

BUDGET WORKSHEET
FY 2002/2003 ADOPTED BUDGET

Date: 06/19/02

Time: 3:07pm

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City of Ypsilanti

Month: 03/31/02	Prior	Current Year		Estimated	02/03	REQUEST	Recommended	Adopted
	Year Actual	Original Budget	Amended Budget					
Fund: 101 GENERAL FUND								
Revenues								
456-00 PUBLIC VEHICLE DRIVERS LICENSE	2,420	600	2,500	2,046	2,500	1,200	1,200	1,200
457-00 TAXI AND BUS LICENSES	300	6,200	23,000	9,450	23,000	13,000	13,000	13,000
458-00 FARMERS MARKET VENDORS	7,777	6,300	6,300	5,055	6,300	7,450	7,450	7,450
459-00 FREIGHT HOUSE RENTAL	14,529	9,000	9,975	9,975	9,975	10,250	10,250	10,250
460-00 NEW BUSINESS LICENSES	3,575	1,300	4,300	4,300	4,300	2,500	2,500	2,500
477-00 BUILDING PERMITS	142,637	100,000	128,000	94,815	128,000	128,000	128,000	128,000
478-00 ELECTRICAL PERMITS	34,680	24,000	42,000	33,915	42,000	42,000	42,000	42,000
479-00 HEATING PERMITS	44,265	25,000	39,000	32,885	39,000	39,000	39,000	39,000
480-00 PLUMBING PERMITS	23,113	20,000	32,000	23,293	32,000	32,000	32,000	32,000
481-00 SALES AND OCCUPANCY PERMIT	360	3,000	800	495	800	1,000	1,000	1,000
482-00 SIGN PERMITS	3,700	6,000	3,000	3,000	3,000	3,000	3,000	3,000
483-00 ANIMAL LICENSES	1,958	2,000	1,171	1,171	1,171	1,000	1,000	1,000
484-00 CDBG ADMIN REIMBURSEMENT	0	0	0	0				
485-00 BICYCLE REGISTRATION	4	0	0	0				
486-00 REZONING AND APPEALS FEES	7,950	4,800	8,500	8,433	8,500	8,500	8,500	8,500
487-00 CERTIFICATION OF COMPLIANCE	69,240	50,000	127,000	110,462	127,000	150,000	150,000	150,000
488-00 MISCELLANEOUS PERMITS	13,208	11,300	342	342	342	250	250	250
489-00 RESIDENTIAL PARKING PERMITS	3,780	3,000	3,400	2,990	3,400	3,400	3,400	3,400
539-00 AREA AGENCY ON AGING ST GRANT	13,800	13,700	13,700	7,800	13,700	13,700	13,700	13,700
543-02 STATE DISPATCHER TRAINING FUND	0	0	0	0				
562-00 BOOK STORE SEIZURE REVENUE	99,568	0	0	0				
563-00 ST JOSEPH-CARE FOR POOR	0	0	0	0				
564-00 YOUTH AT RISK-EMU	0	0	0	0				

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Fund: 101 GENERAL FUND								
Revenues								
592-05 DUE FROM YCUA CREDITS	89,311	90,000	96,528	33,162	96,528	90,000	90,000	90,000
592-06 POOL DONATIONS	0	0	0	0				
609-00 BURGLAR ALARM FEES	60	1,300	100	0	100	1,275	1,275	1,275
627-00 DUPLICATING & PHOTOSTATS	10,420	6,000	8,180	8,180	8,180	6,000	6,000	6,000
628-00 FIRE PROTECTION PUBLIC ACT 289	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
629-00 WEED REMOVAL	24,070	70,000	78,000	57,053	78,000	100,000	100,000	100,000
642-01 FBRIGHT HOUSE CAFE	0	0	7,500	6,886	7,500	7,500	7,500	7,500
644-00 CHARGES FOR SERVICES (DPW)	62,958	62,500	62,500	62,337	62,500	62,500	62,500	62,500
652-00 PARKING METER REVENUE	77,247	70,000	64,000	48,171	64,000	65,000	65,000	65,000
656-00 PARKING TICKET REVENUE	100,269	100,000	74,000	62,781	74,000	74,000	74,000	74,000
657-00 ORDINANCE FINES AND COSTS	104,068	85,000	85,000	61,346	85,000	85,000	85,000	85,000
664-00 INTEREST EARNINGS	223,178	200,000	74,900	66,984	74,900	74,900	74,900	74,900
666-00 MML GEN. LIB. POOL DIVIDEND	0	0	0	0				
668-04 222 NORTH HURON STREET	6,600	6,600	6,600	5,000	6,600	6,600	6,600	6,600
668-05 224 NORTH HURON STREET	6,750	6,600	6,600	4,410	6,600	7,200	7,200	7,200
668-06 CONR/F EDC-CED SALARIES	0	0	0	0				
668-07 POOL FEES - RECREATION	17,611	6,000	6,800	6,556	6,800	6,800	6,800	6,800
668-08 SENIOR CITIZENS CENTER	9,607	10,000	7,800	5,868	7,800	8,000	8,000	8,000
668-09 PARKRIDGE COMMUNITY CENTER	0	0	0	0				
668-10 RECREATION REVENUE	5,848	2,000	3,391	3,391	3,391	3,000	3,000	3,000
668-11 FESTIVAL REIMBURSEMENTS	0	0	0	0				
668-12 SPECIAL EVENTS PERMIT FEES	12,040	10,000	9,000	8,848	9,000	9,275	9,275	9,275
668-14 EPA SUPPLEMENTAL-CED SALARIES	10,000	10,000	10,000	0	10,000			

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Fund: 101 GENERAL FUND								
Revenues								
670-00 BEYER HOSPITAL LEGAL FUND	0	0	0	0				
673-00 LOAN REPAYMENT- LAND REVOLVING	0	0	0	0		537,767	537,767	537,767
676-00 OAKWOOD/BEYER SETTLEMENT	0	0	0	0				
676-01 CONTRIBUTION- LAWNET	39,088	34,900	34,900	17,609	34,900	32,465	32,465	32,465
680-01 COST REIMBURSEMENT-YPD	0	0	6,288	6,288	6,288			
689-00 SPECIAL OPERATIONS	0	15,000	15,000	7,509	15,000	15,000	15,000	15,000
691-00 PROSPECT PARK	0	0	0	0				
692-00 RUTHERFORD MUNI POOL	100	0	0	0				
694-00 ARTFUL LIVING GRANT	3,287	0	0	0				
695-00 COMMISSIONS PHONE	101	200	54	54	54	100	100	100
696-00 PROCEEDS FROM YCUA BOND ISSUE	0	0	0	0				
697-00 DANCE YPSILANTI	0	0	0	0				
697-01 ROSE FOUNDATION GRANT	10,000	0	5,000	5,000	5,000			
697-02 ROSE FOUNDATION GRANT-SR CTR	0	0	5,000	0	5,000			
698-00 MISCELLANEOUS REVENUE	12,629	10,000	22,933	22,184	22,933	10,000	10,000	10,000
699-00 APPROPRIATIONS FUND BALANCE	0	246,834	413,915	0	413,915	67,618	67,618	67,618
Total Revenues	14,058,698	14,275,399	14,462,884	11,755,945	14,462,884	14,805,835	14,805,835	14,805,835