



Ordinance No. 1311

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2017 – 2018

THE CITY OF YPSILANTI ORDAINS:

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

		Amended # 2 FY 2017-2018	
Description	Fund	Revenues	Expenditures
General Fund	101	14,307,884	(14,307,884)
Major Street	202	1,682,536	(1,375,179)
Local Street	203	601,429	(601,429)
Garbage and Rubbish Collection	226	945,313	(945,313)
Police Special Revenue	265	12,772	(12,772)
Depot Town Development Authority	275	121,403	(102,487)
2016 Golt Bonds Refunding	304	858,372	(858,372)
2002 GO Capital Improvement Debt	316	36,555	(36,555)
2012 UTGO Refunding Bond	342	833,541	(832,480)
2002B W&S Debt \$485 DWRF	364	33,375	(33,375)
Down Town Development Authority	413	314,160	(314,160)
Capital Improvement	414	765,085	(765,085)
Economic Development Authority	415	36,411	(36,411)
2003D W&S \$3.5M	469	335,438	(335,438)
2003C WS&SW \$785K DWRF	471	47,500	(47,500)
2004 A Ser DDA Cons \$995K	473	83,058	(83,058)
2004B WS& Sew \$6.3M	474	387,269	(387,269)
2006 GO LTD Tax Cap Ref	477	225,888	(225,888)
2007 W&W Rev DWRF \$375K	479	18,638	(18,638)
2008 W&S Disp Rev \$435K	480	26,731	(26,731)
2008 W&S Disp Rev \$435K	481	7,538	(7,538)
2012 W&S Factory Pump Station	482	187,581	(187,581)

2013 Revenue Refunding Bonds	483	1,238,480	(1,238,480)
2013 Revenue Refunding Bonds	485	28,616	(28,616)
2016 W&S Rev Refunding Bonds	486	316,285	(316,285)
Sidewalk Improvement	495	152,640	(152,640)
Public Transit	588	287,673	(287,673)
Motorpool	641	878,374	(817,408)
Worker's Compensation Fund	677	219,900	(219,900)
Fire and Police Pension	732	3,578,296	(3,578,296)
Retiree Benefits	736	1,611,500	(1,394,207)
Totals		30,180,241	(29,574,648)

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

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

Made, passed and adopted by the Ypsilanti City Council this 19TH day of June, 2018.

Frances McMullan, City Clerk

ATTEST

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

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 19th day of June, 2018.

Frances McMullan, City Clerk