



Ordinance No. 1360

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2019-2020

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 BUDGET 19-20			
Fund #	Fund Name	Revenue	Expenditure
101	General Fund	15,485,296	(15,495,298)
102	Housing Fund	75,000	(75,000)
202	Major Street	1,753,821	(1,725,321)
203	Local Street	560,573	(559,573)
205	Public Safety	390,000	(390,000)
226	Garbage and Rubbish Collection	936,631	(940,431)
265	Police Special Revenue	13,044	(13,044)
275	Depot Town Development	232,077	(214,079)
304	2016 GOLT Bonds	869,516	(869,516)
364	2002B W&S Debt	31,875	(31,875)
413	Down Town Authority	318,016	(304,826)
414	Capital Improvement	1,263,623	(1,458,970)
415	Economic Development Authority	37,250	(37,250)
469	2003D W&S	335,750	(335,750)
471	2003C W&S	50,313	(50,313)
473	2004A Ser DDA	87,773	(87,773)
474	2004B W&S	387,872	(387,872)
479	2007 W&W Rev	18,001	(18,001)
480	2008 W&S Disp	25,731	(25,731)

481	2008 W&S Disp	7,288	(7,288)
482	2012 W&S Factory Pump	191,331	(191,331)
483	2013 Rev Refunding Bond	760,880	(760,880)
485	2013 Rev Refunding Bond	27,616	(27,616)
486	2016 W&S Rev Ref Bond	838,100	(838,100)
495	Sidewalk Improvement	176,503	(174,231)
514	Parking Fund	0	0
588	Public Transit	295,774	(295,774)
641	Motorpool	999,187	(1,014,187)
677	Worker's Compensation Fund	219,213	(219,213)
732	Fire and Police Pension	5,097,386	(4,649,269)
736	Retiree Benefits	1,639,331	(1,595,860)
Grand Total		33,124,771	(32,794,372)

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 Managers' 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 2nd day of June, 2020.

Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1360 was published on the City of Ypsilanti website on June 3, 2020 and published in Washtenaw Legal News on June 11, 2020.

Andrew Hellenga, 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 2nd day of June, 2020.

Andrew Hellenga, City Clerk