



Ordinance No. 1389

AN ORDINANCE TO ADOPT BUDGET APPROPRIATION BY DEPARTMENT & MAJOR ORGANIZATIONAL UNIT FOR FY 22-23 & 23-24

THE CITY OF YPSILANTI ORDAINS

1. Pursuant to the City Charter Section 5.06 (a), budget appropriation 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	Column Labels		ORIGINAL 23-24	
		ORIGINAL 22-23	EXPENDITURE	REVENUE	EXPEN DITU RE
101	General Fund	16,251,784	(17,480,972)	16,775,088.00	(17,430,654.00)
202	Major Street	2,208,458	(2,967,055)	1,856,560.00	(2,314,066.00)
203	Local Street	617,764	(757,859)	563,631.00	(767,792.00)
205	Public Safety	430,000	(430,000)	430,000.00	(430,000.00)
226	Garbage and Rubbish Collection	1,669,263	(1,669,263)	1,377,048.00	(1,377,048.00)
248	West Cross	142,488	(87,353)	146,683.00	(87,053.00)
265	Police Special Revenue	67	(11,265)	67.00	(11,265.00)
275	Depot Town Development	127,925	(88,168)	131,576.00	(88,852.00)
304	2016 GOLT Bonds	893,580	(893,580)	900,895.00	(900,895.00)
342	2012 UTGO Refuding Bonds	4	0	4.00	0.00
364	2002B W&S Debt 5485 DWRF	0	0	0.00	0.00
413	Down Town Authority	411,991	(311,627)	418,242.00	(309,987.00)
414	Capital Improvement	1,184,432	(1,244,432)	1,186,014.00	(1,186,014.00)
415	Economic Development Authority	36,094	0	37,175.00	0.00
469	2003D W&S \$3.5M DWRF	337,313	(337,313)	334,125.00	(334,125.00)
471	2003C WS&SW 5785K DWRF	51,875	(51,875)	50,625.00	(50,625.00)
473	2004 A Series DDA Cons \$995K	87,360	(87,360)	83,680.00	(83,680.00)
474	2004B WS& Sew \$6.3M DWRF	390,081	(390,081)	387,166.00	(387,166.00)
477	(blank)	0	0	0.00	0.00
479	2007 W&W Rev DWRF \$375K	17,044	(17,044)	21,672.00	(21,672.00)
480	2008 W&S Disp. Rev \$435K	29,044	(29,044)	28,419.00	(28,419.00)
481	2009 W&S Bonds 7249-01	11,601	(11,601)	11,351.00	(11,351.00)
482	2012 W&S Factory Pump	186,000	(186,000)	182,500.00	(182,500.00)
483	2013 Rev Refunding Bond	342,650	(342,650)	335,750.00	(335,750.00)
485	Water Main DWRF 7320-01	26,116	(26,116)	25,616.00	(25,616.00)
486	2016 W&S Rev Refunding Bonds	1,262,700	(1,262,700)	1,275,200.00	(1,275,200.00)
495	Sidewalk Improvement	115,227	(147,417)	115,227.00	(147,889.00)
514	Parking Fund	345,173	(345,173)	360,032.00	(360,031.77)
588	Public Transit	322,863	0	332,548.00	0.00
641	Motorpool	1,273,849	(1,270,633)	1,283,719.00	(1,280,740.00)
677	Worker's Compensation Fund	140,544	(233,313)	145,177.00	(244,965.00)
732	Fire and Police Pension	5,024,999	(4,632,820)	5,027,786.00	(4,632,820.00)
736	Retiree Benefits	1,246,913	(1,308,139)	1,239,515.00	(1,308,139.00)
Grand Total		35,185,202	(36,620,853)	35,063,091.00	(35,614,314.77)

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 transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

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 the 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 24th day of May, 2022.

Lois Richardson, Mayor

Andrew Hellenga, City Clerk