



**CITY OF YPSILANTI
CITY COUNCIL REGULAR MEETING
MAY 10, 2022 @ 6:00 PM
CITY HALL - COUNCIL CHAMBERS
One South Huron, Ypsilanti, MI 48197**

[VIRTUAL ACCESS](#)

Revised May 9, 2022

Page

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

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

IV. AGENDA APPROVAL

V. PUBLIC COMMENT (3 MINUTES)

VI. ORDINANCES FIRST READING

5 - 268

- A. Ordinance 1389, an ordinance entitled to adopt budget appropriations by department and major organizational unit for 2022-2023 and 2023-2024 fiscal years.
1. Resolution No. 2022-093, determination
 2. Public Hearing
 3. Resolution No. 2022-094, close public hearing
- [Presentation - John Kaczor](#)
[Presentation - City Manager Frances McMullan & Finance Director Rheagan Basabica](#)
[Supporting Documents - Pdf](#)

269 - 273

- B. Ordinance 1390, An Ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and major Organizational Unit for FY 2021-2022"
1. Resolution No. 2022-095, determination
 2. Public hearing
 3. Resolution No. 2022-096, close public hearing
- [Supporting Documents - Pdf](#)

274 - 277

- C. Ordinance 1391, An Ordinance entitled, "2022-2023 Tax Levy Ordinance"
1. Resolution No. 2022-097, determination
 2. Public hearing
 3. Resolution No. 2022-098, close public hearing
- [Supporting Documents - Pdf](#)

- 278 - 300**
- D. Ordinance 1392, An Ordinance entitled, "Research & Development and Similar Uses as Permissible Uses in Center Zoning District"
1. Resolution No. 2022-099, determination
 2. Public hearing
 3. Resolution No. 2022-100, close public hearing
- [Supporting Documents - Pdf](#)

- 301 - 317**
- E. Ordinance 1393, An Ordinance entitled, "Child Care Center as Permissible Use in CN-SF, CN-Mid, and CN Zoning Districts"
1. Resolution No. 2022-101, determination
 2. Public hearing
 3. Resolution No. 2022-102, close public hearing
- [Supporting Documents - Pdf](#)

VII. PUBLIC HEARINGS

- A. ~~Community Benefits Agreement for the proposed 945 Clerk Development~~
(Postponed until the May 24th meeting)
1. Presentation
 2. ~~Resolution No. 2022-103, Close the Public Hearing~~

VIII. CONSENT AGENDA

- 318**
- A. Resolution No. 2022-104, approving the Consent Agenda.
[2022-104 - Pdf](#)
- 319 - 328**
- B. Resolution No. 2022-105, approving the minutes of April 15, 2022.
[2022-105 - Pdf](#)
- 329 - 338**
- C. Resolution No. 2022-106, approving a contract with WCA to provide assessing services.
[2022-106 - Pdf](#)
- 339 - 344**
- D. Resolution No. 2022-107, approving an extension to a contract with Washtenaw County to provide dispatch services.
[2022-107 - Pdf](#)

IX. RESOLUTIONS/MOTIONS/DISCUSSIONS

- 345**
- A. Resolution No. 2022-108, approving appointment of non-residents to boards and commissions.
[2022-108 - Pdf](#)
- 346**
- B. Resolution No. 2022-109, approving appointments of residents to boards and commissions.
[2022-109 - Pdf](#)
- 347 - 348**
- C. Resolution No. 2022-110, approving a budget amendment for Voter ID Cards as a result of the 2020 Redistricting Process.
[2022-110 - Pdf](#)

349 - 350

- D. Resolution No. 2022-111, affirming that all people should have access to reproductive healthcare services.
[2022-111 - Pdf](#)

X. BOARD AND COMMISSION - NOMINATIONS

351 - 352

- A. **Bicentennial Committee**
Stefan Szumko
232 N River St. Apt #1
Ypsilanti, MI 48198
[Application](#)

353 - 354

- B. **Sustainability Commission - (added) Reappointment 5/1/25**
Takunia Collins
111 S. Wallace Blvd
Ypsilanti, MI 48197
[Application](#)

XI. BOARD AND COMMISSION - COMMUNICATIONS

XII. BOARD AND COMMISSION - LIAISON REPORTS

1. Police Advisory Commission.
2. Human Relations Commission.
3. Arts Commission.
4. Parks and Recreation Commission.
5. Sustainability Commission.
6. Historic District Commission.
7. Planning Commission.
8. Zoning Board of Appeals

XIII. LIAISON REPORTS

1. SEMCOG Update
2. Washtenaw Area Transportation Study
3. Urban County
4. Ypsilanti Downtown Development Authority
5. Friends of Rutherford Pool

XIV. COUNCIL PROPOSED BUSINESS

XV. COMMUNICATIONS FROM THE MAYOR

XVI. COMMUNICATIONS FROM THE CITY MANAGER

XVII. COMMUNICATIONS

XVIII. PUBLIC COMMENT (3 MINUTES)

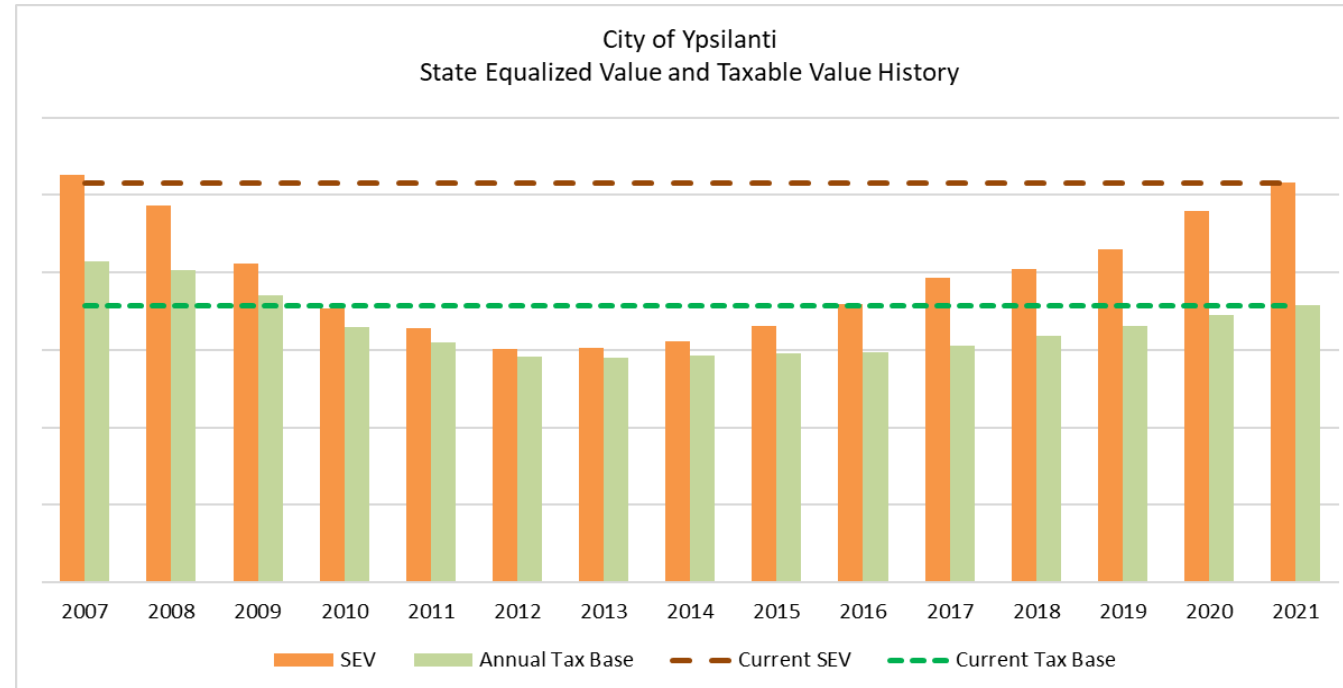
XIX. REMARKS FROM THE MAYOR

XX. ADJOURNMENT

355

- A. Resolution No. 2022-112, adjourning the City Council Meeting.
[2022-112 - 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.

Tax Base History



- SEV is 2% below 2007 high
- TV is 14% below 2007 high – approaching 2009 value
- Since 2015, City lost 3.5% of its general obligation millage capacity due to Headlee
- Headlee reductions over 6 years resulted in \$1.34M loss of general operating taxes

General Fund Assumptions

Primary Revenue Assumptions

	Change from Prior Year				
<i>Fiscal Year Ending 6/30:</i>	2023	2024	2025	2026	2027
Operating property tax revenue	1.0%	1.0%	2.0%	2.0%	2.5%
Constitutional revenue sharing	0.00%	1.00%	1.00%	1.00%	1.00%
Most other operating revenues	0.00%	1.00%	1.00%	1.00%	1.00%

Primary Expenditure Assumptions

	Change from Prior Year				
<i>Fiscal Year Ending 6/30:</i>	2023	2024	2025	2026	2027
Salaries & Wages	2.0%	2.0%	2.0%	2.0%	2.0%
Healthcare	5.0%	5.0%	5.0%	5.0%	5.0%
Dental & Optical Insurance	3.5%	3.5%	3.5%	3.5%	3.5%
General inflation	2.0%	2.0%	2.0%	2.0%	2.0%
Worker Comp	2.0%	2.0%	2.0%	2.0%	2.0%

	Estimated Future GF Expenditures				
Capital improvements	849,608	95,000	85,000	35,000	35,000
Motorpool (Police)	165,000	165,000	165,000	165,000	165,000
Motorpool (Fire)	220,000	220,000	220,000	220,000	220,000
Motorpool (Other GF)	152,056	154,969	157,941	160,971	164,063

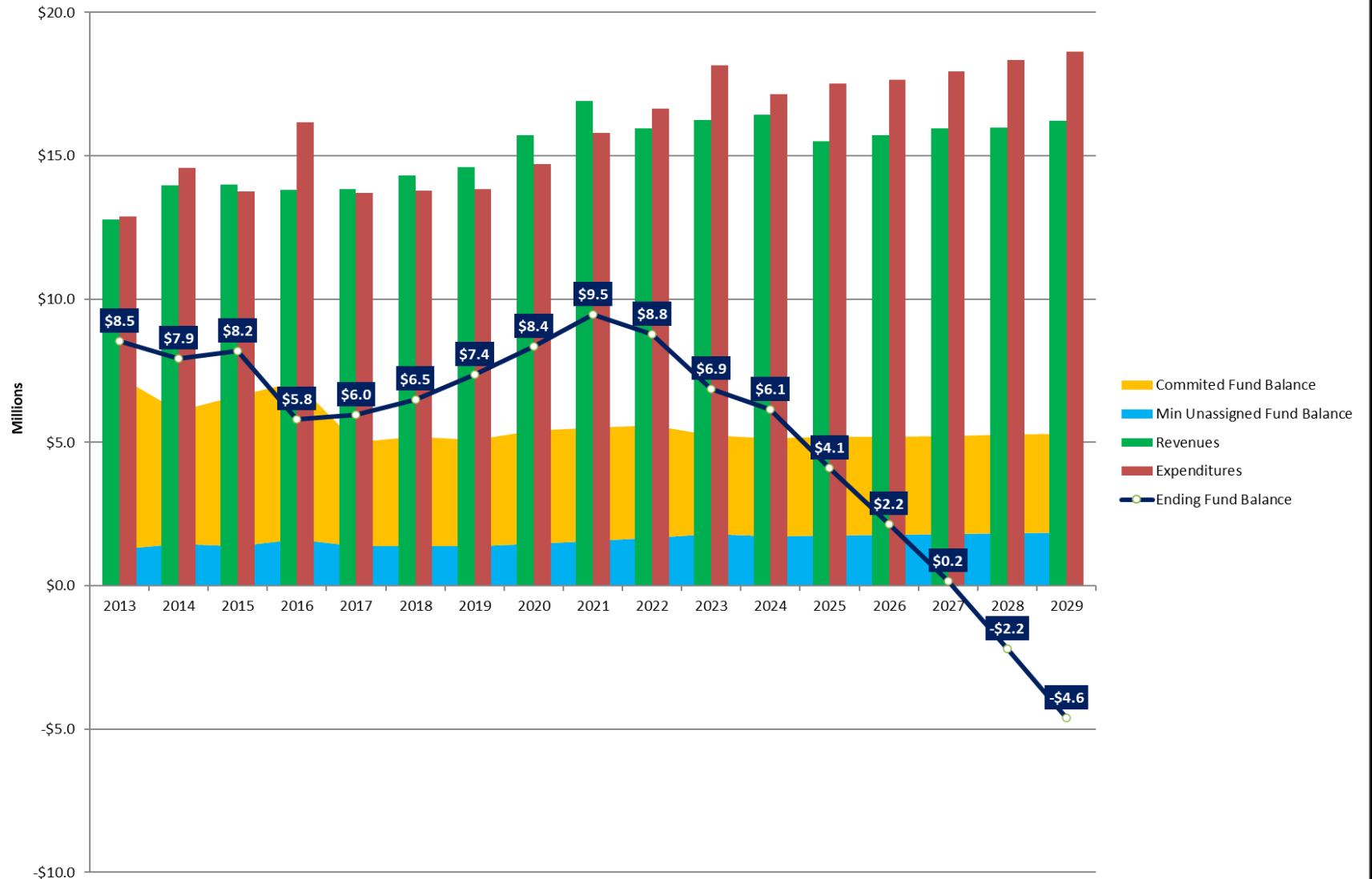
General Fund Balance Target

- About \$3.9M of GF balance is **committed** and unavailable for general uses:
 - Active employees' cumulative benefits: \$927,000
 - Energy efficiency & conservation project: \$508,000
 - Rail platform commitment (Res #2016-043): \$2,000,000
 - Peninsular dam removal: \$500,000 (funds budgeted to be spent in FYE 2023)
- **Minimum** 10% of annual expenditures should be available in reserve
 - *Note: 10% is considered a low target, especially in times of economic uncertainty*

GF Outlook:

- Expenditures forecasted to outpace revenues
- Significant portion of fund balance is committed and unavailable for general purposes
- W/o ARPA funds, GF is in structural deficit
- Uncertainty due to larger economy

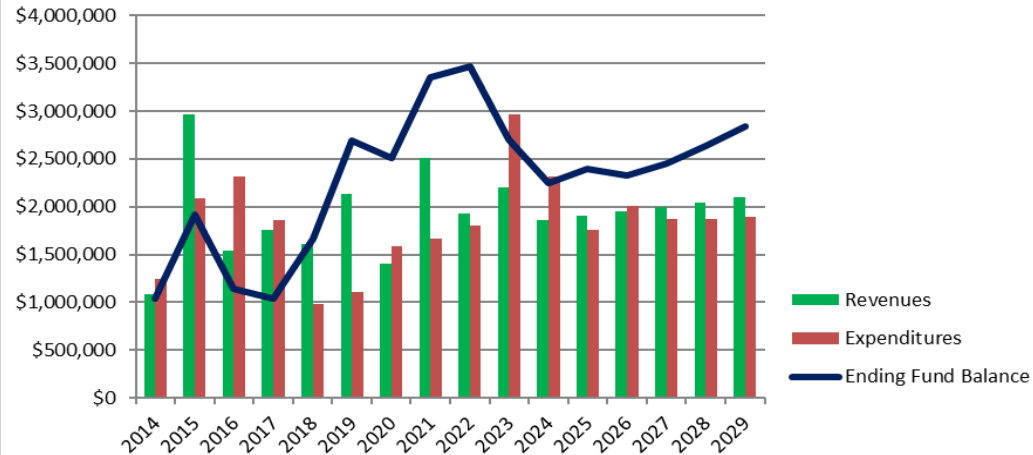
City of Ypsilanti
General Fund Revenues, Expenditures and Fund Balance



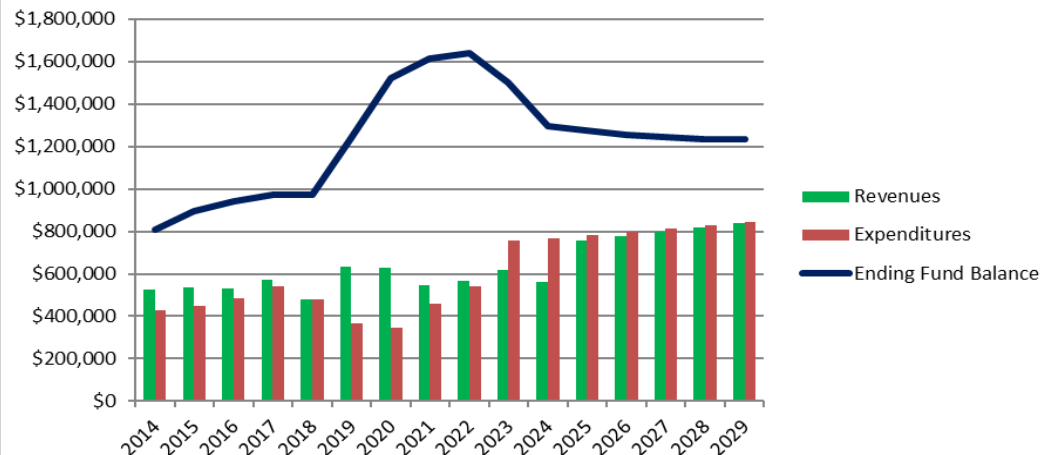
Streets Funds

- Forecast includes \$3.5M in Major Streets capital over next 2 years, followed by about \$700,000/yr
- Act 51 revenues assumed to increase 2.5% per year
- 10% of Major Act 51 revenues transferred to Local Streets beginning 2025
- Local Streets Fund includes \$150,000/year for resurfacing; no street construction included in next 7 years

City of Ypsilanti
Major Streets Fund (202)



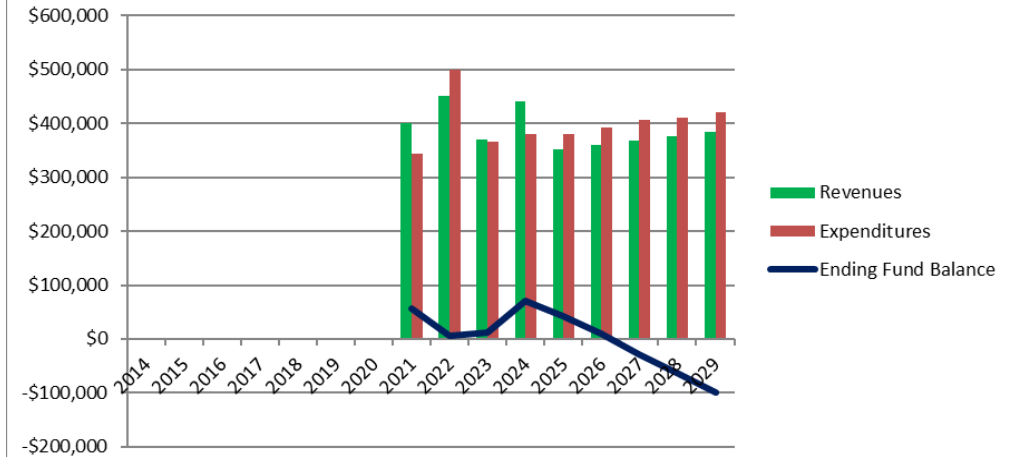
City of Ypsilanti
Local Streets Fund (203)



Other Funds

- Garbage Fund may require GF subsidy of \$350,000-\$450,000 per year after 2022
- Motor Pool expected to remain stable
- Parking Fund forecasted to require about \$35,000/yr GF subsidy beginning FY 2027

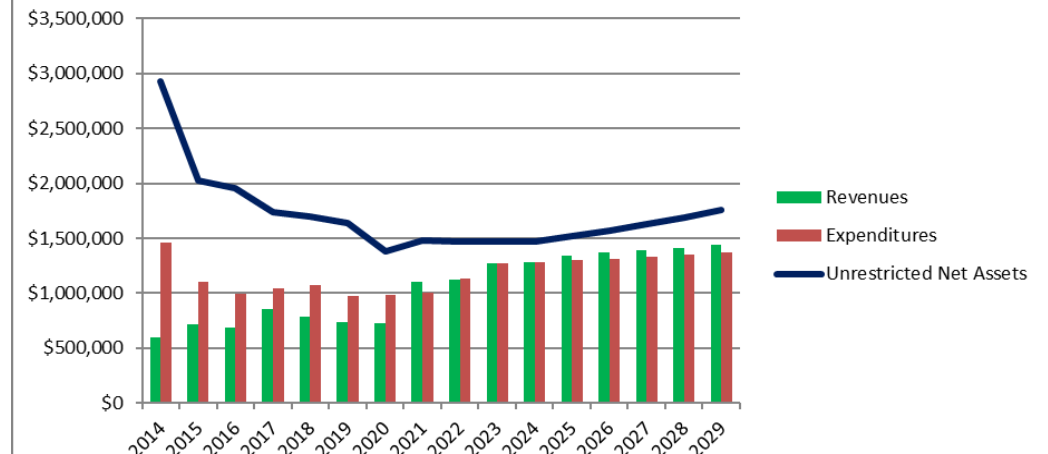
City of Ypsilanti
Parking Fund (514)



City of Ypsilanti
Garbage Fund (226)

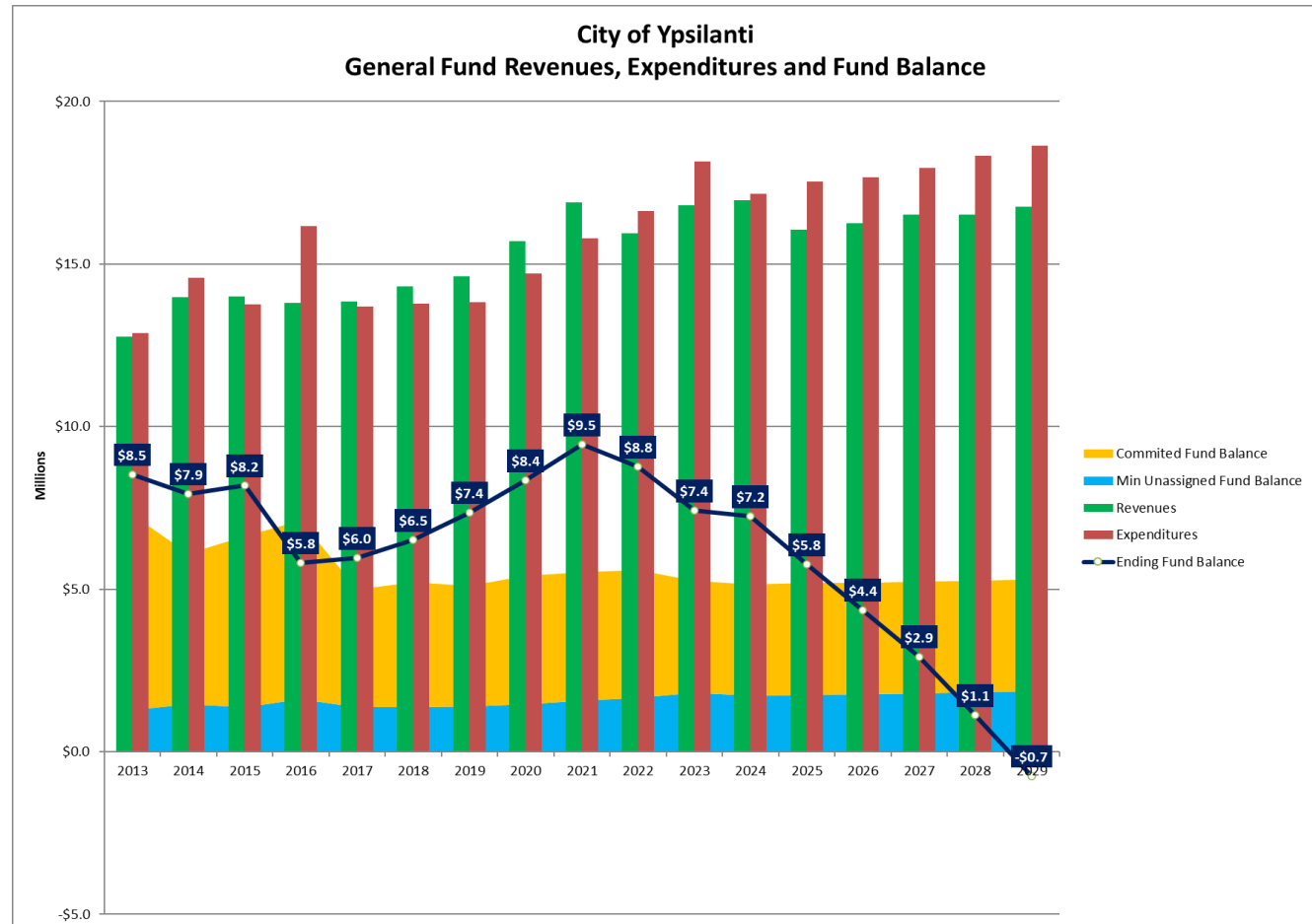


City of Ypsilanti
Motor Pool Fund (641)



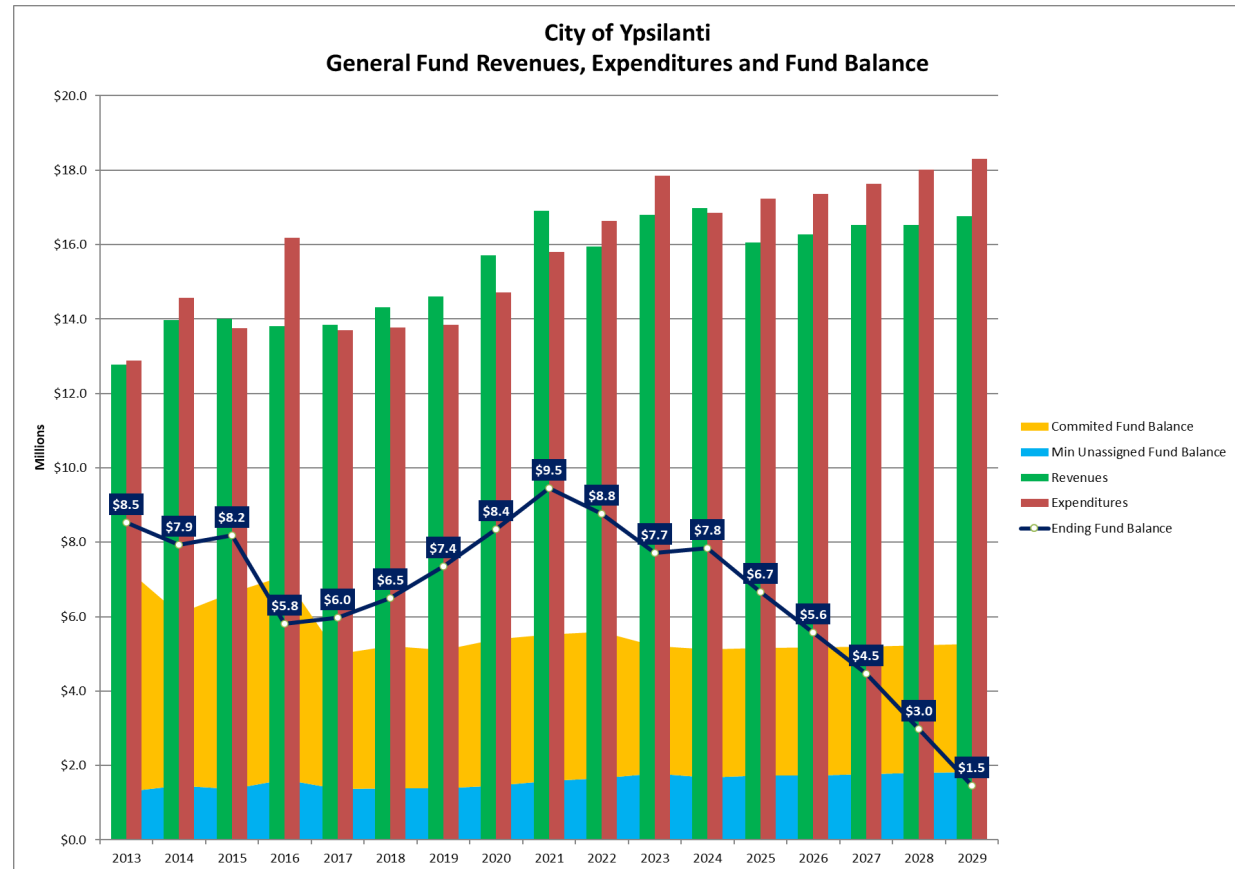
Scenario 1: Full Fire Protection Grant Funding

- Additional \$500,000/yr
- Forecast improves, but structural deficit remains



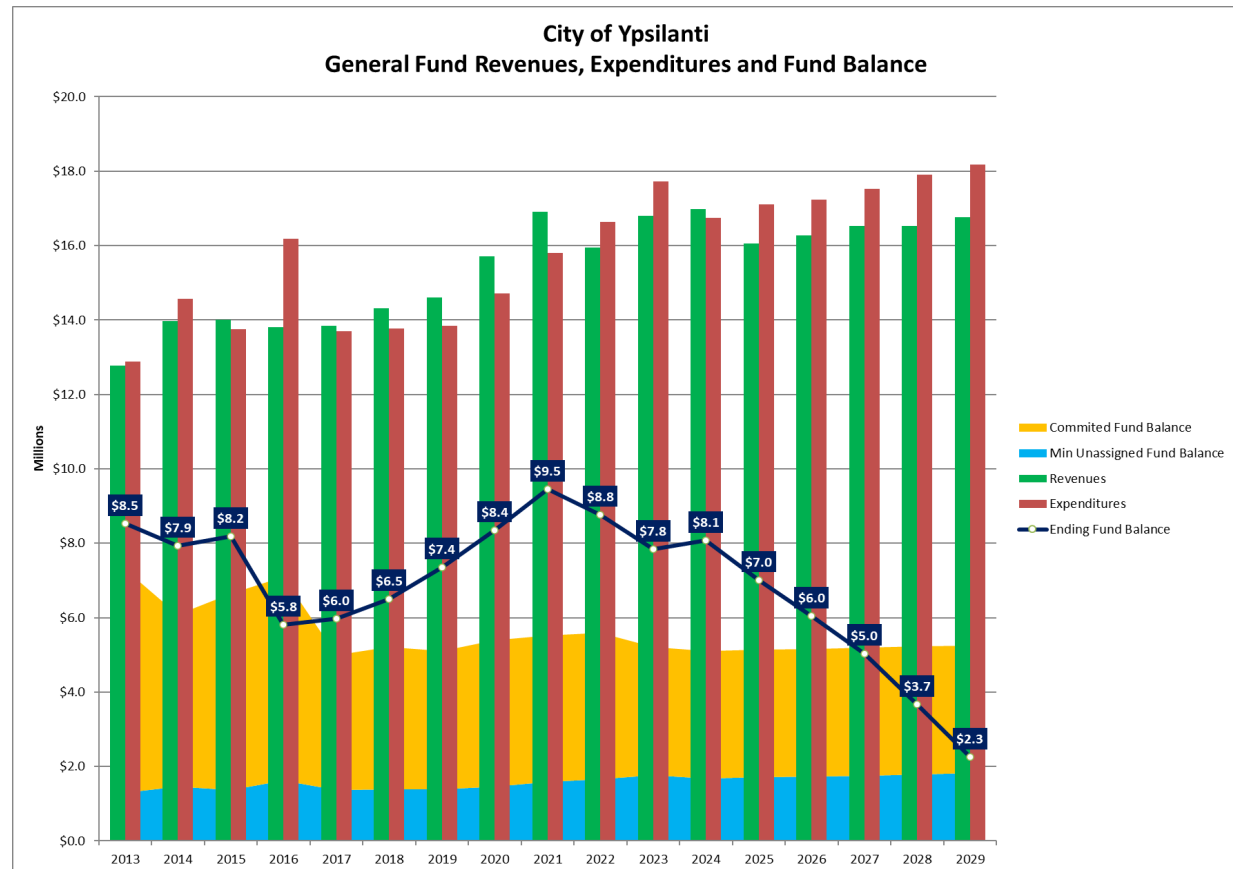
Scenario 2: Increased Fire Protection Grant and Reduce Police by 3 Officers

- In addition to \$500,000/yr increase in revenues, reduce expenditures by \$300,000/yr
- Forecast improves further, but structural deficit remains



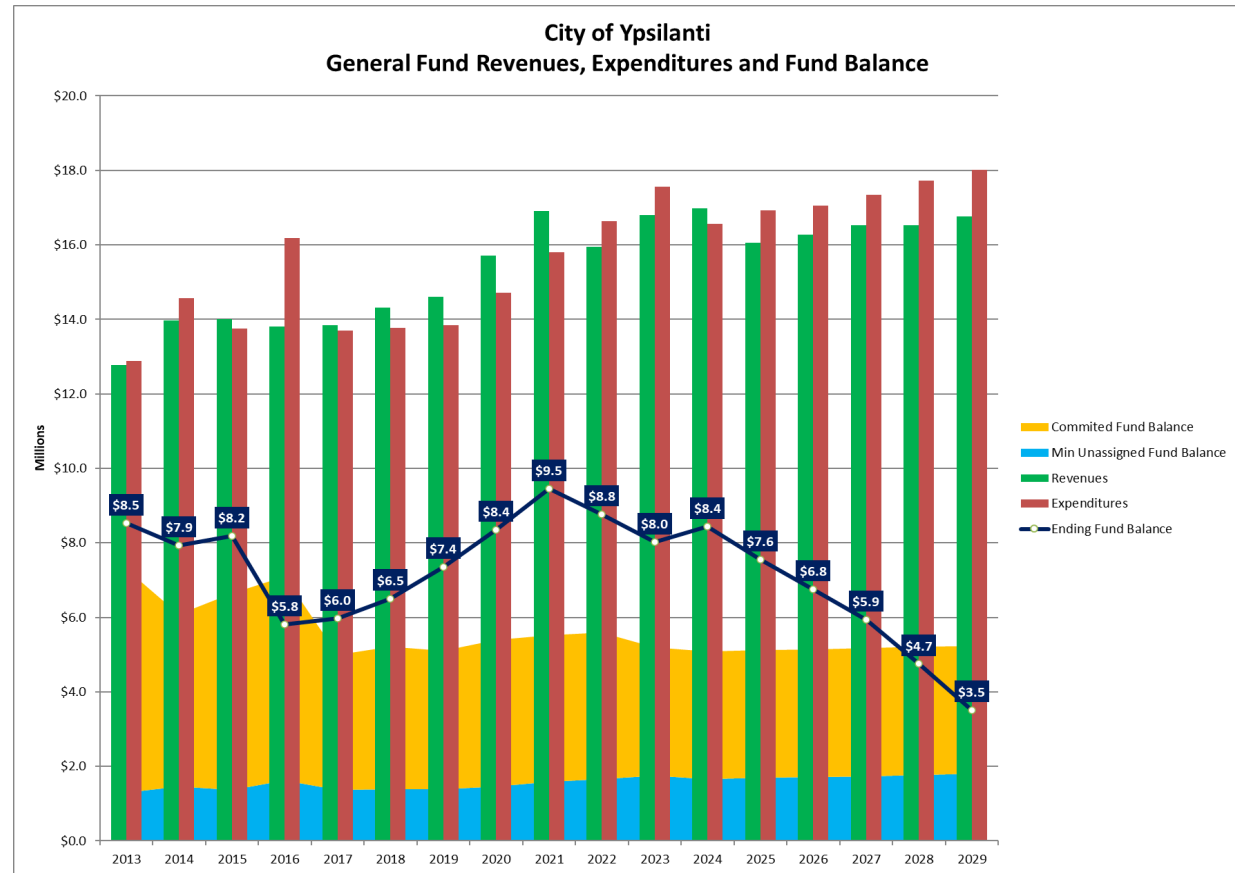
Scenario 3: Same as Scenario 2, with all Marijuana Revenue Sharing Retained in GF

- \$500,000/yr increase in revenues
- \$300,000/yr reduced police expenditures
- \$115,000/yr additional GF dollars available
- Forecast continues to improve, yet structural deficit of \$1M/yr remains after ARPA funds are expended



Scenario 4: Same as #3 with Reduced Transfer to Garbage Fund (increase Garbage levy by 0.5 mils)

- \$500,000/yr increase in revenues
- \$300,000/yr reduced police expenditures
- \$115,000/yr additional GF dollars available
- \$180,000/yr less subsidy to Garbage
- Forecast continues to improve, yet structural deficit of \$800,000/yr remains after ARPA funds are expended



AMENDED BUDGET 21-22; ORIGINAL BUDGET 22-23 & 23-24

Management Proposed Budget

Outline

- City of Ypsilanti

1. Important Dates
2. 2022-2023 Goals
3. 22-23 Millage Rates
4. 2020-2021 GF Results vs Approved Budget
5. Projected Fund Balances
6. General Fund Budget
7. Employee Update
8. Other Funds Budget

Important Dates

- April 15, 2022
 - Publish Public Notice(Sec 5.05 and 5.12 of City Charter)
- April 29, 2022
 - Submit Management Proposed Budget and Capital Improvement Plan
- May 10 & 24, 2022
 - Hold public hearing on Proposed Budget and Capital Improvement Plan(Sec 5.05 and 5.12 of City Charter)
- May 24, 2022(before June 7)
 - Adopt Budget pursuant to Sec 5.05 of City Charter
- June 1, 2022(before June 7)
 - Adopt Capital Improvement Program pursuant to Sec. 5.12 of City Charter
- July 1, 2022
 - Budget takes effect

Management Cycle



2022 Goals- Resolution No. 2022-043

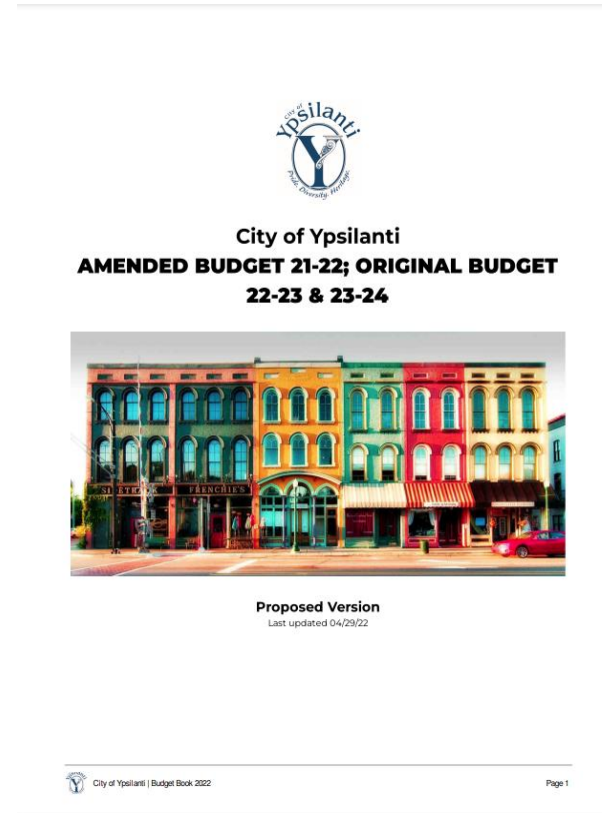
1. Infrastructure
 - a. Commons
 - i. Develop Water Street
 1. Summarize progress on Water Street and approve Letters of intent with a developer.
 - ii. Redevelop long-term vacant sites in the city
 1. i.e., Water Street, 220 N Park, and Angstrom
 - iii. Open/Reinstate Park Bathrooms
 - iv. Improve roads, implement a road pavement preservation program
 1. Complete road improvement projects and road maintenance as funding allows.
 - b. Buildings
 - i. Improve Facilities – Maintenance schedules & Upgrades (DPS, Police, Fire)
 1. Create regular maintenance schedules for each facility and create replacement schedules for critical facility equipment.
2. Community
 - a. Safety
 - i. Develop a Crisis/Mental health Intervention and Response Team
 1. Explore partnership with County Crisis Team, EMU, and Ypsilanti Fire Department to keep our community safe with trained crisis professionals that can de-escalate situations without the presence of armed officers.
 - ii. Continue community policing philosophy
 1. Provide the Police Department support in these efforts.
 - b. Connections
 - i. Continue investment in cultural and community offerings and partnerships.
 1. To enhance access for citizens to the arts and new experiences/community building with new and innovative partnerships.
 - ii. Increase participation within the community for public meetings.
3. Staff –
 - a. Development
 - i. Implement compensation study
 1. Adequately compensate employees through the creation of a non-union wage scale.
 - ii. Implement recruitment and retention strategies (Police, DDPS, Fire, Administrative)
 - iii. Provide Human Resources recruiting and selection training.
 1. Equip Directors with proper interviewing techniques.
 - iv. Create an incentive-based programs to retain talent.
 - v. Re-establish Parks and Rec Department.
 - b. Impact
 - i. Select a new payroll and HRIS system.
 - ii. Establish and implement incentive program to increase employee morale.
 - iii. Increase salaries to promote employee retention.

Reference(available @ city website)

- Digital Budget Book



- PDF Version



Management Proposed Budget

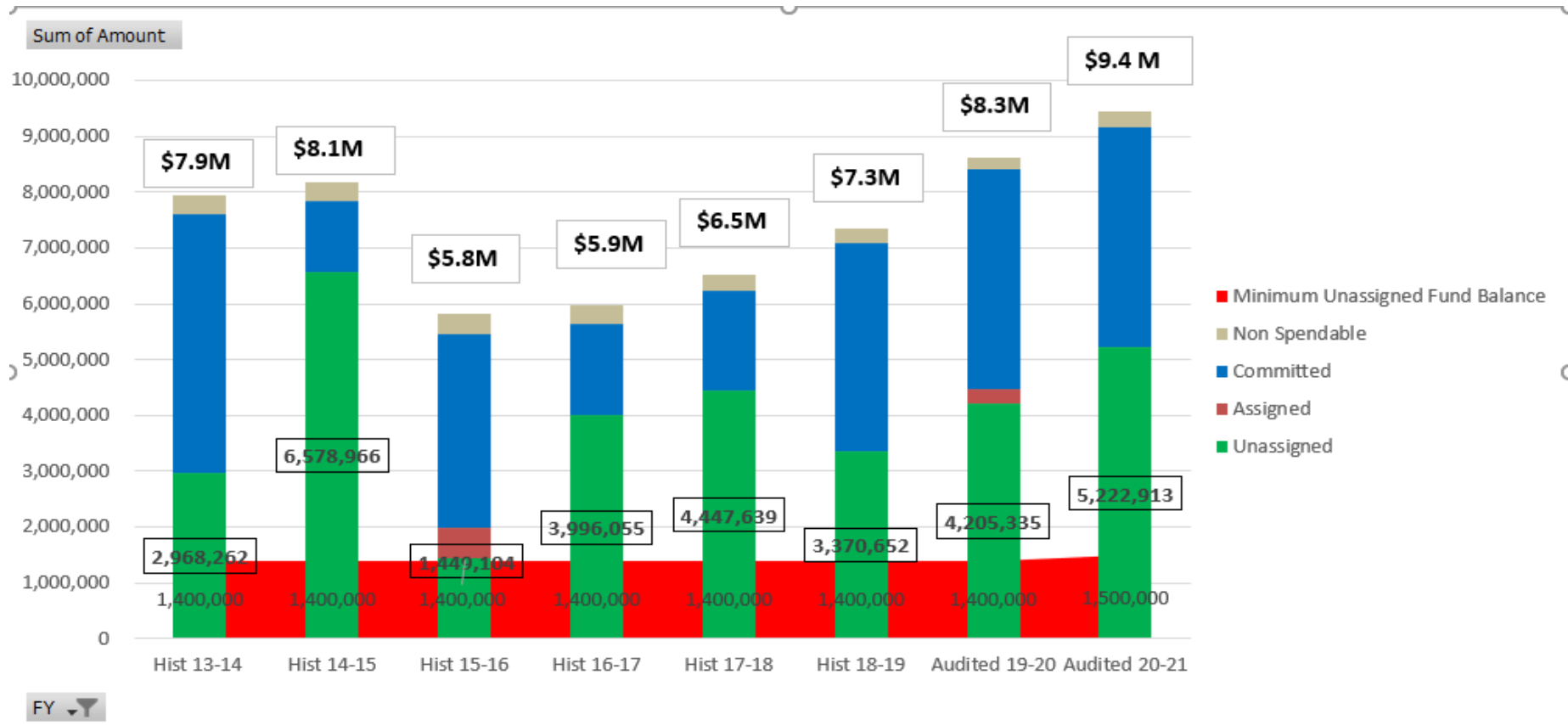
- Amended Budget FY 21-22(Current FY)
- Original Budget FY 22-23
- Original Budget FY 23-24

2020-2021 Gen Fund Actual vs Budget

Row Labels	ACCOUNT NAME	AMENDED BUDGET 2020/2021	YTD ACTUAL 2020/2021	VARIANCE
REVENUE				
TAXES		6,331,223	6,414,804	(83,581)
CHARGES FOR SERVICES		1,400,165	1,288,517	111,648
FINES & FORFEITS		50,000	56,781	(6,781)
GRANTS		738,036	677,536	60,500
INTERGOVERNMENTAL		2,991,493	3,445,497	(454,004)
LICENSES AND PERMITS		518,932	434,074	84,858
OTHER REVENUE		516,617	438,822	77,795
TRANSFER IN		220,000	220,000	0
REVENUE Total		12,766,466	12,976,031	(209,565)
EXPENDITURE				
SALARIES		(5,396,011)	(5,150,087)	(245,924)
BENEFITS		(2,349,118)	(2,201,939)	(147,179)
OPERATING EXPENSES		(4,006,894)	(3,411,232)	(595,662)
TRANSFERS		(1,109,612)	(1,109,612)	0
EXPENDITURE Total		(12,861,635)	(11,872,870)	(988,765)
Grand Total		(95,169)	1,103,161	(1,198,330)

- Fund Balance increased from \$8.3M to \$9.4M

General Fund Balance Breakdown



Balanced Budget

Uniform Budgeting and Accounting Act

Act 2 of 1968

“Prohibit deficit spending by a local unit of government

	Scenario 1	Scenario 2	Scenario 3
Revenue	Equal	Higher	Lower
Expenditure	Equal	Lower	Higher
Use of Fund Balance	No	No	Yes

GF Budget Assumptions

CATEGORY	ORIGINAL BUDGET 22-23	ORIGINAL BUDGET 23-24
Revenues		
Property Taxes	3% Increase(Rate of Inflation)	3% Increase(Rate of Inflation)
State Revenue Sharing	Based on State Assumptions	Based on State Assumptions
PA 289-Fire Protection	50% Funding	50% Funding
ARPA Fund	\$1.050M	\$1.050M
Transfer from Public Safety Fund to Gen Fund	\$220K	\$220K

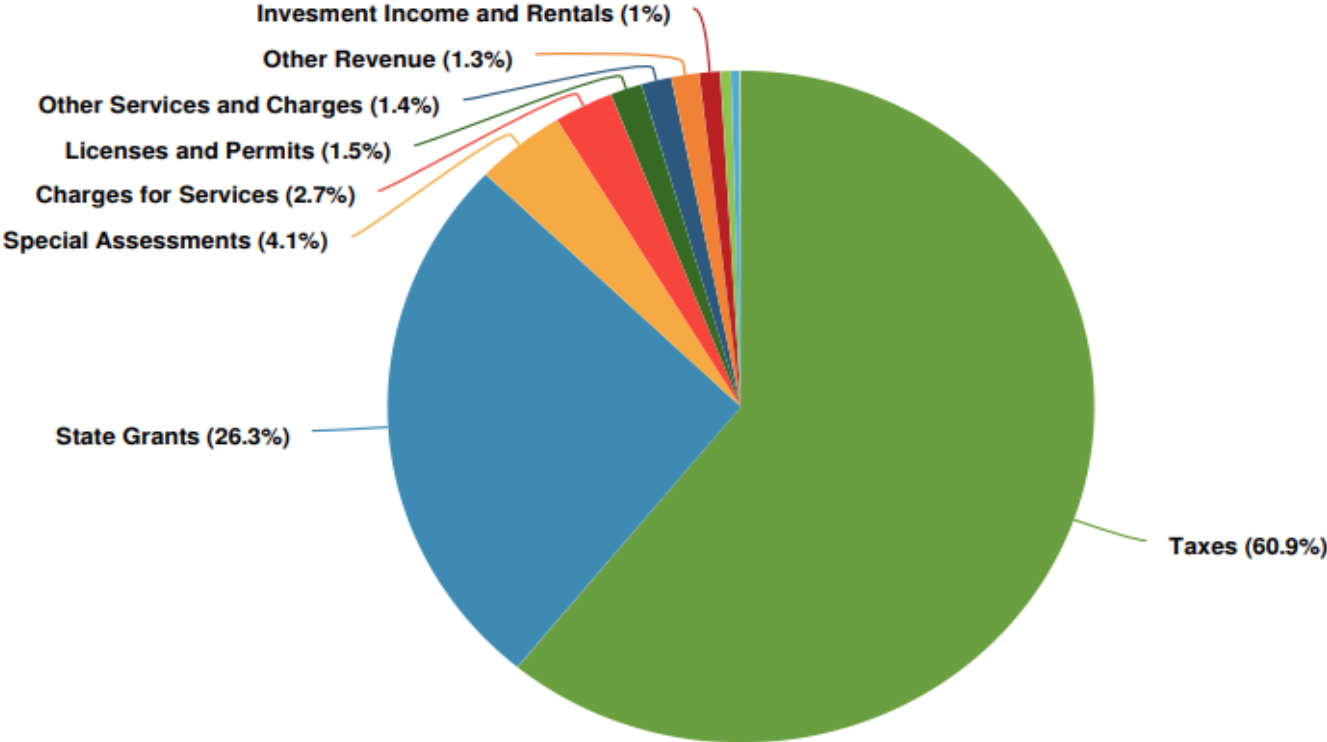
Expenditures		
Salaries	3% Increase	3% Increase
Health Care, Vision and Dental	6% Increase	6% Increase
Operating Expenses	5%-10% Increase	5%-10% Increase
Pension Contribution	Actuarial Report	Actuarial Report
OPEB Contribution	Actuarial Report	Actuarial Report
Transfer to Capital Improvement Fund	\$1.2M	\$15K

2022 Taxable Value and Millage Rates

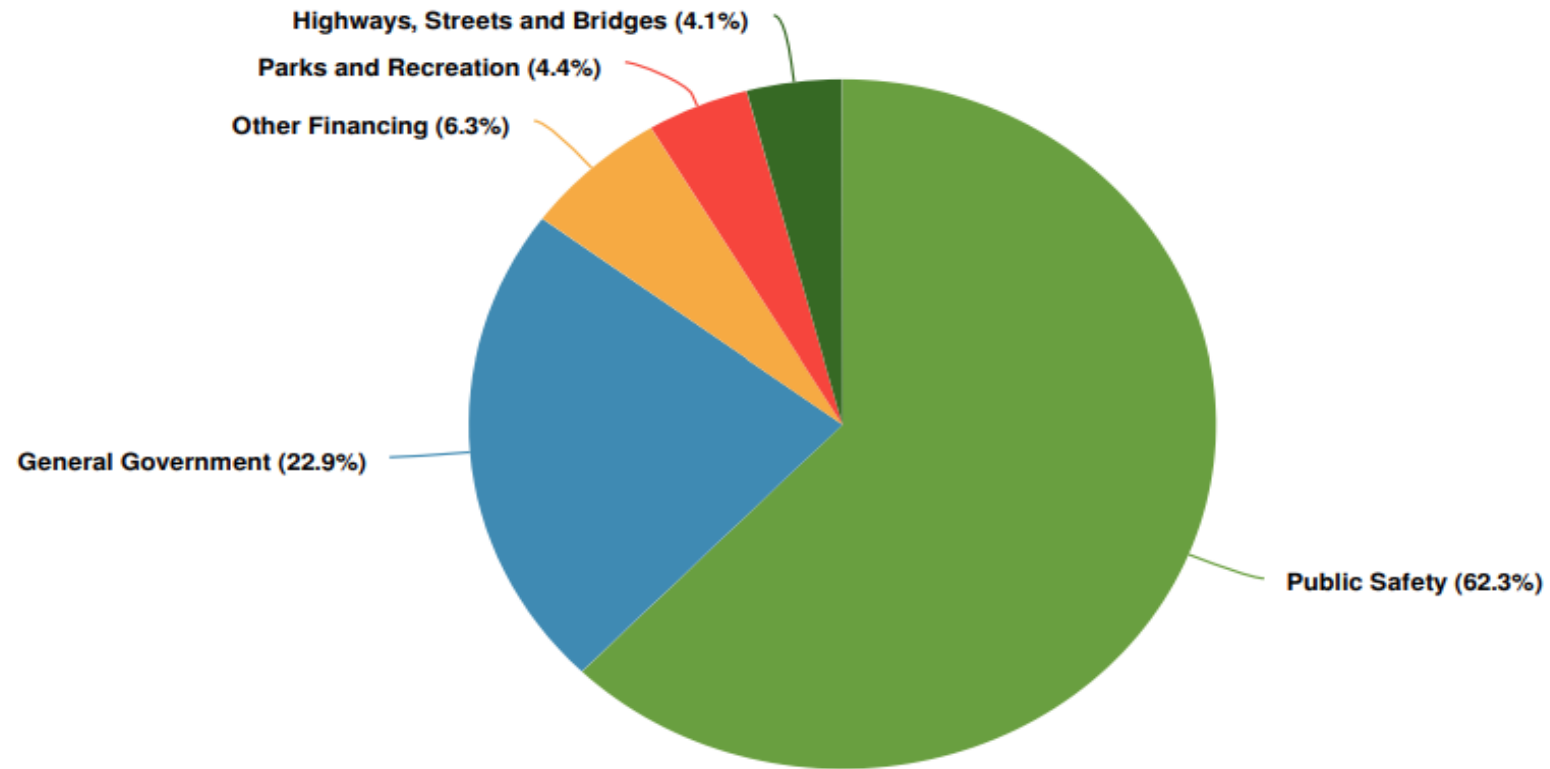
- 2022 Taxable Value \$377,102,105; 2021 Taxable Value \$357,431,161 (5.5% ↑)
- 2022 Inflation Rate Multiplier 3.3%
- 2022 Headlee Millage Reduction Fraction of .9783

Millage Description	Maximum	2021 Millage	2022 Millage	Net Decrease
General Operating	20.0000	17.6637	17.2803	0.3834
Police & Fire Pension & OPEB	By Need	9.2361	8.7161	0.5200
Sanitation	3.0000	2.5826	2.5265	0.0561
Public Transit	.9789	.9088	.8890	0.0198
Water St. LTGO Rfdg Bonds 2016A	Debt	1.9483	1.8698	0.0785
TOTAL		32.3395	31.2817	1.0578

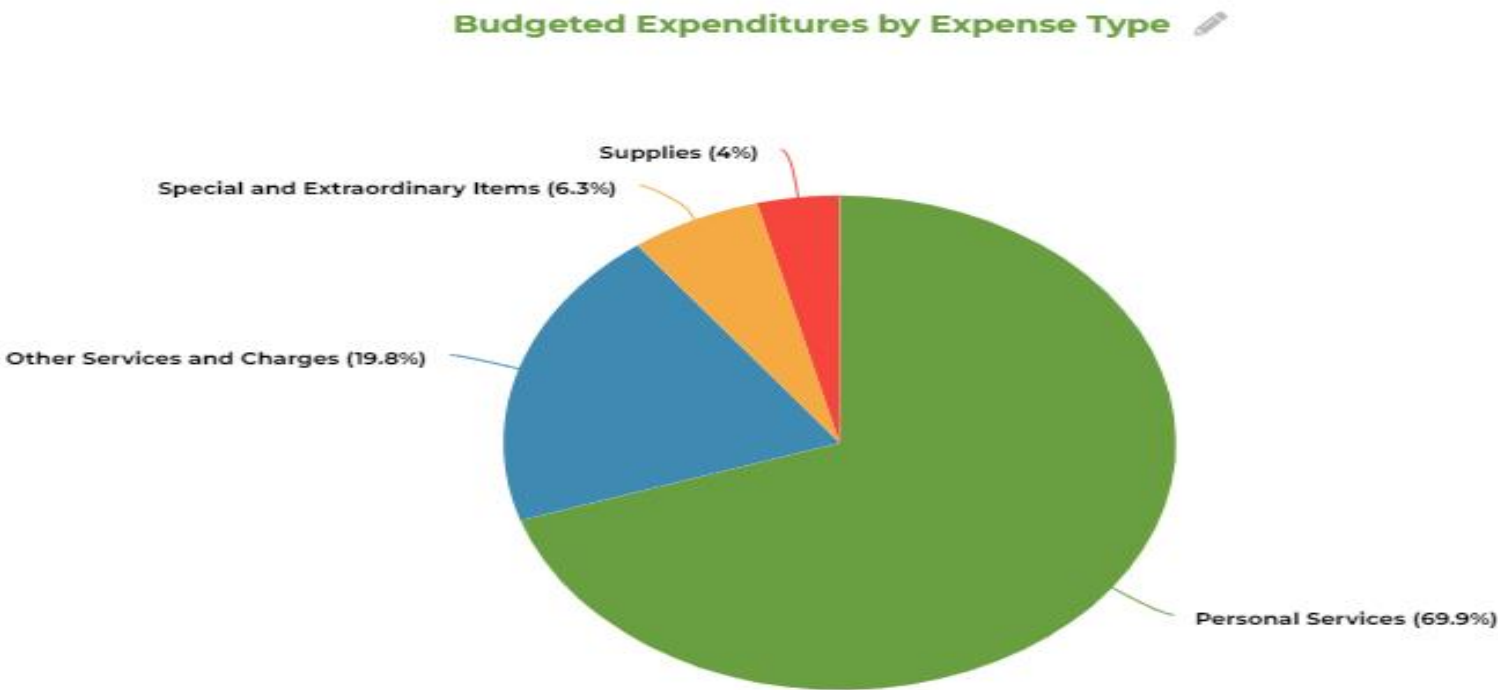
General Fund-Revenue



General Fund-Expenditures by Activity



General Fund-Expenditure by Type



General Fund Projected Result

	Amended 21-22	Original 22-23	Original 23-24
Beginning Fund Bal	9,448,539	8,762,149	6,867,367
Revenue	15,948,135	16,251,784	16,775,088
Expenditure	(16,634,525)	(18,146,566)	(17,150,651)
Surplus/(Shortfall)	(686,390)	(1,894,782)	(375,563)
Ending Fund Balance	8,762,149	6,867,367	6,491,805

Recurring Operating Budget

RECURRING/NON RECURRING		RECURRING	
Row Labels	ACCOUNT NAME	REQUESTED BUDGET 2022/2023	REQUESTED BUDGET 2023/2024
4-REVENUE			
TAXES		9,812,666	10,352,253
INTERGOVERNMENTAL		2,966,777	2,966,777
CHARGES FOR SERVICES		900,437	880,861
LICENSES AND PERMITS		689,775	689,775
FINES & FORFEITS		56,781	56,781
OTHER REVENUE		262,494	265,787
INVESTMENT EARNINGS		12,795	12,795
TRANSFER IN		220,000	220,000
RENTALS		127,000	127,000
4-REVENUE Total		15,048,725	15,572,029
7-EXPENDITURE			
SALARIES		(6,333,110)	(6,442,177)
BENEFITS		(3,520,132)	(3,604,459)
PENSION & OPEB		(2,150,033)	(2,153,578)
OPERATING EXPENSES		(3,808,721)	(3,796,357)
TRANSFERS		(544,976)	(542,582)
7-EXPENDITURE Total		(16,356,972)	(16,539,153)
Grand Total		(1,308,247)	(967,124)

Only 50% of PA 289 Included(additional revenue \$500k per year)

Employee

- 118 Full time and 16 PT employees
 - As of 4/15/2022 Vacant Positions
 - 6 Police Officers
 - 4 Fire Fighters
- Additional request FY 22-23 for 1 PT Parking Enforcer

City Supported Programs

- Senior Center
 - Administered by the Friends of Ypsilanti Senior Center(501c3 Non Profit Org)
 - \$6,000 per year to help for utilities
 - maintenance of the building
- Parkridge
 - Partnered with WCCC
 - 2 PT Employees, utilities and contractual service \$105,000
 - Maintenance of the building
- Rutherford Pool
 - Recruitment, hiring and payroll service
- Park Fee Waiver
 - \$30,000 for FY 21-22; \$0 for 22-23 and 23-24

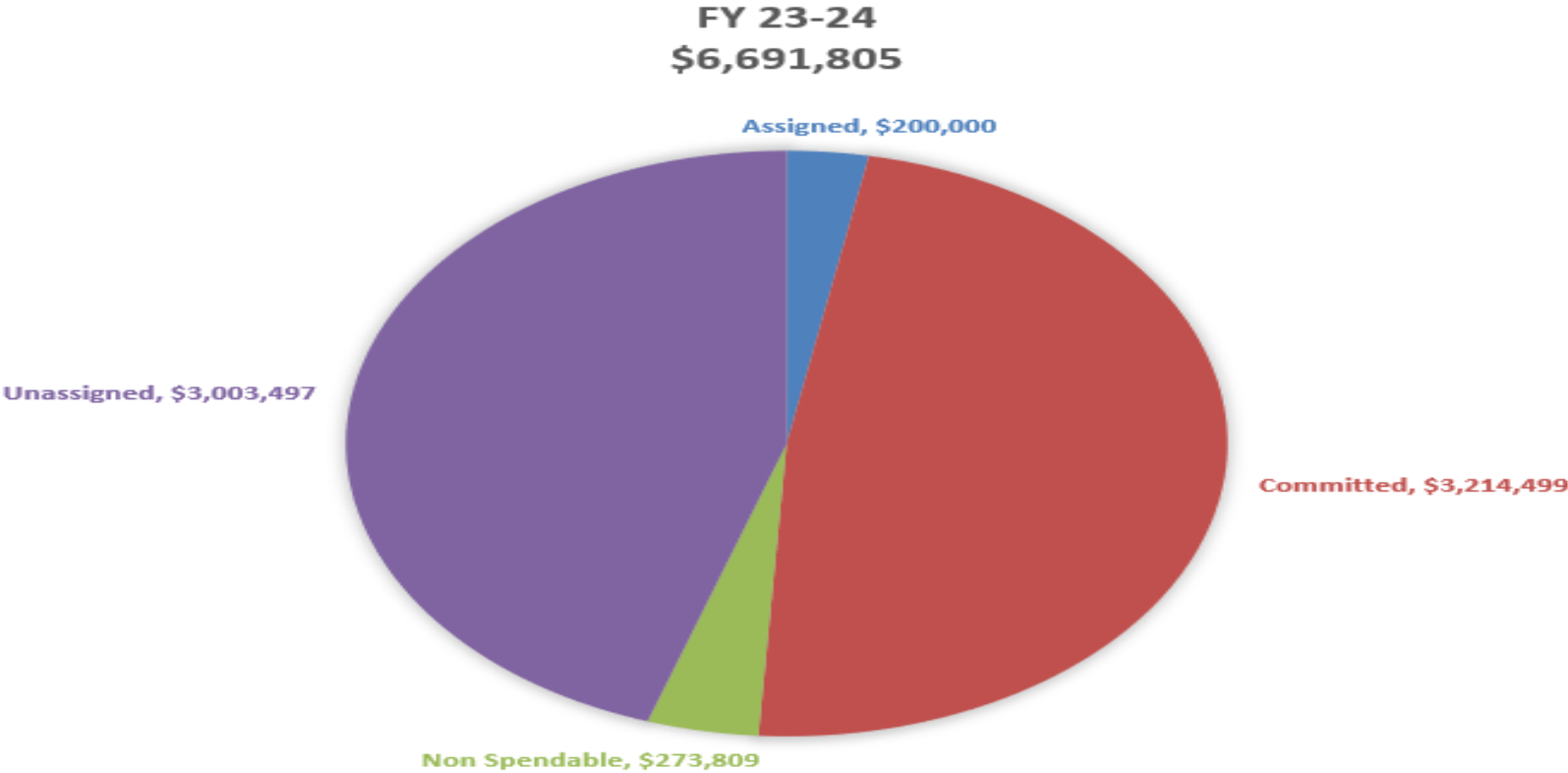
State Revenue Sharing Recreational Marijuana

101-GENERAL FUND COUNCIL PROGRAMS						
	ACTUAL 2020/2021	AMENDED BUDGET #1 2021/2022	YTD ACTUAL 2021/2022	AMENDED BUDGET #2 2021/2022	MANAGEMENT BUDGET 2022/2023	MANAGEMENT BUDGET 2023/2024
<u>REVENUES</u>						
<u>REVENUES</u>						
101-4-7470-574-00 REC MAR STATE REV SHARE	140,007	140,000	338,721	338,721	140,000	140,000
TOTAL REVENUES	140,007	140,000	338,721	338,721	140,000	140,000
REVENUE- COUNCIL PROGRAMS	140,007	140,000	338,721	338,721	140,000	140,000
<u>EXPENDITURES</u>						
<u>EXPENDITURES</u>						
101-7-7470-836-00 YOUTH PROGRAM CONTRIBUTIONS	10,000	25,000	5,000	25,000	25,000	25,000
101-7-7470-836-01 HOUSING-BARRIER BUSTERS	0	75,000	75,000	75,000	75,000	75,000
101-7-7470-836-02 SPORTS PROGRAM	0	15,000	15,000	15,000	15,000	15,000
101-7-7470-836-03 ARTS PROGRAM	0	10,000	10,000	10,000	10,000	10,000
101-7-7470-836-04 SPECIAL EVENTS SPONSORSHIP	0	0	10,000	10,000	15,000	15,000
TOTAL EXPENDITURES	10,000	125,000	115,000	135,000	140,000	140,000
EXPENSE- COUNCIL PROGRAMS	10,000	125,000	115,000	135,000	140,000	140,000
REVENUE OVER/ (UNDER) EXPENDITURES	130,007	15,000	223,721	203,721	0	0
	=====	=====	=====	=====	=====	=====

GF Transfers to other funds

FUND	21-22	22-23	23-24
Garbage Fund	139,349	355,218	360,778
Water St Bond	192,465	189,035	190,255
Capital Improvement	251,308	1,233,309	15,691
Retiree Healthcare	358,138	355,941	352,327
Parking	80,000	35,767	95,029

Fund Balance by FY 23-24



Other Funds

- Debt Service Funds(Various)
- Major Street(202)
- Local Street(203)
- Public Safety Fund(205)
- Capital Improvement Fund(414)
- Sidewalk Fund(495)
- Parking Fund(514)
- Motorpool Fund(641)
- Worker's Compensation Fund(677)
- OPEB Fund(736)

Debt Service Funds

- Water Street GO Bonds(Payable thru 2031)

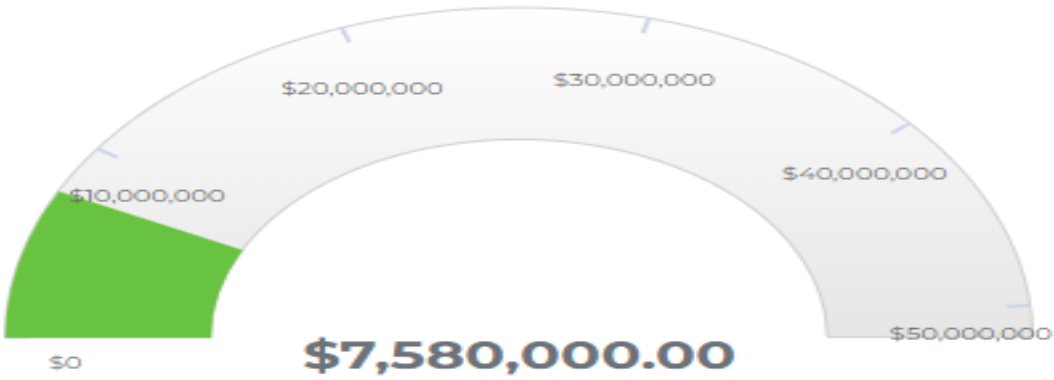
Series	Total Outstanding	22-23 Principal Due	Funding Source
2016 A Refunding	\$ 5,525,00	\$515,000	Tax Millage
2016 B Refunding	\$1,420,000	\$140,000	General Fund
Total	\$6,945,000	\$655,000	

- Water and Sewer Bonds(YCUA)

Series	Total Outstanding	22-23 Principal Due	Funding Source
Various	\$11,247,720	\$2,285,000	Water and Sewer Charges

Debt Capacity

Debt Limit 2021 



Major Street(202)

- Gas and Weight Tax \$1.7M
- Administration, Engineering Service, Maintenance and Construction

Project Name	21-22	22-23	23-24	Total
Huron River Drive		1,137,393	1,006,143	2,143,536
Hawkins to Hamilton			102,000	102,000
First to Hawkins			125,500	125,500
Forest St Bridge	196,250	234,375		274,375
N Huron River Dr	255,267			255,267
Cross St Bridge	63,000	23,000		86,000
Huron St Pedestrian Bridge	30,000	70,000		100,000
Huron/Emmet		93,000		93,000
Huron Hamilton Road Diet		150,000		150,000

Local Street(203)

- Gas and Weight Tax \$570,000
- Administration, Engineering Service and Maintenance
- Local Road Program
 - \$150k for FY 22-23 and FY 23-24

Public Safety Fund(205)

- Funds available thru 2026 and will be up for renewal in 2024

Description	22-23	23-24
Transfer to Park Capital	125,000	125,000
Transfer to General Fund	220,000	220,000
Transfer to Public Safety Capital	85,000	85,000
Total	\$430,000	\$430,000

Garbage and Rubbish Fund(226)

- Sanitation Millage \$920K
- Charge for Service to DDA \$70K
- Transfer from General Fund \$350K
- Garbage Contract \$520K and others for administration, recycling and yard waste
- FY 22-23 \$330K for recycling carts(grant)
- 0.5 mills down from authorized millage of 3.0000 due to millage reduction fraction.
 - Recommend: Headlee override to generate \$188K revenue and reduce burden on the General Fund

Capital Improvement(414)

Project	22-23	23-24
Computer Replacement	25,000	25,000
Peninsular Park Removal	500,000	
CH Elevator Modernization	325,000	
Senior Center Ventilation & Classroom Addition	140,000	
Fire Parking Lot and Bldg Maintenance	145,000	
Police Equipment	29,608	10,000
Police Facility	113,904	
DPS Facility	105,000	60,000
Parks	174,200	125,000

SIDEWALK FUND(495)

- \$120,000/year project in compliance with ADA
- Revenue is \$65,000/year from Metro Act Rev and Permit Fees and \$50,000
- Lawsuit between the City and Ann Arbor Center for Independent living has been closed
 - City is no longer required to spend \$120,000 on sidewalk ramp improvements

Parking Fund(514)

- Source of Revenue: Parking Meter and Tickets \$400K; General Fund Transfer \$35K and \$95K FY 22-23 and FY 23-24
- Administration, Enforcement, Parking maintenance and Capital Project.
- Request for an additional PT enforcer to cover nights and weekends

Motorpool(641)

- Rental Revenue from General Fund, Major and Local Street, Garbage Fund
 - \$
- Vehicle and Equipment Purchase, Operating and Maintenance Expense

Vehicle	22-23	23-24
Fire Marshall	\$32,000	
Police Car(2X)	90,000	90,000
DPS		
Bobcat Loader	72,600	
Brush Chipper	55,000	
Environmental Collection	275,000	
State Truck	66,000	66,000
Street Sweeper	269,500	
DPS Director		30,800
Salt Truck		205,700

Worker's Compension Fund(677)

- Funding Source is General Fund based on 2% of employee wages \$140,000
- MML Workers Comp Premium \$232,000 +5% increase per year
- Fund Balance FY 21 \$493,000

Other Post Employment Benefit(736)

- Source is General Fund Transfer for MERS employees; Fire and Police OPEB millage
 - Contribution Based on Actuarial Report

	22-23	23-24
MERS	355,941	352,327
Fire and Police	889,241	884,195

- Payment for Retiree Health Insurance, Life Insurance, Dental and Vision

Projected Fund Balances

#	FUND NAME	FBBEG	AMENDED 21-22		ORIGINAL 22-23		ORIGINAL 23-24		FB END
			REV	EXP	REV	EXP	REV	EXP	
101	General Fund	9,448,539.52	15,948,135	(16,634,525)	16,251,784	(18,146,566)	16,775,088.00	(17,150,651.00)	6,491,805
202	Major Street	3,351,953	1,924,018	(1,808,144)	2,208,458	(2,967,055)	1,856,560.00	(2,314,066.00)	2,251,724
203	Local Street	1,612,664	569,316	(541,725)	617,764	(757,859)	563,631.00	(767,792.00)	1,295,999
205	Public Safety	126,900	375,000	(346,400)	430,000	(430,000)	430,000.00	(430,000.00)	155,500
226	Garbage and Rubbish Collection	46,172	1,135,688	(1,178,859)	1,669,263	(1,669,263)	1,377,048.00	(1,377,048.00)	3,001
248	West Cross	0	214,545	(106,272)	142,488	(87,353)	146,683.00	(87,053.00)	223,038
265	Police Special Revenue	64,351	1,832	(452)	67	(11,265)	67.00	(11,265.00)	43,335
275	Depot Town Development	342,303	130,549	(104,005)	127,925	(88,168)	131,576.00	(88,852.00)	451,328
304	2016 GOLT Bonds	87	893,350	(889,137)	893,580	(893,580)	900,895.00	(900,895.00)	4,300
342	2012 UTGO Refunding Bonds	7,923	2,750	0	4	0	4.00	0.00	10,681
364	2002B W&S Debt S485 DWRF	0	30,375	(30,375)	0	0	0.00	0.00	0
413	Down Town Authority	51,760	386,196	(323,130)	411,991	(311,627)	418,242.00	(309,987.00)	323,445
414	Capital Improvement	384,561	379,608	(379,608)	1,684,432	(1,744,432)	686,014.00	(686,014.00)	324,561
415	Economic Development Authority	33,588	40,228	(40,045)	36,094	0	37,175.00	0.00	107,040
469	2003D W&S S3.5M DWRF	0	335,313	(335,313)	337,313	(337,313)	334,125.00	(334,125.00)	0
471	2003C WS&SW S785K DWRF	0	48,063	(48,063)	51,875	(51,875)	50,625.00	(50,625.00)	0
473	2004 A Series DDA Cons S995K	0	86,613	(86,613)	87,360	(87,360)	83,680.00	(83,680.00)	0
474	2004B WS& Sew S6.3M DWRF	0	387,838	(387,838)	390,081	(390,081)	387,166.00	(387,166.00)	0
477	2006 GO LTD	1,150,450	0	0	0	0	0.00	0.00	1,150,450
479	2007 W&W Rev DWRF S375K	0	17,363	(17,363)	17,044	(17,044)	21,672.00	(21,672.00)	0
480	2008 W&S Disp. Rev S435K	0	29,669	(29,669)	29,044	(29,044)	28,419.00	(28,419.00)	0
481	2009 W&S Bonds 7249-01	0	11,851	(11,851)	11,601	(11,601)	11,351.00	(11,351.00)	0
482	2012 W&S Factory Pump	824,706	184,438	(184,438)	186,000	(186,000)	182,500.00	(182,500.00)	824,706
483	2013 Rev Refunding Bond	1,625,141	746,400	(746,400)	342,650	(342,650)	335,750.00	(335,750.00)	1,625,141
485	Water Main DWRF 7320-01	0	26,616	(26,616)	26,116	(26,116)	25,616.00	(25,616.00)	0
486	2016 W&S Rev Refunding Bonds	0	839,250	(839,250)	1,262,700	(1,262,700)	1,275,200.00	(1,275,200.00)	0
495	Sidewalk Improvement	215,759	116,634	(179,763)	115,227	(147,417)	115,227.00	(147,889.00)	87,778
514	Parking Fund	56,059	450,000	(500,448)	370,767	(365,094)	440,029.00	(380,550.00)	70,763
588	Public Transit	5,794	316,671	(313,606)	322,863	0	332,548.00	0.00	664,270
641	Motorpool	794,134	1,119,022	(1,134,075)	1,273,849	(1,270,633)	1,283,719.00	(1,280,740.00)	785,276
677	Worker's Compensation Fund	493,859	126,031	(186,415)	140,544	(233,313)	145,177.00	(244,965.00)	240,918
732	Fire and Police Pension	30,932,357	3,871,694	(4,659,173)	5,024,999	(4,632,820)	5,027,786.00	(4,632,820.00)	30,932,023
736	Retiree Benefits	9,918,783	1,292,436	(4,422,790)	1,246,913	(1,308,139)	1,239,515.00	(1,308,139.00)	6,658,579
Grand Total		61,487,843	32,037,492	(36,492,361)	35,710,796	(37,806,368)	34,643,088	(34,854,830)	54,725,660

QUESTIONS, COUNCIL RECOMMENDATIONS AND AMENDMENTS



**Resolution No. 2022-093
May 10, 2022**

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 22-23 and 23-24”, be approved First Reading.

		Column Labels			
FUND #	FUND NAME	ORIGINAL 22-23		ORIGINAL 23-24	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
101	General Fund	16,251,784	(18,146,566)	16,775,088	(17,150,651)
202	Major Street	2,208,458	(2,967,055)	1,856,560	(2,314,066)
203	Local Street	617,764	(757,859)	563,631	(767,792)
205	Public Safety	430,000	(430,000)	430,000	(430,000)
226	Garbage and Rubbish Collection	1,669,263	(1,669,263)	1,377,048	(1,377,048)
248	West Cross	142,488	(87,353)	146,683	(87,053)
265	Police Special Revenue	67	(11,265)	67	(11,265)
275	Depot Town Development	127,925	(88,168)	131,576	(88,852)
304	2016 GOLT Bonds	893,580	(893,580)	900,895	(900,895)
342	2012 UTGO Refunding Bonds	4	0	4	0
364	2002B W&S Debt \$485 DWRF	0	0	0	0
413	Down Town Authority	411,991	(311,627)	418,242	(309,987)
414	Capital Improvement	1,684,432	(1,744,432)	686,014	(686,014)
415	Economic Development Authority	36,094	0	37,175	0
469	2003D W&S \$3.5M DWRF	337,313	(337,313)	334,125	(334,125)
471	2003C WS&SW \$785K DWRF	51,875	(51,875)	50,625	(50,625)
473	2004 A Series DDA Cons \$995K	87,360	(87,360)	83,680	(83,680)
474	2004B WS& Sew \$6.3M DWRF	390,081	(390,081)	387,166	(387,166)
477	(blank)	0	0	0	0
479	2007 W&W Rev DWRF \$375K	17,044	(17,044)	21,672	(21,672)
480	2008 W&S Disp. Rev \$435K	29,044	(29,044)	28,419	(28,419)
481	2009 W&S Bonds 7249-01	11,601	(11,601)	11,351	(11,351)
482	2012 W&S Factory Pump	186,000	(186,000)	182,500	(182,500)
483	2013 Rev Refunding Bond	342,650	(342,650)	335,750	(335,750)
485	Water Main DWRF 7320-01	26,116	(26,116)	25,616	(25,616)
486	2016 W&S Rev Refunding Bonds	1,262,700	(1,262,700)	1,275,200	(1,275,200)
495	Sidewalk Improvement	115,227	(147,417)	115,227	(147,889)
514	Parking Fund	370,767	(365,094)	440,029	(380,550)
588	Public Transit	322,863	0	332,548	0
640	DPS Service	1,894,972	(1,894,972)	1,957,263	(1,957,263)
641	Motorpool	1,273,849	(1,270,633)	1,283,719	(1,280,740)
677	Worker's Compensation Fund	140,544	(233,313)	145,177	(244,965)
732	Fire and Police Pension	5,024,999	(4,632,820)	5,027,786	(4,632,820)
736	Retiree Benefits	872,081	(1,308,139)	865,897	(1,308,139)
	OTHER FEDERAL FUNDS	374,832		373,618	
Grand Total		37,605,768	(39,701,340)	36,600,351	(36,812,093)

#Resolution No. 2022-093

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

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 10 day of May 2022

#Resolution No. 2022-093



Ordinance No. 1389

AN ORDINANCE TO ADOPT BUDGET APPROPRIATION BY DEPARTMENT & MAJOR ORGANIZATIONAL UNIT FOR FY 22-23 & 23-24

THE CITY OF YPSILANTI ORDAINS

1. Pursuant to the City Charter Section 5.06 (a), budget appropriation 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.

		Column Labels 			
		ORIGINAL 22-23		ORIGINAL 23-24	
FUND #	FUND NAME	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
101	General Fund	16,251,784	(18,146,566)	16,775,088	(17,150,651)
202	Major Street	2,208,458	(2,967,055)	1,856,560	(2,314,066)
203	Local Street	617,764	(757,859)	563,631	(767,792)
205	Public Safety	430,000	(430,000)	430,000	(430,000)
226	Garbage and Rubbish Collection	1,669,263	(1,669,263)	1,377,048	(1,377,048)
248	West Cross	142,488	(87,353)	146,683	(87,053)
265	Police Special Revenue	67	(11,265)	67	(11,265)
275	Depot Town Development	127,925	(88,168)	131,576	(88,852)
304	2016 GOLT Bonds	893,580	(893,580)	900,895	(900,895)
342	2012 UTGO Refunding Bonds	4	0	4	0
364	2002B W&S Debt \$485 DWRF	0	0	0	0
413	Down Town Authority	411,991	(311,627)	418,242	(309,987)
414	Capital Improvement	1,684,432	(1,744,432)	686,014	(686,014)
415	Economic Development Authority	36,094	0	37,175	0
469	2003D W&S \$3.5M DWRF	337,313	(337,313)	334,125	(334,125)
471	2003C WS&SW \$785K DWRF	51,875	(51,875)	50,625	(50,625)
473	2004 A Series DDA Cons \$995K	87,360	(87,360)	83,680	(83,680)
474	2004B WS& Sew \$6.3M DWRF	390,081	(390,081)	387,166	(387,166)
477	(blank)	0	0	0	0
479	2007 W&W Rev DWRF \$375K	17,044	(17,044)	21,672	(21,672)
480	2008 W&S Disp. Rev \$435K	29,044	(29,044)	28,419	(28,419)
481	2009 W&S Bonds 7249-01	11,601	(11,601)	11,351	(11,351)
482	2012 W&S Factory Pump	186,000	(186,000)	182,500	(182,500)
483	2013 Rev Refunding Bond	342,650	(342,650)	335,750	(335,750)
485	Water Main DWRF 7320-01	26,116	(26,116)	25,616	(25,616)
486	2016 W&S Rev Refunding Bonds	1,262,700	(1,262,700)	1,275,200	(1,275,200)
495	Sidewalk Improvement	115,227	(147,417)	115,227	(147,889)
514	Parking Fund	370,767	(365,094)	440,029	(380,550)
588	Public Transit	322,863	0	332,548	0
640	DPS Service	1,894,972	(1,894,972)	1,957,263	(1,957,263)
641	Motorpool	1,273,849	(1,270,633)	1,283,719	(1,280,740)
677	Worker's Compensation Fund	140,544	(233,313)	145,177	(244,965)
732	Fire and Police Pension	5,024,999	(4,632,820)	5,027,786	(4,632,820)
736	Retiree Benefits	872,081	(1,308,139)	865,897	(1,308,139)
	OTHER FEDERAL FUNDS	374,832		373,618	
Grand Total		37,605,768	(39,701,340)	36,600,351	(36,812,093)

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

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 the Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption made, passed and adopted by the Ypsilanti City Council this 27th day of June, 2022.

Lois Richardson, Mayor

Andrew Hellenga, City Clerk



Resolution No. 2022-094
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the public hearing for An Ordinance to Adopt Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 22-23 and 23-24 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
10 day of May 2022

#Resolution No. 2022-094



City of Ypsilanti

AMENDED BUDGET 21-22; ORIGINAL BUDGET 22-23 & 23-24



Proposed Version

Last updated 04/29/22



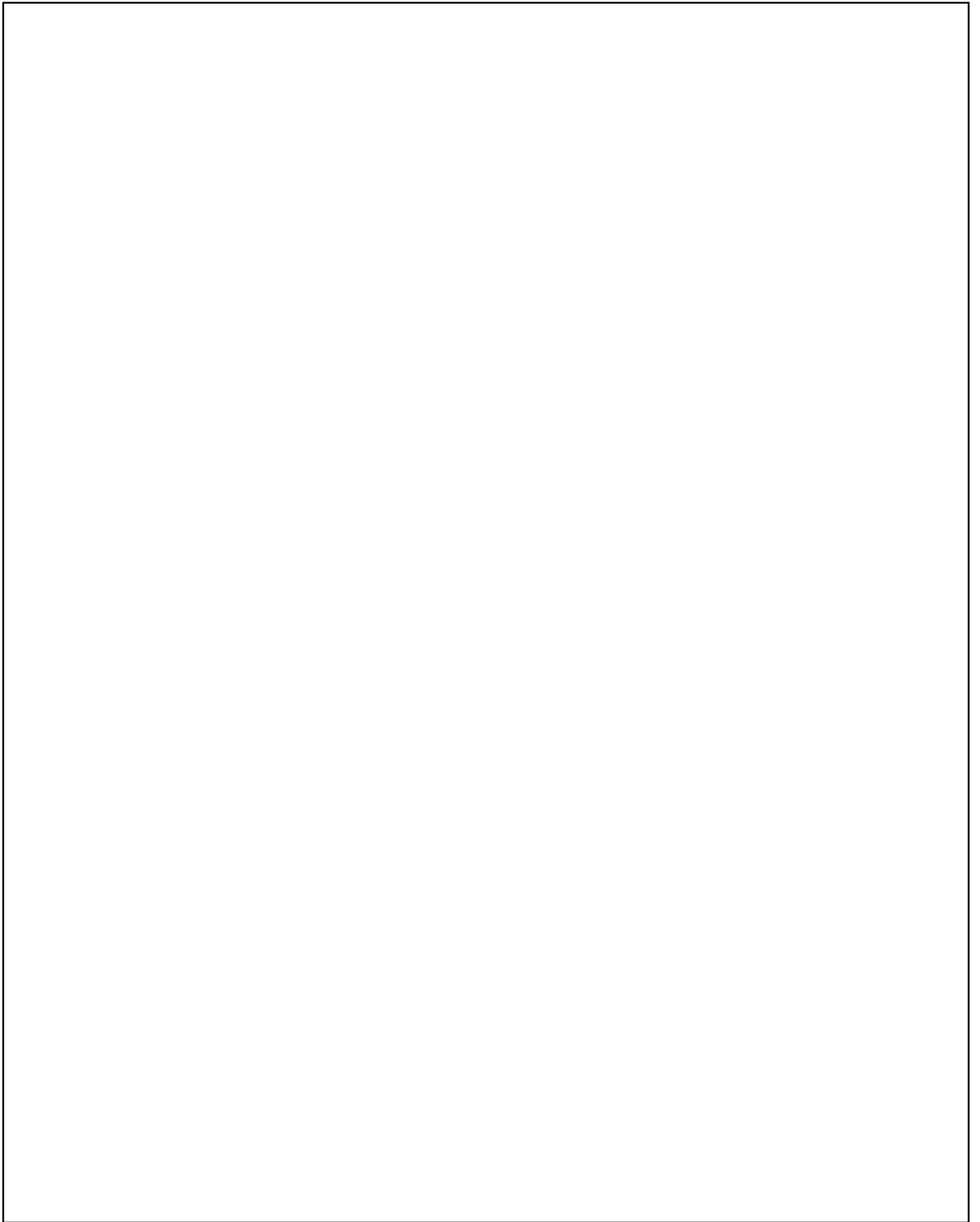




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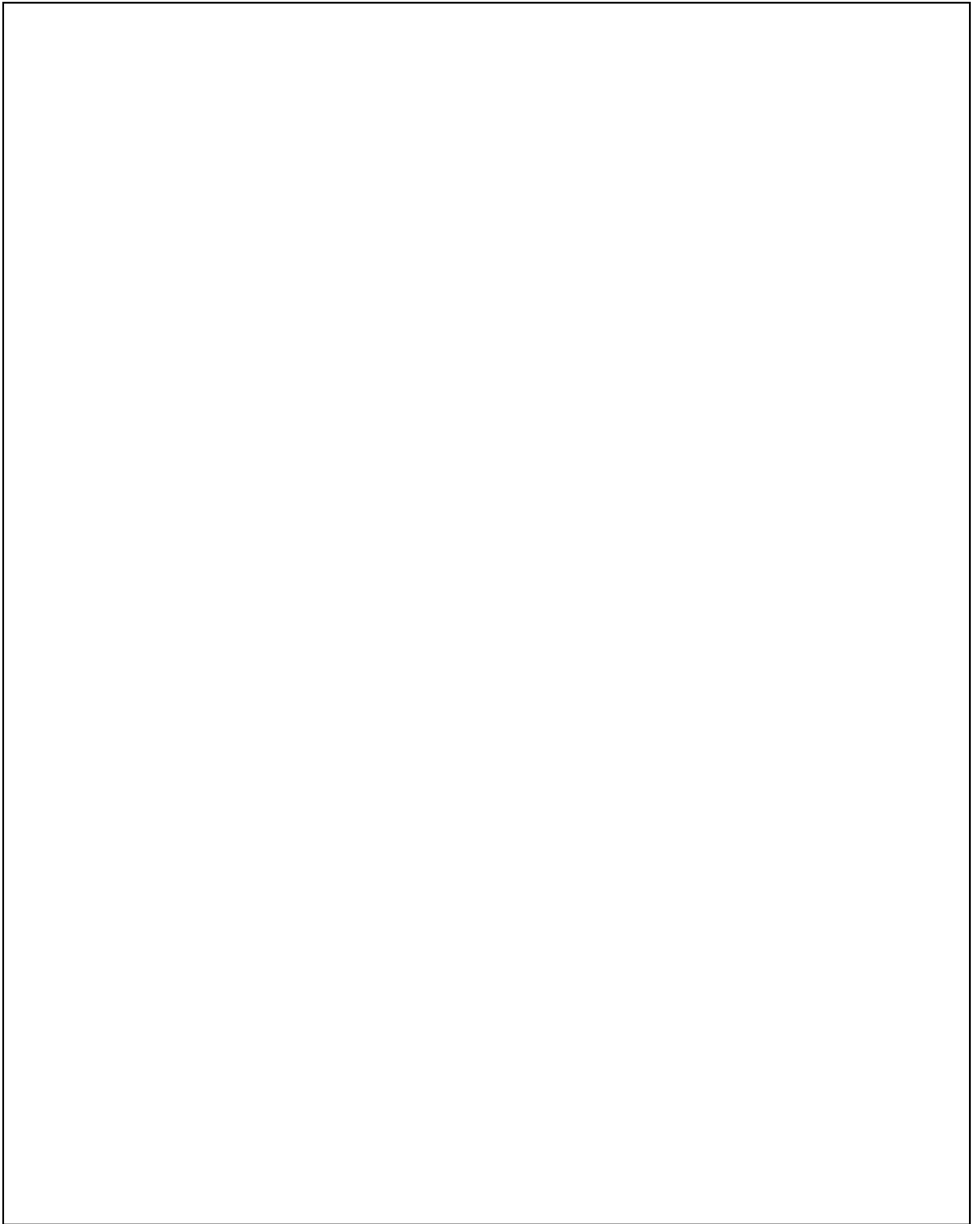


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INTRODUCTION







Transmittal Letter

April 28, 2022

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

RE: BUDGET TRANSMITTAL MESSAGE

Dear Honorable Mayor Richardson and Ypsilanti City Council:

As City Manager, I am pleased to submit for your approval the City of Ypsilanti Amended Budget for Fiscal Year 2021-22 and Proposed Budget for Fiscal Years 2022-23 and 2023-24. 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 budget and proposed original 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 1968, 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 14, 2022, in the Washtenaw Legal News. Budget Sessions have been scheduled for May 10 and May 24, 2022, at 6:00 p.m. in City Council Chambers. A hard copy has also been placed on file with the City Clerk Office and is available for public inspection.

The budgets for approval are:

FY 21-22 Amended Budget - \$16,634,525
FY 22-23 Original Budget - \$18,146,566
FY 23-24 Original Budget - \$17,150,651

In comparison, the Amended Budget for FY 2020-21 you will find that actual revenues totaled \$16,902,317, revenues as amended totaled \$16,214,417 and the budgeted amount was \$15,948,135 for a difference of -1.6%. The Period of Performance for the SAFER Grant ended in February of 2022 (\$126,429.00).

Actual expenditures totaled \$15,799,156, expenditures as amended totaled \$16,249,586 and the budgeted amount was \$16,634,525 for a difference of 2.4%. This resulted to a surplus of \$1.1M increasing our Fund Balance to \$9.4M.

Thanks in part is due to the use of federal support dollars (ARPA funds) in the amount of \$2.1M (\$1.050M for FY 22-23 and \$1.050M FY23-24), we can reduce the budget deficits and make up for losses in revenue due to the COVID-19 pandemic, increase in cost due to inflation, major capital projects and maintenance.

The City's Original Budget has a projected shortfall of \$837K, but after budget-approved adjustments throughout the year, the shortfall is projected to be lower by \$150K. Along with the use of ARPA funds, other reasons for reduction are: Increase in state revenue for Recreational Marijuana by almost \$200K; \$1M received for Fire Protection Services (PA289); \$150K of adjustments in overtime and \$150K in benefit adjustments; Increase of \$60K in operating expenses for Peninsular Dam; \$65K for Warming Center; Increase of \$25K in utility expenses; Increase in Professional Insurance of \$35K; and \$50K for purchase of voting equipment.

In the FY 2022-23 original budget there is a projected increase in property taxes of 3%, the current rate of inflation. State revenue sharing will be based on State assumptions which are not known at this time. We project 50% funding of PA 289 Fire Protection as this is awarded and decided annually and may change at any time and allocating \$1.05M of ARPA funding per budget year. Act 51-Street Funding is not known at this time seeing that it is also based on State assumptions.

For expenditures, you will find a projected increase of 3% in salaries, 6% increase in health care, vision and dental, and 5-10% increase in operating expenses. Pension and OPEB contributions are unknown and will be based on the city's actuarial report. In addition, you'll find a transfer to the Capital Improvement Fund of \$1.2M in FY22-23 of \$500K for the Peninsular Dam Removal and \$325K for the City Hall Elevator Modernization



Council has committed to fund the following items in FY 22-23:

- \$500,000 - Peninsular Dam (project will start FY 22-23)
- \$507,580 - Energy Efficiency
- \$927,423 - Active Employees Cumulative Benefits
- \$2,000,000 - Train Stop Project (Needs Council approval to remove)
- \$25,000 - Social Equity Fund

City staff remains active in seeking grant funding to move forward desired projects and fill in funding gaps. Grants awarded and received were:

- o \$300,000 from MNRTF for Frog Island north end accessibility improvements
- o \$30,000 from the Depot Town Association (by way of the MEDC) for parking structure feasibility study (additional funds awarded by the DDA)
- o \$400,000 in additional TAP funding for the I-94 pedestrian bridge crossing
- o \$18,000 in funding from Michigan Active Communities (via mParks) funding for increased Huron River access and the Huron River Day festival
- o \$50,000 in CDBG funds for pedestrian ramps (part of ongoing project)
- o \$91,000 in CDBG funding for Parkridge Park Accessibility
- o \$3,600 in funding from the DNR's DTE Energy Foundation Tree Planting Grant Program
- o \$80,840 from The Recycling Partnership for carts
- o \$50,000 from MEDC for Parkridge softball field
- o \$252,870 from EGLE for recycling carts
- o \$16,509.00 from the DOJ Byrne Memorial Grant
- o \$3,550.00 from DOJ Bullet Proof Vest Grant

It is the combination of innovative programs and outstanding financial management that has afforded the City, once again, to receive the GFOA Budget Award for 2021 and the GFOA Annual Comprehensive Award for 2020. It is important that as we provide the best services possible to our community and ensure our long-term financial health that we maintain unassigned fund reserves of no less than two months of operating expenditures as recommended by GFOA.

Amid challenges, the city has continued to supply essential services while adding some. Adding a warming center in the city is one of the major accomplishments we realized during the pandemic, as well as retro-fitting Council Chambers with equipment to support the implementation of hybrid meetings and viewing of meetings virtually. The City is happy to announce that the terms of a court-ordered consent decree regarding ADA sidewalks and ramps have been met and the previously budgeted \$50K of Metro Act funds can now be allocated to improve other outstanding road problems.

While it is critical that we view the budget from the perspective of eliminating challenges and deficits, it is equally important that we continue to make strategic investments in the services we provide to grow the city and strengthen the quality of life for our current and prospective residents, business owners, employees, and visitors. Safety continues to be a top priority. To address public safety and crime, in the previous adopted budget the Police Department was awarded three additional officers to implement the Community Oriented Policing Crime Reduction Unit (COPCRU) to increase police participation in community meetings and activities, and to investigate chronically problematic areas in the city. However, due to an increased number of police officer vacancies in the city and nationwide, staff has been limited and has been directed to focus on road patrol and crime as priority. While ensuring the safety of the city, the Police Department was successful in obtaining Michigan Association of Chiefs of Police Accreditation. I am continuously seeking collaboration with area mental health providers and social workers to fulfill the desire to house a social worker in the police department to address mental health challenges faced by the police department and community. Two rounds of interviews were unsuccessful; however, I am seeking to partner with the County or non-profit for mental health services.

As a part of strategic investment, City Council identified compensation as a goal last year and a compensation study was completed. Funds have been allocated in this budget for the implementation of merit raises and a step increase table. A second investment was resuming operations of the City's Freighthouse. Resuming operations at the Freighthouse has been successful with private events happening weekly, the operation of a winter warming center, monthly community events, and the ability to use the space for city meetings. These goals have been achieved while being revenue positive for the city in FY 2021-22. As well as event rentals, the city is collaborating with community partners to ensure that the Freighthouse offers a variety of programming opportunities for the community.

Ypsilanti is increasingly becoming an area that developers are looking at, and the Economic Development staff is consistently entertaining developers for affordable housing on our vacant parcels on Water Street, 220 N. Park, and Clark Road. Many opportunities include many hundreds of housing units at the affordable, attainable, and market rate. While many exciting prospects are in progress at this moment, development takes time, and many deals fall apart. We will continue to seek out any opportunity for the city and work to bring forward developments that comply with the master plan. In addition to housing, there are exciting prospects to turn the former EMU College of Business into a tax-paying parcel with small labs in the bioscience facility.



Staff remains vigilant in improving the walkability of our streets and the condition of our roads. As part of the Huron River Drive project, we are including a sidewalk along the north side of the extent of the project, paralleling the Border-to-Border Trail and providing a much-needed safe pedestrian connection along the train tracks, linking the University, housing, and employment. As part of the Forest Ave. Bridge work, we will be enlarging the sidewalk on the south side to provide a better connection with the Border-to-Border Trail. The nonmotorized pathway is resolving a gap that's been in place since the construction of the bridge, and the MDOT work downtown will not only provide bicycle facilities but also many pedestrian safety improvements. In summer of 2021, we performed the Route Ypsilanti neighborhood speed control project in which tactical urbanism style interventions were used; many will be returning in 2022 and future years to help keep all road users safe. In FY22, we will continue to improve walkability adjacent to Parkridge Community Center by constructing an ADA compliant sidewalk into Parkridge Park. The road projects we will focus on in FY22 are the Hamilton/Huron/Washtenaw Rehabilitation & Road Diet; Huron/I-94 Non-Motorized Pathway; N. Huron River Drive Reconstruction design to begin construction in 2023 (Cornell to LeForge); Cross Street Bridge Preliminary Feasibility Study; Forest Street Bridge Rehabilitation Project and Local Road Preservation Program (crack sealing).

It continues to be important to show the pride and vibrancy of Ypsilanti, the home of Eastern Michigan University. As such, we maintained our commitment to arts, history, and culture in our community. Despite the setbacks of shutdown, the city has resumed events while observing the health and safety of attendants. Events are picking up again and this year the city will be sponsoring and/or hosting the Juneteenth Festival, First Fridays-Ypsilanti, Depot Town Cruise Nights, Orphan Car Show, Beerfest, CannaJam, Symphony Orchestra, Fourth of July Parade, Ypsilanti Jazz Festival, Parkridge Summer Festival and Festival of the Honey Bee, to name a few.

Below you will find an impressive and comprehensive list of accomplishments by department, current developments in the city, and the adopted budget priorities/goals for the upcoming fiscal year.

Fire:

- Fully certified Fire Marshal now performing fire inspections throughout the city and being well received by business owners
- Increased training with Automatic Mutual Aid (AMA) partners
- Increased specialized training for all FYD personnel
- Received a Pre-Hospital Trauma Life Support (PHTLS) reimbursement grant in the amount of \$5,320.00, YFD must recertify annually
- Completed capital improvement updates to YFD men's bathroom.
- Completed installation of exhaust capture system in February 2021.
- YFD maintains workforce diversity to reflect the demographics of the city.

Police:

- Michigan Association of Chiefs of Police Accreditation
- All policies are compliant
- 104 Standards have been met
- Over 400 Proofs have been identified and documented
- On-Site Assessment has been scheduled for May 2022
- Police Officer Wellness Program Implemented
- Mental Health Check-ups completed
- Dietician and Exercise Physiologist scheduled for summer 2022

Clerk:

- Purchased four new Hart Intracivic Tabulators for use in the Absentee Voter Count Board for greater efficiency.
- Continue to assess all outstanding Administrative Hearings Bureau Judgments to tax bills.
- Created process for reappointment to boards and commissions that includes how many absences and reasons for absences to provide Council greater information for reappointment.
- Purchased PA equipment for offsite meetings

Finance:

- Smooth transition of Payroll from HR to Finance Department
- Conversion of payroll paper documents to electronic copies
- Cross training of employees between accounting, payroll, and treasury
- Grant application and management of 2020 First Responder Hazard Pay, 2020 Coronavirus Local Relief Grant and American Rescue Plan grant

Human Resources:

- Continued virtual training through Traliant on Diversity, Inclusion and Sensitivity, Unconscious Bias, Microaggressions in The Workplace and Creating a Positive Work Environment:
- Training and Retention
- Implemented Target Selection "revamp interviewing process"
- Implemented Effective Communication Skill Training



- Created Employee Recognition Program
- Created new recruiting strategies

Public Services:

- Upgraded existing park facilities and maintenance:
- Replaced concrete basketball court in Parkridge Park
- Will be completing several maintenance items at Parkridge Park during spring.
- Recycling:
- Deployed public recycling containers in the Downtown Areas and City Parks.
- The City was awarded \$333,770 in grant funds to purchase recycling carts for households participating in the curbside recycling program. This program will be implemented in Fall of 2022.
- The City was also able to enter a contract with Recycle Ann Arbor for use of their MRF which has allowed the city to include glass in our curbside recycling program again.
- Roads:
- A resurfacing project on Oakwood Street between Congress and Sherman was completed.
- The Michigan Department of Transportation (MDOT) began a several year road improvement project by completing a rehabilitation project on West Cross between Huron Street and Summit Street. This project includes a road diet on Huron St, Hamilton St, Washtenaw Ave, and Michigan Ave and the construction of a non-motorized pathway on Huron St over I-94.
- In addition to the MDOT road work, the Ypsilanti Community Utilities Authority has completed several improvements to the water and sewer system on West Cross and has begun a multi-year water and sewer system improvement project on Huron, Hamilton, Washtenaw, and Michigan Ave.
- City staff was awarded a Local Bridge Program grant in an amount of \$634,000 to complete preventative maintenance work on the LeForge Street and Factory Street Bridges. This project will be completed in 2024

FY 21-22 Developments

Clark Road Potential Development (\$40,000,000 Project)
 Rutherford Pool Grant to redevelop bathhouse – (\$300,000 State of Michigan)
 I-94 Crossing Pedestrian Bridge MNRTF grant (\$300,000)
 Water Street PCB Cleanup Grant – (\$200,000)
 220 North Park Street (\$15,000,000 Attainable Housing Project)
 Continued Peninsular Dam Removal (\$440,000)
 Water Street Development Discussions (multiple projects)
 539 S. Huron St (\$3,000,000)

FY 22-23 City Council Adopted Budget Priorities/Goals:

According to Section 5.02 of the Ypsilanti city charter, the city council adopted budget priorities/goals to provide direction to the City Manager for the allocation of resources for FY 2022-2023 proposed budgets. City council and staff engaged in goal setting and budget prioritization exercises. The City Manager reviewed the report submitted by Dr. Milner, and with City Council direction, developed and incorporated the three (3) umbrella goals, namely Infrastructure, Community and Staff into the budget process. The goals as adopted are as follows:

Infrastructure

A. Commons:

- Develop Water Street
- Summarize progress on Water Street and approve Letters of Intent with a developer
- Redevelop long-term vacant sites in the city
 - i.e., Water Street, 220 N Park, and Angstrom
- Open/Reinstate Park Bathrooms
- Improve roads, implement a road pavement preservation program
- Complete road improvement projects and road maintenance as funding allows.

B. Buildings:

- Improve Facilities – Maintenance schedules & Upgrades (DPS, Police, Fire)
- Create regular maintenance schedules for each facility and create replacement schedules for critical facility equipment.

Community

A. Safety:

- Develop a Crisis/Mental health Intervention and Response Team
- Explore partnership with County Crisis Team, EMU, and Ypsilanti Fire Department to keep our community safe with trained crisis professionals that can de-escalate situations without the presence of armed officers.
- Continue community policing philosophy
- Provide the Police Department support in these efforts.

B. Connections:



- Continue investment in cultural and community offerings and partnerships.
- To enhance access for citizens to the arts and new experiences/community building with new and innovative partnerships.
- Increase participation within the community for public meetings.

Staff

A. Development:

- Implement compensation study
- Adequately compensate employees through the creation of a non-union wage scale
- Implement recruitment and retention strategies (Police, DDPS, Fire, Administrative)
- Provide Human Resources recruiting and selection training
- Equip Directors with proper interviewing techniques
- Create an incentive-based programs to retain talent
- Re-establish Parks and Rec Department

B. Impact:

- Select a new payroll and HRIS system
- Establish and implement incentive program to increase employee morale
- Increase salaries to promote employee retention

The City of Ypsilanti, like all local governments in Michigan and across the United States, have been challenged over the past two years with the loss of revenue and the generation of new revenue sources. With the slow transition to an endemic, increasing costs for service remain outside of our control as well as the rise of inflation. While the COVID-19 Pandemic is still with us, we have not seen a decrease in property taxes, state and federal grants, and fees for service. There will be many unknowns over the next two years, however, we have some bright spots. With the additional assistance of ARPA Funding at the federal, state, and local levels, there are more funding opportunities than we have ever had. While most of this funding requires an application process, we feel that some large capital improvements will have funding opportunities that have not existed in the past. The city has an immediate need to help ensure our residents are getting the services that they want and deserve. This budget reflects the goals of City Council while dealing with the immediate needs and real challenges our city faces.

I suggest that we continue to focus our resources in areas that will help our city grow while maintaining sufficient fund balances. I also suggest that the General Fund and major future projects be monitored carefully until the economy is healthy.

I would like to acknowledge and thank staff for their dedication and willingness to assist in the implementation of this budget daily. Special thanks to Finance Director Rheagan Basabica, Administrative Services and Economic Development Director Joe Meyers and Department Heads for their contributions to this document.

I look forward to discussing and working with you to finalize our budget priorities so that we may strengthen our city's identity, reimagine our future and move forward in service delivery, economic development, and fiscal stability.

Sincerely,

Frances McMullan, City Manager



History of City



Ypsilanti History

Native American Camping & Burial Ground

Ypsilanti is located where an old Native American trail crossed the Huron River. Long before the coming of the white man, it was the camping and burial ground for several Native American tribes.

Trading Post

In 1809, three French explorers built a log structure on the west bank of an Indian trading post. The post was one of the earliest structures in the vast, sparsely populated Michigan territory whose citizens, including forts, numbered just 4,762.

First Settlement

Gabriel Godfrey, proprietor of the trading post, was followed in 1823 by Benjamin Woodruff. Woodruff and several companions established a small settlement on the river a mile south of the post and named it Woodruff's Grove. It was the first settlement in Washtenaw County.

Chicago Road

In 1824, Father Gabriel Richard, Representative in Congress for the Michigan Territory, urged the building of a federal highway from Detroit to Chicago, to be known as the Chicago Road. The surveying crew, following the Sauk Indian Trail, put the crossing of the Huron River nearly a mile north of Woodruff's Grove.

The Name Ypsilanti

In 1825, three prominent settlers named Judge Augustus Woodward, John Stewart, and William Harwood combined portions of their own land to form the original plat for a new settlement at the crossing. They named it for the Greek patriot General Demetrius Ypsilanti, a heroic figure in the battle that the Greeks were fighting against Turkish tyranny - a struggle for freedom that many Americans likened to our own. With three hundred men, Ypsilanti held the Citadel of Argos for three days against an army of thirty thousand; after his provisions were exhausted, he and his entire command made a daring escape behind enemy lines without losing a single man. When a fire destroyed the school at Woodruff's Grove, that small settlement was abandoned in favor of Ypsilanti.

Stage Lines

Travel from Detroit by stagecoach became possible in 1830, and three stage lines served Ypsilanti within the next two years. In 1835, the military road to Chicago was officially opened, with new towns springing up along its length.

Railroad

Three years later the railroad from Detroit reached Ypsilanti. The first wood frame depot was built in 1838, and a large brick masonry station was constructed two decades later. Adjacent to the depot, a small commercial district arose east of the river known (then and now) as Depot Town. Most of the structures still standing in Depot Town today were built within three decades during the late 19th century.



2nd Business District

A second business district developed shortly after Depot Town on the west side of the river. It ran along the Chicago Road, later called Congress Street and now known as Michigan Avenue.

Educational Institutions

Early on, the community gained recognition for its educational institutions. The Ypsilanti Seminary was established in 1845, and a teacher training school known as the Michigan Normal School - now Eastern Michigan University - was established in 1849. Cleary College was founded in 1883.

River & Water Power

Over the years, Ypsilanti grew and flourished. The early development of the community was influenced and enhanced by the presence of the river and its abundant water power. The river industries of the mid to late 19th century yielded over the years to manufacturing, and the mills gave way to the auto related commerce that would become a major economic force in the community.

Ford Motor Company Plant

In 1941, Ford Motor Company built a plant in Willow Run. It was quickly converted to wartime production when the U.S. entered World War II, and one of the famous B-24 bombers rolled off the Willow Run Assembly line every 55 minutes.

Historic District

The rich array of historic architecture was approved as an Historic District. With growing pride, Ypsilanti works to protect and enjoy its heritage.



Amended Budget 21-22



Resolution No.:

Date:

AMEND BUDGET APPROPRIATION BY DEPARTMENT & MAJOR ORGANIZATIONAL UNIT FOR FY 2021-2022
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 Years 2021-2022", be approved on First Reading

FUND #	FUND NAME	Column Labels	
		REVENUE	EXPENDITURE
101	General Fund	15,948,135.00	(16,634,525.00)
202	Major Street	1,924,018.00	(1,808,144.00)
203	Local Street	569,316.00	(541,725.00)
205	Public Safety	375,000.00	(346,400.00)
226	Garbage and Rubbish Collection	1,135,688.00	(1,178,859.00)
248	West Cross	214,545.00	(106,272.00)
265	Police Special Revenue	1,832.00	(452.00)
275	Depot Town Development	130,549.00	(104,005.00)
304	2016 GOLT Bonds	893,350.00	(889,137.00)
342	2012 UTGO Refunding Bonds	2,750.00	0.00
364	2002B W&S Debt \$485 DWRF	30,375.00	(30,375.00)
413	Down Town Authority	386,196.00	(323,130.00)
414	Capital Improvement	379,608.00	(379,608.00)
415	Economic Development Authority	40,228.00	(40,045.00)
469	2003D W&S \$3.5M DWRF	335,313.00	(335,313.00)
471	2003C W&S \$785K DWRF	48,063.00	(48,063.00)
473	2004 A Series DDA Cons \$995K	86,613.00	(86,613.00)
474	2004B W&S Sew \$6.3M DWRF	387,838.00	(387,838.00)
479	2007 W&W Rev DWRF \$375K	17,363.00	(17,363.00)
480	2008 W&S Disp. Rev \$435K	29,669.00	(29,669.00)
481	2009 W&S Bonds 7249-01	11,851.00	(11,851.00)
482	2012 W&S Factory Pump	184,438.00	(184,438.00)
483	2013 Rev Refunding Bond	746,400.00	(746,400.00)
485	Water Main DWRF 7320-01	26,616.00	(26,616.00)
486	2016 W&S Rev Refunding Bonds	839,250.00	(839,250.00)
495	Sidewalk Improvement	116,634.00	(179,763.00)
514	Parking Fund	450,000.00	(500,448.00)
588	Public Transit	316,671.00	(313,606.00)
640	DPS Service	0.00	0.00
641	Motorpool	1,119,022.00	(1,134,075.00)
677	Worker's Compensation Fund	126,031.00	(186,415.00)
732	Fire and Police Pension	3,871,694.00	(4,659,173.00)
736	Retiree Benefits	916,162.00	(4,422,790.00)
	OTHER FEDERAL FUNDS	376,274.00	
Grand Total		32,037,492.00	(36,492,361.00)



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

OFFERED BY: _____

SUPPORTED BY: _____

YES: _____ NO: _____ ABSENT: _____ VOTE: _____





Ordinance No.

AN ORDINANCE TO AMEND BUDGET APPROPRIATION BY DEPARTMENT & MAJOR THE CITY OF YPSILANTI ORDAINS

- Pursuant to the City Charter Section 5.06 (a), budget appropriation 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	Column Labels	
		REVENUE	EXPENDITURE
101	General Fund	15,948,135.00	(16,634,525.00)
202	Major Street	1,924,018.00	(1,808,144.00)
203	Local Street	569,316.00	(541,725.00)
205	Public Safety	375,000.00	(346,400.00)
226	Garbage and Rubbish Collection	1,135,688.00	(1,178,859.00)
248	West Cross	214,545.00	(106,272.00)
265	Police Special Revenue	1,832.00	(452.00)
275	Depot Town Development	130,549.00	(104,005.00)
304	2016 GOLT Bonds	893,350.00	(889,137.00)
342	2012 UTGO Refunding Bonds	2,750.00	0.00
364	2002B W&S Debt \$485 DWRF	30,375.00	(30,375.00)
413	Down Town Authority	386,196.00	(323,130.00)
414	Capital Improvement	379,608.00	(379,608.00)
415	Economic Development Authority	40,228.00	(40,045.00)
469	2003D W&S \$3.5M DWRF	335,313.00	(335,313.00)
471	2003C WS&SW \$785K DWRF	48,063.00	(48,063.00)
473	2004 A Series DDA Cons \$995K	86,613.00	(86,613.00)
474	2004B WS& Sew \$6.3M DWRF	387,838.00	(387,838.00)
479	2007 W&W Rev DWRF \$375K	17,363.00	(17,363.00)
480	2008 W&S Disp. Rev \$435K	29,669.00	(29,669.00)
481	2009 W&S Bonds 7249-01	11,851.00	(11,851.00)
482	2012 W&S Factory Pump	184,438.00	(184,438.00)
483	2013 Rev Refunding Bond	746,400.00	(746,400.00)
485	Water Main DWRF 7320-01	26,616.00	(26,616.00)
486	2016 W&S Rev Refunding Bonds	839,250.00	(839,250.00)
495	Sidewalk Improvement	116,634.00	(179,763.00)
514	Parking Fund	450,000.00	(500,448.00)
588	Public Transit	316,671.00	(313,606.00)
640	DPS Service	0.00	0.00
641	Motorpool	1,119,022.00	(1,134,075.00)
677	Worker's Compensation Fund	126,031.00	(186,415.00)
732	Fire and Police Pension	3,871,694.00	(4,659,173.00)
736	Retiree Benefits	916,162.00	(4,422,790.00)
	OTHER FEDERAL FUNDS	376,274.00	
Grand Total		32,037,492.00	(36,492,361.00)



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

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 the Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption made, passed and adopted by the Ypsilanti City Council this 27th day of June, 2022.

Lois Richardson, Mayor

Andrew Hellenga, City Clerk



Original Budget 22-23 and 23-24



Resolution No.:

Date:

ADOPT ORIGINAL BUDGET BY DEPARTMENT & MAJOR ORGANIZATIONAL UNIT FOR FY 22-23 & FY 23-24

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 22-23 and 23-24", be approved First Reading.

		Column Labels			
		ORIGINAL 22-23		ORIGINAL 23-24	
FUND #	FUND NAME	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
101	General Fund	16,607,725	(18,146,566)	16,775,088	(17,150,651)
202	Major Street	2,208,458	(2,967,055)	1,856,560	(2,314,066)
203	Local Street	617,764	(757,859)	563,631	(767,792)
205	Public Safety	430,000	(430,000)	430,000	(430,000)
226	Garbage and Rubbish Collection	1,669,263	(1,669,263)	1,377,048	(1,377,048)
248	West Cross	142,488	(87,353)	146,683	(87,053)
265	Police Special Revenue	67	(11,265)	67	(11,265)
275	Depot Town Development	127,925	(88,168)	131,576	(88,852)
304	2016 GOLT Bonds	893,580	(893,580)	900,895	(900,895)
342	2012 UTGO Refunding Bonds	4	0	4	0
364	2002B W&S Debt \$485 DWRF	0	0	0	0
413	Down Town Authority	411,991	(311,627)	418,242	(309,987)
414	Capital Improvement	1,684,432	(1,744,432)	686,014	(686,014)
415	Economic Development Authority	36,094	0	37,175	0
469	2003D W&S \$3.5M DWRF	337,313	(337,313)	334,125	(334,125)
471	2003C W&S \$785K DWRF	51,875	(51,875)	50,625	(50,625)
473	2004 A Series DDA Cons \$995K	87,360	(87,360)	83,680	(83,680)
474	2004B W&S Sew \$6.3M DWRF	390,081	(390,081)	387,166	(387,166)
479	2007 W&W Rev DWRF \$375K	17,044	(17,044)	21,672	(21,672)
480	2008 W&S Disp. Rev \$435K	29,044	(29,044)	28,419	(28,419)
481	2009 W&S Bonds 7249-01	11,601	(11,601)	11,351	(11,351)
482	2012 W&S Factory Pump	186,000	(186,000)	182,500	(182,500)
483	2013 Rev Refunding Bond	342,650	(342,650)	335,750	(335,750)
485	Water Main DWRF 7320-01	26,116	(26,116)	25,616	(25,616)
486	2016 W&S Rev Refunding Bonds	1,262,700	(1,262,700)	1,275,200	(1,275,200)
495	Sidewalk Improvement	115,227	(147,417)	115,227	(147,889)
514	Parking Fund	370,767	(365,094)	440,029	(380,550)
588	Public Transit	322,863	0	332,548	0
640	DPS Service	1,894,972	(1,894,972)	1,957,263	(1,957,263)
641	Motorpool	1,273,849	(1,270,633)	1,283,719	(1,280,740)
677	Worker's Compensation Fund	140,544	(233,313)	145,177	(244,965)
732	Fire and Police Pension	5,024,999	(4,632,820)	5,027,786	(4,632,820)
736	Retiree Benefits	872,081	(1,308,139)	865,897	(1,308,139)
	OTHER FEDERAL FUNDS	374,832		373,618	
Grand Total		37,961,709	(39,701,340)	36,600,351	(36,812,093)



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

OFFERED BY: _____

SUPPORTED BY: _____

YES: _____ NO: _____ ABSENT: _____ VOTE: _____





Ordinance No.

AN ORDINANCE TO ADOPT BUDGET APPROPRIATION BY DEPARTMENT & MAJOR ORGANIZATIONAL UNIT FOR FY 22-23 & 23-24

THE CITY OF YPSILANTI ORDAINS

1. Pursuant to the City Charter Section 5.06 (a), budget appropriation 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.

		Column Labels:		ORIGINAL 23-24	
FUND #	FUND NAME	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
101	General Fund	16,607,725	(18,146,566)	16,775,088	(17,150,651)
202	Major Street	2,208,458	(2,967,055)	1,856,560	(2,314,066)
203	Local Street	617,764	(757,859)	563,631	(767,792)
205	Public Safety	430,000	(430,000)	430,000	(430,000)
226	Garbage and Rubbish Collection	1,669,263	(1,669,263)	1,377,048	(1,377,048)
248	West Cross	142,488	(87,555)	146,683	(87,055)
265	Police Special Revenue	67	(11,265)	67	(11,265)
275	Depot Town Development	127,925	(88,168)	181,576	(88,852)
304	2016 GOLT Bonds	893,580	(893,580)	900,895	(900,895)
342	2012 UTGO Refunding Bonds	4	0	4	0
364	2002B W&S Debt S485 DWRF	0	0	0	0
413	Down Town Authority	411,991	(311,627)	418,242	(309,987)
414	Capital Improvement	1,684,452	(1,744,452)	686,014	(686,014)
415	Economic Development Authority	36,094	0	37,175	0
469	2008D W&S S3.5M DWRF	837,313	(837,313)	834,125	(834,125)
471	2003C W&S S785K DWRF	51,875	(51,875)	50,625	(50,625)
473	2004 A Series DDA Cons S995K	87,360	(87,360)	83,680	(83,680)
474	2004B W&S Sew S6.3M DWRF	890,081	(900,081)	887,166	(887,166)
479	2007 W&W Rev DWRF S375K	17,044	(17,044)	21,672	(21,672)
480	2008 W&S Disp. Rev S435K	29,044	(29,044)	28,419	(28,419)
481	2009 W&S Bonds 7249-01	11,601	(11,601)	11,351	(11,351)
482	2012 W&S Factory Pump	186,000	(186,000)	182,500	(182,500)
483	2013 Rev Refunding Bond	342,650	(342,650)	335,750	(335,750)
485	Water Main DWRF 7320-01	26,115	(26,115)	25,616	(25,616)
486	2016 W&S Rev Refunding Bonds	1,262,700	(1,262,700)	1,275,200	(1,275,200)
495	Sidewalk Improvement	115,227	(147,417)	115,227	(147,889)
514	Parking Fund	370,767	(365,094)	440,029	(380,550)
588	Public Transit	322,863	0	332,548	0
640	DPS Service	1,894,972	(1,894,972)	1,957,263	(1,957,263)
641	Motorpool	1,273,849	(1,270,433)	1,283,719	(1,280,740)
677	Worker's Compensation Fund	140,544	(233,313)	145,177	(244,869)
732	Fire and Police Pension	5,024,999	(4,632,820)	5,027,786	(4,632,820)
736	Retiree Benefits	872,081	(1,308,139)	865,897	(1,308,139)
	OTHER FEDERAL FUNDS	374,832		373,618	
Grand Total		37,961,709	(39,701,340)	36,600,351	(36,812,093)



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

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 the Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption made, passed and adopted by the Ypsilanti City Council this 27th day of June, 2022.

Lois Richardson, Mayor

Andrew Hellenga, City Clerk



Tax Levy Ordinance



Resolution No.:

Date:

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2022-2023 Tax Levy Ordinance", be approved on First Reading

OFFERED BY: _____

SUPPORTED BY: _____

YES: NO: ABSENT: VOTE:





Ordinance No.

The City of Ypsilanti Ordains that:

A general operating millage rate of 18.3137 mills (0.0183137 cents per \$1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

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

Millage Description 	Millage Rates
	22-23
City	
General Operating	17.6637
Police & Fire OPEB	2.4995
Police & Fire Pension	6.4099
Public Transit	0.9088
Sanitation	2.5826
City Total	30.0645
DDA	
Downtown	1.7306
East Depot Town	1.7306
West Cross	1.7306
DDA Total	5.1919

Made, passed and adopted by the Ypsilanti City Council this 4thth day of June, 2022

Lois Richardson, Mayor

Andrew Hellenga, City Clerk





Ordinance No.

2022-2023 TAX LEVY ORDINANCE

ATTEST

I do hereby confirm that the above Ordinance NO. 1310 was published on the City of Ypsilanti website on May 21, 2020 and published in Washtenaw Legal News on the 24th 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 ____ June, 2022

Andrew Hellenga, City Clerk

Public Hearing Notice

Published on the City of Ypsilanti website on May ____, 2022 and published in Washtenaw Legal News on the ____ of May, 2022 edition.



Population Overview



TOTAL POPULATION

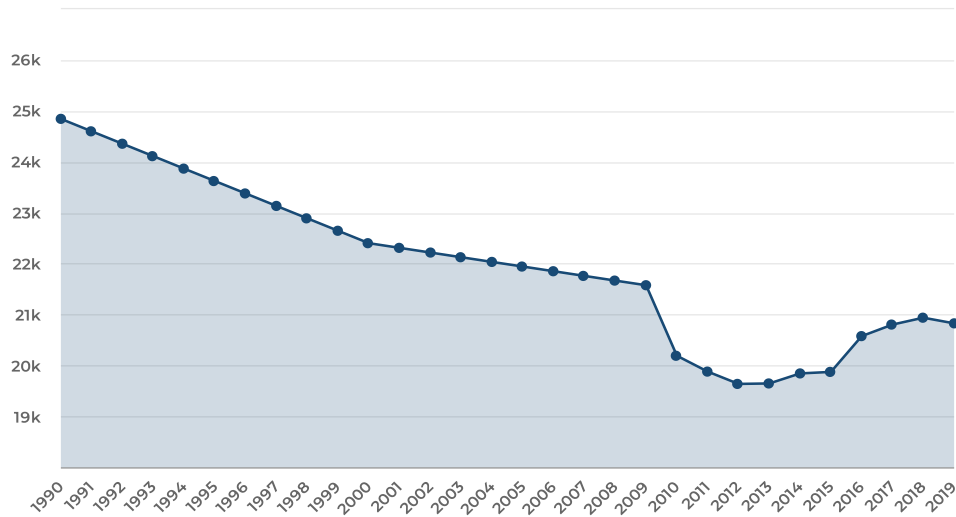
20,828

▼ **.5%**
vs. 2018

GROWTH RANK

1152 out of **1773**

Municipalities in Michigan



* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.



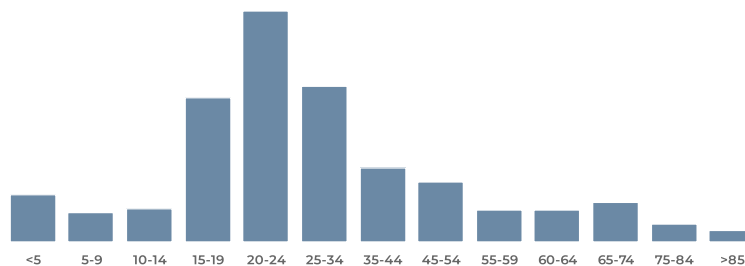
DAYTIME POPULATION

20,457

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

POPULATION BY AGE GROUP



* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census

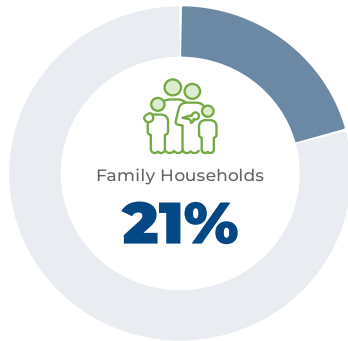


Household Analysis

TOTAL HOUSEHOLDS

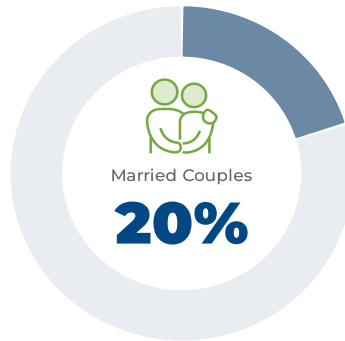
7,743

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



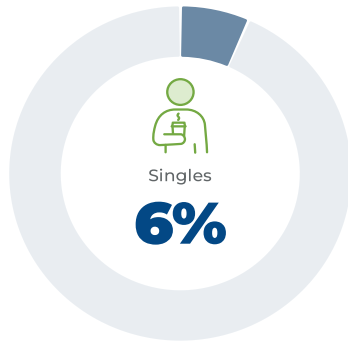
▼ **56%**

lower than state average



▼ **58%**

lower than state average



▲ **17%**

higher than state average



▲ **7%**

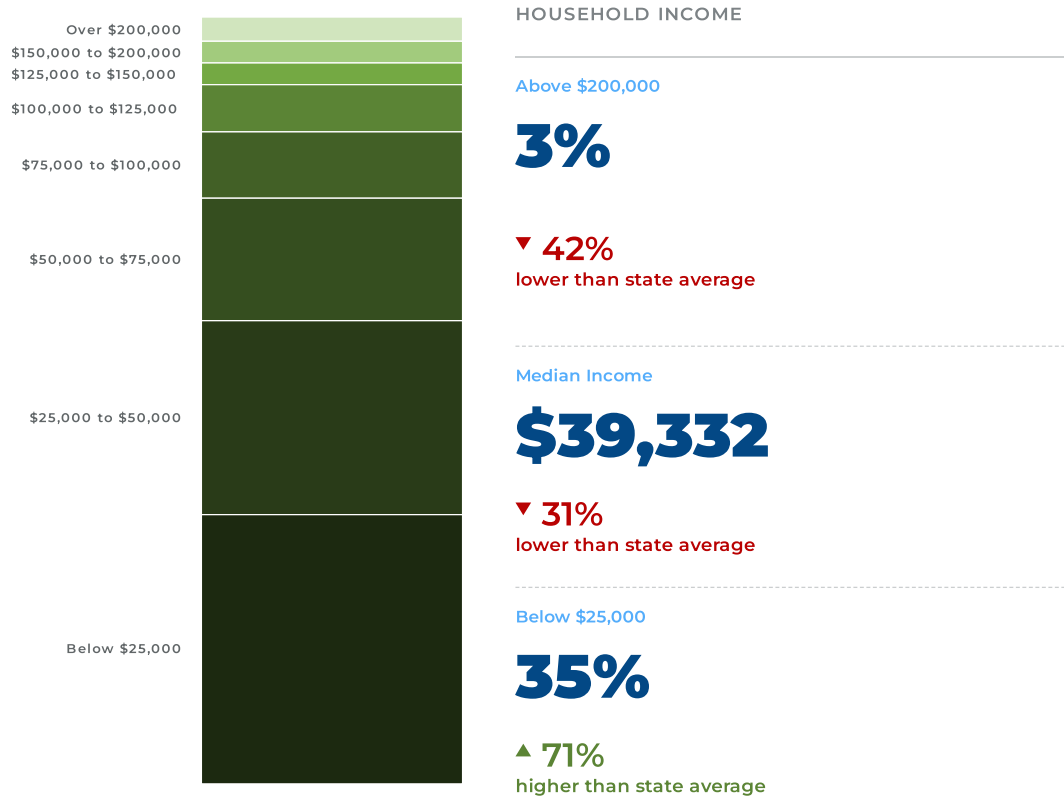
higher than state average

* Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census



Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

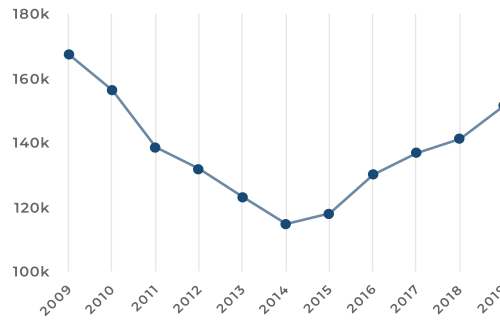


Housing Overview



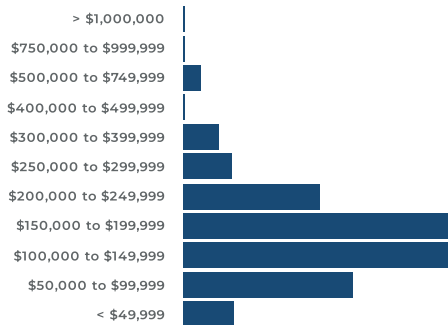
2019 MEDIAN HOME VALUE

\$151,300



** Data Source: 2019 US Census Bureau
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

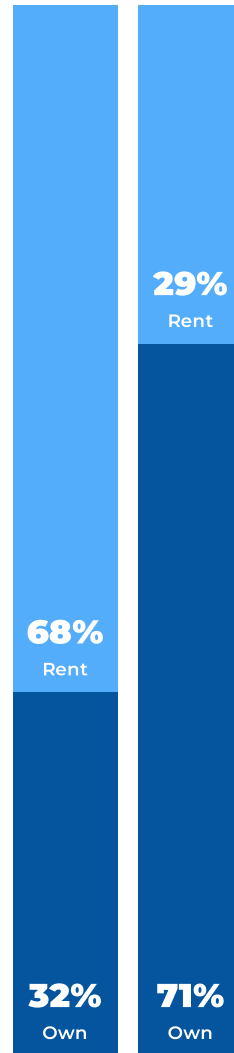
HOME VALUE DISTRIBUTION



** Data Source: 2019 US Census Bureau
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS

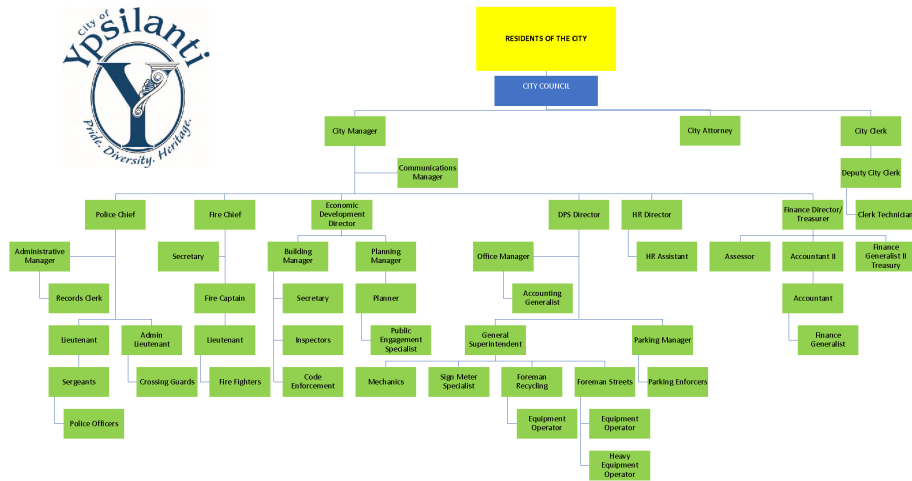
Ypsilanti State Avg.



** Data Source: 2019 US Census Bureau
(<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.*



Organizational Chart



Fund Structure

MAJOR FUND DESCRIPTION

General Fund(101)

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

Capital Improvement Fund(414)

Accounts for all City Capital Outlay for the year.

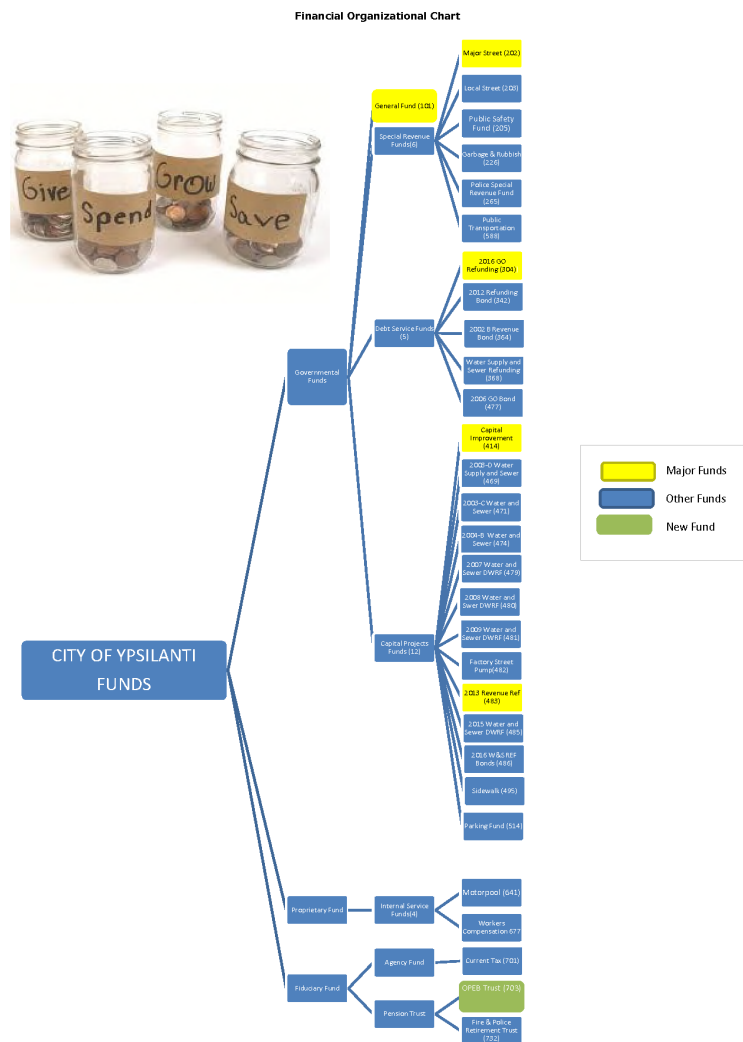
2013 Revenue Refunding Bonds(483)

Water and Sewer Bonds

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**.

In compliance with **GASB 84 Fiduciary Activities**, the City reclassified its Other Post Employment Benefit Fund(736) from an Internal Service Fund to a Pension and Employee Trust Fund under Fiduciary funds



Financial Policies

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;
 - a. 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.



Basis of Budgeting

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 amends the 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 \(Act 2 of 1968\)](https://www.legislature.mi.gov/documents/mcl/pdf/mcl-act-2-of-1968.pdf). (<https://www.legislature.mi.gov/documents/mcl/pdf/mcl-act-2-of-1968.pdf>)

The budget being prepared will be on the City’s **1st** year budget cycle which amends **FY 21-22 and adopts Original Budget for FY 22-23 and FY 23-24**. 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 purpose 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

Management Cycle



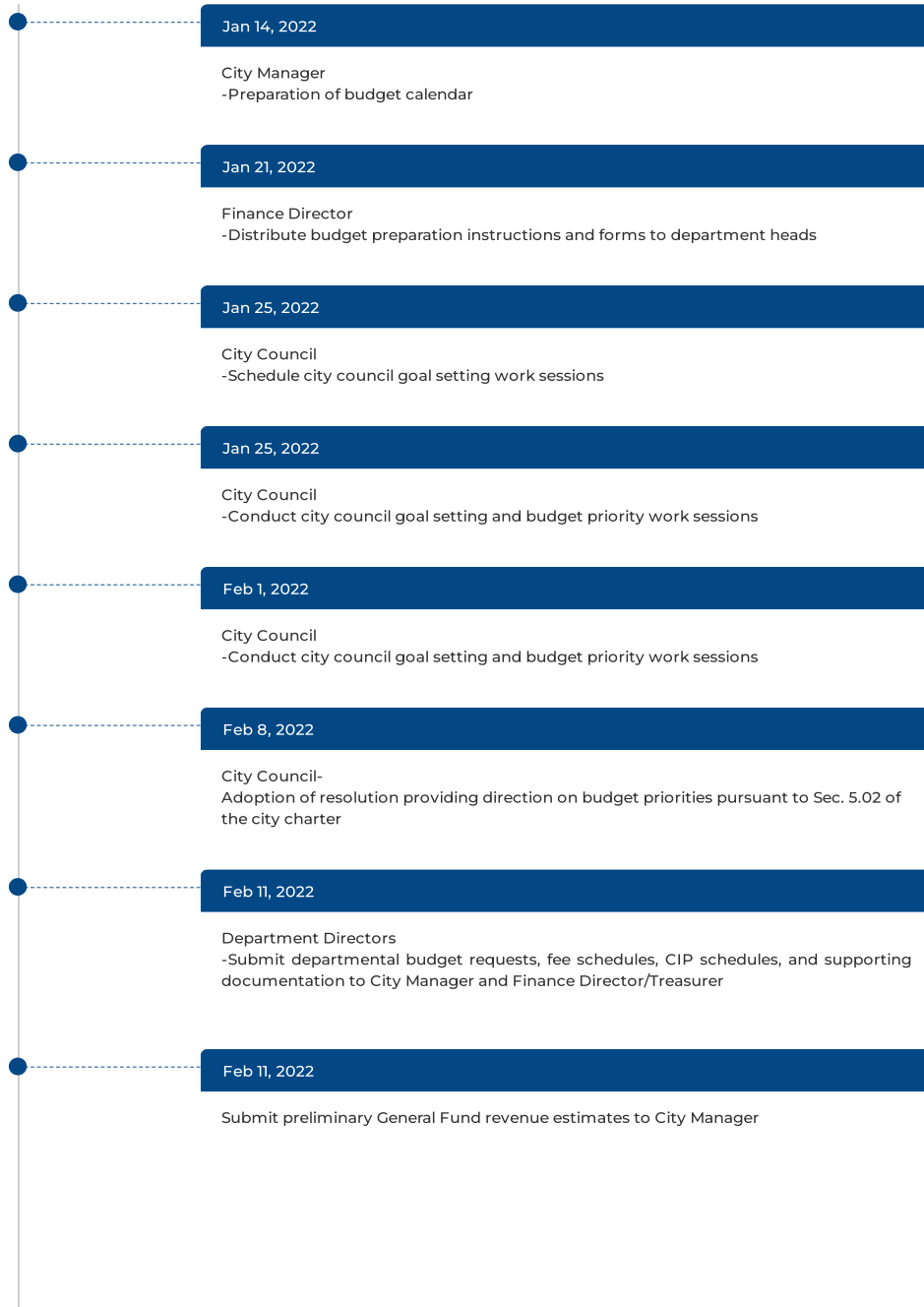
This budget document is based on the plans and programs set by the City’s citizens, council and management. This document identifies the services to be provided along with its funding.

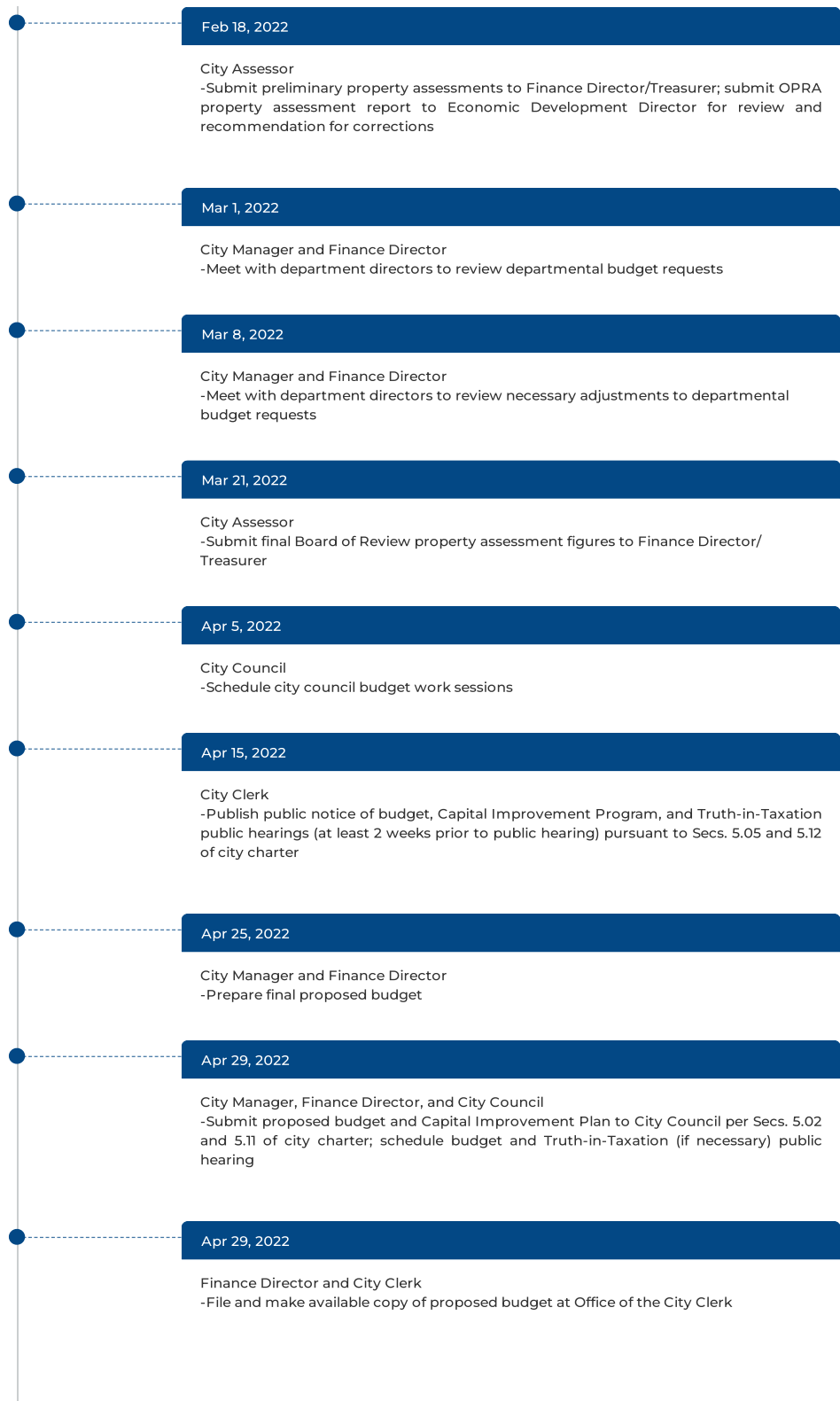
- 1. Planning-** identifying and prioritizing attainable objectives
- 2. Programming-** turn the goals identified during planning into specific objectives
- 3. Budgeting-** provides resources as well as controls for activities that occur during the operations phase
- 4. Operations-** activities needed to achieve program objectives
- 5. Accounting-** ensure that the City expenditures comply with authorized purpose, time and amount
- 6. Reporting-** help demonstrate the City’s accountability
- 7. Auditing-** enable our citizens and those charged with governance to have confidence in government reports



Budget Timeline

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.

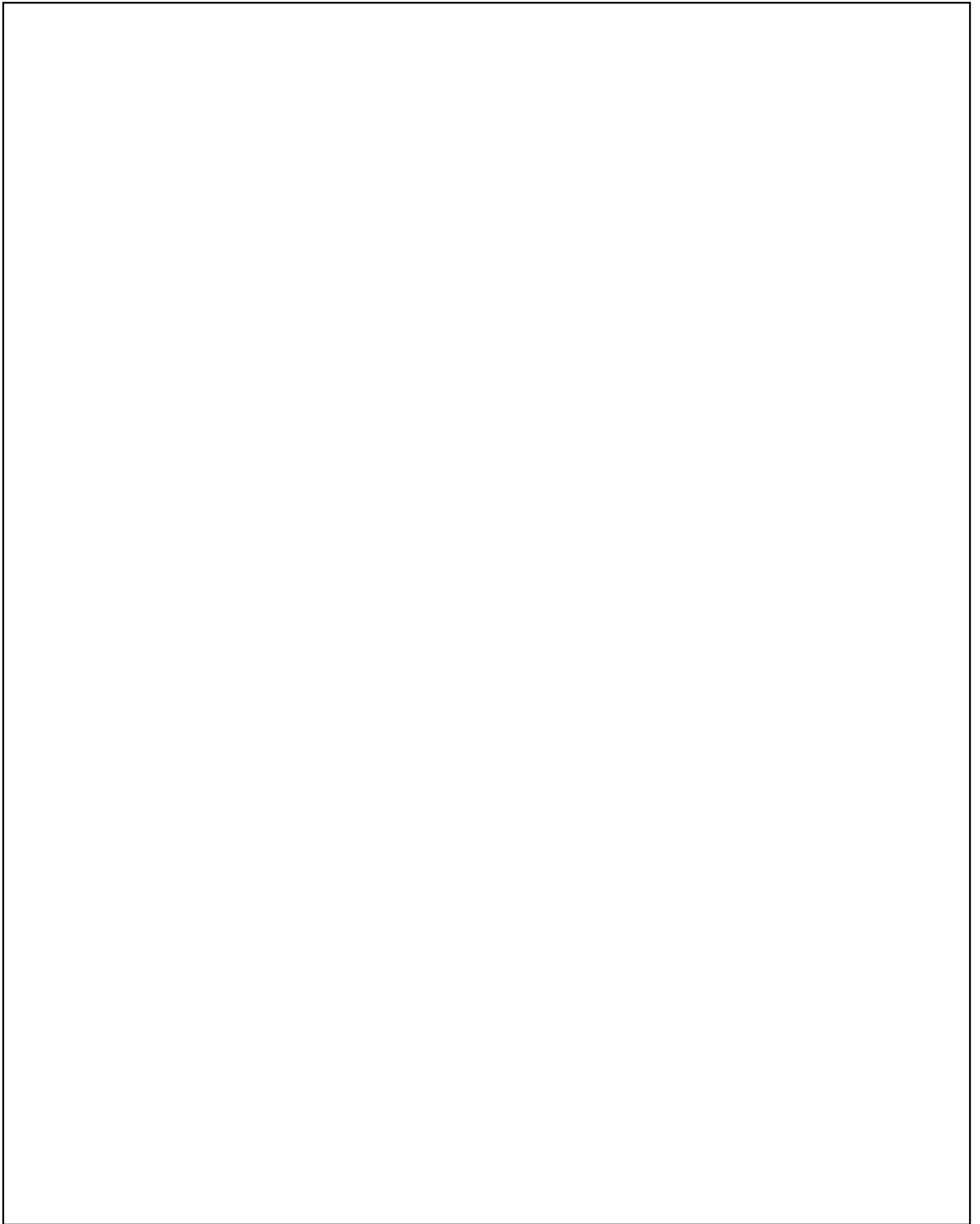






BUDGET OVERVIEW





Executive Overview

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 \(https://cityofypsilanti.com/206/Budget-Audit-Reports\)](https://cityofypsilanti.com/206/Budget-Audit-Reports); 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
- B. Budget Overview
- C. Fund Summaries
- D. Funding Sources
- E. Departments
- F. Capital Improvement
- G. Debt
- H. Line Item Budget
- I. Statistical Data





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Ypsilanti
Michigan**

For the Biennium Beginning

July 01, 2021

Christopher P. Morrell
Executive Director



Elected and Appointed Officials

CITY OF YPSILANTI, MICHIGAN

ELECTED OFFICIALS CITY COUNCIL

Mayor

Lois Richardson

Mayor Pro-Tem

Nicole Brown

Council Members

Anthony Morgan

Annie Somerville

Brian Jones-Chance

Jennifer Symanns

Steve Wilcoxon

ADMINISTRATION APPOINTED OFFICIALS & SENIOR MANAGEMENT

City Manager

Frances McMullan

City Clerk

Andrew Hellenga

Police Chief

Anthony DeGiusti

Finance Director/Treasurer

Rheagan Basabica

Fire Chief

Stephen Hobbs

Economic Development Director

Joseph Meyers

Public Services Director

Ronald Akers



Strategic Goals and Strategies



Resolution No. 2022-043
February 15, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, in January and February of 2022, 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 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 three umbrella goals that incorporate priorities set during goal session process. The goals are as follows:

1. Infrastructure
 - a. Commons
 - i. Develop Water Street
 1. Summarize progress on Water Street and approve Letters of intent with a developer.
 - ii. Redevelop long-term vacant sites in the city
 1. i.e., Water Street, 220 N Park, and Angstrom
 - iii. Open/Reinstate Park Bathrooms
 - iv. Improve roads, implement a road pavement preservation program
 1. Complete road improvement projects and road maintenance as funding allows.
 - b. Buildings
 - i. Improve Facilities – Maintenance schedules & Upgrades (DPS, Police, Fire)
 1. Create regular maintenance schedules for each facility and create replacement schedules for critical facility equipment.
2. Community
 - a. Safety
 - i. Develop a Crisis/Mental health Intervention and Response Team
 1. Explore partnership with County Crisis Team, EMU, and Ypsilanti Fire Department to keep our community safe with trained crisis professionals that can de-escalate situations without the presence of armed officers.
 - ii. Continue community policing philosophy
 1. Provide the Police Department support in these efforts.
 - b. Connections
 - i. Continue investment in cultural and community offerings and partnerships.
 1. To enhance access for citizens to the arts and new experiences/community building with new and innovative partnerships.
 - ii. Increase participation within the community for public meetings.



3. Staff –
 - a. Development
 - i. Implement compensation study
 1. Adequately compensate employees through the creation of a non-union wage scale.
 - ii. Implement recruitment and retention strategies (Police, DDPS, Fire, Administrative)
 - iii. Provide Human Resources recruiting and selection training.
 1. Equip Directors with proper interviewing techniques.
 - iv. Create an incentive-based programs to retain talent.
 - v. Re-establish Parks and Rec Department.
 - b. Impact
 - i. Select a new payroll and HRIS system.
 - ii. Establish and implement incentive program to increase employee morale.
 - iii. Increase salaries to promote employee retention.

WHEREAS, pursuant to Section 5.02 of the Ypsilanti city charter, the city council desires to adopt goals, objectives, and budget priorities for 2022-2023 to provide the necessary direction to the City Manager for allocation of resources for FY 2022-2023 proposed budgets.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF YPSILANTI that the Ypsilanti city council does hereby adopt the Ypsilanti City Council 2022-2023 Goal-Setting Report as the city council's goals, objectives, and budget priorities for FY 2022-2023.

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 2022-2023 and FY 2023-2024 proposed budgets in accordance with Section 5.02 of the Ypsilanti city charter.

OFFERED BY: _____

SUPPORTED BY: _____

YES: NO: ABSENT: VOTE:



Goal Setting Report



Ypsilanti City Council 2022 Goal-Setting Report

Overview:

City Council and Administrative Staff held two goal-setting meetings in January 2022 to establish priorities for FY2022. 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 focus areas

- Community
- 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...

- Vote Totals show goals receiving High Support, Moderate Support and Low Support
- Goals are sorted by Overall Support received
- RED highlights indicate a significant difference between Council support and Staff support

Recommendations for interpretation

2022

Some goals represent continuation of ongoing initiatives (i.e. Develop Water Street) as well as introduction of new initiatives (i.e. Develop an unarmed Crisis Intervention Team). The City Manager must use discretion regarding resources allocated for ongoing objectives and resources towards establishment of new initiatives. This consensus report shows the initiatives that are most supported when making resource decisions.

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 (2022 Goals Analysis Report) 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 significantly are highlighted in red. Significance is determined by a goal receiving > 50% support from one group, but limited support from the other. 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



Consensus Report

Area	Focus	Council Support	Staff Support	TOTAL SUPPORT	Objective/Goal	Notes
Infrastructure	Commons	4	9	13	Develop Water Street	Summarize progress on Water street development. Letters of intent to the developer.
Community	Safety	5	6	11	Develop a Crisis/Mental Health Intervention/Response Team	Explore partnership with County Crisis Team, EMU, and Ypsi Fire Dept to keep our community safe with trained crisis professionals that can deescalate situations without the presence of armed officers
Infrastructure	Commons	2	9	11	Redevelop long-term vacant sites in the city	Redevelop Water Street, 220 N. Park and Angstrom.
Staff	Development	3	7	10	Implement compensation study	To adequately compensate employees. Create a wage scale for non-union employees.
Staff	Development	5	4	9	Provide HR Recruiting and Selection Training	Equip Managers with the proper interviewing skills.
Staff	Impact	3	6	9	Select a new payroll & HRIS system	Increase efficiency and reduce cost
High Support	Community	3	5	8	Continue investment in cultural & community offerings & partnerships	To enhance access for citizens to the arts and new experiences/community building with new and innovative partnerships (ex. UMS & Freighthouse, support of holiday events, summer programs/festivals, etc.). Celebrations such as Black History Month and Juneteenth day
	Infrastructure	3	5	8	Improve Facilities - Maintenance schedules & Upgrades	Create regular maintenance schedules for each facility; create replacement schedules for critical facility equipment
	Staff	1	7	8	Create incentive-based programs to retain the best	of Ypsilanti Talent, Ingenuity and work ethic.
	Staff	4	4	8	Re-establish Parks and Rec Department	
	Community	3	4	7	Increase participation within the community for public meetings.	With the hybrid model. Develop a list of community members interested in upcoming events, meetings, or city updates. Increase newflash subscribers by 10 percent within the forthcoming year. The growth will help improve those who receive updates of our current engagements.
	Community	1	6	7	Implement Entrepreneurship Courses at Parkridge Community Center	To help young people develop skills and knowledge. Build curriculum with partners like Spark East, MI Works, and WCC, schedule courses, and promote the program in order to ensure robust participation
	Community	3	4	7	Implement a community policing philosophy	Support the Police Department in these efforts.
	Infrastructure	4	3	7	Open/ Reinstale Park bathrooms	
	Infrastructure	2	5	7	Improve Roads - Road Pavement Preservation Program	Complete road improvement projects and road maintenance as funding allows
	Staff	2	5	7	Police Department achieve full Staffing with recruiting and retention	
Moderate Support	Community	3	3	6	Achieve a 50% reduction in violent crime	Make comprehensive data available to council and report progress at each meeting
	Infrastructure	3	3	6	Continue improvements with traffic calming and pedestrian safety	in residential areas and business districts
	Infrastructure	3	3	6	Remove Peninsular Dam: engineering study	Partially fund the second phase engineering study to determine sediment mediation plan, restoration plan, and structural analysis of infrastructure
	Staff	2	4	6	Re-training and cross training of Employees	Employees to be able to cover other employees in case of absences or leave. Establish efficient training procedures and creating instructional cheat sheets for different processes
	Community	1	4	5	Increase county support for equitable resources to Ypsilanti	commensurate with its needs identified on the Opportunity Index.
	Community	2	3	5	Maintain focus on eliminating gun violence	through innovative programs, partnerships and community investment.
	Infrastructure	2	3	5	Improve Facility - Department of Public Safety	Get multiple quotes for remodeling of break room and locker room area
	Infrastructure	4	1	5	Develop a Stormwater Management Plan	Evaluate and implement improvements to city sewer/water lines and other related infrastructure to meet the demands of climate change and increasingly harsh weather events.
	Staff	3	2	5	Develop a DEI Plan	Preserve and expand the City's capacity to deal with heavy rainfall to mitigate negative effects on people and property



Consensus Report

Area	Focus	Council Support	Staff Support	TOTAL SUPPORT	Objective/Goal	Notes
Staff	Impact	0	5	5	On-line access for Paystubs and Employee Forms	Find a software which have online/phone access for employee pay stubs as determined by their enabling ordinance. Work with staff liaisons to create an environment conducive to the bodies success
Community	Connection	2	2	4	Ensure proper functioning of Advisory Bodies	
Infrastructure	Buildings	2	2	4	Engage in Maintenance - Fire Department Building	
Infrastructure	Commons	3	1	4	Reverse growth in parking deficits	Reduce reliance on motorized vehicles and parking infrastructure; Work with non-motorized committee to identify areas on possible immediate action
Infrastructure	Commons	0	4	4	Improve Recycling/Yard Waste/Trash	Implement Cart Program and evaluate a biweekly collection schedule and Continue to find ways to promote and expand recycling options within the community.
Infrastructure	Commons	1	3	4	Complete the sale of Riverside Arts Center and pay off remaining Downtown bond with proceeds	Resolve any remaining grant restriction, property line questions, and sale details with City and DDA attorney
Staff	Development	0	4	4	Establish a Career Path Progression Plan	Create a roadmap detailing how a specific employee will advance through your company.
Staff	Development	2	2	4	Fire Department Hiring and Retention	
Community	Connection	1	2	3	Revive CoPAC & neighborhood associations	to Improve Communications between citizens
Community	Safety	0	3	3	Explore the return of Neighborhood Watch Groups	
Infrastructure	Commons	0	3	3	Improve Roads - Complete Planned Projects	Complete planned projects, keep projects planning for future years on schedule.
					Successful administration of both the Primary and General Election (May Special Election if Called)	Recruit Ample Election Inspectors, monitor potential changes to election law, have all polling locations assessed for ADA Compliance, hire parttime staff to ensure that absentee ballots are sent by the statutorily date and for processing ballots as they return. (budget amount roughly - \$60,000 to - \$90,000 depending if there is a May Special Election)
Staff	Impact	2	1	3	Review all current records per the Michigan State Records Retention	For proper records management. Work with city departments to ensure all records are maintained per the schedule, and destroy all records that have elapsed the time of retention
Staff	Impact	1	2	3	Police Department Complete the in-car camera system upgrade	
Staff	Impact	0	3	3	Improve Record Keeping Accessibility of Documents	Scan important documents and attach to BS&A Software
Infrastructure	Buildings	1	2	3	Leverage grant opportunities for building façade and rehabilitation	Activate remaining vacant or underutilized storefronts across the district and encourage private investment by leveraging public resources from the State of Michigan and DDA TIF revenues
Infrastructure	Commons	0	2	2	Eliminate supply-side barriers within city control	Identify all such barriers towards 100% affordability (anyone can afford to live in Ypsil). Seek methods and creative ways to provide density and affordable housing within the city of Ypsilanti.
Infrastructure	Commons	2	0	2	Identify additional parking opportunities in Depot Town	and invest in developing those sites Complete the parking feasibility study and decide on where to commit bonding capacity for the greatest benefit
Infrastructure	Commons	0	2	2	Fire Department Professional Development	
Staff	Development	0	2	2	Highlight systems/ programs that foster fiscal responsibility	
Staff	Impact	0	2	2	Convert paper documents to electronic copies	Less use of paper and better access to documents. Scan documents and use Content manager
Staff	Impact	1	1	2	Identify ways to share community updates on Boards & Commissions and engagement opportunities	Allowing a summary of details and current topics covered. Increase engagement, filling all vacancies in organizations.
Community	Connection	0	1	1	Improve Facilities - Energy efficiency	Review existing plans; look at hiring an energy consultant to evaluate City facilities for efficiency upgrades and solar installation; create improvement schedule.
Infrastructure	Buildings	0	1	1		

Key: Red outline indicates goal support differs significantly between groups



Vote Tally - Council

Area	Focus	Council Support					Council Support Total	Objective/Goal
		1	2	3	4	5		
Community	Safety	1	1	1	1	1	5	Develop a Crisis/Mental Health Intervention/Response Team
Staff	Development	1	1	1	1	1	5	Provide HR Recruiting and Selection Training
Infrastructure	Commons	1	1	1	1	1	4	Open/ Reinstate Park bathrooms
Infrastructure	Commons	1	1	1	1	1	4	Develop a Stormwater Management Plan
Infrastructure	Commons	1	1	1	1	1	4	Develop Water Street
Staff	Development	1	1	1	1	1	4	Re-establish Parks and Rec Department
Community	Connection	1	1	1	1	1	3	Continue investment in cultural & community offerings & partnerships
Community	Connection	1	1	1	1	1	3	Increase participation within the community for public meetings.
Community	Safety	1	1	1	1	1	3	Achieve a 50% reduction in violent crime
Community	Safety	1	1	1	1	1	3	Implement a community policing philosophy
Infrastructure	Buildings	1	1	1	1	1	3	Improve Facilities - Maintenance schedules & Upgrades
Infrastructure	Commons	1	1	1	1	1	3	Reverse growth in parking deficits
Infrastructure	Commons	1	1	1	1	1	3	Continue improvements with traffic calming and pedestrian safety
Infrastructure	Commons	1	1	1	1	1	3	Remove Peninsular Dam: engineering study
Staff	Development	1	1	1	1	1	3	Implement compensation study
Staff	Impact	1	1	1	1	1	3	Develop a DEI Plan
Staff	Impact	1	1	1	1	1	3	Select a new payroll & HRIS system
Community	Connection	1	1	1	1	1	2	Ensure proper functioning of Advisory Bodies
Community	Safety	1	1	1	1	1	2	Maintain focus on eliminating gun violence
Infrastructure	Buildings	1	1	1	1	1	2	Improve Facility - Department of Public Safety
Infrastructure	Buildings	1	1	1	1	1	2	Engage in Maintenance - Fire Department Building
Infrastructure	Commons	1	1	1	1	1	2	Eliminate supply-side barriers within city control
Infrastructure	Commons	1	1	1	1	1	2	Improve Roads - Road Pavement Preservation Program
Infrastructure	Commons	1	1	1	1	1	2	Redevelop long-term vacant sites in the city
Staff	Development	1	1	1	1	1	2	Re-training and cross training of Employees
Staff	Development	1	1	1	1	1	2	Fire Department Hiring and Retention
Staff	Development	1	1	1	1	1	2	Police Department achieve full Staffing with recruiting and retention
Staff	Impact	1	1	1	1	1	2	Successful administration of both the Primary and General Election (May Special Election if Called)



Vote Tally - Council

Area	Focus	Council Support					Council Support Total	Objective/Goal
Community	Connection					1	1	Revive CoPAC & neighborhood associations
Community	Connection					1	1	Increase county support for equitable resources to Ypsilanti
Community	Connection				1		1	Implement Entrepreneurship Courses at Parkridge Community Center
Infrastructure	Commons				1		1	Complete the sale of Riverside Arts Center and pay off remaining Downtown bond with proceeds
Staff	Development	1					1	Create incentive-based programs to retain the best
Staff	Impact	1					1	Review all current records per the Michigan State Records Retention
Staff	Impact	1					1	Convert paper documents to electronic copies
Staff	Impact			1			1	Improve Record Keeping Accessibility of Documents
Community	Connection						0	Identify ways to share community updates on Boards & Commissions and engagement opportunities
Community	Safety						0	Explore the return of Neighborhood Watch Groups
Infrastructure	Buildings						0	Improve Facilities - Energy efficiency
Infrastructure	Buildings						0	Leverage grant opportunities for building façade and rehabilitation
Infrastructure	Commons						0	Improve Recycling/Yard Waste/Trash
Infrastructure	Commons						0	Improve Roads - Complete Planned Projects
Infrastructure	Commons						0	Identify additional parking opportunities in Depot Town
Staff	Development						0	Fire Department Professional Development
Staff	Development						0	Establish a Career Path Progression Plan
Staff	Impact						0	Highlight systems/ programs that foster fiscal responsibility
Staff	Impact						0	Police Department Complete the in-car camera system upgrade
Staff	Impact						0	On-line access for Paystubs and Employee Forms
		15	15	14	15	15	15	



Vote Tally - Staff

Area	Focus	Staff Support										Staff Support Total	Objective/Goal
		1	1	1	1	1	1	1	1	1	1		
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	9	Develop Water Street
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	9	Redevelop long-term vacant sites in the city
Staff	Development	1	1	1	1	1	1	1	1	1	1	7	Create incentive-based programs to retain the best
Staff	Development	1	1	1	1	1	1	1	1	1	1	7	Implement compensation study
Community	Connection	1	1	1	1	1	1	1	1	1	1	6	Implement Entrepreneurship Courses at Parkridge Community Center
Community	Safety	1	1	1	1	1	1	1	1	1	1	6	Develop a Crisis/Mental Health Intervention/Response Team
Staff	Impact	1	1	1	1	1	1	1	1	1	1	6	Select a new payroll & HRIS system
Community	Connection	1	1	1	1	1	1	1	1	1	1	5	Continue investment in cultural & community offerings & partnerships
Infrastructure	Buildings	1	1	1	1	1	1	1	1	1	1	5	Improve Facilities - Maintenance schedules & Upgrades
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	5	Improve Roads - Road Pavement Preservation Program
Staff	Development	1	1	1	1	1	1	1	1	1	1	5	Police Department achieve full Staffing with recruiting and retention
Staff	Impact	1	1	1	1	1	1	1	1	1	1	5	On-line access for Paystubs and Employee Forms
Community	Connection	1	1	1	1	1	1	1	1	1	1	4	Increase county support for equitable resources to Ypsilanti
Community	Connection	1	1	1	1	1	1	1	1	1	1	4	Increase participation within the community for public meetings.
Community	Safety	1	1	1	1	1	1	1	1	1	1	4	Implement a community policing philosophy
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	4	Improve Recycling/Yard Waste/Trash
Staff	Development	1	1	1	1	1	1	1	1	1	1	4	Re-training and cross training of Employees
Staff	Development	1	1	1	1	1	1	1	1	1	1	4	Establish a Career Path Progression Plan
Staff	Development	1	1	1	1	1	1	1	1	1	1	4	Provide HR Recruiting and Selection Training
Staff	Development	1	1	1	1	1	1	1	1	1	1	4	Re-establish Parks and Rec Department
Community	Safety	1	1	1	1	1	1	1	1	1	1	3	Achieve a 50% reduction in violent crime
Community	Safety	1	1	1	1	1	1	1	1	1	1	3	Maintain focus on eliminating gun violence
Community	Safety	1	1	1	1	1	1	1	1	1	1	3	Explore the return of Neighborhood Watch Groups
Infrastructure	Buildings	1	1	1	1	1	1	1	1	1	1	3	Improve Facility - Department of Public Safety
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	3	Open/ Reinstate Park bathrooms
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	3	Continue improvements with traffic calming and pedestrian safety
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	3	Remove Peninsular Dam: engineering study
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	3	Improve Roads - Complete Planned Projects
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	3	Complete the sale of Riverside Arts Center and pay off remaining
Infrastructure	Commons	1	1	1	1	1	1	1	1	1	1	3	Downtown bond with proceeds



Vote Tally - Staff

Area	Focus	Staff Support										Staff Support Total	Objective/Goal
		1	1						1				
Staff	Impact		1						1			3	Police Department Complete the in-car camera system upgrade
Community	Connection			1					1			2	Revive CoPAC & neighborhood associations
Community	Connection				1					1		2	Ensure proper functioning of Advisory Bodies
Infrastructure	Buildings	1							1			2	Engage in Maintenance - Fire Department Building
Infrastructure	Buildings			1							1	2	Leverage grant opportunities for building façade and rehabilitation
Infrastructure	Commons									1	1	2	Identify additional parking opportunities in Depot Town
Staff	Development	1							1			2	Fire Department Professional Development
Staff	Development				1				1			2	Fire Department Hiring and Retention
Staff	Impact				1			1				2	Develop a DEI Plan
Staff	Impact		1		1							2	Highlight systems/ programs that foster fiscal responsibility
Staff	Impact		1		1							2	Review all current records per the Michigan State Records Retention
Staff	Impact				1	1						2	Improve Record Keeping Accessibility of Documents
Community	Connection										1	1	Identify ways to share community updates on Boards & Commissions and engagement opportunities
Infrastructure	Buildings						1					1	Improve Facilities - Energy efficiency
Infrastructure	Commons							1				1	Reverse growth in parking deficits
Infrastructure	Commons							1				1	Develop a Stormwater Management Plan
Staff	Impact				1							1	Successful administration of both the Primary and General Election (May Special Election if Called)
Staff	Impact							1				1	Convert paper documents to electronic copies
Infrastructure	Commons											0	Eliminate supply-side barriers within city control

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Short-term Factors

This budget was prepared to illustrate resources that are available for appropriation as well as projected use of these resources. Assumptions and projections used are based on different sources which the Management believe will be closest to year end actual revenues and expenditures.

FY 2021-2022 GENERAL FUND ORIGINAL VS AMENDED BUDGET

DESCRIPTION	ACCOUNT NAME	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022
REVENUE			
☐ TAXES		9,654,063	\$9,713,413
☐ INTERGOVERNMENTAL		2,990,162	\$3,193,125
☐ CHARGES FOR SERVICES		893,307	\$1,498,470
☐ DONATIONS		280	\$7,565
☐ FINES & FORFEITS		167,000	\$111,511
☐ GRANTS		3,175	\$34,275
☐ INVESTMENT EARNINGS		52,109	\$15,000
☐ LICENSES AND PERMITS		629,775	\$634,275
☐ OTHER REVENUE		380,155	\$410,501
☐ RENTALS		87,685	\$110,000
☐ TRANSFER IN		220,000	\$220,000
REVENUE Total		15,077,711	\$15,948,135
EXPENDITURE			
☐ SALARIES		(5,757,810)	(\$5,876,810)
☐ BENEFITS		(3,353,366)	(\$3,510,120)
☐ OPERATING EXPENSES		(3,662,006)	(\$4,035,718)
☐ PENSION & OPEB		(2,163,729)	(\$2,165,616)
☐ TRANSFERS		(978,351)	(\$1,046,261)
EXPENDITURE Total		(15,915,262)	(\$16,634,525)
Grand Total		(837,551)	(\$686,390)

The City's Original Budget has a projected shortfall of \$837K, but after budget approved adjustments throughout the year, the shortfall is projected to be lower by \$150K.

The main reasons for this are the following:

1. State Revenue for Recreational Marijuana increased by almost \$200K
2. The city received full funding for PA 289 Fire Protection Services amounting to \$1M
3. Salary OT adjustment increase by \$119K and benefit adjustments of \$150K.
4. Increase in operating expenses for Peninsular Dam by \$60K and warming center by \$65K
5. Increase in Utility Expenses \$25K and Professional Insurance \$35K
6. Purchase of Voting Equipment \$50K

Other General Fund Information

PA 289 Funding for FY 22-23 and 23-24 were budgeted at 50% only. The City can still receive the full funding amounting to an additional \$500,000 in grants if the State approves this appropriation.

ARPA Funds were included as part of revenue for FY 22-23 and 23-24 in the amount of \$1.050M each year. This fund is allocated to replace lost public revenue in previous years due to the Coronavirus Pandemic



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	ORIGINAL BUDGET 22-23	ORIGINAL BUDGET 23-24
Revenues		
Property Taxes	3% Increase(Current rate of Inflation)	3% Increase(Current rate of Inflation)
State Revenue Sharing	Based on State Assumptions	Based on State Assumptions
PA 289-Fire Protection	50% Funding	50% Funding
ARPA Fund Use	\$1.050M	\$1.050M
Transfer from Public Safety Fund to Gen Fund	\$220K	\$220K
Act 51-Street Funding	Based on State Assumptions	Based on State Assumptions
Expenditures		
Salaries	3% Increase	3% Increase
Health Care, Vision and Dental	6% Increase	6% Increase
Operating Expenses	5%-10% Increase	5%-10% Increase
Pension Contribution	Actuarial Report	Actuarial Report
OPEB Contribution	Actuarial Report	Actuarial Report
Transfer to Capital Improvement Fund	\$1.2M	\$15K

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



2021 General Fund Budget vs Actual

This is a comparison of the council approved general fund budget and the audited general fund financials of the City for FY 20-21. The City was projecting a shortfall of (\$95,169) but ended with a \$1.1M surplus. The primary reasons for this variance was from vacant positions in the police department, various departments spending less of their operating expenses and additional funding received from the State Revenue Sharing.

FUND 101				
Row Labels	ACCOUNT NAME	AMENDED BUDGET 2020/2021	YTD ACTUAL 2020/2021	VARIANCE
REVENUE				
TAXES		6,331,223	6,414,804	(83,581)
CHARGES FOR SERVICES		1,400,165	1,288,517	111,648
FINES & FORFEITS		50,000	56,781	(6,781)
GRANTS		738,036	677,536	60,500
INTERGOVERNMENTAL		2,991,493	3,445,497	(454,004)
LICENSES AND PERMITS		518,932	434,074	84,858
OTHER REVENUE		516,617	438,822	77,795
TRANSFER IN		220,000	220,000	0
REVENUE Total		12,766,466	12,976,031	(209,565)
EXPENDITURE				
SALARIES		(5,396,011)	(5,150,087)	(245,924)
BENEFITS		(2,349,118)	(2,201,939)	(147,179)
OPERATING EXPENSES		(4,006,894)	(3,411,232)	(595,662)
TRANSFERS		(1,109,612)	(1,109,612)	0
EXPENDITURE Total		(12,861,635)	(11,872,870)	(988,765)
Grand Total		(95,169)	1,103,161	(1,198,330)

General Fund Variance

1. The City received an additional \$454K from the State for the City, Village and Township Revenue Sharing(CVTRS)
2. The City spent \$392K less on salaries and benefits due to vacant positions.
3. Savings in operating expenses were mostly due to the delay in the implementation of IT services(\$140K); unused funds for Building Maintenance(\$60K) and lower legal expenses(\$60K)



Interfund Transfers

This table shows a summary of transfers from one fund to another. There are no repayments required for these transfers. Transfers are made either to support and/or subsidize a fund.

CODE	INTERFUND TRANSFER	AMENDED BUDGET #2 2021/2022	REQUESTED BUDGET 2022/2023	REQUESTED BUDGET 2023/2024
101-226	General Fund to Garbage and Rubbish			
	TRANSFER FROM GENERAL FUND	139,349	355,518	360,778
	TRANSFER OUT(226) GARBAGE FUND	(139,349)	(355,518)	(360,778)
	General Fund to Garbage and Rubbish Total	0	0	0
101-304	General Fund to Water St GOLT Refunding			
	TRANSFER FROM GENERAL(101)	192,465	189,035	190,255
	TRANSFER OUT(304)2016 GOLT	(192,465)	(189,035)	(190,255)
	General Fund to Water St GOLT Refunding Total	0	0	0
101-414	General Fund to Capital Improvement			
	TRANSFER FROM GENERAL(101)	251,308	1,233,309	15,691
	TRANSFER OUT(414)CAPITAL IMP	(251,308)	(1,233,309)	(15,691)
	General Fund to Capital Improvement Total	0	0	0
101-514	General Fund to Parking Fund			
	TRANSFER FROM GENERAL FUND	80,000	35,767	95,029
	TRANSFER OUT TO PARKING (514)	(80,000)	(35,767)	(95,029)
	General Fund to Parking Fund Total	0	0	0
101-641	Code Enforcement to Motorpool			
	EQUIPMENT RENTAL CODE ENF	0	9,984	9,984
	MOTORPOOL RENTAL	(6,400)	(9,984)	(9,984)
	Code Enforcement to Motorpool Total	(6,400)	0	0
	General Fund to Motorpool			
	EQUIPMENT RENTAL DPW	133,900	228,123	231,185
	EQUIPMENT RENTAL FIRE	205,400	158,602	159,064
	EQUIPMENT RENTAL POLICE	165,000	199,586	201,689
	MOTORPOOL RENTAL	(504,300)	(586,311)	(591,938)
	General Fund to Motorpool Total	0	0	0
	City Administration to Motorpool			
	EQUIPMENT RENTAL GENERAL	8,900	14,473	14,473
	MOTORPOOL RENTAL	(8,900)	(14,473)	(14,473)
	City Administration to Motorpool Total	0	0	0
	Building Dept to Motorpool			
	EQUIPMENT RENTAL BLDG DPT	6,400	11,181	11,362
	EQUIPMENT RENTAL OR LEASE DEP	0	(11,181)	(11,362)
	Building Dept to Motorpool Total	6,400	0	0
101-732	General Fund to F&P Pension			
	ANNUAL REQ CONT PENSION-P & F	(2,292,341)	(2,277,213)	(2,280,000)
	EMPLOYER CONT FIRE	978,796	972,337	973,527
	EMPLOYER CONT POLICE	1,313,545	1,304,876	1,306,473
	General Fund to F&P Pension Total	0	0	0



CODE	INTERFUND TRANSFER	AMENDED BUDGET #2 2021/2022	REQUESTED BUDGET 2022/2023	REQUESTED BUDGET 2023/2024
101-736	General Fund to F&P OPEB			
	FIRE RETIREES FROM 101	376,274	374,832	373,618
	GEN RETIREE FROM 101	358,139	355,941	352,327
	OPEB ANNUAL REQUIRED CONTRIBUT	(898,460)	(887,979)	(884,195)
	POLICE RETIREE FROM 101	522,186	513,147	510,577
	TRANSFER OUT(736)RETIREE-H/C	(358,139)	(355,941)	(352,327)
	General Fund to F&P OPEB Total	0	0	0
202-641	Major St to Motorpool			
	EQUIPMENT RENTAL MAJOR ST	186,195	186,195	186,195
	MOTORPOOL RENTAL	(186,195)	(186,195)	(186,195)
	Major St to Motorpool Total	0	0	0
203-641	Local St to Motorpool			
	EQUIPMENT RENTAL-LOCAL ST	160,500	159,000	158,800
	MOTORPOOL RENTAL	(160,500)	(159,000)	(158,800)
	Local St to Motorpool Total	0	0	0
205-414	Public Safety Fund to Capital Improvement			
	TRANSFER FROM PUBLIC SFTY FUND	125,000	125,000	125,000
	TRANSFER OUT 414 PARK CAPITAL	(125,000)	(125,000)	(125,000)
	Public Safety Fund to Capital Improvement Total	0	0	0
226-641	Garbage and Rubbish to Motorpool			
	EQUIPMENT RENTAL ENVIRONMENTAL	175,160	270,197	274,459
	MOTORPOOL RENTAL	(175,160)	(270,197)	(274,459)
	Garbage and Rubbish to Motorpool Total	0	0	0
413-473	DDA Operating to DDA Cons			
	CONTRIBUTION FROM DDA 413	86,613	87,360	83,680
	TRANSFER OUT(473)2004A	(86,613)	(87,360)	(83,680)
	DDA Operating to DDA Cons Total	0	0	0
495-641	Sidewalk to Motorpool			
	EQUIPMENT RENTAL SIDEWALK	1,050	1,050	1,050
	MOTORPOOL RENTAL	(1,050)	(1,050)	(1,050)
	Sidewalk to Motorpool Total	0	0	0
541-641	Parking Fund To Motorpool			
	MOTORPOOL RENTAL	(30,000)	(35,000)	(35,000)
	MOTORPOOL RENTAL PARKING	30,000	35,000	35,000
	Parking Fund To Motorpool Total	0	0	0
Grand Total		0	0	0



Fund Balance Summary

This table shows the Beginning Fund Balance taken from the latest Comprehensive Annual Financial Report. Projected Revenues are then added and projected expenditures are then deducted to get the Projected Fund Balance End. Projected Fund Balance should at least be zero at the end of the FY to have a balanced budget. Deficit spending is not allowed in the State of Michigan.

Fund Balance Major Changes

General Fund(101) Fund Balance is expected to decrease by 12% due to an increase in expenditures as discussed in the General Fund major changes. This decrease could be offset once the City receives full funding of its PA 289 Fire Protection Grant and the American Rescue Plan Grant thru the Coronavirus Local Fiscal Recovery Fund. Capital Improvement Fund(414) is expected to decrease from \$750k to \$200K due to completion of capital projects which were delayed due to the pandemic.

#	FUND NAME	FBBEG	AMENDED 21-22		ORIGINAL 22-23		ORIGINAL 23-24		FB END
			REV	EXP	REV	EXP	REV	EXP	
101	General Fund	9,448,539.52	15,948,135	(16,634,525)	16,251,784	(18,146,566)	16,775,088.00	(17,150,651.00)	6,491,805
202	Major Street	3,351,953	1,924,018	(1,808,144)	2,208,458	(2,967,055)	1,856,560.00	(2,314,066.00)	2,251,724
203	Local Street	1,612,664	569,316	(541,725)	617,764	(757,859)	563,631.00	(767,792.00)	1,295,999
205	Public Safety	126,900	375,000	(346,400)	430,000	(430,000)	430,000.00	(430,000.00)	155,500
226	Garbage and Rubbish Collection	46,172	1,135,688	(1,178,859)	1,669,263	(1,669,263)	1,377,048.00	(1,377,048.00)	3,001
248	West Cross	0	214,545	(106,272)	142,488	(87,353)	146,683.00	(87,053.00)	223,038
265	Police Special Revenue	64,351	1,832	(452)	67	(11,265)	67.00	(11,265.00)	43,335
275	Depot Town Development	342,303	130,549	(104,005)	127,925	(88,168)	131,576.00	(88,852.00)	451,328
304	2016 GOLT Bonds	87	893,350	(889,137)	893,580	(893,580)	900,895.00	(900,895.00)	4,300
342	2012 UTGO Refunding Bonds	7,923	2,750	0	4	0	4.00	0.00	10,681
364	2002B W&S Debt 485 DWRF	0	30,375	(30,375)	0	0	0.00	0.00	0
413	Down Town Authority	51,760	386,196	(323,130)	411,991	(311,627)	418,242.00	(309,987.00)	323,445
414	Capital Improvement	384,561	379,608	(379,608)	1,684,432	(1,744,432)	686,014.00	(686,014.00)	324,561
415	Economic Development Authority	33,588	40,228	(40,045)	36,094	0	37,175.00	0.00	107,040
469	2003D W&S \$3.5M DWRF	0	335,313	(335,313)	337,313	(337,313)	334,125.00	(334,125.00)	0
471	2003C W&S \$785K DWRF	0	48,063	(48,063)	51,875	(51,875)	50,625.00	(50,625.00)	0
473	2004 A Series DDA Cons \$995K	0	86,613	(86,613)	87,360	(87,360)	83,680.00	(83,680.00)	0
474	2004B W&S Sew \$6.3M DWRF	0	387,838	(387,838)	390,081	(390,081)	387,166.00	(387,166.00)	0
477	2006 GO LTD	1,150,450	0	0	0	0	0.00	0.00	1,150,450
479	2007 W&W Rev DWRF \$375K	0	17,363	(17,363)	17,044	(17,044)	21,672.00	(21,672.00)	0
480	2008 W&S Disp. Rev \$435K	0	29,669	(29,669)	29,044	(29,044)	28,419.00	(28,419.00)	0
481	2009 W&S Bonds 7249-01	0	11,851	(11,851)	11,601	(11,601)	11,351.00	(11,351.00)	0
482	2012 W&S Factory Pump	824,706	184,438	(184,438)	186,000	(186,000)	182,500.00	(182,500.00)	824,706
483	2013 Rev Refunding Bond	1,625,141	746,400	(746,400)	342,650	(342,650)	335,750.00	(335,750.00)	1,625,141
485	Water Main DWRF 7320-01	0	26,616	(26,616)	26,116	(26,116)	25,616.00	(25,616.00)	0
486	2016 W&S Rev Refunding Bonds	0	839,250	(839,250)	1,262,700	(1,262,700)	1,275,200.00	(1,275,200.00)	0
495	Sidewalk Improvement	215,759	116,634	(179,763)	115,227	(147,417)	115,227.00	(147,889.00)	87,778
514	Parking Fund	56,059	450,000	(500,448)	370,767	(365,094)	440,029.00	(380,550.00)	70,763
588	Public Transit	5,794	316,671	(313,606)	322,863	0	332,548.00	0.00	664,270
641	Motorpool	794,134	1,119,022	(1,134,075)	1,273,849	(1,270,633)	1,283,719.00	(1,280,740.00)	785,276
677	Worker's Compensation Fund	493,859	126,031	(186,415)	140,544	(233,313)	145,177.00	(244,965.00)	240,918
732	Fire and Police Pension	30,932,357	3,871,694	(4,659,173)	5,024,999	(4,632,820)	5,027,786.00	(4,632,820.00)	30,932,023
736	Retiree Benefits	9,918,783	1,292,436	(4,422,790)	1,246,913	(1,308,139)	1,239,515.00	(1,308,139.00)	6,658,579
Grand Total		61,487,843	32,037,492	(36,492,361)	35,710,796	(37,806,368)	34,643,088	(34,854,830)	54,725,660

Balanced Budget Scenario

Uniform Budgeting and Accounting Act Act 2 of 1968
 "Prohibit deficit spending by a local unit of government"

	SCENARIO 1	SCENARIO 2	SCENARIO 3
Revenue	Equal	Higher	Lower
Expenditure	Equal	Lower	Higher
Use of Fund Balance	No	No	Yes



CHALLENGES & PRIORITIES

CHALLENGES:

1. Human Capital- Like many employers across the country, the city is experiencing challenges in recruiting some of its workforce. There is a very stiff competition for acquiring the right talents.
2. Digital Transformation- COVID 19 has changed the way the City operates. Building a crisis-resistant digital government makes a difference. The city has been digitizing its records and improving digital workflow.
3. Increase Citizen Engagement- The City gives priority to the needs of its residents. Understanding these needs thru public engagement is a way the City would like to address this. The City has hired a communications manager to make sure that a liaison is available to fill this in.

PRIORITIES:

The goals approved by City Council in February 2022 for Fiscal Year 22-23 had three areas of focus: Infrastructure, Community, and Staff. The previous Fiscal Year's goals had five areas of focus: Communications and Connection, Community Safety, Infrastructure, Council/Staff Workflow, and Council/Staff Development. The development of vacant sites in the city is still a concern for this Fiscal Year for Infrastructure; and staff has been working to engage developers for Water Street and 220 N Park. The City of Ypsilanti is continuing to improve its park system and redevelop restrooms in the parks. Safety continues to be a concern, and the city is looking for creative ways to address some root causes of criminal activity, such as addressing mental health and addiction issues. The City of Ypsilanti continues to focus on creating better working relationships between the City Council and staff, and developing a more inclusive policy on hiring and maintaining employees. The City of Ypsilanti continues to strive towards becoming a more sustainable community and will continue to focus resources on becoming a NetZero community and expand its recycling services.

Over the past Fiscal Year, the City of Ypsilanti has completed several of the approved goals for Fiscal Year 2021-2022. Both the Master Plan Update and Sustainability Plan have been approved and are awaiting publication. City Council and staff have completed several training sessions regarding diversity and inclusivity. The city outsourced the completion of a compensation study and staff is working to implement this strategy. The Ypsilanti Police Department implemented the CopCru that focuses on Community Policing. The city has also examined several potential affordable housing units, with one proposed development having completed the Community Benefits Ordinance Agreement, and another that has begun creating an agreement.

RECURRING OPERATING BUDGET

It is best practice that recurring expenditures be covered by recurring revenue. For budget year FY22-23 and FY 23-24, the City's recurring revenue is not able to cover recurring expenditures. This is a challenge for the city that needs to be addressed by either decreasing expenditures or finding new sources of revenue.

CITY OF YPSILANTI OPERATING REVENUES AND EXPENSES

RECURRING/NON RECURRING		RECURRING	
Row Labels	ACCOUNT NAME	REQUESTED BUDGET 2022/2023	REQUESTED BUDGET 2023/2024
4-REVENUE			
TAXES		9,812,666	10,352,253
INTERGOVERNMENTAL		2,966,777	2,966,777
CHARGES FOR SERVICES		900,437	880,861
LICENSES AND PERMITS		689,775	689,775
FINES & FORFEITS		56,781	56,781
OTHER REVENUE		262,494	265,787
INVESTMENT EARNINGS		12,795	12,795
TRANSFER IN		220,000	220,000
RENTALS		127,000	127,000
4-REVENUE Total		15,048,725	15,572,029
7-EXPENDITURE			
SALARIES		(6,333,110)	(6,442,177)
BENEFITS		(3,520,132)	(3,604,459)
PENSION & OPEB		(2,150,033)	(2,153,578)
OPERATING EXPENSES		(3,808,721)	(3,796,357)
TRANSFERS		(544,976)	(542,582)
7-EXPENDITURE Total		(16,356,972)	(16,539,153)
Grand Total		(1,308,247)	(967,124)



Action Plans

Background: City Council held budget sessions on January 12, and January 19, 2021. On February 2, 2021 City Council approved Resolution No. 2021-022 establishing five priorities set for the new fiscal year 2021-2022. Now that we have entered the new fiscal year, I am providing this memo to inform City Council and the public of the work we have undertaken to achieve these goals and align our budget to these priorities.

1. Communications and Connection

- a. The City website has undergone a refresh and upgrade for improved functionality, including accessibility for visually impaired.
- b. The City has adopted a public participation plan that we will continue to build on and standardize through the development of a comprehensive communication plan once the Communications Manager position has been filled. This position has been posted and many qualified applicants have applied. Interviews will begin this month.
- c. The City continues to seek governmental partnerships/agreements with neighboring cities and partners. The City is a member of the Washtenaw Regional Resource Management Authority (WRRMA) and is fully engaged in finding ways to provide and improve our recycling program. The City will continue the Automatic Mutual Aid (AMA) agreement with Ypsilanti and Superior Townships for fire services, and the Mutual Aid Box Alarm System (MABAS) agreement with state fire departments. Partnered with City of Ann Arbor (A20) on Solarize Ypsilanti Project to promote increased installation of solar panels on resident homes.

2. Community Safety

- a. The City has posted the social worker position within YPD for support and crisis intervention. We are looking to create a Mental Health Response Team within the next 3-6 months after the social worker is hired.
- b. YPD is in the process of implementing the Community Policing philosophy to enhance safety of all residents, businesses, and visitors, and help eradicate gun violence and shooting. City Council has allocated a budget for new administrative support and three new officers to help promote community security. My office has convened a working group to meet regularly and address the progress made over the next six months.
- c. Working with staff and council on campaign to address violence in the city.
- d. Working with staff to eliminate panhandling and public nuisances in downtown areas.

3. Infrastructure Commons

- i. City Council must still allocate funds to repair city sidewalks that are not the responsibility of a private property owner. A sidewalk inventory is underway to identify the highest priority sidewalks for repair through abatement and special assessment.
- ii. The City continues to upgrade existing park facilities and improve maintenance with better staffing and utilizing \$150,000 annually from the County Mental Health Millage to invest in the park system.
- iii. The City is working with the County Shelter Association to use the Freighthouse as a community warming space this winter. There is a budget of \$30,000-\$60,000 still required for the staffing support to operate the warming center this fiscal year.
- iv. Penn Dam removal in process
- a. Housing
 - i. There is a working group established for the creation of policy to help make current housing more affordable and address issues of housing insecurity. The potential development of 220 N Park and Water Street would go a long way towards this goal by adding new units and protecting affordability with developer agreements.
- b. Safety
 - i. The Traffic Safety Review Committee is exploring new and creative options for increased traffic calming and crosswalk safety in neighborhoods and main streets.
- c. Sustainability
 - i. Increase recycling – Working with WRRMA to increase recycling levels. The current levels are about 50% lower than the region
 - ii. Partnered with Recycle Ann Arbor to sponsor recycling events for items not received at the curb and to encourage recycling
 - iii. Continued investment (\$150,000) for conversion of city sidewalks
 - iv. I-94 bridge project for 2021-2022



- v. Huron River Drive road diet project in design process for 2023
- vi. Huron, Hamilton and Washtenaw road diets in design process for 2022 to promote accessibility and non-motorized transportation .
- vii. Solar panel installation on Rutherford Pool
- viii. Sustainability Commission approved a draft sustainability plan to be included in City's Master Plan
- ix. Received grants totaling \$7r,000 for purchase of public recycling bins to be implemented in 2021
- e. Building
 - i. The City is in the early stages of equitably developing long-term vacant sites in the city, including Water Street and 220 N Park. Discussions with the developers have been positive regarding the CBO and the needs of the community.

4. Council Staff Workflow

- a. The City has contracted with an experienced firm for a compensation study of non-union employees, including council, to structure the salary scale and allow for implementation of raises.
- b. The Communications Manager role that has been posted includes time for exploring regional transit and available grant funding.
- c. The City has officially completed and adopted the Master Plan and Sustainability Plan in addition to the updated the Parks and Recreation Plan.

5. Council Staff Development

- a. City staff participated in team building at the recent Parkridge Golf Fundraiser at Eagle Crest Golf Club. This was just the first of many initiatives in the works to help develop positive staff/council work relations (communication, team building, etc.)
- b. We are in the process of developing a student program with WCC, EMU, and YCS for city and civic work with council and city staff, including administrative support for council. The Mayor has two youth staff aides from EMU; and staff is working through the universities to establish off campus work study opportunities at City Hall. The Community Development office will be participating in the next Summer Works Youth Intern program with Michigan Works.
- c. City staff has completed the first Diversity, Equity and Inclusion (DEI) trainings and are working to create framework for organization diversity and inclusion through more effective recruiting, staffing, and promotion for city staff.



Personnel Changes

There are no major changes in the personnel roster of the City except for a proposed additional PT Parking enforcer. As of April 15, 2022, the City has vacant positions for 6 Police officers and 4 Firefighters.

CITY OF YPSILANTI PERSONNEL COUNT

DEPARTMENT POSITION	Allocation	Vacant Positions as of 4/15/2022
COUNCIL		
MAYOR	1	
MAYOR PRO-TEM	1	
COUNCIL MEMBER	5	
COUNCIL Total	7	
CITY MANAGER		
CITY MANAGER	1	
COMMUNICATIONS MANAGER	1	
CITY MANAGER Total	2	
FINANCE		
FINANCE DIRECTOR/TREASURER	1	
ACCOUNTANT II	1	
GENERAL ACCOUNTANT I	1	
FINANCE GENERALIST	1	
FINANCE Total	4	
CLERK		
CITY CLERK	1	
DEPUTY CLERK	1	
FINANCE CLERK GENERALIST	1	
CLERK Total	3	
TREASURY		
FINANCE GENERALIST II	1	
TREASURY Total	1	
HR		
HR DIRECTOR	1	
HR Assistant	1	
HR Total	2	



DEPARTMENT POSITION	Allocation	Vacant Positions as of 4/15/2022
FIRE		
CAPTAIN	3	
EXECUTIVE ASSISTANT	1	
FIRE CHIEF	1	
FIRE MARSHALL	1	
FIREFIGHTER	14	4
LIEUTENANT	3	
FIRE Total	23	4
POLICE		
POLICE CHIEF	1	
EXECUTIVE SECRETARY	1	
RECORDS CLERK	2	
PT RECORDS CLERK	1	
CROSSING GUARD	5	
LIEUTENANT	2	
SERGEANT	3	
POLICE DETECTIVE	2	
POLICE OFFICER	24	6
POLICE Total	41	6
PLANNING		
ECONOMIC DEVELOPMENT DIR	1	
COMM DEV MGR/DDA DIRECTO	1	
CITY PLANNER	1	
DDA COORD/PUBLIC ENGAGE	1	
PLANNING Total	4	
BUILDING		
COMPLIANCE & HOUSING INS	1	
DEPUTY DIRECTOR COMMUNIT	1	
HOUSING INSPECTOR	1	
SECRETARY	1	
SECRETARY II	1	
BUILDING Total	5	
ORDINANCE		
CODE ENFORCEMENT OFFICER	1	
ORDINANCE ENFORCEMENT OF	1	
ORDINANCE Total	2	
AHB		
AHB OFFICER	2	
AHB Total	2	



DEPARTMENT POSITION	Allocation	Vacant Positions as of 4/15/2022
DPS		
DPS DIRECTOR	1	
DPS ACCOUNTING TECHNICIAN	1	
OFFICE MANAGER - DPS	1	
GENERAL FOREMAN	2	
DPS GENERAL SUPERINTENDE	1	
HEAVY EQUIPMENT OPERATOR	5	
EQUIPMENT OPERATOR	12	
MECHANIC	2	
SIGN SPECIALIST	1	
TRAFFIC/SIGNAL	1	
DPS Total	27	
PARKING		
PROJECT MANAGER	1	
PARKING ENFORCEMENT OFFICER	2	
PT PARKING ENFORCER	1	
PARKING Total	4	
FREIGHTHOUSE		
FREIGHTHOUSE EVENT COORD	2	
FREIGHTHOUSE Total	2	
POOL		
HEAD SWIM COACH	1	
LIFE GUARD	1	
RECREATION AIDE	1	
RECREATION COORDINATOR	2	
POOL Total	5	
Grand Total	134	10



Performance Measure

PERFORMANCE MEASURE 2021-2022

Overview:

City Council and Administrative Staff held two goal-setting meetings in January 2021 to establish priorities for FY 2021-2022. After generating goals from each council member and administrative area, council and staff voted on their priority preferences. A final goal-setting session was held on 2/2/2021 added specificity to the identified goals.

Priority Areas

Goals were organized across 5 areas of development.

- Communications and Connection
- Community Safety
- Infrastructure
- Council Staff Workflow
- Council Staff Development

Goal	Status	Action	Responsibility
1. Communications and Connection			
Refresh and upgrade city website and functionality, including accessibility for users with visual impairment.	In Progress	The website has been updated. Staff continues to ensure ADA requirements are being met.	Community Development
Develop comprehensive communication plan, including hiring a director.	In Progress	Hired a Communications Manager in October 2021. Developing strategies for community engagement, such as creating a local events calendar. Developing a communications outline for content creation and reporting to media sources promptly for upcoming community events.	City Manager
Seek governmental partnerships/agreements with neighboring cities.	In Progress	Com Dev: Staff is working with multiple county agencies to seek partnerships that are mutually beneficial for both entities City Mgr: Working with EMU for monthly or quarterly updates on ways to partner together in the future.	Community Development and City Manager



Goal	Status	Action	Responsibility
		Reaching out to community partners to see how they would like to get involved in city-held functions. Working with Ypsilanti Township for the Bicentennial Celebration and with the city of Ann Arbor for broadband improvements and public transit marketing for The Ride.	
2. Community Safety			
Hire a social worker within YPD for support and crisis intervention and create a Mental Health Response Team	In Progress	Police: Interviews were conducted, and one suitable candidate was found, but the candidate declined the employment offer. Due to lack of interest in the position, other alternatives will be explored. City Mgr: Reopening applications window for the position and reaching out to YPD for insight on how the situation is being handled.	Police, City Manager, and HR
Implement community policing philosophy to enhance safety of all residents, businesses, and visitors, and eradicate gun violence and shooting. Promote community security.	In Progress	The COPCRU was launched in August and has attended numerous events and community meetings. They have also conducted numerous investigations in problem areas and confiscated guns, narcotics, and recovered stolen property. Unfortunately, due to staffing shortages, the COPCRU members will be reassigned to road patrol until staffing is stabilized.	Police
3. Infrastructure			
Allocate funds to repair city sidewalks	Completed	Funds were allocated in the 21-22 budget.	DPS



Goal	Status	Action	Responsibility
Continue to upgrade existing park facilities and maintenance	In Progress	Replaced the concrete at the basketball court in Parkridge Park. Other improvements will occur in spring. Prospect Park will see improvements in summer of 2022 and 2023. A portion of the HVAC system at Parkridge Community Center was replaced due to critical failure. DPS facility has had some safety-related updates. Fire Department is in the process of updating their air conditioning condenser. There are plans to develop an asset management strategy for critical systems at city facilities.	DPS
Create community warming space	Completed	Com Dev: Warming center was established at the Freighthouse for FY 2021-2022 DPS: This occurred at the Freighthouse in winter 21-22 as a CED project.	DPS and Community Development
Establish policy for making current housing more affordable to address issues of housing insecurity	In Progress	Staff continues to seek development to establish more affordable housing	Community Development
Explore new and creative options for increased traffic calming and crosswalk safety in neighborhoods and main streets	In Progress	Route Ypsilanti project implemented summer 2021 with some measures planned for reinstall in summer 2022. Most city crosswalks will be striped. Temporary traffic calming measures are planned for certain areas with speeding issues. Speedhumps added to 2 nd Avenue as directed by council. Worked with MDOT on road diet project, including plans to implement a road diet on Huron River Drive from Cornell to Leforge. Continued working with Washtenaw County on improvements to	DPS



Goal	Status	Action	Responsibility
		the Border-to-Border trail within the city.	
Increase recycling (current levels are about 50% lower than the region)	In Progress	Public recycling containers placed throughout the city. Grant secured to provide carts to residential households. Carts will be implemented in autumn 2022 and are expected to increase recycling tonnages by up to 25%.	DPS
Create Resilience Hubs	In Progress	While not a DPS project, the Sustainability Commission has been working on utilizing the pavilion at Parkridge Park as a resilience hub. DPS is working on repairs to the pavilion in summer 2022.	DPS
Equitably develop long-term vacant sites in the city, including Water Street	In Progress	Staff continues to work with multiple developers on developing Water Street	Community Development
4. Council Staff Workflow			
Do a compensation study of non-union employees, including council, to structure the salary scale and allow for implementation of raises	In Progress Completed	City Mgr: Completed a compensation study for non-union employees in 2021. Currently formulating a plan for a more competitive wage while highlighting benefits for employees. HR: Compensation study was completed last year (2021), excluding council. Currently, assessing how to implement raises and better structure salary scale to have a competitive advantage.	City Manager and HR
Explore regional transit and available grant funding	In Progress	The city obtained an earmark from Senator Peters for the train station and DPS continually seeks funding for road projects. AAATA received an earmark for an updated transit center.	Community Development



Goal	Status	Action	Responsibility
Complete the Master Plan and Sustainability Plan and update the Parks and Recreation Plan	Completed	Com Dev: All three plans have been completed.	Community Development and DPS
5. Council Staff Development			
Develop positive staff/council work relations (communication, team building, etc...)	In Progress	Clerk: Relationship among council and staff continues to improve through an environment of general respect. City Mgr: Same update	Clerk and City Manager
Develop a student program with WCC, EMU, and YCS for city and civic work with council and city staff, including admin support for council	In Progress	Staff obtained funding from LDFA to continue the summer works program with Washtenaw County.	Community Development
Create framework for organization diversity and inclusion through more effective recruiting, staffing, and promotion for city staff	In Progress	Highlighting city benefits, formulating plan for more competitive pay, and cultivating team engagement for each department	HR



Additional Information

Majors Sources of Revenue

1. Property Taxes- tax paid on property owned by residents or other legal entity. It is calculated based on the properties taxable value multiplied by the operating millage and or other approved millage.
2. Constitutional Revenue Sharing- in accordance with the State Constitution of 1963, Article IX, Section 10, as amended, constitutional revenue sharing payments are based on 15% of the 4% portion of Michigan's 6% sales tax collections. Distributions are made to all Michigan cities, villages, and townships on a population basis on the last business day of the even numbered months (October, December, February, April, June, and August).
3. CVTRS-City, Village, and Township Revenue Sharing (CVTRS) program.
4. Licenses and Permits
5. Charges for Services fee collected to pay for city services
6. Fines and Forfeits- penalty for certain acts and/or omissions that violate city ordinance
7. Investment Earnings- interest earned for City surplus funds

Budget Estimates

Estimates used in this budget are based on historical trends, information obtained from County, State and other reliable organizations. Employer Annual Required Contributions are based on estimates provided by Actuaries contracted by the City. The City's goal is to have realistic projections that are **conservative**.

Future Planning

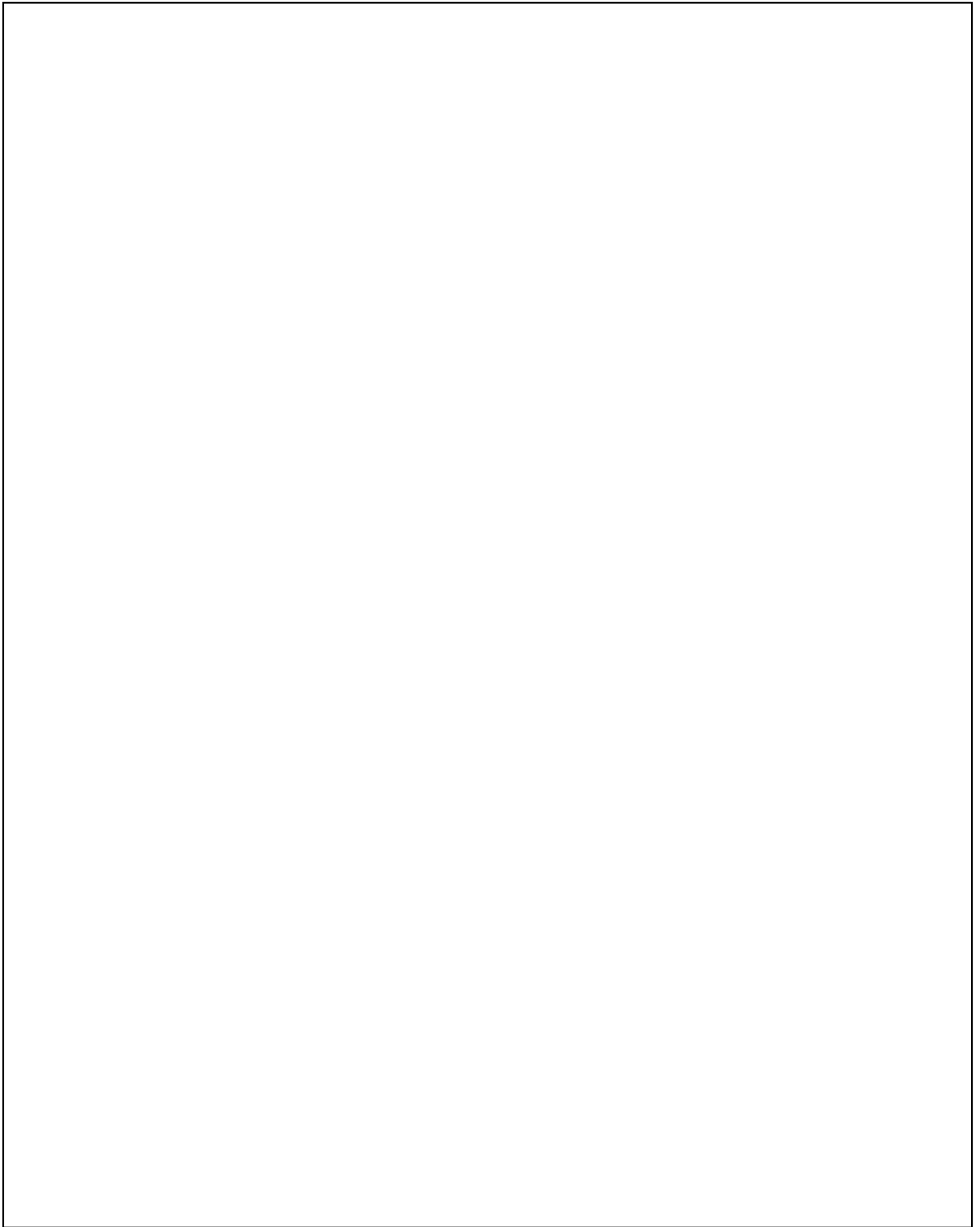
The City's long range planning is addressed annually in the goal setting sessions. City Facilities, major and local streets that are in need of significant upgrades are evaluated and recommended for Council Approval thru the Five year Capital Improvement Plan.

Balance Budget Scenario

The City adopts a balanced budget. The following are the different scenario's are adopted per fund to comply.

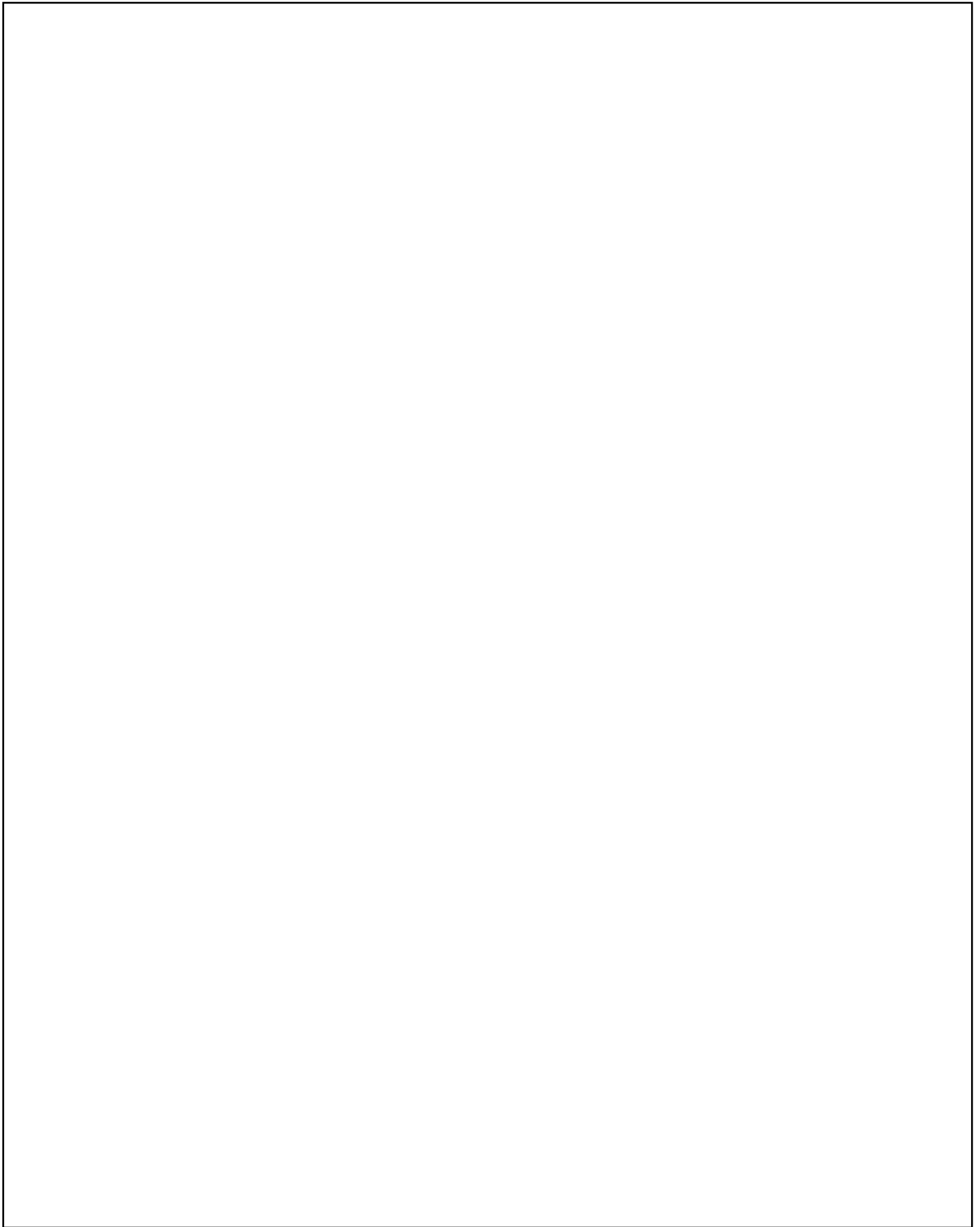
	Scenario 1	Scenario 2	Scenario 3
Revenue	Equal	Higher	Lower
Expenditure	Equal	Lower	Higher





FUND SUMMARIES





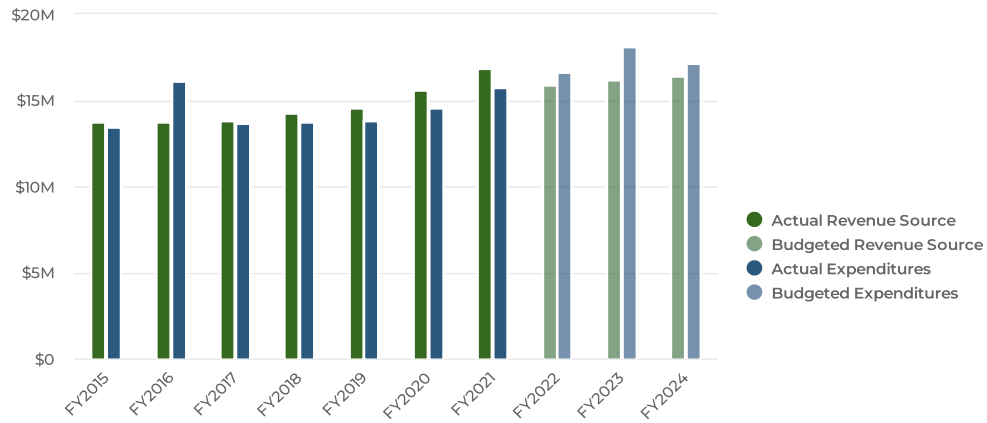


General Fund

The primary fund of the City. It accounts for the day-to-day activities for all administrative and operating expenditures.

Summary

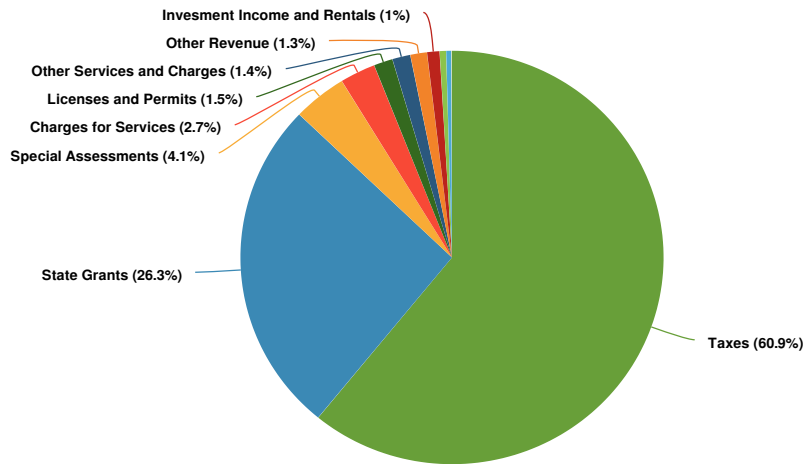
The City of Ypsilanti is projecting a shortfall of \$1.8M and \$375K for the proposed budget for FY 23 and FY 24. For FY 23, the city's general fund will be transferring \$500K and \$325K for the Penn Dam Removal and for the City Hall Elevator Modernization respectively.



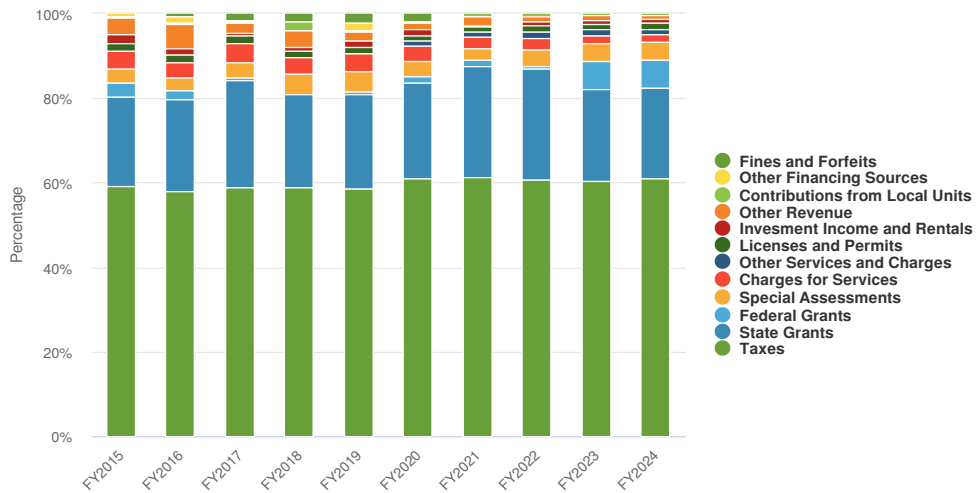
Revenues

The City is projecting a 3% increase in property taxes, which is approximate to the inflation rate multiplier for 2022. State Grants are based on assumptions by the state of Michigan for revenue sharing.

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues



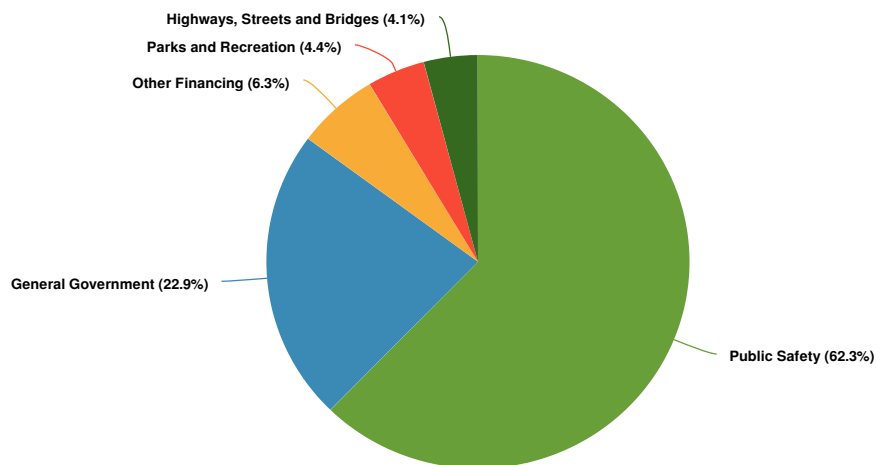
Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Taxes	\$9,779,174.00	\$10,341,090.00	\$9,713,413.00	-0.7%



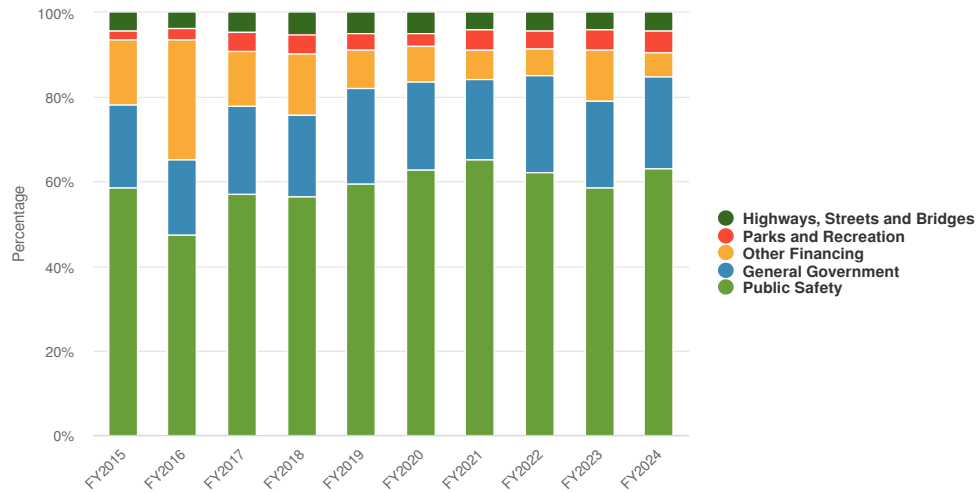
Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Special Assessments	\$588,232.00	\$467,944.00	\$657,075.00	11.7%
Licenses and Permits	\$228,400.00	\$194,359.00	\$231,470.00	1.3%
Federal Grants	\$243,890.00	\$252,913.00	\$64,686.00	-73.5%
State Grants	\$4,073,740.00	\$4,450,536.00	\$4,188,291.00	2.8%
Contributions from Local Units	\$87,000.00	\$94,575.00	\$78,100.00	-10.2%
Charges for Services	\$500,780.00	\$456,972.00	\$434,035.00	-13.3%
Investment Income and Rentals	\$115,468.00	\$79,379.00	\$152,080.00	31.7%
Other Revenue	\$372,703.00	\$339,106.00	\$203,183.00	-45.5%
Other Financing Sources	\$5,030.00	\$5,443.00	\$5,802.00	15.3%
Other Services and Charges	\$220,000.00	\$220,000.00	\$220,000.00	0%
Total Revenue Source:	\$16,214,417.00	\$16,902,317.00	\$15,948,135.00	-1.6%

Expenditures

Budgeted Expenditures



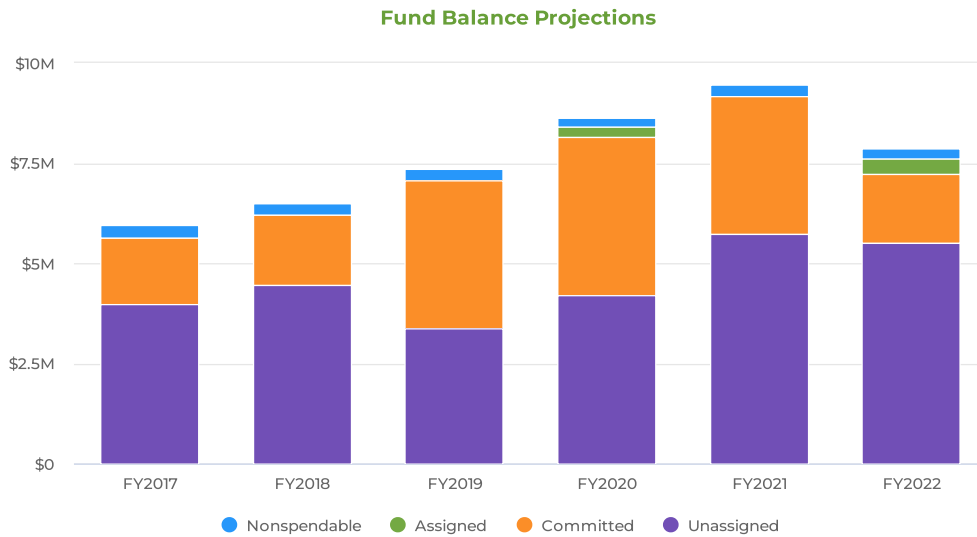
Budgeted and Historical Expenditures



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$3,524,055.00	\$2,982,471.00	\$3,803,533.00	7.9%
Parks and Recreation	\$933,715.00	\$792,563.00	\$734,567.00	-21.3%
Public Safety	\$10,026,090.00	\$10,321,818.00	\$10,362,463.00	3.4%
Highways, Streets and Bridges	\$656,114.00	\$592,692.00	\$687,701.00	4.8%
Other Financing	\$1,109,612.00	\$1,109,612.00	\$1,046,261.00	-5.7%
Total Expenditures:	\$16,249,586.00	\$15,799,156.00	\$16,634,525.00	2.4%



Fund Balance



	FY2021	FY2022	% Change
Fund Balance	Actual	Projected	
Unassigned	\$5,722,913	\$5,516,221	-3.6%
Assigned	\$0	\$400,000	0%
Committed	\$3,435,003	\$1,700,000	-50.5%
Nondisposable	\$293,468	\$250,000	-14.8%
Total Fund Balance:	\$9,451,384	\$7,866,221	-16.8%



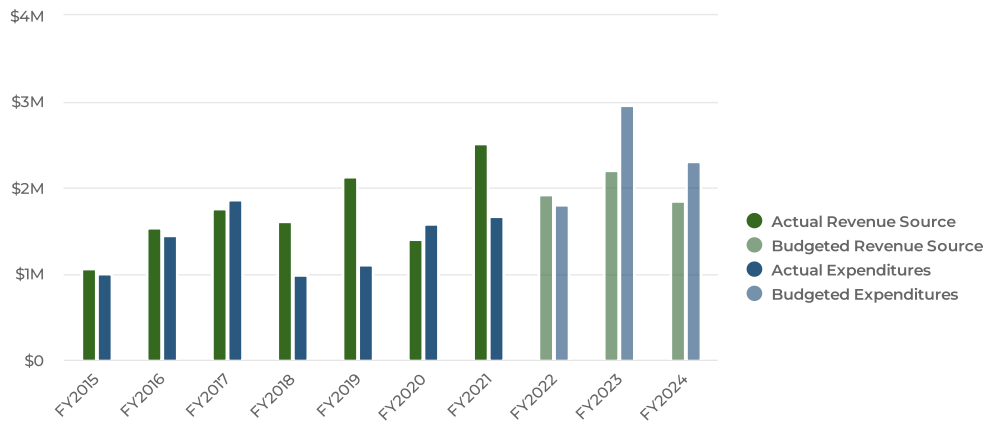


Major Street

City Major Street established by Act 51 are designated by the City Council, subject to the approval of the State Transportation Commission. City Major Streets are chosen according to their importance to the municipality.

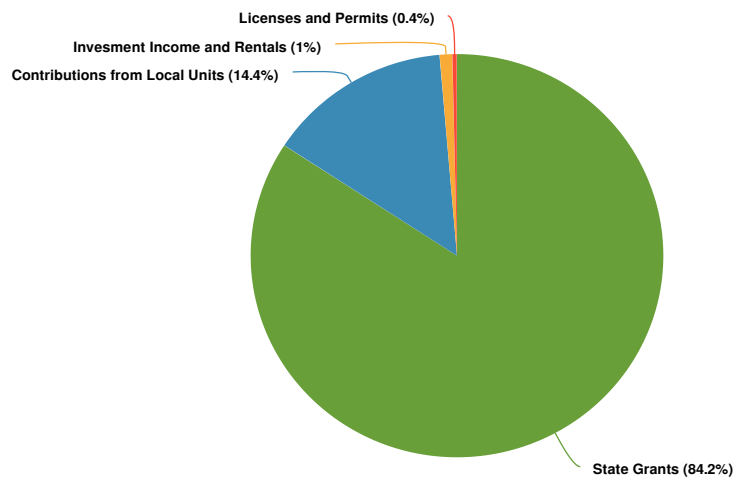
Summary

The City of Ypsilanti is projecting \$1.92M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$1.81M in FY2022.

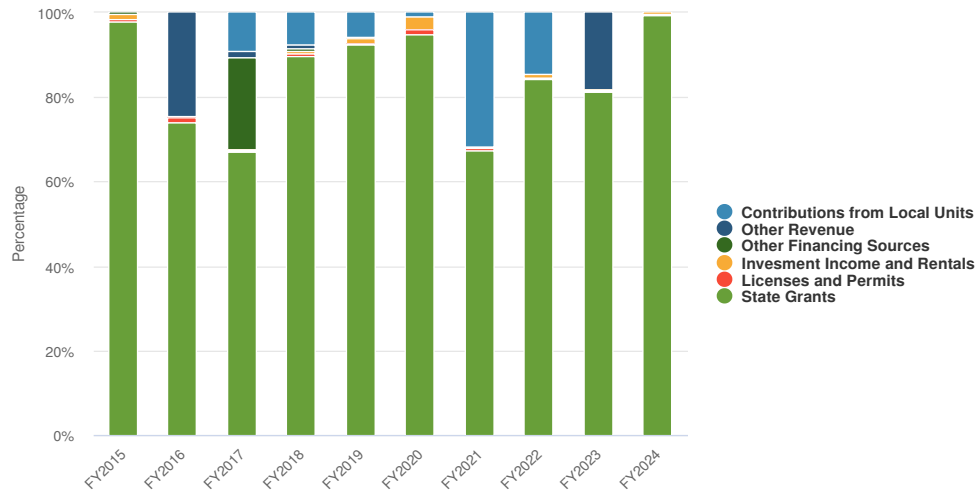


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

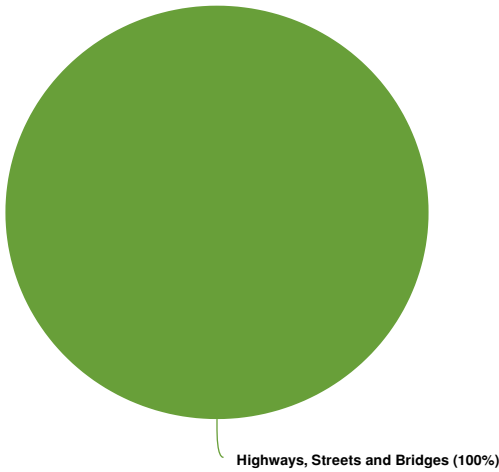


Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Licenses and Permits	\$7,000.00	\$9,730.00	\$7,000.00	0%
State Grants	\$1,556,347.00	\$1,693,784.00	\$1,620,425.00	4.1%
Contributions from Local Units	\$1,595,000.00	\$797,485.00	\$277,832.00	-82.6%
Investment Income and Rentals	\$18,761.00	\$10,102.00	\$18,761.00	0%
Other Financing Sources	\$0.00	\$50.00	\$0.00	0%
Total Revenue Source:	\$3,177,108.00	\$2,511,151.00	\$1,924,018.00	-39.4%

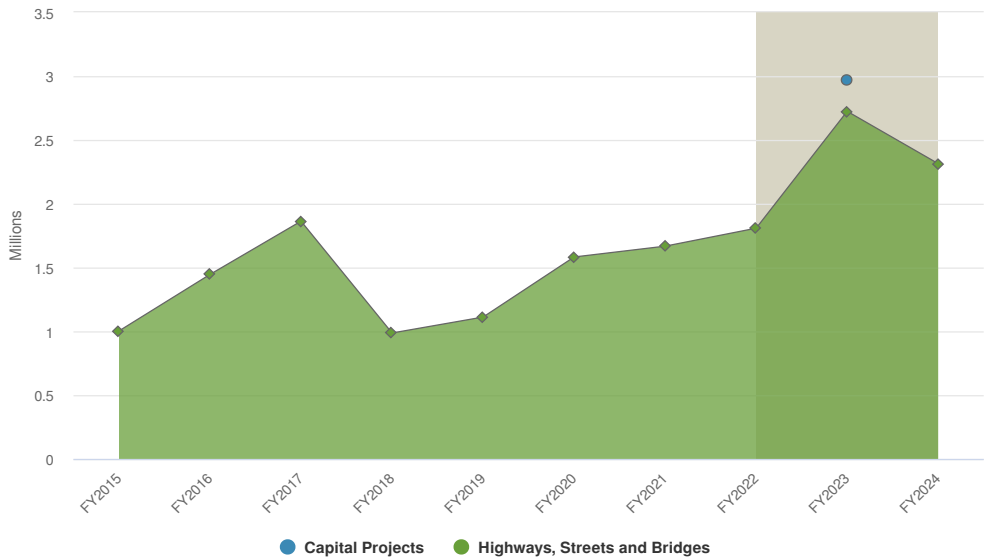


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Highways, Streets and Bridges	\$3,479,854.00	\$1,667,231.00	\$1,808,144.00	-48%
Total Expenditures:	\$3,479,854.00	\$1,667,231.00	\$1,808,144.00	-48%



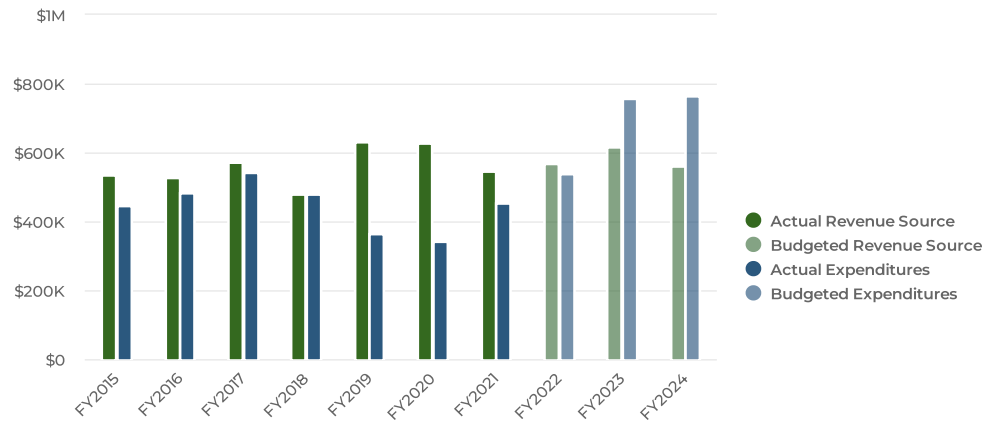


Local Street

City Local Street systems established by Act 51 are designated by City Council, subject to the approval of the State Transportation Commission. If a street is not designated as a Major Street it will be under the City's Local Streets. These street systems include no county roads or state trunkline highways.

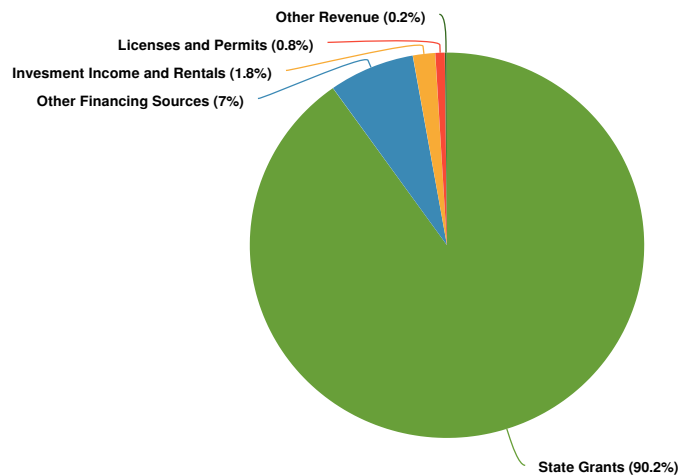
Summary

The City of Ypsilanti is projecting \$569.32K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$541.73K in FY2022.

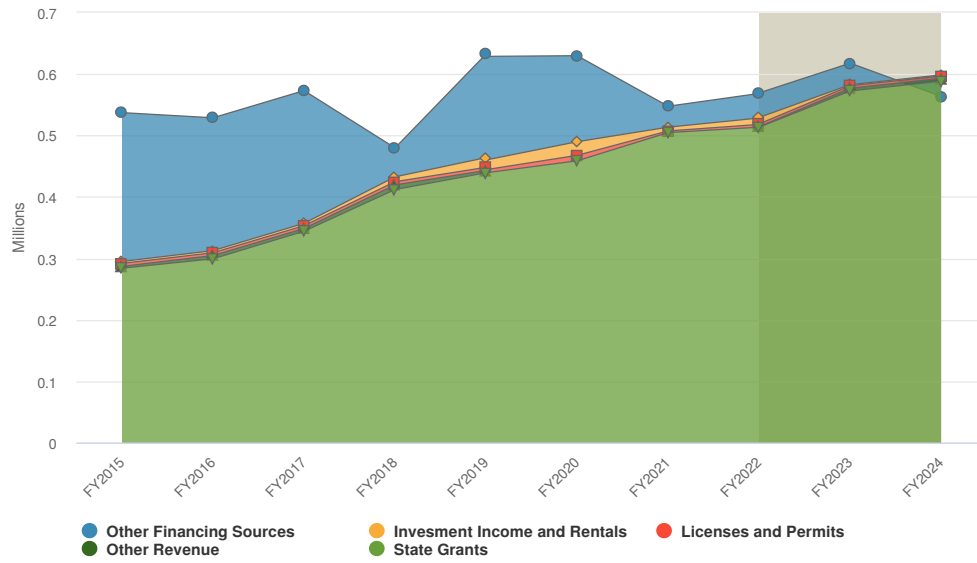


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



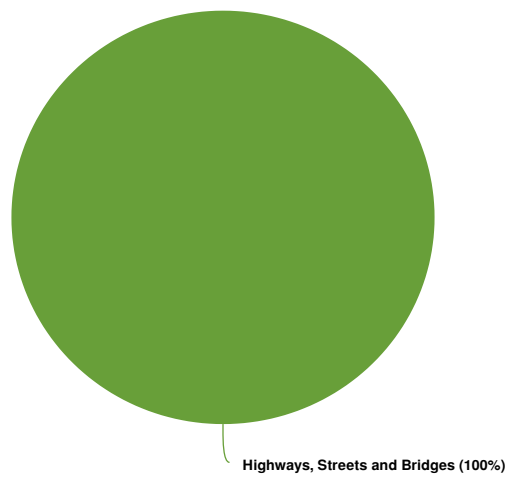
Grey background indicates budgeted figures.

Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Licenses and Permits	\$4,500.00	\$2,700.00	\$4,500.00	0%
State Grants	\$465,148.00	\$504,699.00	\$513,488.00	10.4%
Investment Income and Rentals	\$10,428.00	\$6,118.00	\$10,428.00	0%
Other Revenue	\$4,500.00	\$0.00	\$900.00	-80%
Other Financing Sources	\$40,000.00	\$34,086.00	\$40,000.00	0%
Total Revenue Source:	\$524,576.00	\$547,603.00	\$569,316.00	8.5%

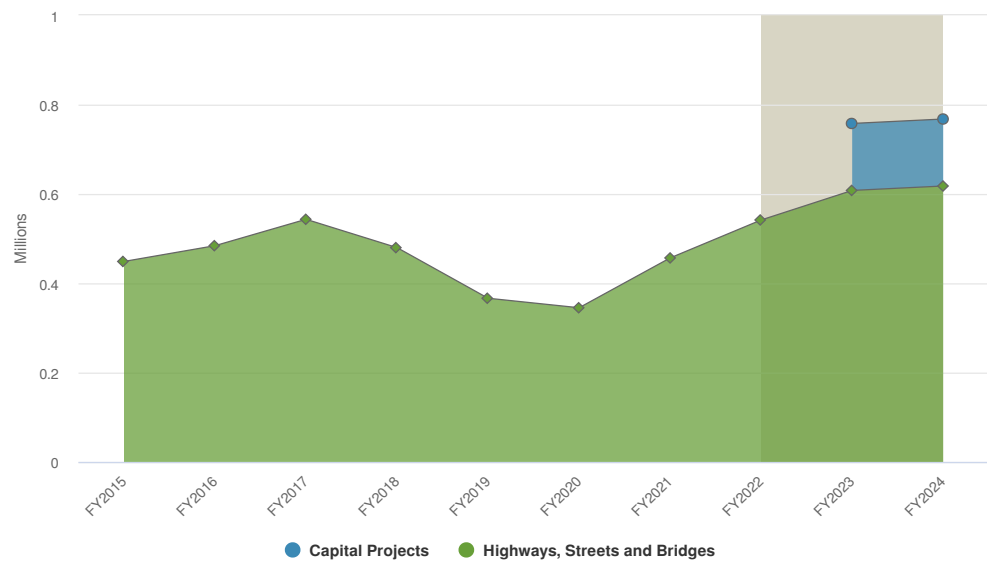


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Highways, Streets and Bridges	\$508,489.00	\$456,697.00	\$541,725.00	6.5%
Total Expenditures:	\$508,489.00	\$456,697.00	\$541,725.00	6.5%



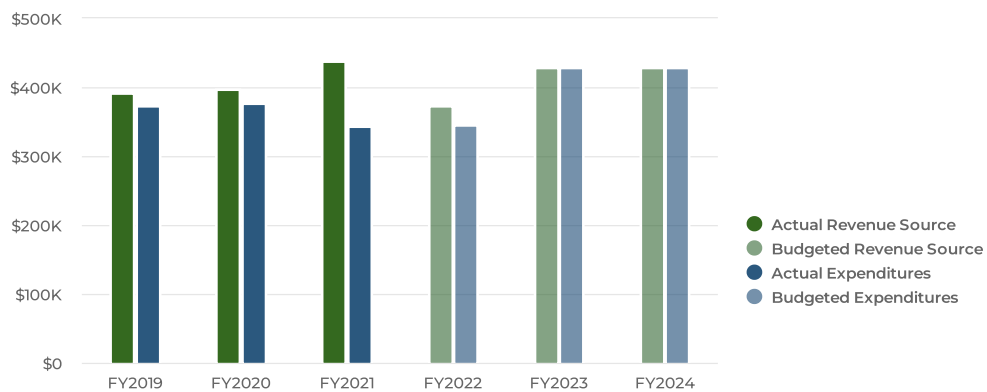


Public Safety

In November 2017, Washtenaw County residents voted two-to-one in favor of an eight-year millage [read the ballot language (<https://www.washtenaw.org/DocumentCenter/View/4673/November-7-2017---Proposals-PDF?bidId=>) and see the results (<https://electionresults.ewashtenaw.org/electionreporting/nov2017/index.jsp>)] that would generate \$5 - \$6 million per year for mental health and public safety improvements beginning in January 2019. The City receives a portion of this millage and then allocated by the City Council for Public Safety and Mental Health of our residents.

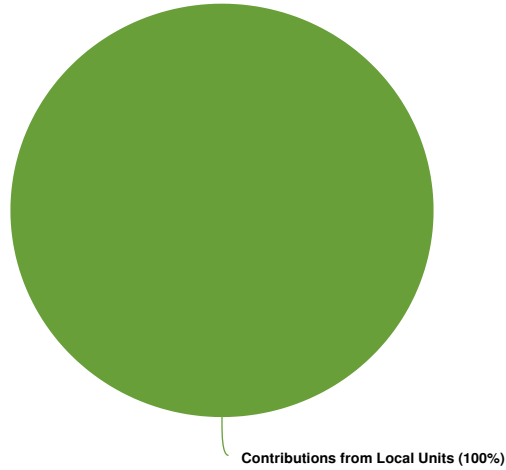
Summary

The City of Ypsilanti is projecting \$375K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$346.4K in FY2022.

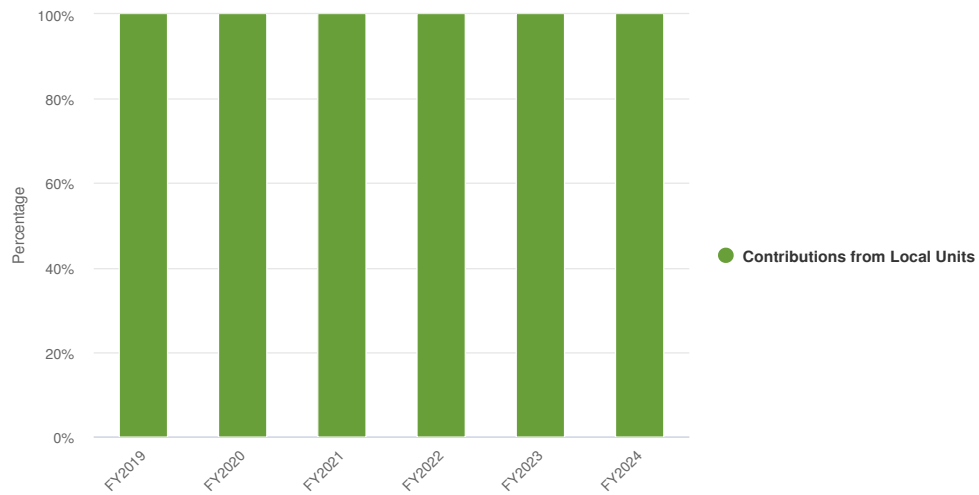


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

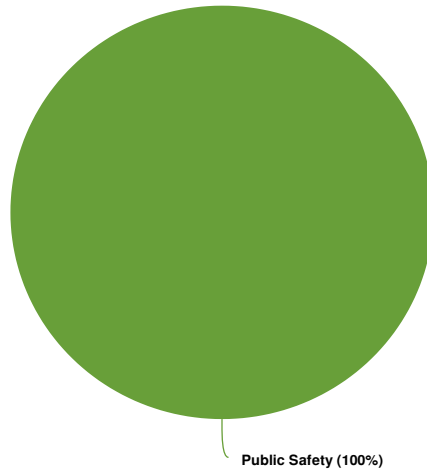


Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Contributions from Local Units	\$375,000.00	\$438,520.00	\$375,000.00	0%
Total Revenue Source:	\$375,000.00	\$438,520.00	\$375,000.00	0%

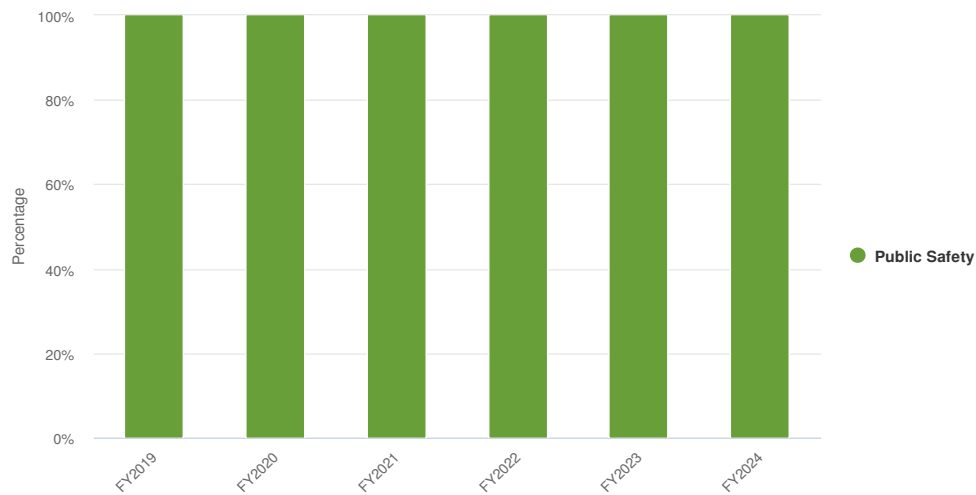


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety	\$345,000.00	\$345,000.00	\$346,400.00	0.4%



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Total Expenditures:	\$345,000.00	\$345,000.00	\$346,400.00	0.4%



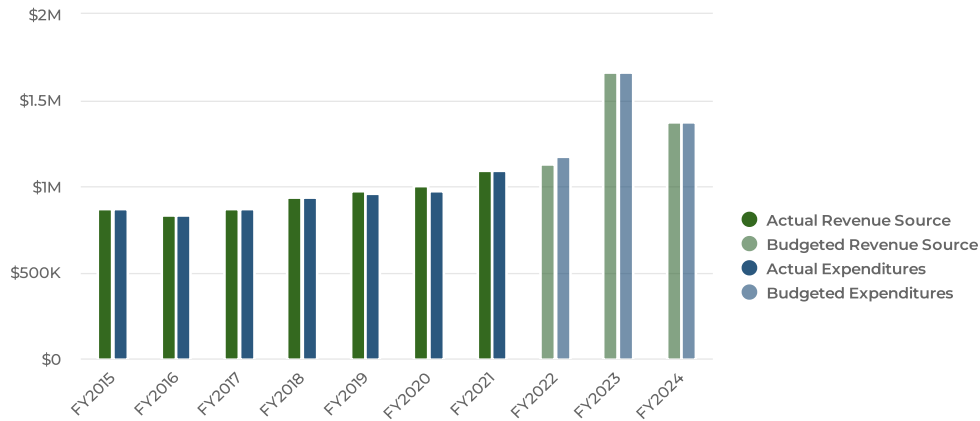


Garbage and Rubbish Collection

Established for the purpose of providing residential trash and recycling collection services. This service is provided through a contract with Stevens Disposal.

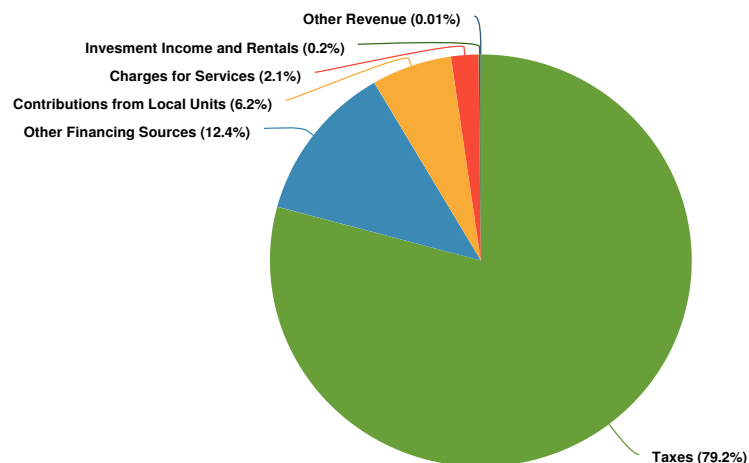
Summary

The City of Ypsilanti is projecting \$1.14M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$1.18M in FY2022.

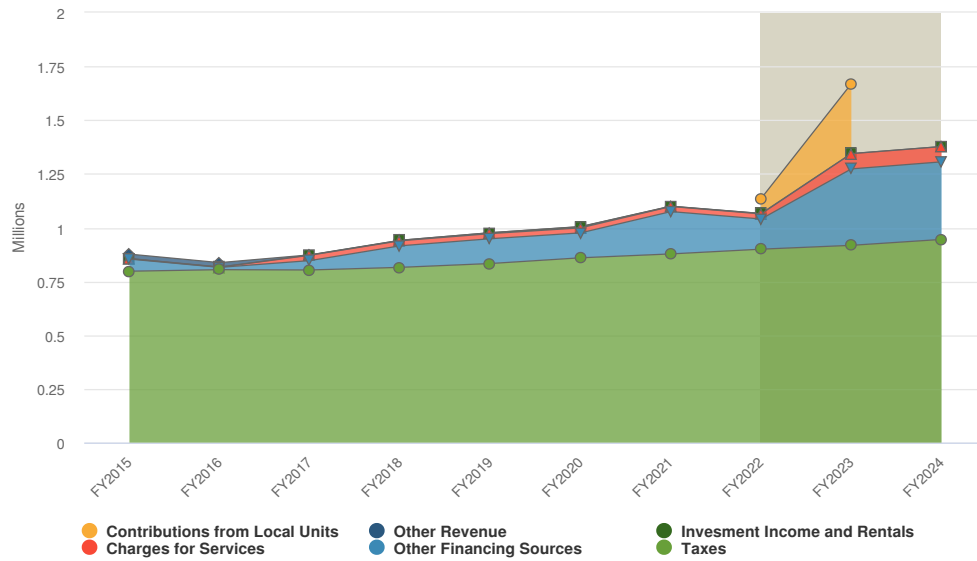


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



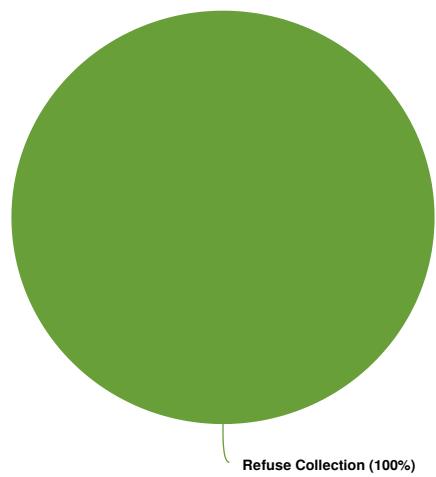
Grey background indicates budgeted figures.

Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Taxes	\$874,182.00	\$877,514.00	\$899,633.00	2.9%
Contributions from Local Units	\$60,000.00	\$0.00	\$70,000.00	16.7%
Charges for Services	\$23,800.00	\$23,610.00	\$23,800.00	0%
Investment Income and Rentals	\$1,757.00	\$1,101.00	\$1,757.00	0%
Other Revenue	\$0.00	\$485.00	\$140.00	N/A
Other Financing Sources	\$195,299.00	\$196,937.00	\$140,358.00	-28.1%
Total Revenue Source:	\$1,155,038.00	\$1,099,647.00	\$1,135,688.00	-1.7%

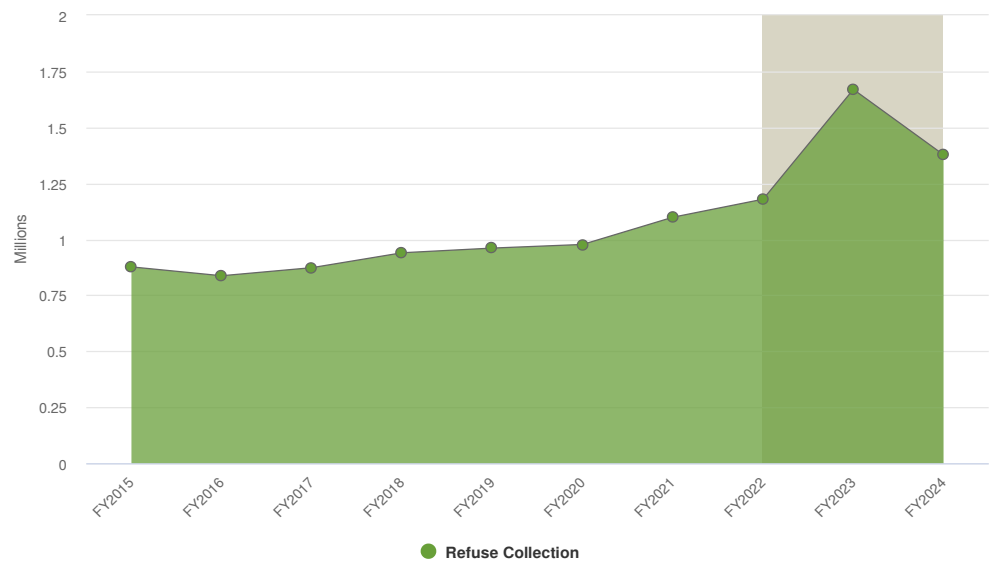


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Refuse Collection	\$1,099,751.00	\$1,098,357.00	\$1,178,859.00	7.2%
Total Expenditures:	\$1,099,751.00	\$1,098,357.00	\$1,178,859.00	7.2%

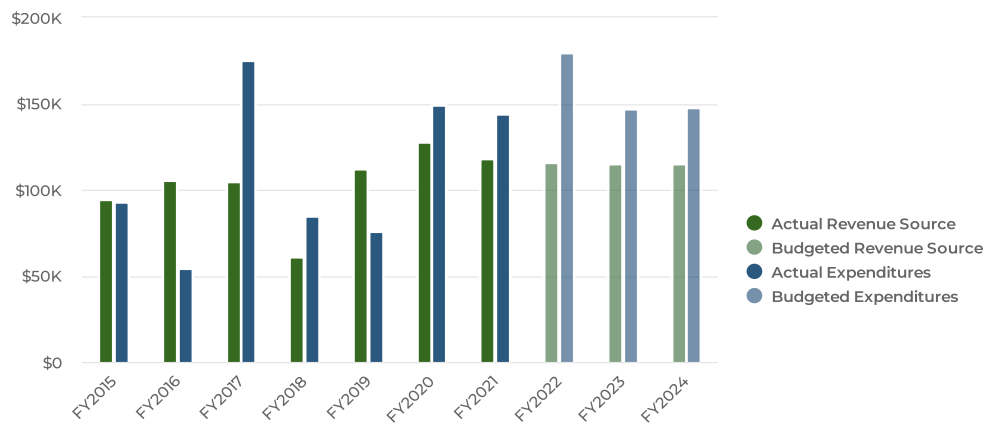




Sidewalk Improvement

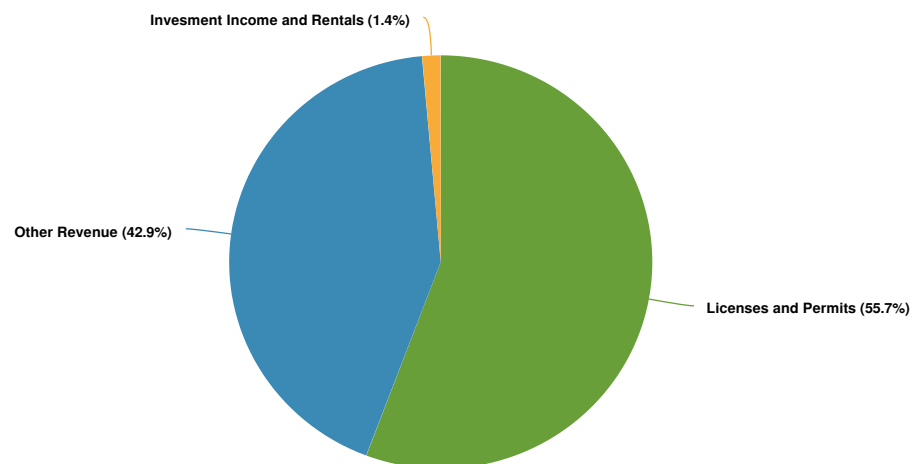
Summary

The City of Ypsilanti is projecting \$116.63K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$179.76K in FY2022.

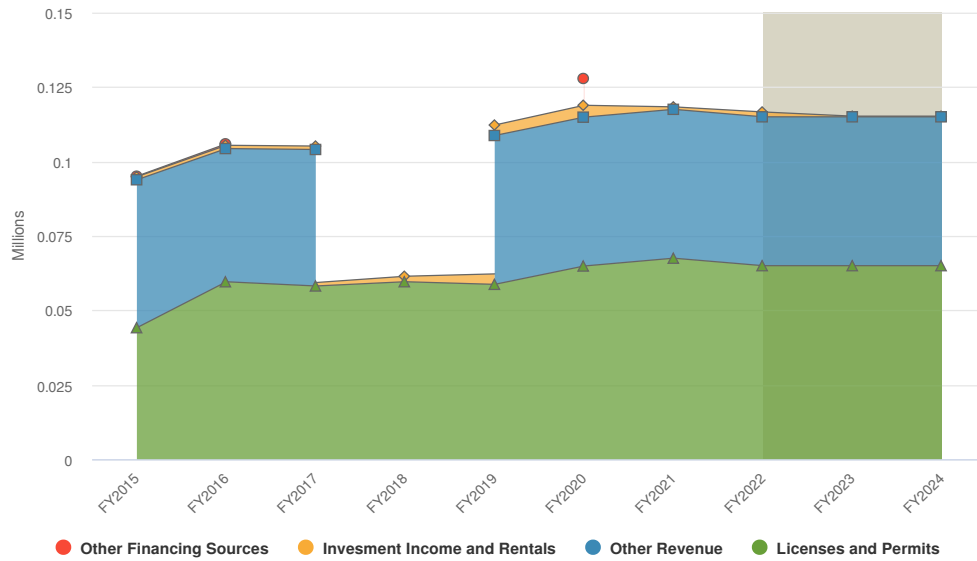


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



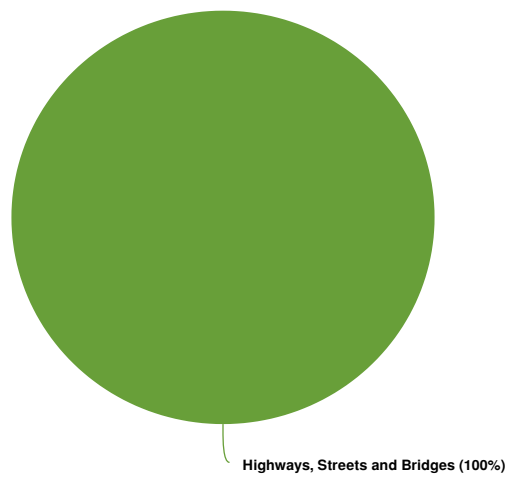
Grey background indicates budgeted figures.

Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Licenses and Permits	\$50,000.00	\$67,515.00	\$65,000.00	30%
Investment Income and Rentals	\$1,634.00	\$833.00	\$1,634.00	0%
Other Revenue	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Revenue Source:	\$101,634.00	\$118,348.00	\$116,634.00	14.8%

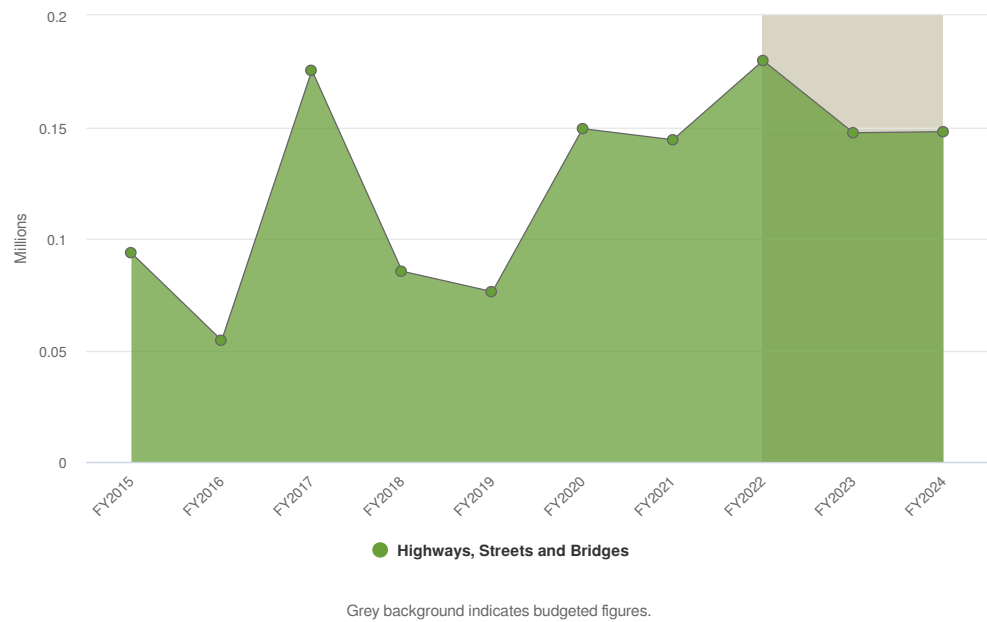


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Highways, Streets and Bridges	\$152,916.00	\$144,284.00	\$179,763.00	17.6%
Total Expenditures:	\$152,916.00	\$144,284.00	\$179,763.00	17.6%



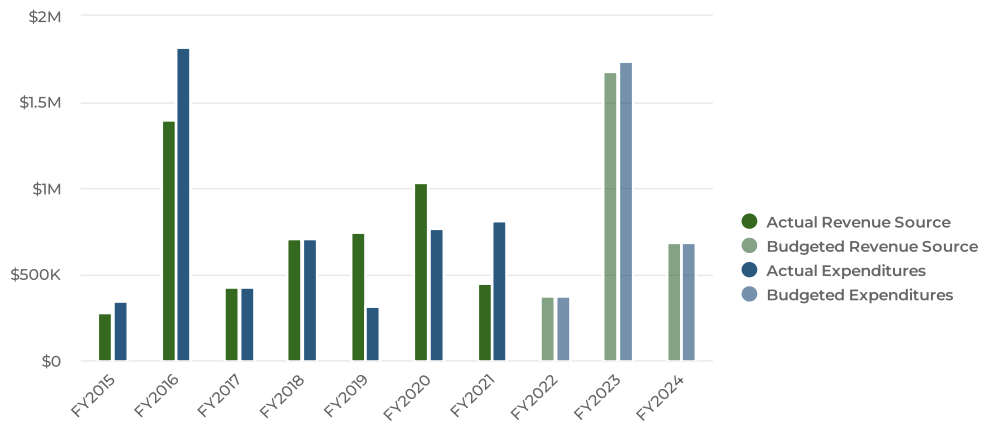


Capital Improvement

Fund used to account for financial resources to be used for the acquisition of major equipment or construction of major capital facilities other than those financed by resources from proprietary type activities.

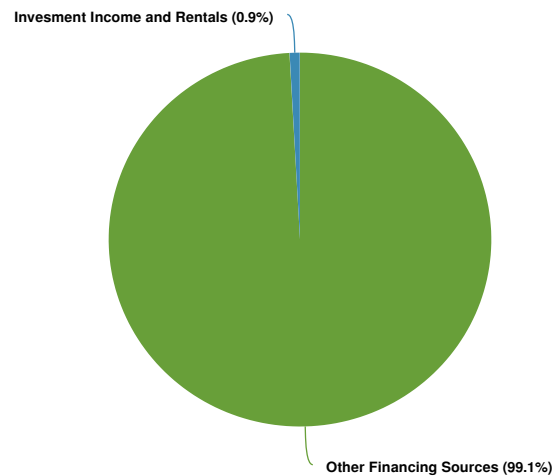
Summary

The City of Ypsilanti is projecting \$379.61K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$379.61K in FY2022.

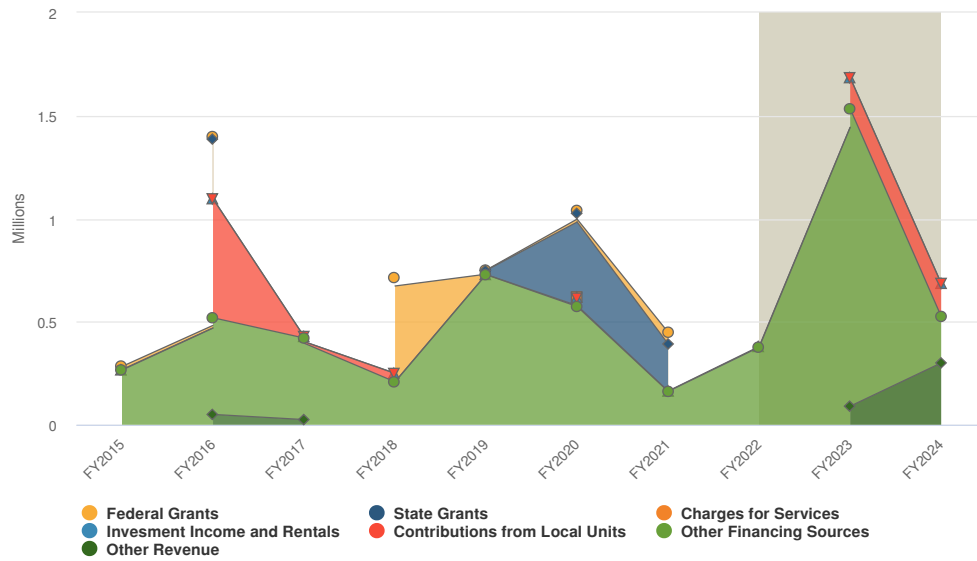


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



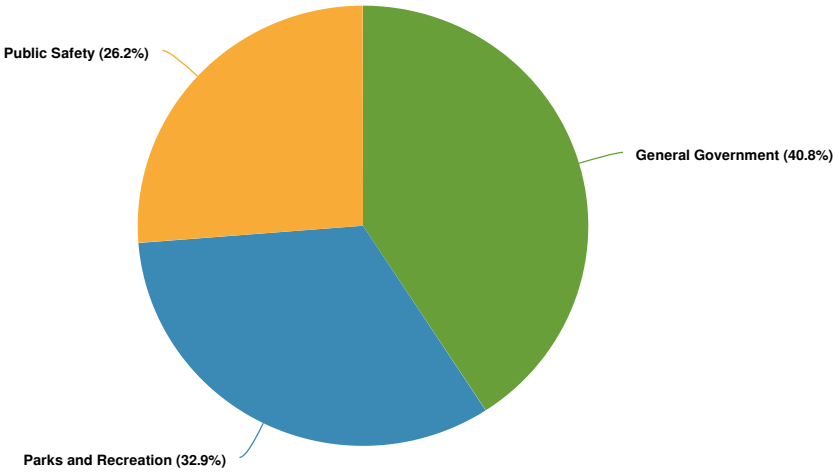
Grey background indicates budgeted figures.

Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Federal Grants	\$65,000.00	\$56,886.00	\$0.00	-100%
State Grants	\$229,800.00	\$228,409.00	\$0.00	-100%
Investment Income and Rentals	\$3,300.00	\$1,812.00	\$3,300.00	0%
Other Financing Sources	\$161,708.00	\$161,708.00	\$376,308.00	132.7%
Total Revenue Source:	\$459,808.00	\$448,815.00	\$379,608.00	-17.4%

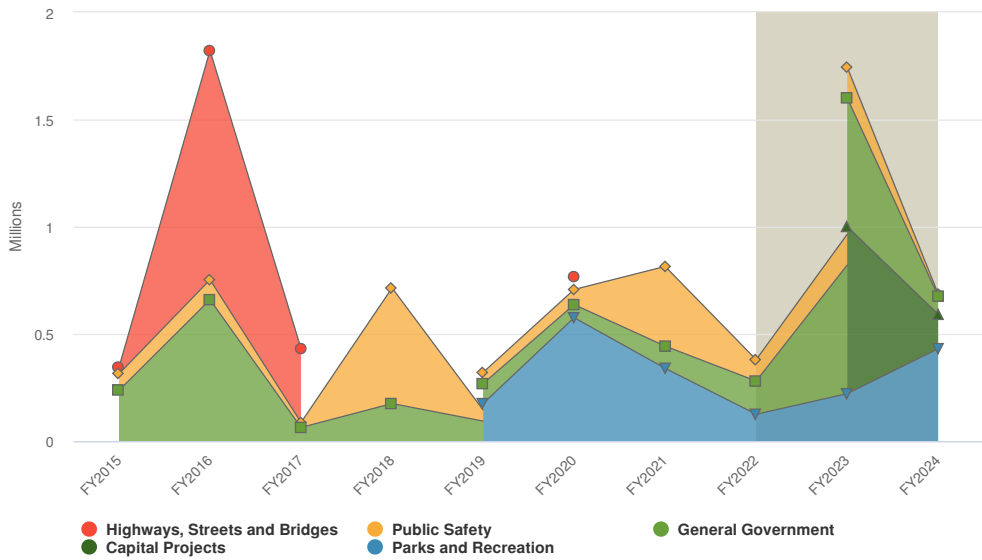


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$262,117.00	\$103,380.00	\$155,000.00	-40.9%
Parks and Recreation	\$354,800.00	\$339,472.00	\$125,000.00	-64.8%
Public Safety	\$392,318.00	\$371,760.00	\$99,608.00	-74.6%
Total Expenditures:	\$1,009,235.00	\$814,612.00	\$379,608.00	-62.4%



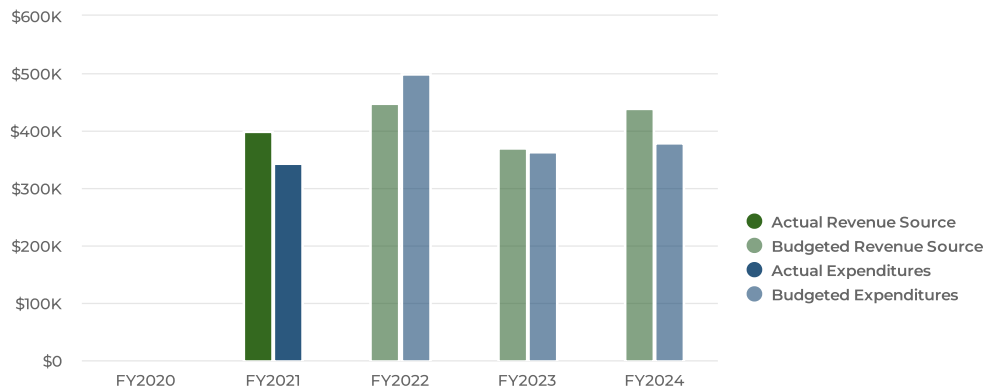


Parking Fund

Established to account for parking revenues and expenditures which includes administration, enforcement, maintenance and capital expenses

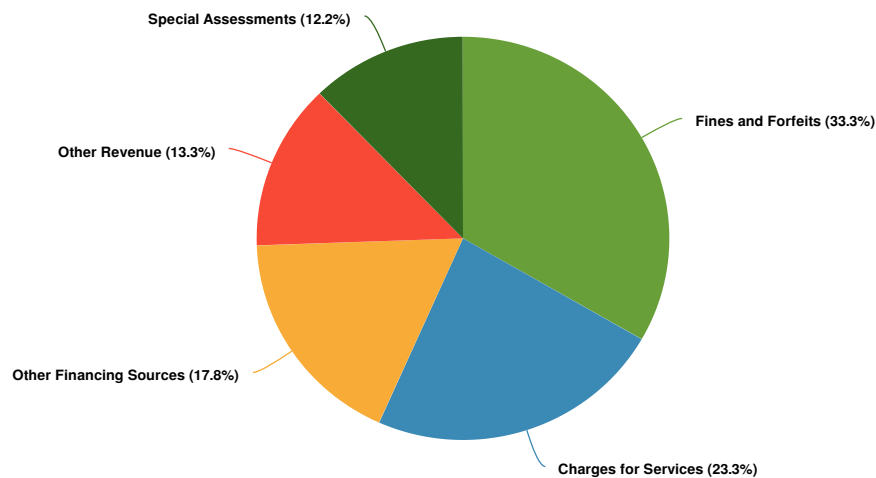
Summary

The City of Ypsilanti is projecting \$450K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$500.45K in FY2022.

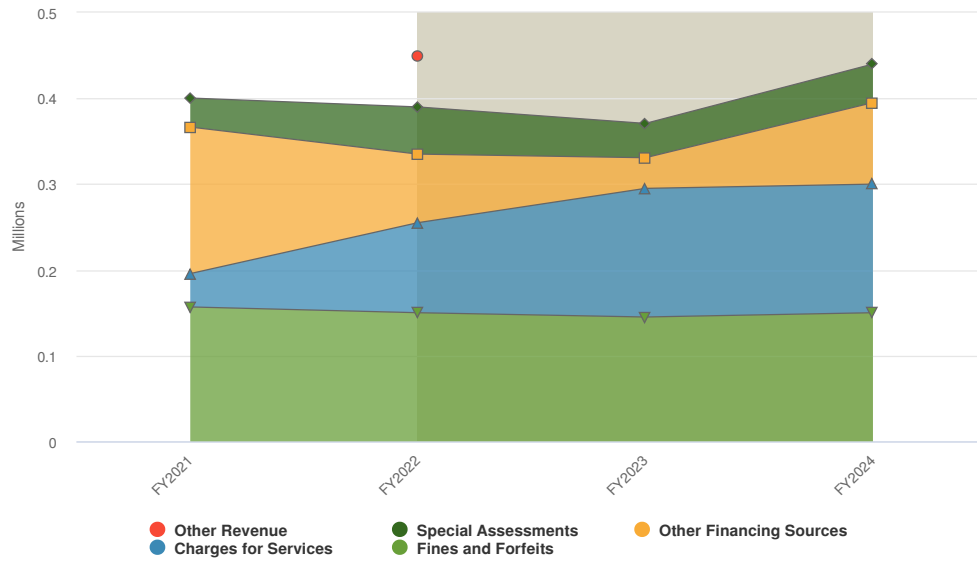


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



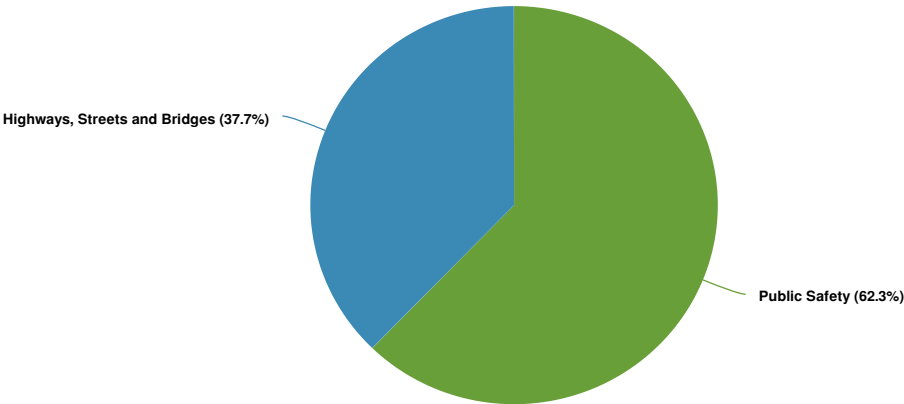
Grey background indicates budgeted figures.

Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Special Assessments	\$35,000.00	\$33,838.00	\$55,000.00	57.1%
Charges for Services	\$45,000.00	\$38,894.00	\$105,000.00	133.3%
Fines and Forfeits	\$130,000.00	\$156,725.00	\$150,000.00	15.4%
Other Revenue		\$0.00	\$60,000.00	N/A
Other Financing Sources	\$170,926.00	\$170,926.00	\$80,000.00	-53.2%
Total Revenue Source:	\$380,926.00	\$400,383.00	\$450,000.00	18.1%

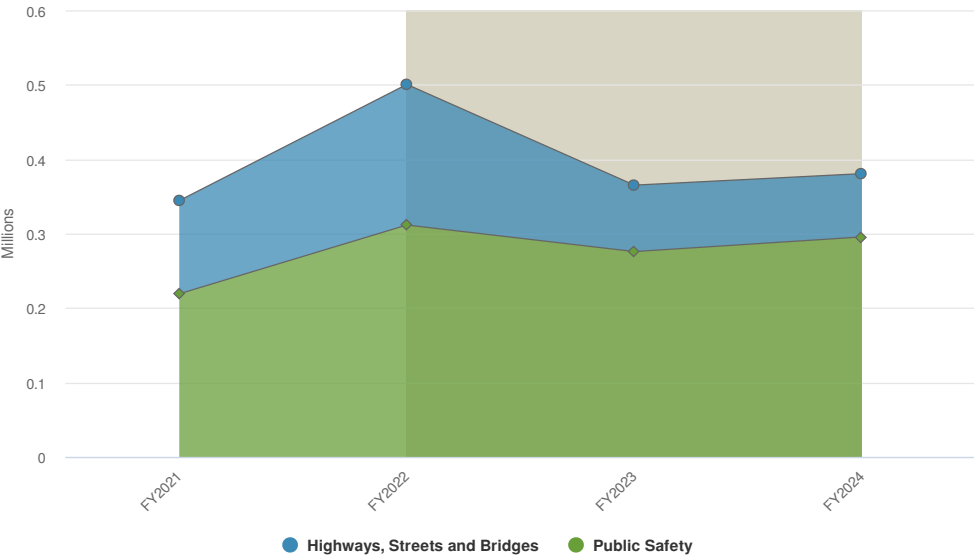


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety	\$245,249.00	\$219,090.00	\$311,544.00	27%
Highways, Streets and Bridges	\$135,677.00	\$125,234.00	\$188,904.00	39.2%
Total Expenditures:	\$380,926.00	\$344,324.00	\$500,448.00	31.4%



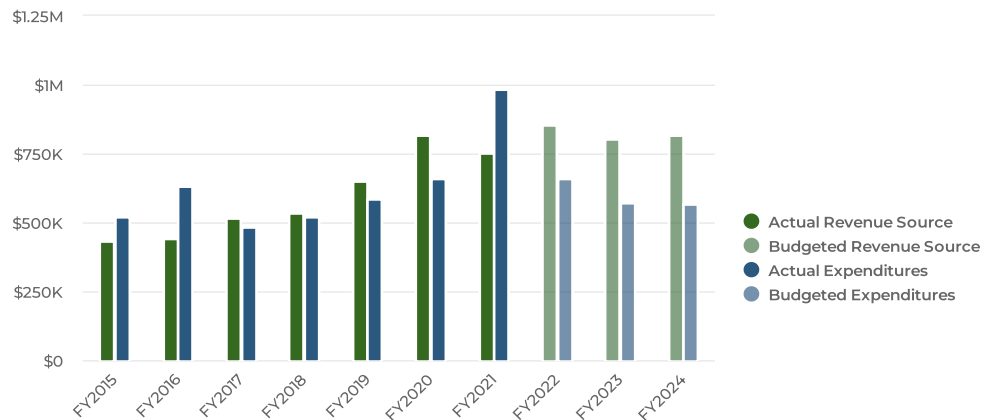


Component Unit

These funds account for the activities in the Ypsilanti Downtown Development Authority which was created to contribute to Ypsilanti's vibrancy by fueling development and growth that benefits businesses and residents.

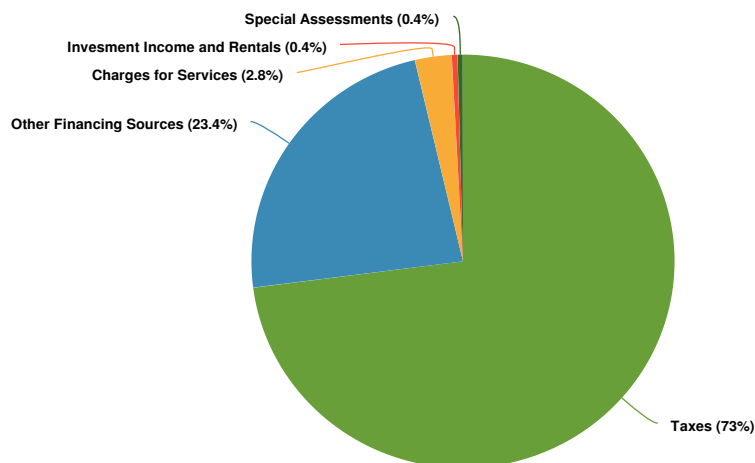
Summary

The City of Ypsilanti is projecting \$858.13K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$660.07K in FY2022.

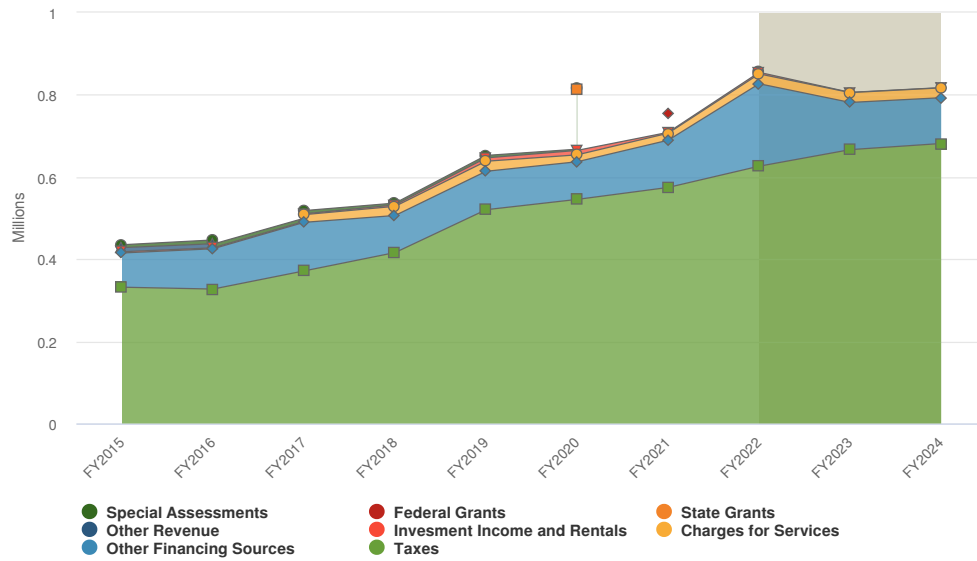


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



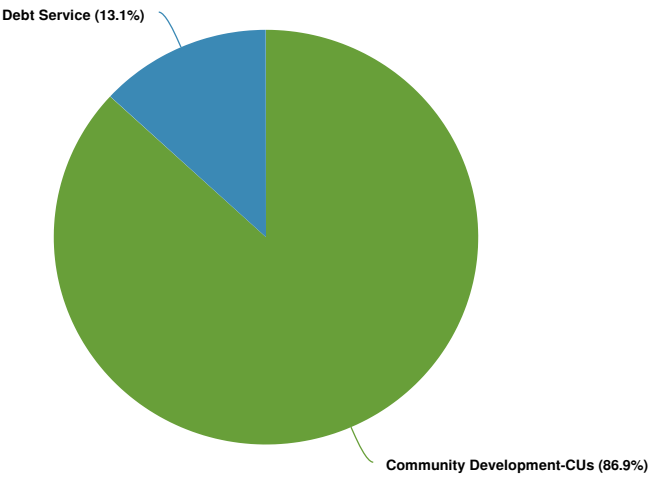
Grey background indicates budgeted figures.

Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Taxes	\$571,455.00	\$574,478.00	\$626,170.00	9.6%
Special Assessments	\$7,200.00	\$0.00	\$3,500.00	-51.4%
Federal Grants	\$40,500.00	\$45,000.00	\$0.00	-100%
Charges for Services	\$24,000.00	\$17,046.00	\$24,000.00	0%
Investment Income and Rentals	\$3,758.00	\$2,088.00	\$3,766.00	0.2%
Other Financing Sources	\$109,728.00	\$114,925.00	\$200,695.00	82.9%
Total Revenue Source:	\$756,641.00	\$753,537.00	\$858,131.00	13.4%

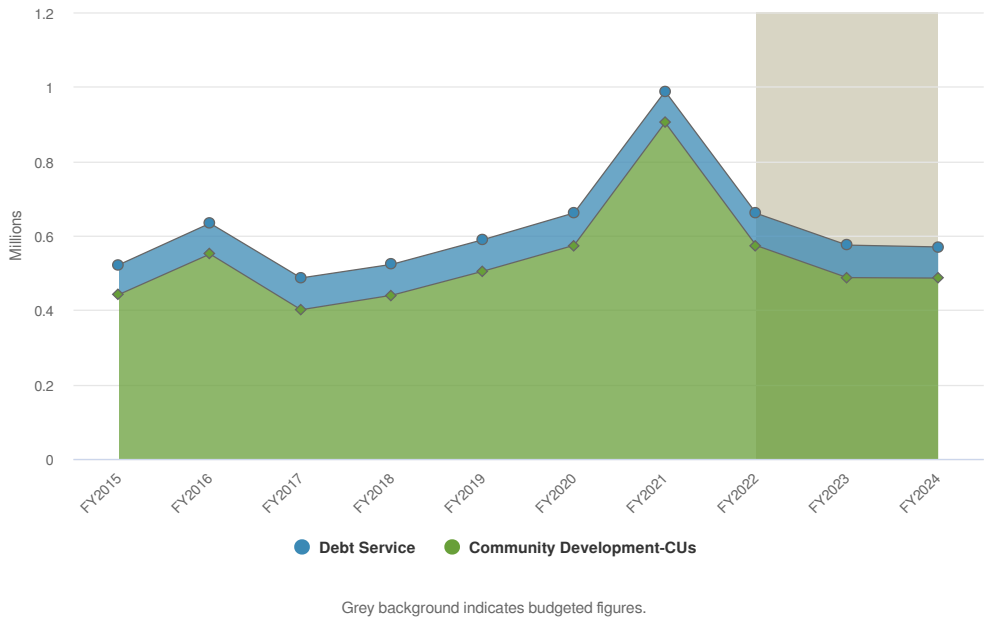


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
Community Development-CUs	\$924,648.00	\$903,855.00	\$573,452.00	-38%
Debt Service	\$84,728.00	\$83,925.00	\$86,613.00	2.2%
Total Expenditures:	\$1,009,376.00	\$987,780.00	\$660,065.00	-34.6%



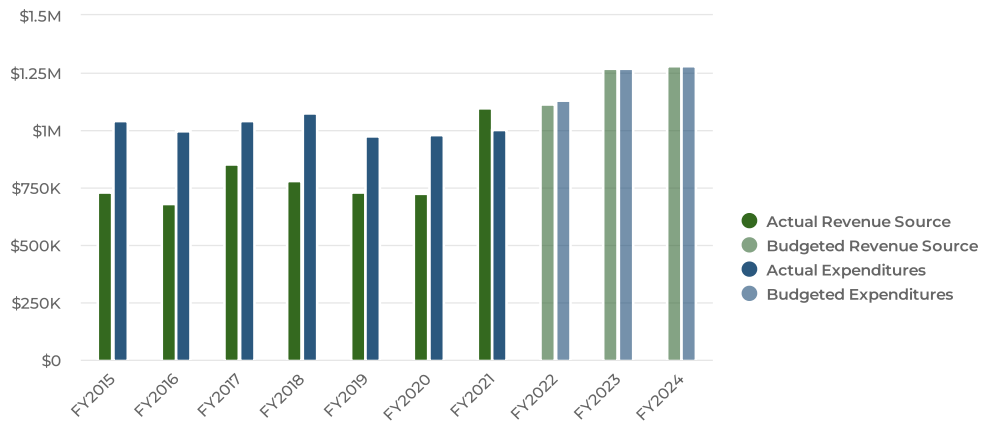


Motorpool

Established to acquire, maintain, and dispose of the City's fleet of motor vehicles, heavy equipment, and other vehicular equipment in support of the transportation and service delivery needs of all City departments.

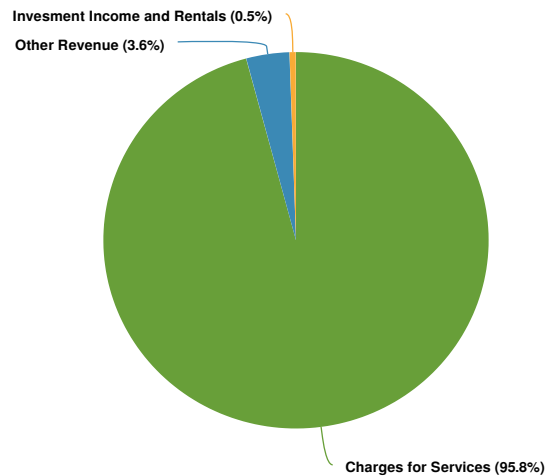
Summary

The City of Ypsilanti is projecting \$1.12M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$1.13M in FY2022.

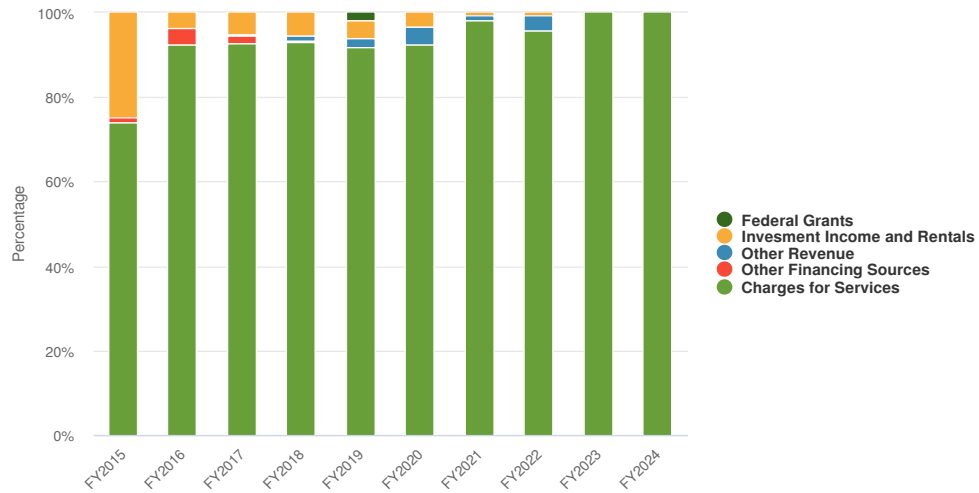


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

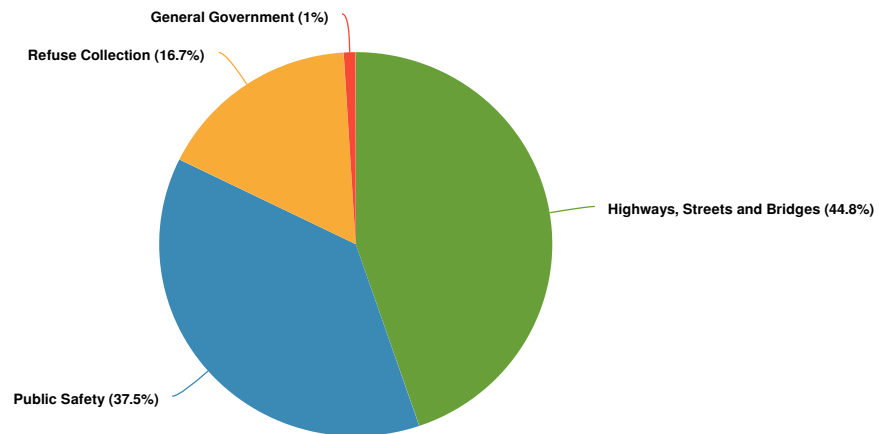


Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Charges for Services	\$1,066,505.00	\$1,082,729.00	\$1,072,505.00	0.6%
Investment Income and Rentals	\$5,880.00	\$5,452.00	\$5,880.00	0%
Other Revenue	\$0.00	\$13,608.00	\$40,637.00	N/A
Total Revenue Source:	\$1,072,385.00	\$1,101,789.00	\$1,119,022.00	4.3%

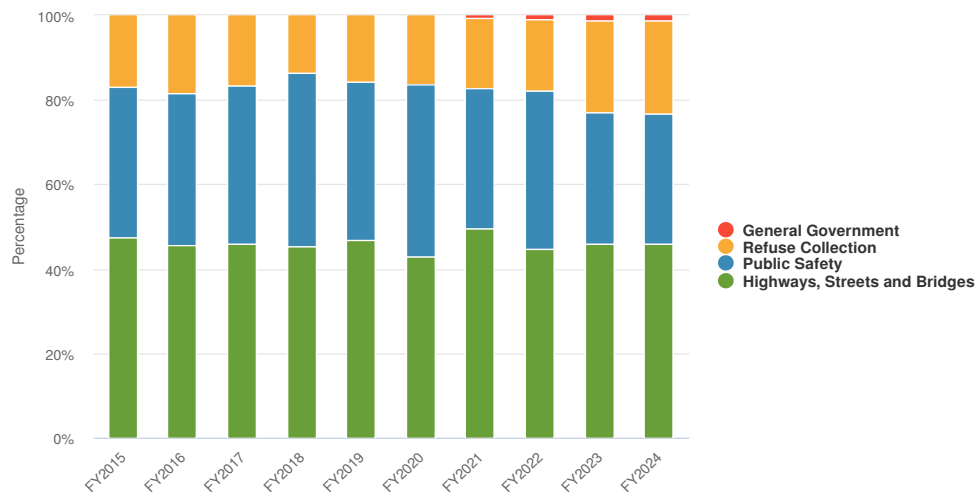


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$8,950.00	\$5,662.00	\$11,013.00	23.1%



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Public Safety	\$373,708.00	\$334,392.00	\$425,495.00	13.9%
Highways, Streets and Bridges	\$490,887.00	\$497,093.00	\$507,658.00	3.4%
Refuse Collection	\$171,904.00	\$166,557.00	\$189,909.00	10.5%
Total Expenditures:	\$1,045,449.00	\$1,003,704.00	\$1,134,075.00	8.5%



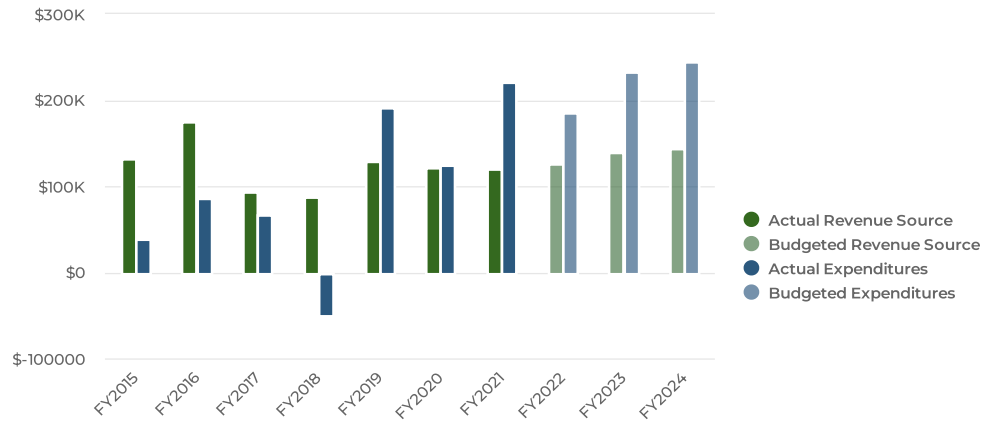


Worker's Compensation Fund

The purpose of the *worker's compensation* fund is to provide a separate fund to finance and account for *worker's compensation* benefits costs and expenses for the city.

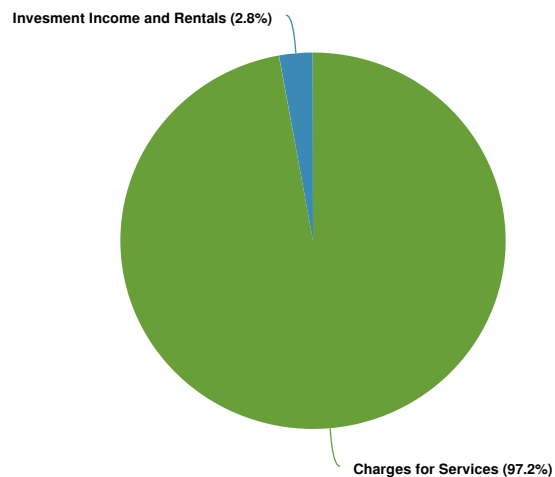
Summary

The City of Ypsilanti is projecting \$126.03K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$186.42K in FY2022.

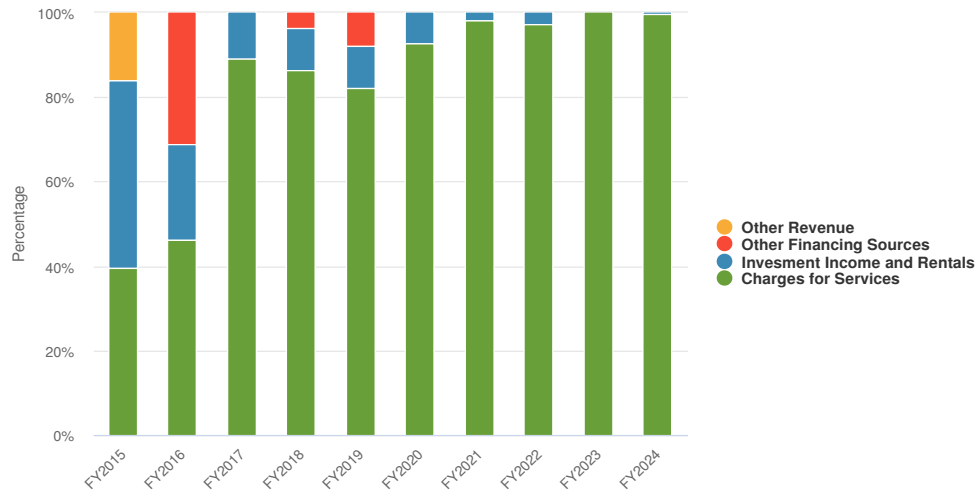


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

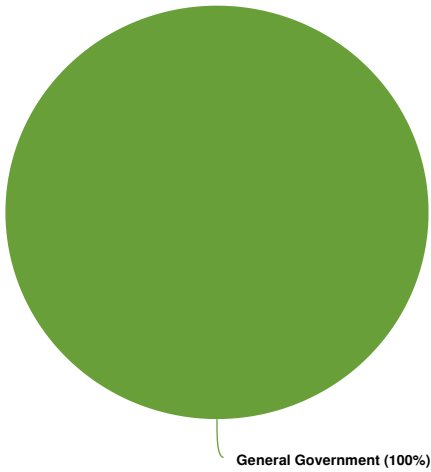


Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Charges for Services	\$125,927.00	\$119,061.00	\$122,467.00	-2.7%
Investment Income and Rentals	\$3,564.00	\$2,062.00	\$3,564.00	0%
Total Revenue Source:	\$129,491.00	\$121,123.00	\$126,031.00	-2.7%

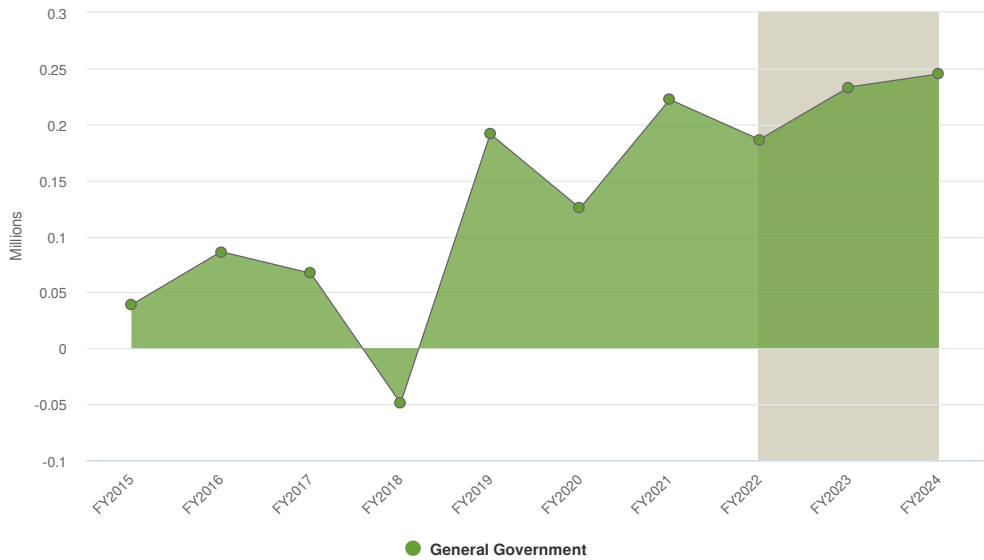


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$181,577.00	\$222,169.00	\$186,415.00	2.7%
Total Expenditures:	\$181,577.00	\$222,169.00	\$186,415.00	2.7%



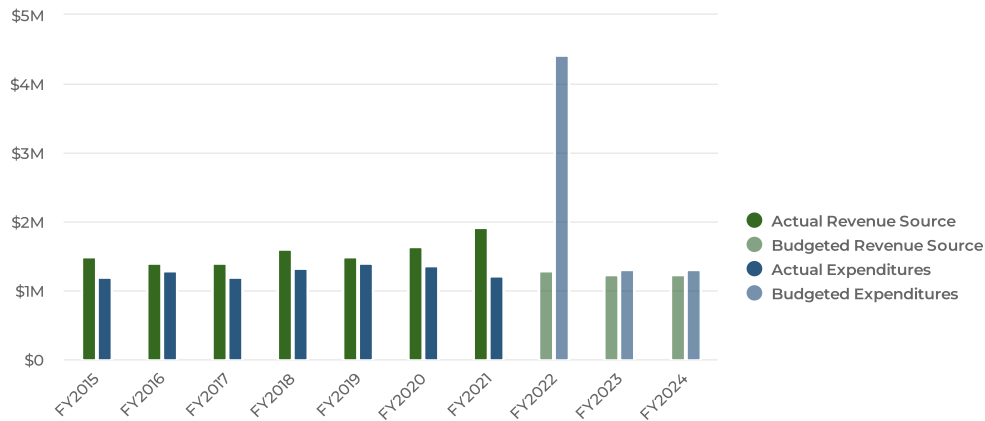


Retiree Benefits

Established to account for retiree healthcare benefits for all eligible employees, their spouses and dependents who meet eligibility requirements. General Retiree benefits are funded through the General Fund while Fire and Police benefits are funded through the Fire and Police Pension Millage.

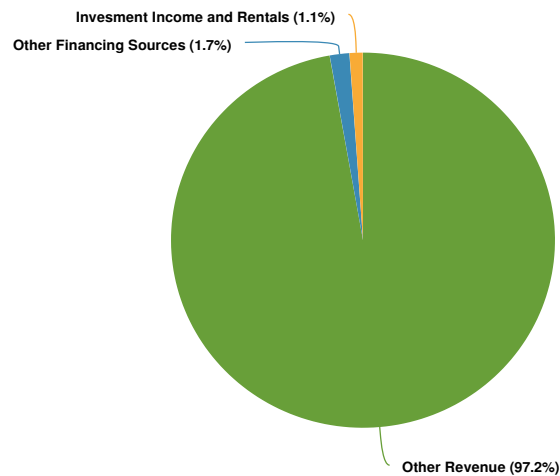
Summary

The City of Ypsilanti is projecting \$1.29M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$4.42M in FY2022.

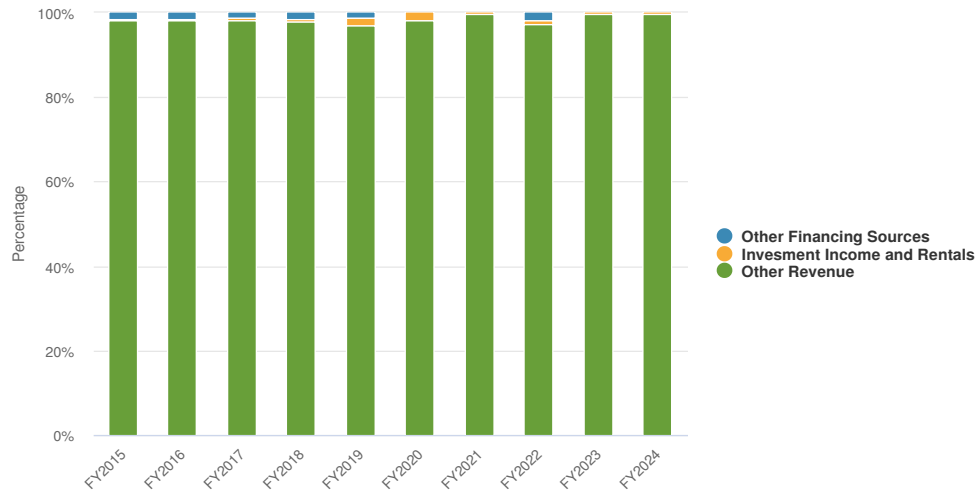


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

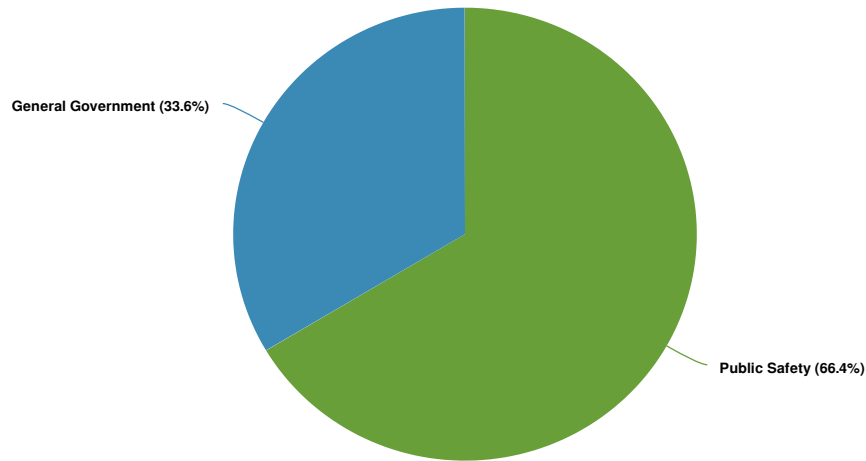


Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Investment Income and Rentals	\$14,417.00	\$8,357.00	\$14,417.00	0%
Other Revenue	\$1,749,599.00	\$1,924,115.00	\$1,256,599.00	-28.2%
Other Financing Sources	\$21,000.00	\$0.00	\$21,420.00	2%
Total Revenue Source:	\$1,785,016.00	\$1,932,472.00	\$1,292,436.00	-27.6%

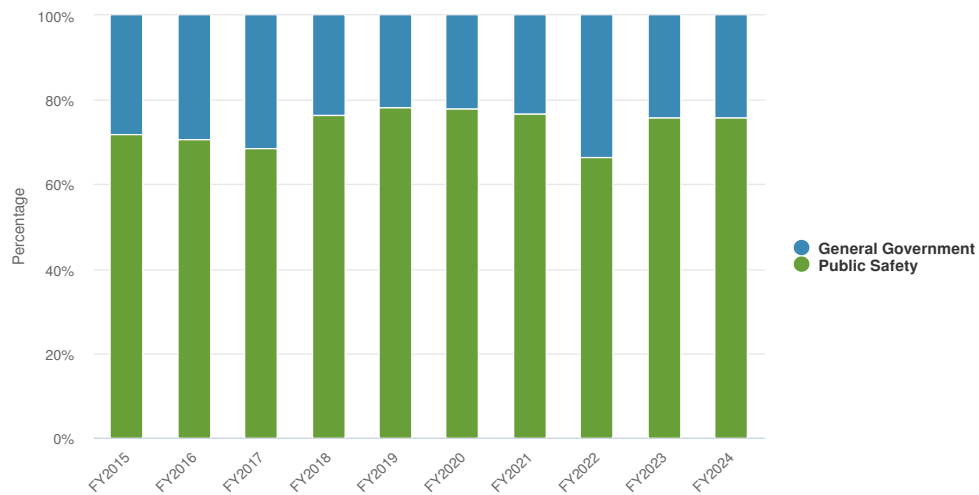


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$359,244.00	\$285,671.00	\$1,485,033.00	313.4%



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Public Safety	\$1,087,451.00	\$932,713.00	\$2,937,757.00	170.2%
Total Expenditures:	\$1,446,695.00	\$1,218,384.00	\$4,422,790.00	205.7%



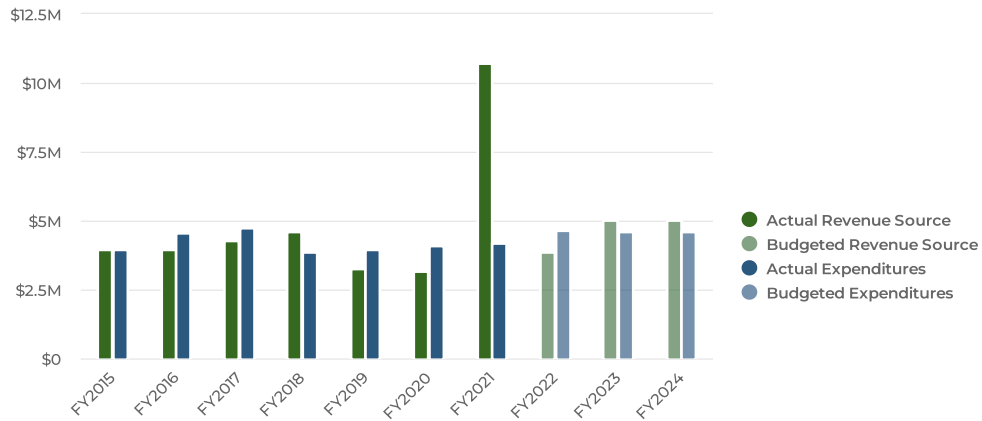


Fire and Police Pension

Administered by the Fire and Police Pension Board, the system provides retirement, disability and death benefits for retired fire and police employees.

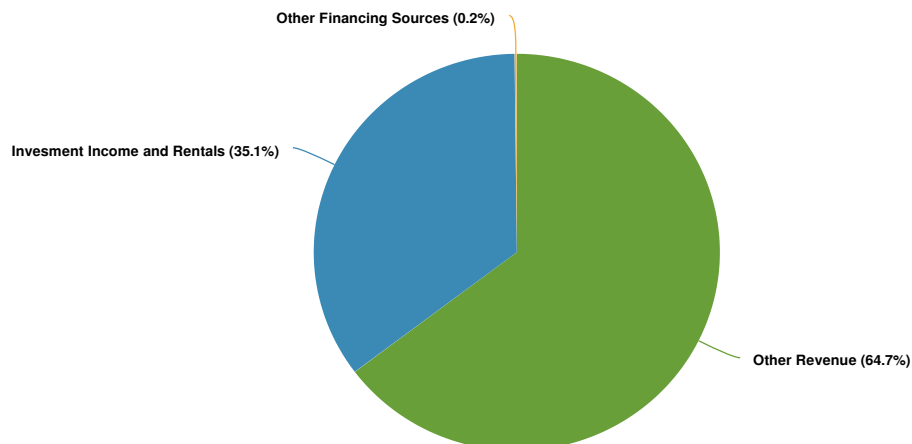
Summary

The City of Ypsilanti is projecting \$3.87M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$4.66M in FY2022.

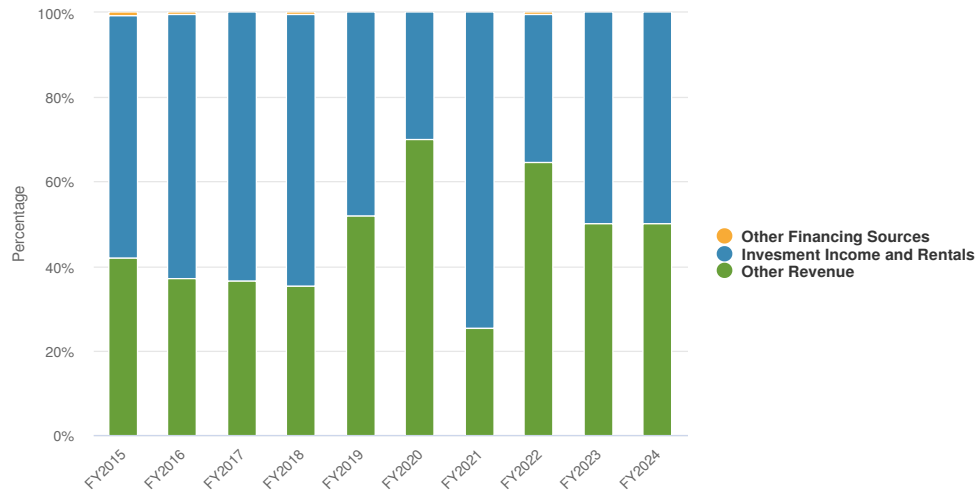


Revenues

Projected 2022 Revenues



Budgeted and Historical 2022 Revenues

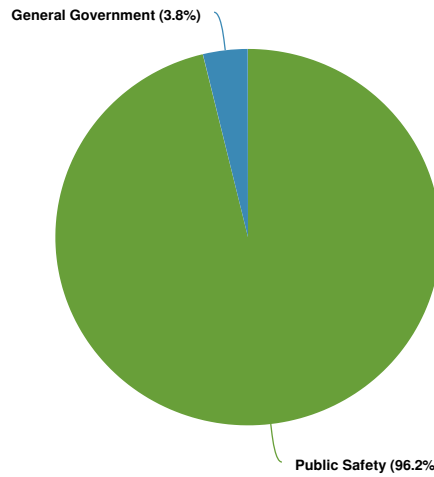


Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Revenue Source				
Investment Income and Rentals	\$5,223,615.00	\$8,001,600.00	\$1,360,209.00	-74%
Other Revenue	\$2,394,740.00	\$2,733,105.00	\$2,505,351.00	4.6%
Other Financing Sources	\$9,125.00	\$0.00	\$6,134.00	-32.8%
Total Revenue Source:	\$7,627,480.00	\$10,734,705.00	\$3,871,694.00	-49.2%

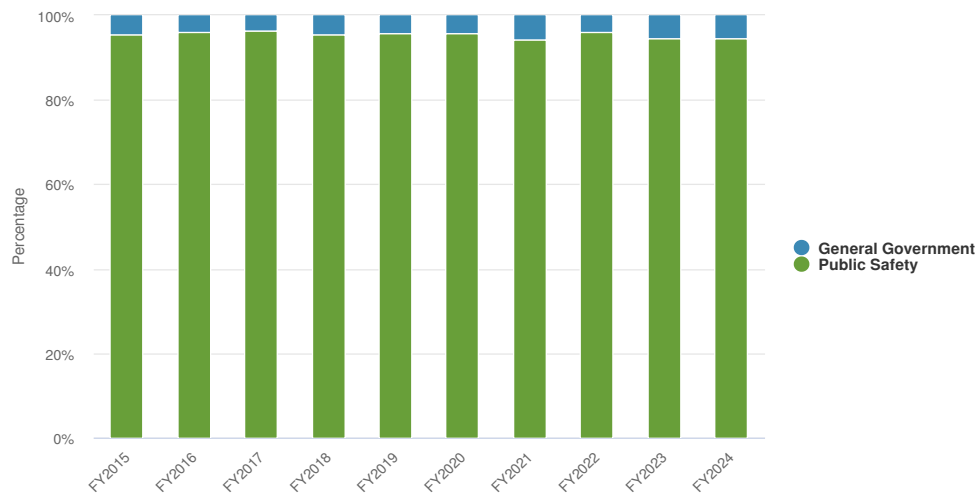


Expenditures

Budgeted Expenditures



Budgeted and Historical Expenditures



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	\$167,468.00	\$243,150.00	\$175,608.00	4.9%



Name	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)
Public Safety	\$4,414,500.00	\$3,955,990.00	\$4,483,565.00	1.6%
Total Expenditures:	\$4,581,968.00	\$4,199,140.00	\$4,659,173.00	1.7%



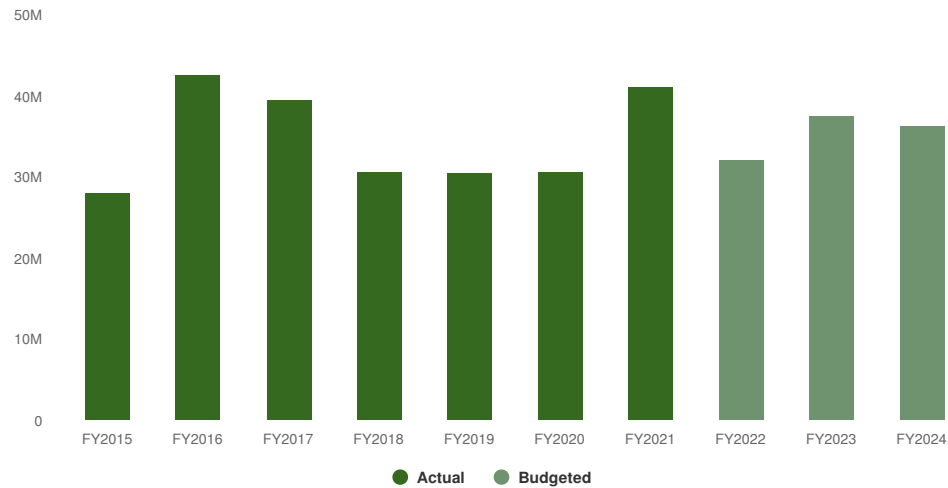
FUNDING SOURCES



Funding Source Summary

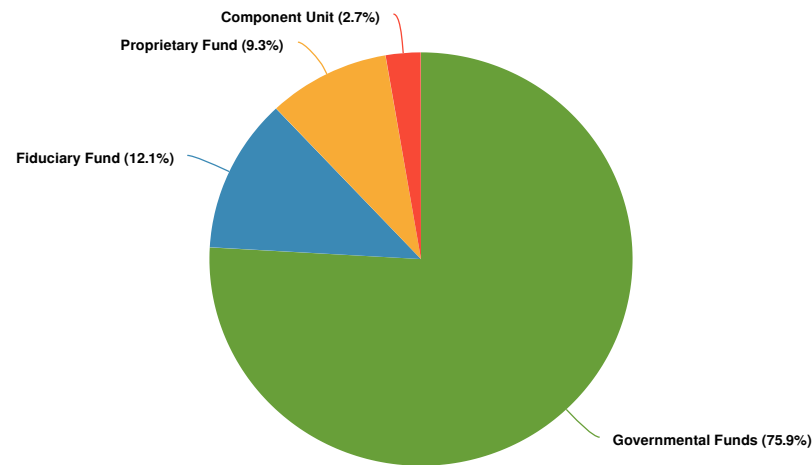
\$32,037,492 **\$32,037,492**
(% vs. prior year)

Funding Source Proposed and Historical Budget vs. Actual

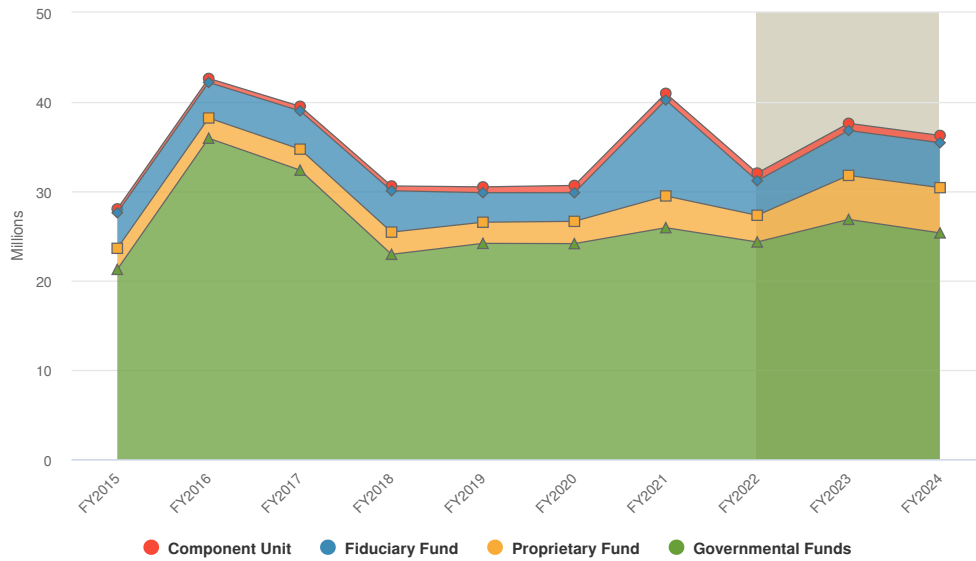


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Governmental Funds						
General Funds						
General Fund						
Taxes						
CURRENT PROPERTY TAXES-OPER	101-4-0000-402-00	\$5,963,560.00	\$5,994,011.00	\$6,102,227.00	2.3%	
CURR. PROP. TAXES-F&P PENSION	101-4-0000-402-01	\$2,190,001.00	\$2,493,820.00	\$2,292,341.00	4.7%	
CURR. PROP. TAXES-F&P OPEB	101-4-0000-402-02	\$1,257,950.00	\$1,432,466.00	\$898,460.00	-28.6%	
DELINQUENT PROPERTY TAXES	101-4-0000-420-01	\$17,216.00	\$6,490.00	\$69,291.00	302.5%	
PILOT TOWNE CENTRE	101-4-0000-441-02	\$14,550.00	\$31,837.00	\$14,347.00	-1.4%	
PILOT CHIDESTER 2008-2058	101-4-0000-441-04	\$17,039.00	\$23,842.00	\$17,310.00	1.6%	
PILOT PUBLIC HOUSING 2002 INDE	101-4-0000-441-05	\$1,473.00	\$3,429.00	\$1,473.00	0%	
PILOT STRONG FUTURE	101-4-0000-441-07	\$1,461.00	\$6,179.00	\$1,704.00	16.6%	
PENALTIES ON CURRENT TAXES	101-4-0000-445-01	\$35,471.00	\$35,234.00	\$35,405.00	-0.2%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
INTEREST ON CURRENT TAXES	101-4-0000-445-02	\$39,300.00	\$37,807.00	\$39,020.00	-0.7%	
PENALTY ON DELINQUENT TAXES	101-4-0000-445-04	\$1,168.00	\$88.00	\$1,763.00	50.9%	
INTEREST ON DELINQUENT TAXES	101-4-0000-445-05	\$1,170.00	\$172.00	\$1,381.00	18%	
ADMINISTRATIVE FEES 1%	101-4-0000-447-01	\$232,000.00	\$275,535.00	\$230,652.00	-0.6%	
ADMINISTRATIVE FEE-DEL TAXES	101-4-0000-447-03	\$432.00	\$180.00	\$592.00	37%	
1% ADMINISTRATIVE FEE AATA	101-4-0000-447-04	\$6,383.00	\$0.00	\$7,447.00	16.7%	
Total Taxes:		\$9,779,174.00	\$10,341,090.00	\$9,713,413.00	-0.7%	
Special Assessments						
PEDDLERS/SOLICITORS PERMITS	101-4-2150-456-00	\$300.00	\$300.00	\$300.00	0%	
MEDICAL MARIJUANA LICENSES	101-4-2150-456-03	\$50,000.00	\$60,000.00	\$45,000.00	-10%	
RECREATION MARIJUANA	101-4-2150-456-05	\$145,000.00	\$125,000.00	\$115,000.00	-20.7%	
BUILDING PERMITS	101-4-3710-461-00	\$160,000.00	\$132,283.00	\$180,000.00	12.5%	
ELECTRICAL PERMITS	101-4-3710-461-01	\$32,000.00	\$29,633.00	\$32,000.00	0%	
HEATING PERMITS	101-4-3710-461-02	\$45,000.00	\$40,615.00	\$50,000.00	11.1%	
PLUMBING PERMITS	101-4-3710-461-03	\$29,000.00	\$22,362.00	\$29,000.00	0%	
NEW BUSINESS LICENSES	101-4-3710-461-04	\$625.00	\$6,705.00	\$15,000.00	2,300%	
SIGN PERMITS	101-4-3710-461-05	\$3,532.00	\$4,690.00	\$3,000.00	-15.1%	
CERTIFICATION OF COMPLIANCE	101-4-3710-461-08	\$55,000.00	\$26,656.00	\$150,000.00	172.7%	
VACANT/DANGEROUS BLDG INSPECT.	101-4-3710-461-09	\$7,500.00	\$19,300.00	\$7,500.00	0%	
VACANT/DANGER BLDG DEMO	101-4-3710-461-10	\$45,000.00			-100%	
BUSINESS INSPECTIONS	101-4-3710-461-11	\$15,000.00	\$0.00	\$30,000.00	100%	
ANIMAL LICENSES	101-4-3720-461-06	\$275.00	\$400.00	\$275.00	0%	
Total Special Assessments:		\$588,232.00	\$467,944.00	\$657,075.00	11.7%	
Licenses and Permits						
CATV FRANCHISE FEES	101-4-0000-476-02	\$220,000.00	\$187,479.00	\$220,000.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
NOISE PERMIT	101-4-3070-476-00	\$800.00	\$1,500.00	\$2,370.00	196.3%	
STREET CLOSING PERMIT	101-4-3070-476-01	\$2,600.00	\$50.00	\$2,600.00	0%	
HDC APPLICATIONS	101-4-7210-477-00	\$5,000.00	\$5,330.00	\$6,500.00	30%	
Total Licenses and Permits:		\$228,400.00	\$194,359.00	\$231,470.00	1.3%	
Federal Grants						
BULLETPROOF VEST PROGRAM	101-4-3071-501-03	\$1,190.00	\$675.00	\$3,175.00	166.8%	
HOMELAND SAFER EMW2013 FH00191	101-4-3380-505-00	\$242,700.00	\$252,238.00	\$61,511.00	-74.7%	
Total Federal Grants:		\$243,890.00	\$252,913.00	\$64,686.00	-73.5%	
State Grants						
S.S.R. SALES & USE TAX	101-4-0000-574-00	\$2,720,162.00	\$3,179,434.00	\$2,720,162.00	0%	
S.S.R. LIQUOR LICENSES	101-4-0000-574-04	\$19,331.00	\$19,331.00	\$22,242.00	15.1%	
USE TAX DISTRIB-LOCAL COM STAB	101-4-0000-576-00	\$60,000.00	\$49,084.00	\$60,000.00	0%	
REC MAR STATE REV SHARE	101-4-2150-574-00	\$140,000.00			-100%	
STATE GRANT	101-4-3050-544-00	\$31,000.00	\$31,000.00	\$0.00	-100%	
302 FUNDS POLICE TRAINING	101-4-3070-539-01	\$5,000.00	\$3,066.00	\$5,000.00	0%	
STATE GRANTS	101-4-3370-544-00	\$19,000.00	\$19,000.00	\$0.00	-100%	
FIRE PROTECTION PUBLIC ACT 289	101-4-3390-539-09	\$883,401.00	\$883,401.00	\$1,042,166.00	18%	
CLG REIMBURSEMENT	101-4-7215-539-00	\$50,000.00			-100%	
REC MAR STATE REV SHARE	101-4-7470-574-00		\$140,007.00	\$338,721.00	N/A	
GRANT	101-4-7541-539-00	\$5,577.00	\$6,514.00	\$0.00	-100%	
GRANT	101-4-7542-539-00	\$19,300.00	\$19,300.00	\$0.00	-100%	
GRANT	101-4-7543-539-00	\$105,969.00	\$100,399.00	\$0.00	-100%	
GRANT	101-4-7544-539-00	\$15,000.00			-100%	
Total State Grants:		\$4,073,740.00	\$4,450,536.00	\$4,188,291.00	2.8%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Contributions from Local Units						
JYRO FORD LAKE DAM 10% -2039	101-4-0000-580-00	\$47,000.00	\$54,575.00	\$47,000.00	0%	
HWRC CONTRIBUTION	101-4-2653-580-01		\$0.00	\$1,100.00	N/A	
CONTRIBUTION FRM WCPRC	101-4-7510-580-00	\$10,000.00	\$10,000.00	\$10,000.00	0%	
CONTRIBUTION FRM WCPRC	101-4-7520-580-00	\$10,000.00	\$10,000.00	\$10,000.00	0%	
CONTRIBUTION FROM UNITED WAY	101-4-7520-580-01	\$10,000.00	\$10,000.00	\$0.00	-100%	
CONTRIBUTION FRM WCPRC	101-4-7530-580-00	\$10,000.00	\$10,000.00	\$10,000.00	0%	
Total Contributions from Local Units:		\$87,000.00	\$94,575.00	\$78,100.00	-10.2%	
Charges for Services						
35% DDA TIFA-SERVICE CONTRACT	101-4-0000-600-00	\$130,456.00	\$139,862.00	\$130,456.00	0%	
TOWNE CENTRE SERVICE IMP FEE	101-4-0000-607-00	\$20,000.00	\$20,000.00	\$20,000.00	0%	
CHIDESTER SERVICE IMPROVE FEE	101-4-0000-607-01	\$40,000.00	\$42,198.00	\$40,000.00	0%	
DUPLICATING & PHOTOSTATS	101-4-0000-607-05	\$2,900.00	\$3,164.00	\$2,900.00	0%	
SOLAR FIELD FEES	101-4-0000-607-07	\$8,000.00	\$8,000.00	\$8,000.00	0%	
NOTARY FEES	101-4-2150-607-07	\$200.00	\$310.00	\$280.00	40%	
ORDINANCE FINES AND COSTS	101-4-3070-601-01	\$50,000.00	\$56,781.00	\$50,000.00	0%	
SEX OFFENDER REGISTRATION FEES	101-4-3070-607-03	\$2,000.00	\$1,175.00	\$2,000.00	0%	
IMPOUND FEES-YPD	101-4-3070-607-09	\$5,220.00	\$13,419.00	\$8,950.00	71.5%	
FINGER PRINT FEES	101-4-3070-607-10	\$1,000.00	\$100.00	\$1,000.00	0%	
PROPERTY MAINT ABATEMENT FEES	101-4-3720-607-06	\$30,000.00	\$17,620.00	\$30,000.00	0%	
ADMIN HEARING BUREAU	101-4-3730-607-11	\$75,000.00	\$91,274.00	\$40,000.00	-46.7%	
PARK CAPITAL IMPROV.HERITAGE	101-4-7170-607-03	\$500.00	\$35.00	\$9,375.00	1,775%	
SITE PLAN, REZONING, APPEAL	101-4-7210-607-01	\$18,000.00	\$19,825.00	\$13,000.00	-27.8%	
IFT OPRA COM REHAB PA328 APPLI	101-4-7210-607-02	\$1,000.00	\$0.00	\$1,000.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
DONATIONS USED - SEN CENTER	101-4-7510-653-03	\$52,771.00	\$32,252.00	\$0.00	-100%	
PCC-WCC FOUNDATION DONAT.USED	101-4-7524-653-05	\$8,989.00	\$10,957.00	\$7,285.00	-19%	
R. POOL PERSONNEL O/H REIMB	101-4-7530-653-01	\$54,744.00	\$0.00	\$69,789.00	27.5%	
Total Charges for Services:		\$500,780.00	\$456,972.00	\$434,035.00	-13.3%	
Investment Income and Rentals						
RENT-BILLBOARD	101-4-0000-667-00	\$2,000.00	\$2,000.00	\$2,000.00	0%	
INTEREST EARNINGS	101-4-1910-664-00	\$54,477.00	\$37,713.00	\$15,000.00	-72.5%	
FREIGHTHOUSE RENTALS	101-4-7551-667-00	\$35,680.00	\$11,630.00	\$100,000.00	180.3%	
FREIGHTHOUSE APPLICATION	101-4-7551-667-01	\$0.00	\$4,725.00	\$10,000.00	N/A	
DIVIDEND DISTRIBUTION-LIAB INS	101-4-8510-665-00	\$23,311.00	\$23,311.00	\$25,080.00	7.6%	
Total Investment Income and Rentals:		\$115,468.00	\$79,379.00	\$152,080.00	31.7%	
Other Revenue						
RECYCLING CONTRIBUTION	101-4-0000-675-00	\$280.00	\$0.00	\$280.00	0%	
COST REIMBURSEMENT - FINANCE	101-4-1910-676-04	\$49,236.00	\$49,495.00	\$50,137.00	1.8%	
DUE FROM COUNTY-ELECTION REIMB	101-4-2621-674-07	\$0.00	\$0.00	\$3,115.00	N/A	
COST REIMBURSEMENT-YPD	101-4-3070-676-02	\$24,470.00	\$5,649.00	\$25,000.00	2.2%	
COST REIMBURSEMENT-YFD	101-4-3390-676-01	\$10,000.00	\$5,176.00	\$10,000.00	0%	
COST REIMBURSEMENT-DPW	101-4-4410-676-03	\$5,000.00	\$3,534.00	\$5,000.00	0%	
SPECIAL EVENTS ADMIN FEE	101-4-4420-676-00	\$0.00	\$0.00	\$3,062.00	N/A	
SPECIAL EVENTS APP & UTILITIES	101-4-4420-676-03	\$4,417.00	\$8,842.00	\$17,589.00	298.2%	
SPECIAL EVENTS - DPW	101-4-4420-676-04	\$0.00	\$0.00	\$14,000.00	N/A	
PUB PKING LOT/SPACE RENTAL	101-4-4420-676-05	\$0.00	\$0.00	\$1,000.00	N/A	
COST REIMBURSEMENT - PLANNING	101-4-7210-676-05	\$58,000.00	\$58,000.00	\$74,000.00	27.6%	
CDBG-TOT LOTS PLYGRND EQUIP	101-4-7522-676-26	\$208,300.00	\$208,410.00	\$0.00	-100%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
SPECIAL EVENTS APPLICATION	101-4-7551-676-00	\$13,000.00			-100%	
Total Other Revenue:		\$372,703.00	\$339,106.00	\$203,183.00	-45.5%	
Other Financing Sources						
MISCELLANEOUS REVENUE	101-4-0000-694-01	\$5,000.00	\$3,153.00	\$5,000.00	0%	
BIRD REVENUE	101-4-0000-694-02		\$0.00	\$306.00	N/A	
MISCLEANEOUS REVENUE	101-4-1910-694-01	\$0.00	\$840.00	\$0.00	0%	
BOND PROCESSING FEE	101-4-3070-698-02	\$30.00	\$0.00	\$20.00	-33.3%	
MISCELLANEOUS REVENUE	101-4-7170-694-01	\$0.00	\$1,450.00	\$476.00	N/A	
Total Other Financing Sources:		\$5,030.00	\$5,443.00	\$5,802.00	15.3%	
Other Services and Charges						
TRANSFER IN-PUBLIC SAFETY(205)	101-4-0000-931-00	\$220,000.00	\$220,000.00	\$220,000.00	0%	
Total Other Services and Charges:		\$220,000.00	\$220,000.00	\$220,000.00	0%	
Total General Fund:		\$16,214,417.00	\$16,902,317.00	\$15,948,135.00	-1.6%	
Total General Funds:		\$16,214,417.00	\$16,902,317.00	\$15,948,135.00	-1.6%	
Special Revenue Funds						
Major Street						
Licenses and Permits						
FRANCHISE/PERMIT FEES	202-4-0000-476-01	\$7,000.00	\$9,730.00	\$7,000.00	0%	
Total Licenses and Permits:		\$7,000.00	\$9,730.00	\$7,000.00	0%	
State Grants						
GAS AND WEIGHT TAX	202-4-0000-574-01	\$1,395,347.00	\$1,514,051.00	\$1,540,425.00	10.4%	
STATE TRUNKLINE MAINT	202-4-0000-574-05	\$80,000.00	\$76,486.00	\$80,000.00	0%	
STATE GRANT	202-4-9069-539-00	\$81,000.00	\$103,247.00	\$0.00	-100%	
Total State Grants:		\$1,556,347.00	\$1,693,784.00	\$1,620,425.00	4.1%	
Contributions from Local Units						



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
MISC. WCPRC .50RD MILLS YR3-5	202-4-9062-580-00	\$200,000.00	\$118,639.00	\$135,000.00	-32.5%	
MISC WCPRC .50 ROAD MILL 4 OF 4	202-4-9063-580-00	\$0.00	\$138,039.00	\$142,832.00	N/A	
GRANTS	202-4-9071-580-00	\$1,395,000.00	\$540,807.00	\$0.00	-100%	
Total Contributions from Local Units:		\$1,595,000.00	\$797,485.00	\$277,832.00	-82.6%	
Investment Income and Rentals						
INTEREST EARNINGS	202-4-1910-664-00	\$18,761.00	\$10,102.00	\$18,761.00	0%	
Total Investment Income and Rentals:		\$18,761.00	\$10,102.00	\$18,761.00	0%	
Other Financing Sources						
MISCELLANEOUS REVENUE	202-4-0000-694-01	\$0.00	\$50.00	\$0.00	0%	
Total Other Financing Sources:		\$0.00	\$50.00	\$0.00	0%	
Total Major Street:		\$3,177,108.00	\$2,511,151.00	\$1,924,018.00	-39.4%	
Local Street						
Licenses and Permits						
FRANCHISE/PERMIT FEES	203-4-0000-476-01	\$4,500.00	\$2,700.00	\$4,500.00	0%	
Total Licenses and Permits:		\$4,500.00	\$2,700.00	\$4,500.00	0%	
State Grants						
GAS AND WEIGHT TAX	203-4-0000-574-01	\$465,148.00	\$504,699.00	\$513,488.00	10.4%	
Total State Grants:		\$465,148.00	\$504,699.00	\$513,488.00	10.4%	
Investment Income and Rentals						
INTEREST EARNINGS	203-4-1910-664-00	\$10,428.00	\$6,118.00	\$10,428.00	0%	
Total Investment Income and Rentals:		\$10,428.00	\$6,118.00	\$10,428.00	0%	
Other Revenue						
EMU PARKING LOT SWEEPING	203-4-4660-676-04	\$1,500.00	\$0.00	\$1,500.00	0%	
STORM WATER EMU REIMBURSEMENT	203-4-4690-676-04	\$3,000.00	\$0.00	\$3,000.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
DTE TREE PLANTING GRANT	203-4-4720-674-06		\$0.00	-\$3,600.00	N/A	
Total Other Revenue:		\$4,500.00	\$0.00	\$900.00	-80%	
Other Financing Sources						
SALT REIMBURSEMENT	203-4-4790-694-02	\$40,000.00	\$34,086.00	\$40,000.00	0%	
Total Other Financing Sources:		\$40,000.00	\$34,086.00	\$40,000.00	0%	
Total Local Street:		\$524,576.00	\$547,603.00	\$569,316.00	8.5%	
Public Safety						
Contributions from Local Units						
WASHTENAW COUNTY FY 18-26	205-4-3070-580-00	\$375,000.00	\$438,520.00	\$375,000.00	0%	
Total Contributions from Local Units:		\$375,000.00	\$438,520.00	\$375,000.00	0%	
Total Public Safety:		\$375,000.00	\$438,520.00	\$375,000.00	0%	
Garbage and Rubbish Collection						
Taxes						
CURRENT PROPERTY TAXES	226-4-0000-402-00	\$871,982.00	\$876,277.00	\$892,203.00	2.3%	
DELINQUENT PROPERTY TAXES	226-4-0000-420-01	\$1,400.00	\$615.00	\$6,608.00	372%	
INTEREST ON CURRENT TAXES	226-4-0000-445-02	\$700.00	\$605.00	\$700.00	0%	
INTEREST ON DELINQUENT TAXES	226-4-0000-445-05	\$100.00	\$17.00	\$122.00	22%	
Total Taxes:		\$874,182.00	\$877,514.00	\$899,633.00	2.9%	
Contributions from Local Units						
GRANTS	226-4-5281-580-00	\$60,000.00	\$0.00	\$70,000.00	16.7%	
Total Contributions from Local Units:		\$60,000.00	\$0.00	\$70,000.00	16.7%	
Charges for Services						
CHARGES FOR SERVICE-DDA	226-4-0000-600-00	\$23,000.00	\$23,000.00	\$23,000.00	0%	
RECYCLING MATERIAL REVENUE	226-4-0000-626-03	\$800.00	\$610.00	\$800.00	0%	
Total Charges for Services:		\$23,800.00	\$23,610.00	\$23,800.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Investment Income and Rentals						
INTEREST EARNINGS	226-4-1910-664-00	\$1,757.00	\$1,101.00	\$1,757.00	0%	
Total Investment Income and Rentals:		\$1,757.00	\$1,101.00	\$1,757.00	0%	
Other Revenue						
COST REIMBURSEMENT-DPW	226-4-0000-676-03	\$0.00	\$485.00	\$140.00	N/A	
Total Other Revenue:		\$0.00	\$485.00	\$140.00	N/A	
Other Financing Sources						
MISCELLANEOUS REVENUE	226-4-0000-694-01	\$500.00	\$2,138.00	\$1,009.00	101.8%	
TRANSFER FROM GENERAL FUND	226-4-0000-699-01	\$194,799.00	\$194,799.00	\$139,349.00	-28.5%	
Total Other Financing Sources:		\$195,299.00	\$196,937.00	\$140,358.00	-28.1%	
Total Garbage and Rubbish Collection:		\$1,155,038.00	\$1,099,647.00	\$1,135,688.00	-1.7%	
Police Special Revenue						
Investment Income and Rentals						
INTEREST EARNINGS	265-4-1910-664-00	\$432.00	\$252.00	\$432.00	0%	
Total Investment Income and Rentals:		\$432.00	\$252.00	\$432.00	0%	
Other Financing Sources						
MISCELLANEOUS REVENUE	265-4-0000-694-01		\$0.00	\$1,400.00	N/A	
Total Other Financing Sources:			\$0.00	\$1,400.00	N/A	
Total Police Special Revenue:		\$432.00	\$252.00	\$1,832.00	324.1%	
Public Transit						
Taxes						
CURRENT PROP TAX .9789 MILL	588-4-0000-402-00	\$306,877.00	\$308,348.00	\$313,984.00	2.3%	
DELINQUENT PROPERTY TAXES	588-4-0000-420-01	\$230.00	\$215.00	\$2,326.00	911.3%	
INTEREST ON CURRENT TAXES	588-4-0000-445-02	\$240.00	\$218.00	\$240.00	0%	
INTEREST ON DELINQUENT TAXES	588-4-0000-445-05	\$121.00	\$6.00	\$121.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Total Taxes:		\$307,468.00	\$308,787.00	\$316,671.00	3%	
Total Public Transit:		\$307,468.00	\$308,787.00	\$316,671.00	3%	
Total Special Revenue Funds:		\$5,539,622.00	\$4,905,960.00	\$4,322,525.00	-22%	
Debt Service Funds						
2016 GOLT Bonds						
Taxes						
CURRENT PROPERTY TAX	304-4-9000-402-00	\$692,568.00	\$689,113.00	\$696,672.00	0.6%	
DELPP WATER ST 2016A	304-4-9000-445-01	\$0.00	\$469.00	\$3,953.00	N/A	
INTEREST ON CURRENT TAX	304-4-9000-445-02	\$0.00	\$471.00	\$167.00	N/A	
INTEREST ON DELINQUENT TAX	304-4-9000-445-05	\$0.00	\$13.00	\$93.00	N/A	
Total Taxes:		\$692,568.00	\$690,066.00	\$700,885.00	1.2%	
Other Financing Sources						
TRANSFER FROM GENERAL(101)	304-4-9010-699-01	\$190,530.00	\$190,530.00	\$192,465.00	1%	
Total Other Financing Sources:		\$190,530.00	\$190,530.00	\$192,465.00	1%	
Total 2016 GOLT Bonds:		\$883,098.00	\$880,596.00	\$893,350.00	1.2%	
2012 UTGO Refunding Bonds						
Taxes						
DELINQUENT PROPERTY TAXES	342-4-0000-420-01	\$0.00	\$70.00	\$2,743.00	N/A	
INTEREST ON DELINQUENT TAXES	342-4-0000-445-05	\$0.00	\$9.00	\$0.00	0%	
Total Taxes:		\$0.00	\$79.00	\$2,743.00	N/A	
Investment Income and Rentals						
INTEREST EARNINGS	342-4-1910-664-00	\$7.00	\$5.00	\$7.00	0%	
Total Investment Income and Rentals:		\$7.00	\$5.00	\$7.00	0%	
Total 2012 UTGO Refunding Bonds:		\$7.00	\$84.00	\$2,750.00	39,185.7%	
2002B W&S Debt						
Other Revenue						
CONTRIBUTION FROM YCUA-W & S	364-4-9000-674-04	\$31,125.00	\$31,125.00	\$30,375.00	-2.4%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Total Other Revenue:		\$31,125.00	\$31,125.00	\$30,375.00	-2.4%	
Total 2002B W&S Debt:		\$31,125.00	\$31,125.00	\$30,375.00	-2.4%	
Total Debt Service Funds:		\$914,230.00	\$911,805.00	\$926,475.00	1.3%	
Capital Projects Funds						
Capital Improvement						
Federal Grants						
FEMA GRANT EMW-2016-FR-00273	414-4-9370-501-00	\$65,000.00	\$56,886.00	\$0.00	-100%	
Total Federal Grants:		\$65,000.00	\$56,886.00	\$0.00	-100%	
State Grants						
STATE GRANTS	414-4-7500-539-00	\$229,800.00	\$228,409.00	\$0.00	-100%	
Total State Grants:		\$229,800.00	\$228,409.00	\$0.00	-100%	
Investment Income and Rentals						
INTEREST EARNINGS	414-4-1910-664-00	\$3,300.00	\$1,812.00	\$3,300.00	0%	
Total Investment Income and Rentals:		\$3,300.00	\$1,812.00	\$3,300.00	0%	
Other Financing Sources						
TRANSFER FROM GENERAL(101)	414-4-0000-699-01	\$36,708.00	\$36,708.00	\$251,308.00	584.6%	
TRANSFER FROM PUBLIC SFTY FUND	414-4-7510-699-00	\$125,000.00	\$125,000.00	\$125,000.00	0%	
Total Other Financing Sources:		\$161,708.00	\$161,708.00	\$376,308.00	132.7%	
Total Capital Improvement:		\$459,808.00	\$448,815.00	\$379,608.00	-17.4%	
2003D W&S						
Other Revenue						
CONTRIBUTION FROM YCUA-W & S	469-4-9000-674-04	\$338,125.00	\$338,125.00	\$335,313.00	-0.8%	
Total Other Revenue:		\$338,125.00	\$338,125.00	\$335,313.00	-0.8%	
Total 2003D W&S:		\$338,125.00	\$338,125.00	\$335,313.00	-0.8%	
2003C W&S						
Other Revenue						
CONTRIBUTION FROM YCUA-W & S	471-4-9000-674-04	\$49,188.00	\$49,188.00	\$48,063.00	-2.3%	
Total Other Revenue:		\$49,188.00	\$49,188.00	\$48,063.00	-2.3%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Total 2003C W&S:		\$49,188.00	\$49,188.00	\$48,063.00	-2.3%	
2004B W&S						
Other Revenue						
CONTRIBUTION FROM YCUA-W & S	474-4-9000-674-04	\$390,434.00	\$390,434.00	\$387,838.00	-0.7%	
Total Other Revenue:		\$390,434.00	\$390,434.00	\$387,838.00	-0.7%	
Total 2004B W&S:		\$390,434.00	\$390,434.00	\$387,838.00	-0.7%	
2007 W&W Rev						
Other Revenue						
CONTRIBUTION FROM YCUA-W & S	479-4-9000-674-04	\$17,682.00	\$17,682.00	\$17,363.00	-1.8%	
Total Other Revenue:		\$17,682.00	\$17,682.00	\$17,363.00	-1.8%	
Total 2007 W&W Rev:		\$17,682.00	\$17,682.00	\$17,363.00	-1.8%	
2008 W&S Disp						
Other Revenue						
CONTRIBUTION FROM YCUA-W & S	480-4-9000-674-04	\$25,231.00	\$25,231.00	\$29,669.00	17.6%	
CONTRIBUTION FROM YCUA-W & S	481-4-9000-674-04	\$12,101.00	\$12,101.00	\$11,851.00	-2.1%	
Total Other Revenue:		\$37,332.00	\$37,332.00	\$41,520.00	11.2%	
Total 2008 W&S Disp:		\$37,332.00	\$37,332.00	\$41,520.00	11.2%	
2012 W&S Factory Pump						
Other Revenue						
CONTRIBUTION FROM YCUA	482-4-0000-674-04	\$182,750.00	\$182,750.00	\$184,438.00	0.9%	
Total Other Revenue:		\$182,750.00	\$182,750.00	\$184,438.00	0.9%	
Total 2012 W&S Factory Pump:		\$182,750.00	\$182,750.00	\$184,438.00	0.9%	
2013 Rev Refunding Bond						
Investment Income and Rentals						
INTEREST EARNINGS	483-4-0000-664-00	\$0.00	\$40,000.00	\$0.00	0%	
Total Investment Income and Rentals:		\$0.00	\$40,000.00	\$0.00	0%	
Other Revenue						
CONTRIBUTION FROM YCUA	483-4-0000-674-04	\$753,200.00	\$714,200.00	\$746,400.00	-0.9%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
CONTRIBUTION FROM YCUA	485-4-9000-674-04	\$27,116.00	\$27,116.00	\$26,616.00	-1.8%	
Total Other Revenue:		\$780,316.00	\$741,316.00	\$773,016.00	-0.9%	
Total 2013 Rev Refunding Bond:		\$780,316.00	\$781,316.00	\$773,016.00	-0.9%	
2016 W&S Rev Ref Bond						
Other Revenue						
CONTRIBUTION FROM YCUA	486-4-9000-674-04	\$835,800.00	\$836,300.00	\$839,250.00	0.4%	
Total Other Revenue:		\$835,800.00	\$836,300.00	\$839,250.00	0.4%	
Total 2016 W&S Rev Ref Bond:		\$835,800.00	\$836,300.00	\$839,250.00	0.4%	
Sidewalk Improvement						
Licenses and Permits						
METRO ACT REV & PERMIT FEES	495-4-0000-476-01	\$50,000.00	\$67,515.00	\$65,000.00	30%	
Total Licenses and Permits:		\$50,000.00	\$67,515.00	\$65,000.00	30%	
Investment Income and Rentals						
INTEREST EARNINGS	495-4-1910-664-00	\$1,634.00	\$833.00	\$1,634.00	0%	
Total Investment Income and Rentals:		\$1,634.00	\$833.00	\$1,634.00	0%	
Other Revenue						
CDBG INFRASTRUCTURE GRANT	495-4-4443-674-45	\$50,000.00	\$50,000.00	\$50,000.00	0%	
Total Other Revenue:		\$50,000.00	\$50,000.00	\$50,000.00	0%	
Total Sidewalk Improvement:		\$101,634.00	\$118,348.00	\$116,634.00	14.8%	
Total Capital Projects Funds:		\$3,193,069.00	\$3,200,290.00	\$3,123,043.00	-2.2%	
Total Governmental Funds:		\$25,861,338.00	\$25,920,372.00	\$24,320,178.00	-6%	
Proprietary Fund						
Enterprise Funds						
Parking Fund						
Special Assessments						
RESIDENTIAL PARKING PERMIT	514-4-3110-462-00	\$35,000.00	\$33,838.00	\$55,000.00	57.1%	
Total Special Assessments:		\$35,000.00	\$33,838.00	\$55,000.00	57.1%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Charges for Services						
PARKING IMPOUND FEES	514-4-3110-607-09	\$10,000.00	\$3,010.00	\$25,000.00	150%	
PARKING METER REVENUE	514-4-3110-607-10	\$35,000.00	\$35,884.00	\$80,000.00	128.6%	
Total Charges for Services:		\$45,000.00	\$38,894.00	\$105,000.00	133.3%	
Fines and Forfeits						
PARKING TICKET REVENUE	514-4-3110-656-00	\$130,000.00	\$156,725.00	\$150,000.00	15.4%	
Total Fines and Forfeits:		\$130,000.00	\$156,725.00	\$150,000.00	15.4%	
Other Revenue						
REIMBURSEMENT	514-4-3110-676-00		\$0.00	\$60,000.00	N/A	
Total Other Revenue:			\$0.00	\$60,000.00	N/A	
Other Financing Sources						
TRANSFER FROM GENERAL FUND	514-4-3110-699-01	\$170,926.00	\$170,926.00	\$80,000.00	-53.2%	
Total Other Financing Sources:		\$170,926.00	\$170,926.00	\$80,000.00	-53.2%	
Total Parking Fund:		\$380,926.00	\$400,383.00	\$450,000.00	18.1%	
Total Enterprise Funds:		\$380,926.00	\$400,383.00	\$450,000.00	18.1%	
Internal Service Funds						
Motorpool						
Charges for Services						
EQUIPMENT RENTAL GENERAL	641-4-9000-652-04	\$8,900.00	\$8,900.00	\$8,900.00	0%	
EQUIPMENT RENTAL DPW	641-4-9320-652-01	\$121,900.00	\$121,900.00	\$133,900.00	9.8%	
EQUIPMENT RENTAL SIDEWALK	641-4-9320-652-07	\$1,050.00	\$1,050.00	\$1,050.00	0%	
EQUIPMENT RENTAL MAJOR ST	641-4-9320-652-08	\$186,795.00	\$186,795.00	\$186,195.00	-0.3%	
EQUIPMENT RENTAL-LOCAL ST	641-4-9320-652-09	\$165,900.00	\$165,899.00	\$160,500.00	-3.3%	
EQUIPMENT RENTAL POLICE	641-4-9330-652-02	\$165,000.00	\$165,000.00	\$165,000.00	0%	
EQUIPMENT RENTAL FIRE	641-4-9340-652-03	\$205,400.00	\$205,400.00	\$205,400.00	0%	
EQUIPMENT RENTAL ENVIRONMENTAL	641-4-9350-652-05	\$175,160.00	\$175,159.00	\$175,160.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
EQUIPMENT RENTAL BLDG DPT	641-4-9360-652-06	\$6,400.00	\$13,000.00	\$6,400.00	0%	
EQUIPMENT RENTAL CODE ENF	641-4-9370-652-05	\$0.00	\$6,400.00	\$0.00	0%	
MOTORPOOL RENTAL PARKING	641-4-9380-652-00	\$30,000.00	\$33,226.00	\$30,000.00	0%	
Total Charges for Services:		\$1,066,505.00	\$1,082,729.00	\$1,072,505.00	0.6%	
Investment Income and Rentals						
INTEREST EARNINGS	641-4-1910-664-00	\$5,880.00	\$5,452.00	\$5,880.00	0%	
Total Investment Income and Rentals:		\$5,880.00	\$5,452.00	\$5,880.00	0%	
Other Revenue						
INSURANCE REIMBURSEMENTS	641-4-9320-682-00	\$0.00	\$5,793.00	\$0.00	0%	
INSURANCE REIMBURSEMENT	641-4-9330-686-00	\$0.00	\$256.00	\$33,099.00	N/A	
INSURANCE REIMBURSEMENTS	641-4-9340-682-00		\$7,559.00	\$7,538.00	N/A	
Total Other Revenue:		\$0.00	\$13,608.00	\$40,637.00	N/A	
Total Motorpool:		\$1,072,385.00	\$1,101,789.00	\$1,119,022.00	4.3%	
Worker's Compensation Fund						
Charges for Services						
WC CHARGES FOR SERVICES	677-4-0000-626-04	\$125,927.00	\$119,061.00	\$122,467.00	-2.7%	
Total Charges for Services:		\$125,927.00	\$119,061.00	\$122,467.00	-2.7%	
Investment Income and Rentals						
INTEREST EARNINGS	677-4-1910-664-00	\$3,564.00	\$2,062.00	\$3,564.00	0%	
Total Investment Income and Rentals:		\$3,564.00	\$2,062.00	\$3,564.00	0%	
Total Worker's Compensation Fund:		\$129,491.00	\$121,123.00	\$126,031.00	-2.7%	
Retiree Benefits						
Investment Income and Rentals						



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
INTEREST EARNINGS	736-4-1910-664-00	\$14,417.00	\$8,357.00	\$14,417.00	0%	
Total Investment Income and Rentals:		\$14,417.00	\$8,357.00	\$14,417.00	0%	
Other Revenue						
GEN RETIREE FROM 101	736-4-2743-676-10	\$491,649.00	\$491,649.00	\$358,139.00	-27.2%	
POLICE RETIREE FROM 101	736-4-2745-676-10	\$719,080.00	\$818,838.00	\$522,186.00	-27.4%	
FIRE RETIREES FROM 101	736-4-2746-676-10	\$538,870.00	\$613,628.00	\$376,274.00	-30.2%	
Total Other Revenue:		\$1,749,599.00	\$1,924,115.00	\$1,256,599.00	-28.2%	
Other Financing Sources						
MISCELLANEOUS REVENUE	736-4-0000-694-01	\$21,000.00	\$0.00	\$21,420.00	2%	
Total Other Financing Sources:		\$21,000.00	\$0.00	\$21,420.00	2%	
Total Retiree Benefits:		\$1,785,016.00	\$1,932,472.00	\$1,292,436.00	-27.6%	
Total Internal Service Funds:		\$2,986,892.00	\$3,155,384.00	\$2,537,489.00	-15%	
Total Proprietary Fund:		\$3,367,818.00	\$3,555,767.00	\$2,987,489.00	-11.3%	
Fiduciary Fund						
Pension Trust						
Fire and Police Pension						
Investment Income and Rentals						
INTEREST - RONEY	732-4-0000-664-01	\$82.00	\$13.00	\$88.00	7.3%	
INTEREST	732-4-0000-664-11	\$250,919.00	\$229,626.00	\$238,531.00	-4.9%	
INTEREST - ESSEX	732-4-0000-664-12	\$503.00	\$22.00	\$587.00	16.7%	
INTEREST FLIPPEN, BRUCE 1596	732-4-0000-664-25	\$1,596.00	\$6.00	\$226.00	-85.8%	
INTEREST FIRST EAGLE	732-4-0000-664-26	-\$19.00	\$0.00	\$0.00	-100%	
DIVIDENDS	732-4-0000-665-20	\$171,069.00	\$127,367.00	\$167,331.00	-2.2%	
DIVIDENDS - ORLEANS CAP MGMT	732-4-0000-665-21	\$30,139.00	\$0.00	\$36,166.00	20%	
DIVIDENDS - ESSEX	732-4-0000-665-22	\$42,547.00	\$24,918.00	\$43,588.00	2.4%	
DIVIDENDS - FLIPPEN, BRUCE, PO	732-4-0000-665-25	\$0.00	\$91,623.00	\$83,396.00	N/A	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
DIVIDENDS-FIRST EAGLE OVERSEAS	732-4-0000-665-26	\$42,784.00	\$46,859.00	\$69,888.00	63.4%	
APPRECIATION OF FAIR VALUE	732-4-0000-666-01	\$4,000,000.00	\$5,896,308.00	-\$169,613.00	-104.2%	
GAINS & LOSSES	732-4-0000-666-30	\$293,263.00	\$219,750.00	\$262,867.00	-10.4%	
GAINS & LOSSES ORLEANS CAP	732-4-0000-666-31	\$30,270.00	\$65,857.00	\$37,914.00	25.3%	
GAINS & LOSSES - ESSEX	732-4-0000-666-32	\$367,011.00	\$1,007,653.00	\$560,871.00	52.8%	
GAINS & LOSSES - FLIPPEN, BRUC	732-4-0000-666-35	\$0.00	\$285,801.00	\$0.00	0%	
GAINS/LOSS ON SALE FIRST EAGLE	732-4-0000-666-36	-\$11,791.00	\$2,571.00	\$23,127.00	-296.1%	
INTEREST EARNINGS	732-4-1910-664-00	\$5,242.00	\$3,226.00	\$5,242.00	0%	
Total Investment Income and Rentals:		\$5,223,615.00	\$8,001,600.00	\$1,360,209.00	-74%	
Other Revenue						
EMPLOYEE CONTRIBUTIONS	732-4-1910-676-20	\$204,739.00	\$239,284.00	\$213,010.00	4%	
EMPLOYER CONT POLICE	732-4-2745-676-10	\$1,430,204.00	\$1,628,617.00	\$1,313,545.00	-8.2%	
EMPLOYER CONT FIRE	732-4-2746-676-10	\$759,797.00	\$865,204.00	\$978,796.00	28.8%	
Total Other Revenue:		\$2,394,740.00	\$2,733,105.00	\$2,505,351.00	4.6%	
Other Financing Sources						
MISC REVENUE - ORLEANS 1577	732-4-0000-694-40	\$8,336.00	\$0.00	\$5,187.00	-37.8%	
MISC INCOME - ESSEX	732-4-0000-694-42	\$475.00	\$0.00	\$570.00	20%	
OTHER REVENUE - FIRST EAGLE	732-4-0000-694-46	\$314.00	\$0.00	\$377.00	20.1%	
Total Other Financing Sources:		\$9,125.00	\$0.00	\$6,134.00	-32.8%	
Total Fire and Police Pension:		\$7,627,480.00	\$10,734,705.00	\$3,871,694.00	-49.2%	
Total Pension Trust:		\$7,627,480.00	\$10,734,705.00	\$3,871,694.00	-49.2%	
Total Fiduciary Fund:		\$7,627,480.00	\$10,734,705.00	\$3,871,694.00	-49.2%	
Component Unit						
West Cross						
Taxes						
CURRENT PROPERTY TAXES	248-4-7270-402-00		\$0.00	\$10,969.00	N/A	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
DELINQUENT PROPERTY TAXES	248-4-7270-420-01		\$0.00	\$20.00	N/A	
INTEREST ON CURRNET TAXES	248-4-7270-445-02		\$0.00	\$20.00	N/A	
TIFA REIMBURSEMENT PA86 SECT17	248-4-7271-410-00		\$0.00	\$6,128.00	N/A	
CURRENT TIFA TAXES- WEST CROSS	248-4-7271-439-02		\$0.00	\$120,266.00	N/A	
Total Taxes:			\$0.00	\$137,403.00	N/A	
Investment Income and Rentals						
INTEREST EARNINGS	248-4-7270-664-00		\$0.00	\$1,310.00	N/A	
Total Investment Income and Rentals:			\$0.00	\$1,310.00	N/A	
Other Financing Sources						
TRANSFER IN 275	248-4-7270-699-11		\$0.00	\$69,582.00	N/A	
TRANSFER FROM GEN.FUND	248-4-7271-699-01		\$0.00	\$6,250.00	N/A	
Total Other Financing Sources:			\$0.00	\$75,832.00	N/A	
Total West Cross:		\$0.00	\$0.00	\$214,545.00	N/A	
Depot Town Development						
Taxes						
CURRENT PROPERTY TAXES	275-4-7270-402-00	\$10,969.00	\$10,883.00	\$319.00	-97.1%	
DELINQUENT PROPERTY TAXES	275-4-7270-420-01	\$20.00	\$4.00	\$0.00	-100%	
INTEREST ON CURRENT TAXES	275-4-7270-445-02	\$20.00	\$2.00	\$4.00	-80%	
TIFA REIMBURSMNT PA86 SECT17	275-4-7271-410-00	\$4,500.00	\$3,668.00	\$0.00	-100%	
CURRENT TIFA TAXES- WEST CROSS	275-4-7271-439-02	\$97,605.00	\$97,605.00	\$0.00	-100%	
CURRENT PROPERTY TAXES	275-4-7290-402-00	\$7,334.00	\$7,257.00	\$7,334.00	0%	
INTEREST ON CURRENT TAXES	275-4-7290-445-02	\$0.00	\$1.00	\$0.00	0%	
CURRENT TIFA TAXES	275-4-7291-439-01	\$111,471.00	\$111,661.00	\$115,574.00	3.7%	
Total Taxes:		\$231,919.00	\$231,081.00	\$123,231.00	-46.9%	
Federal Grants						



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
FEDERAL GRANT	275-4-7271-501-00	\$0.00	\$2,500.00	\$0.00	0%	
FEDERAL GRANT	275-4-7291-501-00	\$0.00	\$2,000.00	\$0.00	0%	
Total Federal Grants:		\$0.00	\$4,500.00	\$0.00	0%	
Investment Income and Rentals						
INTEREST EARNINGS	275-4-7270-664-00	\$1,310.00	\$725.00	\$8.00	-99.4%	
INTEREST EARNINGS	275-4-7290-664-00	\$1,310.00	\$725.00	\$1,310.00	0%	
Total Investment Income and Rentals:		\$2,620.00	\$1,450.00	\$1,318.00	-49.7%	
Other Financing Sources						
TRANSFER FROM GEN FUND	275-4-7271-699-01	\$1,250.00	\$6,250.00	\$0.00	-100%	
TRANSFER FROM GEN FUND	275-4-7291-699-01	\$6,500.00	\$6,000.00	\$6,000.00	-7.7%	
Total Other Financing Sources:		\$7,750.00	\$12,250.00	\$6,000.00	-22.6%	
Total Depot Town Development:		\$242,289.00	\$249,281.00	\$130,549.00	-46.1%	
Down Town Authority						
Taxes						
CURRENT PROPERTY TAXES	413-4-7230-402-00	\$28,328.00	\$28,507.00	\$28,328.00	0%	
DELINQUENT PROPERTY TAXES	413-4-7230-420-01	\$100.00	\$239.00	\$100.00	0%	
INTEREST ON CURRENT TAXES	413-4-7230-445-02	\$50.00	\$15.00	\$50.00	0%	
INTEREST ON DELINQUENT TAXES	413-4-7230-445-05	\$5.00	\$0.00	\$5.00	0%	
TIFA REIMBURSMNT PA86 SECT 17	413-4-7231-410-00	\$15,000.00	\$18,544.00	\$15,841.00	5.6%	
CURRENT TIFA TAXES	413-4-7231-439-01	\$256,053.00	\$256,053.00	\$281,212.00	9.8%	
Total Taxes:		\$299,536.00	\$303,358.00	\$325,536.00	8.7%	
Special Assessments						
DOWNTOWN PARKING PERMITS	413-4-7231-462-01	\$7,200.00	\$0.00	\$3,500.00	-51.4%	
Total Special Assessments:		\$7,200.00	\$0.00	\$3,500.00	-51.4%	
Federal Grants						



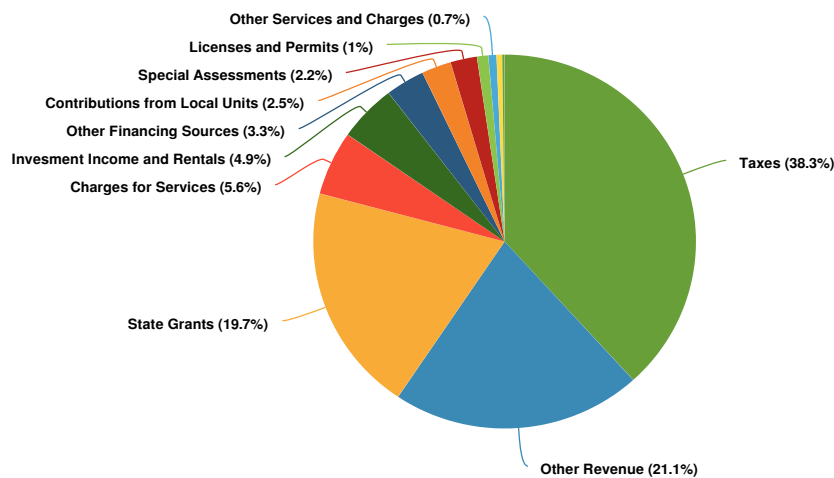
Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
FEDERAL GRANT	413-4-7231-501-00	\$40,500.00	\$40,500.00	\$0.00	-100%	
Total Federal Grants:		\$40,500.00	\$40,500.00	\$0.00	-100%	
Charges for Services						
DOWNTOWN GARBAGE COLL FEE	413-4-7231-607-01	\$24,000.00	\$17,046.00	\$24,000.00	0%	
Total Charges for Services:		\$24,000.00	\$17,046.00	\$24,000.00	0%	
Investment Income and Rentals						
INTEREST EARNINGS	413-4-7230-664-00	\$910.00	\$505.00	\$910.00	0%	
Total Investment Income and Rentals:		\$910.00	\$505.00	\$910.00	0%	
Other Financing Sources						
MISCELLANEOUS REVENUE	413-4-7230-694-01	\$0.00	\$2,000.00	\$7,000.00	N/A	
MISCELLANEOUS REVENUE	413-4-7231-694-01	\$0.00	\$4,000.00	\$12,500.00	N/A	
TRANSFER FROM GEN FUND	413-4-7231-699-01	\$17,250.00	\$12,750.00	\$12,750.00	-26.1%	
Total Other Financing Sources:		\$17,250.00	\$18,750.00	\$32,250.00	87%	
Total Down Town Authority:		\$389,396.00	\$380,159.00	\$386,196.00	-0.8%	
Economic Development Authority						
Taxes						
TIFA-BRA FAMILY DOLLAR	415-4-1000-439-04	\$40,000.00	\$33,162.00	\$40,000.00	0%	
THOMPSON BLOCK CAPTURE	415-4-1000-439-05	\$0.00	\$6,877.00	\$0.00	0%	
Total Taxes:		\$40,000.00	\$40,039.00	\$40,000.00	0%	
Investment Income and Rentals						
INTEREST EARNINGS	415-4-1910-664-00	\$228.00	\$133.00	\$228.00	0%	
Total Investment Income and Rentals:		\$228.00	\$133.00	\$228.00	0%	
Total Economic Development Authority:		\$40,228.00	\$40,172.00	\$40,228.00	0%	
2004A Ser DDA						



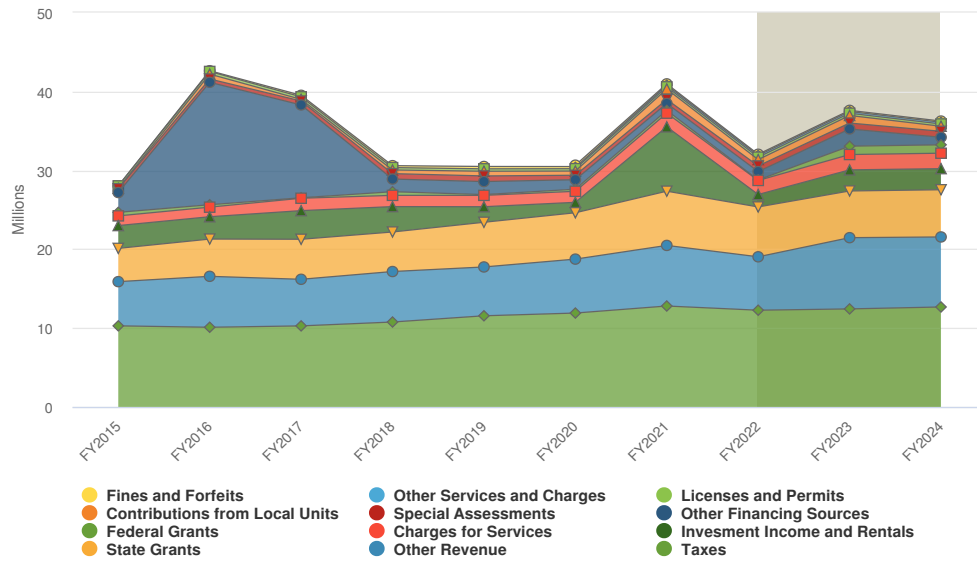
Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Other Financing Sources						
CONTRIBUTION FROM DDA 413	473-4-9000-699-21	\$84,728.00	\$83,925.00	\$86,613.00	2.2%	
Total Other Financing Sources:		\$84,728.00	\$83,925.00	\$86,613.00	2.2%	
Total 2004A Ser DDA:		\$84,728.00	\$83,925.00	\$86,613.00	2.2%	
Total Component Unit:		\$756,641.00	\$753,537.00	\$858,131.00	13.4%	
Total:		\$37,613,277.00	\$40,964,381.00	\$32,037,492.00	-14.8%	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Revenue Source						
Taxes						
CURRENT PROPERTY TAXES-OPER	101-4-0000-402-00	\$5,963,560.00	\$5,994,011.00	\$6,102,227.00	2.3%	
CURR. PROP. TAXES-F&P PENSION	101-4-0000-402-01	\$2,190,001.00	\$2,493,820.00	\$2,292,341.00	4.7%	
CURR. PROP. TAXES-F&P OPEB	101-4-0000-402-02	\$1,257,950.00	\$1,432,466.00	\$898,460.00	-28.6%	
DELINQUENT PROPERTY TAXES	101-4-0000-420-01	\$17,216.00	\$6,490.00	\$69,291.00	302.5%	
PILOT TOWNE CENTRE	101-4-0000-441-02	\$14,550.00	\$31,837.00	\$14,347.00	-1.4%	
PILOT CHIDESTER 2008-2058	101-4-0000-441-04	\$17,039.00	\$23,842.00	\$17,310.00	1.6%	
PILOT PUBLIC HOUSING 2002 INDE	101-4-0000-441-05	\$1,473.00	\$3,429.00	\$1,473.00	0%	
PILOT STRONG FUTURE	101-4-0000-441-07	\$1,461.00	\$6,179.00	\$1,704.00	16.6%	
PENALTIES ON CURRENT TAXES	101-4-0000-445-01	\$35,471.00	\$35,234.00	\$35,405.00	-0.2%	
INTEREST ON CURRENT TAXES	101-4-0000-445-02	\$39,300.00	\$37,807.00	\$39,020.00	-0.7%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
PENALTY ON DELINQUENT TAXES	101-4-0000-445-04	\$1,168.00	\$88.00	\$1,763.00	50.9%	
INTEREST ON DELINQUENT TAXES	101-4-0000-445-05	\$1,170.00	\$172.00	\$1,381.00	18%	
ADMINISTRATIVE FEES 1%	101-4-0000-447-01	\$232,000.00	\$275,535.00	\$230,652.00	-0.6%	
ADMINISTRATIVE FEE-DEL TAXES	101-4-0000-447-03	\$432.00	\$180.00	\$592.00	37%	
1% ADMINISTRATIVE FEE AATA	101-4-0000-447-04	\$6,383.00	\$0.00	\$7,447.00	16.7%	
CURRENT PROPERTY TAXES	226-4-0000-402-00	\$871,982.00	\$876,277.00	\$892,203.00	2.3%	
DELINQUENT PROPERTY TAXES	226-4-0000-420-01	\$1,400.00	\$615.00	\$6,608.00	372%	
INTEREST ON CURRENT TAXES	226-4-0000-445-02	\$700.00	\$605.00	\$700.00	0%	
INTEREST ON DELINQUENT TAXES	226-4-0000-445-05	\$100.00	\$17.00	\$122.00	22%	
CURRENT PROPERTY TAXES	248-4-7270-402-00		\$0.00	\$10,969.00	N/A	
DELINQUENT PROPERTY TAXES	248-4-7270-420-01		\$0.00	\$20.00	N/A	
INTEREST ON CURRNET TAXES	248-4-7270-445-02		\$0.00	\$20.00	N/A	
TIFA REIMBURSEMENT PA86 SECT17	248-4-7271-410-00		\$0.00	\$6,128.00	N/A	
CURRENT TIFA TAXES-WEST CROSS	248-4-7271-439-02		\$0.00	\$120,266.00	N/A	
CURRENT PROPERTY TAXES	275-4-7270-402-00	\$10,969.00	\$10,883.00	\$319.00	-97.1%	
DELINQUENT PROPERTY TAXES	275-4-7270-420-01	\$20.00	\$4.00	\$0.00	-100%	
INTEREST ON CURRENT TAXES	275-4-7270-445-02	\$20.00	\$2.00	\$4.00	-80%	
TIFA REIMBURSMNT PA86 SECT17	275-4-7271-410-00	\$4,500.00	\$3,668.00	\$0.00	-100%	
CURRENT TIFA TAXES-WEST CROSS	275-4-7271-439-02	\$97,605.00	\$97,605.00	\$0.00	-100%	
CURRENT PROPERTY TAXES	275-4-7290-402-00	\$7,334.00	\$7,257.00	\$7,334.00	0%	
INTEREST ON CURRENT TAXES	275-4-7290-445-02	\$0.00	\$1.00	\$0.00	0%	
CURRENT TIFA TAXES	275-4-7291-439-01	\$111,471.00	\$111,661.00	\$115,574.00	3.7%	
CURRENT PROPERTY TAX	304-4-9000-402-00	\$692,568.00	\$689,113.00	\$696,672.00	0.6%	
DELPP WATER ST 2016A	304-4-9000-445-01	\$0.00	\$469.00	\$3,953.00	N/A	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
INTEREST ON CURRENT TAX	304-4-9000-445-02	\$0.00	\$471.00	\$167.00	N/A	
INTEREST ON DELINQUENT TAX	304-4-9000-445-05	\$0.00	\$13.00	\$93.00	N/A	
DELINQUENT PROPERTY TAXES	342-4-0000-420-01	\$0.00	\$70.00	\$2,743.00	N/A	
INTEREST ON DELINQUENT TAXES	342-4-0000-445-05	\$0.00	\$9.00	\$0.00	0%	
CURRENT PROPERTY TAXES	413-4-7230-402-00	\$28,328.00	\$28,507.00	\$28,328.00	0%	
DELINQUENT PROPERTY TAXES	413-4-7230-420-01	\$100.00	\$239.00	\$100.00	0%	
INTEREST ON CURRENT TAXES	413-4-7230-445-02	\$50.00	\$15.00	\$50.00	0%	
INTEREST ON DELINQUENT TAXES	413-4-7230-445-05	\$5.00	\$0.00	\$5.00	0%	
TIFA REIMBURSMNT PA86 SECT 17	413-4-7231-410-00	\$15,000.00	\$18,544.00	\$15,841.00	5.6%	
CURRENT TIFA TAXES	413-4-7231-439-01	\$256,053.00	\$256,053.00	\$281,212.00	9.8%	
TIFA-BRA FAMILY DOLLAR	415-4-1000-439-04	\$40,000.00	\$33,162.00	\$40,000.00	0%	
THOMPSON BLOCK CAPTURE	415-4-1000-439-05	\$0.00	\$6,877.00	\$0.00	0%	
CURRENT PROP TAX .9789 MILL	588-4-0000-402-00	\$306,877.00	\$308,348.00	\$313,984.00	2.3%	
DELINQUENT PROPERTY TAXES	588-4-0000-420-01	\$230.00	\$215.00	\$2,326.00	911.3%	
INTEREST ON CURRENT TAXES	588-4-0000-445-02	\$240.00	\$218.00	\$240.00	0%	
INTEREST ON DELINQUENT TAXES	588-4-0000-445-05	\$121.00	\$6.00	\$121.00	0%	
Total Taxes:		\$12,224,847.00	\$12,792,014.00	\$12,259,515.00	0.3%	
Special Assessments						
PEDDLERS/SOLICITORS PERMITS	101-4-2150-456-00	\$300.00	\$300.00	\$300.00	0%	
MEDICAL MARIJUANA LICENSES	101-4-2150-456-03	\$50,000.00	\$60,000.00	\$45,000.00	-10%	
RECREATION MARIJUANA	101-4-2150-456-05	\$145,000.00	\$125,000.00	\$115,000.00	-20.7%	
BUILDING PERMITS	101-4-3710-461-00	\$160,000.00	\$132,283.00	\$180,000.00	12.5%	
ELECTRICAL PERMITS	101-4-3710-461-01	\$32,000.00	\$29,633.00	\$32,000.00	0%	
HEATING PERMITS	101-4-3710-461-02	\$45,000.00	\$40,615.00	\$50,000.00	11.1%	
PLUMBING PERMITS	101-4-3710-461-03	\$29,000.00	\$22,362.00	\$29,000.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
NEW BUSINESS LICENSES	101-4-3710-461-04	\$625.00	\$6,705.00	\$15,000.00	2,300%	
SIGN PERMITS	101-4-3710-461-05	\$3,532.00	\$4,690.00	\$3,000.00	-15.1%	
CERTIFICATION OF COMPLIANCE	101-4-3710-461-08	\$55,000.00	\$26,656.00	\$150,000.00	172.7%	
VACANT/DANGEROUS BLDG INSPECT.	101-4-3710-461-09	\$7,500.00	\$19,300.00	\$7,500.00	0%	
VACANT/DANGER BLDG DEMO	101-4-3710-461-10	\$45,000.00			-100%	
BUSINESS INSPECTIONS	101-4-3710-461-11	\$15,000.00	\$0.00	\$30,000.00	100%	
ANIMAL LICENSES	101-4-3720-461-06	\$275.00	\$400.00	\$275.00	0%	
DOWNTOWN PARKING PERMITS	413-4-7231-462-01	\$7,200.00	\$0.00	\$3,500.00	-51.4%	
RESIDENTIAL PARKING PERMIT	514-4-3110-462-00	\$35,000.00	\$33,838.00	\$55,000.00	57.1%	
Total Special Assessments:		\$630,432.00	\$501,782.00	\$715,575.00	13.5%	
Licenses and Permits						
CATV FRANCHISE FEES	101-4-0000-476-02	\$220,000.00	\$187,479.00	\$220,000.00	0%	
NOISE PERMIT	101-4-3070-476-00	\$800.00	\$1,500.00	\$2,370.00	196.3%	
STREET CLOSING PERMIT	101-4-3070-476-01	\$2,600.00	\$50.00	\$2,600.00	0%	
HDC APPLICATIONS	101-4-7210-477-00	\$5,000.00	\$5,330.00	\$6,500.00	30%	
FRANCHISE/PERMIT FEES	202-4-0000-476-01	\$7,000.00	\$9,730.00	\$7,000.00	0%	
FRANCHISE/PERMIT FEES	203-4-0000-476-01	\$4,500.00	\$2,700.00	\$4,500.00	0%	
METRO ACT REV & PERMIT FEES	495-4-0000-476-01	\$50,000.00	\$67,515.00	\$65,000.00	30%	
Total Licenses and Permits:		\$289,900.00	\$274,304.00	\$307,970.00	6.2%	
Federal Grants						
BULLETPROOF VEST PROGRAM	101-4-3071-501-03	\$1,190.00	\$675.00	\$3,175.00	166.8%	
HOMELAND SAFER EMW2013 FH00191	101-4-3380-505-00	\$242,700.00	\$252,238.00	\$61,511.00	-74.7%	
FEDERAL GRANT	275-4-7271-501-00	\$0.00	\$2,500.00	\$0.00	0%	
FEDERAL GRANT	275-4-7291-501-00	\$0.00	\$2,000.00	\$0.00	0%	
FEDERAL GRANT	413-4-7231-501-00	\$40,500.00	\$40,500.00	\$0.00	-100%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
FEMA GRANT EMW-2016-FR-00273	414-4-9370-501-00	\$65,000.00	\$56,886.00	\$0.00	-100%	
Total Federal Grants:		\$349,390.00	\$354,799.00	\$64,686.00	-81.5%	
State Grants						
S.S.R. SALES & USE TAX	101-4-0000-574-00	\$2,720,162.00	\$3,179,434.00	\$2,720,162.00	0%	
S.S.R. LIQUOR LICENSES	101-4-0000-574-04	\$19,331.00	\$19,331.00	\$22,242.00	15.1%	
USE TAX DISTRIB-LOCAL COM STAB	101-4-0000-576-00	\$60,000.00	\$49,084.00	\$60,000.00	0%	
REC MAR STATE REV SHARE	101-4-2150-574-00	\$140,000.00			-100%	
STATE GRANT	101-4-3050-544-00	\$31,000.00	\$31,000.00	\$0.00	-100%	
302 FUNDS POLICE TRAINING	101-4-3070-539-01	\$5,000.00	\$3,066.00	\$5,000.00	0%	
STATE GRANTS	101-4-3370-544-00	\$19,000.00	\$19,000.00	\$0.00	-100%	
FIRE PROTECTION PUBLIC ACT 289	101-4-3390-539-09	\$883,401.00	\$883,401.00	\$1,042,166.00	18%	
CLG REIMBURSEMENT	101-4-7215-539-00	\$50,000.00			-100%	
REC MAR STATE REV SHARE	101-4-7470-574-00		\$140,007.00	\$338,721.00	N/A	
GRANT	101-4-7541-539-00	\$5,577.00	\$6,514.00	\$0.00	-100%	
GRANT	101-4-7542-539-00	\$19,300.00	\$19,300.00	\$0.00	-100%	
GRANT	101-4-7543-539-00	\$105,969.00	\$100,399.00	\$0.00	-100%	
GRANT	101-4-7544-539-00	\$15,000.00			-100%	
GAS AND WEIGHT TAX	202-4-0000-574-01	\$1,395,347.00	\$1,514,051.00	\$1,540,425.00	10.4%	
STATE TRUNKLINE MAINT	202-4-0000-574-05	\$80,000.00	\$76,486.00	\$80,000.00	0%	
STATE GRANT	202-4-9069-539-00	\$81,000.00	\$103,247.00	\$0.00	-100%	
GAS AND WEIGHT TAX	203-4-0000-574-01	\$465,148.00	\$504,699.00	\$513,488.00	10.4%	
STATE GRANTS	414-4-7500-539-00	\$229,800.00	\$228,409.00	\$0.00	-100%	
Total State Grants:		\$6,325,035.00	\$6,877,428.00	\$6,322,204.00	0%	
Contributions from Local Units						



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
JYRO FORD LAKE DAM 10% -2039	101-4-0000-580-00	\$47,000.00	\$54,575.00	\$47,000.00	0%	
HWRC CONTRIBUTION	101-4-2653-580-01		\$0.00	\$1,100.00	N/A	
CONTRIBUTION FRM WCPRC	101-4-7510-580-00	\$10,000.00	\$10,000.00	\$10,000.00	0%	
CONTRIBUTION FRM WCPRC	101-4-7520-580-00	\$10,000.00	\$10,000.00	\$10,000.00	0%	
CONTRIBUTION FROM UNITED WAY	101-4-7520-580-01	\$10,000.00	\$10,000.00	\$0.00	-100%	
CONTRIBUTION FRM WCPRC	101-4-7530-580-00	\$10,000.00	\$10,000.00	\$10,000.00	0%	
MISC. WCPRC .50RD MILLS YR3-5	202-4-9062-580-00	\$200,000.00	\$118,639.00	\$135,000.00	-32.5%	
MISC WCPRC .50 ROAD MILL 4OF4	202-4-9063-580-00	\$0.00	\$138,039.00	\$142,832.00	N/A	
GRANTS	202-4-9071-580-00	\$1,395,000.00	\$540,807.00	\$0.00	-100%	
WASHTENAW COUNTY FY 18-26	205-4-3070-580-00	\$375,000.00	\$438,520.00	\$375,000.00	0%	
GRANTS	226-4-5281-580-00	\$60,000.00	\$0.00	\$70,000.00	16.7%	
Total Contributions from Local Units:		\$2,117,000.00	\$1,330,580.00	\$800,932.00	-62.2%	
Charges for Services						
35% DDA TIFA-SERVICE CONTRACT	101-4-0000-600-00	\$130,456.00	\$139,862.00	\$130,456.00	0%	
TOWNE CENTRE SERVICE IMP FEE	101-4-0000-607-00	\$20,000.00	\$20,000.00	\$20,000.00	0%	
CHIDESTER SERVICE IMPROVE FEE	101-4-0000-607-01	\$40,000.00	\$42,198.00	\$40,000.00	0%	
DUPLICATING & PHOTOSTATS	101-4-0000-607-05	\$2,900.00	\$3,164.00	\$2,900.00	0%	
SOLAR FIELD FEES	101-4-0000-607-07	\$8,000.00	\$8,000.00	\$8,000.00	0%	
NOTARY FEES	101-4-2150-607-07	\$200.00	\$310.00	\$280.00	40%	
ORDINANCE FINES AND COSTS	101-4-3070-601-01	\$50,000.00	\$56,781.00	\$50,000.00	0%	
SEX OFFENDER REGISTRATION FEES	101-4-3070-607-03	\$2,000.00	\$1,175.00	\$2,000.00	0%	
IMPOUND FEES-YPD	101-4-3070-607-09	\$5,220.00	\$13,419.00	\$8,950.00	71.5%	
FINGER PRINT FEES	101-4-3070-607-10	\$1,000.00	\$100.00	\$1,000.00	0%	
PROPERTY MAINT ABATEMENT FEES	101-4-3720-607-06	\$30,000.00	\$17,620.00	\$30,000.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
ADMIN HEARING BUREAU	101-4-3730-607-11	\$75,000.00	\$91,274.00	\$40,000.00	-46.7%	
PARK CAPITAL IMPROV.HERITAGE	101-4-7170-607-03	\$500.00	\$35.00	\$9,375.00	1,775%	
SITE PLAN, REZONING, APPEAL	101-4-7210-607-01	\$18,000.00	\$19,825.00	\$13,000.00	-27.8%	
IFT OPRA COM REHAB PA328 APPLI	101-4-7210-607-02	\$1,000.00	\$0.00	\$1,000.00	0%	
DONATIONS USED - SEN CENTER	101-4-7510-653-03	\$52,771.00	\$32,252.00	\$0.00	-100%	
PCC-WCC FOUNDATION DONAT.USED	101-4-7524-653-05	\$8,989.00	\$10,957.00	\$7,285.00	-19%	
R. POOL PERSONNEL O/H REIMB	101-4-7530-653-01	\$54,744.00	\$0.00	\$69,789.00	27.5%	
CHARGES FOR SERVICE-DDA	226-4-0000-600-00	\$23,000.00	\$23,000.00	\$23,000.00	0%	
RECYCLING MATERIAL REVENUE	226-4-0000-626-03	\$800.00	\$610.00	\$800.00	0%	
DOWNTOWN GARBAGE COLL FEE	413-4-7231-607-01	\$24,000.00	\$17,046.00	\$24,000.00	0%	
PARKING IMPOUND FEES	514-4-3110-607-09	\$10,000.00	\$3,010.00	\$25,000.00	150%	
PARKING METER REVENUE	514-4-3110-607-10	\$35,000.00	\$35,884.00	\$80,000.00	128.6%	
EQUIPMENT RENTAL GENERAL	641-4-9000-652-04	\$8,900.00	\$8,900.00	\$8,900.00	0%	
EQUIPMENT RENTAL DPW	641-4-9320-652-01	\$121,900.00	\$121,900.00	\$133,900.00	9.8%	
EQUIPMENT RENTAL SIDEWALK	641-4-9320-652-07	\$1,050.00	\$1,050.00	\$1,050.00	0%	
EQUIPMENT RENTAL MAJOR ST	641-4-9320-652-08	\$186,795.00	\$186,795.00	\$186,195.00	-0.3%	
EQUIPMENT RENTAL-LOCAL ST	641-4-9320-652-09	\$165,900.00	\$165,899.00	\$160,500.00	-3.3%	
EQUIPMENT RENTAL POLICE	641-4-9330-652-02	\$165,000.00	\$165,000.00	\$165,000.00	0%	
EQUIPMENT RENTAL FIRE	641-4-9340-652-03	\$205,400.00	\$205,400.00	\$205,400.00	0%	
EQUIPMENT RENTAL ENVIRONMENTAL	641-4-9350-652-05	\$175,160.00	\$175,159.00	\$175,160.00	0%	
EQUIPMENT RENTAL BLDG DPT	641-4-9360-652-06	\$6,400.00	\$13,000.00	\$6,400.00	0%	
EQUIPMENT RENTAL CODE ENF	641-4-9370-652-05	\$0.00	\$6,400.00	\$0.00	0%	
MOTORPOOL RENTAL PARKING	641-4-9380-652-00	\$30,000.00	\$33,226.00	\$30,000.00	0%	
WC CHARGES FOR SERVICES	677-4-0000-626-04	\$125,927.00	\$119,061.00	\$122,467.00	-2.7%	
Total Charges for Services:		\$1,786,012.00	\$1,738,312.00	\$1,781,807.00	-0.2%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
Fines and Forfeits						
PARKING TICKET REVENUE	514-4-3110-656-00	\$130,000.00	\$156,725.00	\$150,000.00	15.4%	
Total Fines and Forfeits:		\$130,000.00	\$156,725.00	\$150,000.00	15.4%	
Investment Income and Rentals						
RENT-BILLBOARD	101-4-0000-667-00	\$2,000.00	\$2,000.00	\$2,000.00	0%	
INTEREST EARNINGS	101-4-1910-664-00	\$54,477.00	\$37,713.00	\$15,000.00	-72.5%	
FREIGHTHOUSE RENTALS	101-4-7551-667-00	\$35,680.00	\$11,630.00	\$100,000.00	180.3%	
FREIGHTHOUSE APPLICATION	101-4-7551-667-01	\$0.00	\$4,725.00	\$10,000.00	N/A	
DIVIDEND DISTRIBUTION-LIAB INS	101-4-8510-665-00	\$23,311.00	\$23,311.00	\$25,080.00	7.6%	
INTEREST EARNINGS	202-4-1910-664-00	\$18,761.00	\$10,102.00	\$18,761.00	0%	
INTEREST EARNINGS	203-4-1910-664-00	\$10,428.00	\$6,118.00	\$10,428.00	0%	
INTEREST EARNINGS	226-4-1910-664-00	\$1,757.00	\$1,101.00	\$1,757.00	0%	
INTEREST EARNINGS	248-4-7270-664-00		\$0.00	\$1,310.00	N/A	
INTEREST EARNINGS	265-4-1910-664-00	\$432.00	\$252.00	\$432.00	0%	
INTEREST EARNINGS	275-4-7270-664-00	\$1,310.00	\$725.00	\$8.00	-99.4%	
INTEREST EARNINGS	275-4-7290-664-00	\$1,310.00	\$725.00	\$1,310.00	0%	
INTEREST EARNINGS	342-4-1910-664-00	\$7.00	\$5.00	\$7.00	0%	
INTEREST EARNINGS	413-4-7230-664-00	\$910.00	\$505.00	\$910.00	0%	
INTEREST EARNINGS	414-4-1910-664-00	\$3,300.00	\$1,812.00	\$3,300.00	0%	
INTEREST EARNINGS	415-4-1910-664-00	\$228.00	\$133.00	\$228.00	0%	
INTEREST EARNINGS	483-4-0000-664-00	\$0.00	\$40,000.00	\$0.00	0%	
INTEREST EARNINGS	495-4-1910-664-00	\$1,634.00	\$833.00	\$1,634.00	0%	
INTEREST EARNINGS	641-4-1910-664-00	\$5,880.00	\$5,452.00	\$5,880.00	0%	
INTEREST EARNINGS	677-4-1910-664-00	\$3,564.00	\$2,062.00	\$3,564.00	0%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
INTEREST - RONEY	732-4-0000-664-01	\$82.00	\$13.00	\$88.00	7.3%	
INTEREST	732-4-0000-664-11	\$250,919.00	\$229,626.00	\$238,531.00	-4.9%	
INTEREST - ESSEX	732-4-0000-664-12	\$503.00	\$22.00	\$587.00	16.7%	
INTEREST FLIPPEN, BRUCE 1596	732-4-0000-664-25	\$1,596.00	\$6.00	\$226.00	-85.8%	
INTEREST FIRST EAGLE	732-4-0000-664-26	-\$19.00	\$0.00	\$0.00	-100%	
DIVIDENDS	732-4-0000-665-20	\$171,069.00	\$127,367.00	\$167,331.00	-2.2%	
DIVIDENDS - ORLEANS CAP MGMT	732-4-0000-665-21	\$30,139.00	\$0.00	\$36,166.00	20%	
DIVIDENDS - ESSEX	732-4-0000-665-22	\$42,547.00	\$24,918.00	\$43,588.00	2.4%	
DIVIDENDS - FLIPPEN, BRUCE, PO	732-4-0000-665-25	\$0.00	\$91,623.00	\$83,396.00	N/A	
DIVIDENDS-FIRST EAGLE OVERSEAS	732-4-0000-665-26	\$42,784.00	\$46,859.00	\$69,888.00	63.4%	
APPRECIATION OF FAIR VALUE	732-4-0000-666-01	\$4,000,000.00	\$5,896,308.00	-\$169,613.00	-104.2%	
GAINS & LOSSES	732-4-0000-666-30	\$293,263.00	\$219,750.00	\$262,867.00	-10.4%	
GAINS & LOSSES ORLEANS CAP	732-4-0000-666-31	\$30,270.00	\$65,857.00	\$37,914.00	25.3%	
GAINS & LOSSES - ESSEX	732-4-0000-666-32	\$367,011.00	\$1,007,653.00	\$560,871.00	52.8%	
GAINS & LOSSES - FLIPPEN, BRUC	732-4-0000-666-35	\$0.00	\$285,801.00	\$0.00	0%	
GAINS/LOSS ON SALE FIRST EAGLE	732-4-0000-666-36	-\$11,791.00	\$2,571.00	\$23,127.00	-296.1%	
INTEREST EARNINGS	732-4-1910-664-00	\$5,242.00	\$3,226.00	\$5,242.00	0%	
INTEREST EARNINGS	736-4-1910-664-00	\$14,417.00	\$8,357.00	\$14,417.00	0%	
Total Invesment Income and Rentals:		\$5,403,021.00	\$8,159,161.00	\$1,576,235.00	-70.8%	
Other Revenue						
RECYCLING CONTRIBUTION	101-4-0000-675-00	\$280.00	\$0.00	\$280.00	0%	
COST REIMBURSEMENT - FINANCE	101-4-1910-676-04	\$49,236.00	\$49,495.00	\$50,137.00	1.8%	
DUE FROM COUNTY-ELECTION REIMB	101-4-2621-674-07	\$0.00	\$0.00	\$3,115.00	N/A	
COST REIMBURSEMENT-YPD	101-4-3070-676-02	\$24,470.00	\$5,649.00	\$25,000.00	2.2%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
COST REIMBURSEMENT-YFD	101-4-3390-676-01	\$10,000.00	\$5,176.00	\$10,000.00	0%	
COST REIMBURSEMENT-DPW	101-4-4410-676-03	\$5,000.00	\$3,534.00	\$5,000.00	0%	
SPECIAL EVENTS ADMIN FEE	101-4-4420-676-00	\$0.00	\$0.00	\$3,062.00	N/A	
SPECIAL EVENTS APP & UTILITIES	101-4-4420-676-03	\$4,417.00	\$8,842.00	\$17,589.00	298.2%	
SPECIAL EVENTS - DPW	101-4-4420-676-04	\$0.00	\$0.00	\$14,000.00	N/A	
PUB PKING LOT/SPACE RENTAL	101-4-4420-676-05	\$0.00	\$0.00	\$1,000.00	N/A	
COST REIMBURSEMENT - PLANNING	101-4-7210-676-05	\$58,000.00	\$58,000.00	\$74,000.00	27.6%	
CDBG-TOT LOTS PLYGRND EQUIP	101-4-7522-676-26	\$208,300.00	\$208,410.00	\$0.00	-100%	
SPECIAL EVENTS APPLICATION	101-4-7551-676-00	\$13,000.00			-100%	
EMU PARKING LOT SWEEPING	203-4-4660-676-04	\$1,500.00	\$0.00	\$1,500.00	0%	
STORM WATER EMU REIMBURSEMENT	203-4-4690-676-04	\$3,000.00	\$0.00	\$3,000.00	0%	
DTE TREE PLANTING GRANT	203-4-4720-674-06		\$0.00	-\$3,600.00	N/A	
COST REIMBURSEMENT-DPW	226-4-0000-676-03	\$0.00	\$485.00	\$140.00	N/A	
CONTRIBUTION FROM YCUA-W & S	364-4-9000-674-04	\$31,125.00	\$31,125.00	\$30,375.00	-2.4%	
CONTRIBUTION FROM YCUA-W & S	469-4-9000-674-04	\$338,125.00	\$338,125.00	\$335,313.00	-0.8%	
CONTRIBUTION FROM YCUA-W & S	471-4-9000-674-04	\$49,188.00	\$49,188.00	\$48,063.00	-2.3%	
CONTRIBUTION FROM YCUA-W & S	474-4-9000-674-04	\$390,434.00	\$390,434.00	\$387,838.00	-0.7%	
CONTRIBUTION FROM YCUA-W & S	479-4-9000-674-04	\$17,682.00	\$17,682.00	\$17,363.00	-1.8%	
CONTRIBUTION FROM YCUA-W & S	480-4-9000-674-04	\$25,231.00	\$25,231.00	\$29,669.00	17.6%	
CONTRIBUTION FROM YCUA-W & S	481-4-9000-674-04	\$12,101.00	\$12,101.00	\$11,851.00	-2.1%	
CONTRIBUTION FROM YCUA	482-4-0000-674-04	\$182,750.00	\$182,750.00	\$184,438.00	0.9%	
CONTRIBUTION FROM YCUA	483-4-0000-674-04	\$753,200.00	\$714,200.00	\$746,400.00	-0.9%	
CONTRIBUTION FROM YCUA	485-4-9000-674-04	\$27,116.00	\$27,116.00	\$26,616.00	-1.8%	
CONTRIBUTION FROM YCUA	486-4-9000-674-04	\$835,800.00	\$836,300.00	\$839,250.00	0.4%	



Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
CDBG INFRASTRUCTURE GRANT	495-4-4443-674-45	\$50,000.00	\$50,000.00	\$50,000.00	0%	
REIMBURSEMENT	514-4-3110-676-00		\$0.00	\$60,000.00	N/A	
INSURANCE REIMBURSEMENTS	641-4-9320-682-00	\$0.00	\$5,793.00	\$0.00	0%	
INSURANCE REIMBURSEMENT	641-4-9330-686-00	\$0.00	\$256.00	\$33,099.00	N/A	
INSURANCE REIMBURSEMENTS	641-4-9340-682-00		\$7,559.00	\$7,538.00	N/A	
EMPLOYEE CONTRIBUTIONS	732-4-1910-676-20	\$204,739.00	\$239,284.00	\$213,010.00	4%	
EMPLOYER CONT POLICE	732-4-2745-676-10	\$1,430,204.00	\$1,628,617.00	\$1,313,545.00	-8.2%	
EMPLOYER CONT FIRE	732-4-2746-676-10	\$759,797.00	\$865,204.00	\$978,796.00	28.8%	
GEN RETIREE FROM 101	736-4-2743-676-10	\$491,649.00	\$491,649.00	\$358,139.00	-27.2%	
POLICE RETIREE FROM 101	736-4-2745-676-10	\$719,080.00	\$818,838.00	\$522,186.00	-27.4%	
FIRE RETIREES FROM 101	736-4-2746-676-10	\$538,870.00	\$613,628.00	\$376,274.00	-30.2%	
Total Other Revenue:		\$7,234,294.00	\$7,684,671.00	\$6,773,986.00	-6.4%	
Other Financing Sources						
MISCELLANEOUS REVENUE	101-4-0000-694-01	\$5,000.00	\$3,153.00	\$5,000.00	0%	
BIRD REVENUE	101-4-0000-694-02		\$0.00	\$306.00	N/A	
MISCLEANEOUS REVENUE	101-4-1910-694-01	\$0.00	\$840.00	\$0.00	0%	
BOND PROCESSING FEE	101-4-3070-698-02	\$30.00	\$0.00	\$20.00	-33.3%	
MISCELLANEOUS REVENUE	101-4-7170-694-01	\$0.00	\$1,450.00	\$476.00	N/A	
MISCELLANEOUS REVENUE	202-4-0000-694-01	\$0.00	\$50.00	\$0.00	0%	
SALT REIMBURSEMENT	203-4-4790-694-02	\$40,000.00	\$34,086.00	\$40,000.00	0%	
MISCELLANEOUS REVENUE	226-4-0000-694-01	\$500.00	\$2,138.00	\$1,009.00	101.8%	
TRANSFER FROM GENERAL FUND	226-4-0000-699-01	\$194,799.00	\$194,799.00	\$139,349.00	-28.5%	
TRANSFER IN 275	248-4-7270-699-11		\$0.00	\$69,582.00	N/A	
TRANSFER FROM GEN.FUND	248-4-7271-699-01		\$0.00	\$6,250.00	N/A	
MISCELLANEOUS REVENUE	265-4-0000-694-01		\$0.00	\$1,400.00	N/A	

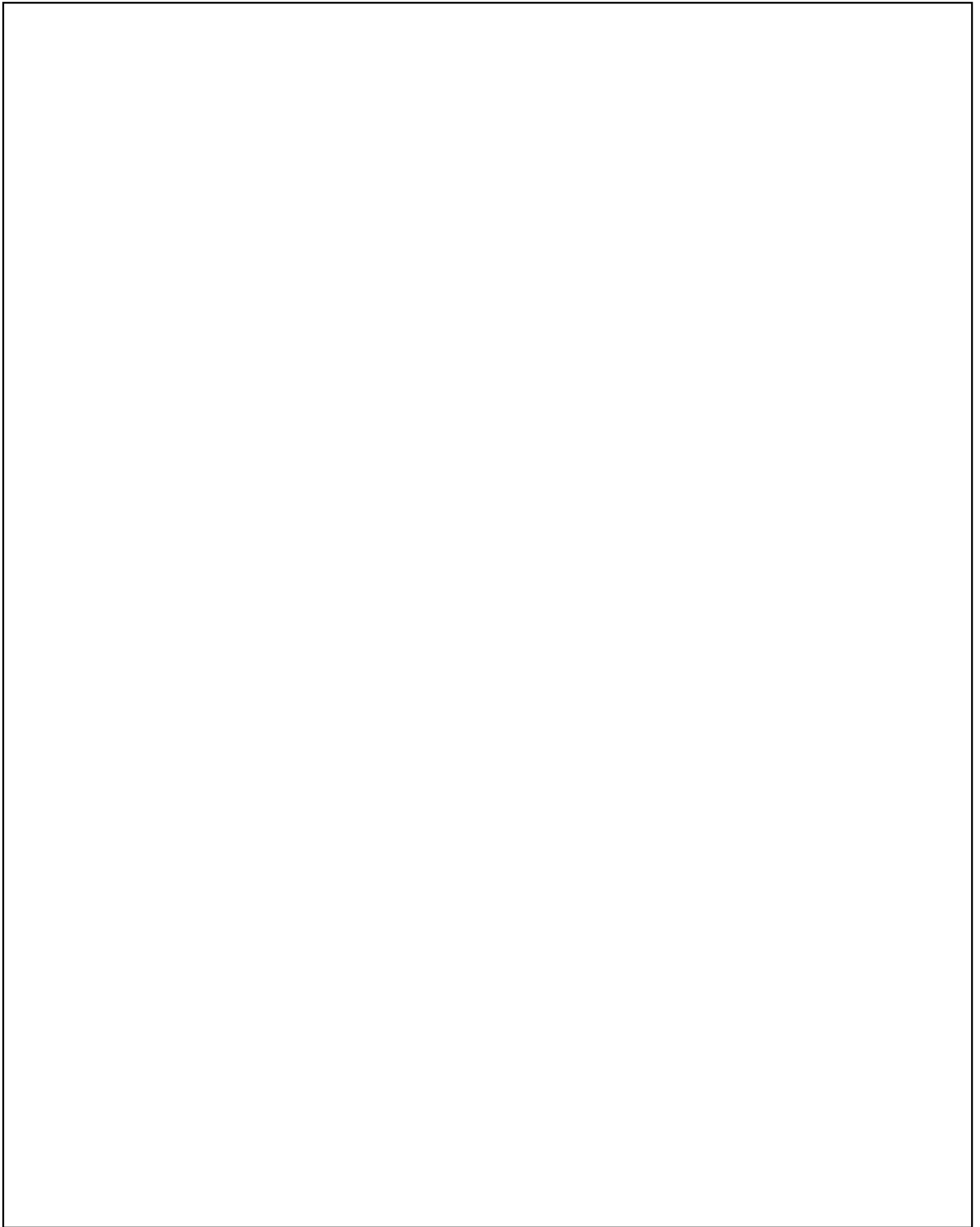


Name	Account ID	FY2021 Amended Budget	FY2021 Actual	FY2022 Budgeted	FY2021 Amended Budget vs. FY2022 Budgeted (% Change)	Notes
TRANSFER FROM GEN FUND	275-4-7271-699-01	\$1,250.00	\$6,250.00	\$0.00	-100%	
TRANSFER FROM GEN FUND	275-4-7291-699-01	\$6,500.00	\$6,000.00	\$6,000.00	-7.7%	
TRANSFER FROM GENERAL(101)	304-4-9010-699-01	\$190,530.00	\$190,530.00	\$192,465.00	1%	
MISCELLANEOUS REVENUE	413-4-7230-694-01	\$0.00	\$2,000.00	\$7,000.00	N/A	
MISCELLANEOUS REVENUE	413-4-7231-694-01	\$0.00	\$4,000.00	\$12,500.00	N/A	
TRANSFER FROM GEN FUND	413-4-7231-699-01	\$17,250.00	\$12,750.00	\$12,750.00	-26.1%	
TRANSFER FROM GENERAL(101)	414-4-0000-699-01	\$36,708.00	\$36,708.00	\$251,308.00	584.6%	
TRANSFER FROM PUBLIC SFTY FUND	414-4-7510-699-00	\$125,000.00	\$125,000.00	\$125,000.00	0%	
CONTRIBUTION FROM DDA 413	473-4-9000-699-21	\$84,728.00	\$83,925.00	\$86,613.00	2.2%	
TRANSFER FROM GENERAL FUND	514-4-3110-699-01	\$170,926.00	\$170,926.00	\$80,000.00	-53.2%	
MISC REVENUE - ORLEANS 1577	732-4-0000-694-40	\$8,336.00	\$0.00	\$5,187.00	-37.8%	
MISC INCOME - ESSEX	732-4-0000-694-42	\$475.00	\$0.00	\$570.00	20%	
OTHER REVENUE - FIRST EAGLE	732-4-0000-694-46	\$314.00	\$0.00	\$377.00	20.1%	
MISCELLANEOUS REVENUE	736-4-0000-694-01	\$21,000.00	\$0.00	\$21,420.00	2%	
Total Other Financing Sources:		\$903,346.00	\$874,605.00	\$1,064,582.00	17.8%	
Other Services and Charges						
TRANSFER IN-PUBLIC SAFETY(205)	101-4-0000-931-00	\$220,000.00	\$220,000.00	\$220,000.00	0%	
Total Other Services and Charges:		\$220,000.00	\$220,000.00	\$220,000.00	0%	
Total Revenue Source:		\$37,613,277.00	\$40,964,381.00	\$32,037,492.00	-14.8%	



DEPARTMENTS





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.

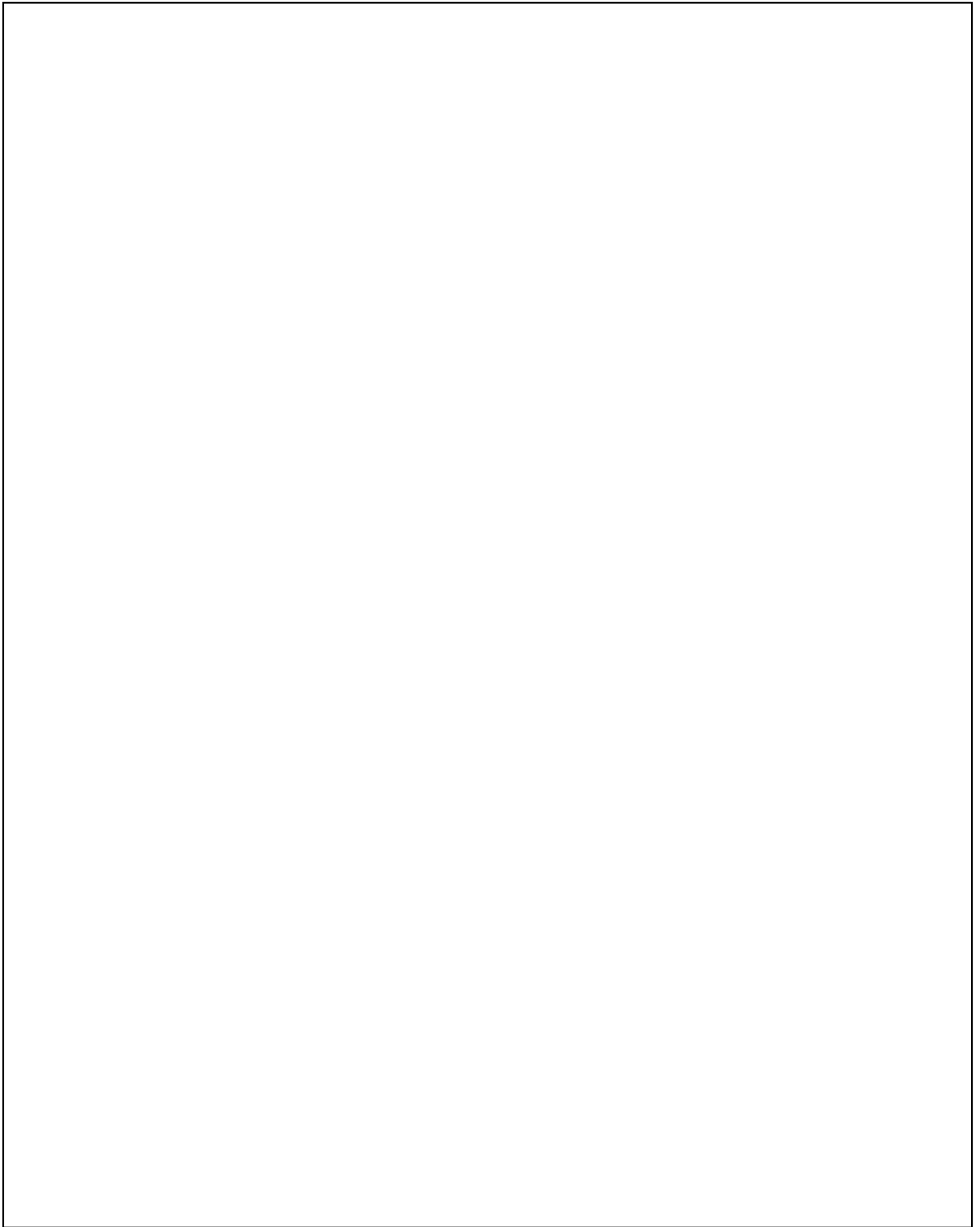
The City Attorney (Legal Officer) is mandated by City Charter Section 4.06. The City Attorney is appointed by the City Manager subject to confirmation by City Council. The City Attorney serves as chief legal adviser to the City Council, the Manager and all City Departments, officers and agencies. The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



CAPITAL IMPROVEMENTS





CAPITAL EXPENDITURES FY 23-24

Description	FY2022-2023
Building Improvement	
Building Security	12,000.00
Facilities - City Hall Elevator Modernization	325,000.00
Facilities - DPS Aggregate material stall	30,000.00
Facilities - I-94/Huron Street Bridge Lighting	75,000.00
Facilities - Police Department Foundation Repairs	50,000.00
Facilities - Police Department Retaining Wall Stabilization	30,000.00
Office building maintenance	20,000.00
Parking - EV Charging Stations	50,000.00
Parking - ongoing lot improvements	50,000.00
Parks - Parkridge Park accessible entrance (CDBG)	90,000.00
Senior Center - Ventilation & Fire Suppression	40,000.00
YFD Parking Lot Concrete and Drains	125,000.00
Building Improvement Total	897,000.00
Equipment	
Computer Replacement	25,000.00
Firearms Equipment Replacement	9,904.00
Physical Fitness Room and Equipment	12,000.00
Senior Center - HVAC & Electrical	40,000.00
YPD Axon Body Cameras	15,108.00
YPD DSS Logger	4,500.00
YPD In Car Camera System	10,000.00
Equipment Total	116,512.00
Park Improvement	
Parks - Capital Projects	125,000.00
Parks - Frog Island Accessibility Improvements	200,000.00
Parks - Peninsular Dam Removal	500,000.00
Park Improvement Total	825,000.00
Road Infrastructure	
Bridge - Forest St	234,375.00
Cross Street Bridge Replacement Feasibility Study	23,000.00
Roads - County Road Millage 2022	161,000.00
Roads - Huron Hamilton Road Diet Contribution	150,000.00
Roads - Huron River Drive (Cornell to LeForge)	1,137,393.00
Roads - I-94/Huron Street Bridge	70,000.00
Roads - Local Road Pavement Preservation/Storm Water Improvements P	150,000.00
Roads - S Adams (Michigan to Catherine)	199,500.00
Stormwater/Roads - Huron/Emmet Reline	93,000.00
Road Infrastructure Total	2,218,268.00
Sidewalk Improvement	462,000.00
Vehicles	
Fire Marshal vehicle	32,000.00
Vehicles - Bobcat loader w bucket (#128)	66,000.00
Vehicles - Brush Chipper (#642)	50,000.00
Vehicles - DPS Director (#102)	28,000.00
Vehicles - Environmental Collection (#612)	233,000.00
Vehicles - PD Vehicles	90,000.00
Vehicles - Recycling/Yard Waste Rear Loader Truck (#162)	233,000.00
Vehicles - Stake Truck (#131)	60,000.00
Vehicles - Stake Truck (#452)	60,000.00
Vehicles - Street Sweeper (#142)	245,000.00
Vehicles Total	1,097,000.00
Grand Total	5,615,780.00





CIP 2022-2026

Executive Summary

Every municipality has a portfolio of capital assets that it owns, maintains, and employs to help deliver services to its residents. These assets include equipment, vehicles, roads, bridges, buildings, storm water systems, parklands, parking facilities, and more.

Michigan municipalities are required by PA 33 of 2008 to assemble a six-year Capital Improvements Plan to maintain, improve, or remove these assets; the City of Ypsilanti's Charter similarly requires that a five-year capital program be adopted annually. This plan spans six fiscal years.

A Capital Improvement Plan (CIP) is a multi-year planning that identifies needs and financing sources for public assets. It complements the budget process, and provides valuable information to Council to aid in budget discussions. It includes information already included in the budget, to some extent, but also incorporates information from other adopted plans.

The CIP provides the link between planning and budgeting for capital expenditures to ensure that capital improvements are both fiscally sound and consistent with City long-range priorities, goals, and objectives

Relationship between CIP and Adopted Plans

The CIP is a tool in implementing the long-range goals of the adopted master plan, recreation plan, nonmotorized plan, climate action &/or sustainability plans, as well as the more immediate annual Council-adopted goals. Many of these goals call for physical improvements, not just policy updates; ensuring that these improvements are planned and budgeted for is a practical step towards implementation

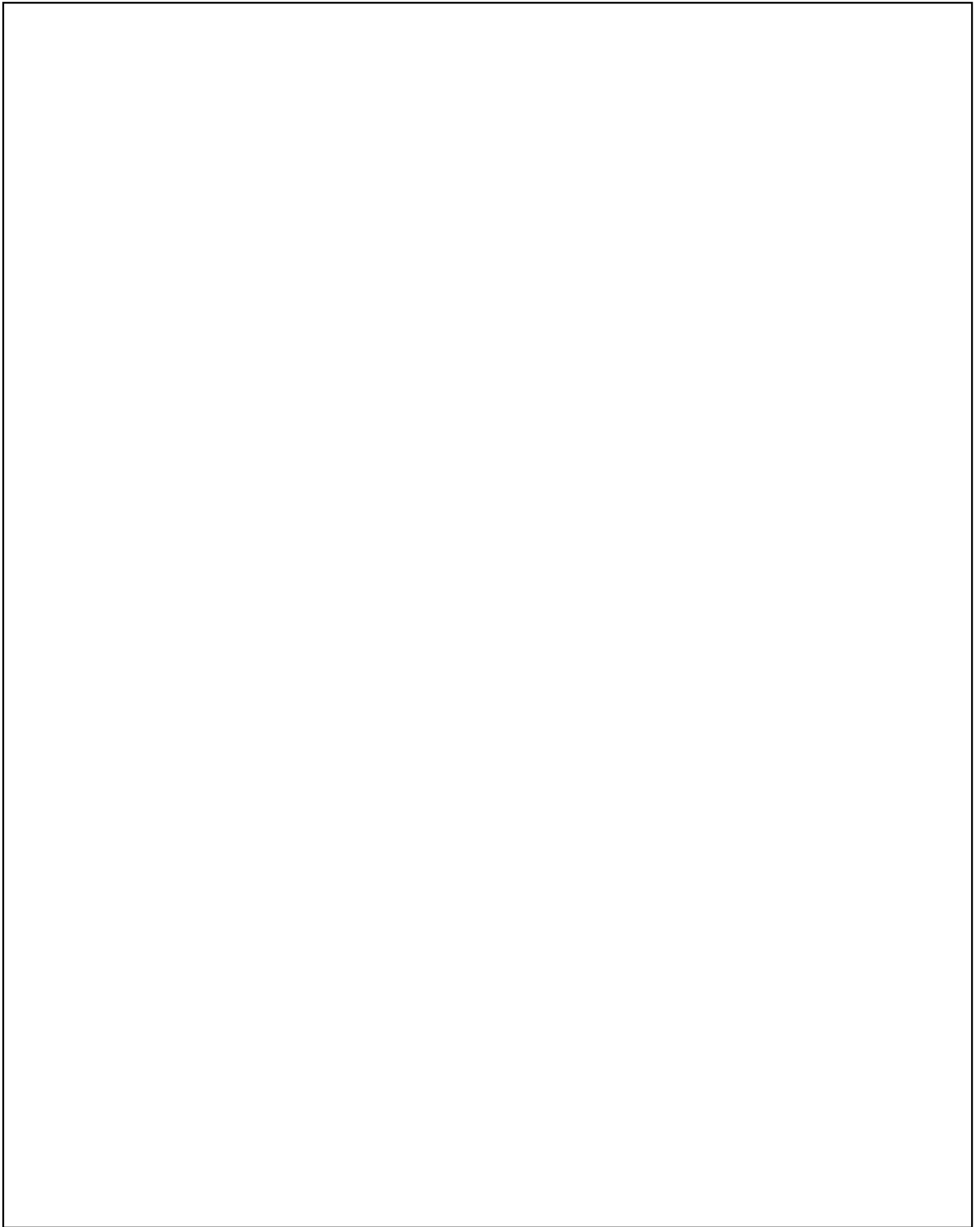


Description	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Building Improvement					
Building Security	12,000	0	0	0	0
Facilities - City Hall Elevator Modernization	325,000	0	0	0	0
Facilities - DPS Aggregate material stall	30,000	0	0	0	0
Facilities - DPS North Pole Barn Concrete Pad	0	60,000	0	0	0
Facilities - DPS Paved Parking & ADA space	0	0	50,000	0	0
Facilities - I-94/Huron Street Bridge Lighting	75,000	0	0	0	0
Facilities - Police Department Foundation Repairs	50,000	0	0	0	0
Facilities - Police Department Retaining Wall Stabilization	30,000	0	0	0	0
Office building maintenance	20,000	0	0	0	0
Parking - EV Charging Stations	50,000	50,000	0	0	0
Parking - ongoing lot improvements	50,000	50,000	50,000	50,000	50,000
Parkridge - Classroom Expansion	0	(300,000)	0	0	0
Revenue	0	300,000	0	0	0
Expenditure	0	0	0	0	0
Parkridge - Classroom Expansion Total	0	0	0	0	0
Parks - Parkridge Park accessible entrance (CDBG)					
Revenue	(90,000)	0	0	0	0
Expenditure	90,000	0	0	0	0
Parks - Parkridge Park accessible entrance (CDBG) Total	0	0	0	0	0
Senior Center - Classroom Addition	0	0	100,000	0	0
Senior Center - Ventilation & Fire Suppression	40,000	0	0	0	0
YPD Parking Lot Concrete and Drains	125,000	0	0	0	0
Building Improvement Total	807,000	160,000	200,000	50,000	50,000
Equipment					
Computer Replacement	25,000	25,000	25,000	25,000	25,000
Firearms Equipment Replacement	9,904	0	0	0	0
Physical Fitness Room and Equipment	12,000	0	0	0	0
Senior Center - HVAC & Electrical	40,000	0	0	0	0
YPD Axon Body Cameras	15,108	0	0	0	0
YPD DSS Logger	4,500	0	0	0	0
YPD In Car Camera System	10,000	10,000	10,000	10,000	10,000
Equipment Total	116,512	35,000	35,000	35,000	35,000
Park Improvement					
Amtrak Train Stop	0	0	0	0	0
Parks - Capital Projects					
Expenditure	125,000	125,000	125,000	125,000	125,000
Parks - Capital Projects Total	125,000	125,000	125,000	125,000	125,000
Parks - Frog Island Accessibility Improvements					
Revenue	(150,800)	(160,000)	0	0	0
Expenditure	200,000	160,000	0	0	0
Parks - Frog Island Accessibility Improvements Total	49,200	0	0	0	0
Parks - Peninsular Dam Removal					
Expenditure	500,000	0	0	0	0
Parks - Peninsular Dam Removal Total	500,000	0	0	0	0
Park Improvement Total	674,200	125,000	125,000	125,000	125,000
Road Infrastructure					
Bridge - Forest St	234,375	0	0	0	0
Bridge - LeForge & Factory	0	0	115,000	0	0
Cross Street Bridge Replacement Feasibility Study	23,000	0	0	0	0
Roads - Cornell (B2B to HRD)	0	0	0	148,200	319,742
Roads - Cornell (Washtenaw to B2B)	0	0	0	191,000	412,083
Roads - County Road Millage 2022	161,000	0	0	0	0
Roads - Harriet (First to Hawkins)	0	125,500	270,766	270,766	0
Roads - Harriet (Hawkins to Hamilton)	0	102,000	286,500	286,500	0
Roads - Huron Hamilton Road Diet Contribution	150,000	0	0	0	0
Roads - Huron River Drive (Cornell to LeForge)	1,137,393	1,006,143	0	0	0
Roads - I-94/Huron Street Bridge	70,000	0	0	0	0
Roads - Local Road Pavement Preservation/Storm Water Improvements Program	150,000	150,000	150,000	150,000	150,000
Roads - S Adams (Michigan to Catherine)	199,500	169,700	0	0	0
Stormwater/Roads - Huron/Emmet Reline	93,000	0	0	0	0
Road Infrastructure Total	2,218,268	1,553,343	822,266	1,046,466	881,825
Sidewalk Improvement					
Rubbish - Residential Carts Replacement					
Revenue	(325,000)	0	0	0	0
Expenditure	330,000	0	0	0	0
Rubbish - Residential Carts Replacement Total	5,000	0	0	0	0
Sidewalks - CDBG Ramps	50,000	50,000	50,000	50,000	50,000
Sidewalks - Contracted Services	20,000	20,000	20,000	20,000	20,000
Sidewalks - METRO Ramps	50,000	50,000	50,000	50,000	50,000
Sidewalks - Sidewalk replacement	12,000	12,000	12,000	12,000	12,000
Sidewalk Improvement Total	137,000	132,000	132,000	132,000	132,000
Vehicles					



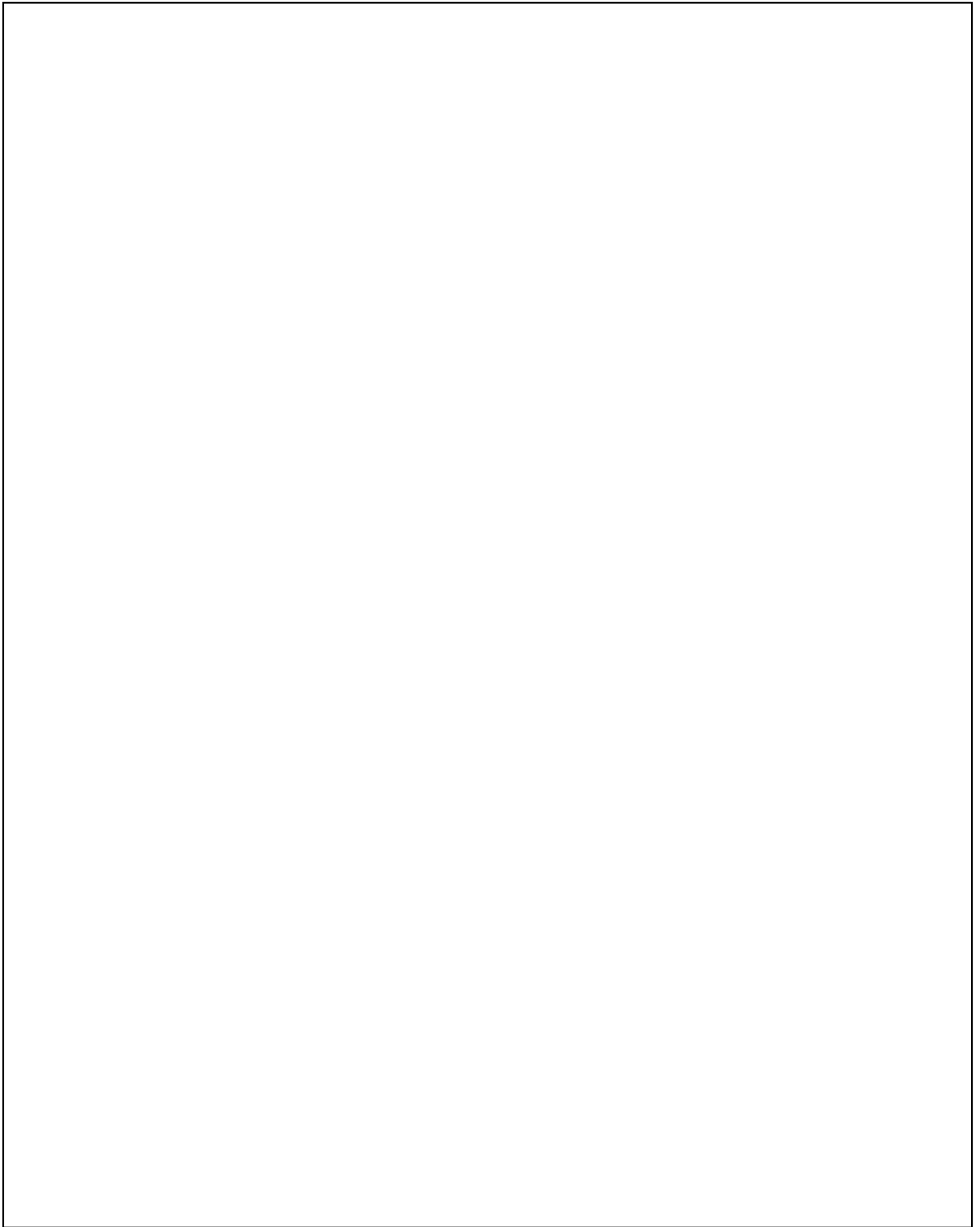
Description	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27
Fire Marshal vehicle	32,000	0	0	0	0
Vehicles - Bobcat loader w bucket (#128)	72,600	0	0	0	0
Vehicles - Brush Chipper (#642)	55,000	0	0	0	0
Vehicles - DPS Director (#102)		30,800	0	0	0
Vehicles - DPS Enviro Foreman (#610)	0	0	0	35,000	0
Vehicles - DPS Supervisor (#101)	0	0	0	35,000	0
Vehicles - Dump Truck (#104)	0	0	60,000	0	0
Vehicles - Dump Truck Salt Truck (#109)	0	205,700	0	0	0
Vehicles - Dump Truck Salt Truck (#111)	0	0	187,000	0	0
Vehicles - Dump Truck Salt Truck (#112)	0	0	0	187,000	0
Vehicles - Environmental Collection (#607)	0	0	233,000	0	0
Vehicles - Environmental Collection (#612)	275,000	0	0	0	0
Vehicles - Garden Tractor (#443)	0	0	15,000	0	0
Vehicles - Garden Tractor (#444)	0	0	0	0	15,000
Vehicles - Garden Tractor (#446)	0	0	15,000	0	0
Vehicles - PD Vehicles	90,000	90,000	90,000	90,000	90,000
Vehicles - Recycling/Yard Waste Rear Load Packer (#607)	0		0	0	0
Vehicles - Recycling/Yard Waste Rear Loader Truck (#162)		0	0	0	0
Vehicles - Signal Shop Aerial Lift Truck (#122)	0	0	0	0	90,000
Vehicles - Stake Truck (#131)		66,000	0	0	0
Vehicles - Stake Truck (#452)	66,000	0	0	0	0
Vehicles - Street Sweeper (#142)	269,500	0	0	0	0
Vehicles - Utility Snow Removal Vehicle (#441)	0	0	0	0	25,000
Vehicles - Volvo Loader - Salt/Trash (#129)	0	0	0	0	0
Vehicles - Wacker Loader w Bucket (#440)	0	0	0	0	75,000
Vehicles Total	860,100	392,500	600,000	347,000	295,000
Grand Total	4,813,080	2,397,843	1,914,266	1,735,466	1,518,825





DEBT

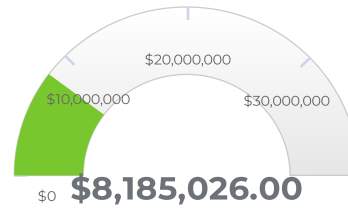




Legal Debt Margin Information

The legal debt margin is the difference between the amount of debt or debt service the City is authorized to carry and the amount of debt or debt service the City is actually carrying. It indicates how much room the City has for additional debt before it reaches its legal limit.

Debt Limit 2021



Debt Obligation Summary

Description	Fund	Type	Purpose	Moody's Credit Rating
2016A Refunding Bonds	304	General Obligation	Water St. Debt Payment	A2
2016B Refunding Bonds	304	General Obligation	Water St. Debt Payment	A2
2002B Water and Sewer	364	Revenue Bonds	Water and wastewater service	A1
2003D Water and Sewer	469	Revenue Bonds	Water and wastewater service	A1
2003C Water and Sewer	471	Revenue Bonds	Water and wastewater service	A1
2004B Water and Sewer	474	Revenue Bonds	Water and wastewater service	A1
2006 Water and Sewer	478	Revenue Bonds	Water and wastewater service	A1
2007 Water and Sewer	479	Revenue Bonds	Water and wastewater service	A1
2008 Water and Sewer	480	Revenue Bonds	Water and wastewater service	A1
2009 Water and Sewer	481	Revenue Bonds	Water and wastewater service	A1
2012 Factory Street Pump	482	Revenue Bonds	Water and wastewater service	A1
2013 Water and Sewer	483	Revenue Bonds	Water and wastewater service	A1
2015 Drinking Water	485	Revenue Bonds	Water and wastewater service	A1
2016 Water and Sewer	486	Revenue Bonds	Water and wastewater service	A1



Payment Shedule

Debt Payment Schedule for FY 21-22

FY 21-22				
Date	Description	Principal Payment	Interest Payment	Total Payment
9/1/2021				
	Revenue Bonds			
478	2006 WATER & SEWER REFUNDING BONDS			0
483	2013 WATER & SEWER REFUNDING BONDS	(680,000)	(40,000)	(720,000)
486	2016 WATER & SEWER REFUNDING BONDS	(585,000)	(130,050)	(715,050)
	Revenue Bonds Total	(1,265,000)	(170,050)	(1,435,050)
9/1/2021 Total		(1,265,000)	(170,050)	(1,435,050)
10/1/2021				
	Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)	(375)	(30,375)
469	2003-D Water & Sewer System Proj # 7122-01	(315,000)	(12,125)	(327,125)
471	2003-C Water & Sewer System	(45,000)	(1,813)	(46,813)
474	2004-B Water & Sewer System Proj # 7123-01	(360,000)	(15,831)	(375,831)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,261)	(16,261)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(2,491)	(27,491)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(988)	(10,988)
482	2012 Factory Street Pump Station SRF 5501-01	(135,000)	(25,563)	(160,563)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(3,433)	(23,433)
	Revenue Bonds Total	(955,000)	(63,879)	(1,018,879)
10/1/2021 Total		(955,000)	(63,879)	(1,018,879)
11/1/2021				
	General Obligation Bonds			
473	2004-A Downtown Development Limited	0	(5,405)	(5,405)
304	2016 A Refunding Bonds	0	(100,461)	(100,461)
	2016 B Refunding Bonds	0	(25,858)	(25,858)
	General Obligation Bonds Total	0	(131,724)	(131,724)
11/1/2021 Total		0	(131,724)	(131,724)
3/1/2022				
	Revenue Bonds			
478	2006 WATER & SEWER REFUNDING BONDS			0
483	2013 WATER & SEWER REFUNDING BONDS	0	(26,400)	(26,400)
486	2016 WATER & SEWER REFUNDING BONDS		(124,200)	(124,200)
	Revenue Bonds Total	0	(150,600)	(150,600)
3/1/2022 Total		0	(150,600)	(150,600)
4/1/2022				
	Revenue Bonds			
469	2003-D Water & Sewer System Proj # 7122-01	0	(8,188)	(8,188)
471	2003-C Water & Sewer System	0	(1,250)	(1,250)
474	2004-B Water & Sewer System Proj # 7123-01	0	(12,006)	(12,006)
479	2007 Water & Sewer System Proj # 7215-01	0	(1,102)	(1,102)
480	2008 Water & Sewer System Proj # 7248-01	0	(2,178)	(2,178)
481	2009 Water & Sewer System Proj # 7249-01	0	(863)	(863)
482	2012 Factory Street Pump Station SRF 5501-01	0	(23,875)	(23,875)
485	2015 Drinking Water YCUA PROJ #7320-01		(3,183)	(3,183)
	Revenue Bonds Total	0	(52,645)	(52,645)
4/1/2022 Total		0	(52,645)	(52,645)
5/1/2022				
	General Obligation Bonds			
473	2004-A Downtown Development Limited	(75,000)	(5,405)	(80,405)
304	2016 A Refunding Bonds	(495,000)	(100,461)	(595,461)
	2016 B Refunding Bonds	(140,000)	(25,858)	(165,858)
	General Obligation Bonds Total	(710,000)	(131,724)	(841,724)
5/1/2022 Total		(710,000)	(131,724)	(841,724)
Grand Total		(2,930,000)	(700,621)	(3,630,621)



City of Ypsilanti
Debt Payment Schedule for FY 22-23

FY 22-23				
Date	Description	Principal Payment	Interest Payment	Total Payment
9/1/2022				
	Revenue Bonds			
478	2006 WATER & SEWER REFUNDING BONDS			0
483	2013 WATER & SEWER REFUNDING BONDS	(295,000)	(26,400)	(321,400)
486	2016 WATER & SEWER REFUNDING BONDS	(1,035,000)	(124,200)	(1,159,200)
	Revenue Bonds Total	(1,330,000)	(150,600)	(1,480,600)
9/1/2022 Total		(1,330,000)	(150,600)	(1,480,600)
10/1/2022				
	Revenue Bonds			
469	2003-D Water & Sewer System Proj # 7122-01	(325,000)	(8,188)	(333,188)
471	2003-C Water & Sewer System	(50,000)	(1,250)	(51,250)
474	2004-B Water & Sewer System Proj # 7123-01	(370,000)	(12,006)	(382,006)
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(1,102)	(16,102)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(2,178)	(27,178)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(863)	(10,863)
482	2012 Factory Street Pump Station SRF 5501-01	(140,000)	(23,875)	(163,875)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(3,183)	(23,183)
	Revenue Bonds Total	(955,000)	(52,645)	(1,007,645)
10/1/2022 Total		(955,000)	(52,645)	(1,007,645)
11/1/2022				
	General Obligation Bonds			
473	2004-A Downtown Development Limited	0	(3,680)	(3,680)
304	2016 A Refunding Bonds	0	(94,397)	(94,397)
	2016 B Refunding Bonds	0	(24,143)	(24,143)
	General Obligation Bonds Total	0	(122,220)	(122,220)
11/1/2022 Total		0	(122,220)	(122,220)
3/1/2023				
	Revenue Bonds			
478	2006 WATER & SEWER REFUNDING BONDS			0
483	2013 WATER & SEWER REFUNDING BONDS	0	(20,500)	(20,500)
486	2016 WATER & SEWER REFUNDING BONDS		(103,500)	(103,500)
	Revenue Bonds Total	0	(124,000)	(124,000)
3/1/2023 Total		0	(124,000)	(124,000)
4/1/2023				
	Revenue Bonds			
469	2003-D Water & Sewer System Proj # 7122-01	0	(4,125)	(4,125)
471	2003-C Water & Sewer System	0	(625)	(625)
474	2004-B Water & Sewer System Proj # 7123-01	0	(8,075)	(8,075)
479	2007 Water & Sewer System Proj # 7215-01	0	(942)	(942)
480	2008 Water & Sewer System Proj # 7248-01	0	(1,866)	(1,866)
481	2009 Water & Sewer System Proj # 7249-01	0	(738)	(738)
482	2012 Factory Street Pump Station SRF 5501-01	0	(22,125)	(22,125)
485	2015 Drinking Water YCUA PROJ #7320-01		(2,933)	(2,933)
	Revenue Bonds Total	0	(41,429)	(41,429)
4/1/2023 Total		0	(41,429)	(41,429)
5/1/2023				
	General Obligation Bonds			
473	2004-A Downtown Development Limited	(80,000)	(3,680)	(83,680)
304	2016 A Refunding Bonds	(515,000)	(94,397)	(609,397)
	2016 B Refunding Bonds	(140,000)	(24,143)	(164,143)
	General Obligation Bonds Total	(735,000)	(122,220)	(857,220)
5/1/2023 Total		(735,000)	(122,220)	(857,220)
Grand Total		(3,020,000)	(613,113)	(3,633,113)



Debt Snapshot

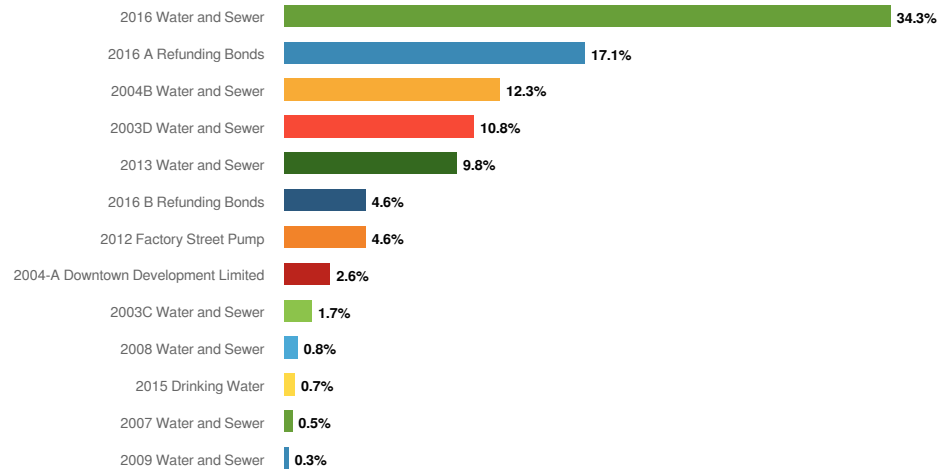


\$3,020,000

\$90,000 (3.07% vs. 2021 year)



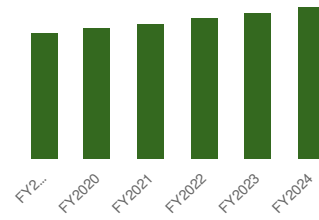
Debt by Type



	FY2021	FY2022	% Change
Debt	Actual	Actual	
2016 A Refunding Bonds	\$495,000	\$515,000	4%
2016 B Refunding Bonds	\$140,000	\$140,000	0%
2004-A Downtown Development Limited	\$75,000	\$80,000	6.7%
2002B Water and Sewer	\$30,000	\$0	-100%
2003D Water and Sewer	\$315,000	\$325,000	3.2%
2003C Water and Sewer	\$45,000	\$50,000	11.1%
2004B Water and Sewer	\$360,000	\$370,000	2.8%
2007 Water and Sewer	\$15,000	\$15,000	0%
2008 Water and Sewer	\$25,000	\$25,000	0%
2009 Water and Sewer	\$10,000	\$10,000	0%
2012 Factory Street Pump	\$135,000	\$140,000	3.7%
2013 Water and Sewer	\$680,000	\$295,000	-56.6%
2015 Drinking Water	\$20,000	\$20,000	0%
2016 Water and Sewer	\$585,000	\$1,035,000	76.9%
Total Debt:	\$2,930,000	\$3,020,000	3.1%

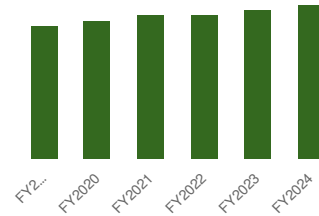


2016 A Refunding Bonds



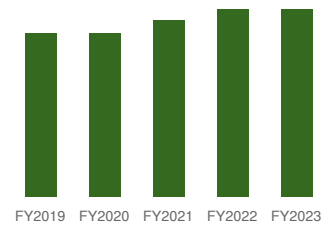
	FY2021	FY2022	% Change
2016 A Refunding Bonds	Actual	Actual	
2016 A Refunding Bonds	\$495,000	\$515,000	4%
Total 2016 A Refunding Bonds:	\$495,000	\$515,000	4%

2016 B Refunding Bonds



	FY2021	FY2022	% Change
2016 B Refunding Bonds	Actual	Actual	
2016 B Refunding Bonds	\$140,000	\$140,000	0%
Total 2016 B Refunding Bonds:	\$140,000	\$140,000	0%

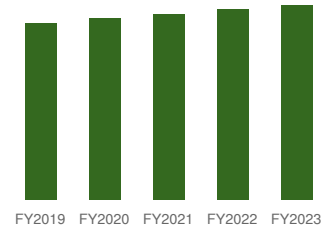
2004-A Downtown Development Limited



	FY2021	FY2022	% Change
2004-A Downtown Development Limited	Actual	Actual	
2004-A Downtown Development Limited	\$75,000	\$80,000	6.7%
Total 2004-A Downtown Development Limited:	\$75,000	\$80,000	6.7%

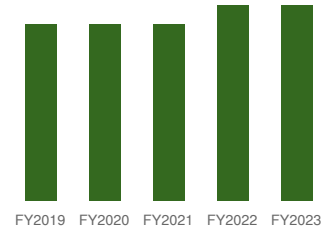


2003D Water and Sewer



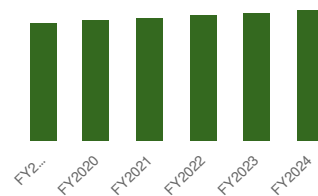
	FY2021	FY2022	% Change
2003D Water and Sewer	Actual	Actual	
2003D Water and Sewer	\$315,000	\$325,000	3.2%
Total 2003D Water and Sewer:	\$315,000	\$325,000	3.2%

2003C Water and Sewer



	FY2021	FY2022	% Change
2003C Water and Sewer	Actual	Actual	
2003C Water and Sewer	\$45,000	\$50,000	11.1%
Total 2003C Water and Sewer:	\$45,000	\$50,000	11.1%

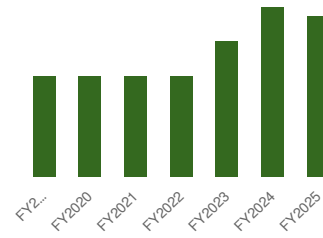
2004B Water and Sewer



	FY2021	FY2022	% Change
2004B Water and Sewer	Actual	Actual	
2004B Water and Sewer	\$360,000	\$370,000	2.8%
Total 2004B Water and Sewer:	\$360,000	\$370,000	2.8%

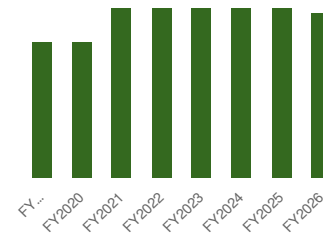


2007 Water and Sewer



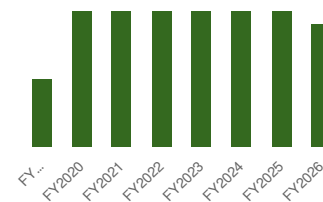
	FY2021	FY2022	% Change
2007 Water and Sewer	Actual	Actual	
2007 Water and Sewer	\$15,000	\$15,000	0%
Total 2007 Water and Sewer:	\$15,000	\$15,000	0%

2008 Water and Sewer



	FY2021	FY2022	% Change
2008 Water and Sewer	Actual	Actual	
2008 Water and Sewer	\$25,000	\$25,000	0%
Total 2008 Water and Sewer:	\$25,000	\$25,000	0%

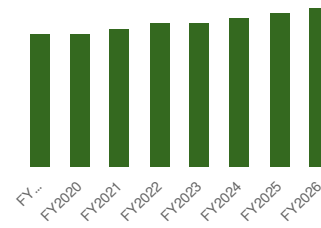
2009 Water and Sewer



	FY2021	FY2022	% Change
2009 Water and Sewer	Actual	Actual	
2009 Water and Sewer	\$10,000	\$10,000	0%
Total 2009 Water and Sewer:	\$10,000	\$10,000	0%

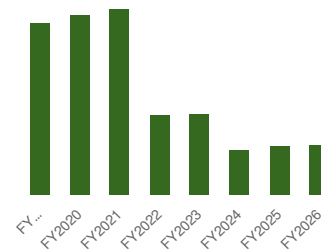


2012 Factory Street Pump



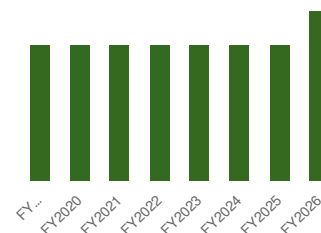
	FY2021	FY2022	% Change
2012 Factory Street Pump	Actual	Actual	
2012 Factory Street Pump	\$135,000	\$140,000	3.7%
Total 2012 Factory Street Pump:	\$135,000	\$140,000	3.7%

2013 Water and Sewer



	FY2021	FY2022	% Change
2013 Water and Sewer	Actual	Actual	
2013 Water and Sewer	\$680,000	\$295,000	-56.6%
Total 2013 Water and Sewer:	\$680,000	\$295,000	-56.6%

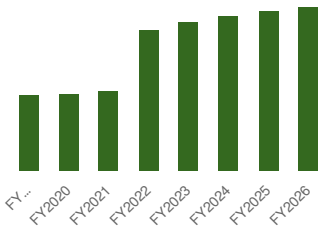
2015 Drinking Water



	FY2021	FY2022	% Change
2015 Drinking Water	Actual	Actual	
2015 Drinking Water	\$20,000	\$20,000	0%
Total 2015 Drinking Water:	\$20,000	\$20,000	0%



2016 Water and Sewer



	FY2021	FY2022	% Change
2016 Water and Sewer	Actual	Actual	
2016 Water and Sewer	\$585,000	\$1,035,000	76.9%
Total 2016 Water and Sewer:	\$585,000	\$1,035,000	76.9%



Debt to Maturity

City of Ypsilanti Annual Principal Debt Obligations

Debt Fund #	Description	Fiscal Year 21-22
Governmental		
General Obligation Bonds		
304	2016 A Refunding Bonds	(495,000)
	2016 B Refunding Bonds	(140,000)
General Obligation Bonds Total		(635,000)
Revenue Bonds		
364	2002-B Water & Sewer System Proj # 7096-01	(30,000)
469	2003-D Water & Sewer System Proj # 7122-01	(315,000)
471	2003-C Water & Sewer System	(45,000)
474	2004-B Water & Sewer System Proj # 7123-01	(360,000)
478	2006 WATER & SEWER REFUNDING BONDS	
479	2007 Water & Sewer System Proj # 7215-01	(15,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(135,000)
483	2013 WATER & SEWER REFUNDING BONDS	(680,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(585,000)
Revenue Bonds Total		(2,220,000)
Installment Obligations		
412	Bitmore Agreement	0
Installment Obligations Total		0
Governmental Total		(2,855,000)
Componenty Units		
General Obligation Bonds		
473	2004-A Downtown Development Limited	(75,000)
General Obligation Bonds Total		(75,000)
Componenty Units Total		(75,000)
Grand Total		(2,930,000)



**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	22-23	23-24
Governmental			
General Obligation Bonds			
304	2016 A Refunding Bonds	(515,000)	(535,000)
	2016 B Refunding Bonds	(140,000)	(145,000)
General Obligation Bonds Total		(655,000)	(680,000)
Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01		
469	2003-D Water & Sewer System Proj # 7122-01	(325,000)	(330,000)
471	2003-C Water & Sewer System	(50,000)	(50,000)
474	2004-B Water & Sewer System Proj # 7123-01	(370,000)	(375,000)
478	2006 WATER & SEWER REFUNDING BONDS		
479	2007 Water & Sewer System Proj # 7215-01	(15,000)	(20,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(140,000)	(140,000)
483	2013 WATER & SEWER REFUNDING BONDS	(295,000)	(300,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(1,035,000)	(1,090,000)
Revenue Bonds Total		(2,285,000)	(2,360,000)
Installment Obligations			
412	Bitmore Agreement	0	0
Installment Obligations Total		0	0
Governmental Total		(2,940,000)	(3,040,000)
Componenty Units			
General Obligation Bonds			
473	2004-A Downtown Development Limited	(80,000)	(80,000)
General Obligation Bonds Total		(80,000)	(80,000)
Componenty Units Total		(80,000)	(80,000)
Grand Total		(3,020,000)	(3,120,000)



**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	24-25	25-26
Governmental			
General Obligation Bonds			
304	2016 A Refunding Bonds	(560,000)	(580,000)
	2016 B Refunding Bonds	(150,000)	(150,000)
General Obligation Bonds Total		(710,000)	(730,000)
Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01		
469	2003-D Water & Sewer System Proj # 7122-01		
471	2003-C Water & Sewer System		
474	2004-B Water & Sewer System Proj # 7123-01	(385,000)	
478	2006 WATER & SEWER REFUNDING BONDS		
479	2007 Water & Sewer System Proj # 7215-01	(20,000)	(25,000)
480	2008 Water & Sewer System Proj # 7248-01	(25,000)	(25,000)
481	2009 Water & Sewer System Proj # 7249-01	(10,000)	(10,000)
482	2012 Factory Street Pump Station SRF 5501-01	(145,000)	(150,000)
483	2013 WATER & SEWER REFUNDING BONDS	(170,000)	(180,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(20,000)	(20,000)
486	2016 WATER & SEWER REFUNDING BONDS	(1,135,000)	(1,175,000)
Revenue Bonds Total		(1,910,000)	(1,585,000)
Installment Obligations			
412	Bitmore Agreement	0	0
Installment Obligations Total		0	0
Governmental Total		(2,620,000)	(2,315,000)
Componenty Units			
General Obligation Bonds			
473	2004-A Downtown Development Limited		
General Obligation Bonds Total			
Componenty Units Total			
Grand Total		(2,620,000)	(2,315,000)



**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	28-29	29-30
Governmental			
General Obligation Bonds			
304	2016 A Refunding Bonds	(665,000)	(695,000)
	2016 B Refunding Bonds	(165,000)	(175,000)
General Obligation Bonds Total		(830,000)	(870,000)
Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01		
469	2003-D Water & Sewer System Proj # 7122-01		
471	2003-C Water & Sewer System		
474	2004-B Water & Sewer System Proj # 7123-01		
478	2006 WATER & SEWER REFUNDING BONDS		
479	2007 Water & Sewer System Proj # 7215-01		
480	2008 Water & Sewer System Proj # 7248-01	(24,253)	
481	2009 Water & Sewer System Proj # 7249-01	(9,029)	
482	2012 Factory Street Pump Station SRF 5501-01	(160,000)	(165,000)
483	2013 WATER & SEWER REFUNDING BONDS		
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS		
Revenue Bonds Total		(218,282)	(190,000)
Installment Obligations			
412	Bitmore Agreement	0	0
Installment Obligations Total		0	0
Governmental Total		(1,048,282)	(1,060,000)
Componenty Units			
General Obligation Bonds			
473	2004-A Downtown Development Limited		
General Obligation Bonds Total			
Componenty Units Total			
Grand Total		(1,048,282)	(1,060,000)



**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	30-31	31-32
Governmental			
General Obligation Bonds			
304	2016 A Refunding Bonds	(735,000)	
	2016 B Refunding Bonds	(180,000)	
General Obligation Bonds Total		(915,000)	
Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01		
469	2003-D Water & Sewer System Proj # 7122-01		
471	2003-C Water & Sewer System		
474	2004-B Water & Sewer System Proj # 7123-01		
478	2006 WATER & SEWER REFUNDING BONDS		
479	2007 Water & Sewer System Proj # 7215-01		
480	2008 Water & Sewer System Proj # 7248-01		
481	2009 Water & Sewer System Proj # 7249-01		
482	2012 Factory Street Pump Station SRF 5501-01	(170,000)	(175,000)
483	2013 WATER & SEWER REFUNDING BONDS		
485	2015 Drinking Water YCUA PROJ #7320-01	(25,000)	(25,000)
486	2016 WATER & SEWER REFUNDING BONDS		
Revenue Bonds Total		(195,000)	(200,000)
Installment Obligations			
412	Bitmore Agreement	0	0
Installment Obligations Total		0	0
Governmental Total		(1,110,000)	(200,000)
Componenty Units			
General Obligation Bonds			
473	2004-A Downtown Development Limited		
General Obligation Bonds Total			
Componenty Units Total			
Grand Total		(1,110,000)	(200,000)



**City of Ypsilanti
Annual Principal
Debt Obligations**

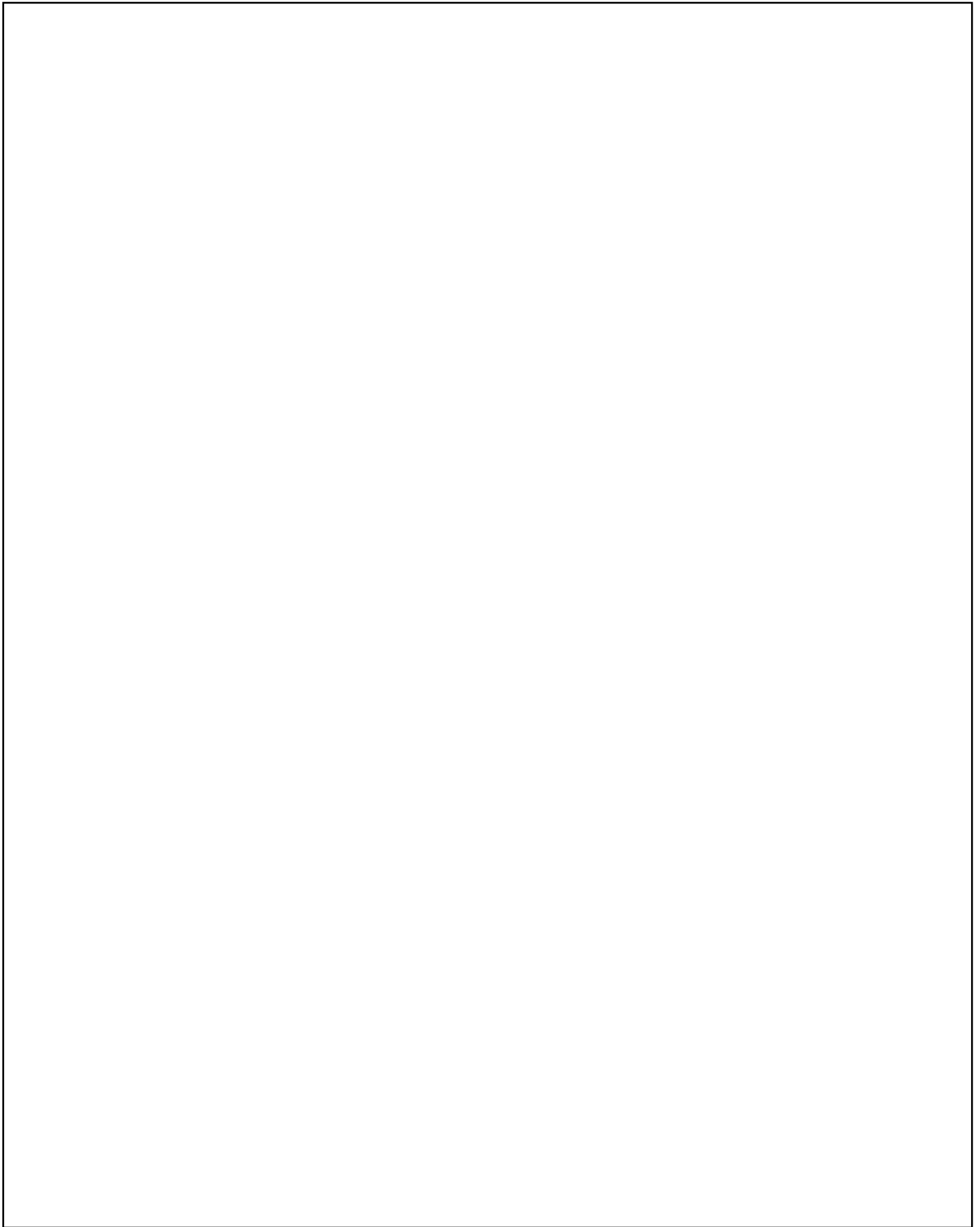
Debt Fund #	Description	32-33	33-34
Governmental			
General Obligation Bonds			
304	2016 A Refunding Bonds		
	2016 B Refunding Bonds		
General Obligation Bonds Total			
Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01		
469	2003-D Water & Sewer System Proj # 7122-01		
471	2003-C Water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



**City of Ypsilanti
Annual Principal
Debt Obligations**

Debt Fund #	Description	34-35	Grand Total
Governmental			
General Obligation Bonds			
304	2016 A Refunding Bonds		(6,020,000)
	2016 B Refunding Bonds		(1,560,000)
General Obligation Bonds Total			(7,580,000)
Revenue Bonds			
364	2002-B Water & Sewer System Proj # 7096-01		(30,000)
469	2003-D Water & Sewer System Proj # 7122-01		(970,000)
471	2003-C Water & Sewer System		(145,000)
474	2004-B Water & Sewer System Proj # 7123-01		(1,490,000)
478	2006 WATER & SEWER REFUNDING BONDS		
479	2007 Water & Sewer System Proj # 7215-01		(118,702)
480	2008 Water & Sewer System Proj # 7248-01		(199,253)
481	2009 Water & Sewer System Proj # 7249-01		(79,029)
482	2012 Factory Street Pump Station SRF 5501-01		(1,880,736)
483	2013 WATER & SEWER REFUNDING BONDS		(2,000,000)
485	2015 Drinking Water YCUA PROJ #7320-01	(30,000)	(330,000)
486	2016 WATER & SEWER REFUNDING BONDS		(6,225,000)
Revenue Bonds Total			(30,000) (13,467,720)
Installment Obligations			
412	Bitmore Agreement	(340,000)	(340,000)
Installment Obligations Total			(340,000) (340,000)
Governmental Total			(370,000) (21,387,720)
Componenty Units			
General Obligation Bonds			
473	2004-A Downtown Development Limited		(235,000)
General Obligation Bonds Total			(235,000)
Componenty Units Total			(235,000)
Grand Total			(370,000) (21,622,720)





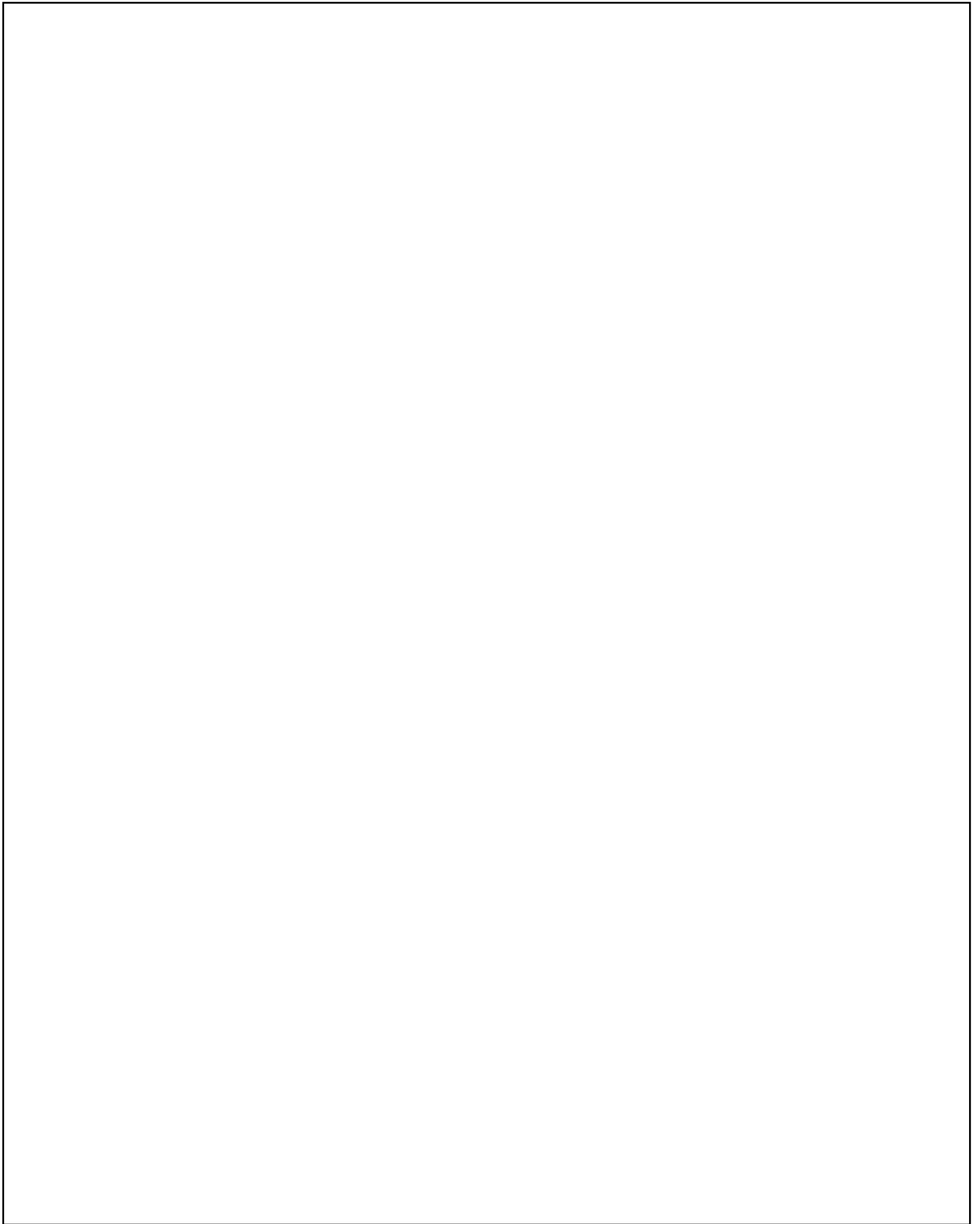
LINE ITEM BUDGET



Line Item Budget

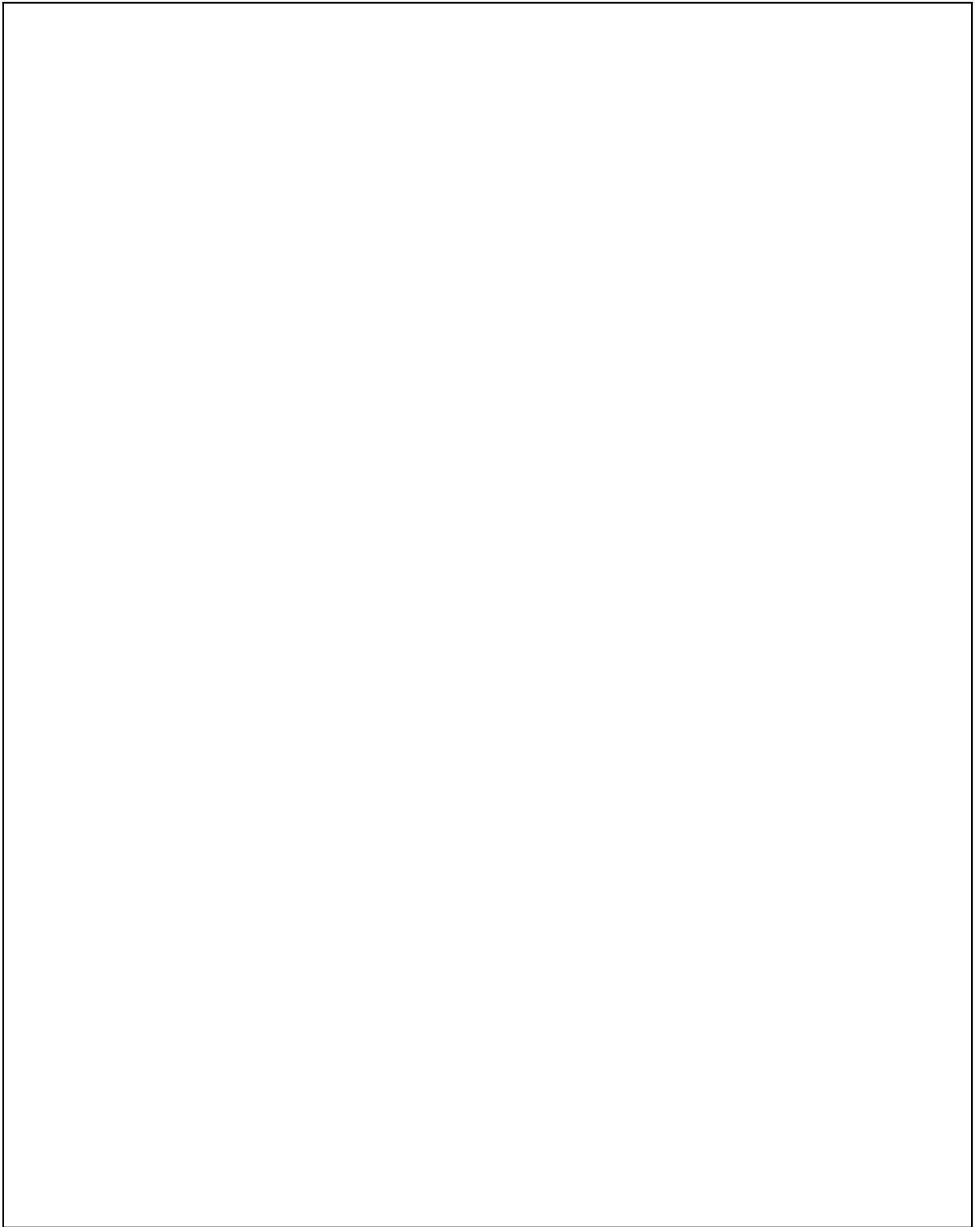
This is the City's forecasted appropriations by which the city will spend funds. Attached is the link to download this document. [🔗](#)





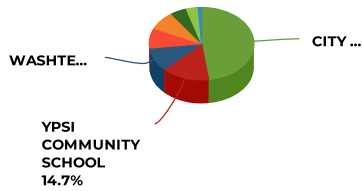
STATISTICAL DATA





Historical Millage Rate

Property Tax Breakdown 2021

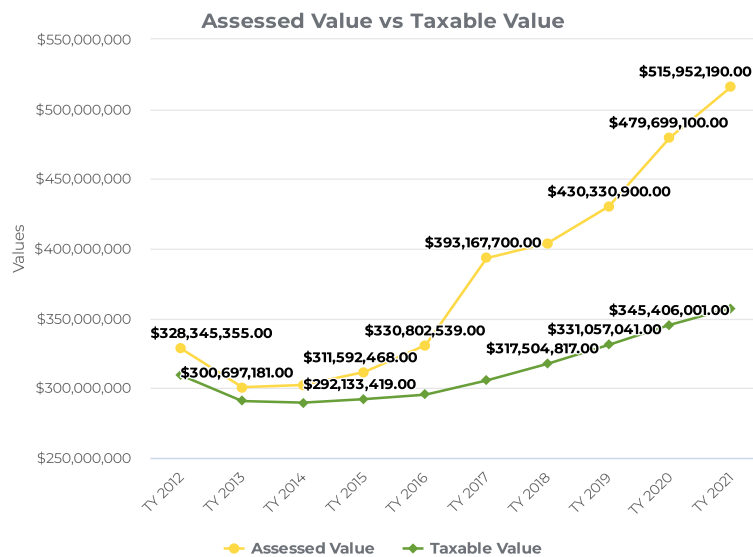


HISTORICAL BREAKDOWN OF CITY MILLAGE RATES

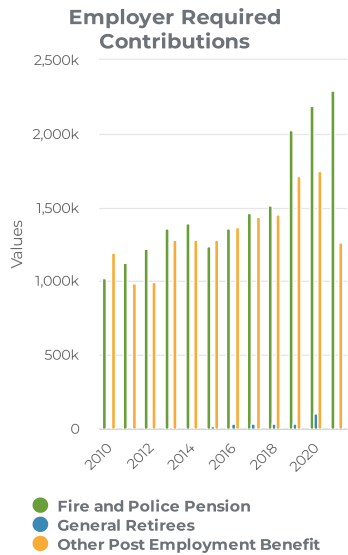
Homestead Millage Rate				
	2017	2018	2019	2020
CITY				
GENERAL OPERATING	18.9069	18.5287	18.3137	18.0
POLICE & FIRE PENSION	7.8415	8.2999	10.1471	11.81
PUBLIC TRANSIT	0.9730	0.9535	0.9424	0.92
SANITATION	2.7647	2.7093	2.6778	2.63
STREET IMPROVEMENT 1	2.3064			
STREET IMPROVEMENT 2	2.2802	2.0028		
WATER STREET 2016A		2.1258	2.0613	2.00
CITY Total	35.0727	34.6200	34.1423	35.0

Assessed and Taxable Property Values

Source: City of Ypsilanti Assessing Division



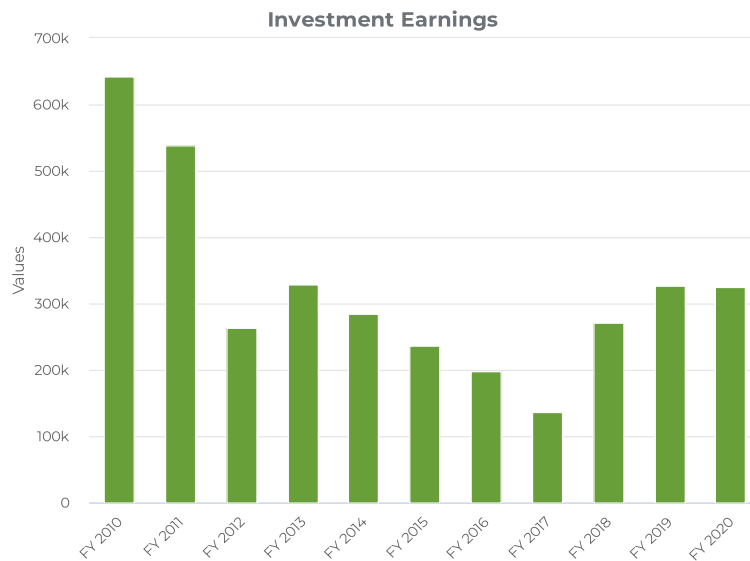
Pension and OPEB Contribution



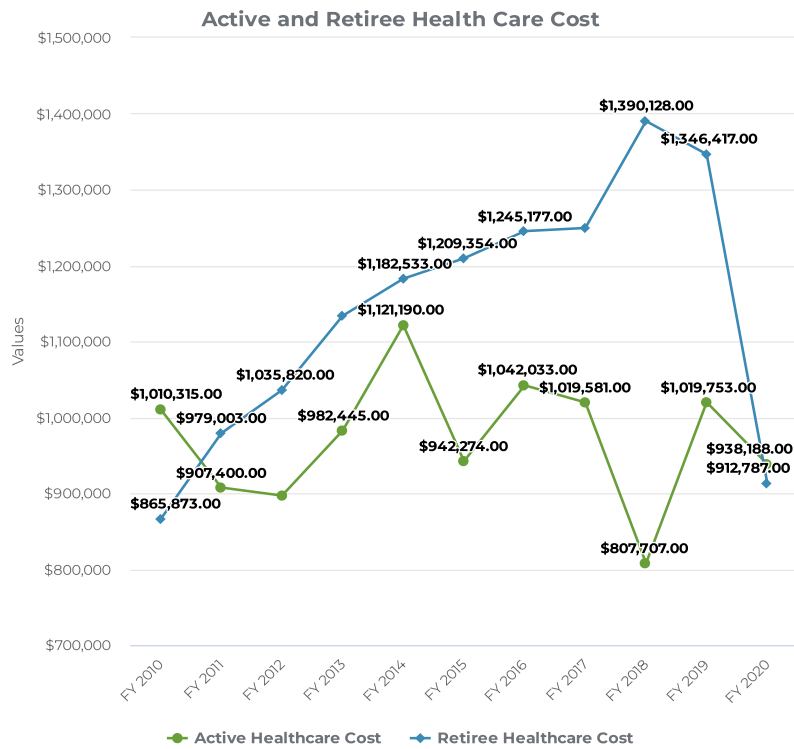
The City has two Pension System Plans and one Other Post Employment Benefit(OPEB) Plan. The City contributes to the Pension plans as required by the State of Michigan also contributes to the OPEB Plan based on Actuarially Determined Contribution

INVESTMENT EARNINGS

It is the policy of the City of Ypsilanti to invest public funds in a manner which will provide the highest security with the best investment return while meeting the daily cash flow demands of the City and conforming to all state statutes and local ordinances governing the investment of public funds in accordance with Michigan Public Act 20 of 1943.



HEALTH CARE COST



APPENDIX



FINANCE REQUESTS



Update Chart of Accounts

Overview

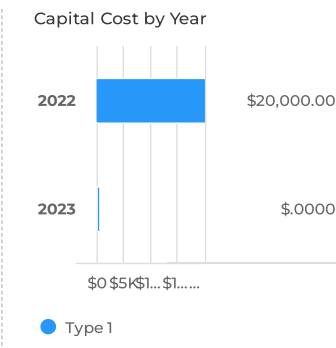
Submitted By	Rheagan Basabica
Request Owner	Rheagan Basabica
Est. Start Date	07/01/2021
Est. Completion Date	06/30/2022
Department	Finance
Type	Other

Description

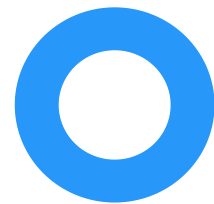
State of Michigan requires local governments to update chart of accounts in compliance with Uniform Accounting and Budgeting Act

Capital Cost

Total Budget *(all years)*
\$20K



Capital Cost for All Years



TOTAL **\$20,000.00**

Capital Cost Breakdown		
Capital Cost	FY2022	FY2023
Type 1	\$20,000	
Total	\$20,000	



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.



Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.





Resolution No. 2022-95
May 10, 2022

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 Years 2021-2022", be approved on First Reading

FUND #	FUND NAME	Column Labels	
		REVENUE	EXPENDITURE
101	General Fund	15,948,135.00	(16,634,525.00)
202	Major Street	1,924,018.00	(1,808,144.00)
203	Local Street	569,316.00	(541,725.00)
205	Public Safety	375,000.00	(346,400.00)
226	Garbage and Rubbish Collection	1,135,688.00	(1,178,859.00)
248	West Cross	214,545.00	(106,272.00)
265	Police Special Revenue	1,832.00	(452.00)
275	Depot Town Development	130,549.00	(104,005.00)
304	2016 GOLT Bonds	893,350.00	(889,137.00)
342	2012 UTGO Refunding Bonds	2,750.00	0.00
364	2002B W&S Debt \$485 DWRF	30,375.00	(30,375.00)
413	Down Town Authority	386,196.00	(323,130.00)
414	Capital Improvement	379,608.00	(379,608.00)
415	Economic Development Authority	40,228.00	(40,045.00)
469	2003D W&S \$3.5M DWRF	335,313.00	(335,313.00)
471	2003C WS&SW \$785K DWRF	48,063.00	(48,063.00)
473	2004 A Series DDA Cons \$995K	86,613.00	(86,613.00)
474	2004B WS& Sew \$6.3M DWRF	387,838.00	(387,838.00)
479	2007 W&W Rev DWRF \$375K	17,363.00	(17,363.00)
480	2008 W&S Disp. Rev \$435K	29,669.00	(29,669.00)
481	2009 W&S Bonds 7249-01	11,851.00	(11,851.00)
482	2012 W&S Factory Pump	184,438.00	(184,438.00)
483	2013 Rev Refunding Bond	746,400.00	(746,400.00)
485	Water Main DWRF 7320-01	26,616.00	(26,616.00)
486	2016 W&S Rev Refunding Bonds	839,250.00	(839,250.00)
495	Sidewalk Improvement	116,634.00	(179,763.00)
514	Parking Fund	450,000.00	(500,448.00)
588	Public Transit	316,671.00	(313,606.00)
640	DPS Service	0.00	0.00
641	Motorpool	1,119,022.00	(1,134,075.00)
677	Worker's Compensation Fund	126,031.00	(186,415.00)
732	Fire and Police Pension	3,871,694.00	(4,659,173.00)
736	Retiree Benefits	916,162.00	(4,422,790.00)
	OTHER FEDERAL FUNDS	376,274.00	
Grand Total		32,037,492.00	(36,492,361.00)

#Resolution No. 2022-95

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

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 10 day of May 2022

#Resolution No. 2022-95



Ordinance No. 1390

AN ORDINANCE TO AMEND BUDGET APPROPRIATION BY DEPARTMENT & MAJOR THE CITY OF YPSILANTI ORDAINS

- Pursuant to the City Charter Section 5.06 (a), budget appropriation 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	Column Labels	
		REVENUE	EXPENDITURE
101	General Fund	15,948,135.00	(16,634,525.00)
202	Major Street	1,924,018.00	(1,808,144.00)
203	Local Street	569,316.00	(541,725.00)
205	Public Safety	375,000.00	(346,400.00)
226	Garbage and Rubbish Collection	1,135,688.00	(1,178,859.00)
248	West Cross	214,545.00	(106,272.00)
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469	2003D W&S \$3.5M DWRF	335,313.00	(335,313.00)
471	2003C WS&SW \$785K DWRF	48,063.00	(48,063.00)
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483	2013 Rev Refunding Bond	746,400.00	(746,400.00)
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486	2016 W&S Rev Refunding Bonds	839,250.00	(839,250.00)
495	Sidewalk Improvement	116,634.00	(179,763.00)
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588	Public Transit	316,671.00	(313,606.00)
640	DPS Service	0.00	0.00
641	Motorpool	1,119,022.00	(1,134,075.00)
677	Worker's Compensation Fund	126,031.00	(186,415.00)
732	Fire and Police Pension	3,871,694.00	(4,659,173.00)
736	Retiree Benefits	916,162.00	(4,422,790.00)
	OTHER FEDERAL FUNDS	376,274.00	
Grand Total		32,037,492.00	(36,492,361.00)

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

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 the Ordinance, to be published by printing the same in the Washtenaw Legal News. This Ordinance shall become effective after publication at the expiration of 30 days after adoption made, passed and adopted by the Ypsilanti City Council this 27th day of June, 2022.

Lois Richardson, Mayor

Andrew Hellenga, City Clerk



Resolution No. 2022-096
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the public hearing for An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 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 10 day of May 2022

#Resolution No. 2022-096



Resolution No. 2022-097
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2022-2023 Tax Levy Ordinance", be approved on First Reading.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 10 day of May 2022

#Resolution No. 2022-097



Ordinance No. 1391

The City of Ypsilanti Ordains that:

A general operating millage rate of 17.2803 mills (0.017803 cents per \$1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

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

Millage Description	Millage Rates
City	
+ General Operating	17.2803
+ P&F Pension and OPEB	8.7161
+ Public Transit	0.8890
+ Sanitation	2.5265
+ Water St. LTGO Rfdg Bonds 2016A	1.8698
City Total	31.2817
DDA	
+ Downtown	1.7154
+ East Depot Town	1.7154
+ West Cross	1.7154

Made, passed and adopted by the Ypsilanti City Council this 4thth day of June, 2022

Lois Richardson, Mayor

Andrew Hellenga, City Clerk

2022-2023 TAX LEVY ORDINANCE

ATTEST

I do hereby confirm that the above Ordinance NO. 1310 was published on the City of Ypsilanti website on May 21, 2022 and published in Washtenaw Legal News on the 24th of May 2022 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 _____ June, 2022

Andrew Hellenga, City Clerk

Public Hearing Notice

Published on the City of Ypsilanti website on May ____, 2022 and published in Washtenaw Legal News on the ____ of May, 2022 edition.



Resolution No. 2022-098
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the public hearing for proposed ordinance entitled "2022-2023 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
10 day of May 2022

#Resolution No. 2022-098



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Andy Aamodt
DATE: May 10, 2022
SUBJECT: Zoning Text Amendment: Research & Development in Center

DESCRIPTION:

Zoning Text Amendment: Research & Development in Center

SUMMARY:

The applicant, Mark Smith of MI-HQ, proposed the following zoning ordinance text amendment that would amend the definition of research & development-related uses, and allow "limited" research & development as special land uses in the Center zoning district. With this, it would also add a section on *specific standards for certain uses* regarding limited research & development uses. Additionally the amendment would define the following terms: *micro-electromechanical systems (MEMs)*, *maker spaces*, *autonomous vehicle rideshare*, *mobility*, and *vehicle technological services*. The amendment would also allow some autonomous vehicle-related uses as accessory uses, such as autonomous vehicle rideshare, vehicle technological services, indoor vehicle storage, and electric mobility charging stations.

Staff and Planning Commission re-shaped the applicant's original request to a final amendment in a way that, in staff and the Commission's opinion, fits better with the zoning ordinance. This scenario offers a bit more flexibility for research & development uses, while at the same time offering safeguards to protect the Center district's intent and to stay compatible with the neighborhood. The amendment allows for more contemporary autonomous/electric vehicle-related uses as accessory uses- ideally in conjunction with a research & development use- and not allowed as standalone uses.

Please see the attached Planning Commission staff review for a full outline of the scenarios proposed, and for further discussion/analysis.

RECOMMENDATION

Planning Commission recommended City Council adopt the zoning ordinance text amendments at their April 2022 regular meeting. The motion passed 6-1.

RECOMMENDED ACTION: Adopt

ATTACHMENTS: Resolution, Ordinance, Planning Commission Minutes (Draft), Planning
Commission Staff Report, Applicant's Submitted Application

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2022-099
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City has an interest in protecting the health, safety, and welfare of the community; and

WHEREAS, the City has an interest in protecting the economic diversity and image of the community; and

WHEREAS, the City has an adopted Master Plan that reflects the policy goals of the City; and

WHEREAS, the Planning Commission held a public hearing, reviewed the proposed amendment, and recommended the City Council adopt the proposed ordinance amendment;

NOW THEREFORE BE IT RESOLVED THAT the Ypsilanti City Council adopt the ordinance entitled Research & Development in Center.

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 10 day of May 2022

#Resolution No. 2022-099

City of Ypsilanti
Notice of Adopted Ordinance
Ordinance No. 1392

An Ordinance Entitled “Research & Development in Center”

THE CITY OF YPSILANTI ORDAINS:

Definitions – Section 122-203

[AMEND *Research Use* definition]

~~**Research use** means facilities for scientific research, and the design, development and testing of electrical, electronic, magnetic, optical and computer and telecommunications components in advance of product manufacturing, and the assembly of related products from parts produced offsite, where the manufacturing activity is secondary to the research and development activities, and includes pharmaceutical, chemical, and biotechnology research and development.~~

Research and Development means a facility where research and development and/or laboratory testing, is conducted in industries that include, but are not limited to, applied biology or chemistry, biotechnology, pharmaceuticals, communication, information technology, alternative energy, micro-electromechanical systems, electronics, maker spaces/fabrication labs, autonomous vehicles, robotics, instrumentation, or computer hardware and software. Accessory production or assembly of products is allowed in conjunction with the research and development uses.

[ADD the following definitions]

- **Autonomous vehicle rideshare** is defined as self-driving vehicles that require no human driver. Instead, vehicles rely on Artificial Intelligence technology to streamline ride-sharing capabilities.
- **Maker space** is a creative, do-it-yourself space where people can gather to create, invent, and learn through the vehicles of technology, electronics, hardware supplies, and tools. Maker spaces are designed to challenge individuals to create and learn through hands-on, personal experiences throughout their life.
- **Micro-electromechanical systems (MEMs)** is a process technology used to create tiny integrated devices or systems that combine mechanical and electrical components.
- **Mobility** is defined as the ability to freely move or be moved and the capability to get from one place to another using one or more modes of transport to meet daily needs. Transport mobility provides increased opportunities for individuals to undertake fundamental tasks beyond the home environment, such as going to work and purchasing essential goods.
- **Vehicle technological services** deals with the production of control mechanisms, operating software, charging mechanisms/devices, and controls. Also may involve services regarding vehicle logic programming, data retrieval, and control adjustments.

Permissible Uses Chart – Section 122-446

Sec. 122-446. Permissible Uses.

<i>P=Principal, A=Accessory, S=Special Land Use, -- = Not Permitted</i>			
USES	C	NOTES	SPECIFIC REGULATIONS
RESEARCH			
Limited research and development	S		Section [*newly created section in Article V, Division 1]
AUTO-ORIENTED			
Autonomous vehicle rideshare	A		
Electric mobility charging stations	A		
Indoor vehicle storage	A		
Vehicle technological service	A		

Article V, Division 1: Specific Standards for Certain Uses

Sec.* __. Research and Development, Limited.

Limited Research and Development facilities shall be subject to the conditions hereinafter imposed:

- 1) Research space, including but not limited to offices, conference rooms, and common areas, shall occupy at least 25% of the building's gross floor area.
- 2) Outdoor storage of products/materials is prohibited.
- 3) If in a Walkable Urban District, the building shall comply with applicable building type requirements. In any case, the building's exterior appearance shall resemble a commercial building's general form, except for required HVAC systems.
- 4) Use of the building for warehousing and distribution is prohibited.
- 5) Uses involving noise, vibration, odors, emissions, dust, or night illumination exceeding the boundaries of the lot are prohibited.
- 6) The storage of any flammable or hazardous materials must be in compliance with applicable codes, including but not limited to Occupational Safety and Health Administration Codes, Fire Codes, and Building Codes.

[*And re-number section numbers and section citations accordingly]

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

Andrew Hellenga, City Clerk

Attest

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

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 _____, ____.

Andrew Hellenga, City Clerk

Notice Published:

First Reading:

Second Reading:

Published:

Effective Date:



Resolution No. 2022-100
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the public hearing to consider an ordinance titled "Research & Development in Center" 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 10 day of May 2022

#Resolution No. 2022-100

Offered By: Simmons; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

- Zoning Ordinance Text Amendment: Child Care Center as Permissible Use in CN-SF, CN-Mid, and CN Zoning Districts

Staff presentation. Staff recommends approval.
Small scale, neighborhood oriented childcare centers.
The applicant spoke about the need for the text amendment.

- *Public Hearing*

Motion to open public hearing.

Offered By: Hollifield; Seconded By: Donnelly
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

President of High Scope expressed support.

Motion to close public hearing.

Offered By: Donnelly; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

Motion to recommend approval of the proposed text amendment to Chapter 122: Section 122-441 to City Council, with the following condition and findings:

Condition: The Specific Regulations column shall reference Section 122-521.

Findings:

1. The proposed amendment is consistent with the guiding values of the Master Plan;
2. The rezoning is consistent with description and purpose of the proposed district;
3. The proposed amendment is consistent with the intent of this Zoning Ordinance;
4. The proposed amendment will enhance the character of the future development in the City;
5. The proposed amendment will enhance the natural features and environmental sustainability of the City;
6. The proposed amendment will address a community need in physical or economic conditions or development practices.

Offered By: Davis Jr; Seconded By: Donnelly
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

- Zoning Ordinance Text Amendment: Research & Development and Similar Uses as Permissible Uses in Center Zoning District

Staff presentation. Staff recommends approval.

- *Public Hearing*

Motion to open public hearing.

Offered By: Donnelly; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

None.

Motion to close public hearing.

Offered By: Donnelly; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

Mark Smith, applicant, spoke to the commission.

The commission discussed mobility.

They discussed the prohibition of multi axle vehicles.

Commissioner Dunwoodie does not want to include a condition barring multi axle vehicles if the City hasn't conditioned it in other uses in the same zone.

Discussion about definition of rideshare.

Commissioner Schier stated that this text amendment is too specific to one applicant.

Motion to recommend approval of the proposed text amendment to Sections 122-203, 122-446, and Article V Division 1, to City Council, with the following condition and findings:

Conditions:

1. The text amendment recommended to City Council is to be revised based on Scenario 2 of the staff report.
2. Text amendment be revised to strike line-item #4 of the proposed specific standards for certain uses.
3. Text amendment be revised to add autonomous vehicles under the Research & Development definition.

Findings:

1. The proposed amendment is consistent with the guiding values of the Master Plan;
2. The proposed amendment is consistent with the intent of the Zoning Ordinance;
3. The proposed amendment will enhance the character of the future development in the City;
4. The proposed amendment will enhance the natural features and environmental sustainability of the City;
5. The proposed amendment will address a community need in physical or economic conditions or development practices.

Offered By: Donnelly; Seconded By: Hollifield

Approved: Yes – 6; No – 1 (Schier); Absent – 1 (Arthur)

Motion carried.

Reason for opposition from Commissioner Schier - For an individual to come and change legislation to deal with a specific and narrow use when a more general description is possible is bad policy.

VII. Old Business – none.

VIII. New Business –

Lessons on PUD's. The Commission requested a special meeting ahead of 220 N. Park coming back to PC.

IX. Future Business Discussion / Updates – none.

X. Adjournment

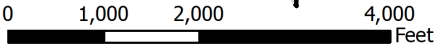
Motion to adjourn at 10:16pm.

Offered By: Hollifield; Seconded By: Bettis

Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

Center Zoning District

Center



April 15, 2022



City of Ypsilanti

Community and Economic Development Department

April 20, 2022

**Text Amendment Staff Review
Research & Development in Center Zoning District**

GENERAL INFORMATION

Applicant: Mark Smith, 600 South Wagner Road LLC

Action Requested: Applicant requests zoning text amendment to Chapter 122: Article IV, Division 3, Section 122-446 Permissible Uses and Section 122-203 Definitions.

SUMMARY

The Center zoning district does not currently allow for Research & Development or related uses. Additionally, research & development is not explicitly defined, rather "research use" is. This text amendment would clarify research & development and its accessory uses, and make research & development in the Center zoning district permissible as a special land use, where applications for special use permits may be reviewed by Planning Commission on a case-by-case basis. It would also allow for certain autonomous vehicle and electric vehicle uses as accessory uses.

Zoning text amendments are reviewed by Planning Commission, who then gives a recommendation to City Council. The recommendation is made via motion, and also involves a report that will be transmitted to City Council. City Council has the ultimate authority to adopt the text amendment.

BACKGROUND

Since this proposed text amendment is for research & development and related activities, it might be helpful to review how these uses are currently defined in the zoning ordinance in Sec. 122-203.

Research use means facilities for scientific research, and the design, development and testing of electrical, electronic, magnetic, optical and computer and telecommunications components in advance of product manufacturing, and the assembly of related products from parts produced offsite, where the manufacturing activity is secondary to the research and development activities. This definition also includes pharmaceutical, chemical, and biotechnology research and development.

Laboratory means a place devoted to experimental, routine, or basic study such as testing and analytical operations and in which the manufacturing of products, except prototypes, is not performed.

Figure 1: Where Uses are Allowed as Principal, Special, or Accessory Uses

District	Research & Development Use	Laboratory Use
Parks	--	--
R1	--	--
Multifamily Residential	--	--
Production, Manufacturing, Distribution Center	S/Res*	S/Res*
Core Neighborhoods (all 3 types)	--	--
Historic Corridor	--	--
Neighborhood Corridor	--	--
General Corridor	S	S
Health & Human Services	--	P

*Means special land use when adjacent to residential zone, otherwise permitted.

DISCUSSION

In this report, staff lays out two potential scenarios to consider regarding this text amendment subject. Scenario 1 is the expressed request in the applicant's submitted application. Scenario 2 is a staff-revised request based on the applicant's information and based on staff's reading of the zoning ordinance.

Scenario 1:

Amend 122-446 Center District's Permissible Uses Chart in the following manner:

- Add the following as principal permitted uses:
 - o *Lab*
 - o *Research and Development conducted in a Lab*
 - o *Maker Space*
- Add the following as special land uses:
 - o *Lab services related to Dental and Medical Office*
 - o *Analytical/test Lab*
 - o *Lab Service Business*
 - o *Research and development related to lab, life science, science, robotics, electronics, MEMs*
 - o *Production/assembly of finished goods on a pilot-scale related to robotics, electronics, MEMs, life science, alternative energy*
- Add the following as accessory uses:
 - o *Autonomous Vehicle rideshare, Mobility*
 - o *Vehicle service related to vehicle logic programming, data retrieval and controls adjustments*
 - o *Vehicle technology production related to control mechanisms, operating software, charging mechanisms/devices and controls*
 - o *Indoor Vehicle Storage*
 - o *Electric Mobility charging stations*

Add to the 122-203 Definitions in the following manner:

- **Wet lab** is a laboratory equipped with appropriate plumbing, ventilation, and equipment to allow for hands-on scientific research, experimentation, and limited production.
- **Micro-electromechanical systems (MEMs)** is a process technology used to create tiny integrated devices or systems that combine mechanical and electrical components.
- **Maker space** is a creative, do-it-yourself space where people can gather to create, invent, and learn through the vehicles of technology, electronics, hardware supplies, and tools. Maker spaces are designed to challenge individuals to create and learn through hands-on, personal experiences throughout their life.
- **Analytical laboratories** cater to techniques and testing that provide the data required to make critical decisions during research and development, drive product improvement, or meet regulatory compliance requirements.
- **Pilot-scale** is a small-scale preliminary study and production conducted to evaluate the feasibility, time, cost, scaling factors, unpredicted results, further develop a process, etc. to properly design and implement a full-scale commercial process.
- **Autonomous vehicle rideshare** is defined as self-driving vehicles that require no human driver. Instead, vehicles rely on Artificial Intelligence technology to streamline ride-sharing capabilities.
- **Mobility** is defined as the ability to freely move or be moved and the capability to get from one place to another using one or more modes of transport to meet daily needs. Transport mobility provides increased opportunities for individuals to undertake fundamental tasks beyond the home environment, such as going to work and purchasing essential goods.

Scenario 2

Amend 122-203 Definitions in the following manner:

- [AMEND *RESEARCH USE* DEFINITION] **Research and Development** means a facility where research and development and/or laboratory testing, is conducted in industries that include, but are not limited to, applied biology or chemistry, biotechnology, pharmaceuticals, communication, information technology, alternative energy, micro-electromechanical systems, electronics, maker spaces/fabrication labs, robotics, instrumentation, or computer hardware and software. Accessory production or assembly of products is allowed in conjunction with the research and development uses.

Add to 122-203 Definitions in the following manner:

- **Micro-electromechanical systems (MEMs)** is a process technology used to create tiny integrated devices or systems that combine mechanical and electrical components.
- **Maker space** is a creative, do-it-yourself space where people can gather to create, invent, and learn through the vehicles of technology, electronics, hardware supplies, and tools. Maker spaces are designed to challenge individuals to create and learn through hands-on, personal experiences throughout their life.
- **Autonomous vehicle rideshare** is defined as self-driving vehicles that require no human driver. Instead, vehicles rely on Artificial Intelligence technology to streamline ride-sharing capabilities.
- **Mobility** is defined as the ability to freely move or be moved and the capability to get from one place to another using one or more modes of transport to meet daily needs. Transport mobility provides increased opportunities for individuals to undertake fundamental tasks beyond the home environment, such as going to work and purchasing essential goods.
- **Vehicle technological services** deals with the production of control mechanisms, operating software, charging mechanisms/devices, and controls. Also may involve services regarding vehicle logic programming, data retrieval, and control adjustments.

Amend 122-446 Center District's Permissible Uses Chart in the following manner:

- Add the following as a special land use, and cite specific regulations for a newly created "Limited Research and Development" specific standards for certain uses section.

Uses	C	Notes	Specific Regulations
Limited Research and Development	S		Section [newly created section in Article V, Division 1]

- Add the following as accessory uses:
 - o *Autonomous vehicle rideshare*
 - o *Vehicle technological service*
 - o *Indoor vehicle storage*
 - o *Electric mobility charging stations*

Add *Limited Research and Development* to the *Specific Standards for Certain Uses* section in the following manner [and re-number that entire Article V, Division 1]:

Sec.____. Research and Development, Limited.

Limited Research and Development facilities shall be subject to the conditions hereinafter imposed:

- 1) Research space, including but not limited to offices, conference rooms, and common areas, shall occupy at least 25% of the building's gross floor area.
- 2) Outdoor storage of products/materials is prohibited.
- 3) If in a Walkable Urban District, the building shall comply with applicable building type requirements. In any case, the building's exterior appearance shall resemble a commercial building's general form, except for required HVAC systems.

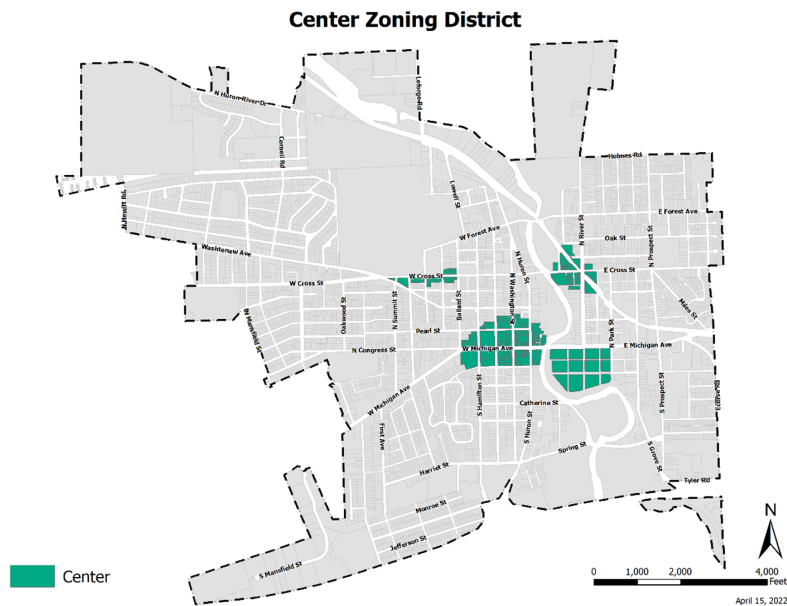
- 4) Deliveries and shipping of products in trucks and semi-trailers, other than vehicles of two axles, is prohibited.
- 5) Use of the building for warehousing and distribution is prohibited.
- 6) Uses involving noise, vibration, odors, emissions, dust, or night illumination exceeding the boundaries of the lot are prohibited.
- 7) The storage of any flammable or hazardous materials must be in compliance with applicable codes, including but not limited to Occupational Safety and Health Administration Codes, Fire Codes, and Building Codes.

Discussion of Scenario 1 and Scenario 2

Staff recommends Scenario 2 as the revised text amendment. When understanding the business-incubator-type model of some research and development facilities, such as MI-HQ, it is important to enable flexibility. Because of special land use regulations (that a special land use must not substantially alter or expand), classifying many separate special land uses may complicate a research and development-related use if the building wants flexibility in taking on a new tenant (for example- a space being designated originally as a life sciences analytical laboratory could turn into an alternative energy research office). Requiring such changes to go through the special land use process is cumbersome and might not be conducive to economic development and growth.

While staff does not believe the research and development uses of MI-HQ to be hazardous or detrimental to the neighborhood, staff does wish to add some tangible conditions for a **limited** research and development facility to follow, so that a future limited research and development facility will not propose too high-intensity of a use in the Center zoning district. Those conditions are seen in the proposed *Specific Standards for Certain Uses* "Research and development, limited" section. Also, in any case the research and development use is proposed as a special land use, needing Planning Commission's review and approval. A business of this nature would not be able to go ahead and locate in the Center zone by-right.

Figure 2: Map of Center Zoning Districts



STANDARDS FOR AMENDMENTS

§122-362(a)

*(a) **Text Amendment.** For a change to the text of the Zoning Ordinance, the Planning Commission shall consider and the City Council may consider, whether the proposed amendment meets the following standards:*

(1) The proposed amendment is consistent with the guiding values of the Master Plan; and

Applicable guiding values of the Master Plan include:

- *Diversity is our strength:* This proposed amendment maintains and potentially improves the diversity of the mix of businesses in Ypsilanti.
- *Ypsilanti is sustainable:* this action maintains, and has the potential to create, job opportunities for Ypsilantians.
- *Great place to do business, especially green and creative:* This action retains and fosters the growth of businesses, and such research and development uses can enable a small business to use a space to start up, and might be able to grow into something larger in the City or region.

(2) The rezoning is consistent with description and purpose of the proposed district; and

The amendment is not a rezoning but is consistent with the description and purpose of the Center zone.

(3) The proposed amendment is consistent with the intent of this Zoning Ordinance; and

The amendment will be consistent with the intent of the zoning ordinance. Per §122-100, the intent of the ordinance is to promote the public health, safety, and welfare. In particular, to:

- create a safe, diverse, and sustainable city;
- guide the location of places of residence, recreation, industry, trade, service, and other uses of land;
- ensure that uses of the land shall be situated in appropriate locations and relationships;

This is a use that is not much, if at all, higher intensity than the microbrewing, distilling, marijuana microbusiness, and printing services uses already allowed in the Center zoning district. This amendment would make such research and development uses permissible only as a special land use, so that Planning Commission can review each permit on a case by case basis and can consider neighborhood compatibility, safety, and can attach conditions on the special use permit and/or related site plan.

(4) The proposed amendment will enhance the functionality, transportation network or character of the future development in the City; and

Staff does not anticipate that this amendment will have any adverse impacts on the functionality or transportation network in the City.

(5) The proposed amendment will preserve the historic nature of the surrounding area and of the City; and

Staff does not anticipate that this amendment will negatively affect the historic nature of the City. The Historic District Commission still has authority in much of the Center zoning district, so exterior renovations or new construction will continue to be guided not only by zoning but by the Historic District Commission.

(6) The proposed amendment will enhance the natural features and environmental sustainability of the City; and

Staff believes the amendment can contribute to a more environmentally sustainable City, because it can create jobs in the center of the City, where employees' commutes can be shorter and can be through non-motorized transportation modes.

(7) The proposed amendment will protect the health, safety, and general welfare of the public; or

Staff does not anticipate that this amendment will negatively affect the health, safety, and general welfare of the public.

(8) The proposed amendment is needed to correct an error or omission in the original text; or

This amendment does not correct a blatant error, but rather makes the research and development definition more clear and more up-to-date with current times.

(9) The proposed amendment will address a community need in physical or economic conditions or development practices; and

Staff anticipates this change may provide for the potential re-use of properties, activating properties for tax capture and improving property values. This change also encourages new companies to locate businesses in the Center district and an increase in workers in the Center district will help area businesses as well, such as restaurants and retail shops.

(10) The proposed amendment will not result in the creation of significant nonconformities in the City.

The proposed amendment will not result in a significant creation of nonconformities.

STAFF RECOMMENDATION

Staff recommends the Planning Commission recommend **approval** of the proposed text amendment to Sections 122-203, 122-446, and Article V Division 1, to City Council, with the following condition and findings:

Condition:

- The text amendment recommended to City Council is to be revised based on Scenario 2 of this staff report.

Findings:

1. The proposed amendment is consistent with the guiding values of the Master Plan;
2. The proposed amendment is consistent with the intent of this Zoning Ordinance;
3. The proposed amendment will enhance the character of the future development in the City;
4. The proposed amendment will enhance the natural features and environmental sustainability of the City;
5. The proposed amendment will address a community need in physical or economic conditions or development practices.

Andy Aamodt
City Planner, City of Ypsilanti

c.c. File



City of Ypsilanti
Planning & Development Department

One South Huron • Ypsilanti, MI 48197
Phone: (734) 483-9646
www.cityofypsilanti.com

ZONING TEXT AMENDMENT APPLICATION

INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED.

Applicant

Name 600 South Wagner Road LLC (Mark Smith)		
Address [REDACTED]		
City Ann Arbor	State MI	Zip 48103
Phone / Fax [REDACTED]	E-Mail [REDACTED]	

Change

Section of Zoning Ordinance (chapter, article, section, subsection format)
Article IV, Subdivision II Center, Section 122-446 And the Glossary adding Definitions to Section 122-203
Summarize the change requested (must attach separate sheet for proposed amendment with chapter, article, section, subsection formally cited)
I am respectfully requesting a change to the text of permitted uses in the "Center" district. Please see the attached sheet for additional details.
Summarize circumstances, factors, and other relevant information (may continue on a separate sheet)
The Current Center Zoning does not allow for some of the uses contemplated by Mi-HQ. Please see attached sheet for additional details.

Signature

I hereby attest that the above information is accurate. I am authorized to and grant permission to the City of Ypsilanti staff to be on the subject property, as applicable, for the purposes of preparing staff reports and/or evaluating this application.

Signature:



Date:

March 12, 2022

Print Name:

Mark Smith

*****FOR OFFICE USE ONLY*****

Date:	Amount: \$1,000	Account: 101-4-7210-607-01
☐ Cash		Code: 178 Rezone
☐ Check payable to City of Ypsilanti		Signature of person receiving deposit:
☐ Credit (+ 3.0% surcharge)		
Description of deposit:		

Zoning Text Amendment Request

Center Zoning Classification

Background:

Southeast Michigan is home to a significant number of technology companies working in STEM-related industries. The ability to locate these companies in urban centers is an effective attraction to young knowledge workers. Walkable urban cores that offer housing, dining and entertainment options are especially attractive to technology companies of all types and sizes. Unfortunately, structures with the appropriate infrastructure are hard to find and expensive to construct.

600 S. Wagner LLC (Mi-HQ) has proven the benefits of providing real estate equipped with the hard-to-find life science infrastructure. Standard labs, Wet labs¹, clean rooms, support offices and other related spaces and services built on a large-scale help attract companies and keep them from leaving the area.

By co-locating several businesses in a single location, sharing services, knowledge and infrastructure, scientists and entrepreneurs work together, accelerating business growth and success while reducing costs. This hard-to-find infrastructure and collaborative environment generally cause companies to put down roots in the community. Due to the scarcity, high cost of construction and relocation for this type of space, companies tend to stay in place for long periods of time.

The technology companies of today are creating high-value products in small spaces using clean technologies and processes. Development of small molecules, MEMS² technology, chemical combinations and reactions on a microgram or nanoparticle scale is common requiring basic lab equipment and support infrastructure.

600 S. Wagner LLC, doing business as Mi-HQ, is planning to open a facility in the City of Ypsilanti. Mi-HQ works closely with STEM-centric companies, many of which find their start in the local universities. However, as they grow and exit the university, many leave the state in search of investment and facilities to support their needs. Having access to properly equipped facilities allows these companies to stay in the area providing good-paying jobs and positive economic impact locally and globally.

¹ A laboratory equipped with appropriate plumbing, ventilation, and equipment to allow for hands-on scientific research, experimentation and limited production.

² Micro-electromechanical systems (MEMS) is a process technology used to create tiny integrated devices or systems that combine mechanical and electrical components.

The excitement and walkability of the downtown core of Ypsilanti presents an opportunity to attract technology companies. Currently, the zoning in the city center does not provide for research and development, services, assembly or manufacture of the types of products developed by these companies. Mi-HQ is requesting amendments to the zoning ordinance to allow for such uses in the city core.

Zoning Text Amendment Request:

I respectfully request text amendment to Article IV, Subdivision II, Section 122-446 of the Ypsilanti Zoning Ordinance. I also request adding definitions to Section 122-203 of the Zoning Ordinance.

Requested Change:

I am requesting the following changes and additions to the Center Zoning District.

Permitted Use:

- Lab
- Research and Development conducted in a Lab
- Maker Space³

Special Land Use:

- Lab services related to Dental and Medical Office.
- Analytical/test Lab⁴
- Lab Service Businesses
- Research and development related to lab, life science, science, robotics, electronics, MEMs
- Production/assembly of finished goods on a pilot-scale⁵ related to robotics, electronics, MEMs, life science, alternative energy.

³ Creative, DIY spaces where people can gather to create, invent, and learn through the vehicles of technology, electronics, hardware supplies and tools. Makerspaces are designed to challenge individuals to create and learn through hands-on, personalized experiences throughout their life.

⁴ Analytical laboratories cater to techniques and testing that provide the data required to make critical decisions during R&D, drive product improvement or meet regulatory compliance requirements.

⁵ A small-scale preliminary study and production conducted to evaluate the feasibility, time, cost, scaling factors, unpredicted results, further develop a process, etc. to properly design and implement a full-scale commercial process.

Accessory Use:

- Autonomous Vehicle rideshare⁶, Mobility⁷
- Vehicle Service related to vehicle logic programming, data retrieval and controls adjustments
- Vehicle technology production related to control mechanisms, operating software, charging mechanisms/devices and controls
- Indoor Vehicle Storage
- Electric Mobility charging stations

Summary of the circumstances and relevant information supporting the request:

Modern technology companies are innovating through science, in labs and on benchtops. Much of today's R&D and production can be achieved in very small spaces with the use of modern tools. Collaboration among companies and with local universities makes locating in the city center more efficient and attractive for workers who may spend time going between work and university.

Flexibility in zoning ordinances allows for the location of businesses in the urban core taking advantage of the existing infrastructure, reducing reliance on transportation and contributing to the diversity and vitality of the downtown area.

With diverse businesses in the city center, residents will have the opportunity to develop new skills and access good-paying jobs while building a more resilient and robust economy.

I look forward to working with the City of Ypsilanti on the requested changes and becoming a part of the exciting and growing downtown ecosystem.

Respectfully submitted,

Mark Smith

Mi-HQ

President

⁶ 'Autonomous' defined as 'Self-Driving' Vehicles that require no human driver. Instead, vehicles rely on Artificial Intelligence technology to streamline ride-sharing capabilities.

⁷ Mobility defined as the ability to freely move or be moved and the capability to get from one place to another using one or more modes of transport to meet daily needs. Transport mobility provides increased opportunities for individuals to undertake fundamental tasks beyond the home environment, such as going to work and purchasing essential goods.



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Andy Aamodt
DATE: May 10, 2022
SUBJECT: Zoning Text Amendment: Child Care Centers in Core Neighborhoods

DESCRIPTION:

Zoning Text Amendment: Child Care Centers in Core Neighborhoods

SUMMARY:

The applicant, Gretchen Preston of Gretchen's House, proposed the following zoning ordinance text amendment that would make Child Care Centers permissible as a special land use in the Core Neighborhoods zoning districts (CN-SF, CN-Mid, CN).

Please see the attached Planning Commission staff review for further discussion/analysis.

RECOMMENDATION

Planning Commission recommended City Council adopt the zoning ordinance text amendments at their April 2022 regular meeting. The motion passed unanimously.

RECOMMENDED ACTION: Adopt

ATTACHMENTS: Resolution, Ordinance, Planning Commission Minutes (Draft), Planning Commission Staff Report, Applicant's Submitted Application

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2022-101
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City has an interest in protecting the health, safety, and welfare of the community; and

WHEREAS, the City has an interest in protecting the economic diversity and image of the community; and

WHEREAS, the City has an adopted Master Plan that reflects the policy goals of the City; and

WHEREAS, the Planning Commission held a public hearing, reviewed the proposed amendment, and recommended the City Council adopt the proposed ordinance amendment;

NOW THEREFORE BE IT RESOLVED THAT the Ypsilanti City Council adopt the ordinance entitled Child Care Centers in Core Neighborhoods.

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 10 day of May 2022

#Resolution No. 2022-101

City of Ypsilanti
Notice of Adopted Ordinance
Ordinance No. 1393

An Ordinance Entitled "Child Care Centers in Core Neighborhoods"

THE CITY OF YPSILANTI ORDAINS:

Permissible Uses Chart – Section 122-441

Sec. 122-441. Permissible Uses.

<i>P=Principal, A=Accessory, S=Special Land Use, -- = Not Permitted</i>					
USES	CN-SF	CN-MID	CN	NOTES	SPECIFIC REGULATIONS
SERVICES					
Child Care Center	S	S	S		Section 122-521

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

Andrew Hellenga, City Clerk

Attest

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

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 _____, _____.

Andrew Hellenga, City Clerk

Notice Published:

First Reading:

Second Reading:

Published:

Effective Date:



Resolution No. 2022-102
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the public hearing to consider an ordinance titled "Child Care Centers in Core Neighborhoods" 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 10 day of May 2022

#Resolution No. 2022-102

Offered By: Simmons; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

- Zoning Ordinance Text Amendment: Child Care Center as Permissible Use in CN-SF, CN-Mid, and CN Zoning Districts

Staff presentation. Staff recommends approval.
Small scale, neighborhood oriented childcare centers.
The applicant spoke about the need for the text amendment.

o *Public Hearing*

Motion to open public hearing.

Offered By: Hollifield; Seconded By: Donnelly
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

President of High Scope expressed support.

Motion to close public hearing.

Offered By: Donnelly; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

Motion to recommend approval of the proposed text amendment to Chapter 122: Section 122-441 to City Council, with the following condition and findings:

Condition: The Specific Regulations column shall reference Section 122-521.

Findings:

1. The proposed amendment is consistent with the guiding values of the Master Plan;
2. The rezoning is consistent with description and purpose of the proposed district;
3. The proposed amendment is consistent with the intent of this Zoning Ordinance;
4. The proposed amendment will enhance the character of the future development in the City;
5. The proposed amendment will enhance the natural features and environmental sustainability of the City;
6. The proposed amendment will address a community need in physical or economic conditions or development practices.

Offered By: Davis Jr; Seconded By: Donnelly
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

- Zoning Ordinance Text Amendment: Research & Development and Similar Uses as Permissible Uses in Center Zoning District

Staff presentation. Staff recommends approval.

o *Public Hearing*

Motion to open public hearing.

Offered By: Donnelly; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

None.

Motion to close public hearing.

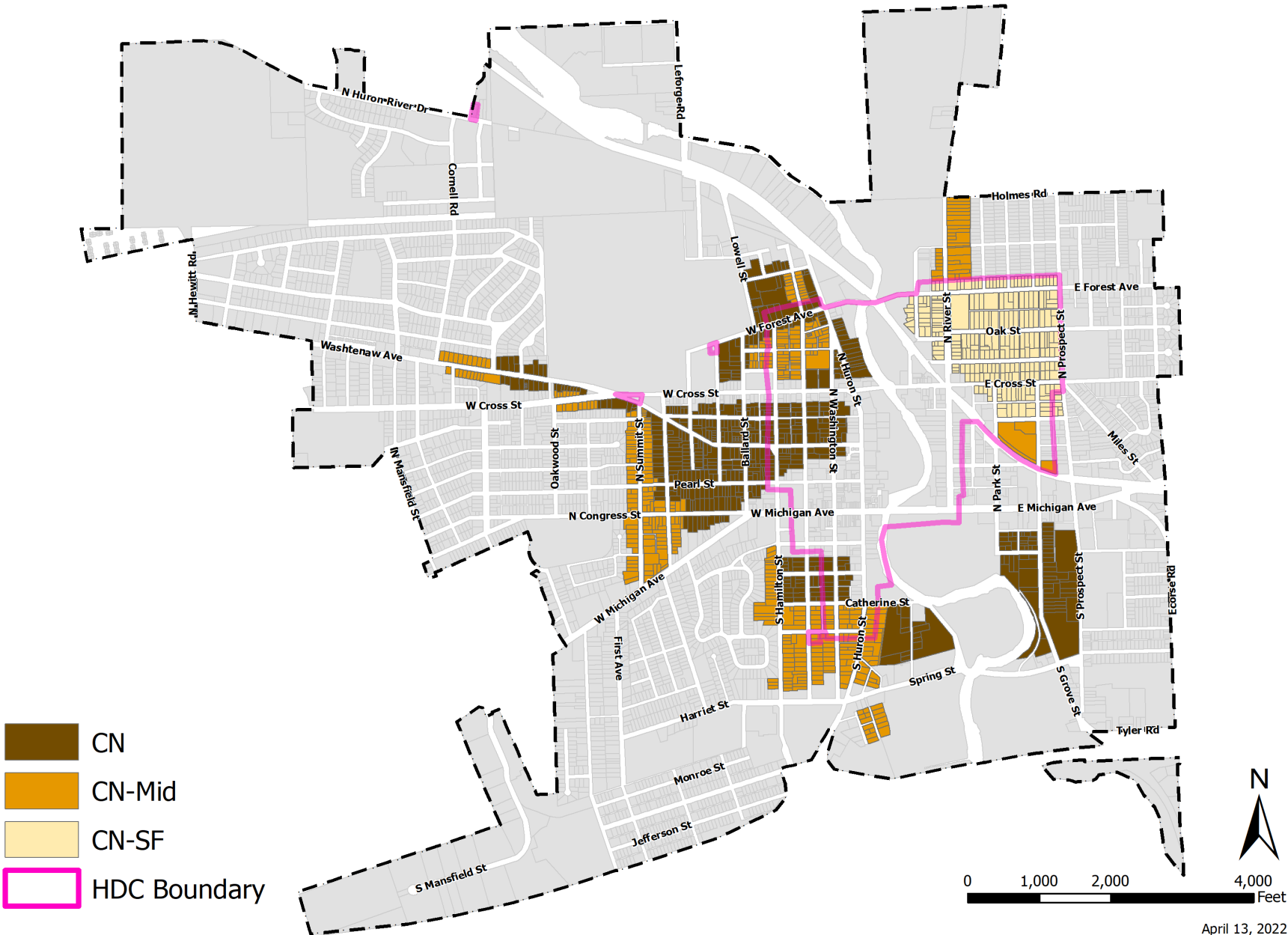
Offered By: Donnelly; Seconded By: Hollifield
Approved: Yes – 7; No – 0; Absent – 1 (Arthur)

Mark Smith, applicant, spoke to the commission.

The commission discussed mobility.

They discussed the prohibition of multi axle vehicles.

CN-SF, CN-MID, and CN Zoning Districts





City of Ypsilanti

Community and Economic Development Department

April 20, 2022

**Text Amendment Staff Review
Child Care Centers in Core Neighborhoods**

GENERAL INFORMATION

Applicant: Gretchen Preston

Action Requested: Applicant requests zoning text amendment to Chapter 122: Article IV, Division 3, Section 122-441 Permissible Uses. Text amendment would make Child Care Centers permissible as a special land use in Core Neighborhoods (Core Neighborhood-Single-family, Core Neighborhood-Mid, and Core Neighborhood).

SUMMARY

Core Neighborhoods (CN-SF, CN-Mid, and CN) zoning districts do not currently allow for Child Care Centers. This text amendment would make such uses permissible as special land uses, where applications for special use permits may be reviewed by Planning Commission on a case-by-case basis.

Figure 1: Capture of existing §122-441 Permissible Uses Chart for Services

Sec. 122-441. Permissible Uses. (272)

In the Core Neighborhood districts, no uses shall be permitted except the following.

<i>P=Principal, A=Accessory, S=Special Land Use, -- = Not Permitted</i>					
USES	CN-SF	CN-MID	CN	NOTES	SPECIFIC REGULATIONS
SERVICES					
Bed & Breakfast or Inn	S	S	S		Section 122-520
Funeral Homes	--	S	S		
Nursing Homes	--	S	S		Section 122-536
Medical or Dental Offices, less than 5,000 square feet	--	S	S		

Zoning text amendments are reviewed by Planning Commission, who then gives a recommendation to City Council. The recommendation is made via motion, and also involves a report that will be transmitted to City Council. City Council has the ultimate authority to adopt the text amendment.

BACKGROUND

Since this proposed text amendment is for Child Care Centers, it might be helpful to review the types of Child Care defined in the ordinance in Sec. 122-203.

Figure 2: Capture of existing §122-203 Definitions for Child Care

Child care means the following:

- (1) **Family day care home** means a private home, licensed by the state, in which one but less than seven minor children are received for care and supervision for periods of less than 24 hours a day, unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage, or adoption. Family day care home includes a home that gives care to an unrelated minor child for more than four weeks during a calendar year.
- (2) **Group day care home** means a private home, licensed by the state, in which more than six but not more than 12 minor children are given care and supervision for periods of less than 24 hours a day unattended by a parent or legal guardian, except children related to an adult member of the family by blood, marriage or adoption. Group day care home includes a home that gives care to an unrelated minor child for more than four weeks during a calendar year.
- (3) **Child care center or day care center** means a commercial facility, licensed by the state, receiving one or more children for care for periods of less than 24 hours a day, and where the parents or guardians are not immediately available to the child. Child care center or day care center includes a facility which provides care for not less than two consecutive weeks, regardless of the number of hours of care per day. The facility is generally described as a child care center, day care center, day nursery, nursery school, parent cooperative preschool, play group, or drop-in center. Child care center or day care center does not include a Sunday school, a vacation Bible school, or a religious instructional class that is conducted by a religious organization where children are in attendance for not more than three hours per day for an indefinite period or not more than eight hours per day for a period not to exceed four weeks during a 12-month period, or a facility operated by a religious organization where children are cared for not more than three hours while persons responsible for the children are attending religious services. State law reference(s)--Child care organizations, defined, MCL 722.111, MSA 25.358(11).

Currently, a residential use as a Family Child Care Home for 1-6 children is allowed as an accessory use in every zoning district except Parks, Production/Manufacturing/Distribution, and Center district. The private home must be licensed by the state and must comply with the minimum state standards for such facilities.

Child Care Centers must also be licensed by the state and compliant with the minimum state standards for such facilities, and, in addition, they must meet outdoor recreation minimum standards required by the building code and licensing agency and must have the outdoor recreation space fenced and screened from any adjacent lot. (Sec. 122-521) Child Care Centers are currently not a permissible use in Parks, R1 districts, Production/Manufacturing/Distribution districts, or Core Neighborhood districts.

Figure 3: Where Two Types of Child Care Facilities Are Allowed as Special, Accessory, or Principal Uses

District	Family Child Care Home	Child Care Center
Parks	--	--
R1	A	--
Multifamily Residential	A	S
Production, Manufacturing, Distribution Center	--	--
Core Neighborhoods (all 3 types)	--	P
Corridor-Historic	A	--
Corridor-Neighborhood & General	A	S
Health & Human Services	A	P

The applicant is applying for this text amendment because of their work with High Scope, so that organizations like High Scope could operate a birth-18-year-old child care facility that will be licensed and limited by state and federal guidelines after they receive a special land use approval. This application is not for a rezoning for a particular property, but is instead a text amendment, so all Core Neighborhoods should be considered.

DISCUSSION

There are three types of Core neighborhoods: single-family, mid, and core.

The Core Neighborhood-Single-Family neighborhoods are east of Depot Town and north of Michigan Avenue. Housing types include mansions, estates, houses, and cottages. Residential uses are limited to single family, and neighborhood businesses are limited.

Core Neighborhood-Mid neighborhoods are neighborhoods that generally abut the Core neighborhoods, and offer residential areas along with opportunities for accessibly placed, low-intensity walkable neighborhood businesses. Housing types range from mansions to cottages, with multi-family and single-family uses. This zoning may also be used as a transition zone between single-family districts and mixed-use districts.

Core Neighborhoods directly border center districts and have a variety of housing types, ranging from cottages to apartment buildings. This district affords opportunities for accessibly placed, walkable neighborhood businesses.

Staff does not believe that child care centers are high-intensity uses with people and cars coming and going throughout the day every day. Staff would expect some families to drop off and pick up children from within the neighborhood, perhaps on bikes or on foot. Staff would expect that some families would arrive to drop off and pick up children by car, but staff would expect those activities to cluster at the beginning of the day and the end of the day and for there not to be much pickup or dropoff activity throughout the day.

If a new child care center were to be built in the Core neighborhoods zone, because these neighborhoods are considered Walkable Urban Districts, any new construction or additions are regulated so that the resulting new construction or addition would be consistent with the size, scale, and character desired within each zoning district. Additionally, all of the Core Neighborhood-Single Family zone is located within the local historic district, as are a portion of the Core Neighborhood-Mid and Core Neighborhoods. As a result, an additional layer of project review for sensitivity to neighborhood context would occur for any additions or new construction in these areas within the local historic district.

Figure 4: Map of Relevant Zoning Districts

CN-SF, CN-MID, and CN Zoning Districts

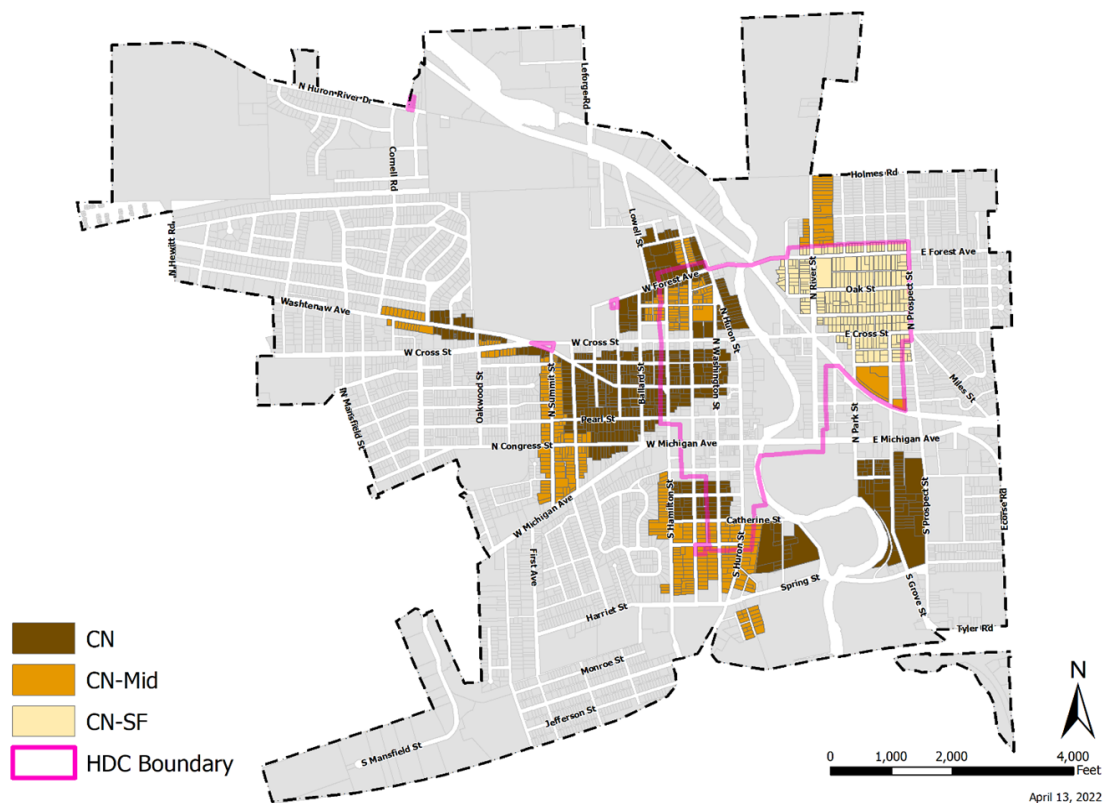


Figure 6: Gretchen's House Child Care Center, Ann Arbor (Google Street-view, July 2019)



STANDARDS FOR AMENDMENTS

§122-362(a)

(a) Text Amendment. For a change to the text of the Zoning Ordinance, the Planning Commission shall consider and the City Council may consider, whether the proposed amendment meets the following standards:

(1) The proposed amendment is consistent with the guiding values of the Master Plan; and

Applicable guiding values of the Master Plan include:

- *Diversity is our strength:* This proposed amendment maintains and potentially improves the diversity of the mix of businesses in Ypsilanti.
- *Ypsilanti is sustainable:* this action maintains, and has the potential to create, job opportunities for Ypsilantians. Further, providing neighborhood-based child care may encourage people to drop off and pick up children on bike or on foot.
- *Great place to do business, especially green and creative:* This action retains and fosters the growth of local businesses.

(2) The rezoning is consistent with description and purpose of the proposed district; and

The amendment will be consistent with what Core Neighborhood zoning districts already provide for.

(3) The proposed amendment is consistent with the intent of this Zoning Ordinance; and

The amendment will be consistent with the intent of the zoning ordinance. Per §122-100, the intent of the ordinance is to promote the public health, safety, and welfare. In particular, to:

- create a safe, diverse, and sustainable city;

- guide the location of places of residence, recreation, industry, trade, service, and other uses of land;
- ensure that uses of the land shall be situated in appropriate locations and relationships;
- limit the inappropriate overcrowding of land and congestion of population and transportation systems and other public facilities.

(4) The proposed amendment will enhance the functionality, transportation network or character of the future development in the City; and

Staff does not anticipate that this amendment will have an impact on the functionality or transportation network in the City.

(5) The proposed amendment will preserve the historic nature of the surrounding area and of the City; and

Staff does not anticipate that this amendment will negatively affect the historic nature of the City.

(6) The proposed amendment will enhance the natural features and environmental sustainability of the City; and

Staff believes the amendment can contribute to a more sustainable neighborhood, where necessities like education and child care, as well as amenities, can be provided within walking distance of residences. As stated in the Master Plan, "In 2019, residents expressed a desire for "complete neighborhoods" in the community-wide survey. In fact, 68% said that the completeness of the neighborhood was the deciding factor in where they choose to live. The definition of completeness was up to them to decide through the multiple choice question; their results show that in addition to residential uses, residents want their neighborhoods to have recreation space, sidewalks, public transit options, community gardens/trees, and daily needed good and services." Access to neighborhood child care would enhance the quality of life for residents and help to provide access to daily services that residents desire.

(7) The proposed amendment will protect the health, safety, and general welfare of the public; or

Staff does not anticipate that this amendment will negatively affect the health, safety, and general welfare of the public.

(8) The proposed amendment is needed to correct an error or omission in the original text; or

This amendment does not correct an error.

(9) The proposed amendment will address a community need in physical or economic conditions or development practices; and

Staff anticipates this change may provide for the potential re-use of properties, activating properties for tax capture and improving property values.

(10) The proposed amendment will not result in the creation of significant nonconformities in the City.

The proposed amendment will not result in a significant creation of nonconformities.

STAFF RECOMMENDATION

Staff recommends the Planning Commission recommend **approval** of the proposed text amendment to Chapter 122: Section 122-441, to City Council, with the following condition and findings:

Condition:

- The Specific Regulations column shall reference Section 122-521.

Findings:

1. The proposed amendment is consistent with the guiding values of the Master Plan;
2. The rezoning is consistent with description and purpose of the proposed district;
3. The proposed amendment is consistent with the intent of this Zoning Ordinance;
4. The proposed amendment will enhance the character of the future development in the City;
5. The proposed amendment will enhance the natural features and environmental sustainability of the City;
6. The proposed amendment will address a community need in physical or economic conditions or development practices.

Andy Aamodt
City Planner, City of Ypsilanti

Ellen Thackery
Preservation Planner, City of Ypsilanti

c.c. File



City of Ypsilanti
Planning & Development Department

One South Huron • Ypsilanti, MI 48197
Phone: (734) 483-9646
www.cityofypsilanti.com

ZONING TEXT AMENDMENT APPLICATION
INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED.

Applicant

Name Gretchen Preston		
Address [REDACTED]		
City Ann Arbor	State MI	Zip 48108
Phone / Fax [REDACTED]	E-Mail [REDACTED]	

Change

Section of Zoning Ordinance (chapter, article, section, subsection format) Chapter 122 Article IV: Sec 122-441 Permissible Uses (272)
Summarize the change requested (must attach separate sheet for proposed amendment with chapter, article, section, subsection formally cited) See attached sheet for details adding "Child Care Center" or "Day Care Center" to the list of permissible uses in Core Neighborhoods (CN-Sf, CN-Mid, CN)
Summarize circumstances, factors, and other relevant information (may continue on a separate sheet) Under the adoption of a child care center, or day care center being permissible in the CN-Sf, CN-Mid, CN districts this will allow entities such as High Scope to operate birth – 18 yr old child care which will be licensed and limited by state and federal guidelines.

The 2014 City of Ypsilanti, Michigan Zoning Ordinance Chapter 122 Article II: Definitions and Language Sec. 122-203 Definitions currently defines Child Care Center or Day Care Center as:

Child care center or day care center means a commercial facility, licensed by the state, receiving one or more children for care for periods of less than 24 hours a day, and where the parents or guardians are not immediately available to the child. Child care center or day care center includes a facility which provides care for not less than two consecutive weeks, regardless of the number of hours of care per day. The facility is generally described as a child care center, day care center, day nursery, nursery school, parent cooperative preschool, play group, or drop-in center. Child care center or day care center does not include a Sunday school, a vacation Bible school, or a religious instructional class that is conducted by a religious organization where children are in attendance for not more than three hours per day for an indefinite period or not more than eight hours per day for a period not to exceed four weeks during a 12-month period, or a facility operated by a religious organization where children are cared for not more than three hours while persons responsible for the children are attending religious services. State law reference(s)--Child care organizations, defined, MCL 722.111, MSA 25.358(11).

We are asking the current definition of “child care center or day care center” to be added to the permissible occupancies under special land use of the Chapter 122 Article IV: Sec 122-441 Permissible Uses chart (272) for districts CN-Sf, CN-Mid, CN

Under the adoption of a child care center, or day care center being permissible in the CN-Sf, CN-Mid, CN districts this will allow entities such as High Scope to operate a birth – 18 yr old child care which will be licensed and limited by state and federal guidelines after they received a special land use approval.

Signature

I hereby attest that the above information is accurate. I am authorized to and grant permission to the City of Ypsilanti staff to be on the subject property, as applicable, for the purposes of preparing staff reports and/or evaluating this application.

S



Date:

3/22/2022

Print Name:

Gretchen Preston

*****FOR OFFICE USE ONLY*****

Date:	Amount: \$1,000	Account: 101-4-7210-607-01
☐ Cash	Code: 178 Rezone	Signature of person receiving deposit:
☐ Check payable to City of Ypsilanti		
☐ Credit (+ 3.0% surcharge)		
Description of deposit:		



Resolution No. 2022-104
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the following items be approved:

1. **Resolution No. 2022-105, approving the minutes of April 15, 2022.**
2. **Resolution No. 2022-106, approving a contract with WCA to provide assessing services.**
3. **Resolution No. 2022-107, approving an extension with Washtenaw County to provide dispatch services.**

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
10 day of May 2022

#Resolution No. 2022-104



Resolution No. 2022-105
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of April 15, 2022 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
10 day of May 2022

#Resolution No. 2022-105



MINUTES REGULAR COUNCIL Meeting

7:00 PM - Tuesday, April 19, 2022
Council Chambers

The REGULAR COUNCIL of the City of Ypsilanti was called to order on Tuesday, April 19, 2022, at 7:00 PM, in the Council Chambers, with the following members present:

PRESENT: Mayor Pro-Tem Nicole, Council Member Brian Jones-Chance, and Council Member Annie Somerville, Mayor Lois Richardson, Council Member Steve Wilcoxon

ABSENT: Council Member Anthony Morgan (Virtually)
Council Member Jennifer Symanns

I. CALL TO ORDER

The meeting was called to order at 7:01 PM

II. ROLL CALL

Mayor Pro-Tem Nicole Brown moved, seconded by Council Member Steve Wilcoxon to excuse Council Member Anthony Morgan and Council Member Jennifer Symanns. On a voice, vote the motion carried.

III. PLEDGE OF ALLEGIANCE

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

IV. AGENDA APPROVAL

Council Member Steve Wilcoxon moved, seconded by Mayor Pro-Tem Nicole Brown to approve the agenda as submitted. On a voice vote, the motion carried.

V. PUBLIC COMMENT (3 MINUTES)

3 members from the public spoke.

VI. PRESENTATIONS

- A. City of Ypsilanti Lobbyist Update - Kirk Profit, CGSI
- B. DTE Tree Planting Project - Ericka Vonyea Hayes, Releaf Michigan

VII. RESOLUTIONS/MOTIONS/DISCUSSIONS

- A. Resolution No. 2022-084, approving the Minutes of April 5 and 12, 2022.

Council Member Brian Jones-Chance moved, seconded by Council Member Steven Wilcoxon, to approve Resolution No. 2022-084

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

THAT the minutes of April 5 and 12, 2022 be approved.

RESULT:	CARRIED.
MOVER:	Council Member Brian Jones-Chance
SECONDER:	Council Member Steven Wilcoxon
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- B. Resolution No. 2022-085, approving appointments to boards and commissions.

Council Member Brian Jones-Chance moved, seconded by Council Member Annie Somerville, to approve Resolution No. 2022-085

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

NAME	BOARD	EXPIRATION
James Huffman	HDC	12/31/2024
<u>1109 Westmoorland St.</u>		
<u>Ypsilanti, MI 48197</u>		

Delrhea Byrge	HDC	12/31/2025
<u>101 Washtenaw Rd Ste A</u>		
<u>Ypsilanti, MI 48197</u>		

RESULT:	CARRIED.
MOVER:	Council Member Brian Jones-Chance
SECONDER:	Council Member Annie Somerville
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- C. Resolution No. 2022-086, approving Ordinance 1388, an ordinance to amend Chapter 122, an ordinance entitled "Planned Unit Development: Multiple-Family Dwelling Use at 845 & 945 W. Clark" **(Second Reading)**

Council Member Brian Jones-Chance moved, seconded by Mayor Pro-Tem Nicole Brown, to approve Resolution No. 2022-086

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City has an interest in protecting the health, safety, and welfare of the community; and

WHEREAS, the City has a Master Plan that reflects the policy goals of the City, including the guiding value that “anyone, no matter what age or income, can find a place to call home in Ypsilanti;” and

WHEREAS, the applicant, Lincoln Avenue Capital Management, intends to provide public benefits in this development; and

WHEREAS, the Planning Commission recommends the City Council approve the Planned Unit Development; and

NOW THEREFORE BE IT RESOLVED THAT the Ypsilanti City Council adopt the ordinance entitled “Lincoln Avenue Capital Management Planned Unit Development” as amended on second and Final Reading.

RESULT:	CARRIED.
MOVER:	Council Member Brian Jones-Chance
SECONDER:	Mayor Pro-Tem Nicole Brown
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- D. Resolution No. 2022-087, approving the termination of old development agreements for 845 and 945 West Clark Rd.

Council Member Steven Wilcoxon moved, seconded by Mayor Pro-Tem Nicole Brown, to approve Resolution No. 2022-087

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that:

WHEREAS, Lincoln Capital Acquisition, LLC is working with the City to develop two vacant parcels of land in the City, to wit: 845 and 945 West Clark Road, and

WHEREAS, there are two old development agreements on record from proposed development projects that never materialized, that are a cloud on the record legal title that can have a negative effect on financing, and

WHEREAS, It is in the public interest to develop this vacant land in the City, and termination of the old development agreements will encourage development and not have any adverse consequences for the City,

NOW THEREFORE, termination of the said agreements is approved and the Mayor and Clerk are authorized to sign the attached Termination Agreements for and on behalf of the City of Ypsilanti.

RESULT:	CARRIED.
MOVER:	Council Member Steven Wilcoxon
SECONDER:	Mayor Pro-Tem Nicole Brown
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- E. Resolution No. 2022-088, granting the honorary name change of South Washington between Michigan Ave and Ferris Street to Black Lives Matter Blvd.

Council Member Annie Somerville moved, seconded by Mayor Pro-Tem Nicole Brown, to approve Resolution No. 2022-088

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that:

Whereas, City Council authorized a Black Lives Matter street mural on South Washington Street, between Michigan Avenue and Ferris Street, and

Whereas, the mural was designed and installed and now exists, and

Whereas, City Council desires to reinforce the mural with an honorary name for South Washington Street as Black Lives Matter Boulevard, and

Whereas, City Council finds the honorary name right and proper,

NOW THEREFORE, South Washington Street between Michigan Avenue and Ferris Street is hereby granted the honorary name of Black Lives Matter Boulevard.

AND, FURTHER, suitable “Black Lives Matter Blvd” street signs shall be obtained by DPS and installed in addition to the existing street signs.

RESULT:	CARRIED.
MOVER:	Council Member Annie Somerville
SECONDER:	Mayor Pro-Tem Nicole Brown
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- F. Resolution No. 2022-089, amending the Fees for shared mobility devices.

Council Member Brian Jones-Chance moved, seconded by Council Member Annie Somerville, to amend the application fee amount to \$5,000

RESULT:	DEFEATED.
MOVER:	Council Member Brian Jones-Chance
SECONDER:	Council Member Annie Somerville
AYES:	Annie Somerville and Brian Jones-Chance
NAYS:	Steven Wilcoxon, Nicole Brown, and Lois Richardson
ABSENT:	Jennifer Symanns and Anthony Morgan

Council Member Steven Wilcoxon moved, seconded by Mayor Pro-Tem Nicole Brown, to amend the application fee amount to \$2,000

RESULT:	CARRIED.
MOVER:	Council Member Steven Wilcoxon
SECONDER:	Mayor Pro-Tem Nicole Brown
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

Mayor Pro-Tem Nicole Brown moved, seconded by Council Member Brian Jones-Chance, to approve Resolution No. 2022-089 as amended

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, in 2019 the City of Ypsilanti adopted ordinance #1332 regulating shared mobility devices and set the fee at \$1 per device per week; and

WHEREAS, in 2021 the City processed its first franchise permit applications and discovered the administrative duties associated with regulating shared mobility devices and operators is more time consuming than expected; and

Now therefore be it resolved that the Ypsilanti City Council approves amending the fees for shared mobility devices from \$1 per device per week, to \$1 per device per day. Additionally, City Council hereby sets the impound fee per device at \$500 \$2,000.

RESULT:	CARRIED.
MOVER:	Mayor Pro-Tem Nicole Brown
SECONDER:	Council Member Brian Jones-Chance
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- G. Resolution No. 2022-090, approving Contract #22-5056 with the Michigan Department of Transportation for improvements to Washtenaw, Huron, and Michigan Ave.

Council Member Steven Wilcoxon moved, seconded by Council Member Brian Jones-Chance, to approve Resolution No. 2022-090

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, Funds have been programmed by the Michigan Department of Transportation (MDOT) for improvements to Washtenaw Ave, Hamilton Street, Huron Street, and Michigan Avenue including a road diet and a non-motorized cross of I-94 at Huron Street; and,

Whereas, it is necessary to enter into a contract with MDOT for the implementation of these projects;

WHEREAS, this Council had previously approved a contract for these improvements at its April 5th, 2022 meeting;

WHEREAS, MDOT has informed the City that said contract must be withdrawn due to bids significantly higher than anticipated costs;

Now therefore be it resolved that that the City of Ypsilanti City Council rescinds its April 5, 2022 approval of the Michigan Department of Transportation Contract No. 22-5056 and

Now therefore be it resolved that that the City of Ypsilanti City Council approves the revised and updated Michigan Department of Transportation Contract No. 22-5056; and

THAT Mayor Lois Allen-Richardson and City Clerk Andrew Hellenga are authorized to sign this contract, subject to approval by the City Attorney, and any change orders may be approved by the City Manager to facilitate completion of this work.

RESULT:	CARRIED.
MOVER:	Council Member Steven Wilcoxon
SECONDER:	Council Member Brian Jones-Chance
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- H. Resolution No. 2022-091, approving waiving the additional \$3,426 in fees for the 2022 Juneteenth Celebration.

Mayor Pro-Tem Nicole Brown moved, seconded by Council Member Brian Jones-Chance, to approve Resolution No. 2022-091

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, during the April 5, 2022 City Council approved a resolution to sponsor a Juneteenth Celebration in the amount of \$5,000.

WHEREAS, since that time the organizers have requested that the additional fees in the amount of \$3,462 be waived.

Now therefore be it resolved that the Ypsilanti City Council approves the request for additional sponsorship in the amount of \$3,462 of the 2022 Juneteenth Celebration.

RESULT:	CARRIED.
MOVER:	Mayor Pro-Tem Nicole Brown
SECONDER:	Council Member Brian Jones-Chance
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

- I. Discussion regarding the City Manager and City Clerk Evaluations. (added)

Council Member Annie Somerville moved, seconded by Mayor Pro-Tem Nicole Brown, to approve resolution No. 2022-093

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEERAS, the City Council continue using the same evaluation forms and process for the City Manager and City Clerk from previous years; and

WHEREAS, to keep Council members Anthony Morgan, Jennifer Symanns, and Mayor Pro-Tem Nicole Brown as the committee in charge of evaluation forms used by Council; and

NOW THEREOFRE BE IT RESOLVED THAT the City of Ypsilanti City Council continue the same evaluation process for the City manager and City Clerk.

RESULT:	CARRIED.
MOVER:	Council Member Annie Somerville
SECONDER:	Mayor Pro-Tem Nicole Brown
AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

VIII. BOARD AND COMMISSION - NOMINATIONS

- A. Sustainability Commission**
Beth Gibbons - Reappointment (exp. 5/1/2025)
183 N Mansfield (Non-resident)
Ypsilanti, MI 48197
- B. Bicentennial Committee**
Tyler Weston
302 N Grove St
Ypsilanti, MI 48198
- C. Planning Commission**
Mike Davis Jr. - Reappointment (Exp. 5/1/2025)
905 Grant St
Ypsilanti, MI 48197

Matt Dunwoodie - Reappointment (Exp. 5/1/2025)
201 Oakwood St.
Ypsilanti, MI 48197

Phil Hollifield - Reappointment (Exp. 5/1/2025)
125 Hawkins
Ypsilanti, MI 48197

IX. BOARD AND COMMISSION - COMMUNICATIONS

- A.** Police Advisory Commission 2021 Annual Report

X. BOARD AND COMMISSION - LIAISON REPORTS

- 1. Police Advisory Commission. **None**
- 2. Human Relations Commission. **None**
- 3. Arts Commission. **None**
- 4. Parks and Recreation Commission. **Reporting on MParks community service awards. Michigan Active Communities Grant staff and**

commissioners, and watershed council met to discuss the grant and rough description what the project will be.

5. Sustainability Commission. **There was a new elected chair. Presentation was given by UofM students on resilience studies.**
6. Historic District Commission. **None**
7. Planning Commission. **None**
8. Zoning Board of Appeals **None**

XI. LIAISON REPORTS

1. SEMCOG Update **None**
2. Washtenaw Area Transportation Study **None**
3. Urban County **None**
4. Ypsilanti Downtown Development Authority Meeting on Thursday and will finalize decisions about movies, dumpster murals, and riverside art sell.
5. Friends of Rutherford Pool **Will open Friday of Memorial Day. Will meet with HR to get staff hired. This Saturday and next Saturday to do landscaping. Received 2 grants.**

XII. COUNCIL PROPOSED BUSINESS

A. Brown

- Pole # brought up about Ainsworth Circle
- Responsibility regarding equity and equality referencing fee waiver

Somerville

- Earth Day is on Tuesday
 - Sunday From 11-3 Prospect Park Clean up
 - Downtown clean-up on Sunday from 11-3

Wilcoxon

- 4/27 Town Hall for the Pen Dam removal
- 954 Clark 7pm to approve language for the benefits

Jones-Chance

- Oversight on speed bumps on 2nd Ave from Monroe to Watling

Council Member Brian Jones-Chance moved, seconded by Mayor Pro-Tem Nicole Brown, to approve Resolution No. 2022-094

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEERAS, the City Council extends the speedbumps on 2nd Avenue between Monroe to Watling Street

NOW THEREOFRE BE IT RESOLVED THAT the City of Ypsilanti City extends the speedbumps on 2nd Avenue.

RESULT:	CARRIED.
MOVER:	Council Member Brian Jones-Chance
SECONDER:	Mayor Pro-Tem Nicole Brown

AYES:	Steven Wilcoxon, Nicole Brown, Lois Richardson, Annie Somerville, and Brian Jones-Chance
ABSENT:	Jennifer Symanns and Anthony Morgan

XIII. COMMUNICATIONS FROM THE MAYOR

- Asked about the bike racks
- Asked about the street sweeper and asked if the limbs will be picked up
- Pointed out potholes in the City

XIV. COMMUNICATIONS FROM THE CITY MANAGER

XV. COMMUNICATIONS

- A. Budget First Reading - May 10, 2022 beginning at 6:00 pm

XVI. PUBLIC COMMENT (3 MINUTES)

1 member from the public spoke

XVII. REMARKS FROM THE MAYOR

XVIII. ADJOURNMENT

- A. Resolution No. 2022-092, adjourning the City Council Meeting.

Council Member Annie Somerville moved, seconded by Mayor Pro-Tem Nicole Brown to adjourn the meeting at 8:56 PM.

- 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: Frances McMullan, Rheagan Basabica
DATE: May 10, 2022
SUBJECT: WCA Assessing Contract Renewal

DESCRIPTION:

WCA Assessing Contract Renewal

SUMMARY:

The City has contracted with WCA Assessing for assessing services since July 1, 2011 and the parties renewed for three years starting at July 1, 2020 to June 30, 2022. The parties have met to discuss service items and agreed to the following contract amendments:

Main Contract Fee- The current contract for the period of July 1, 2021 to June 30, 2022 is \$94,731.

Year	Contract Term	Increase	Contract Price
1	July 1, 2022 to June 30, 2023	5%	\$99,467
2	July 1, 2023 to June 30, 2024	5%	\$104,440
3	July 1, 2024 to June 30, 2025	5%	\$109,662

In consideration of the above-mentioned items, staff recommends that the contract with WCA Assessing be approved.

ATTACHMENTS: Resolution; Contract
RECOMMENDED ACTION: Approval

CITY MANAGER APPROVAL: _____ COUNCIL AGENDA DATE: _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2022-106
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, per Section 4.03 (c) of the City of Ypsilanti Charter, the City Manager has the responsibility to hire the Assessor; and

WHEREAS, the City has been engaged in a professional services contract with WCA assessing since July 2011 and the contract expires on June 30, 2022; and

WHEREAS, the City is pleased with the services of WCA Assessing and would like to renew the agreement with a 5% increase for each year of the contract; and

WHEREAS, the City continues to find ways for WCA to enhance its services to the City and employees in the execution of its duties;

NOW, THEREFORE, be it resolved that the Ypsilanti City Council approves a three year Contract with WCA Assessing for \$99,467, \$104,440, and \$109,662 respectively, with optional re-appraisal fees to be approved by City Council, and authorize the Mayor and City Clerk to sign and execute the agreement.

OFFERED BY: _____

SECONDED BY: _____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 10 day of May 2022

#Resolution No. 2022-106

ASSESSMENT CONTRACT
FOR CITY OF YPSILANTI, WASHTENAW COUNTY, MICHIGAN

WHEREAS, City of Ypsilanti, hereinafter called "City", with its principal offices located at One South Huron Street, Ypsilanti, Michigan, 48197, is interested in having all real property and all personal property assessed and having said assessments maintained on an annual basis.

WHEREAS, WCA Assessing, with principal offices located at 38110 Executive Drive, Suite 200, Westland, Michigan 48185, hereinafter called the "Company", is interested in the contract for assessment and maintenance work for City property effective July 1, 2022;

IT IS THEREFORE AGREED:

1. Company agrees to plan, administer and provide overall supervision of property appraisal programs for assessment purposes; maintain appropriate levels of qualified staff to ensure work is completed to achieve overall department goals. The company is familiar with the laws, regulations and directives regarding the appraisal of real and personal property for assessment purposes with the State of Michigan.
2. Company has policies and procedures for staff in determining true cash value of assessable real and personal property including locating, identifying and inventorying quantity and characteristics of the property for determining the appropriate value and classification. During the term of this agreement, an Advanced Michigan Certified Assessing Officer shall act as the assessor of record and supervise the preparation of the 2023, 2024, and 2025 assessment rolls, utilizing the services and personnel proposed herein.
3. Company agrees to provide advice to the City in the development of a public relations program which may be carried out by City staff under the direction of the City Manager. The Company shall be professional in manner, appearance and shall be trained in appraisal techniques. In addition, the City shall provide the Company with adequate identification indicating the Company's employees are authorized representatives of the City in the performance of the terms of this contract.
4. Company agrees to respond to inquiries and requests for assessment information from the public. The City agrees to provide office space within the City Hall, or other City owned buildings for the completion of the terms of this contract. The office space shall be made available so as to not impede the performance of the department. Any days in which the Company is scheduled to be in the office but the office is closed due to holidays, acts of God, educational purposes, or any other causes beyond the control of the Company, shall be considered included within the hours to complete this agreement. The purpose of office hours are:
 - To meet with City staff to answer questions and give advice;
 - To be available to assist with providing information and answering inquiries of taxpayers/residents/others.
 - Serves as a liaison between the City and prospective business and industry investors; acts as a resource for City citizens by responding to inquires and interpreting State laws.
 - To perform certain other functions as described herein.
5. Company agrees to oversee maintenance of departmental files including property records/cards, physical data, legal descriptions, splits and combinations of parcels,

ownership transfers, and strives to identify new/improved methods for carrying out the responsibilities of the department.

6. Company agrees to represent the City in defending assessments appealed to the Michigan Tax Tribunal (MTT). The company shall be available to defend all assessments to the MTT as needed during this contract.
7. City agrees that responses to the Full MTT shall be prepared by the Company's legal counsel. City agrees to provide full cooperation with Company's legal counsel. Should expert witnesses and/or preparation of respondent's valuations disclosures be necessary, the Company shall notify the City's Mayor of such requirement.
8. Company agrees throughout the term of this contract to provide field inspections of all properties as necessary; to perform assessment ratio studies to determine true cash value; to perform personal property canvasses to ensure all personal property is equitably assessed; to update property records and ensure notification of annual assessment changes. All assessments completed by Company throughout the term of this contract will be in adherence to State Tax Commission procedures as to the valuation method, assessment manual, personal property multipliers, and general requirements. Company agrees to perform the duties of the certifying assessor for said City including but not limited to;
 - Maintain all of the City's assessment rolls, including ad valorem, specific tax rolls.
 - Inspect revise, and re-evaluate property record cards with new construction, demolition, and property splits.
 - Perform neighborhood market studies and land value analyses throughout the term of this contract.
 - Prepare assessment roll(s), all county and state equalization forms and requirements as determined by the State tax Commission.
 - Provide digital photographs of all properties visited for maintenance purposes.
 - Working with the City Building Department to ensure all new property is equitably assessed.
 - Prepare all new property record cards in compliance with State tax Commission requirements.
 - Attend, prepare, and work with all Boards of Review.
 - Assist City in establishment of any IFT, CFT, DDA, TIFA, Brownfield, or other statutory tax incentive program as established by the legislature.
 - Bi-weekly review of inter-departmental reporting of ownership changes.
9. Company agrees to meet with the City Manager and/or other designated staff of the City to review progress that the Company has made towards meeting the terms of this proposal/agreement, preparation of assessment rolls, and other matters parties deem necessary to review. In addition the Company will suggest any budgetary information necessary to upgrade and/or improve the City's assessment process.
10. City agrees that in addition to the responsibilities provided herein, the staff of the City shall provide full and reasonable cooperation to the Company in completion of the herein-stated services.
11. The Company shall be liable to the City, and hereby agrees to indemnify and hold the City harmless but only to the extent of its insurance coverage set forth below, against all claims covered by said insurance coverage arising out of the performance of the services rendered

hereunder caused by any negligent conduct, intentional conduct, or act of the Company or any of its employees in the performance of this contract that are covered by the policies listed in subparagraphs "a" through "c" below.

The Company will carry the following insurance coverage at all times during this agreement:

a. Comprehensive general liability insurance covering the Company and the City in the project with not less than the following limits of liability; bodily injury or death, \$1,000,000 each person and subject to the same limit for each person; \$1,000,000 for two or more persons in any occurrence; property damage, \$1,000,000 each occurrence; \$2,000,000 annual aggregate.

b. Worker's Disability Compensation Insurance, securing compensation for the benefit of the employees of the Company, as required by Worker's Disability Compensation Act of State of Michigan.

c. The Company shall also carry professional liability and errors and omissions insurance with not less than \$2,000,000 limit of liability for each claim and in the aggregate including claim expenses. However, the City understands that it can not be listed an additional insured under this type of policy. Should the City or its officers, directors, employees, and elected officials ever be held financially liable for any error or omission of the Company and seek indemnification from Company as a result thereof, under no circumstance shall the Company's cumulative liability to the City or its officers, directors, employees and elected official exceed the coverage of the errors and omissions policy referenced herein.

All required insurance shall be maintained with responsible insurance carriers qualified to do business in the State of Michigan. As soon as practicable upon execution of this contract and upon commencing any performance hereunder, the Company shall deposit with the City the previously mentioned policies of insurance or certificates therefore. During the duration of this contract, a copy of said insurance or certificate shall be given to the City Clerk at the beginning of each year.

12. The Company shall not be held liable for any damages caused by strikes, explosions, war, fire or act of nature that might stop or delay the progress of work. In the event of a claim against the City relating to any act or failure to act of the Company that is not covered by the insurance coverage as set forth above, the City has no right to indemnification from Company.
13. The City and Company agree that the relationship of the City and Company is that of a client and contractor and not of that of an employer and employee and should not be construed as such.
14. In the event that the City shall not be in substantial compliance with the terms of this agreement, the Company shall give the City written notice of said breach and thirty (30) days to cure the breach. If the City fails to cure the breach within thirty (30) days after such notice, the Company may terminate this Contract immediately without further notice or liability to the Company, other than for permitted fees and expenses accrued through the date of termination.

15. The City and Company agree that the Company shall not assign or transfer neither this agreement nor any portion therein without first receiving written approval from the other party.

16. The City agrees to pay the Company as follows;

Main Contract Fee

July 1, 2022 to June 30, 2023.....\$99,467 annually

July 1, 2023 to June 30, 2024 \$104,440 annually

July 1, 2024 to June 30, 2025 \$109,662 annually

The City's representation for all Michigan Tax Tribunal petitions not in the Small Claims Division, shall be provided by Company's para legal staff, possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

July 1, 2022 to June 30, 2023.....\$\$163.74 / Hourly

July 1, 2023 to June 30, 2024.....\$\$171.93 / Hourly

July 1, 2024 to June 30, 2025.....\$\$180.53 / Hourly

The City's representation for all Michigan Tax Tribunal petitions not in the Small Claims Division, shall be provided by Company's legal counsel possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

July 1, 2022 June 30, 2023..... \$204.75 /hour

July 1, 2023 June 30, 2024 \$214.99 /hour

July 1, 2024 June 30, 2025 \$225.73 /hour

All matters requiring the City's representation in the small claims division of the Michigan Tax Tribunal are included in the contract work and will not be an additional charge.

17. MICHIGAN TAX TRIBUNAL APPRAISAL SERVICES PLUS SPECIALPROJECTS

Appraisal services rendered by the Company in Michigan Tax Tribunal matters shall be provided to the City at the rate of:

Title	7/01/22- 6/30/23	7/01/23- 6/30/24	7/01/24- 6/30/25
Appraiser Aide	\$53.19	\$55.84	\$58.63
Appraiser	\$73.78	\$77.46	\$81.33
Level III Appraiser	\$129.9	\$136.40	\$143.22
Assessor	\$150.26	\$151.77	\$165.65

Hourly fees include clerical costs and overhead for the Company.

18. Michigan Tax Tribunal appraisal services and requested special projects are separate from normal assessment and appraisal functions.

19. The City and Company agree that the term of this contract shall begin July 1, 2022 and expire June 30, 2025. The term of this agreement may be extended, by amendment if mutually agreed upon in writing by each party.

20. The City and Company agree this contract is entered into subject to the charter and ordinances of the City and the applicable laws of the State of Michigan

21. The Company agrees that in the performance of this contract neither the Company nor any person acting on its behalf will refuse to employ or refuse to continue in any employment any person because of race, creed, color, national origin, sex, or age. The Company will in all solicitations or advertisements for employees placed by or on behalf of the Company state that all qualified applicants shall be considered for employment without regard to race, creed, color, national origin, sex, or age.
22. The Company shall acknowledge receipt of and comply with the City's ethics policy, computer usage policy or other signed documents
23. The City agrees the City Mayor and Clerk possess complete authority by resolution of the City Council or otherwise to execute this agreement on behalf of the City.

WITNESSES:

WCA ASSESSING:

By: _____
Doug Shaw, for WCA Assessing,

WITNESSES:

CITY OF YPSILANTI:

By: _____
Lois Richardson, MAYOR

By: _____
Andrew Hellenga, CLERK

STATE OF MICHIGAN)
)ss
COUNTY OF WAYNE)

I, _____, a Notary Public in and for _____ said County, in the State aforesaid,
do hereby certify that on the _____ day of _____, 20____,
Doug Shaw doing business as WCA Assessing, known to me to be the person whose name is subscribed to
on the foregoing instrument, appeared before me this day in person and acknowledged that he signed,
sealed, and delivered the said instrument as his free and voluntary act, for the uses and purposes therein
set forth.

NOTARY PUBLIC

_____ County, Michigan

My Commission Expires: _____

STATE OF MICHIGAN)
)ss
COUNTY OF WAYNE)

Be it remembered that on this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Lois Richardson, Mayor for City of Ypsilanti, and Andrew Hellenga, Clerk for City of Ypsilanti, a Municipal Corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Michigan, known to me to be the persons who executed the foregoing instrument of writing on behalf of said Municipal Corporation, and such persons duly acknowledged the execution of the same to be their act and deed of said Municipal Corporation.

In testimony whereof, I have hereunto set my hand and affixed by official seal the day and year last above written.

NOTARY PUBLIC

_____ County, Michigan

My Commission Expires: _____



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: John Barr
DATE: May 10, 2022
SUBJECT: Amendment of Dispatch Contract Washtenaw County

DESCRIPTION:

Amendment of Dispatch Contract Washtenaw County

SUMMARY:

In 2009, the Ypsilanti Police Department out-sourced dispatch services to Washtenaw County. The agreement started January 1, 2010 and was open ended, to continue until either party terminated the contract.

The contract was extended to June 30, 2022. Washtenaw County requested an extension of the contract to June 30, 2023.

ATTACHMENTS: Proposed resolution and contract amendment

RECOMMENDED ACTION: Approve contract amendment to June 30, 2023

CITY MANAGER APPROVAL: _____ **COUNCIL AGENDA DATE:** _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2022-107
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

IT IS RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI that: the Dispatch Contract with Washtenaw County be extended to June 30, 2023 on the same terms and conditions.

The Mayor and City Clerk are authorized to sign the extension agreement, subject to the approval of the City Attorney.

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 10 day of May 2022

#Resolution No. 2022-107



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL sheriffinfo@ewashtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

April 28, 2022

To: Washtenaw County Dispatch Partners

From: Washtenaw County Sheriff Jerry L. Clayton

Dear Dispatch Partners:

Several months ago, we communicated with our dispatch partners about an initial plan to raise the price of dispatching services 9% each year over the next 5 (five) years, to better reflect current and anticipated rising costs. At that time, each entity received an extension at their current rate to allow for planning.

Since our last communication, additional factors have arisen which we must take into consideration moving forward. We have received several inquiries about the WCSO providing dispatch services to other entities within Washtenaw County.

Because of the changing landscape, we believe that it would benefit all contracting parties and the communities we serve, to take a pause, assess and analyze the operation as part of our due diligence to determine the best path forward. We believe that it would benefit all involved to develop a longer term 5–10 year strategic plan for the provision of dispatching services for all of Washtenaw County. To that end, we are extending the current contract for 1 (one) year with the 9% increase previously communicated.

As part of doing our due diligence we plan to consult a subject matter expert to help us examine best public policy in this area and how we can incorporate this into our long-term strategic plan. Our goal is to provide the best possible service to the people who live, work, play or pass through Washtenaw County, in a cost-effective, efficient, and equitable manner.

Considerations will include:

- Looking at all potential opportunities and challenges
- Costs to our dispatch service partners
- The ability of our Dispatch partners to plan budgetarily resulting from a long-term dispatch contract

Public Safety – Quality Service – Strong Communities

- Staffing needs and related capacity
- Labor costs moving forward
- Adaptations of 911 to a changing world, demographics, and societal needs
- Alternate response impacts
- Advancements in technology that could enhance service (related costs/ possible larger scale cost savings)

As always, please feel free to contact me with any questions.

Sincerely,



Jerry L. Clayton, Sheriff

Cc: Mark A. Ptaszek, Undersheriff
Rochelle S. Noonan, Emergency Services Director

Public Safety –Quality Service – Strong Communities



WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON
SHERIFF

2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL sheriffinfo@ewashtenaw.org

MARK A. PTASZEK
UNDERSHERIFF

April 28, 2022

CV 32630.4

Lois Richardson, Mayor
City of Ypsilanti
1 South Huron Street
Ypsilanti, MI 48197

Dear Ms. Richardson,

Washtenaw County wishes to amend the contract with your agency. Corporation Counsel has indicated that this amendment could be accomplished by a letter signed by both of us. If this amendment is agreeable to you, please sign and return all copies of this letter. You will receive an executed copy of this letter upon completion.

Accordingly, I hereby amend the Service Contract between Washtenaw County and City of Ypsilanti dated December 21, 2009 as follows:

Amend ARTICLE II – COMPENSATION to extend the contract as follows:

Beginning July 1, 2022, upon the above services and submission of invoices, the City of Ann Arbor will pay the County an amount not to exceed Eighty One Thousand Nine Hundred Fifty Seven dollars (\$81,957) per year. Price will be set until June 30, 2023.

Amend ARTICLE III – TERM to extend the contract as follows:

“This contract shall be in full force and effect for the term of one year commencing July 1, 2022 terminating on June 30, 2023.”

All other terms and conditions remain the same as in the original contract, subsequent amendments and any applicable RFP/RFQ.

ATTEST:

WASHTENAW COUNTY

Lawrence Kestenbaum (DATE)
County Clerk/Register

Gregory Dill (DATE)
County Administrator

APPROVED FOR CONTENT:

CONTRACTOR

Jerry L. Clayton (DATE)
Washtenaw County Sheriff

Accepted by _____
Lois Richardson (DATE)
Mayor

Public Safety – Quality Service – Strong Communities

Original: Clerk
Contractor
cc: Department
Purchasing

Public Safety – Quality Service – Strong Communities



Resolution No. 2022-108
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

<u>NAME</u>	<u>BOARD</u>	<u>EXPIRATION</u>
Beth Gibbons 183 N Mansfield Ypsilanti, MI 48197	Sustainability Commission	5/1/2025

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
10 day of May 2022

#Resolution No. 2022-108



Resolution No. 2022-109
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

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

<u>NAME</u>	<u>BOARD</u>	<u>EXPIRATION</u>
Tyler Weston Bicentennial 302 N Grove St. Ypsilanti, MI 48198	Bicentennial Committee	Until
Mike Davis Jr. 905 Grant St Ypsilanti, MI 48197	Planning Commission	5/1/2025
Matt Dunwoodie 201 Oakwood Ypsilanti, MI 48197	Planning Commission	5/1/2025
Phil Hollifield 125 Hawkins Ypsilanti, MI 48197	Planning Commission	5/1/2025

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 10 day of May 2022

#Resolution No. 2022-109



REQUEST FOR LEGISLATION

TO: Mayor and City Council
FROM: Andrew Hellenga
DATE: May 10, 2022
SUBJECT: Voter ID Cards

DESCRIPTION:
Voter ID Cards

SUMMARY:

As a part of redistricting each individual jurisdiction is responsible for sending updated Voter ID cards to all voters that have had a change to the districts they vote. Nearly all Michigan Voters have had changes to their voting districts and the city must send each registered voter in the city a new Voter ID.

The City of Ypsilanti will need to send roughly 17,000 IDs and will engage with PSI to print and mail our Voter IDs. This will require a budget amendment in the amount of \$5,000 to be allocated to account 101-7-2621.

RECOMMENDED ACTION: Approval

ATTACHMENTS: Resolution

CITY MANAGER APPROVAL: _____ **COUNCIL AGENDA DATE:** _____

CITY MANAGER COMMENTS: _____

FISCAL SERVICES DIRECTOR APPROVAL: _____



Resolution No. 2022-110
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, as a result of the statewide redistricting each voter in the City of Ypsilanti is required to be sent an updated Voter ID card; and

WHEREAS, the City has engaged with PSI to print and mail each voter an ID card; and

NOW THEREFORE BE IT RESOLVED THAT the City Council of the City of Ypsilanti allocated \$5,000 to account #101-7-2621 to be used to send an updated Voter ID card to each City of Ypsilanti voter as required by law.

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 10 day of May 2022

#Resolution No. 2022-110



Resolution No. 2022-111
May 10, 2022

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, Reproductive freedom is vital to health, economic security, and the ability to participate equally in society; and

Whereas, Comprehensive reproductive health care, including safe abortion, is a vital component of overall health; and

Whereas, Like other medical procedures, the safety of abortion is furthered by evidence-based practices developed and supports by medical professionals; and

Whereas, Any regulation of medical care should be grounded in scientific evidence and improve health outcomes; and

Whereas, One in three people will need an abortion in their lifetime. As such, safe, legal, and accessible abortion is an essential component of comprehensive reproductive health care; and

Whereas, everyone should have access to comprehensive health care in Ypsilanti, Washtenaw County, and the State of Michigan. The right to access safe, legal abortion is a right in the name only for many citizens. State imposed restrictions keep abortion out of reach for many who have been systematically and historically marginalized, such as Black and Brown communities and those with low incomes; and

Whereas, The right to legal abortion is under attack as the United States Supreme Court is set to overturn the U.S. Supreme Court Roe V. Wade ruling; and

Whereas, The State of Michigan has a 1931 law that bans legal abortions and will go back into effect when Roe V. Wade is overturned; and

Whereas, We stand in support of Governor Whitmer's effort to have the Michigan Supreme recognize a constitutional right to an Abortion under the Due Process Clause of the Michigan Constitution; and

#Resolution No. 2022-111

Whereas, The Michigan Supreme Court could stop enforcement of the 1931 Michigan abortion ban; and

Whereas, the City Council of the City of Ypsilanti supports the Washtenaw County Prosecutor's commitment to not prosecute any patient or provider for abortion in Washtenaw County.

Be it Resolved, That the City Council of the City of Ypsilanti affirms that all people should have access to reproductive healthcare services without fear of violence, intimidation, or harassment.

Be it Further Resolved, That the City Council of the City of Ypsilanti affirm the right to an abortion in the state of Michigan.

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 10 day of May 2022

#Resolution No. 2022-111

Citizen Advisory Boards and Commissions Participation Resume

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

Qualifications

Must be a resident/business owner in the city for at least two years. Or Council must determine your expertise is essential and not available in an applicant that meets the qualifications above. Must be eligible to vote in the state if not applying for youth membership.

Name	Stefan Szumko
Email Address	
Address	
City	Ypsilanti
State	MI
Zip Code	48198-2866
Phone Number	
Number of Years in the Community	16
Ward You Live In	3
Education	Certificate in Construction Technology, Master of Arts in Education, Bachelor of Arts in Anthropology
Occupation	Residential Remodeler
Employer	House-Storian, LLC (self)
Are you applying for youth membership?	No
Are you registered to vote in the City of Ypsilanti?	Yes

I would like to be considered and could devote sufficient time to serve on the following board or commission:

Bicentennial Committee

Party Affiliation

Field not completed.

Field not completed.

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

I would like to help plan and organize a free, family-friendly, non-competitive, public walking event taking participants on a tour of Ypsilanti history. I would be delighted to assist in all other planning endeavors.

Work/volunteer experience related to the board or commission:

5 years as president of the Washtenaw Wanderers Volkssporting (Walking) Club organizing walking events.
20 years as classroom teacher and informal educator planning lessons and events for both small and large events.
8 years as Cubmaster coordinating pack wide activities
20 years as an amateur historian researching my own house in Depot Town and other areas of Ypsilanti.

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

Yes

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

Yes

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Board and Commission Application for Reappointment

First Name	takunia
Last Name	collins
Address	
City	Ypsilanti
State	mi
Zip Code	48197
Phone Number	
Email Address	
Board or Commission of Reappointment	sustainability commissioner
Number of Terms Served	1
Did you hold a Position of Leadership?	No
During your time, how did you assist your Board or Commission to achieve its purpose as stated in the enabling legislation?	yes
How will you continue to assist your Board or Commission to achieve its purpose if reappointed?	continue to work with the community and other commissioners
Number of absences	1
If you had over 3 absences in a calendar year please explain? (this information will not be made available to the public)	had pneumonia and then gotten covid-19
Electronic Signature Agreement	I agree.

Electronic Signature

Takunia Collins

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Resolution No. 2022-112
May 10, 2022

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
10 day of May 2022

#Resolution No. 2022-112