1. City Council Special Meeting Agenda

   Documents: 05-14-13 FINAL BUDGET AGENDA.PDF

2. City Council Special Meeting Packet

   Documents: 05-14-13 PACKET.PDF

CITY OF YPSILANTI
COUNCIL BUDGET SESSION AGENDA
COUNCIL CHAMBERS
ONE SOUTH HURON STREET
TUESDAY, MAY 14, 2013
6:00 P.M.

I. CALL TO ORDER –

II. ROLL CALL –

Council Member Jefferson	P A	Council Member Robb	P A
Council Member Moeller	P A	Council Member Vogt	P A
Council Member Murdock	P A	Mayor Schreiber	P A
Mayor Pro-Tem Richardson	P A		

III. INVOCATION –

IV. PLEDGE OF ALLEGIANCE –

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

V. AGENDA APPROVAL-

VI. AUDIENCE PARTICIPATION -

VII. REMARKS FROM THE MAYOR -

VIII. PRESENTATIONS OF DEPARTMENT BUDGETS –

1. **6:00 – 7:00 p.m.** - Overview of 5 Year Plan – City Manager Ralph Lange, John Kaczor, Municipal Analytics and Finance Director Marilou T. Uy

2. General and Non-General Fund Expenditures Review/Questions (FY 2012-13, 2013-2014)

   Police Chief Amy Walker:
   - Police Services (Administration, Field Services, Bullet proof Vest Grant, Jaq Grant, COPS Grant, Parking Enforcement, Lawnet, Jaq DJBX 1476) – Pages 20 thru 24
   - Special Events – Pages 30 & 31
   - Police Special Revenue Fund (265) – Pages 72 to 74

   Fire Chief Max Anthouard:
   - Fire Services (Administration, Suppression) – Pages 25 to 27

   DDA Executive Director Tim Colbeck:
   - DDA Depot Town Fund (275) Pages 75 to 79
   - DDA Downtown Fund (413) – Pages 103 to 105

   Finance Director Marilou Uy:
   - General Obligation and Water Sewer Bonds – Pages 80-97and 112-135
   - Capital Improvement Fund (414) – Page 106 to 109
   - Economic Development Corporation (415) – Pages 110 to 111
   - Sidewalk Fund (495) – Page 136 to 138

- Public Transit Fund (588) – Pages 139 to 140
- Motor Pool Fund (641) – Pages 141 thru 146
- Retirees' Benefits Fund (736) – Pages 154 to 157

IX. **AUDIENCE PARTICIPATION –**

XII. **REMARKS FROM THE MAYOR** -

XIII. **ADJOURNMENT -**

A. Resolution No. 2013-076 adjourning the City Council Meeting.

CITY OF YPSILANTI
COUNCIL BUDGET SESSION AGENDA
COUNCIL CHAMBERS
ONE SOUTH HURON STREET
TUESDAY, MAY 14, 2013
6:00 P.M.

I. CALL TO ORDER –

II. ROLL CALL –

Council Member Jefferson	P A	Council Member Robb	P A
Council Member Moeller	P A	Council Member Vogt	P A
Council Member Murdock	P A	Mayor Schreiber	P A
Mayor Pro-Tem Richardson	P A		

III. INVOCATION –

IV. PLEDGE OF ALLEGIANCE –

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

V. AGENDA APPROVAL-

VI. AUDIENCE PARTICIPATION -

VII. REMARKS FROM THE MAYOR -

VIII. PRESENTATIONS OF DEPARTMENT BUDGETS –

1. **6:00 – 7:00 p.m.** - Overview of 5 Year Plan – City Manager Ralph Lange, John Kaczor, Municipal Analytics and Finance Director Marilou T. Uy

2. General and Non-General Fund Expenditures Review/Questions (FY 2012-13, 2013-2014)

   Police Chief Amy Walker:
   - Police Services (Administration, Field Services, Bullet proof Vest Grant, Jaq Grant, COPS Grant, Parking Enforcement, Lawnet, Jaq DJBX 1476) – Pages 20 thru 24
   - Special Events – Pages 30 & 31
   - Police Special Revenue Fund (265) – Pages 72 to 74

   Fire Chief Max Anthouard:
   - Fire Services (Administration, Suppression) – Pages 25 to 27

   DDA Executive Director Tim Colbeck:
   - DDA Depot Town Fund (275) Pages 75 to 79
   - DDA Downtown Fund (413) – Pages 103 to 105

   Finance Director Marilou Uy:
   - General Obligation and Water Sewer Bonds – Pages 80-97and 112-135
   - Capital Improvement Fund (414) – Page 106 to 109
   - Economic Development Corporation (415) – Pages 110 to 111
   - Sidewalk Fund (495) – Page 136 to 138

- Public Transit Fund (588) – Pages 139 to 140
- Motor Pool Fund (641) – Pages 141 thru 146
- Retirees' Benefits Fund (736) – Pages 154 to 157

IX. AUDIENCE PARTICIPATION –

XII. REMARKS FROM THE MAYOR -

XIII. ADJOURNMENT -

A. Resolution No. 2013-076 adjourning the City Council Meeting.

CITY OF YPSILANTI
AMENDED FISCAL YEAR 2012-13 AND FISCAL YEAR 2013-14 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
5/14/13 4:43 PM

FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
101-GENERAL					
BEGINNING FUND BALANCE	9,380,645	8,644,195	8,644,195	7,522,590	7,765,712
REVENUES	13,027,140	12,349,122	12,257,828	12,525,981	13,540,865
CONTRIBUTION FROM OTHER FUND-FUND 265	84,945	87,931	115,779	90,873	121,837
EXPENDITURES	11,784,119	11,485,332	11,291,384	11,333,748	11,676,344
CONTRIBUTIONS TO OTHER FUNDS-VARIOUS FUNDS	2,064,416	2,073,326	1,960,706	2,016,606	2,535,703
CHANGE IN FUND BALANCE	(736,450)	(1,121,605)	(878,483)	(733,500)	(549,345)
ENDING FUND BALANCE	8,644,195	7,522,590	7,765,712	6,789,090	7,216,367
202-MAJOR STREET					
BEGINNING FUND BALANCE	1,585,404	1,329,238	1,329,238	1,076,909	1,040,500
REVENUES	1,006,308	1,427,630	1,456,192	984,871	998,468
CONTRIBUTION FROM OTHER FUND-FUND 101	132,046	100,000	-	-	-
EXPENDITURES	1,220,466	1,604,665	1,569,636	1,037,691	1,050,952
CONTRIBUTIONS TO OTHER FUNDS-FUND 203	174,054	175,294	175,294	176,344	176,344
CHANGE IN FUND BALANCE	(256,165)	(252,329)	(288,738)	(229,164)	(228,828)
ENDING FUND BALANCE	1,329,238	1,076,909	1,040,500	847,745	811,672
203-LOCAL STREET					
BEGINNING FUND BALANCE	623,762	617,414	617,414	610,556	633,295
REVENUES	339,347	305,593	287,055	337,185	290,385
CONTRIBUTION FROM OTHER FUND-FUNF 202	174,054	175,294	175,294	176,344	176,344
EXPENDITURES	519,749	487,745	446,468	541,931	496,595
CHANGE IN FUND BALANCE	(6,348)	(6,858)	15,881	(28,402)	(29,866)
ENDING FUND BALANCE	617,414	610,556	633,295	582,154	603,429
219-STREET LIGHTING FUND					
BEGINNING FUND BALANCE			-	-	-
REVENUES			-	-	412,000
CONTRIBUTION FROM OTHER FUND-FUND 101					328,000
EXPENDITURES			-		740,000
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
226 GARBAGE & RUBBISH COLLECTION					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	876,247	827,470	818,160	797,997	806,674
CONTRIBUTION FROM OTHER FUND-FUND 641	192,109	336,194	278,030	378,334	183,643
EXPENDITURES	942,193	1,015,164	962,832	1,023,376	990,317
CONTRIBUTIONS TO OTHER FUNDS-FUND 641 EQUIP RENT/	126,163	148,500	133,358	152,955	-
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
252-CDBG/WATER ST ACTIVITIES					
BEGINNING FUND BALANCE	13,709	14,952	14,952	14,952	15,941
REVENUES	1,243	1,245	1,545	1,245	1,545
CONTRIBUTION FROM OTHER FUND-FUND 101	8,756	50,000	11,000	50,000	15,300
EXPENDITURES	8,756	51,245	11,556	51,245	15,983
CHANGE IN FUND BALANCE	1,243	-	989	-	862
ENDING FUND BALANCE	14,952	14,952	15,941	14,952	16,803
265-POLICE SPECIAL REVENUE					
BEGINNING FUND BALANCE	625,107	448,491	448,491	256,918	214,185
REVENUES	28,437	28,800	13,625	28,800	13,000
EXPENDITURES	120,107	128,442	132,152	128,673	127,703
CONTRIBUTIONS TO OTHER FUNDS=FUND 101	84,945	91,931	115,779	94,873	121,837
CHANGE IN FUND BALANCE	(176,616)	(191,573)	(234,306)	(194,746)	(236,540)
ENDING FUND BALANCE	448,491	256,918	214,185	62,172	(22,355)
275-DEPOT TOWN DDA					
BEGINNING FUND BALANCE	394,357	332,832	332,832	337,310	282,600

CITY OF YPSILANTI
AMENDED FISCAL YEAR 2012-13 AND FISCAL YEAR 2013-14 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
5/14/13 4:43 PM

FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
REVENUES	127,005	142,991	124,374	80,225	117,548
EXPENDITURES	188,530	138,513	174,606	89,973	132,252
CHANGE IN FUND BALANCE	(61,525)	4,478	(50,232)	(9,748)	(14,704)
ENDING FUND BALANCE	332,832	337,310	282,600	327,562	267,896
303-2010 GOUT REF BOND $3.83M					
BEGINNING FUND BALANCE	32,034	18,732	18,732	33,992	39,484
REVENUES	689,162	708,485	710,977	692,671	701,160
EXPENDITURES	702,463	693,225	690,225	690,725	687,725
CHANGE IN FUND BALANCE	(13,301)	15,260	20,752	1,946	13,435
ENDING FUND BALANCE	18,732	33,992	39,484	35,938	52,919
316 2002 GO CAPITAL IMP DEBT $400k					
BEGINNING FUND BALANCE	-		-	-	-
REVENUES	34,192	38,105	38,105	36,890	36,890
EXPENDITURES	34,192	38,105	38,105	36,890	36,890
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
341-2003 GO TAX DEBT $8.465M					
BEGINNING FUND BALANCE	(9,551)	(23,937)	(23,937)	1,541	(16,244)
REVENUES	719,574	746,541	749,098	726,384	-
EXPENDITURES	733,960	721,063	741,405	724,163	-
CHANGE IN FUND BALANCE	(14,386)	25,478	7,693	2,221	-
ENDING FUND BALANCE	(23,937)	1,541	(16,244)	3,762	(16,244)
342-2012 GO TAX DEBT $4.140M					
BEGINNING FUND BALANCE			-	-	89,105
REVENUES			4,247,721	-	677,379
EXPENDITURES			4,158,616		663,839
CHANGE IN FUND BALANCE	-	-	89,105	-	13,540
ENDING FUND BALANCE	-	-	89,105	-	102,645
364-2002b W & S Debt $485 K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	32,696	32,072	32,094	31,447	31,447
EXPENDITURES	32,696	32,072	32,094	31,447	31,447
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
365-2001 W & S DEBT $4M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	114,618	116,510	116,705	128,040	128,040
EXPENDITURES	114,618	116,510	116,705	128,040	128,040
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
366-2002A W & S DEBT $5M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	143,376	154,129	154,381	169,179	169,179
EXPENDITURES	143,376	154,129	154,381	169,179	169,179
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
367-2002C WS&SDS REF. BONDS $8.66M					
BEGINNING FUND BALANCE			-	-	-
REVENUES	436,072	434,907	435,215	438,407	438,407
EXPENDITURES	436,072	434,907	435,215	438,407	438,407
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
368-2003A WTR SUP & SEW $4.8M					

CITY OF YPSILANTI
AMENDED FISCAL YEAR 2012-13 AND FISCAL YEAR 2013-14 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS, EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
5/14/13 4:43 PM

FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
BEGINNING FUND BALANCE			-	-	-
REVENUES	582,814	573,641	573,785	543,561	543,561
EXPENDITURES	582,814	573,641	573,785	543,561	543,561
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
412-LAND REVOLVING					
BEGINNING FUND BALANCE	229,997	235,510	235,510	236,245	236,210
REVENUES	59,379	60,735	54,627	735	690
CONTRIBUTION FROM OTHER FUND-FUND 101	6,898		10,468	-	-
EXPENDITURES	60,764	60,000	64,395	-	-
CHANGE IN FUND BALANCE	5,513	735	700	735	690
ENDING FUND BALANCE	235,510	236,245	236,210	236,980	236,900
413-DOWNTOWN DEV AUTH					
BEGINNING FUND BALANCE	342,548	283,433	283,433	222,790	194,852
REVENUES	313,888	322,664	313,889	273,504	346,425
EXPENDITURES	293,343	300,334	319,497	259,613	299,188
CONTRIBUTIONS TO OTHER FUNDS-FUND 473	79,660	82,973	82,973	81,073	81,073
CHANGE IN FUND BALANCE	(59,115)	(60,643)	(88,581)	(67,182)	(33,836)
ENDING FUND BALANCE	283,433	222,790	194,852	155,608	161,016
414-CAPITAL IMPROVEMENT					
BEGINNING FUND BALANCE	625,203	696,551	696,551	698,051	698,351
REVENUES	32,135	16,500	1,800	1,500	591,000
CONTRIBUTION FROM OTHER FUND-FUND 101	302,951	244,432	239,437	228,803	374,311
EXPENDITURES	263,738	259,432	239,437	228,803	963,811
CHANGE IN FUND BALANCE	71,348	1,500	1,800	1,500	1,500
ENDING FUND BALANCE	696,551	698,051	698,351	699,551	699,851
415-ECONOMIC DEVELOPMENT CORP					
BEGINNING FUND BALANCE	137,786	136,814	136,814	136,064	136,094
REVENUES	796	740	740	740	740
EXPENDITURES	1,769	1,490	1,460	1,490	998
CHANGE IN FUND BALANCE	(972)	(750)	(720)	(750)	(258)
ENDING FUND BALANCE	136,814	136,064	136,094	135,314	135,836
469-2003 DWS&SEW $1.5M DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	338,240	341,991	342,163	340,553	340,525
EXPENDITURES	338,240	341,991	342,163	340,553	340,525
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
470-2003b W&SR/B CONS $1.5M					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	91,768	90,216	90,260	93,728	93,725
EXPENDITURES	91,768	90,216	90,260	93,728	93,725
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
471-2003C WS&SW $785K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	48,871	52,934	52,959	51,934	51,934
EXPENDITURES	48,866	52,934	52,959	51,934	51,934
CHANGE IN FUND BALANCE	5	-	-	-	-
ENDING FUND BALANCE	5	-	-	-	-
472-2004A W & S Rev $2.7M					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	167,172	164,662	164,745	162,212	162,212
EXPENDITURES	167,172	164,662	164,745	162,212	162,212

CITY OF YPSILANTI
AMENDED FISCAL YEAR 2012-13 AND FISCAL YEAR 2013-14 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS,
EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
5/14/13 4:43 PM

FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
473-2004A SER DDA CONS $995K					
BEGINNING FUND BALANCE	10,758	11,059	11,059	11,080	11,099
REVENUES	36	21	40	21	30
CONTRIBUTION FROM OTHER FUND-FUND 413	79,660	82,973	82,973	81,073	81,073
EXPENDITURES	79,395	82,973	82,973	81,073	81,073
CHANGE IN FUND BALANCE	301	21	40	21	30
ENDING FUND BALANCE	11,059	11,080	11,099	11,101	11,129
474-2004b W & S $6.3M DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	390,628	394,359	394,580	392,931	392,931
EXPENDITURES	390,628	394,359	394,580	392,931	392,931
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
477-2006 GO LTD TAX CAP REF (WATER ST DEBT)					
BEGINNING FUND BALANCE	241	242	242	242	242
REVENUES	1				
CONTRIBUTION FROM OTHER FUND-FUND 101	1,271,960	1,308,618	1,308,618	1,341,778	1,341,778
EXPENDITURES	1,271,960	1,308,618	1,308,618	1,341,778	1,341,778
CHANGE IN FUND BALANCE	1	-	-	-	-
ENDING FUND BALANCE	242	242	242	242	242
478-2006 W & S REF $9.85M					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	421,963	421,025	421,025	420,056	420,056
EXPENDITURES	421,963	421,025	421,025	420,056	420,056
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
479-2007 W & S REV $375K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	15,497	20,232	20,232	19,913	19,913
EXPENDITURES	15,497	20,232	20,232	19,913	19,913
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
480-2008 W & S DISP REV $435K DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	29,731	29,231	29,231	28,731	28,731
EXPENDITURES	29,731	29,231	29,231	28,731	28,731
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
481-2009 W & S BONDS 7249-01 $ 260k DWRF					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	8,089	8,163	8,163	8,038	8,038
EXPENDITURES	8,089	8,163	8,163	8,038	8,038
CHANGE IN FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-
482-2012 W & S FACTORY PUMP STATION					
BEGINNING FUND BALANCE	-	-	-	-	-
REVENUES	-	-	1,557,126	-	1,407,889
EXPENDITURES			1,553,135	-	1,407,889
CHANGE IN FUND BALANCE	-	-	3,991	-	-
ENDING FUND BALANCE	-	-	3,991	-	-
495-SIDEWALK IMPROVEMENT					

CITY OF YPSILANTI
AMENDED FISCAL YEAR 2012-13 AND FISCAL YEAR 2013-14 BUDGET
SUMMARY OF ALL FUNDS BEGINNING FUND BALANCES, REVENUES, CONTRIBUTIONS FROM OTHER FUNDS,
EXPENDITURES, CONTRIBUTIONS TO OTHER FUNDS, CHANGE IN FUND BALANCES, ENDING FUND BALANCES
5/14/13 4:43 PM

FUND	ACTUAL FY 2011-2012	ORIGINAL BUDGET FY 2012-13	AMENDED BUDGET FY 2012-13	ORIGINAL BUDGET FY 2013-14	AMENDED BUDGET FY 2013-14
BEGINNING FUND BALANCE	243,591	262,783	262,783	253,471	252,286
REVENUES	61,315	104,900	100,900	104,900	100,900
EXPENDITURES	42,123	114,212	111,397	114,267	113,618
CHANGE IN FUND BALANCE	19,193	(9,312)	(10,497)	(9,367)	(12,718)
ENDING FUND BALANCE	262,783	253,471	252,286	244,104	239,568
588-PUBLIC TRANSIT					
BEGINNING FUND BALANCE	-	38,859	38,859	38,859	6,703
REVENUES	301,180	308,901	276,728	266,313	274,812
CONTRIBUTION FROM OTHER FUND-FUND 101					46,243
EXPENDITURES	262,320	308,901	308,884	266,313	321,055
CHANGE IN FUND BALANCE	38,859	-	(32,156)	-	-
ENDING FUND BALANCE	38,859	38,859	6,703	38,859	6,703
641-MOTORPOOL (CASH BASIS INSTEAD OF ACCRUAL)					
BEGINNING FUND BALANCE	5,804,688	5,902,353	5,902,353	5,203,737	5,355,444
REVENUES	1,424,132	586,094	561,986	1,111,741	431,139
EXPENDITURES	685,619	694,516	698,849	708,076	722,142
DEPRECIATION EXPENSE-NOT AN EXPENSE	448,739	455,415	448,242	434,306	451,575
CAPITAL EQUIPMENT	-	254,000	132,016	238,800	162,800
CONTRIBUTION TO OTHER FUNDS-FUND 226	192,109	336,194	278,030	378,334	183,643
CHANGE IN FUND BALANCE	97,665	(698,616)	(546,909)	(213,469)	(637,446)
ENDING FUND BALANCE	5,902,353	5,203,737	5,355,444	4,990,268	4,717,998
ENDING FUND BALANCE-SPENDABLE	3,694,909	2,996,293	3,148,000	2,782,824	2,510,554
BUILDING, MACHINERIES-NET OF ACC. DEPN	1,974,176				
A/R & INVENTORY	233,268				
Total ending Fund balance	5,902,353				
677-WORKERS COMPENSATION FUND					
BEGINNING FUND BALANCE	920,522	927,475	873,345	873,345	781,175
REVENUES	283,854	141,591	108,600	142,109	55,000
EXPENDITURES	276,901	195,721	200,770	196,130	260,316
CHANGE IN FUND BALANCE	6,953	(54,130)	(92,170)	(54,021)	(205,316)
ENDING FUND BALANCE	927,475	873,345	781,175	819,324	575,859
732-FIRE AND POLICE PENSION					
BEGINNING FUND BALANCE	30,726,407	26,951,680	26,951,680	26,407,836	27,502,066
REVENUES	1,085,624	3,599,903	4,572,218	3,722,826	3,709,977
EXPENDITURES	4,860,351	4,143,747	4,021,832	3,824,425	4,139,891
CHANGE IN FUND BALANCE	(3,774,727)	(543,844)	550,386	(101,599)	(429,914)
ENDING FUND BALANCE	26,951,680	26,407,836	27,502,066	26,306,237	27,072,152
736-RETIREE BENEFITS FUND					
BEGINNING FUND BALANCE	450,999	530,947	530,947	555,247	469,286
REVENUES	817,382	886,016	871,460	990,260	1,161,594
CONTRIBUTION FROM OTHER FUNDS-FUND 101	307,613	336,171	353,078	363,135	393,181
EXPENDITURES	1,045,047	1,197,887	1,286,199	1,328,995	1,469,970
CHANGE IN FUND BALANCE	79,948	24,300	(61,661)	24,400	84,805
ENDING FUND BALANCE	530,947	555,247	469,286	579,647	554,091
GRAND TOTALS					
BEGINNING FUND BALANCE	52,138,206	47,359,625	47,305,495	44,491,737	45,708,388
REVENUES	24,049,912	25,438,119	31,960,332	25,655,628	28,504,809
CONTRIBUTIONS FROM OTHER FUNDS	2,560,992	2,721,613	2,574,677	2,710,340	3,061,710
EXPENDITURES	28,219,394	27,865,402	33,249,969	26,838,108	30,569,028
CONTRIBUTIONS TO OTHER FUNDS	2,721,347	2,908,218	2,746,140	2,900,185	3,098,600
DEPRECIATION EXPENSE	448,739	455,415	448,242	434,306	451,575
CAPITAL EQUIPMENTS	-	254,000	132,016	238,800	162,800
CHANGE IN FUND BALANCE	(4,778,576)	(2,867,888)	(1,593,116)	(1,611,125)	(2,263,909)
ENDING FUND BALANCE	47,359,630	44,491,737	45,712,379	42,880,612	43,444,479

CITY OF YPSILANTI
RESOURCE ALLOCATION PLAN

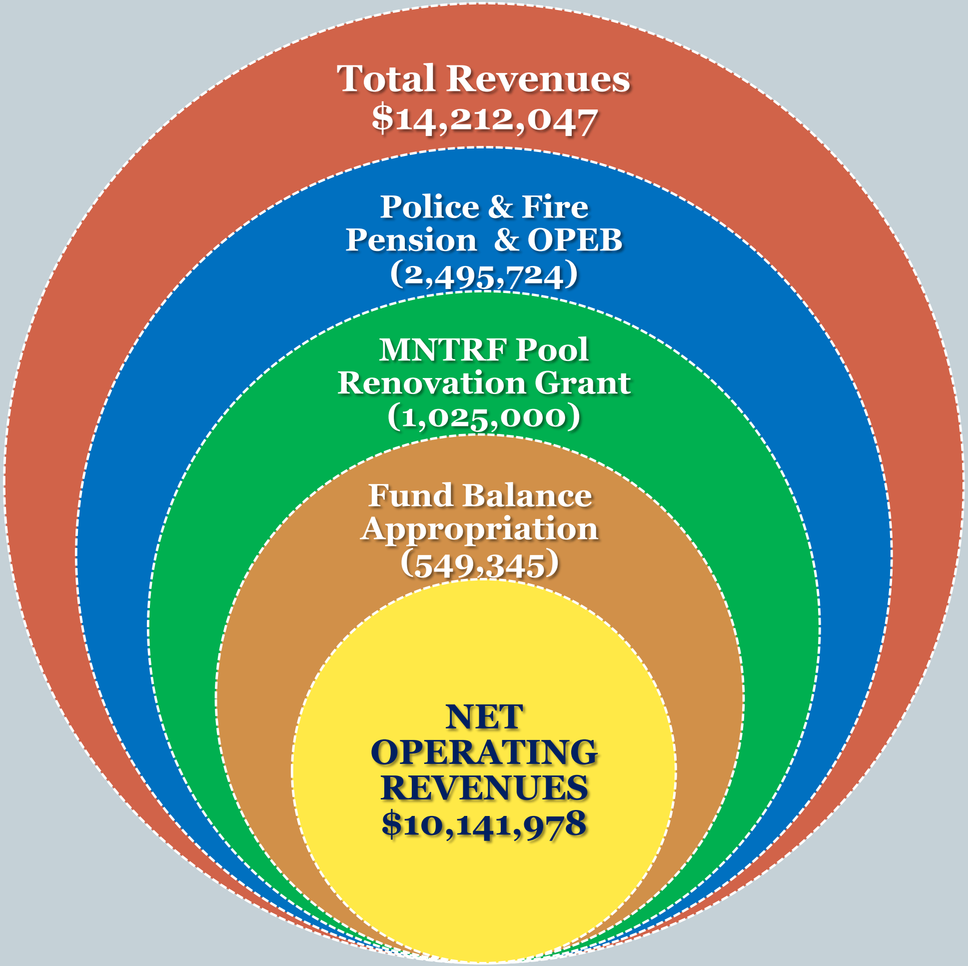
AMENDED 2012/2013
AMENDED 2013/2014

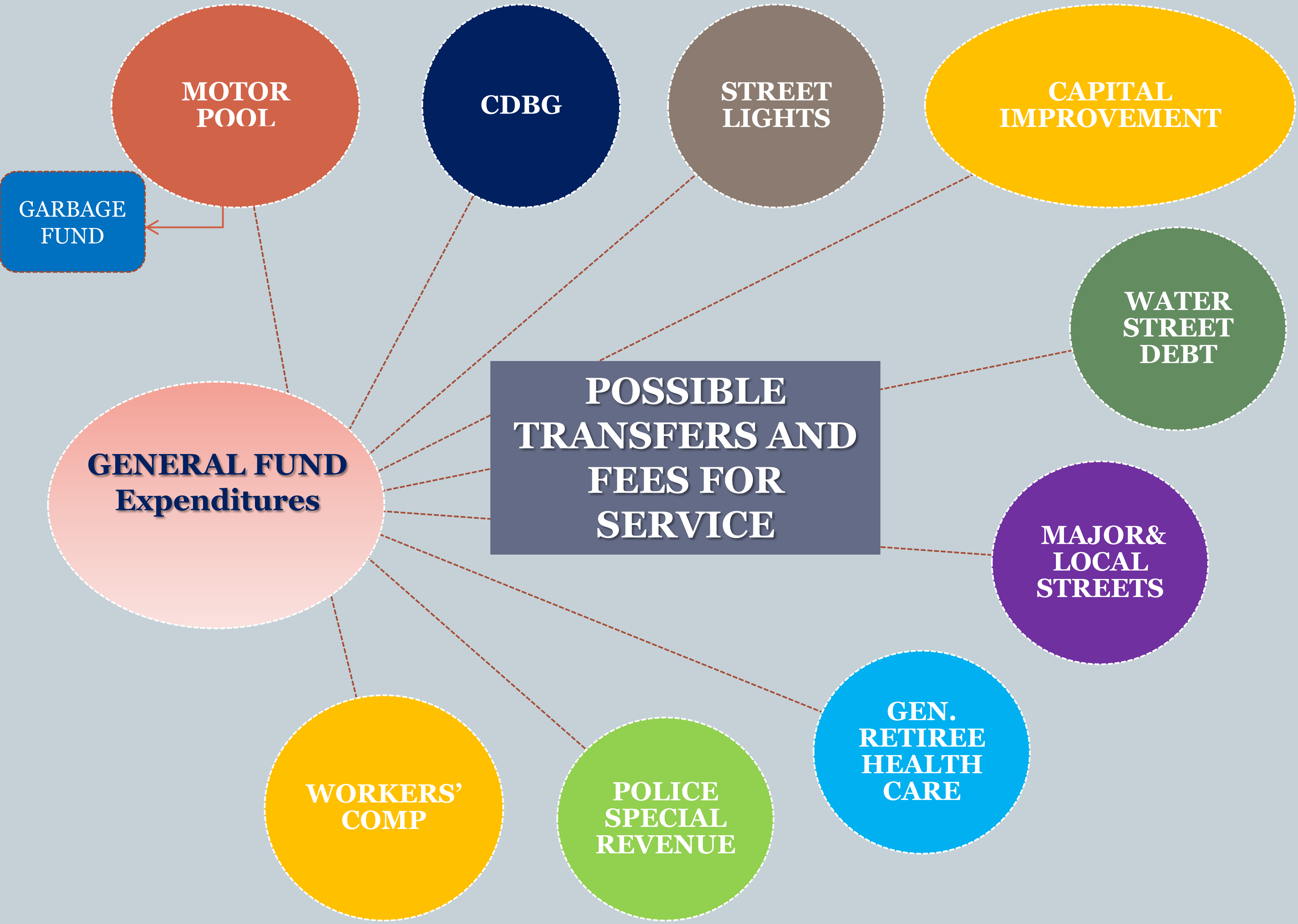
May 14, 2013

Overview: FY 2013-2014 Budget Highlights
Ralph A. Lange, City Manager

Overview: FY 2013-2014
General Fund Transfers & Contributions
Ralph A. Lange, City Manager

GENERAL FUND REVENUES
FY 2013-2014 AMENDED (Part II, Pg 11)




POSSIBLE TRANSFERS AND FEES FOR SERVICE
GENERAL FUND Expenditures
MOTOR POOL
GARBAGE FUND
CDBG
STREET LIGHTS
CAPITAL IMPROVEMENT
WATER STREET DEBT
MAJOR& LOCAL STREETS
GEN. RETIREE HEALTH CARE
POLICE SPECIAL REVENUE
WORKERS' COMP

FY 13-14 General Fund Transfers & Contributions

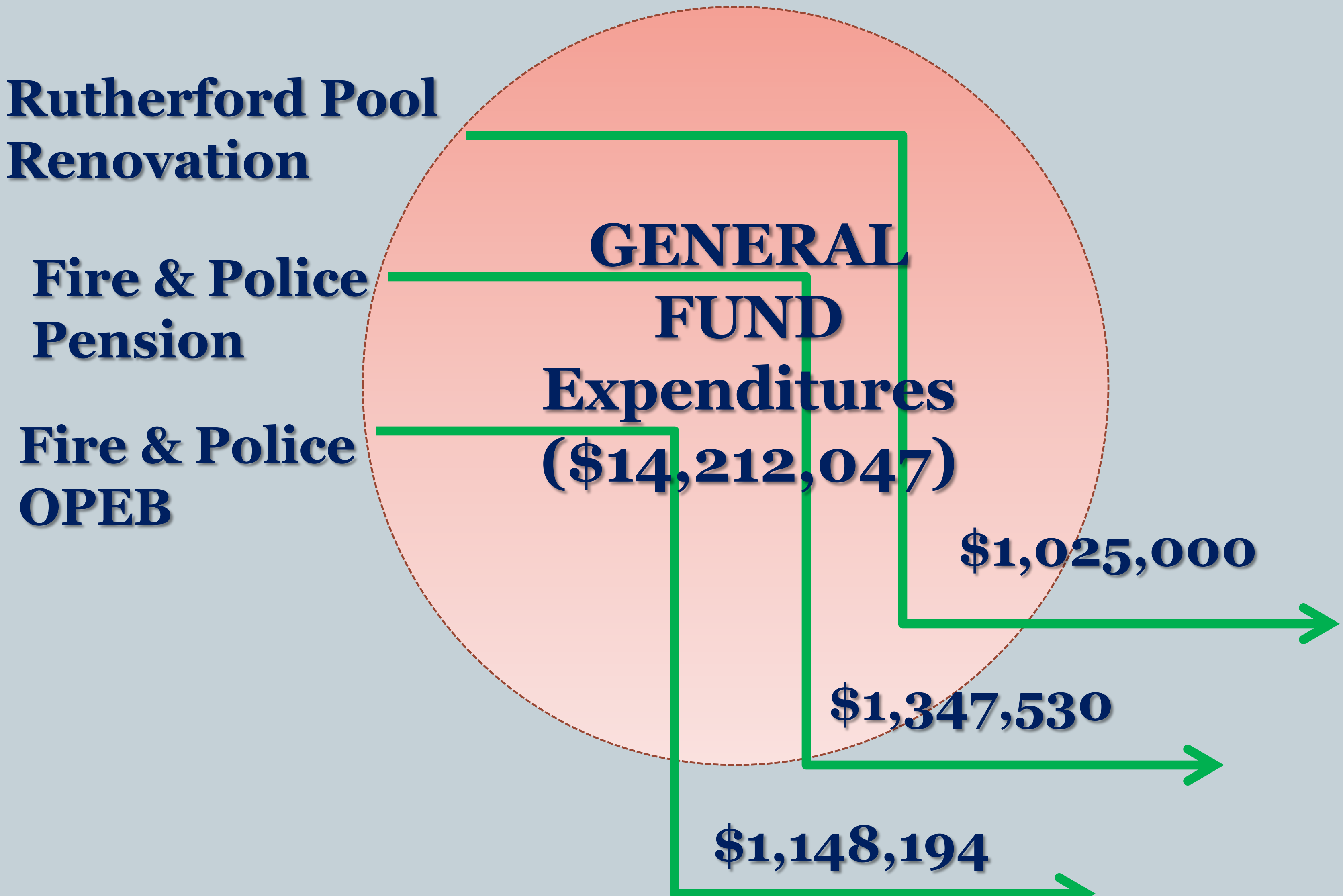
GENERAL FUND Expenditures ($14,212,047)

- CDBG ($15,300)
- STREET LIGHTS ($328,000)
- CAPITAL IMPROVEMENT ($411,201)
- WATER STREET ($1,341,778)
- GEN. RETIREE HEALTH CARE ($393,181)

= $ 2,489,460

Details Part II, Pgs. 12-13

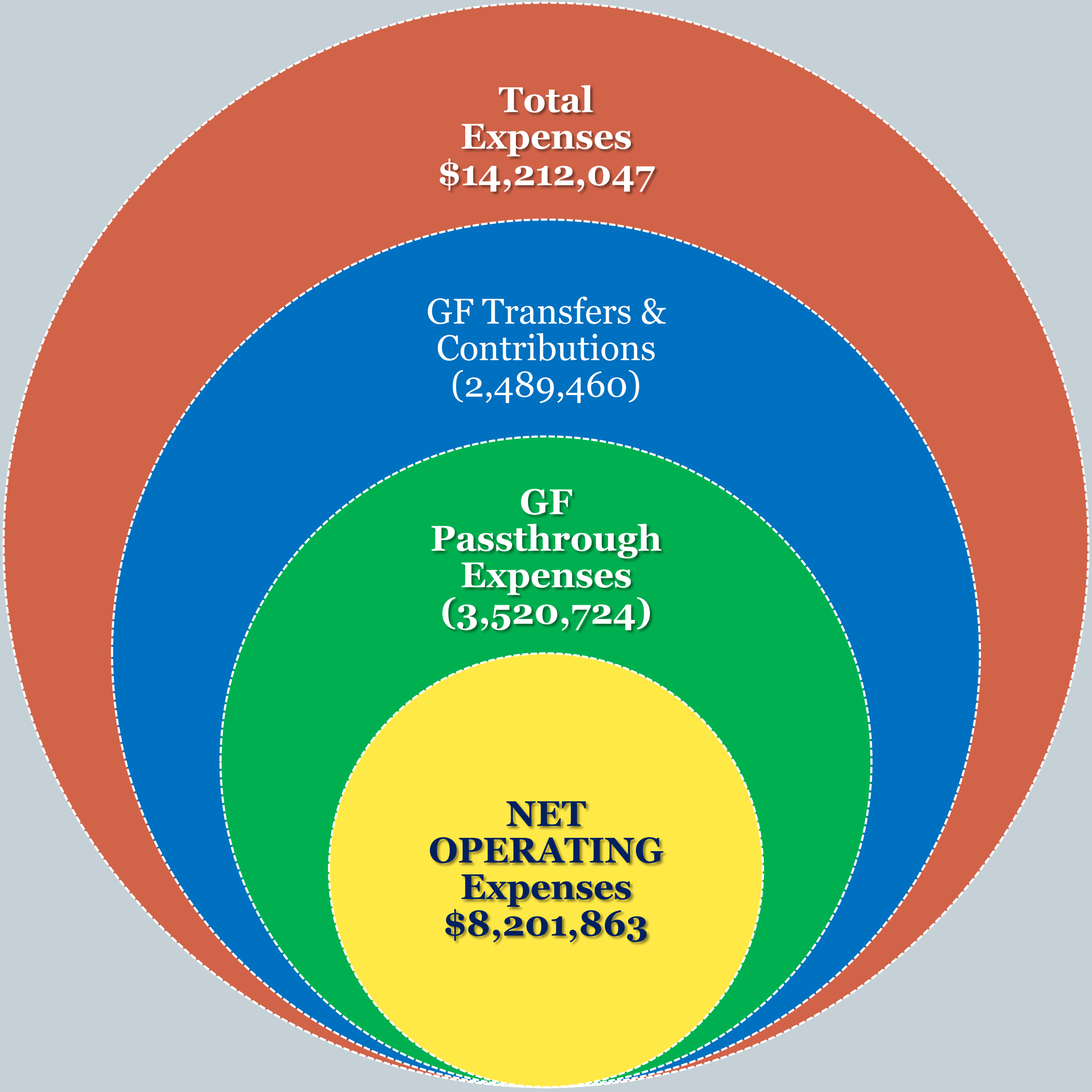
General Fund Pass-Through Revenues & Expenditures



FY 2013-2014 Amended

= $3,520,724

FY 2013-2014 GENERAL FUND EXPENDITURES



Nearly a $2 million surplus after subtracting all of the transfers and contributions that the General Fund makes to other funds

NET OPERATING REVENUES
$10,141,978

−

NET OPERATING EXPENSES
$8,201,863

=

OPERATING SURPLUS
$1,940,115

General Fund expenses with no budgeted transfer in FY 2013-2014

- Motor Pool
- Police Special Revenue Fund
- Workers' Compensation Fund
- Major & Local Streets

Overview: 2014-2019, Six-Year Budget Projections
John Kaczor, Municipal Analytics

Included Funds
John Kaczor, Municipal Analytics

- General Fund
- Major Streets Fund
- Local Streets Fund
- Garbage Fund
- Motor Pool Fund
- Worker's Compensation Fund
- Street Lighting Fund

Revenue Assumptions
John Kaczor, Municipal Analytics

- Taxable valuation increases 0.87% in 14-15, then 2% each year after
- Grant revenues included only if already awarded (potential for additional grant funds)
- No assumed increase in Act 51 funding
- No revenue assumed from sale of City property
- GF no longer receiving revenues from Police Special Revenue Fund, effective FY 14-15
- Anticipate $50,000 reduction in Fire Protection Grant, beginning FY 14-15

Primary Personnel Assumptions
John Kaczor, Municipal Analytics

- Assumes 88.85 FTE regular employees
- All new hires receive Tier 2 benefits
- No wage increases through FY 18-19
- POAM employee compensation based on recently approved contract terms
- No change in AFSCME or COAM contracts (under negotiation)
- Savings from employee turnover not included

Other Expenditure Assumptions
John Kaczor, Municipal Analytics

- Does not include refinancing Water Street debt
- GF contributions to Motor Pool limited to $250,000, beginning FY 15-16
- GF contributions to Capital Improvement Fund estimated to average $267,000/yr for 5 years
- Police Special Revenue Fund will require GF support, effective FY 14-15 (estimated net GF impact: $243,000)
- Worker's Comp contribution eliminated 2 yrs, then reinstated FY 15-16
- GF Street Lighting costs reduced to avg $114,000/yr

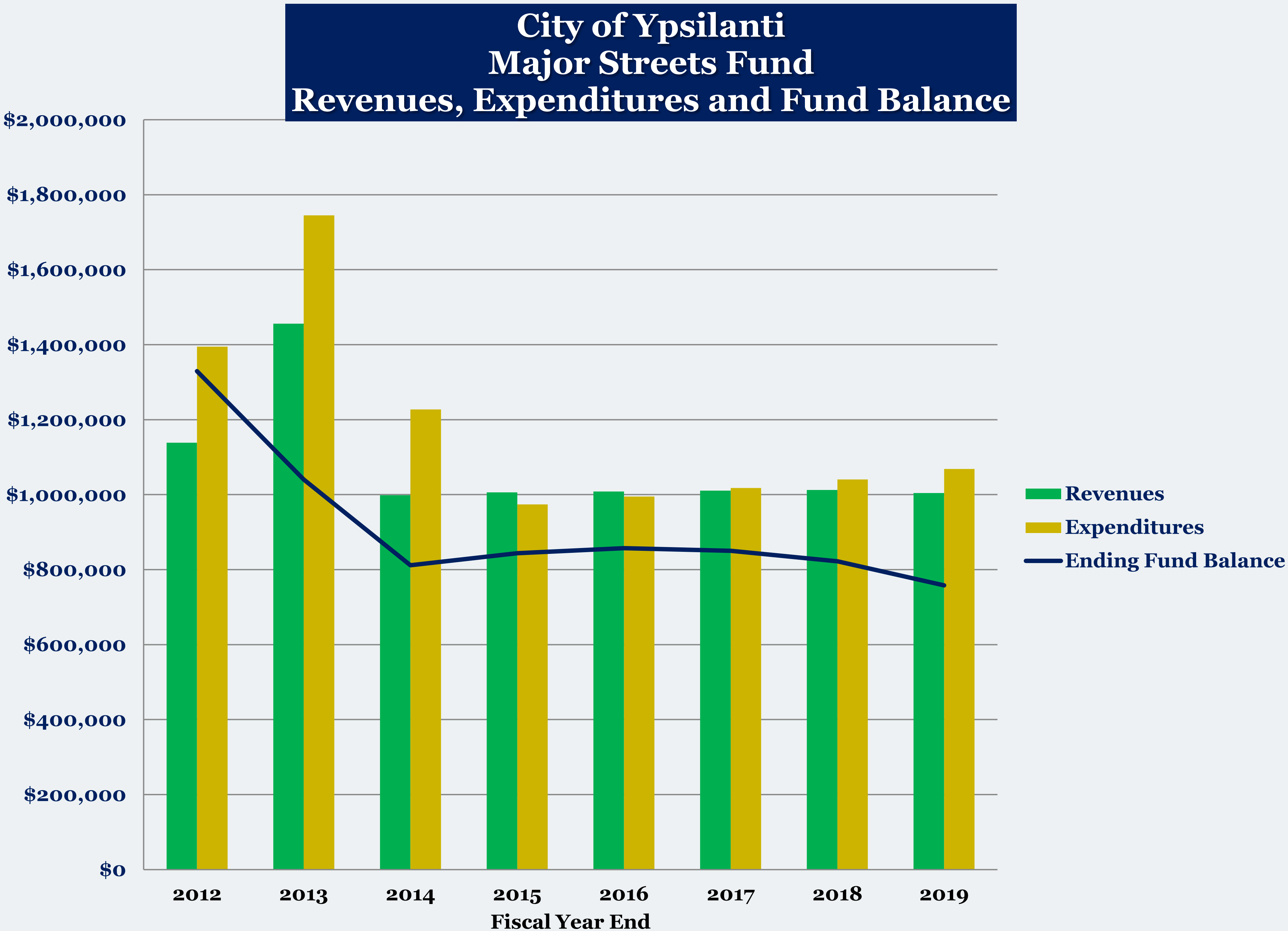
General Fund Outlook
John Kaczor, Municipal Analytics

- City will continue to rely on fund balance to fund operations and debt
- Fund balance estimated to decline from $8.6M to $2.2M by 2019
- GF expenditures expected to reach $15M by FY 18-19
- Water Street debt service is driving force of budget imbalance

City of Ypsilanti General Fund Revenues, Expenditures and Fund Balance

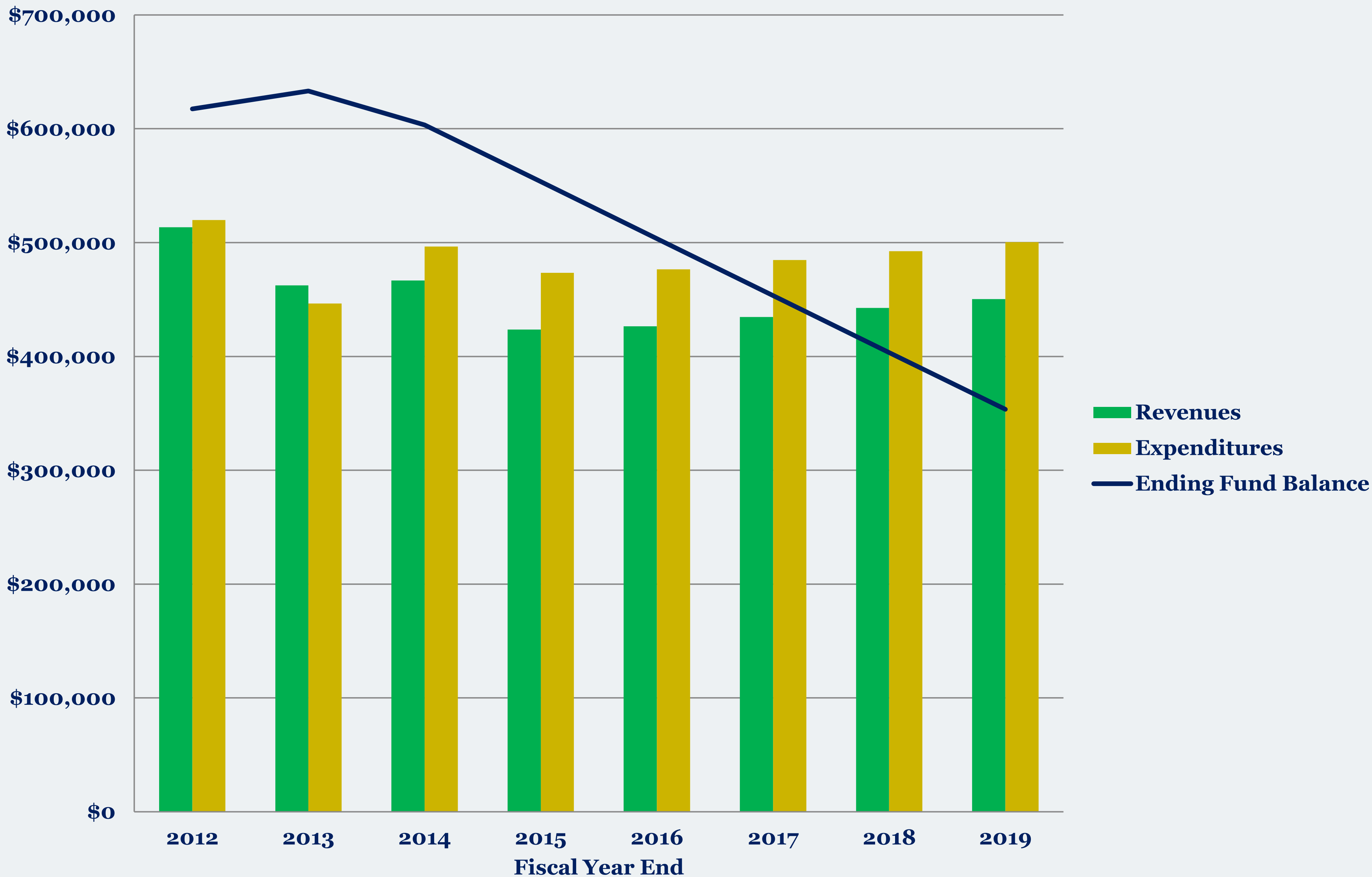
Streets Funds Outlook
John Kaczor, Municipal Analytics

- Local Streets will require annual operating subsidy from Major Streets for foreseeable future
  - No Local Streets construction planned
  - Future year expenditures reflect maintenance only
- Major Streets Fund construction in future years significantly less
- Construction will be limited to funds available in either Streets Fund
  - Leverage available resources to procure grants for street improvements



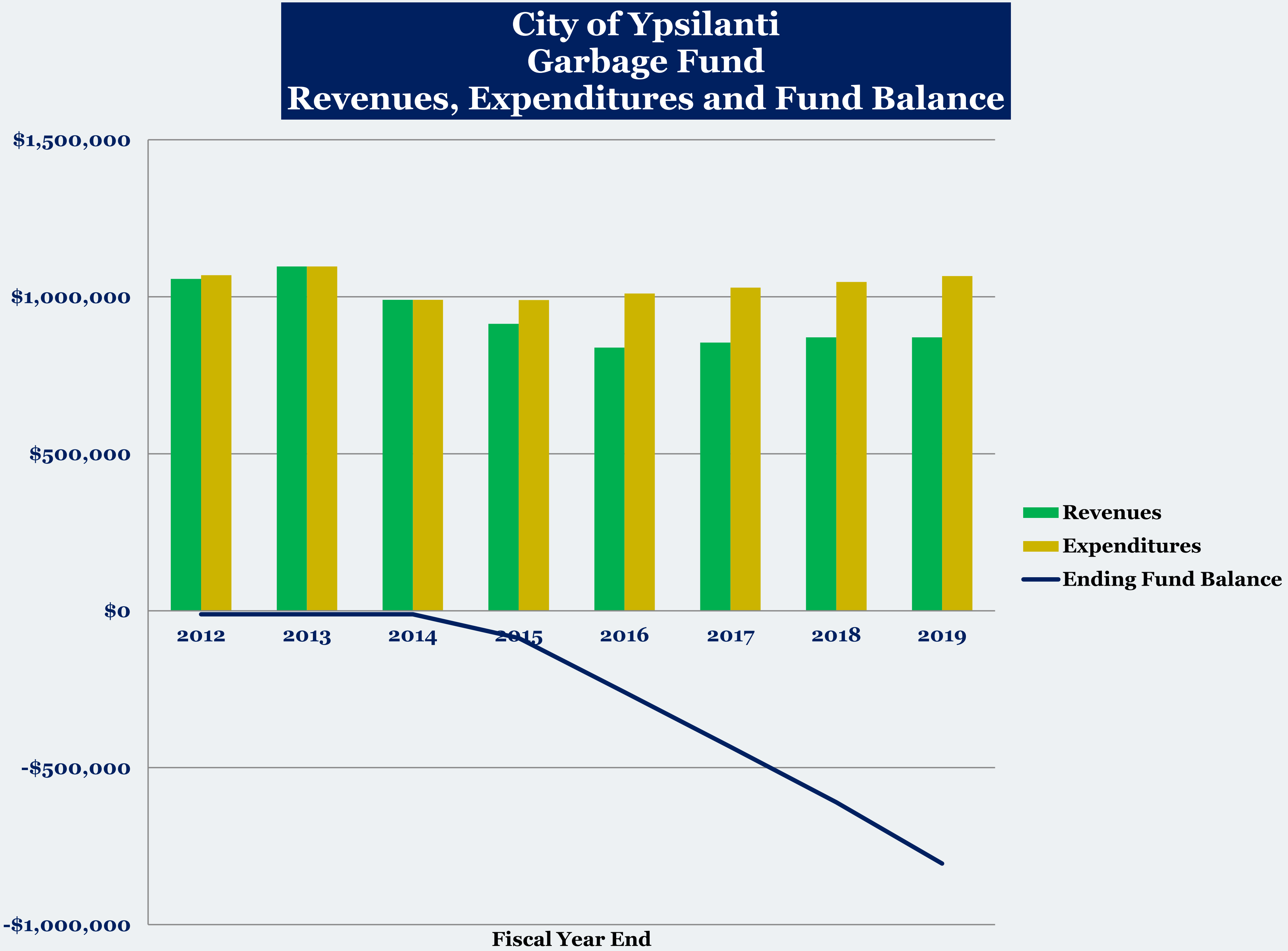
City of Ypsilanti
Major Streets Fund
Revenues, Expenditures and Fund Balance
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2012
2013
2014
2015
2016
2017
2018
2019
Fiscal Year End
Revenues
Expenditures
Ending Fund Balance

City of Ypsilanti
Local Streets Fund
Revenues, Expenditures and Fund Balance



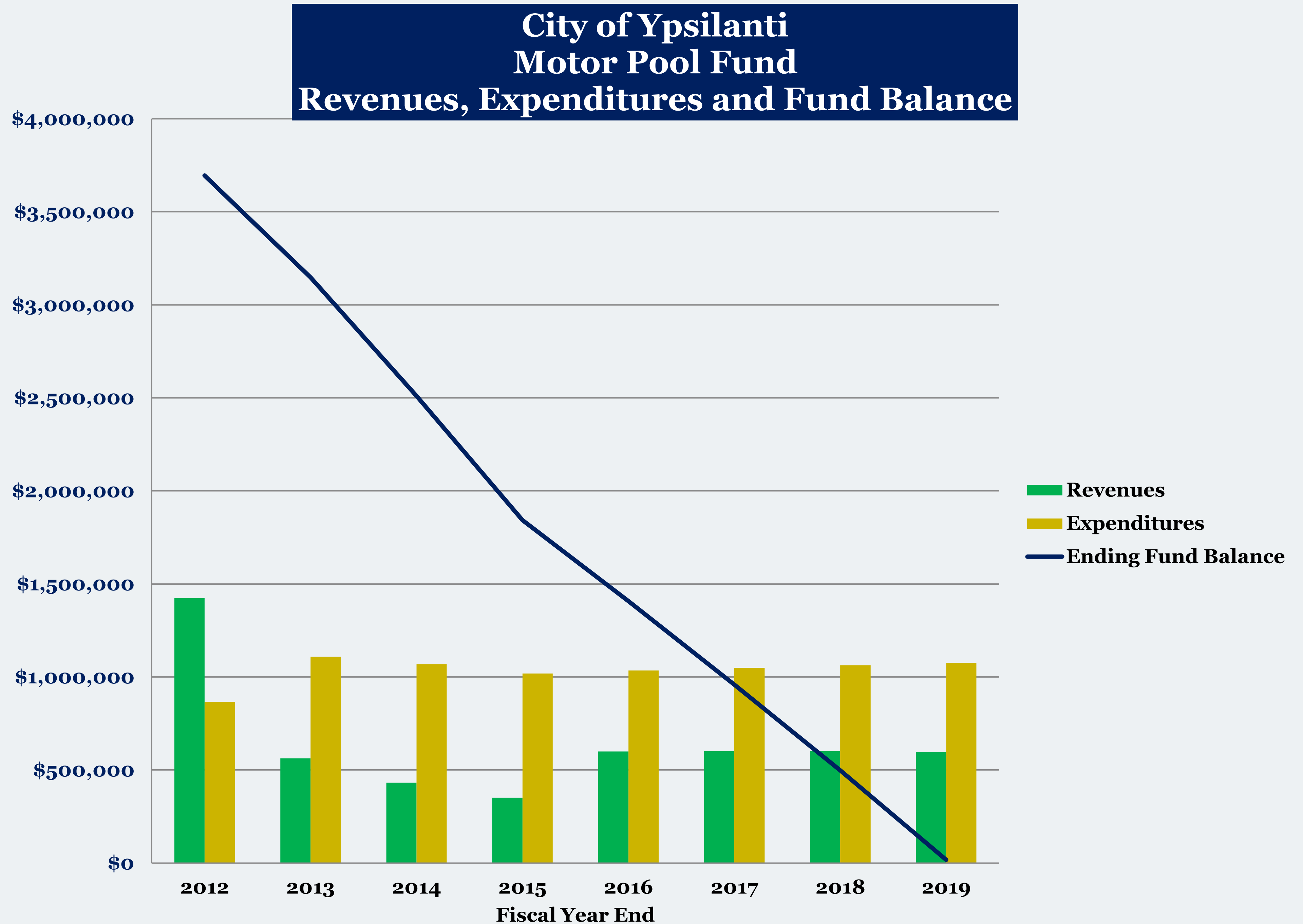
Garbage Fund Outlook
John Kaczor, Municipal Analytics

- Fund requires significant effort to be self-sustaining
- Motor Pool contributions to Garbage Fund planned to be 50% of current funding in FY 14-15, then fully eliminated in FY 15-16
- Waste hauling contract must be renegotiated
- Other cost reductions will be required
- May explore other funding options


City of Ypsilanti
Garbage Fund
Revenues, Expenditures and Fund Balance
$1,500,000
$1,000,000
$500,000
$0
-$500,000
-$1,000,000
2012
2013
2014
2015
2016
2017
2018
2019
Fiscal Year End
Revenues
Expenditures
Ending Fund Balance

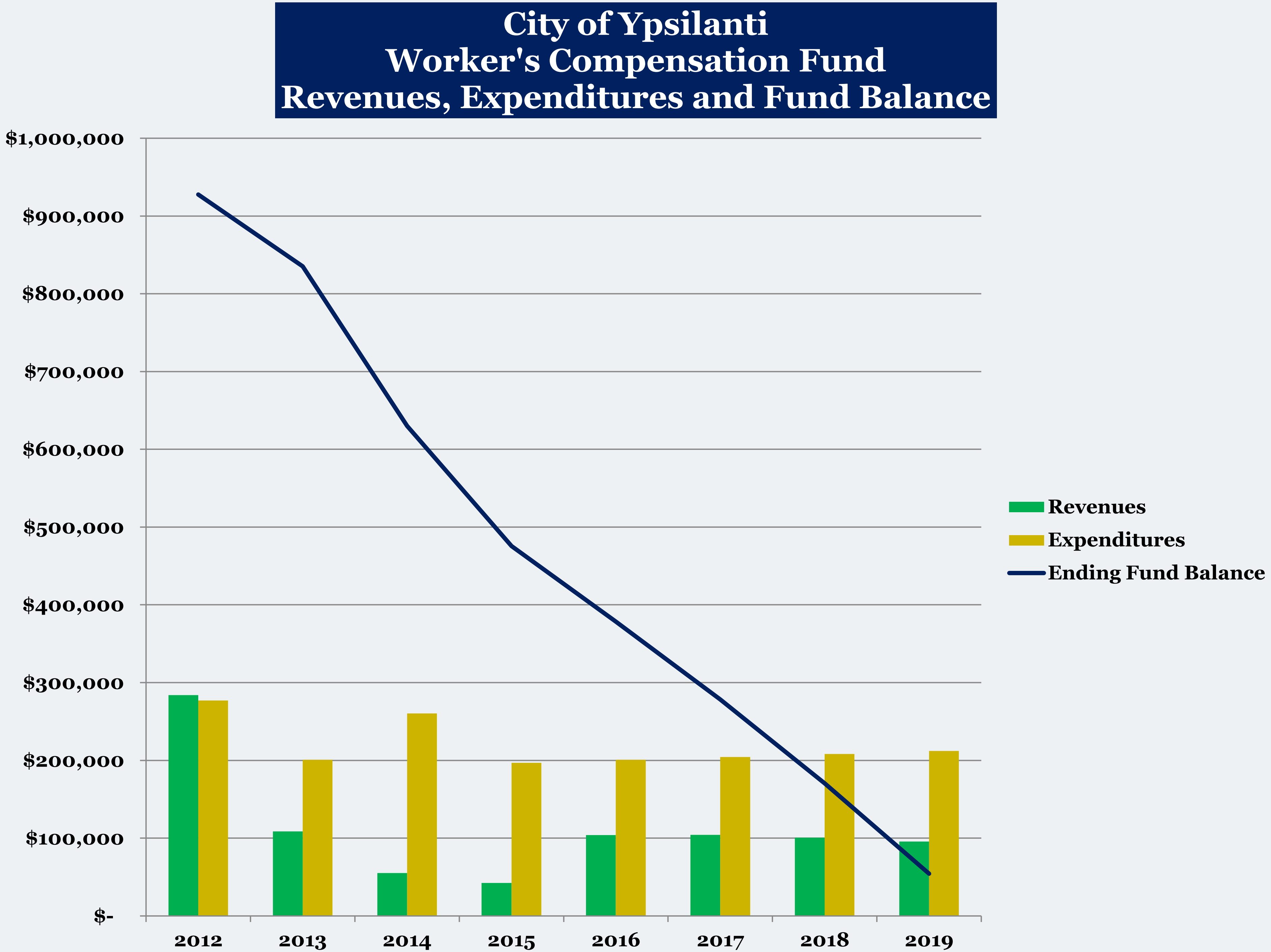
Motor Pool Fund
John Kaczor, Municipal Analytics

- Significant fund reserves will be utilized to minimize required GF contributions for 5 years
- Capital purchases will be limited to $300,000 average per year
- Fire engine may be required, but not included at this time
- City undertaking an evaluation of rolling stock inventory
  - Savings will be realized if inventory can be reduced (capital, maintenance, insurance, operating costs)
- Fund outlook expected to change when study is completed


City of Ypsilanti
Motor Pool Fund
Revenues, Expenditures and Fund Balance
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2012
2013
2014
2015
2016
2017
2018
2019
Fiscal Year End
Revenues
Expenditures
Ending Fund Balance

Worker's Compensation Fund Outlook
John Kaczor, Municipal Analytics

- Fund expenditures vary significantly, based on claims
- Have assumed claims levels at historical average
  - Any improvement in losses will improve overall fund outlook
- Contributions to WC fund "on hold" for 2 years
  - Fund balance sufficient to allow this strategy
- Internal charges can be adjusted at any time to increase revenues in fund
  - Would impact operating budgets of other funds


City of Ypsilanti
Worker's Compensation Fund
Revenues, Expenditures and Fund Balance
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
2012
2013
2014
2015
2016
2017
2018
2019
Revenues
Expenditures
Ending Fund Balance

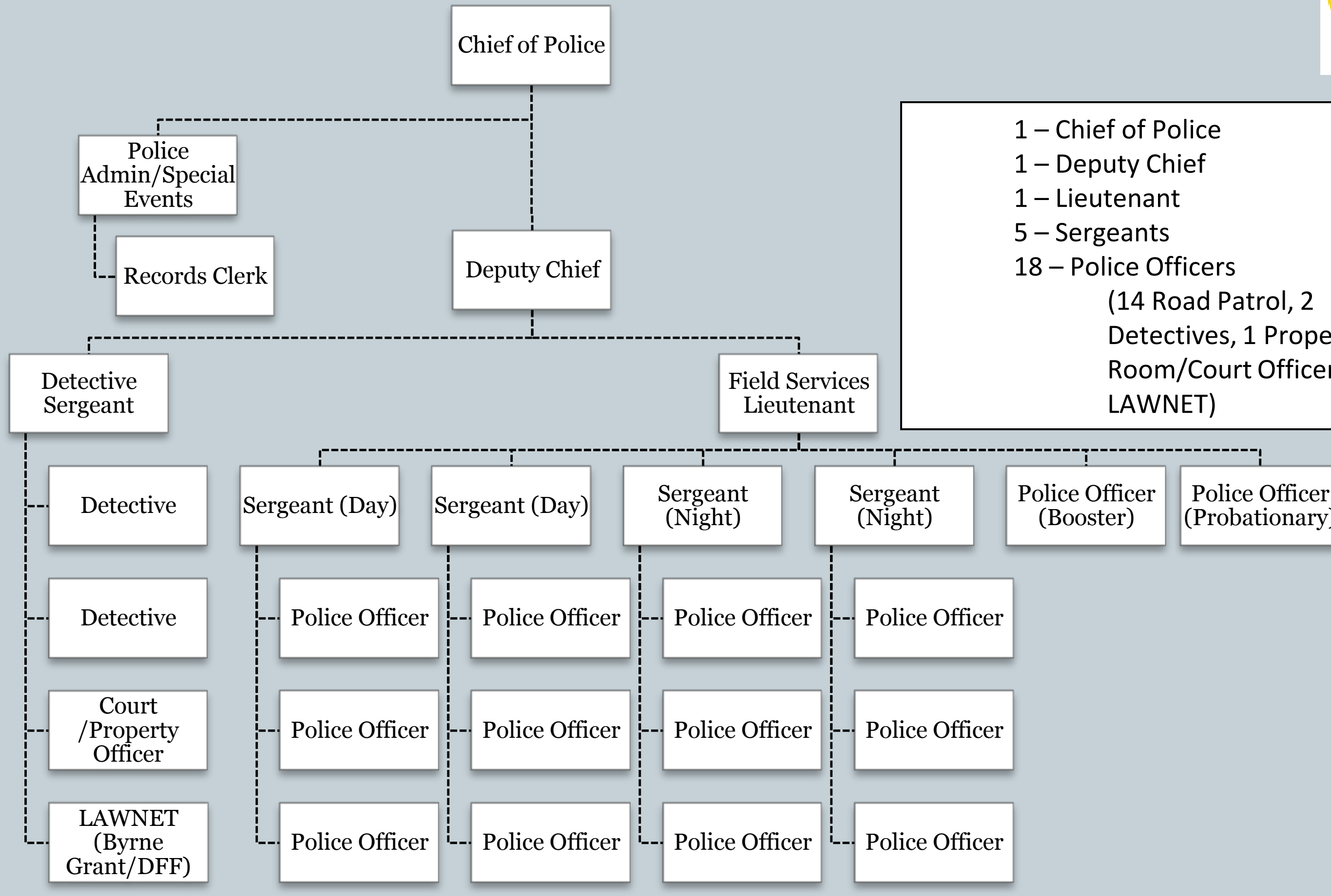
Overview- Police & Fire Budgets
Ralph A. Lange, City Manager

Police & Fire Budget Minus Pension & OPEB Pgs. 20-27

	ORIGINAL 2012/2013	AMENDED 2012/2013	INC. (DEC) ORIG. VS. AMEND.	ORIGINAL 2013/2014	AMENDED 2013/2014	INC. (DEC) ORIG. VS. AMEND.	INC (DEC) AMEND 12/13 VS AMEND 13/14
TOTAL POLICE BUDGET	$4,258,178	$4,053,772	($204,406)	$4,629,912	$4,608,923	($20,989)	$555,151
TOTAL POLICE PENSION & OPEB	**$1,350,894**	**$1,285,689**	**($65,205)**	**$1,501,929**	**$1,596,783**	**$94,854**	**$311,094**
POLICE BUDGET MINUS PENSION AND OPEB	$2,907,284	$2,768,083	($139,201)	$3,127,983	$3,012,140	($115,843)	$244,057
FTE's	29.00	27.48	(1.52)	27.00	32.25	5.25	4.77
TOTAL FIRE BUDGET	$2,332,945	$2,433,209	$100,264	$2,281,135	$2,507,643	$226,508	$74,434
TOTAL FIRE PENSION & OPEB	**$732,906**	**$798,113**	**$65,207**	**$808,226**	**$898,941**	**$90,715**	**$100,828**
FIRE BUDGET MINUS PENSION AND OPEB	$1,600,039	$1,635,096	$35,057	$1,472,909	$1,608,702	$135,793	($26,394)
FTE's	17.71	16.85	(0.86)	13.00	17.00	4.00	0.15
TOTAL POLICE & FIRE BUDGET MINUS PENSION & OPEB	**$4,507,323**	**$4,403,179**	**($104,144)**	**$4,600,892**	**$4,620,842**	**$19,950**	**$217,663**

Police Department- Administration Pg. 20-24
Amy Walker, Police Chief

Organizational Chart April 2013



1 – Chief of Police
1 – Deputy Chief
1 – Lieutenant
5 – Sergeants
18 – Police Officers
(14 Road Patrol, 2 Detectives, 1 Property Room/Court Officer, 1 LAWNET)

GENERAL FUND

Fiscal Year 2012-2013 Amended Goals
Amy Walker, Chief

- The Chief will continue to focus efforts on moving toward a Police and Fire Hybrid Model

- Increase sworn personnel. Current FY 2012-2013 operating with 26 sworn and 4 civilians=30 FTE. Budget reflects 31 (one current police officer vacancy)

- Amended FY 2013-2014 includes an additional 3 new police officers and 2 part time police officers. Bringing the total to 29 sworn police officers and 4 civilians = 33 FTE and 2 part time officers

Fiscal Year 2013-2014 Goals
Amy Walker, Chief

- IT/Technology Upgrades and Adjustments to police reporting system (CLEMIS)
  - Electronic warrant request system launched by Prosecutors Office
  - E-Impounds, Property Processing, Crime Mapping, and Crime Statistics upgrades to improve user friendly access to establish an efficient and effective system
- Due to last year’s retirements, we seek to stabilize personnel to provide core service. Fairly new command structure with 5 of the 7 being new promotions with one new hire:
  - 1 New Deputy Chief (February 2013)
  - 1 Newly promoted Lieutenant (Fall 2012)
  - 3 Newly promoted Sergeants (Summer/Fall 2012)

Police Department- Initiatives Pg. 20-24
Amy Walker, Chief

- Continue to explore inter-agency collaborations and maintain current projects:
  - School Safety Active Shooter Training for entire Washtenaw County including instructor training. Upgrade in equipment, policy and implementation
  - K-9 Unit collaboration with Pittsfield Township
  - Metro SWAT Team
  - LAWNET Partners-Multi-Jurisdictional Task Force which is the oldest of nineteen cooperative drug units in Michigan that provides an enforcement response at the user, street, middle, upper, and organized trafficker levels. 1 YPD officer assigned and funded by Federal Grant/HIDTA funds and Drug Forfeiture Funds

Police Department- FY 2012/2013 & FY 2013/2014
Amy Walker, Chief

Major Amendments

- Overtime Budget reduced from $434,000 to $360,000= Savings of $75,000

- Salary Savings =
  - New Deputy Chief salary and benefits much less than a Lieutenant position. $31,420 in savings
  - New Police Officer hired under Tier 2 benefits
  - POAM Tier 2 concessions for future hires
  - Due to not hiring/filling expected vacancies
  - FY 2011-2012 Personnel budgeted 36 FTE

Police Department- Fiscal Year 2013-2014
Amy Walker, Chief

Major Amendments

- Capital Equipment
  - $55,000 Replacement/Upgrade of Conducted Electrical Weapons (TASERS) as warranty to expire
  - 2 vehicle purchases for FY 2013-2014
    - 1 new patrol unit (replacing 2006 Ford Crown Vic, 80,000 miles)
    - 1 new utility vehicle (replacing 2003 Astro Chevrolet Van)

Police Department- Future Considerations/Challenges Amy Walker, Chief

- Lack of personnel to commit to community policing initiatives and programs
- PSAP Funding that supports Dispatch Contracts– Expires FYE 2014
  - Expenditure of $73,000 for Police and $37,978.44 for Fire, total= $110,978.44
  - Balance remaining FYE 2013 =$92,810.19
    - Difference = $18,168.25 TBD
- Continue to seek and apply for grant opportunities that best suit the police department
  - Recent year – all grants have been closed out

Fire Department- Administration Pg. 25-30
Max Anthouard, Chief

Fire Department- Administration Pg. 25-30
Max Anthouard, Chief

15 Personnel

Chief

Fire Marshall
Vacant

Capt.

Lt.

FF.

FF.

FF.

FF.

Capt.

Lt.
Vacant

FF.

FF.

FF.

Capt.
Vacant

Lt.

FF.

FF.

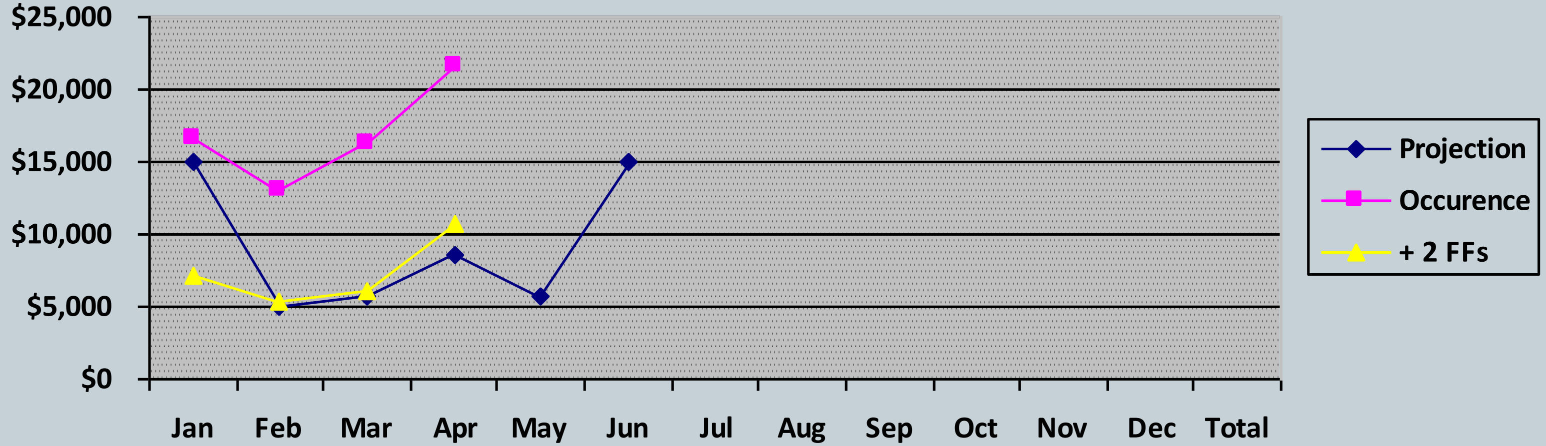
FF.

Fire Department Pg. 25-30
Max Anthouard, Chief

- Goal is to reach 17 personnel including 1 Fire Marshall, 3 Captains and 3 Lieutenants during transition period.
- One Firefighter already passed the Lieutenant test and is eligible for promotion.
- Three officer's positions are open. Fire Marshall, Captain, and Lieutenant.
- The Fire Marshall position is crucial for the implementation of an aggressive yearly prevention inspection program. (NFPA-1)

Fire Department- Administration Pg. 25-30
Max Anthouard, Chief

- Overtime Situation



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Projection	$15,000	$5,000	$5,760	$8,640	$5,730	$15,000							$55,130
Occurence	$16,560	$12,960	$ 16,200	$ 21,600									$67,320
+ 2 FFs	$7,200	$5,400	$ 6,120	$ 10,800									$29,520
Savings	$9,360	$7,560	$10,080	$10,800	$0	$0	$0	$0	$0	$0	$0	$0	$37,800

+ 2 FFs shows what will be the overtime cost with two additional firefighters

Fire Department Pg. 25-30
Max Anthouard, Chief

- Downsizing the activities done at the fire station to allocate time for inspection and training.
- Staff proudly remain committed to perform the preventive maintenance and small repairs of our vehicles and equipment. Saving is approximately $ 40,000.

Fire Department Pg. 25-30
Max Anthouard, Chief

- **Grants**
  - Applied for prevention grants to cover education of three Fire Inspectors and 50% of the Fire Marshall wage.
  - 2012 SAFER grant is still open.

- **Fire Prevention Activities**
  - We are looking at the implementation of a yearly inspection program for businesses and apartment complexes.
  - Cost recovery stream

Fire Department Pg. 25-30
Max Anthouard, Chief

- Motor Pool
  - We will keep only 2 engines and 1 tower in service for operations.
  - 1996 Engine 1 pumper is schedule for 2013-2014. We should be able to keep it an extra year.
- Facility Improvement
  - Continue Chief Ichesco's plan in remodeling the fire station
    - Painting: Half of the fire station is done
    - Changing all carpets is in 2013-2014 budget
- Capital Equipment
    - SCBA and thermal imaging camera replacement
    - Replace bunk beds
    - New set of Jaws of life for 2014-2015

Downtown Development Authority (DDA)
Tim Colbeck, Director

Downtown Development Authority (DDA) Tim Colbeck, Director Pg. 75-79, 103-105

- YDDA Building Rehab Grant Rd. III & IV
  - Washtenaw County/ELG awarded YDDA a $30,000 grant for Rd. III of the program for Fiscal Year 2012-13 and a $15,000 for Rd. IV in Fiscal Year 2013-14
  - The YDDA matched the Washtenaw County Grants with an additional $15,000 for Rd. III and $15,000 for Rd. IV
  - The Building Rehab Grant program has been expanded its eligibility requirements to three DDA districts (Downtown, Depot Town, & W. Cross/Campus Town)
  - In Rd. III we awarded 8 grants totaling $48,000 which will leverage a projected $219,000 ($171,000 private equity) in building improvements and create 47 permanent jobs
  - Rd. IV grants are currently available equaling $30,000 through Fiscal Year 2013-14

FY 2012-13 Accomplishments

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

Downtown Development Authority (DDA)
Tim Colbeck, Director Pg. 75-79, 103-105

YDDA Building Rehab Grantee
515-17 E. Cross St./Crossroads

FY 2012-13 Accomplishments

Ypsilanti
DOWNTOWN
DEVELOPMENT
AUTHORITY

Downtown Development Authority (DDA)
Tim Colbeck, Director Pg. 75-79, 103-105

- YDDA Façade Grant Program Rd. II & III
  - Washtenaw County/ELG awarded YDDA a $7,500 grant for Rd. II of the program for Fiscal Year 2012-13 and is expected to match for 2013-14 also
  - The YDDA matched the Washtenaw County Grant with an additional $32,500 each for Rd. II and Rd. III
  - To date the YDDA has awarded 5 grants totaling $12,159 which has leveraged a projected $39,054 ($26,895 in private equity) in facade improvements for Rd. II
  - YDDA has committed to fund $40,000 for Rd. III of the program in Fiscal Year 2013-14

FY 2012-13 Accomplishments

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2012-2013 Accomplishments
Tim Colbeck, Director

- **Beautification and Maintenance**
  - YDDA continued to provide DDA wide beautification and maintenance programs including:
    - Spring flower planting and regular watering and maintenance
      - Providing all materials for hanging baskets, terra cotta planters, Michigan Ave. median and Washington St. Planters and four times weekly watering
      - Weekly loose trash removal in the N. and S. Huron, N. Adams, and Washington St. public lots and general areas
      - Fertilization and weed control in Downtown parking lot shrub beds and tree wells
    - Downtown tree trimming and old holiday light removal
      - Trimmed and removed old and damaged holiday lights from 55 Downtown trees
      - Improved the health of the trees, aesthetics to downtown businesses, as well as the public safety

FY 2012-2013 Accomplishments
Tim Colbeck, Director

- **Beautification and Maintenance (continued)**
  - Partnered with the YACVB on the installation of winter/seasonal street banners in Downtown and Depot Town districts
  - Partnered with the YACVB on Holiday Lighting and/Decoration installment
    - YDDA provided décor and the YACVB paid DPS to install in Downtown and Depot Town Districts
  - Provided a $500 match grant to the DAY to purchase extra holiday lighting/decorations for the Downtown district
    - Made available equal grants to both Depot Town and W. Cross/Campus Town districts

FY 2012-2013 Accomplishments
Tim Colbeck, Director

- **Beautification and Maintenance (continued)**
  - Provided a $500 match grant to the DAY to purchase extra holiday lighting/decorations for the Downtown district
    - Made available equal grants to both Depot Town and W. Cross/Campus Town districts
  - Provided pedestrian trash can services throughout the DDA districts
    - Contract with the City of Ypsilanti DPS for twice weekly pedestrian trash can service ($20,000 annually)
  - Provided solid waste and cardboard recycling services for the Downtown District
    - Services provided with permanent enclosures located in the N. Huron, S. Huron and N. Adams public lots and behind 215 W. Michigan Ave.
    - Provided an average savings to adjacent businesses of $4,888 annually based on a 6 CY dumpster serviced once weekly based on average industry rates
  - Funded the installation of a Washington St. Electrical box to support the DAY Crossroads Summer Musical Festival and other potential public events
  - Facilitated the installation of a new pedestrian bench in front of the Ypsilanti Food Co-Op

FY 2012-2013 Accomplishments
Tim Colbeck, Director

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

- **Beautification and Maintenance (continued)**

Spring plantings Downtown and W. Cross/Campus Town

FY 2012-2013 Accomplishments
Tim Colbeck, Director

- **Beautification and Maintenance (continued)**

Downtown Tree Trimming and Festival Infrastructure Support

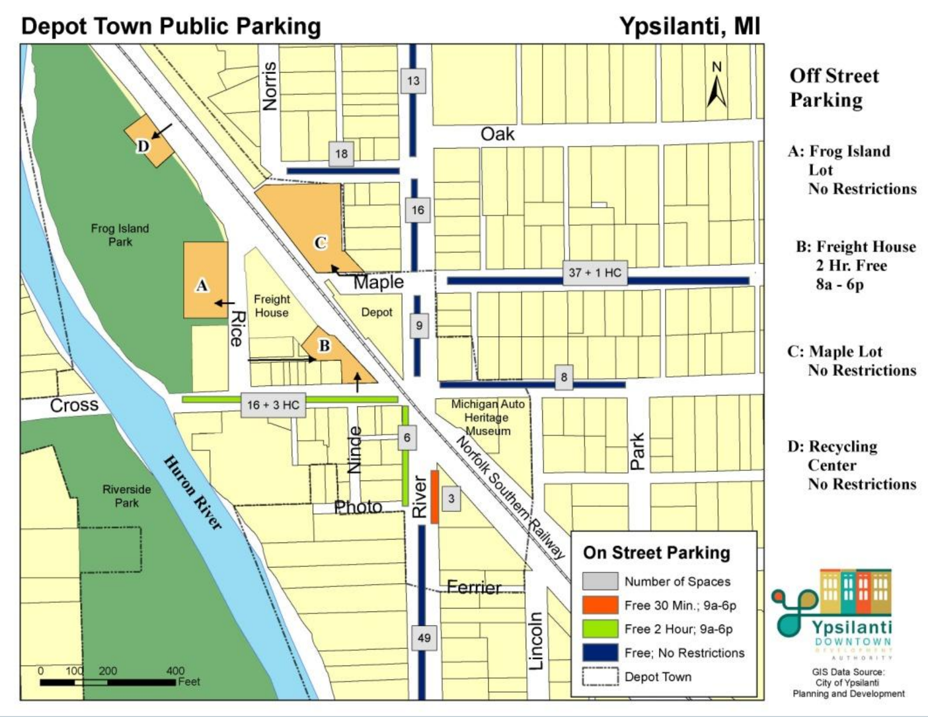
FY 2012-2013 Accomplishments
Tim Colbeck, Director

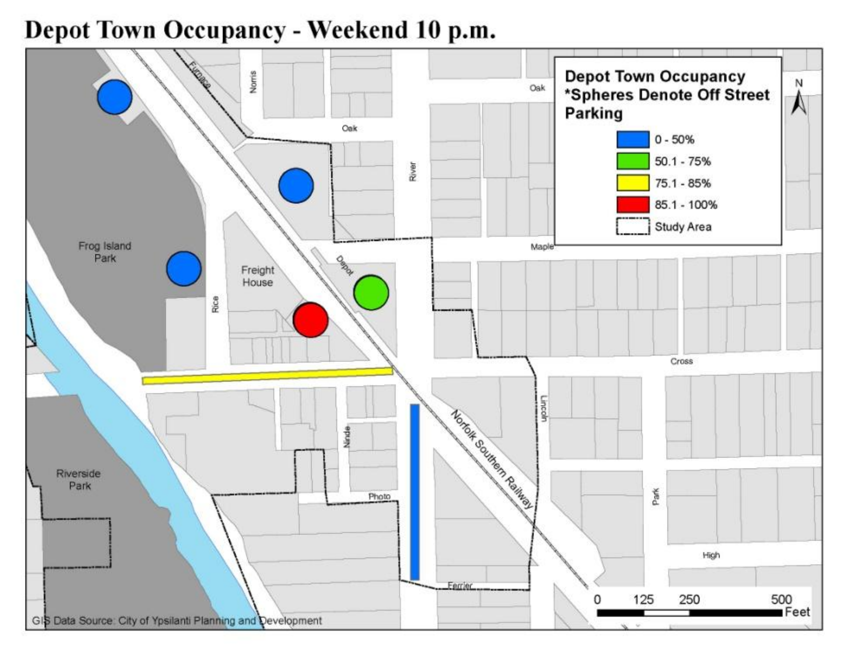
- **YDDA Parking Study**
  - YDDA performed a detailed In-House Parking Study in Fiscal Year 2012-13
    - Staff provided approximately 580 hours of time actively working on the study as well as an additional 210 hours of volunteer time provided by EMU students
    - The YDDA incurred no additional costs to perform this study
  - The YDDA Ad Hoc Parking Committee is currently reviewing the study to make final recommendations for implementation to the City of Ypsilanti in the summer of 2013

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2012-2013 Accomplishments
Tim Colbeck, Director

- YDDA Parking Study





FY 2012-2013 Budget Summary
Tim Colbeck, Director

Revenues

Operating (1.8282 mil)	$51,377
TIFA	$342,556
Misc. Income	$41,830
Appropriation Fund Balance	$127,863
Total	$563,626

Expenses

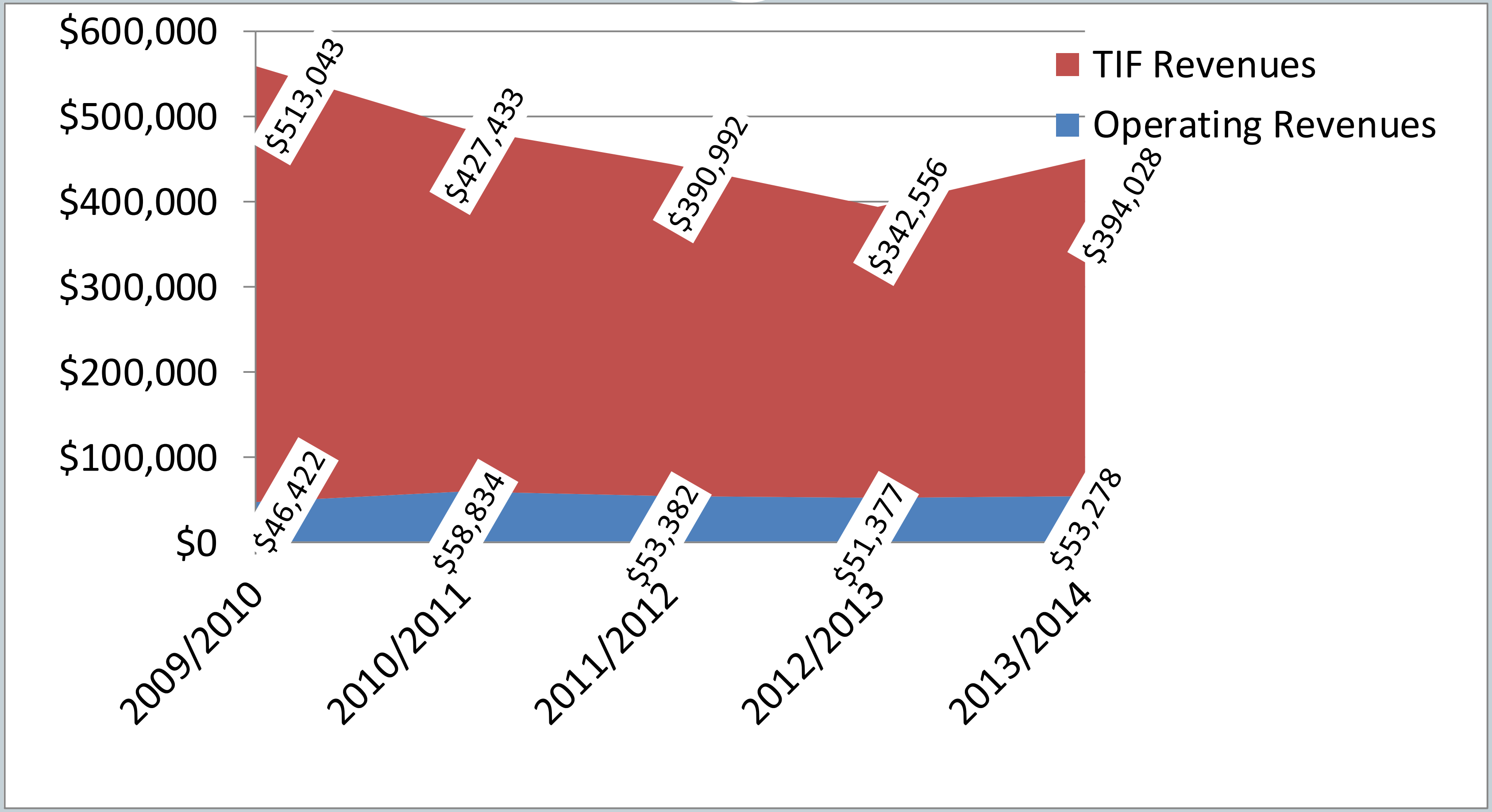
FY 2012-2013 Accomplishments

Operating	$42,933
Wages & Benefits	$134,700
Bond Payments	$188,805
TIFA Expenses	$197,188
Total	$563,626

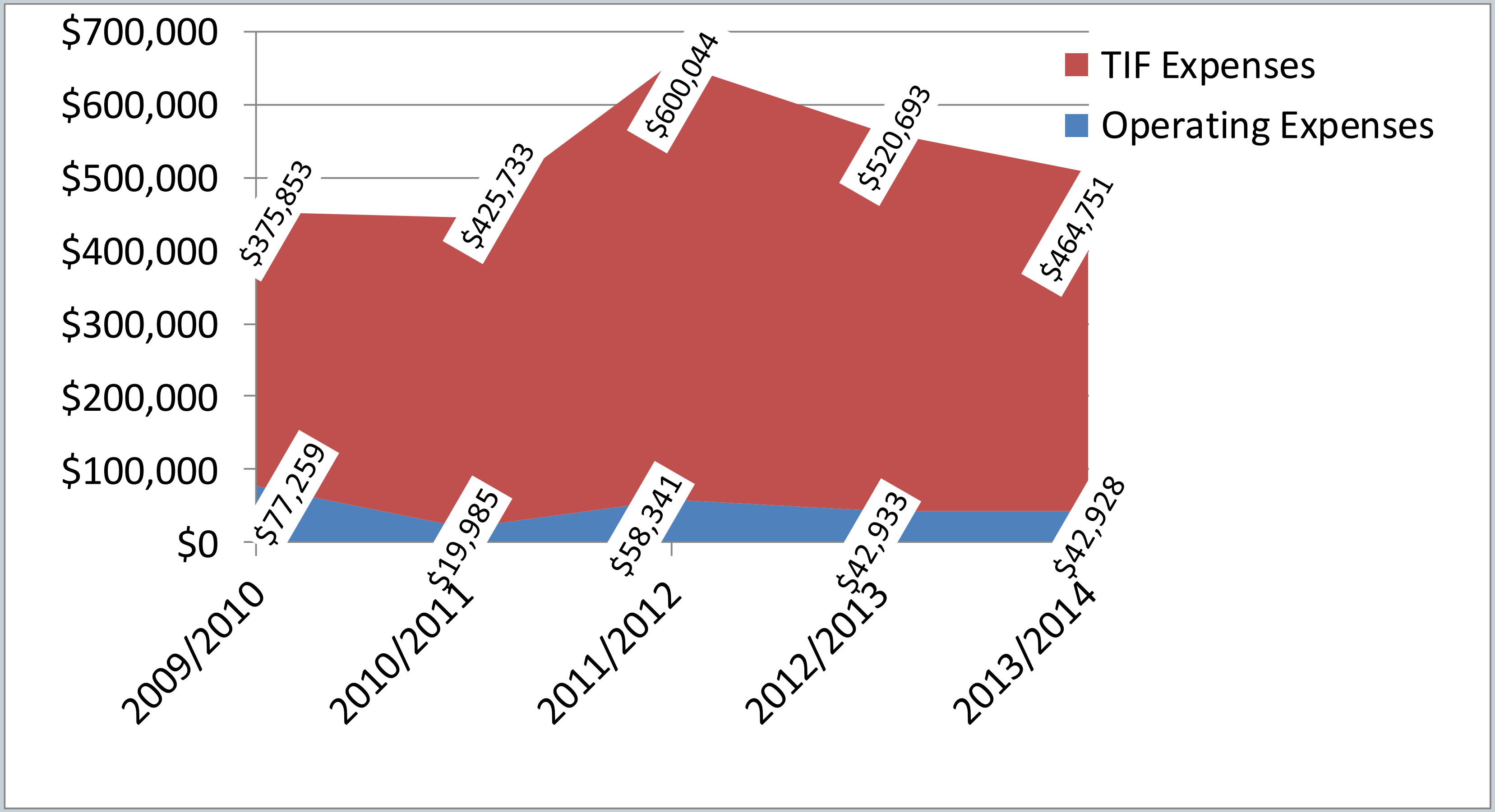
Fund Balance as of FYE June 2012	$586,265
Appropriated for FYE June 2013	$127,863
Projected FB FYE June 2013	$458,402

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

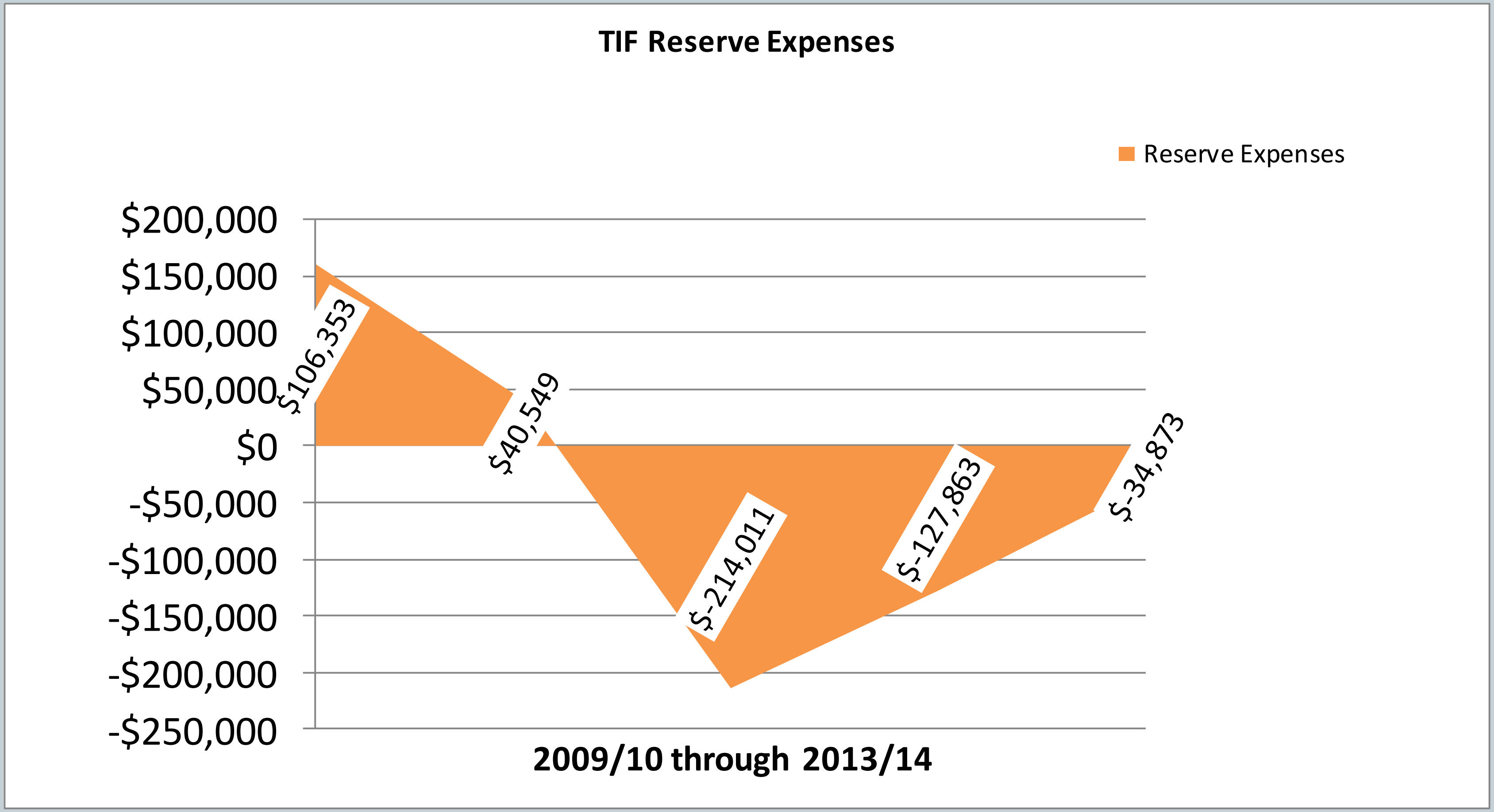
DDA- Operating & TIF Revenues
Tim Colbeck, Director



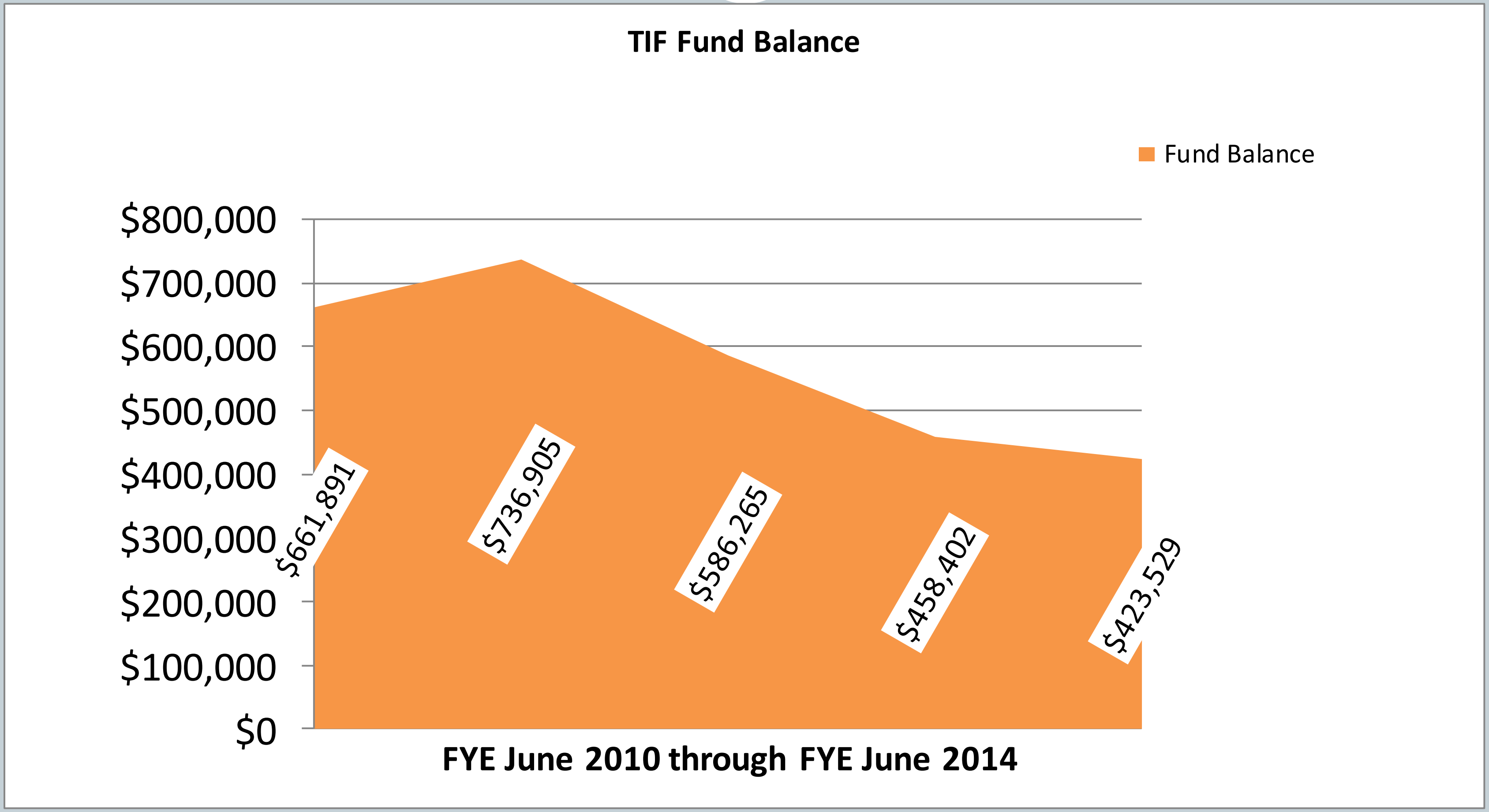
Operating & TIF Expenditures
Tim Colbeck, Director



TIF Reserves Expenses
Tim Colbeck, Director



TIF Reserves Fund Balance
Tim Colbeck, Director



2013-14 FY Budget Summary
Tim Colbeck, Director

Revenues

Operating (1.8282 mil)	$53,278
TIFA	$397,028
Misc. Income	$22,500
Appropriation Fund Balance	$34,873
Total	$507,679

Expenses

Operating	$42,928
Wages & Benefits	$139,752
Bond Payments	$187,105
TIFA Expenses	$137,894
Total	$507,679

Fund Balance as of FYE June 2013	$458,402
Appropriated for FYE June 2013	$34,873
Projected FB FYE June 2013	$423,529
Restricted FB (3%)	$12,706

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

Operating Revenues	Operating Expenses
$53,278	$42,928

- Operating Revenues are restricted to only Operating Expenses
- Expenses include rent, supplies, city fees for payroll and audit, legal services, and conferences (can be earmarked for wages)
- Revenues exceed Expenses by $10,350

Misc./Grant Revenues	Misc./Grant Expenses
$22,500	$22,500

- Misc. Revenues include grants and other non-tax related sources
- Grant Revenues are restricted by the terms of the grant award
- $15,000 is ELG award earmarked to YDDA Building Rehab Program and $7,500 to YDDA Façade Improvement Program

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

TIFA Revenues	TIFA Expenses
$397,028	**$442,251**

- TIFA Revenues are not restricted funds
- TIFA Expenses include Wages & Benefits, Bond Payments, and TIFA Project Expenses
- Expenses exceed Revenue by $-45,223
- The deficit is made up through Appropriations from our fund balance

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

TIFA Revenues	Wages & Benefits
$397,028	**$139,752**

- Wages include YDDA Staff and downtown police officer
  - Executive Director - $55,286
  - YDDA Staff - $23,660
  - Downtown Officer - $30,150
- Benefits include social security, healthcare, and retirement
- Can use $10,350 remainder from Operating Revenue here
- The remainder of TIFA Revenues are $267,626

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

TIFA Revenues (- wages)	Bond Payments
$267,626	$187,105

- Bonds include Depot Town Maple St. Lot, Downtown Streetscape I and II
- The remainder of TIFA Revenues are $80,521

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

TIFA Revenues (- wages & bonds)	TIFA Program Expenses
$80,521	$137,894

- TIFA expenses include both one time and ongoing program/project expenses
- Grant money will pay for $22,500 of TIFA Program Expenses as allowed
- The remainder of TIFA Revenues are $-34,873
- The remainder will be made up through FB appropriations

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

TIFA Program Expenses		Revenue Source
Streetscape Maintenance	$25,750	TIFA Revenue
Seasonal Planting	$2,500	TIFA Revenue
Pedestrian Trash Coll.	$20,000	TIFA Revenue
Waste Management	$15,900	TIFA Revenue
Holiday Lighting/Decor.	$1,500	TIFA Revenue
DTE Electrical Bills	$2,000	TIFA Revenue
DT Rail Fence Lease	$244	TIFA Revenue
Building Rehab Grants*	$12,627	TIFA Revenue
Sub-total	$80,521	TIFA Revenue

*the remainder of this expense will come from FB reserves

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

FY 2013-2014 TIFA Rev-Exp Breakdown
Tim Colbeck, Director

TIFA Program Expenses		Revenue Source
Building Rehab Grants*	$2,373	FB Reserve
Façade Grants	$32,750	FB Reserve
Sub-total	$34,873	

*Remainder not covered by TIFA revenue

Ypsilanti DOWNTOWN DEVELOPMENT AUTHORITY

Department of Fiscal Services
Marilou Uy, Director

General Obligation & Water/Sewer Bonds Pg. 80-97, 112-135
Marilou Uy, Fiscal Services Director

FY 2012-2013	Beg. Balance	Principal	Interest	End. Balance
Primary Government				
General Obligation Bonds	$23,215,000	$1,575,000	$1,086,941	$21,640,000
Revenue Bonds	$30,662,134	$1,765,000	$1,043,435	$28,897,134
Loans and Agreement	$3,090,350	-	-	$3,090,350
Sub-Total	$56,967,484	$3,340,000	$2,130,376	$53,627,484

General Obligation and Revenue Bonds Pgs. 79, 105, 121, Marilou Uy, Finance

FY 2012-2013	Beg. Balance	Principal	Interest	End. Balance
DDA				
General Obligation Bonds	$925,000	$125,000	$42,668	$800,000
Revenue Bonds	$61,855	$17,101	$3,411	$44,755
Sub-Total	$986,855	$142,101	$46,079	$844,755
Total Debt	57,954,339	$3,482,101	$2,176,455	$54,472,239

General Obligations, Water/Sewer Bonds, Loan & Agreement Pgs. 80-97, 112-135
Marilou Uy, Finance Director

FY 2013-2014	Beg. Balance	Principal	Interest	End. Balance
Primary Government				
General Obligation Bonds	21,640,000	1,715,000	1,006,606	19,925,000
Revenue Bonds	31,056,984	1,935,000	1,055,139	29,121,984
Loans and Agreement	3,090,350	-	-	3,090,350
Sub-Total	55,787,334	3,650,000	2,061,745	52,137,334

General Obligation and Revenue Bonds pgs. 79, 105, 121, Marilou Uy, Finance Director

FY 2013-2014	Beg. Balance	Principal	Interest	End. Balance
DDA				
General Obligation Bonds	800,000	130,000	35,968	670,000
Revenue Bonds	44,755	18,155	2,357	26,600
Sub-Total	844,755	148,155	38,325	696,600
Total Debt	56,632,089	3,798,155	2,100,070	52,833,934

Capital Improvement Fund (414) Pgs. 106-109
Marilou Uy, Fiscal Services Director

FY 2012-2013 Amended Budget

Details in part II (Pgs. 23-27)

- Computer replacement for Finance and Planning interns, building counter and printer for Payroll Technician and AHB, and tablets for Building, paperless direct notification software and support for payroll. IT contractual services, phone system support with Washtenaw County, Adobe upgrade, annual software supports with various vendors.

Details in part II (Pgs. 18 – 20)

- Bullet proof vest, Clemis Lien program maintenance fee, and Talon Point Maintenance fee for Police Services.
- Fire hose, SCBA and thermal camera for Fire Services.

Capital Improvement Fund (414) Pgs. 106-109
Marilou Uy, Fiscal Services Director

FY 2013-2014 Amended Budget

Details in part II (Pgs. 18 – 20 & 23 -27)

Details in part II (Pgs. 23 -27)

- Computer replacement for sign shop at DPS and for Planning intern, printers for DPS Administration and Mechanic. IT contractual services, phone system support with Washtenaw County, annual software supports with various vendors. Phone system replacement and T1 cable replacement from City Hall to YPD.

Details in part II (Pgs. 18 – 20)

- Taser replacements, Rifle Mounted Flashlights, Bullet proof vest, Clemis Lien program maintenance fee, and Talon Point Maintenance fee for Police Services.
- Fire hose, SCBA and thermal camera for Fire Services.
- Begin construction of MNRTF Heritage bridge worth $589,500.

Economic Development Authority (415) Pgs. 110-111
Sidewalk improvement Fund (495) Pgs. 136-138
Marilou Uy, Fiscal Services Director

- Economic Development Corp. (415) Pgs. 110-111

  FY 2012-13 is consistent with last years' budget. FY 2013-14 Budget is lower than FY 2012-13.

- Sidewalk Improvement Fund (495) Pgs. 136-138

  This is the sixth of a ten year funding that has been allocated to the City from CDBG of $50,000 for the ADA ramp program. The City is also expecting to received Metro Act Funding from State of Michigan for $55,000 for the sidewalk replacement and any other related expenses in the sidewalk program.

Public Transit Fund (588) Pgs. 138-140
Marilou Uy, Fiscal Services Director

- The City levied 0.9789 mills for both fiscal years equivalent to $276,000 for FY 2012-13 and $274,000 for FY 2013-14.

- The Council approved an Ann Arbor Transit Authority (AATA) Payment of Service Agreement (POSA) for FY 2012-13.

Motor Pool Fund (641) Pgs. 141-146
Marilou Uy, Fiscal Services Director

<u>REVENUES</u>

FY 2012-2013

- Equipment Rental: No General Fund contribution to Motor Pool for Police and Fire.

FY 2013-2014

- Equipment Rental: No General Fund contribution to Motor Pool for Police, Fire, Environmental Services, and Building.
- Amended revenues decreased for FY 2012-13 and FY 2013-14.
- Fund balance appropriation decreased in FY 2012-2013 and increased in FY 2013-2014.

Motor Pool Fund (641) Pgs. 141-146
Marilou Uy, Fiscal Services Director

	FY 2012-2013		FY 2013-2014	
EXPENDITURES	**Original**	**Amended**	**Original**	**Amended**
DPS- Motor Pool	$515,750	$448,173	$505,817	$424,508
Police Motor Pool	$127,087	$130,067	$130,862	$222,890
Fire Motor Pool	$154,932	$92,583	$156,874	$59,477
Environmental Motor Pool	$145,687	$156,046	$147,955	$152,741
Building-Motor Pool	$5,060	$3,996	$5,368	$25,326
Contribution to Garbage fund (226)	$336,194	$278,030	$378,334	$183,643
Total Expenditures Excl. Depreciation	**$1,284,710**	**$1,108,895**	**$1,325,210**	**$1,068,585**

Motor Pool Fund (641) Pgs. 141-146
Marilou Uy, Fiscal Services Director

Motor Pool Fund Balance

Total Motor Pool Fund Balance at 6/30/2012:	$5,902.353
Breakdown as follows:	
Spendable fund balance	**$3,694,909**
Building, Machineries-Net of Accumulated Dep'n	$1,974,176
Inventory & A/R	$ 233,268
FY 2012-13 estimated spendable fund balance	$3,148,000
FY 2013-14 estimated spendable fund balance	$2,510,554

City Administration proposes no contributions to Motor Pool from all GF departments through FY 2014-2015.

Retirees' Benefits Fund (736) pgs. 154-157
Marilou Uy, Finance Director

- The revenue source of this fund is from the Police and Fire pension millage to pay for the other post employment benefits (OPEB) of retirees.
- FY 2012-13: Due to an increase in retiree health care cost, the amended amount needed to pay for retirees police and fire health care cost increased to $933,121 from $861,716 (3.0603 mills), which resulted in a shortfall of $71,405. This amount will be added to FY 2013-14 amount needed to be levied.
- FY 2013-14 : The amount to be levied of $1,148,194 ($665,791+$410,998 + $71,405) is equivalent to 4.1051 mills.