



Ordinance No. 1312

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2018 – 2019 AND 2019 – 2020

THE CITY OF YPSILANTI ORDAINS:

- 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, and approved by City Council, as shown below by fund and summary of amendments for the General Fund and other funds.

Description	Fund	PROPOSED 2018-2019		PROPOSED 2019-2020	
		Revenues	Expenditures	Revenues	Expenditures
General Fund	101	14,004,932	(13,904,427)	14,129,400	(13,653,328)
Housing Fund	102	75,000	0	75,000	0
Major Street	202	2,037,515	(2,037,515)	1,570,754	(1,278,144)
Local Street	203	575,286	(575,286)	541,073	(541,073)
Public Safety Fund	205	375,000	(375,000)	375,000	(375,000)
Garbage and Rubbish Collection	226	950,023	(950,023)	930,056	(930,056)
Police Special Revenue	265	13,044	(13,044)	13,044	(13,044)
Depot Town Development Authority	275	233,020	(193,435)	231,236	(193,001)
2016 GOLT Bonds Refunding	304	864,636	(864,636)	869,516	(869,516)
2012 UTGO Refunding Bond	342	827,979	(825,771)	0	0
2002B W&S Debt \$485 DWRF	364	32,625	(32,625)	31,875	(31,875)
Down Town Development Authority	413	302,480	(299,376)	299,011	(299,011)
Capital Improvement	414	504,614	(504,614)	816,608	(816,608)
Economic Development Authority	415	36,693	(36,693)	37,250	(37,250)
2003D W&S \$3.5M DWRF	469	338,188	(338,188)	335,750	(335,750)
2003C WS&SW \$785K DWRF	471	51,438	(51,438)	50,313	(50,313)
2004 A Series DDA Cons \$995K	473	85,568	(85,568)	87,773	(87,773)
2004B WS& Sew \$6.3M DWRF	474	390,150	(390,150)	387,872	(387,872)
2007 W&W Rev DWRF \$375K	479	18,319	(18,319)	18,001	(18,001)
2008 W&S Disp. Rev \$435K	480	26,231	(26,231)	25,731	(25,731)
2009 W&S Bonds 7249-01	481	7,413	(7,413)	7,288	(7,288)
2012 W&S Factory Pump Station	482	189,519	(189,519)	191,331	(191,331)
2013 Revenue Refunding Bonds	483	755,480	(755,480)	760,880	(760,880)
Water Main DWRF 7320-01	485	28,116	(28,116)	27,616	(27,616)
2016 W&S Rev Refunding Bonds	486	839,900	(839,900)	838,100	(838,100)
Sidewalk Improvement	495	153,231	(153,231)	138,231	(138,231)
Public Transit	588	292,822	(292,822)	295,774	(295,774)

Motorpool	641	941,093	(941,093)	1,367,885	(1,367,885)
Worker's Compensation Fund	677	219,173	(219,173)	219,213	(219,213)
Fire and Police Pension	732	3,756,344	(3,756,344)	4,649,269	(4,649,269)
Retiree Benefits	736	1,490,100	(1,490,100)	1,595,860	(1,595,860)
TOTALS		30,415,932	(30,195,530)	30,916,710	(30,034,793)

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. 1312 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