



Ordinance No. 1376

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2020-2021 and 2021-2022

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, 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	ACTUAL FUND BALANCE, BEGINNING	BUDGET 20.21 REVENUE	BUDGET 20.21 EXPENDITURE	BUDGET 21.22 REVENUE	BUDGET 21.22 EXPENDITURE	PROJECTED FUND BALANCE, END
101	General Fund	8,350,425	16,214,417	(16,249,586)	15,077,711	(15,526,746)	7,866,221
202	Major Street	2,508,114	3,177,108	(3,479,854)	1,781,186	(1,736,324)	2,250,230
203	Local Street	1,521,756	524,576	(508,489)	572,916	(547,125)	1,563,634
205	Public Safety	35,880	375,000	(345,000)	375,000	(345,000)	95,880
226	Garbage and Rubbish Collection	44,885	1,155,038	(1,099,751)	1,134,809	(1,148,378)	86,603
265	Police Special Revenue	64,099	432	(444)	432	(452)	64,067
275	Depot Town Development	433,950	242,289	(381,311)	273,553	(208,711)	359,770
304	2016 GOLT Bonds	0	883,098	(883,098)	889,137	(889,137)	0
342	2012 UTGO Refunding Bonds	8,589	7	0	7	0	8,603
364	2002B W&S Debt \$485 DWRF	0	31,125	(31,125)	30,375	(30,375)	0
413	Down Town Authority	197,868	389,396	(503,337)	371,855	(322,645)	133,137
414	Capital Improvement	750,358	459,808	(1,009,235)	379,608	(379,608)	200,931
415	Economic Development Authority	33,512	40,228	(40,000)	40,228	(40,000)	33,968
469	2003D W&S \$3.5M DWRF	0	338,125	(338,125)	335,313	(335,313)	0
471	2003C WS&SW \$785K DWRF	0	49,188	(49,188)	48,063	(48,063)	0
473	2004 A Series DDA Cons \$995K	0	84,728	(84,728)	86,613	(86,613)	0
474	2004B WS& Sew \$6.3M DWRF	0	390,434	(390,434)	387,838	(387,838)	0
477	2006 GO LTD	1,150,450	0	0	0	0	1,150,450
479	2007 W&W Rev DWRF \$375K	0	17,682	(17,682)	17,363	(17,363)	0
480	2008 W&S Disp. Rev \$435K	0	25,231	(25,231)	29,669	(29,669)	0
481	2009 W&S Bonds 7249-01	0	12,101	(12,101)	11,851	(11,851)	0
482	2012 W&S Factory Pump	824,706	182,750	(182,750)	184,438	(184,438)	824,706
483	2013 Rev Refunding Bond	1,625,141	753,200	(753,200)	746,400	(746,400)	1,625,141
485	Water Main DWRF 7320-01	0	27,116	(27,116)	26,616	(26,616)	0
486	2016 W&S Rev Refunding Bonds	0	835,800	(835,800)	839,250	(839,250)	0
495	Sidewalk Improvement	241,693	101,634	(152,916)	101,634	(163,763)	128,282
514	Parking Fund	0	380,926	(380,926)	437,090	(433,938)	3,152
588	Public Transit	5,226	307,468	(307,468)	314,575	(313,606)	6,195
641	Motorpool	1,089,136	1,072,385	(1,045,449)	1,084,385	(1,097,719)	1,102,738
677	Worker's Compensation Fund	594,904	129,491	(181,577)	126,031	(175,832)	493,017
732	Fire and Police Pension	24,396,792	7,627,480	(4,581,968)	3,892,923	(4,654,428)	26,680,799
736	Retiree Benefits	2,292,641	1,785,016	(1,446,695)	1,292,436	(1,475,532)	2,447,866
Total Budget		46,170,125	37,613,277	(35,344,584)	30,889,305	(32,202,733)	47,125,390

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 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 18th day of May, 2021.

Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1376 was published in Washtenaw Legal News on the 27th day of May, 2021 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 18th day of May, 2021.

Andrew Hellenga, City Clerk