



**AMENDED
2009-2010
&
APPROVED
2010-2011
2011-2012**

Resource Allocation Plan

City Hall Offices
One South Huron Street
Ypsilanti, Michigan 48197

**CITY OF YPSILANTI
AMENDED 2009-2010 & APPROVED 2010-2011, 2011-2012 BUDGET**

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May 1, 2010

Mayor Schreiber and City Council Members:

Pursuant to Section 5.02, Chapter 5, of the Ypsilanti City Charter, I am presenting the City's Biennial Financial Plan for FY2010-2011. The proposed FY 2010-2011 and FY2011-12 budget is the second biennial budget presented to City Council.

This year's budget document is a straightforward presentation of the city's finances and differs slightly from prior year's budget documents. The numerical portion of the budget format has changed and offers more detail as a result of the new computer software that was purchased. You will see less written detail related to the budget because we no longer have the staff to provide that level of information.

The proposed FY2010-2011 budget continues to deal with our most formidable challenge, the decline in the city's taxable value. The taxable value of the entire city this year is approximately equivalent to the city's total taxable value during 2002. This will be the third consecutive year of decline and unfortunately, there is no indication as to when property values will stabilize. Our taxable value decreased by 8% during 2009. The proposed budget is based upon a taxable value decline of 11% and we anticipate a decline of 10% during FY2011-2012. In addition to producing less revenue for the general fund, this decline negatively impacts property tax based revenues for solid waste, recycling and yard waste removal, fire/police pension costs and street debt obligations.

The proposed budget contains fewer tax revenues than the current fiscal year for the General and Solid Waste funds and expenses have been reduced accordingly. In the general fund, this has required reducing personnel, salaries and benefits. The proposed budget contains a 5% wage reduction for all non-union employees. The elimination of positions through layoffs in the Police Department as well as potential lay-offs of fire fighters depending on the outcome of collective bargaining. Prior to this year, the city has been able to avoid public safety layoffs and this action demonstrates the severity of the financial challenges facing the city. The Solid Waste fund expenses are reduced by continuing bagged leaf collection. A transfer from the Motor Pool is necessary to balance this budget.

While the proposed budgets for the Fire/Police Pension Fund and Street Debt Funds have fewer revenues, the ability to reduce expenses is difficult because they have contractual obligations. Reduced healthcare and pension benefits have been negotiated for new Police and Fire employees, but the fund is still obligated for future contractual obligations of the current employees and retirees. The inability to reduce expenses also applies to the Street Debt funds. The city's voter approved bond repayment schedule is based upon the city's taxable value. As that taxable value declines, the corresponding millage needed to pay the annual debt must increase in order to make fixed debt payments. I am proposing to increase the millage for these funds.

Proposed FY 2010-2011 Budget Reduction Strategies

The proposed budget is consistent with the council's budget priorities adopted in February 2010. These priorities intend to eliminate a \$1.4 million general fund deficit projected to occur in FY2011-2012 by reducing these expenses during the next fiscal year. City Council determined that a financial strategy which makes the necessary reductions in the proposed budget was more prudent than waiting another year to address them. While the reductions in personnel primarily impact the Police Department, and potentially the Fire Department, the city has very few options. Non personnel reductions have been implemented in prior budget years, but our largest expense remains personnel, which exceeds 80% of our total costs.

The proposed personnel and other reductions for FY 2010-2011 are:

Eliminate five Police Officers positions

Eliminate Vacant Lieutenant Position

Staff LАWNET with two Officers paid for with Drug Forfeiture funds

Contract with Washtenaw County Sheriff's Office and Huron Valley Ambulance For Police and Fire Dispatch

Reduce Non Union wages by 5% and require 13 furlough days

Reduce City Council Compensation by 5% and Council budget expenses

Eliminate two part-time Finance Department Generalist positions

Require the Ypsilanti Downtown Development Authority to pay for city services provided to the Authority's District

Reduce Other Post Employment Benefit Payments

These reductions, combined with adjustments to anticipated taxes and state shared revenues, result in a projected savings at year-end of \$824,898 for FY 2010-2011. The proposed FY 2011-12 Budget, projects revenues over expenses at year-end of \$88,192. The objective of eliminating the projected deficit for FY 2011-2012 is accomplished provided our budget assumptions remain constant.

Proposed Initiatives

Ann Arbor Transit Authority Service - The proposed budget contains funding for the Purchase of Services Agreement with the Ann Arbor Transit Authority through June 30, 2011. Funding levels for AATA service after that date will depend upon the outcome of a Headlee Override vote anticipated to be placed on the ballot later this calendar year.

Garbage/Recycling/Yard Waste - The proposed Solid Waste Fund budget contains a \$70,000 savings from collecting only bagged leaves, but that savings is not enough to offset the taxable value decline. As a result, solid waste funds set aside to replace equipment are being used instead to balance next year's budget. An alternative must be found to offset the continuing taxable value loss. I am recommending that council consider exploring reducing services or increasing revenues in this fund. Some savings could be realized by closing the recycle center in Depot Town or charging non-city residents a fee for this service. However, these savings are minimal. Potential options to increase revenues in this fund are either a Headlee override vote, or charging for these services based upon a set fee rather than a millage based upon taxable value.

Water Street Project - The proposed budget contains an appropriation sufficient to pay the city's debt obligation for the next fiscal year. The budget also contains Community Development Block Grant funds to complete demolition of all remaining buildings on this site and conduct environmental remediation of contaminated areas.

College Place - The proposed budget contains funds to reconstruct this street from West Cross St. to Forest Ave. YCUA will replace the water main under this street, and Eastern Michigan University will fund enhancements to the streetscape.

Mansfield Street - The proposed budget contains funds to reconstruct this street from Westmoorland to S. Congress in conjunction with the Washtenaw County Road Commission. YCUA will also replace the water main under this street.

Recreational Facilities - The City has been very fortunate that volunteers have come forward to operate the Parkridge Community Center, Rutherford Pool and the Senior Center after the city's Recreation Department was eliminated. However, due to liability issues, it is time for the city to require these volunteers to become non-profit organizations and sign operating agreements with the city. The agreement between the Friends of the Freight House and City is a very good model and I am recommending that we pursue this as soon as possible.

Energy Revolving Loan Fund - This fund contains a \$250,000 appropriation from the current fiscal year and the proposed budget contains a proposal to spend the money over a three-year period on improvements that will reduce our energy consumption and contribute the savings back into this fund.

Department of Public Service Building – Currently, two of these buildings are in deplorable condition, equipment is exposed to the elements and can no longer be ignored. The proposed budget contains funds to conduct a needs assessment by our consulting engineers and provide recommendations to address the building condition. Once the study is complete, Council may need to reprioritize DPS capital spending for improvement of these buildings in the next fiscal year. This is an urgent matter that will need to be addressed in this next fiscal year and I plan to discuss it during the budget hearings.

Freight House Restoration - The proposed budget contains funds to complete Phase 2 of this project. The capital funding for this project is through a Michigan Department of Transportation grant and our costs are related to oversight and inspection provided by our consulting engineers.

Fire Truck Grant - The proposed budget contains funds of 10% to match the \$275,000 grant the city received to purchase a new Pumper Truck.

West Cross/East Cross Street Streetscape - The proposed budget contains funds appropriated this year to pay a portion of the local match for this project. On July 30, 2009, the City of Ypsilanti received a conditional commitment from MDOT for the Cross Street Corridor Non-motorized Enhancement Project. The West Cross street project extends on Cross Street from Normal (the water tower) to Washington, and the East Cross Street project extends from Rice to River streets (the railroad tracks).

West Cross Street enhancements include ADA compliant curb ramps, street trees, pedestrian scaled fixtures, and stamped concrete crosswalks. East Cross improvements include feature stamped concrete crosswalks, ADA compliant curb ramps, pedestrian gate crossing at the train tracks, 5 bio-retention bump-outs and a new seat wall near the signal tower.

Forest Ave. Bicycle Path - The proposed budget contains funds to install a bicycle lane on Forest Avenue from College Place to Norris; the street widening on Forest (as part of the bike lane construction) is from N. Adams to N. Huron.

Computer Hardware/Software Replacement - The proposed budget contains funds to purchase new computers for City Hall and Department of Public Services. The city replaced all of our computers and software when we began using Washtenaw County for Information Technology services. At that time, Washtenaw County allowed us to repay that cost over three years. The County's financial condition prevents them from providing that financing again. Consequently, the proposed budget contains funding to replace one-half of all the city's computers and software next fiscal year. The remaining computers will be replaced during the FY2011-12. Utilizing the latest technology is essential as we reduce employees.

FINANCIAL HIGHLIGHTS

Total Budget Revenues and Expenses: The General Fund will include \$13,953,539 in revenues and \$13,128,641 in expenses.

Tax Base: The City's tax base declined by 10.93%; from \$370,475,911 to \$329,993,209 for a decrease of \$40,482,702. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was -.03%, a decline of 4.43% from 4.4% last year.

Tax Rate: The total tax rate for FY 10-11 is proposed to increase to 31.5314 mills. The distribution of the tax rate is different than that in FY 09-10 as indicated below:

TAX MILLAGE LEVY CITY OF YPSILANTI, MICHIGAN

		2009- 2010	2010- 2011	INCREASE (DECREASE)
GENERAL OPERATING	101	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	101	5.1481	5.3356	0.1875
TOTAL GENERAL FUND		<u>24.1692</u>	<u>24.3567</u>	<u>0.1875</u>
SANITATION	226	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS	300	1.9097	2.1824	0.2727
STREET IMPROVEMENT 2003 BONDS	341	1.9989	2.2109	0.2120
TOTAL MILLAGE LEVIED		<u>30.8592</u>	<u>31.5314</u>	<u>0.6722</u>

The General Fund millage will remain at 19.0211 mills, the Sanitation millage will also remain the same at 2.7814 and the Street Improvement 2001 and 2003 bond millage will increase from 1.9097 to 2.1824 and from 1.9989 to 2.2109 respectively. The Debt millage increase is the result of a decline in taxable value and an increase in the annual debt payment over last fiscal year.

The Police and Fire Pension millage will increase from 5.1481 to 5.3356 to fund current healthcare costs for retirees and actuarially determined pension costs.

General Fund Revenues: Total General Fund revenues are estimated at \$13,953,539, which is a 4.73% decrease below the 2009-2010 amended budgets. Property tax related revenues are estimated to decrease by 10.38% compared to 2009-2010, State Shared Revenues are estimated to remain the same as last year and all other revenues will increase by 12.84%.

The decrease in property tax revenues is due to the decline in the City's taxable value, continued poor market conditions, and the closing of ACH in December 2009.

General Fund Expenses: Expenses are budgeted at \$13,128,641, which is 10.11% lower than the amended 2009-2010 budget. The following table of eight general fund categories listed below, shows the percent of expenditures by category. Six of the eight categories decreased, primarily because of a reduction in employee and fringe benefits, reduction in transfers and contributions to capital improvements fund, and reduction of funding the Other Post Employment Benefits (OPEB). Citizen Services is proposed to increase, due to an increase in unemployment costs, general insurance, professional insurance, and errors & omissions. Public services is proposed to increase due to the purchase of an emergency generator, construction of a street sweeping containment area, and the cost of a building analysis for the DPS facility.

City of Ypsilanti
2008-2009 to 2009-2012 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2008/2009	ORIGINAL 2009/2010	AMENDED 2009/2010	REQUESTED 2010/2011	REQUESTED 2011/2012
CITY COUNCIL (1010)	\$ 109,826	\$ 111,754	\$ 97,284	\$ 96,430	\$ 99,370
% OF TOTAL EXPENDITURES	1%	1%	1%	1%	1%
FISCAL SERVICES					
Finance - Accounting (1910)	\$ 266,415	\$ 276,908	\$ 276,391	\$ 263,000	\$ 265,997
Finance - Assessor (2570)	\$ 81,905	\$ 82,605	\$ 83,308	\$ 80,740	\$ 81,191
Finance - Treasurer (2530)	\$ 184,797	\$ 197,714	\$ 167,074	\$ 183,257	\$ 176,367
Transfers & Contributions (9670)					
To Local Streets Fund (203)	\$ 4,092	\$ -	\$ -	\$ -	\$ -
To GO Capital Improvement (316)	\$ 36,930	\$ 426,905	\$ 36,055	\$ 35,149	\$ 34,193
To Capital Improvement Fund (414)	\$ 299,410	\$ -	\$ 449,120	\$ 304,840	\$ 194,450
To CBBG Fund (252)-For Water Street costs	\$ 146,167	\$ 125,000	\$ 57,500	\$ 75,000	\$ 75,000
To Retirees Health Care Fund (736)-General Retirees	\$ 531,710	\$ 472,605	\$ 424,620	\$ 275,876	\$ 300,646
To Land Revolving Fund (412)-Bitmore payment	\$ 52,500	\$ 52,500	\$ 52,500	\$ -	\$ -
To Major Streets Fund (202)	\$ 7,661	\$ 804,144	\$ 804,144	\$ -	\$ -
To Debt Administration YCUA and Water Street project (477)	\$ 300,000	\$ 534,382	\$ 534,382	\$ 768,831	\$ 1,272,201
Ypsilanti District Library	\$ 11,622	\$ 11,622	\$ -	\$ -	\$ -
Ann Arbor Transit Authority	\$ 226,756	\$ 158,967	\$ 158,967	\$ 218,000	\$ 306,000
Ann Arbor Spark	\$ 3,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
SUBTOTAL	\$ 2,153,465	\$ 3,151,852	\$ 3,052,561	\$ 2,213,193	\$ 2,714,545
% OF TOTAL EXPENDITURES	16%	21%	21%	17%	20%
ADMINISTRATIVE SERVICES					
City Manager (1720)	\$ 206,510	\$ 209,628	\$ 205,981	\$ 200,760	\$ 200,641
Community Services (1721)	\$ 683	\$ 761	\$ 761	\$ 761	\$ 761
Human Resources (2700)	\$ 153,624	\$ 171,501	\$ 146,700	\$ 135,492	\$ 136,437
Ordinance Enforcement (3720)	\$ 128,381	\$ 85,500	\$ 69,042	\$ 102,523	\$ 103,940
Building Inspection (3710)	\$ 347,465	\$ 362,186	\$ 358,378	\$ 308,845	\$ 311,778
Planning & Development (7210)	\$ 180,375	\$ 182,327	\$ 188,825	\$ 178,408	\$ 179,041
Non Motorized Plan Grant (7211)	\$ 3,175	\$ 3,429	\$ 4,790	\$ -	\$ -
Cost of Property Sales (6901-6909)	\$ 22,770	\$ 2,900	\$ 2,000	\$ -	\$ -
Beyer Memorial Grant - Senior Center (7511)	\$ 2,150	\$ -	\$ 3,748	\$ -	\$ -
Historic District Comm. (8030)	\$ -	\$ -	\$ -	\$ 5,457	\$ 5,457
Parkridge Community Center (7520)	\$ 53,652	\$ 116,870	\$ 37,831	\$ 73,529	\$ 74,029
Rec Park - Washtenaw Co. Pub. Health (7552)	\$ -	\$ -	\$ 11,822	\$ -	\$ -
Swimming Pool (7530)	\$ 77,956	\$ 75,970	\$ 76,443	\$ 76,993	\$ 76,993
Senior Center (7510)	\$ 50,233	\$ 51,411	\$ 48,880	\$ 52,312	\$ 53,837
Senior Center - Ann Arbor Community Foundation Grant (7512)	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ -
SUBTOTAL	\$ 1,230,974	\$ 1,262,483	\$ 1,157,201	\$ 1,135,080	\$ 1,142,914
% OF TOTAL EXPENDITURES	9%	9%	8%	9%	8%
PUBLIC SERVICES					
Public Building Maintenance (2650)	\$ 334,423	\$ 353,606	\$ 327,394	\$ 353,856	\$ 265,250
Administration (4410)	\$ 21,607	\$ 21,854	\$ 22,600	\$ 23,080	\$ 23,575
Special Events (4420)	\$ 58,467	\$ 79,010	\$ 57,131	\$ 61,718	\$ 62,586
Parking Lots (4442)	\$ 77,214	\$ 82,027	\$ 102,844	\$ 93,850	\$ 97,637
Streetlighting (4480)	\$ 436,765	\$ 460,985	\$ 535,000	\$ 548,400	\$ 564,777
Parks (7170)	\$ 93,367	\$ 115,669	\$ 125,483	\$ 125,199	\$ 128,362
SUBTOTAL	\$ 1,021,837	\$ 1,113,151	\$ 1,170,452	\$ 1,206,103	\$ 1,142,187
% OF TOTAL EXPENDITURES	8%	7%	8%	9%	8%
POLICE SERVICES					
Administration (3050)	\$ 288,995	\$ 306,487	\$ 296,365	\$ 295,394	\$ 299,738
Field Services (3070)	\$ 4,288,619	\$ 4,439,333	\$ 4,384,874	\$ 3,771,641	\$ 3,844,075
Parking Enforcement (3110)	\$ 99,609	\$ 105,255	\$ 106,104	\$ 108,091	\$ 110,462
LAWNET Grant (3120)	\$ 23,521	\$ 29,111	\$ 29,228	\$ 58,653	\$ 59,028
LAWNET Grant (3160)	\$ 74,325	\$ 84,131	\$ 85,201	\$ 171,957	\$ 173,082
School Liaison Contract (3170)	\$ 96,661	\$ 110,085	\$ -	\$ -	\$ -
Bullet Proof Vest (3071)	\$ 437	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
COPS Hiring Recovery Program (3090)	\$ -	\$ -	\$ 125,357	\$ 179,794	\$ 185,387
Justice Assistance Grant (3200)	\$ -	\$ -	\$ 19,217	\$ 14,018	\$ 3,504
Justice Assistance Grant (3074)	\$ -	\$ 145,166	\$ 146,166	\$ -	\$ -
SUBTOTAL	\$ 4,872,167	\$ 5,221,168	\$ 5,192,512	\$ 4,601,548	\$ 4,677,276
% OF TOTAL EXPENDITURES	36%	35%	36%	35%	34%
FIRE SERVICES					
Administration (3370)	\$ 197,289	\$ 203,603	\$ 203,788	\$ 196,335	\$ 198,545
Suppression (3390)	\$ 2,636,965	\$ 2,537,320	\$ 2,619,917	\$ 2,442,822	\$ 2,470,150
FEMA AFG Building Modify (3372)	\$ 75,097	\$ -	\$ 24,966	\$ -	\$ -
SUBTOTAL	\$ 2,909,351	\$ 2,740,923	\$ 2,848,671	\$ 2,639,157	\$ 2,668,695
% OF TOTAL EXPENDITURES	22%	18%	20%	20%	20%
CITIZEN SERVICES					
Voters Registration (2621)	\$ 39,913	\$ 49,790	\$ 39,746	\$ 38,769	\$ 38,064
School Election (2622)	\$ 7,772	\$ 12,864	\$ -	\$ -	\$ -
County Election (2623)	\$ 34,801	\$ 12,537	\$ 7,314	\$ 66,220	\$ 23,320
City Clerk (2150)	\$ 150,450	\$ 159,865	\$ 162,132	\$ 162,597	\$ 162,489
Bonds, Insurance, Workers Comp (8510)	\$ 645,654	\$ 658,488	\$ 560,519	\$ 677,404	\$ 696,775
SUBTOTAL	\$ 878,590	\$ 893,544	\$ 769,711	\$ 944,990	\$ 920,648
% OF TOTAL EXPENDITURES	7%	6%	5%	7%	7%
LEGAL SERVICES					
General (2660)	\$ 52,140	\$ 52,140	\$ 52,140	\$ 52,140	\$ 52,140
Ordinance Prosecution (2671)	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Litigation/Appeal (2672)	\$ 90,211	\$ 140,000	\$ 110,000	\$ 110,000	\$ 110,000
Personnel Litigation (2673)	\$ 18,778	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
SUBTOTAL	\$ 266,129	\$ 347,140	\$ 317,140	\$ 292,140	\$ 292,140
% OF TOTAL EXPENDITURES	2%	2%	2%	2%	2%
TOTAL GENERAL FUND EXPENDITURES	\$ 13,442,339	\$ 14,842,015	\$ 14,605,532	\$ 13,128,641	\$ 13,657,775
% TOTAL	100%	100%	100%	100%	100%
EXCESS OF REVENUE OVER EXPENDITURE	\$ 2,171,301	\$ -	\$ 41,231	\$ 824,898	\$ 88,192

OTHER FUNDS

Major Street (202)

Revenues are expected to equal expenses by using \$444,288 of fund balance. The fund balance in this fund is the sole source of matching funds for Federal Aid projects, which will pass through the Michigan Department of Transportation. The contribution from General Fund for capital projects balance for FY 2010-2011 is \$ 275,000 that will be used for the designated projects in FY 2011-2012. The designated projects are Grove, E. Cross, W. Cross, and W. Cross Streetscape. Major Streets currently being scheduled for improvement during 2010-2011 are Factory Street Bridge, Middle Mansfield, and College Place.

Local Street (203)

Revenues are expected to equal expenses by using \$60,839 of fund balance. It is expected that there will be no funds available for capital improvements to local streets.

Garbage & Rubbish Collection (226)

Revenues are expected to equal expenses by using \$266,851 of contribution from Motorpool fund reserves. The cost to provide these services continues to exceed the revenue received from the 2.7814 millage dedicated for this use.

CDBG (252)

This fund is being used to track expenditures for the Water Street Project. Funds will be transferred from the General Fund to cover these expenses.

Police Special Revenue Fund (265)

Revenues are expected to equal expenses by using \$307,134 of fund balance. This includes a transfer of \$75,405 from drug forfeiture fund balance to pay for bullet resistant vests, maintenance for the canine unit, Clemis mobile fees, 911 software maintenance, and IBM AS400 fee. It also includes fund transfer to General Fund of \$189,825 to pay for two LАWNET personnel.

Depot Town DDA (275)

Revenues are expected to exceed expenses by \$19,183.

General Obligation Unlimited Tax Debt Retirement Fund (300)

Revenues are expected to equal expenses. Principal and Interest payments will be made with equivalent proceeds collected from the first half of the voter approved millage for street reconstruction.

General Obligation Capital Improvement Debt (316)

Revenues are expected to equal expenses. This fund represents the debt service for the Police and Fire parking lot. Principal and Interest payments are budgeted in the General Fund.

General Obligation Unlimited Tax Debt Retirement Fund (341)

Revenues are expected to equal expenses. Principal and Interest payments will be made with equivalent proceeds collected from the second half of the voter approved millage for street reconstruction.

Water/Sewer Debt (364 -366)

Water /Sewer Debt Funds 364-366 were issued to pay for replacement of water and sanitary sewer lines during the Street Reconstruction project. Revenues are generated from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities (YCUA) and forwarded to the City as needed to make debt payments.

Water Supply and Sewage Disposal System Revenue Bonds (367)

Revenues are expected to equal expenses. This fund represents the Water Supply and Sewage Disposal System Revenue bonds, Series 2002 C that were issued to refund existing YCUA Water and Sewer System Limited Tax General Obligation Bonds. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

Water Supply and Sewage Disposal System Revenue Bonds (368)

Revenues are expected to equal expenses. This fund is used to refund the 1995 YCUA Water and Sewer Bonds. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

Brownfield Redevelopment Authority (399)

Revenues are expected to equal expenses.

Land Revolving (412).

Revenues are expected to exceed expenses by \$1,100

Downtown Development Authority (413)

Revenues are expected to equal expenses by using \$40,701 fund balance.

Capital (414)

Revenues are expected to exceed expenses by \$2,300. Revenues for this fund are derived from contributions from other funds and grants. The General Fund will contribute \$304,840 for capital, capital non-equipment, and computer and software purchases. The Police Special Revenue Fund will contribute \$75,405 for computer support, bullet proof vests, 911 Software Maintenance, AS400 fee, and canine unit maintenance. Grant revenues are expected to total \$230,000.

EDC (415)

Revenues are expected to equal expenses by using \$670 of fund balance.

Construction Funds (469-481)

Revenues are expected to equal expenditures.

- 2003D Water Supply and Sewage Disposal System Construction Fund (469) Repayment of DWRf loan # 7122-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2003B Water and Sewer Revenue Bond Construction Fund (470) – Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2003C Water Supply and Sewage Disposal System Construction Fund (471) - Repayment of DWRf loan # 7112-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

- 2004A Water and Sewer Revenue Bonds (472). Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2004A DDA Construction Fund (473) Funding source for debt payment for the improvements of North and South Huron Parking Lots and streetscape improvements will come from DDA TIF revenues and \$16,461 of fund balance.
- 2004B Water Supply and Sewage Disposal System Revenue Bonds (474) - Repayment of DWRf loan # 7123-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2006 Water Supply & Sewer Refunding (478); funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2007 Water and Sewer Revenue Bonds (479) DWRf loan #7215-01. This is for the construction of Lowell Street and funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2008 Water & Sewer Disposal Revenue Bond (480) DWRf loan # 7248-01. This is for the construction of Armstrong and First Streets and funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).
- 2009 Water & Sewer Disposal Revenue Bond (481) DWRf loan # 7249-01. This is for the construction of N. Mansfield and funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA).

Water Street Refunding Bonds (477)

2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds (477); to retire the 2003 General Obligation Taxable Capital Improvement Fund (402) \$2,000,000; 2003B General Obligation Taxable Capital Improvement Fund (403) \$4,400,000; 2004A General Obligation Limited Taxable Capital Improvement Refunding Bonds (475) \$4,680,000; and 2004B General Obligation Limited Taxable Capital Improvement Refunding Bonds (476) \$2,020,000. The total of the Water Street bonds to be restructured was \$13,100,000. From November 2006 to November 2009, funding of bond payments came from the capitalized interest. For FY 2010, \$534,382 of funding for bond payment will come from the General Fund and \$416,078 will come from capitalized interest. Starting in FY 2011, funding of \$768,831 will come from the designated fund balance in General Fund and \$468,188 will come from the remaining Water Street Refunding Bonds fund balance.

Sidewalk (495)

Revenues are expected to equal expenses by using \$3,188 of fund balance; \$55,000 of Metro Act Fund and \$59,000 of CDBG infrastructure grant will be used for ADA ramp program.

Motorpool (641)

Revenues are expected to equal expenses by using \$1,067,662 of designated balance reserves to cover the operating expenses and other equipment purchases for DPW, Police, Fire, Environmental Services, and to balance Garbage and Rubbish Fund revenues and expenses.

Workers' Compensation (677)

Revenues are expected to equal expenses by using \$29,524 of fund balance. The General Fund's contribution was lowered from 3% to 1.5% of regular wages.

Retiree Benefits Fund (736)

Revenues are expected to exceed expenses by \$33,658. This fund is established under Public Act 149 of 1999 to create a public employee health care fund for the accumulation and investment of assets to be used for the funding of health care benefits for eligible retirees of

the City Fire and Police Retirement System (F&PRS), Municipal Employees Retirement System (MERS) and their beneficiaries, who are eligible to receive health care benefits from the City. A total of \$275,876 will be transferred to this fund from the General Fund to pay for MERS retirees' fringe benefits. This year, no contribution will be made to the Other Post Employment Benefits (OPEB) trust managed for the City by MERS.

SUMMARY

Last year in my budget message, I told council that our finances would not improve before 2013. After three years of taxable value declines and no end in sight, I believe our finances will improve only when we have reached the bottom of this decline. The proposed budget is balanced for the next two years, if our projections remain accurate. Unless the economy or our taxable value improves, our projections also reveal that it will be necessary to make additional general fund reductions or use fund balance to balance the budget after the FY2011-2012.

The development of a strategic financial plan during the current fiscal year has been very beneficial for establishing priorities for departments. Closing City Hall for thirteen unpaid furlough days has reduced services to residents, but has generated savings to the overall budget. The proposed reduction of police officers will also generate savings and impact services. The taxable value decline has created a "new normal" for local governments in Michigan where cuts, including public safety positions and reduction of services, are imperative to keeping the city financially solvent.

We have, and will continue to explore opportunities to contract with other local governments for services. A new era began this year when the city contracted with Washtenaw County Sheriff's Office and Huron Valley Ambulance to provide police and fire dispatch services respectfully. We continue our contracts with Pittsfield Township for Building Inspection Services, Washtenaw County for Information Technology services and the Ypsilanti Area Jaycees for Special Event programming. The Ann Arbor YMCA is providing youth recreational programming in the City's parks.

Cost sharing is an alternative to contracting, which we also are exploring. We are working with Ann Arbor City and Ypsilanti Township to finalize a functional fire agreement. The Police Department along with Ann Arbor City, Washtenaw County Sheriff's Office and University of Michigan Police Department are sharing SWAT and K-9 teams.

The Parkridge Community Center, Rutherford Pool and Senior Center, continue to operate through the efforts of local volunteers to provide recreation programs and raise operating funds. The Friends of the Freight House are nearer to completing the restoration of the building and potentially opening the Freight House Café. The completion of Ypsilanti City Hall solar project is yet another example of volunteers contributing to the community.

Redevelopment of the Water Street Project continues to be a high priority, but is dependent upon the economy. Council's decision to abandon the concept of selling to one developer and instead sell multiple parcels did generate interest from potential buyers, but they have been unable to borrow money because the credit markets have remained tight. Unfortunately, the short term future for this project does not appear very promising.

The proposed FY 2010-2011 budget is balanced and has been prepared based upon the budget priorities selected by City Council. I look forward to discussing the budget with the Mayor, City Council and the Department Directors. Our budget review meetings will begin at 6:00 pm on May 11, May 13, and May 18. I want to acknowledge the efforts of all the Department Directors and their respective staffs in the preparation of this document.

New financial software was purchased this year and while this is the first time staff has used it to produce the budget, it should prove beneficial in the future. I especially want to recognize the extraordinary work of Marilou Uy, Fiscal Services Director, Sallee Tisch, Accounting Supervisor, April McGrath Administrative Services Director and Nan Schuette Executive Secretary to the City Manager.

Respectfully,

Edward B. Koryzno, Jr.
City Manager



Resolution No. 2010-012
February 2, 2010

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City Charter requires that each year in February, City Council provides the City Manager by resolution the budget priorities for the next fiscal year.

NOW THEREFORE BE IT RESOLVED, in accordance with Section 5.02 of the City Charter, the following direction is hereby given:

That the City Manager shall present City council with a balanced Resources Allocation Plan for Fiscal Year 2010-2011 using the following organizational values, goals and action strategies:

Organizational Values

Three fundamental values continue to underlie our work together on behalf of the citizens of and visitors to the City of Ypsilanti.

1. ***Open, transparent and accessible decision-making***
We are committed to openness and transparency in our decision-making, doing whatever we can to ensure that information is available to the public in a timely fashion and in a manner that is easily understood, and providing opportunities for public engagement and participation in decision-making.
2. ***Fiscal solvency and sustainability***
We are committed to ensuring the long-term financial stability of the City. Our budget decisions must reflect a balance between short and long-term considerations, and we will work to reduce the costs of city services to the extent we can while maintaining effective city services and a sound infrastructure.
3. ***Customer Friendly Service***
We are committed to providing services to residents and visitors in a customer friendly fashion, ensuring that service processes are effective and understandable, being responsive to requests for service to the extent we can consistent with procedures and resources, and ensuring that people recognize the limits of our ability to respond.

Goals and Action Strategies for Fiscal Year 2010-2011

Previously, Council has been provided a list of goals associated with action strategies. However, due to the City’s precarious fiscal condition, there is one underlying goal:

Reduce General Fund Expenses to Balance the General Fund Budget for Fiscal years 2010-2011 and 2011-2012

The following action strategies have been established utilizing the information provided by City Council during the four goal setting sessions that occurred on November 9, 2009, December 7, 2009, January 11, 2010 and January 19, 2010:

Action Strategies

1. *Police Department reductions through various opportunities including but not limited to the following:*
 - Reduce police staffing by eliminating five officer positions effective 7/1/10
 - Eliminate the vacant Road Lieutenant position
 - Staff Lawnet with two officers and fund City’s financial commitment using drug forfeiture funds
 - Contract with the Washtenaw County Sheriff’s Office and Huron Valley Ambulance to provide Police and Fire Dispatch services

2. *Fire Department reductions through various opportunities including but not limited to the following:*
 - Reduce Fire Fighter staffing by eliminating 3 to 6 firefighters effective 7/1/10

3. *Public Works reductions through various opportunities, including, but not limited to the following:*
 - Reduce Public Building Maintenance Budget by \$50,000

4. *Administration reductions through various opportunities, including, but not limited to the following:*
 - Implement 5% wage reduction effective 3/1/10 for all non-union employees by requiring thirteen (13) annual furlough days where City Hall would be closed.
 - Reduce City Council compensation by 5% and overall City Council budget by \$13,334, effective 1/1/10 and maintain reduction
 - Continue to fund a portion of one-half of utility costs for the Parkridge Community Center, Rutherford Pool and Senior Center by using money taken from the General Fund Balance
 - Eliminate two part-time Finance Department generalist positions effective 7/1/10
 - Require the Downtown Development Authority to pay the City for services provided to the Authority’s District

OFFERED BY: Council Member Robb

SUPPORTED BY: Council Member Bodary

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

**CITY OF YPSILANTI, MICHIGAN
BUDGET PROCESS**

The City of Ypsilanti’s fiscal year begins July 1 and ends June 30. This year, the process began in November and December with Council goal setting workshops. The process continues with the majority of work being completed in March and April. The City’s budget process is an on-going and dynamic activity involving City Council, City staff, and City residents. While each year’s budget process includes certain specific steps in the development of the current year’s figures, the budget also addresses both short term and long term goals of the City Council as well as economic factors affecting the City.

The budget preparation is based on the Council adopted goals and action strategies. Budget forms and instructions are distributed so everyone understands the direction of the City and what is expected of them throughout this process. Personnel costs, depreciation expense, and fixed equipment rental are developed and provided to all department heads. Revenues are projected. Departments prepare budget requests and submit to Finance. The requested budgets are processed and presented to the Budget Committee and a preliminary budget meeting is held with the Council. Preliminary budget documents are printed and posted on the City’s website for Council budget workshops held during May. Once the budget has been approved, the approved budget is posted on the City website and the preliminary budget is removed.

The following table illustrates the budget process:

Budget Process	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City Council Goal Setting	X	X						
City Manager issue budget mandate			X					
Departments Submit Budget Request to Fiscal Services				X				
Budget Committee Reviews Budget Requests					X			
Fiscal Services Makes Budget Changes						X		
City Manager Submits Proposed Budget to City Council							X	
City Council Conducts Budget Workshops							X	
City Council Adopts Budget								X

As noted in the chart above, the City follows a process in developing the biennial budget that allows for maximum citizen input. City Council holds several goals setting sessions to initiate this annual process and provide the essential framework around which staff works to propose a budget for Council deliberation. These sessions are open to the public and input from citizens is welcome.

The second major activity of the budget process is the Budget Committee meetings during March. Each department presents proposed departmental budgets including capital spending requests and amendments to the current budget to the committee. Any changes made during these sessions are incorporated into the budget and the committee performs a final review.

Budget hearings are held by City Council during the month of May. Council hears presentations from all Department Heads on proposed budgets, evaluates revenue estimates, thoroughly reviews the proposed capital projects, and makes decisions regarding the final budget. Changes in the budget will be incorporated in the budget resolution and be presented for adoption by the City Council in June. A copy of the budget is posted on the City website and is also available at the Clerk’s office and at the local Library.

Budget Reviews

The budget is monitored monthly by the Fiscal Services Department and Department Heads using the Revenues and Expenditures Report, which compares actual revenues and expenditures to date with budgeted

numbers. On a quarterly basis, the Finance Department completes a comprehensive report to the City Manager. The City Manager includes the quarterly report in his Council information letter.

Council may amend the budget upon approval of a resolution. The City Manager has the authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Budget Policies

The City Council has developed, and continues to re-assess, guiding principles that set the course of the budget preparation and provides direction for the City Manager. As part of the yearly goal-setting workshop, the City Council reaffirms and re-evaluates the policies that govern budget development. The goal setting sessions allow for shifts in direction to respond to changes in the fiscal and political climate from within the City and from other governmental entities, whose decisions can directly affect the resources of the City. These principles have as their basis, the imperative to provide the best possible services with the resources available, to maximize City resources, to plan for future improvements, and to meet goals within the context of realistic revenue projections. Department Heads are responsible for initiating department budgets within the policy guidelines and goals established by the Council. The Budget Committee carefully evaluates requested departmental budgets to ensure they effectively address stated Council goals.

Financial Policies

It is the City's policy to complete a budget that is balanced and maintains a fund balance equal to 10% of General Fund budgeted expenditures. The City has thus determined that if the General Fund's balance dips below 10% of our General Fund's budgeted expenditures, the City Manager must immediately submit action plans to City Council to restore these funds to at least the minimum amount required by the end of the fiscal year.

The City categorizes the capital improvement plan and capital purchases into five groups: Road improvements, facility improvements, capital, capital non-equipment, computer, and Motorpool. The costs of road improvements are recorded in the Major and Local Street Funds. The cost of facility improvements is recorded in the General Fund. Purchase of equipment is recorded in the Capital Improvement Fund. The City fully funds the replacement cost of equipment and computers out of the General Fund through transfers and contributions to the Capital Improvement Fund. Equipment is depreciated over the normal life of the item purchased. The Motorpool is funded from General Fund, Major Street, Local Street, and Garbage and Rubbish Funds by charging each fund equipment rental. All equipment purchases are recorded in the Motorpool Fund and depreciated over the useful life of the equipment.

Cash Management

In November, 1998, City Council adopted a resolution establishing an investment policy for the City. The objectives in order of priority are: Safety of Capital, Liquidity, Diversification and Return on Investment, Protection of Purchasing Power, and Maintain the Public's Trust. Staff monitors cash daily in order to maximize investment opportunity. Except for construction and revenue bonds funds, various funds' cash balances are combined and are invested in certificates of deposit, commercial money market savings accounts, money market investment accounts, treasury securities, federal agencies, commercial paper and Certificate of Deposit Account Registry Service (CDARS). Interest rates this year continue to drop from month-to-month. Staff compares bank interest rates and invests funds short term with the bank with the highest rate of return.

Debt Policy/Capital Financing

Several factors are considered prior to making a decision to issue debt to finance a project. Bond Counsel, Financial Consultants and staff evaluate whether there are continuing revenues to pay the debt. Starting in 2001, the City issued four general obligation bonds. The two street general obligation bonds payments are funded from the millage levied by the City. The 2006 general obligation bonds (Water Street) payments started in FY 2010. The original projection called for debt service payments to be paid using taxes generated by Tax Increment Financing (TIF) revenue. Due to a number of factors, development has not been completed. The City Manager presented City Council with his amended Water Street plans in April, 2008 to encourage development. Also starting in 2001, the City issued thirteen water and sewer revenue bonds used to upgrade the water and sewer system within the City. Debt Payments are generated from a water surcharge from Ypsilanti Community Utilities Authority (YCUA).

Conservative Revenue Estimates

The Fiscal Services Director is responsible for preparing the revenue estimates for the budget document, using a variety of sources, including historical trends and information obtained from the County, State and other organizations. The goal is to have realistic projections that are conservative. Current revenues must equal or exceed expenditures to achieve a balanced budget, and the City believes fiscal conservatism provides a strong basis from which to achieve other budget policies.

Future Planning

This year, the City will prepare a two-year operational budget and a five year capital improvement budget. The Council will adopt the FY 2010-2011 budget in June. The budget for the second year will be analyzed and presented for Council review during the budget process next year. Major changes require a thorough justification when presented to Council.

The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement plan. Council prioritizes which projects need to be repaired based on several factors: availability of funding from WATS, MDOT or Grants with a small City match.



Ordinance No. 1122

2010-2011 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per \$1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

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

GENERAL OPERATING	19.0211
POLICE & FIRE PENSION	5.3356
SANITATION	2.7814
STREET IMPROVEMENT (VOTED DEBT 2001 Bonds)	2.1824
STREET IMPROVEMENT (VOTED DEBT 2003 Bonds)	2.2109
TOTAL	31.5314

Made, passed and adopted by the Ypsilanti City Council this 15th day of June, 2010.



Paul Schreiber, Mayor



Frances McMullan, City Clerk



Ordinance No. 1122

2010-2011 TAX LEVY ORDINANCE

ATTEST

I do hereby confirm that the above Ordinance No. 1122 was published in the Ypsilanti Courier on the 6th day of May, 2010.



Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 15th day of June, 2010.



Frances McMullan, City Clerk

Public Hearing Notice

Published in the Ypsilanti Courier in the May 6, 2010, edition.



Resolution No. 2010 - 113
June 15, 2010

AMEND 2009-2010
FISCAL YEARS OPERATING BUDGET

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 2009-2010", be approved on **Second and Final Reading**.

Description	Fund	FY 2009-2010	
		Revenue	Expenditures
General Fund	101	14,658,313	14,630,359
Major Street Fund	202	2,191,466	1,674,066
Local Street Fund	203	514,486	456,620
Garbage & Rubbish Collection Fund	226	1,133,240	1,133,240
Community Development Block Grant Fund	252	62,500	62,500
Police Special Revenue Fund	265	121,884	121,884
Depot Town DDA Fund	275	154,099	154,099
2001 General Obligation Unlimited Tax Debt Fund \$8.465 M	300	698,180	698,180
2002 General Obligation Capital Imp. Debt Fund \$400,000	316	36,055	36,055
2003 General Obligation Unlimited Tax Debt Fund \$8.465 M	341	725,739	718,619
2002B Water & Sewer Debt Fund \$485,000 DWRF	364	34,063	34,063
2001 Water & Sewer Debt Fund \$4 M	365	99,746	99,609
2002A Water & Sewer Bonds Debt Fund \$5 M	366	119,747	119,609
2002C Water Supply & Sewage Disposal Revenue \$8.66 M	367	432,325	432,200
2003A Water Supply & Sewage Fund \$4.8 M	368	632,473	632,473
Brownfield Redevelopment Authority Fund	399	29,091	28,980
Land Revolving Fund	412	915,626	914,126
Downtown Development Authority Fund	413	421,398	419,037
Capital Improvement Fund	414	874,474	788,874

Description	Fund	FY 2009-2010	
		Revenue	Expenditures
Economic Development Corporation Fund	415	2,100	2,100
2003D Water Supply & Sewage Const. Fund \$5.3 M DWRP	469	340,513	340,513
2003B Water Supply & Sewage Construction Fund \$1.5 M	470	84,490	84,378
2003C Water Supply & Sewage \$785,000 DWRP	471	50,658	50,658
2004A Water & Sewer Revenue \$2.7 M	472	161,580	161,580
2004A DDA Construction Fund \$995,000	473	156,799	140,330
2004B Water Supply & Sew \$6.33M DWRP	474	392,113	392,113
2006 GO LTD Taxable Capital Refunding \$15.74 M	477	953,019	953,019
2006 Water Supply & Sewage Refunding \$9.85 M	478	423,838	423,838
2007 W & S Revenue DWRP \$375,000	479	15,922	15,922
2008 W & S DISP. REV \$435,000	480	25,614	25,614
2009 W & S Bonds 7249-01 \$260,000	481	193,557	193,457
Sidewalk Improvement Fund	495	194,844	194,844
Motorpool Fund	641	1,425,295	1,425,295
Workers Compensation Fund	677	187,328	187,328
Fire and Police Pension Fund	732	3,290,475	3,197,500
Retiree Health Care Fund	736	1,335,433	1,289,920
Totals	All	33,088,483	32,233,002

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: Council Member Murdock

SUPPORTED BY: Council Member Richardson

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



City of Ypsilanti
 Notice of Adopted Ordinance
 Ordinance No. 1120

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT
 AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS
 2009 – 2010

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

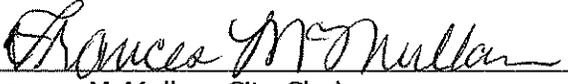
Description	Fund	FY 2009-2010	
		Revenue	Expenditures
General Fund	101	14,658,313	14,630,359
Major Street Fund	202	2,191,466	1,674,066
Local Street Fund	203	514,486	456,620
Garbage & Rubbish Collection Fund	226	1,133,240	1,133,240
Community Development Block Grant Fund	252	62,500	62,500
Police Special Revenue Fund	265	121,884	121,884
Depot Town DDA Fund	275	154,099	154,099
2001 General Obligation Unlimited Tax Debt Fund \$8.465 M	300	698,180	698,180
2002 General Obligation Capital Imp. Debt Fund \$400,000	316	36,055	36,055
2003 General Obligation Unlimited Tax Debt Fund \$8.465 M	341	725,739	718,619
2002B Water & Sewer Debt Fund \$485,000 DWRF	364	34,063	34,063
2001 Water & Sewer Debt Fund \$4 M	365	99,746	99,609
2002A Water & Sewer Bonds Debt Fund \$5 M	366	119,747	119,609
2002C Water Supply & Sewage Disposal Revenue \$8.66 M	367	432,325	432,200
2003A Water Supply & Sewage Fund \$4.8 M	368	632,473	632,473
Brownfield Redevelopment Authority Fund	399	29,091	28,980
Land Revolving Fund	412	915,626	914,126
Downtown Development Authority Fund	413	421,398	419,037
Capital Improvement Fund	414	874,474	788,874

Description	Fund	FY 2009-2010	
		Revenue	Expenditures
Economic Development Corporation Fund	415	2,100	2,100
2003D Water Supply & Sewage Const. Fund \$5.3 M DWRP	469	340,513	340,513
2003B Water Supply & Sewage Construction Fund \$1.5 M	470	84,490	84,378
2003C Water Supply & Sewage \$785,000 DWRP	471	50,658	50,658
2004A Water & Sewer Revenue \$2.7 M	472	161,580	161,580
2004A DDA Construction Fund \$995,000	473	156,799	140,330
2004B Water Supply & Sew \$6.33M DWRP	474	392,113	392,113
2006 GO LTD Taxable Capital Refunding \$15.74 M	477	953,019	953,019
2006 Water Supply & Sewage Refunding \$9.85 M	478	423,838	423,838
2007 W & S Revenue DWRP \$375,000	479	15,922	15,922
2008 W & S DISP. REV \$435,000	480	25,614	25,614
2009 W & S Bonds 7249-01 \$260,000	481	193,557	193,457
Sidewalk Improvement Fund	495	194,844	194,844
Motorpool Fund	641	1,425,295	1,425,295
Workers Compensation Fund	677	187,328	187,328
Fire and Police Pension Fund	732	3,290,475	3,197,500
Retiree Health Care Fund	736	1,335,433	1,289,920
Totals	All	33,088,483	32,233,002

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.

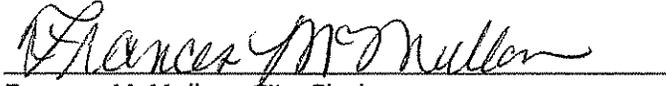
2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.
3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ypsilanti Courier. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Made, passed and adopted by the Ypsilanti City Council this 15th day of June, 2010.


 Frances McMullan, City Clerk

ATTEST

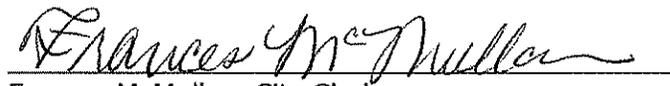
I do hereby confirm that the above Ordinance No. 1120 was published in the Ypsilanti Courier on the 6th day of May, 2010.



Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 15th day of June, 2010.



Frances McMullan, City Clerk

Published: June 24, 2010



Resolution No. 2010 - 114
June 15, 2010

2010-2011 and 2011-2012 FISCAL YEARS
OPERATING BUDGET ADOPTION

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 2010-2011 and 2011-2012", be approved on **Second and Final Reading**.

Description	Fund	FY 2010-2011		FY2011-2012	
		Revenue	Expenditures	Revenue	Expenditures
General Fund	101	13,978,415	13,223,805	13,770,843	13,727,510
Major Street Fund	202	1,788,748	1,513,688	1,295,893	1,261,393
Local Street Fund	203	564,851	564,851	494,105	494,105
Garbage & Rubbish Collection Fund	226	1,146,439	1,146,439	1,174,738	1,174,738
Community Development Block Grant Fund	252	60,000	60,000	60,000	60,000
Police Special Revenue Fund	265	352,730	352,730	344,480	344,480
Depot Town DDA Fund	275	120,219	101,157	106,352	101,502
2001 General Obligation Unlimited Tax Debt Fund \$8.465 M	300	707,345	707,345	709,701	709,701
2002 General Obligation Capital Imp. Debt Fund \$400,000	316	35,149	35,149	34,193	34,193
2003 General Obligation Unlimited Tax Debt Fund \$8.465 M	341	717,023	717,023	718,395	718,395
2002B Water & Sewer Debt Fund \$485,000 DWRF	364	33,438	33,438	32,813	32,813
2001 Water & Sewer Debt Fund \$4 M	365	112,378	112,378	114,689	114,689
2002A Water & Sewer Bonds Debt Fund \$5 M	366	131,875	131,875	143,484	143,484
2002C Water Supply & Sewage Disposal Revenue \$8.66 M	367	432,200	432,200	436,700	436,700
2003A Water Supply & Sewage Fund \$4.8 M	368	600,793	600,793	583,070	583,070
Brownfield Redevelopment Authority Fund	399	70,486	70,486	69,966	69,816
Land Revolving Fund	412	151,100	150,000	1,100	-
Downtown Development Authority Fund	413	451,403	451,403	384,935	384,935

Description	Fund	FY 2010-2011		FY2011-2012	
		Revenue	Expenditures	Revenue	Expenditures
Capital Improvement Fund	414	612,545	610,245	262,405	260,105
Economic Development Corporation Fund	415	2,350	2,350	2,400	2,400
2003D Water Supply & Sewage Const. Fund \$5.3 M DWRF	469	339,575	339,575	338,513	338,513
2003B Water Supply & Sewage Construction Fund \$1.5 M	470	93,153	93,153	91,753	91,753
2003C Water Supply & Sewage \$785,000 DWRF	471	49,783	49,783	48,908	48,908
2004A Water & Sewer Revenue \$2.7 M	472	164,518	164,518	167,255	167,255
2004A DDA Construction Fund \$995,000	473	92,601	92,601	79,660	79,660
2004B Water Supply & Sew \$6.33M DWRF	474	391,109	391,109	390,000	390,000
2006 GO LTD Taxable Capital Refunding \$15.74 M	477	1,238,019	1,238,019	1,272,201	1,272,201
2006 Water Supply & Sewage Refunding \$9.85 M	478	422,900	422,900	421,963	421,963
2007 W & S Revenue DWRF \$375,000	479	15,710	15,710	15,497	15,497
2008 W & S DISP. REV \$435,000	480	30,231	30,231	29,731	29,731
2009 W & S Bonds 7249-01 \$260,000	481	7,472	7,472	7,347	7,347
Sidewalk Improvement Fund	495	118,338	118,338	109,414	109,414
Motorpool Fund	641	2,267,451	2,267,451	2,363,197	2,363,196
Workers Compensation Fund	677	193,485	193,485	194,581	194,581
Fire and Police Pension Fund	732	3,313,593	3,127,250	3,319,845	3,227,400
Retiree Health Care Fund	736	966,476	932,592	1,038,538	1,004,154
Totals	All	31,773,901	30,501,542	30,628,665	30,415,602

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: Council Member Murdock

SUPPORTED BY: Council Member Richardson

Yes: 7 No: 0 Absent: 0 Vote: Carried



City of Ypsilanti
Public Notice of Adopted Ordinance
Ordinance No. 1121

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT
AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS
2010 – 2011 AND 2011 - 2012

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

Description	Fund	FY 2010-2011		FY2011-2012	
		Revenue	Expenditures	Revenue	Expenditures
General Fund	101	13,978,415	13,223,805	13,770,843	13,727,510
Major Street Fund	202	1,788,748	1,513,688	1,295,893	1,261,393
Local Street Fund	203	564,851	564,851	494,105	494,105
Garbage & Rubbish Collection Fund	226	1,146,439	1,146,439	1,174,738	1,174,738
Community Development Block Grant Fund	252	60,000	60,000	60,000	60,000
Police Special Revenue Fund	265	352,730	352,730	344,480	344,480
Depot Town DDA Fund	275	120,219	101,157	106,352	101,502
2001 General Obligation Unlimited Tax Debt Fund \$8.465 M	300	707,345	707,345	709,701	709,701
2002 General Obligation Capital Imp. Debt Fund \$400,000	316	35,149	35,149	34,193	34,193
2003 General Obligation Unlimited Tax Debt Fund \$8.465 M	341	717,023	717,023	718,395	718,395
2002B Water & Sewer Debt Fund \$485,000 DWRP	364	33,438	33,438	32,813	32,813
2001 Water & Sewer Debt Fund \$4 M	365	112,378	112,378	114,689	114,689
2002A Water & Sewer Bonds Debt Fund \$5 M	366	131,875	131,875	143,484	143,484
2002C Water Supply & Sewage Disposal Revenue \$8.66 M	367	432,200	432,200	436,700	436,700
2003A Water Supply & Sewage Fund \$4.8 M	368	600,793	600,793	583,070	583,070
Brownfield Redevelopment Authority Fund	399	70,486	70,486	69,966	69,816

Description	Fund	FY 2010-2011		FY2011-2012	
		Revenue	Expenditures	Revenue	Expenditures
Land Revolving Fund	412	151,100	150,000	1,100	-
Downtown Development Authority Fund	413	451,403	451,403	384,935	384,935
Capital Improvement Fund	414	612,545	610,245	262,405	260,105
Economic Development Corporation Fund	415	2,350	2,350	2,400	2,400
2003D Water Supply & Sewage Const. Fund \$5.3 M DWRF	469	339,575	339,575	338,513	338,513
2003B Water Supply & Sewage Construction Fund \$1.5 M	470	93,153	93,153	91,753	91,753
2003C Water Supply & Sewage \$785,000 DWRF	471	49,783	49,783	48,908	48,908
2004A Water & Sewer Revenue \$2.7 M	472	164,518	164,518	167,255	167,255
2004A DDA Construction Fund \$995,000	473	92,601	92,601	79,660	79,660
2004B Water Supply & Sew \$6.33M DWRF	474	391,109	391,109	390,000	390,000
2006 GO LTD Taxable Capital Refunding \$15.74 M	477	1,238,019	1,238,019	1,272,201	1,272,201
2006 Water Supply & Sewage Refunding \$9.85 M	478	422,900	422,900	421,963	421,963
2007 W & S Revenue DWRF \$375,000	479	15,710	15,710	15,497	15,497
2008 W & S DISP. REV \$435,000	480	30,231	30,231	29,731	29,731
2009 W & S Bonds 7249-01 \$260,000	481	7,472	7,472	7,347	7,347
Sidewalk Improvement Fund	495	118,338	118,338	109,414	109,414
Motorpool Fund	641	2,267,451	2,267,451	2,363,197	2,363,196
Workers Compensation Fund	677	193,485	193,485	194,581	194,581
Fire and Police Pension Fund	732	3,313,593	3,127,250	3,319,845	3,227,400
Retiree Health Care Fund	736	966,476	932,592	1,038,538	1,004,154
Totals	All	31,773,901	30,501,542	30,628,665	30,415,602

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.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.
3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ypsilanti Courier. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Made, passed and adopted by the Ypsilanti City Council this 15th day of June, 2010.



Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1121 was published in the Ypsilanti Courier on the 6th day of May 2010.



Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 15th day of June, 2010.



Frances McMullan, City Clerk

Published: June 24, 2010