



Ordinance No. 1361

AN ORDINANCE TO ADOPT BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2020 – 2021 AND 2021 – 2022

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.

| Fund # | Fund Name | Original Budget 20-21 | | Orinal Budget 20-22 | |
|--------|--------------------------------|-----------------------|--------------|---------------------|--------------|
| | | Revenue | Expenditure | Revenue | Expenditure |
| 101 | General Fund | 15,330,943 | (15,330,943) | 15,475,641 | (15,475,641) |
| 102 | Housing Fund | 75,000 | (75,000) | 0 | 0 |
| 202 | Major Street | 3,110,634 | (3,110,634) | 1,082,367 | (1,082,367) |
| 203 | Local Street | 518,078 | (518,078) | 539,907 | (524,983) |
| 205 | Public Safety | 375,000 | (375,000) | 375,000 | (375,000) |
| 226 | Garbage and Rubbish Collection | 1,095,124 | (1,095,124) | 1,117,865 | (1,117,865) |
| 265 | Police Special Revenue | 574 | (444) | 641 | (452) |
| 275 | Depot Town Development | 252,181 | (224,211) | 257,394 | (224,079) |
| 304 | 2016 GOLT Bonds | 883,098 | (883,098) | 889,137 | (889,137) |
| 364 | 2002B W&S Debt | 31,125 | (31,125) | 30,375 | (30,375) |
| 413 | Down Town Authority | 344,394 | (301,631) | 292,861 | (292,861) |
| 414 | Capital Improvement | 472,608 | (472,608) | 234,608 | (234,608) |
| 415 | Economic Development Authority | 2,497 | (550) | 2,422 | (567) |
| 469 | 2003D W&S | 338,125 | (338,125) | 335,313 | (335,313) |
| 471 | 2003C W&S | 49,188 | (49,188) | 48,063 | (48,063) |

| | | | | | |
|--------------------|----------------------------|-------------------|---------------------|-------------------|---------------------|
| 473 | 2004A Ser DDA | 84,728 | (84,728) | 86,613 | (86,613) |
| 474 | 2004B W&S | 390,434 | (390,434) | 387,838 | (387,838) |
| 479 | 2007 W&W Rev | 17,682 | (17,682) | 17,363 | (17,363) |
| 480 | 2008 W&S Disp | 25,231 | (25,231) | 29,669 | (29,669) |
| 481 | 2008 W&S Disp | 12,101 | (12,101) | 11,851 | (11,851) |
| 482 | 2012 W&S Factory Pump | 185,228 | (182,750) | 186,174 | (184,438) |
| 483 | 2013 Rev Refunding Bond | 758,660 | (753,200) | 749,988 | (746,400) |
| 485 | 2013 Rev Refunding Bond | 27,116 | (27,116) | 26,616 | (26,616) |
| 486 | 2016 W&S Rev Ref Bond | 835,800 | (835,800) | 839,250 | (839,250) |
| 495 | Sidewalk Improvement | 134,725 | (131,001) | 134,939 | (131,306) |
| 514 | Parking Fund2 | 455,427 | (396,426) | 486,617 | (427,590) |
| 588 | Public Transit | 307,468 | (307,468) | 313,606 | (313,606) |
| 641 | Motorpool | 1,110,575 | (1,063,143) | 1,107,041 | (1,086,211) |
| 677 | Worker's Compensation Fund | 175,757 | (175,757) | 175,832 | (175,832) |
| 732 | Fire and Police Pension | 4,581,968 | (4,581,968) | 4,654,428 | (4,654,428) |
| 736 | Retiree Benefits | 1,780,803 | (1,446,695) | 1,820,322 | (1,475,532) |
| Grand Total | | 33,762,272 | (33,237,259) | 31,709,741 | (31,225,854) |

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 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 2nd day of June,2020.

Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1312 was published ON THE City of Ypsilanti website on June 3, 2020 and published in Washtenaw Legal News on the 11th day of June, 2020 edition.

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