



Ordinance No. 1412

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEAR 2022-23 and 2023-24

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	FY 2022-23			FY 2023-24		FUND BALANCE END
		FUND BALANCE BEG	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
101	General Fund	10,040,450	19,130,814.00	(17,757,378.00)	16,198,634.00	(18,073,200.00)	9,539,320
202	Major Street	3,924,761	2,332,622.00	(3,426,930.00)	1,904,983.00	(2,314,066.00)	2,421,370
203	Local Street	1,702,819	642,960.00	(757,859.00)	653,835.00	(767,792.00)	1,473,963
205	Public Safety	216,173	430,000.00	(430,000.00)	430,000.00	(430,000.00)	216,173
226	Garbage and Rubbish Collection	1,180	1,674,814.00	(1,669,263.00)	1,381,157.00	(1,377,048.00)	10,840
248	West Cross	100,834	144,328.00	(87,353.00)	148,321.00	(87,053.00)	219,077
265	Police Special Revenue	64,874	903.00	(11,265.00)	813.00	(11,265.00)	44,060
275	Depot Town Development	307,738	129,729.00	(88,168.00)	133,178.00	(88,852.00)	393,625
304	2016 GOLT Bonds	429	893,580.00	(893,580.00)	900,895.00	(900,895.00)	429
342	2012 UTGO Refunding Bonds	9,963	32.00	0.00	29.00	0.00	10,024
364	2002B W&S Debt \$485 DWRP	0	-	0.00	-	0.00	0
413	Down Town Authority	338,109	445,087.00	(456,377.00)	421,108.00	(309,987.00)	437,940
414	Capital Improvement	475,460	1,159,552.00	(1,274,432.00)	1,190,590.00	(1,186,014.00)	365,156
415	Economic Development Authority	33,173	36,533.00	0.00	37,567.00	0.00	107,273
469	2003D W&S \$3.5M DWRP	0	337,313.00	(337,313.00)	334,125.00	(334,125.00)	0
471	2003C W&S \$785K DWRP	0	51,875.00	(51,875.00)	50,625.00	(50,625.00)	0
473	2004 A Series DDA Cons \$995K	0	162,090.00	(87,360.00)	83,680.00	(83,680.00)	74,730
474	2004B W&S Sew \$6.3M DWRP	0	390,081.00	(390,081.00)	387,166.00	(387,166.00)	0
479	2007 W&W Rev DWRP \$375K	0	17,044.00	(17,044.00)	21,672.00	(21,672.00)	0
480	2008 W&S Disp. Rev \$435K	0	29,044.00	(29,044.00)	28,419.00	(28,419.00)	0
481	2009 W&S Bonds 7249-01	0	11,601.00	(11,601.00)	11,351.00	(11,351.00)	0
482	2012 W&S Factory Pump	824,706	186,000.00	(186,000.00)	182,500.00	(182,500.00)	824,706
483	2013 Rev Refunding Bond	1,625,141	342,650.00	(342,650.00)	335,750.00	(335,750.00)	1,625,141
485	Water Main DWRP 7320-01	0	26,116.00	(26,116.00)	25,616.00	(25,616.00)	0
486	2016 W&S Rev Refunding Bonds	0	1,262,700.00	(1,262,700.00)	1,275,200.00	(1,275,200.00)	0
495	Sidewalk Improvement	153,615	117,623.00	(147,417.00)	117,361.00	(147,889.00)	93,293
514	Parking Fund	34,683	398,403.00	(349,169.00)	360,032.00	(291,858.00)	152,091
588	Public Transit	7,152	322,863.00	(322,863.00)	332,548.00	(332,548.00)	7,152
641	Motorpool	1,014,315	1,295,220.00	(686,533.00)	1,296,773.00	(1,280,740.00)	1,639,035
677	Worker's Compensation Fund	338,058	144,656.00	(233,313.00)	148,408.00	(244,965.00)	152,844
732	Fire and Police Pension	24,328,857	5,034,440.00	(4,632,820.00)	5,036,218.00	(4,632,820.00)	25,133,875
736	Retiree Benefits	9,147,424	1,245,725.00	(1,331,187.00)	1,238,147.00	(1,331,187.00)	8,968,922
477	2006 GO LTD	1,150,450					1,150,450
Grand Total		55,840,365	38,396,398	(37,297,691)	34,666,701	(36,544,283)	55,061,490

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 6th day of June, 2023.

Andrew Hellenga, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1412 was published on the City of Ypsilanti website on the 7th of June, 2023 and published in Washtenaw Legal News on the 15th day of June, 2023 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 6th day of June, 2023.

Andrew Hellenga, City Clerk