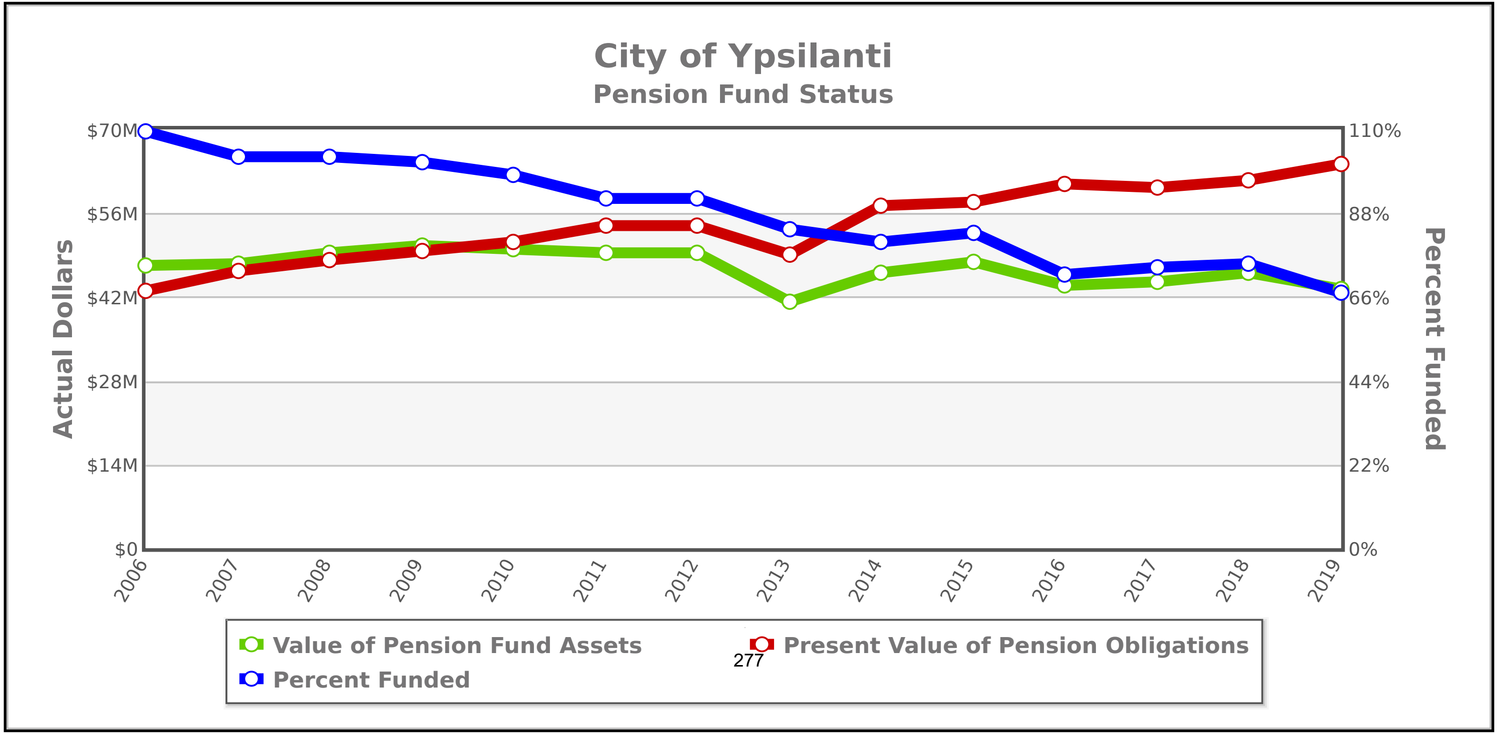
Economic Development	2018	2019	Progress
Residential Building Permits	1	-2	↓

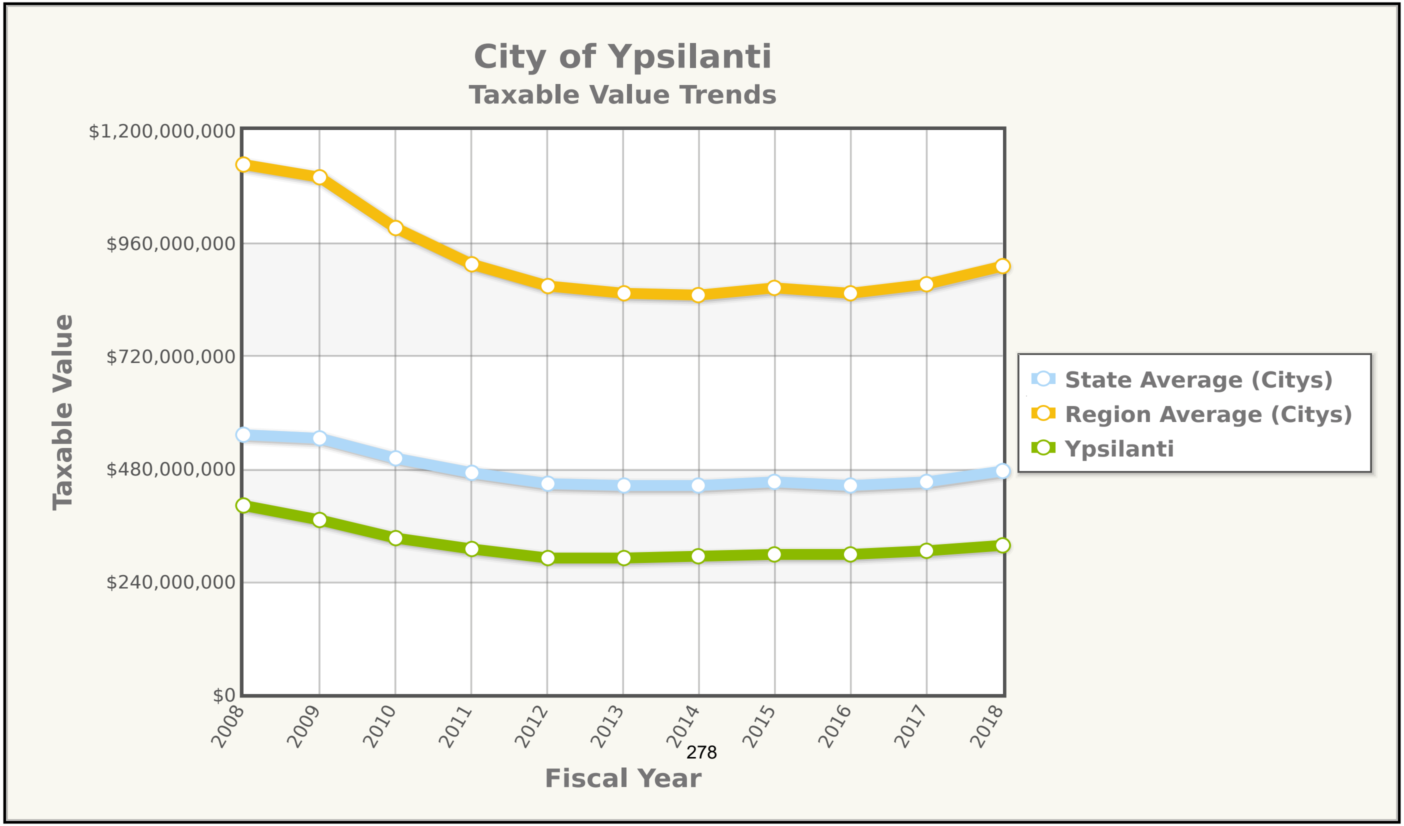
Public Safety	2017	2018	Progress
Crimes against persons per thousand residents	22.0	24.4	↓
Crimes against property per thousand residents	49.4	49.4	↔
Crimes against society per thousand residents	25.8	24.1	↑
Other crimes per thousand residents	23.1	25.7	↓
Traffic crashes property	719	700	↑
Traffic crashes injuries	149	127	↑
Traffic crashes fatalities	1	0	↑

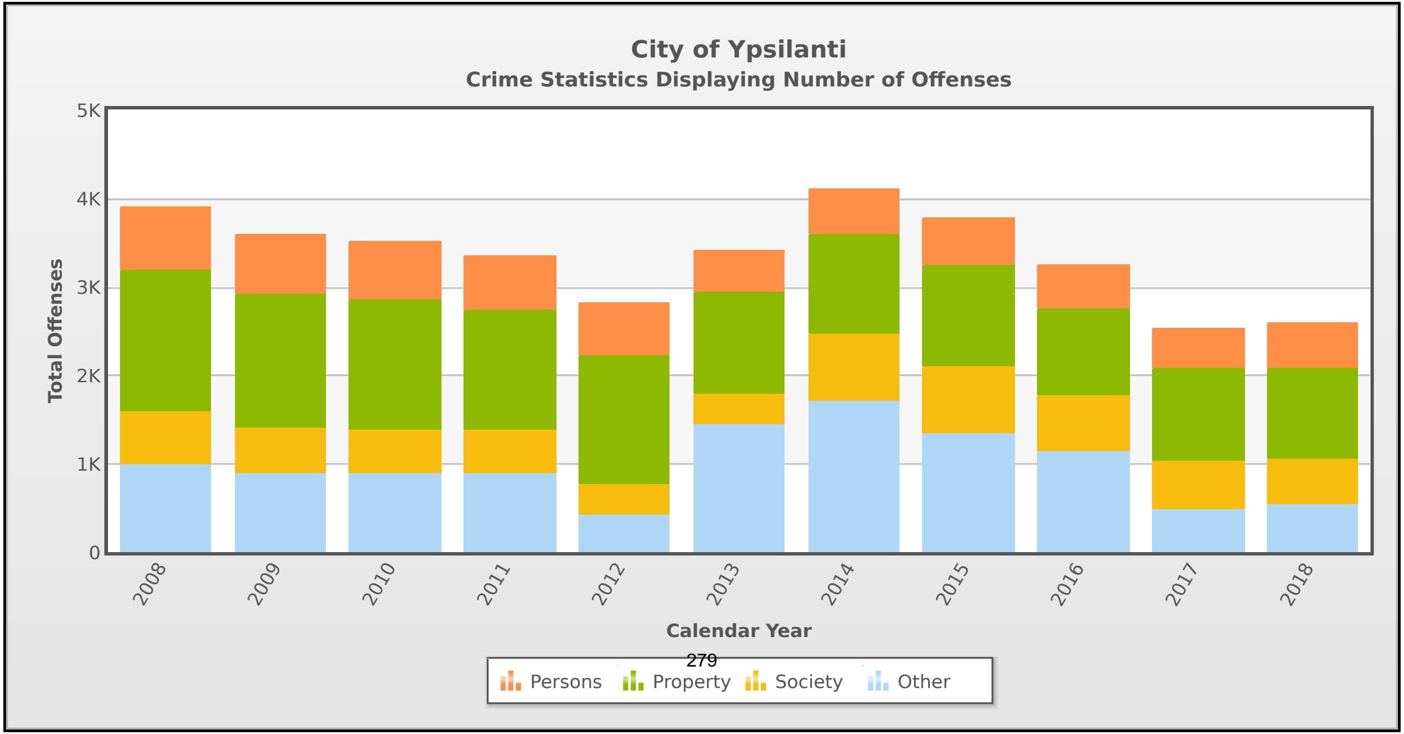

City of Ypsilanti
Where the Money Comes From by Function
$16M
$12.8M
$9.6M
$6.4M
$3.2M
$0
Revenue Categories
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
(Includes General Fund only)
Federal contributions
State contributions
State Revenue Sharing
Contributions from other local govts
Property taxes
Licenses and Permits
Parks and recreation
Other Services
Fines & Forfeits
Interest, Rents & Royalties
Other Revenue
Transfers In


City of Ypsilanti
How the Money is Spent by Function
Expenditure Categories
$17M
$13.6M
$10.2M
$6.8M
$3.4M
$0
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
(Includes General Fund only)
Police Department
Fire Department
General Government
Public Works Department
Health & Welfare
Community & Economic Development
Recreation & Culture
Library
Judicial
Other
Utilities
Debt Service
Capital Outlay & Special Items
Transfers Out


Ypsilanti - City
How We Have Managed Our Resources (includes General Fund)
$17M
$13.6M
$10.2M
$6.8M
$3.4M
$0
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Fiscal Year
Revenues
Expenditures
Fund Equity


City of Ypsilanti
Pension Fund Status
Actual Dollars
Percent Funded
$70M
$56M
$42M
$28M
$14M
$0
110%
88%
66%
44%
22%
0%
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
Value of Pension Fund Assets
Present Value of Pension Obligations
Percent Funded


City of Ypsilanti
Taxable Value Trends
Taxable Value
$1,200,000,000
$960,000,000
$720,000,000
$480,000,000
$240,000,000
$0
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
Fiscal Year
State Average (Citys)
Region Average (Citys)
Ypsilanti


City of Ypsilanti
Crime Statistics Displaying Number of Offenses
Total Offenses
5K
4K
3K
2K
1K
0
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
Calendar Year
Persons
Property
Society
Other

City of Ypsilanti
Acronyms and Abbreviated Words

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

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

Glossary

A –

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

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

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

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

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

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

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

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

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

AUDIT – Prepared by an independent certified public accounting firm, the primary objective of an audit is to determine if the City's general purpose financial statements present fairly the City's financial position and results of operations in conformity with the generally accepted accounting principles.

B –

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

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

BIENNIAL BUDGET - is the practice of preparing and adopting budgets for two-year periods.

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

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

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

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

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

C –

CAPITAL BUDGET – A spending plan for improvements to or acquisition of equipment, facilities, computer, and motorpool. The capital budget
(1) balances revenues and expenditures, (2) specifies the sources of revenues, (3) lists each

project or acquisition, and (4) must ordinarily be approved through adoption of an appropriation by the legislative body.

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

D –

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

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

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

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

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

E –

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

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

EXPENDITURE – Actual outlay of money for goods or services.

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

F –

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

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

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

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

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

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

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

G –

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

GENERAL FUND – The City's major operating account for all financial resources except those required to be accounted for in another fund.

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

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

I –

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

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

K –

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

L –

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

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

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

M –

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

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

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

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

N –

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

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

O –

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

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

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

P –

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

R –

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

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

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

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

T –

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

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

TOT LOT- A small playground for young children

U –

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

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

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

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

Y –

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

Resolution No. 2020-114
May 19, 2020

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 19 day of May 2020

#Resolution No. 2020-114