

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 000			
403-00 CURRENT PROPERTY TAXES	8,019,454	7,236,000	7,861,759
403-01 PENALTIES ON CURRENT TAXES	46,477	42,740	42,000
403-02 INTEREST ON CURRENT TAXES	44,790	28,000	30,000
404-00 CURRENT IFT	139,574	142,786	138,099
405-00 DELINQUENT PERSONAL PROPERTY	60,285	10,617	8,000
405-01 ADMINISTRATIVE FEE-DEL TAXES	2,064	342	500
405-02 PENALTY ON DELINQUENT TAXES	2,553	864	1,000
405-03 INTEREST ON DELINQUENT TAXES	2,551	719	1,000
407-00 ADMINISTRATIVE FEES	221,466	230,000	228,939
407-05 ADMINISTRATIVE FEE -IFT	4,660	5,476	5,000
423-00 PILOT RIVERSIDE MANOR 1988-36	4,399	4,399	5,000
424-00 PILOT TOWN CENTRE 1975-2016	9,379	9,379	9,500
425-00 PILOT PARKVIEW APART 1972-2011	1,157	1,157	1,450
426-00 PILOT CHIDESTER 1980-2019	23,060	23,060	23,000
427-00 PILOT PUBLIC HOUSING	0	5,415	2,459
428-00 PILOT CROSS ST VIL. 1998-2033	5,539	5,539	7,000
429-00 JYRO SETTLEMENT FORD LAKE DAM	17,685	33,037	33,037
430-00 RECYCLING MATERIAL REVENUE	8,266	0	
452-00 FRANCHISE/PERMIT FEES	649	0	
453-00 CATV FRANCHISE FEES	173,338	160,000	160,000
484-00 CDBG ADMIN REIMBURSEMENT	35,000	35,000	
484-01 RLF ADMIN REIMBURSEMENT	15,000	0	
489-00 RESIDENTIAL PARKING PERMITS	10,405	12,000	12,000
576-00 S.S.R. SALES & USE TAX	3,336,975	3,100,000	3,100,000
578-00 S.S.R. LIQUOR LICENSES	14,531	16,000	16,000
592-02 DUE FROM OTHER UNITS EMU	36,000	0	
592-04 DUE FROM OTHER UNITS RECYCLING	16,179	0	

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 000			
592-05 DUE FROM YCUA CREDITS	100,069	84,850	76,890
627-00 DUPLICATING & PHOTOSTATS	11,778	13,000	11,000
644-00 CHARGES FOR SERVICES (DPW)	126,160	136,293	134,479
664-00 INTEREST EARNINGS	91,199	160,000	150,000
664-09 GAIN/(LOSS) ON INVESTMENTS	12,796	50,000	
664-10 GAIN/(LOSS ON DISPOSAL ASSETS	0	-13,900	
665-00 APPRECIATION OF FAIR VALUE	-149,078	0	
668-04 222 NORTH HURON STREET	2,450	6,600	
668-05 224 NORTH HURON STREET	7,200	7,200	
676-03 CONTRIBUTIONS FROM OTHER FUNDS	0	0	12,000
676-14 CONTRIBUTION FR DRUG FORFEITUR	20,387	0	
695-02 PROCEEDS-RENAISSANCE BLDG	94,162	0	
695-04 PROCEEDS-10 SOUTH PROSPECT	0	0	100,000
695-05 PROCCEEDS-SUPERIOR RD	0	0	100,000
695-06 PROCEEDS-222 & 224 N. HURON	0	0	
696-03 BOND PROCESSING FEE	540	500	500
698-00 MISCELLANEOUS REVENUE	41,082	15,000	15,000
Dept: 000	<u>12,610,181</u>	<u>11,562,073</u>	<u>12,285,612</u>
TOTAL GENERAL REVENUES	<u>12,610,181</u>	<u>11,562,073</u>	<u>12,285,612</u>

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FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 101 CITY COUNCIL			
703-00 SALARIES AND WAGES ELECTED	31,731	40,695	40,695
714-00 FRINGE BENEFITS	3,101	3,927	3,927
728-00 OFFICE SUPPLIES	284	500	500
818-00 CONTRACTUAL SERVICES	40,900	43,200	43,200
864-00 CONFERENCES AND WORKSHOPS	0	63	
900-00 PRINTING AND PUBLISHING	2,496	3,000	3,000
958-00 MEMBERSHIPS AND DUES	19,659	22,666	19,453
CITY COUNCIL	<u>98,171</u>	<u>114,051</u>	<u>110,775</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 172 CITY MANAGER ADMINISTRATION			
706-00 PERMANENT WAGES - SALARIES	166,014	173,083	179,515
707-00 TEMPORARY WAGES	208	2,150	
709-00 OVERTIME	0	56	
714-00 FRINGE BENEFITS	37,025	41,782	50,484
728-00 OFFICE SUPPLIES	526	550	550
757-00 OPERATING SUPPLIES	0	250	250
818-00 CONTRACTUAL SERVICES	0	5,225	
853-00 TELEPHONE	3,362	2,712	2,500
934-00 OFFICE EQUIPMENT RENTAL	250	500	500
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000
957-00 BOOKS MAGAZINES AND PERIODICAL	0	250	250
958-00 MEMBERSHIPS AND DUES	1,329	1,404	1,495
CITY MANAGER ADMINISTRATION	<hr/> 211,714	<hr/> 230,962	<hr/> 238,544

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 173 CITY MANAGER COMMUNITY SERVICE			
818-00 CONTRACTUAL SERVICES	0	200	200
900-00 PRINTING AND PUBLISHING	400	400	500
CITY MANAGER COMMUNITY SERVICE	<u>400</u>	<u>600</u>	<u>700</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 191 VOTER REGISTRATION			
706-00 PERMANENT WAGES - SALARIES	30,189	19,773	32,834
707-00 TEMPORARY WAGES	0	27,313	16,170
709-00 OVERTIME	0	1,293	290
714-00 FRINGE BENEFITS	12,562	7,882	8,558
728-00 OFFICE SUPPLIES	261	500	500
730-00 POSTAGE	0	532	3,638
757-00 OPERATING SUPPLIES	705	10,000	9,850
818-00 CONTRACTUAL SERVICES	0	7,500	4,848
900-00 PRINTING AND PUBLISHING	159	2,175	1,000
VOTER REGISTRATION	<u>43,876</u>	<u>76,968</u>	<u>77,688</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 192 SCHOOL ELECTION			
592-10 DUE FROM SCHOOL ELECTIONS	0	11,603	7,742
Expenditures			
Dept: 192 SCHOOL ELECTION			
706-00 PERMANENT WAGES - SALARIES	0	59	
707-00 TEMPORARY WAGES	0	5,955	3,156
709-00 OVERTIME	0	120	97
714-00 FRINGE BENEFITS	0	9	
728-00 OFFICE SUPPLIES	0	150	150
730-00 POSTAGE	0	2,790	1,819
757-00 OPERATING SUPPLIES	0	2,000	2,000
818-00 CONTRACTUAL SERVICES	0	520	520
900-00 PRINTING AND PUBLISHING	0	0	
SCHOOL ELECTION	<u>0</u>	<u>11,603</u>	<u>7,742</u>
SCHOOL ELECTION REVENUE MINUS	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 193 COUNTY ELECTION			
592-12 DUE FROM COUNTY ELECTION	0	16,474	
Expenditures			
Dept: 193 COUNTY ELECTION			
707-00 TEMPORARY WAGES	0	10,914	
709-00 OVERTIME	0	876	
728-00 OFFICE SUPPLIES	0	150	
730-00 POSTAGE	0	1,041	
757-00 OPERATING SUPPLIES	0	1,821	
818-00 CONTRACTUAL SERVICES	0	775	
900-00 PRINTING AND PUBLISHING	0	897	
	<u>0</u>	<u>16,474</u>	<u>0</u>
COUNTY ELECTION	<u>0</u>	<u>16,474</u>	<u>0</u>
COUNTY ELECTION REVENUE MINUS	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 201 FINANCE - ACCOUNTING			
706-00 PERMANENT WAGES - SALARIES	143,100	138,896	143,040
714-00 FRINGE BENEFITS	26,286	33,053	37,723
728-00 OFFICE SUPPLIES	2,792	2,500	2,800
730-00 POSTAGE	46	100	100
807-00 AUDIT FEES	36,167	30,839	31,796
818-00 CONTRACTUAL SERVICES	1,359	24,000	1,500
853-00 TELEPHONE	1,081	1,500	1,500
900-00 PRINTING AND PUBLISHING	1,934	1,900	1,900
934-00 OFFICE EQUIPMENT RENTAL	452	450	450
957-00 BOOKS MAGAZINES AND PERIODICAL	196	270	270
958-00 MEMBERSHIPS AND DUES	810	1,105	1,105
FINANCE - ACCOUNTING	214,223	234,613	222,184

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 209 ASSESSING			
460-00 NEW BUSINESS LICENSES	9,025	6,000	7,125
645-00 LAND AND BUILDING SKETCH FEES	696	600	1,000
TOTAL ASSESSING REVENUES	<u>9,721</u>	<u>6,600</u>	<u>8,125</u>
Expenditures			
Dept: 209 ASSESSING			
706-00 PERMANENT WAGES - SALARIES	93,465	90,716	93,437
714-00 FRINGE BENEFITS	17,788	19,010	22,156
728-00 OFFICE SUPPLIES	1,570	1,000	700
757-00 OPERATING SUPPLIES	339	300	300
807-00 AUDIT FEES	4,509	0	
818-00 CONTRACTUAL SERVICES	1,465	1,440	1,440
853-00 TELEPHONE	1,536	2,000	2,000
864-00 CONFERENCES AND WORKSHOPS	725	300	300
900-00 PRINTING AND PUBLISHING	300	400	350
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000
958-00 MEMBERSHIPS AND DUES	345	715	355
TOTAL ASSESSING EXPENSE	<u>125,042</u>	<u>118,881</u>	<u>124,038</u>
ASSESSING REVENUE MINUS EXPENSE	<u>(115,321)</u>	<u>(112,281)</u>	<u>(115,913)</u>

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FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Month: 3/31/2005			
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 210 ATTORNEY - GENERAL LEGAL SERV			
818-00 CONTRACTUAL SERVICES	49,670	49,670	49,670
ATTORNEY - GENERAL LEGAL SERV	<u>49,670</u>	<u>49,670</u>	<u>49,670</u>

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	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Month: 3/31/2005			
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 211 ATTORNEY - ORD. PROSECUTION			
818-00 CONTRACTUAL SERVICES	105,060	105,060	105,060
ATTORNEY - ORD. PROSECUTION	<u>105,060</u>	<u>105,060</u>	<u>105,060</u>

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 212 ATTORNEY - LITIGATION & APPEAL			
826-00 LITIGATION	119,234	115,000	115,000
962-00 LEGAL SETTLEMENTS	0	70,000	70,000
ATTORNEY - LITIGATION & APPEAL	119,234	185,000	185,000

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 213 ATTORNEY - PERSONNEL LITIGAT.			
826-00 LITIGATION	102,520	62,500	62,500
ATTORNEY - PERSONNEL LITIGAT.	102,520	62,500	62,500

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 215 CLERK			
455-00 PEDDLERS/SOLICITORS PERMITS	100	101	465
456-00 PUBLIC VEHICLE DRIVERS LICENSE	5,859	4,000	4,300
457-00 TAXI AND BUS LICENSES	3,708	8,350	8,350
630-00 NOTARY FEES	0	300	100
TOTAL CLERK REVENUES	<u>9,667</u>	<u>12,751</u>	<u>13,215</u>
Expenditures			
Dept: 215 CLERK			
706-00 PERMANENT WAGES - SALARIES	144,979	63,185	104,426
707-00 TEMPORARY WAGES	0	12,275	
709-00 OVERTIME	0	75	
714-00 FRINGE BENEFITS	33,372	14,520	13,895
728-00 OFFICE SUPPLIES	1,883	2,000	2,000
728-01 COPIER SUPPLIES	1,079	1,700	1,500
818-00 CONTRACTUAL SERVICES	7,336	750	15,757
853-00 TELEPHONE	4,615	4,000	4,000
864-00 CONFERENCES AND WORKSHOPS	208	0	
880-00 COMMUNITY PROMOTIONS	3,787	1,500	1,000
900-00 PRINTING AND PUBLISHING	4,128	4,500	4,500
911-00 EMPLOYEE BONDS	0	150	150
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500
946-00 OFFICE EQUIPMENT RENTAL	8,275	9,725	4,320
958-00 MEMBERSHIPS AND DUES	185	316	316
CLERK	<u>211,347</u>	<u>116,196</u>	<u>153,364</u>
CLERK REVENUE MINUS EXPENSE	<u>(201,680)</u>	<u>(103,445)</u>	<u>(140,149)</u>

**CITY OF YPSILANTI
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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 226 HUMAN RESOURCES DEPARTMENT			
706-00 PERMANENT WAGES - SALARIES	86,953	70,280	89,430
714-00 FRINGE BENEFITS	20,271	16,675	26,451
728-00 OFFICE SUPPLIES	1,837	1,600	1,600
765-00 TEST AND TESTING SUPPLIES	4,125	5,800	4,800
818-00 CONTRACTUAL SERVICES	16,834	34,047	23,958
828-00 MEDICAL SERVICES	2,985	5,800	4,465
853-00 TELEPHONE	3,398	2,200	2,000
900-00 PRINTING AND PUBLISHING	3,908	3,550	3,050
934-00 OFFICE EQUIPMENT RENTAL	0	500	500
957-00 BOOKS MAGAZINES AND PERIODICAL	290	274	174
958-00 MEMBERSHIPS AND DUES	584	639	639
960-00 PROFESSIONAL DEVELOPMENT	1,979	2,500	
HUMAN RESOURCES DEPARTMENT	<u>143,164</u>	<u>143,865</u>	<u>157,067</u>

**CITY OF YPSILANTI
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Month: 3/31/2005	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 253 TREASURY			
706-00 PERMANENT WAGES - SALARIES	104,516	80,780	83,180
707-00 TEMPORARY WAGES	0	3,083	
714-00 FRINGE BENEFITS	28,426	26,448	30,664
728-00 OFFICE SUPPLIES	1,198	1,600	1,700
730-00 POSTAGE	17,130	20,500	20,500
807-00 AUDIT FEES	5,220	5,423	5,590
853-00 TELEPHONE	1,787	2,500	2,000
900-00 PRINTING AND PUBLISHING	5,357	5,000	5,000
934-00 OFFICE EQUIPMENT RENTAL	4,216	3,500	2,548
958-00 MEMBERSHIPS AND DUES	10	20	20
962-53 MTT SEV - TAX REVERTED SALES	206,187	165,000	100,000
TREASURY	<u>374,047</u>	<u>313,854</u>	<u>251,202</u>

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 265 PUBLIC BUILDING MAINTENANCE			
706-00 PERMANENT WAGES - SALARIES	27,063	27,826	29,217
709-00 OVERTIME	2,061	700	525
714-00 FRINGE BENEFITS	14,346	10,099	10,604
757-00 OPERATING SUPPLIES	1,222	2,000	2,000
775-00 REPAIR AND MAINTENANCE SUPPLY	3,255	5,000	2,500
818-00 CONTRACTUAL SERVICES	171,626	168,880	159,000
912-00 FIRE INSURANCE	27,501	26,103	26,886
920-00 PUBLIC UTILITIES	96,250	37,620	41,400
931-00 BUILDING MAINTENANCE	128	0	
932-00 JANITORIAL SERVICE	80,369	61,086	60,900
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,238	14,000	9,500
PUBLIC BUILDING MAINTENANCE	<u>433,059</u>	<u>353,314</u>	<u>342,532</u>

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 305 POLICE ADMINISTRATION			
706-00 PERMANENT WAGES - SALARIES	198,486	194,133	203,403
714-00 FRINGE BENEFITS	54,194	60,757	63,915
730-00 POSTAGE	1,690	1,800	2,000
769-00 MAINTENANCE ALLOWANCE	1,750	1,900	1,900
770-00 SEX OFFENDER REGISTRATION FEES	0	500	
853-00 TELEPHONE	23,858	20,000	20,000
900-00 PRINTING AND PUBLISHING	21	50	
920-00 PUBLIC UTILITIES	28,447	27,000	27,000
934-00 OFFICE EQUIPMENT RENTAL	23,427	21,265	21,265
957-00 BOOKS MAGAZINES AND PERIODICAL	1,483	1,577	1,800
958-00 MEMBERSHIPS AND DUES	595	595	900
POLICE ADMINISTRATION	333,951	329,577	342,183

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 307 POLICE - FIELD SERVICES			
689-00 SPECIAL OPERATIONS	0	0	
657-00 ORDINANCE FINES AND COSTS	106,645	60,000	60,000
544-00 SEX OFFENDER REGISTRATION FEES	0	850	
570-00 302 FUNDS POLICE TRAINING	8,738	8,000	8,000
680-02 COST REIMBURSEMENT-YPD	4,870	467	
POLICE-FIELD SERVICES REVENUE	<u>120,253</u>	<u>69,317</u>	<u>68,000</u>
Expenditures			
Dept: 307 POLICE - FIELD SERVICES			
706-00 PERMANENT WAGES - SALARIES	2,119,014	2,149,317	2,237,039
707-00 TEMPORARY WAGES	35,805	40,000	40,000
708-00 ADMINISTRATIVE LEAVE	18,008	20,966	19,809
709-00 OVERTIME	385,291	365,000	376,000
714-00 FRINGE BENEFITS	730,582	782,213	829,963
717-00 HOLIDAY PAY	76,556	73,006	78,500
744-00 CLOTHING REIMBURSEMENT	3,111	5,000	5,000
757-00 OPERATING SUPPLIES	40,620	40,000	40,000
769-00 MAINTENANCE ALLOWANCE	34,053	34,410	37,155
775-00 REPAIR AND MAINTENANCE SUPPLY	1,207	3,000	3,000
818-00 CONTRACTUAL SERVICES	15,089	30,000	30,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	172,178	172,178	250,000
960-00 PROFESSIONAL DEVELOPMENT	2,881	15,000	15,000
960-01 302 TRAINING GRANT FUNDS	10,966	10,000	10,000
POLICE - FIELD SERVICES	<u>3,645,361</u>	<u>3,740,090</u>	<u>3,971,466</u>
FIELD SERV REVENUE MINUS EXPENSE	<u>(3,525,108)</u>	<u>(3,670,773)</u>	<u>(3,903,466)</u>

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 308 POLICE FORREST KNOLLS - ARBOR			
568-00 FORREST KNOLL - ARBOR MAN REIM	58,960	13,645	
Expenditures			
Dept: 308 POLICE FORREST KNOLLS - ARBOR			
706-00 PERMANENT WAGES - SALARIES	42,485	15,070	
709-00 OVERTIME	1,222	2,000	
714-00 FRINGE BENEFITS	13,031	4,401	
717-00 HOLIDAY PAY	1,550	545	
769-00 MAINTENANCE ALLOWANCE	985	493	
POLICE FORREST KNOLLS - ARBOR	<u>59,273</u>	<u>22,509</u>	<u>0</u>
FORREST KNOLL REVENUE MINUS EXPENSE	<u>(313)</u>	<u>(8,864)</u>	<u>-</u>

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	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 310 LOCAL LAW ENFORCE-BLOCK GRANT			
565-00 LOCAL LAW ENFORCE-BLOCK GRANT	68,142	63,351	
Expenditures			
Dept: 310 LOCAL LAW ENFORCE-BLOCK GRANT			
987-40 POLICE CAPITAL EQUIPMENT	89,097	63,351	
LOCAL LAW ENFORCE-BLOCK GRANT	<u>89,097</u>	<u>63,351</u>	<u>0</u>
LLE-BLOCK REVENUE MINUS EXPENDITURES	<u><u>(20,955)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 311 POLICE PARKING ENFORCEMENT			
652-00 PARKING METER REVENUE	82,346	65,000	162,500
656-00 PARKING TICKET REVENUE	70,832	100,000	190,000
TOTAL PARKING REVENUES	<u>153,178</u>	<u>165,000</u>	<u>352,500</u>
Expenditures			
Dept: 311 POLICE PARKING ENFORCEMENT			
706-00 PERMANENT WAGES - SALARIES	50,899	55,702	57,574
709-00 OVERTIME	1,205	1,200	1,200
714-00 FRINGE BENEFITS	19,181	28,876	27,963
744-00 CLOTHING REIMBURSEMENT	444	1,000	1,000
757-00 OPERATING SUPPLIES	645	5,000	5,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	12,000	12,000	12,000
POLICE PARKING ENFORCEMENT	<u>84,374</u>	<u>103,778</u>	<u>104,737</u>
PARKING REVENUE MINUS EXPENSE	<u><u>68,804</u></u>	<u><u>61,222</u></u>	<u><u>247,763</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 312 POLICE LAWNET GRANT			
573-00 GRANT LAWNET 1	9,568	10,681	
Expenditures			
Dept: 312 POLICE LAWNET GRANT			
706-00 PERMANENT WAGES - SALARIES	14,781	14,781	14,137
709-00 OVERTIME	970	3,000	3,000
714-00 FRINGE BENEFITS	4,248	5,365	5,365
769-00 MAINTENANCE ALLOWANCE	493	493	508
	<u>20,492</u>	<u>23,639</u>	<u>23,010</u>
POLICE LAWNET GRANT			
POLICE LAWNET REVENUE MINUS EXPENSE	<u><u>(10,924)</u></u>	<u><u>(12,958)</u></u>	<u><u>(23,010)</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 313 DOMESTIC VIOLENCE COORDINATOR			
573-15 DOMESTIC VIOLENCE GRANT	36,928	0	
Expenditures			
Dept: 313 DOMESTIC VIOLENCE COORDINATOR			
706-00 PERMANENT WAGES - SALARIES	29,966	0	
714-00 FRINGE BENEFITS	7,308	0	
DOMESTIC VIOLENCE COORDINATOR	<u>37,274</u>	<u>0</u>	<u>0</u>
DOM VIOL REVENUE MINUS EXPENSE	<u>(346)</u>	<u>-</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04	2004/05 Amended	2005/06 Adopted
	Actual	Budget	
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 316 POLICE LAWNET GRANT			
676-01 CONTRIBUTION- LAWNET	21,927	32,323	
Expenditures			
Dept: 316 POLICE LAWNET GRANT			
706-00 PERMANENT WAGES - SALARIES	30,618	41,177	42,412
709-00 OVERTIME	1,920	5,000	5,000
714-00 FRINGE BENEFITS	9,964	16,094	16,092
717-00 HOLIDAY PAY	1,900	1,900	1,900
769-00 MAINTENANCE ALLOWANCE	0	493	508
	<u>44,402</u>	<u>64,664</u>	<u>65,912</u>
POLICE LAWNET GRANT			
POLICE LAWNET REVENUE MINUS EXPENSE	<u>(22,475)</u>	<u>(32,341)</u>	<u>(65,912)</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 317 SCHOOL LIAISON CONTRACT			
573-11 SCHOOL LIAISON CONTRACT	83,747	62,622	64,815
Expenditures			
Dept: 317 SCHOOL LIAISON CONTRACT			
706-00 PERMANENT WAGES - SALARIES	54,902	54,902	43,760
709-00 OVERTIME	2,880	3,000	3,000
714-00 FRINGE BENEFITS	23,629	22,997	15,490
717-00 HOLIDAY PAY	1,900	1,900	1,550
769-00 MAINTENANCE ALLOWANCE	985	985	1,015
SCHOOL LIAISON CONTRACT	<u>84,296</u>	<u>83,784</u>	<u>64,815</u>
SCHOOL LIAISON REVENUE MINUS EXPENSE	<u>(549)</u>	<u>(21,162)</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 319 GANG RESISTANCE EDU & TRAINING			
571-00 GANG RESISTANCE EDU & TRAINING	2,246	4,248	4,250
Expenditures			
Dept: 319 GANG RESISTANCE EDU & TRAINING			
757-00 OPERATING SUPPLIES	2,246	4,248	4,250
GANG RESISTANCE EDU & TRAINING	<u>2,246</u>	<u>4,248</u>	<u>4,250</u>
GANG RES REVENUE MINUS EXPENSE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 323 LIVE SCAN-BYRNE GRANT			
555-00 LIVE SCAN-BYRNE GRANT	25,009	0	
Expenditures			
Dept: 323 LIVE SCAN-BYRNE GRANT			
987-40 POLICE CAPITAL EQUIPMENT	33,695	0	
LIVE SCAN-BYRNE GRANT	<u>33,695</u>	<u>0</u>	<u>0</u>
LIVE SCAN REVENUE MINUS EXPENSE	<u>(8,686)</u>	<u>-</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 325 BULLET PROOF VEST			
573-01 BULLETPROOF VEST PROGRAM	0	1,003	1,500
Expenditures			
Dept: 325 BULLET PROOF VEST			
757-00 OPERATING SUPPLIES	0	2,005	3,000
BULLET PROOF VEST	<u>0</u>	<u>2,005</u>	<u>3,000</u>
BULLET PROOF VEST REVENUE MINUS	<u><u>-</u></u>	<u><u>(1,002)</u></u>	<u><u>(1,500)</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 326 HOMELAND SECURITY GRANT-			
573-02 HOMELAND SECURITY GRANT-YPD	0	18,508	
Expenditures			
Dept: 326 HOMELAND SECURITY GRANT-			
709-00 OVERTIME	0	14,012	
714-00 FRINGE BENEFITS	0	0	
757-00 OPERATING SUPPLIES	0	0	
960-00 PROFESSIONAL DEVELOPMENT	0	5,008	
HOMELAND SECURITY GRANT-POLICE	<u>0</u>	<u>19,020</u>	<u>0</u>
HOMELAND SECURITY REVENUE MINUS	<u><u>-</u></u>	<u><u>(512)</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 337 FIRE ADMINISTRATION			
706-00 PERMANENT WAGES - SALARIES	136,644	134,449	140,063
709-00 OVERTIME	5,321	4,500	4,500
714-00 FRINGE BENEFITS	32,465	44,437	47,440
723-00 ACCUMULATED VACATION CASHOUT	0	0	
728-00 OFFICE SUPPLIES	189	675	700
730-00 POSTAGE	74	180	180
769-00 MAINTENANCE ALLOWANCE	1,350	1,500	1,500
853-00 TELEPHONE	7,378	9,400	9,400
920-00 PUBLIC UTILITIES	30,221	27,000	27,000
934-00 OFFICE EQUIPMENT RENTAL	877	500	1,080
936-00 RADIO MAINTENANCE	1,072	1,400	1,400
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,000	9,000	9,000
957-00 BOOKS MAGAZINES AND PERIODICAL	121	200	200
958-00 MEMBERSHIPS AND DUES	1,640	1,590	1,590
960-00 PROFESSIONAL DEVELOPMENT	0	0	
FIRE ADMINISTRATION	226,352	234,831	244,053

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 338 HOMELAND SECURITY GRANT-FIRE			
573-03 HOMELAND SECURITY GRANT-YFD	0	6,000	6,000
Expenditures			
Dept: 338 HOMELAND SECURITY GRANT-FIRE			
960-00 PROFESSIONAL DEVELOPMENT	0	6,000	6,000
HOMELAND SECURITY GRANT-FIRE	0	6,000	6,000
HOMELAND SECURITY REVENUE MINUS	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 339 FIRE SUPPRESSION			
628-00 FIRE PROTECTION PUBLIC ACT 289	150,624	132,346	132,346
680-01 COST REIMBURSEMENT-YFD	17,965	5,000	
TOTAL FIRE SUPPRESSION REVENUES	<u>168,589</u>	<u>137,346</u>	<u>132,346</u>
Expenditures			
Dept: 339 FIRE SUPPRESSION			
706-00 PERMANENT WAGES - SALARIES	1,161,605	1,189,403	1,225,325
709-00 OVERTIME	47,264	55,000	40,000
709-02 EXTRA DUTY PAY	110,055	129,000	35,000
714-00 FRINGE BENEFITS	431,246	464,596	496,130
716-00 EMT CERTIFICATION	28,500	28,500	28,500
717-00 HOLIDAY PAY	56,586	64,040	60,885
750-00 FOOD CONCESSION	19,644	18,611	22,050
757-00 OPERATING SUPPLIES	5,371	10,000	10,000
768-01 LAUNDRY SERVICE	932	1,190	450
768-02 SELF CONTAINED BREATHING	2,082	5,400	5,400
768-03 TURNOUT GEAR - UNIFORMS	7,054	8,000	8,000
769-00 MAINTENANCE ALLOWANCE	13,100	14,550	14,675
775-00 REPAIR AND MAINTENANCE SUPPLY	4,890	4,950	4,950
818-00 CONTRACTUAL SERVICES	125	0	
933-00 EQUIPMENT MAINTENANCE	2,150	2,700	2,700
943-00 EQUIPMENT RENTAL OR LEASE DEP	97,049	128,000	160,000
944-00 HYDRANT RENTAL	590	590	600
960-00 PROFESSIONAL DEVELOPMENT	1,547	165	
FIRE SUPPRESSION	<u>1,989,790</u>	<u>2,124,695</u>	<u>2,114,665</u>
FIRE SUP REVENUE MINUS EXPENSE	<u>(1,821,201)</u>	<u>(1,987,349)</u>	<u>(1,982,319)</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 340 VACANT/ABANDONED BLDG TRAINING			
573-04 VACANT/ABANDON BLDG TRAINING	0	32,000	
Expenditures			
Dept: 340 VACANT/ABANDONED BLDG TRAINING			
960-00 PROFESSIONAL DEVELOPMENT	0	32,000	
VACANT/ABANDONED BLDG TRAINING	<u>0</u>	<u>32,000</u>	<u>0</u>
VACANT/ABAN REVENUE MINUS EXPENSE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 341 BLDG - ORDINANCE ENFORCEMENT			
483-00 ANIMAL LICENSES	1,615	1,150	1,100
629-00 WEED REMOVAL	73,445	71,000	55,000
BLDG - ORDINANCE REVENUES	<u>75,060</u>	<u>72,150</u>	<u>56,100</u>
Expenditures			
Dept: 341 BLDG - ORDINANCE ENFORCEMENT			
706-00 PERMANENT WAGES - SALARIES	70,834	32,037	32,998
709-00 OVERTIME	1,037	1,030	800
714-00 FRINGE BENEFITS	26,257	14,829	14,421
728-00 OFFICE SUPPLIES	47	600	600
757-00 OPERATING SUPPLIES	896	1,700	1,700
769-00 MAINTENANCE ALLOWANCE	1,800	600	600
818-00 CONTRACTUAL SERVICES	77,394	78,200	73,400
900-00 PRINTING AND PUBLISHING	137	150	150
943-00 EQUIPMENT RENTAL OR LEASE DEP	5,000	5,000	5,000
960-00 PROFESSIONAL DEVELOPMENT	0	200	200
BLDG - ORDINANCE ENFORCEMENT	<u>183,402</u>	<u>134,346</u>	<u>129,869</u>
BLDG-ORDINANCE REVENUE MINUS EXPENSE	<u>(108,342)</u>	<u>(62,196)</u>	<u>(73,769)</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 371 BLDG- BUILDING INSPECTION			
476-00 VACANT/DANGEROUS BLDG INSPECT.	0	0	3,000
477-00 BUILDING PERMITS	104,494	150,000	100,000
478-00 ELECTRICAL PERMITS	24,416	53,000	24,000
479-00 HEATING PERMITS	27,572	62,000	29,000
480-00 PLUMBING PERMITS	27,887	62,000	27,000
481-00 SALES AND OCCUPANCY PERMIT	5,574	3,600	3,600
482-00 SIGN PERMITS	3,019	4,200	2,800
487-00 CERTIFICATION OF COMPLIANCE	214,948	175,000	150,000
488-00 MISCELLANEOUS PERMITS	5	0	
BUILDING INSPECTION REVENUES	<u>407,915</u>	<u>509,800</u>	<u>339,400</u>
Expenditures			
Dept: 371 BLDG- BUILDING INSPECTION			
706-00 PERMANENT WAGES - SALARIES	184,472	217,381	226,119
707-00 TEMPORARY WAGES	175	3,000	33,000
709-00 OVERTIME	1,069	2,200	2,200
714-00 FRINGE BENEFITS	56,389	77,308	76,821
728-00 OFFICE SUPPLIES	722	500	500
730-00 POSTAGE	0	200	200
757-00 OPERATING SUPPLIES	3,217	2,500	2,500
769-00 MAINTENANCE ALLOWANCE	600	1,200	1,200
818-00 CONTRACTUAL SERVICES	50,764	62,000	72,000
853-00 TELEPHONE	4,845	6,980	6,980
864-00 CONFERENCES AND WORKSHOPS	565	1,300	1,300
943-00 EQUIPMENT RENTAL OR LEASE DEP	13,000	13,000	13,000
957-00 BOOKS MAGAZINES AND PERIODICAL	574	400	400
958-00 MEMBERSHIPS AND DUES	330	500	500
BLDG- BUILDING INSPECTION Expense	<u>316,722</u>	<u>388,469</u>	<u>436,720</u>
BUILDING INSPECTION REVENUE MINUS	<u><u>91,193</u></u>	<u><u>121,331</u></u>	<u><u>(97,320)</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 441 DPW - ADMINISTRATION			
706-00 PERMANENT WAGES - SALARIES	165,456	148,235	152,682
706-01 PERMANENT WAGES-MISCELLANEOUS	37,414	44,266	50,744
707-00 TEMPORARY WAGES	980	7,948	1,000
707-01 TEMPORARY WAGES-MISCELLANEOUS	680	20	500
709-01 MISC O/T-SPECIAL EVENTS	11,695	15,000	15,000
714-00 FRINGE BENEFITS	65,123	54,770	45,708
714-04 PERMANENT FRINGES-MISC	3,467	15,000	5,000
728-00 OFFICE SUPPLIES	1,766	2,000	2,000
757-00 OPERATING SUPPLIES	2,677	2,000	2,000
768-00 UNIFORMS, LAUNDRY & CLEANING	3,629	3,547	4,000
769-00 MAINTENANCE ALLOWANCE	2,400	2,000	2,200
775-00 REPAIR AND MAINTENANCE SUPPLY	5,709	5,000	5,000
818-00 CONTRACTUAL SERVICES	27,243	26,246	26,000
853-00 TELEPHONE	6,241	9,200	8,000
900-00 PRINTING AND PUBLISHING	3,623	1,500	1,500
934-00 OFFICE EQUIPMENT RENTAL	0	0	
943-00 EQUIPMENT RENTAL OR LEASE DEP	54,131	55,000	50,000
958-00 MEMBERSHIPS AND DUES	726	714	600
960-00 PROFESSIONAL DEVELOPMENT	267	2,800	2,000
DPW - ADMINISTRATION	<u>393,227</u>	<u>395,246</u>	<u>373,934</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 450 DPW - UTILITY STREET LIGHTING			
818-00 CONTRACTUAL SERVICES	76	5,000	5,000
920-00 PUBLIC UTILITIES	406,634	390,000	400,000
DPW - UTILITY STREET LIGHTING	406,710	395,000	405,000

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 550 ENVIRONMENTAL SERVICES			
706-00 PERMANENT WAGES - SALARIES	150,598	0	
707-00 TEMPORARY WAGES	42,221	0	
709-00 OVERTIME	9,306	0	
714-00 FRINGE BENEFITS	52,220	0	
757-00 OPERATING SUPPLIES	1,692	0	
768-00 UNIFORMS, LAUNDRY & CLEANING	1,645	0	
769-00 MAINTENANCE ALLOWANCE	800	0	
775-00 REPAIR AND MAINTENANCE SUPPLY	90	0	
818-00 CONTRACTUAL SERVICES	500,156	0	
900-00 PRINTING AND PUBLISHING	427	0	
920-00 PUBLIC UTILITIES	457	0	
943-00 EQUIPMENT RENTAL OR LEASE DEP	222,520	0	
958-00 MEMBERSHIPS AND DUES	170	0	
ENVIRONMENTAL SERVICES	982,302	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 693 RECREATION ADMINISTRATION			
668-10 RECREATION REVENUE	1,688	1,120	3,000
668-12 SPECIAL EVENTS PERMIT FEES	16,583	10,000	12,000
RECREATION ADMIN REVENUES	<u>18,271</u>	<u>11,120</u>	<u>15,000</u>
Expenditures			
Dept: 693 RECREATION ADMINISTRATION			
706-00 PERMANENT WAGES - SALARIES	48,025	0	
707-00 TEMPORARY WAGES	55,690	0	
709-00 OVERTIME	1,123	0	
714-00 FRINGE BENEFITS	16,310	0	
728-00 OFFICE SUPPLIES	298	500	400
757-00 OPERATING SUPPLIES	5,879	100	100
818-00 CONTRACTUAL SERVICES	1,100	0	
853-00 TELEPHONE	6,105	1,645	2,500
900-00 PRINTING AND PUBLISHING	0	0	
934-00 OFFICE EQUIPMENT RENTAL	265	2,993	500
943-00 EQUIPMENT RENTAL OR LEASE DEP	7,500	7,500	7,500
958-00 MEMBERSHIPS AND DUES	0	0	95
RECREATION ADMINISTRATION	<u>142,295</u>	<u>12,738</u>	<u>11,095</u>
REC ADMIN REVENUE MINUS EXPENSE	<u>(124,024)</u>	<u>(1,618)</u>	<u>3,905</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 696 PARKRIDGE CENTER			
668-09 PARKRIDGE REVENUE	57,162	18,239	142,180
Expenditures			
Dept: 696 PARKRIDGE CENTER			
707-00 TEMPORARY WAGES	31,260	15,440	92,644
709-00 OVERTIME	0	54	
714-00 FRINGE BENEFITS	2,282	1,118	6,976
757-00 OPERATING SUPPLIES	5,401	2,201	26,800
818-00 CONTRACTUAL SERVICES	14,453	3,120	15,760
853-00 TELEPHONE	0	3,428	3,500
920-00 PUBLIC UTILITIES	5,582	15,850	16,000
932-00 JANITORIAL SERVICE	0	10,614	10,800
PARKRIDGE CENTER	<u>58,978</u>	<u>51,825</u>	<u>172,480</u>
PARKRIDGE REVENUE MINUS EXPENSE	<u>(1,816)</u>	<u>(33,586)</u>	<u>(30,300)</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 697 RECREATION - SWIMMING POOL			
592-06 POOL DONATIONS	0	22	
668-07 POOL LESSONS/FEES	1,910	0	
692-00 RUTHERFORD MUNI POOL	6,283	46,147	25,500
692-01 RUTHERFORD POOL PASSES	0	0	20,938
REC SWIMMING POOL REVENUES	<u>8,193</u>	<u>46,169</u>	<u>46,438</u>
Expenditures			
Dept: 697 RECREATION - SWIMMING POOL			
707-00 TEMPORARY WAGES	11,170	25,462	29,768
714-00 FRINGE BENEFITS	854	1,948	3,000
757-00 OPERATING SUPPLIES	0	4,443	3,590
818-00 CONTRACTUAL SERVICES	0	910	600
853-00 TELEPHONE	0	700	282
920-00 PUBLIC UTILITIES	3,044	27,000	27,597
RECREATION - SWIMMING POOL	<u>15,068</u>	<u>60,463</u>	<u>64,837</u>
POOL REVENUE MINUS EXPENSE	<u><u>(6,875)</u></u>	<u><u>(14,294)</u></u>	<u><u>(18,399)</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04 Actual	2004/05 Amended Budget	2005/06 Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 700 ROSE FOUNDATION GRANT			
697-01 ROSE FOUNDATION GRANT	1,783	4,000	
Expenditures			
Dept: 700 ROSE FOUNDATION GRANT			
707-00 TEMPORARY WAGES	504	2,465	
709-00 OVERTIME	0	20	
714-00 FRINGE BENEFITS	39	235	
757-00 OPERATING SUPPLIES	163	1,300	
818-00 CONTRACTUAL SERVICES	0	300	
ROSE FOUNDATION GRANT	<u>706</u>	<u>4,320</u>	<u>0</u>
ROSE FOUND REVENUE MINUS EXPENSE	<u>1,077</u>	<u>(320)</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 701 ROSE FOUNDATION GRANT-SR CTR			
707-00 TEMPORARY WAGES	1,966	0	
714-00 FRINGE BENEFITS	44	0	
757-00 OPERATING SUPPLIES	240	0	
ROSE FOUNDATION GRANT-SR CTR	2,250	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 702 ROOTS-N-SHOOTS			
697-03 ROOTS-N-SHOOTS GRANT	25,000	0	
Expenditures			
Dept: 702 ROOTS-N-SHOOTS			
706-00 PERMANENT WAGES - SALARIES	1,023	7,287	
714-00 FRINGE BENEFITS	78	2,408	
757-00 OPERATING SUPPLIES	4,847	1,711	
818-00 CONTRACTUAL SERVICES	6,000	2,000	
ROOTS-N-SHOOTS	<u>11,948</u>	<u>13,406</u>	<u>0</u>
ROOTS N SHOOTS REVENUE MINUS EXPENSE	<u><u>13,052</u></u>	<u><u>(13,406)</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 703 PARKRIDGE CENTER - EMU /DOJ			
668-22 EMU/DOJ GRANT - PARKRIDGE	0	21,500	
Expenditures			
Dept: 703 PARKRIDGE CENTER - EMU /DOJ			
707-00 TEMPORARY WAGES	2,329	18,500	
709-00 OVERTIME	0	0	
714-00 FRINGE BENEFITS	0	1,500	
757-00 OPERATING SUPPLIES	53	1,500	
818-00 CONTRACTUAL SERVICES	0	0	
PARKRIDGE CENTER - EMU /DOJ	<u>2,382</u>	<u>21,500</u>	<u>0</u>
EMU-DOJ REVENUE MINUS EXPENSE	<u>(2,382)</u>	<u>-</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 704 WASH CO. - PARKRIDGE GRANT			
668-23 Washtenaw County Grant - Parkr	0	50,000	
Expenditures			
Dept: 704 WASH CO. - PARKRIDGE GRANT			
707-00 TEMPORARY WAGES	0	30,737	
709-00 OVERTIME	0	0	
714-00 FRINGE BENEFITS	0	3,780	
757-00 OPERATING SUPPLIES	0	14,582	
818-00 CONTRACTUAL SERVICES	0	905	
WASH CO. - PARKRIDGE GRANT	<u>0</u>	<u>50,004</u>	<u>0</u>
WASH CO REVENUE MINUS EXPENSE	<u><u>-</u></u>	<u><u>(4)</u></u>	<u><u>-</u></u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 705 REC. COMMUNITY FELLOWSHIP			
668-25 EMU - COMM FELLOWSHIP GRANT	0	4,000	
Expenditures			
Dept: 705 REC. COMMUNITY FELLOWSHIP			
707-00 TEMPORARY WAGES	0	4,500	
714-00 FRINGE BENEFITS	0	350	
728-00 OFFICE SUPPLIES	0	50	
REC. COMMUNITY FELLOWSHIP	<u>0</u>	<u>4,900</u>	<u>0</u>
COMM FELLOW REVENUE MINUS EXPENSE	<u>-</u>	<u>(900)</u>	<u>-</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 706 SENIOR CTR - CALENDAR 2005			
668-08 SENIOR CITIZENS CENTER	0	12,500	16,183
668-24 EMU - 2005 OP GRANT SR CENTER	0	10,000	10,000
SENIOR CENTER REVENUES	<u>0</u>	<u>22,500</u>	<u>26,183</u>
Expenditures			
Dept: 706 SENIOR CTR - CALENDAR 2005			
707-00 TEMPORARY WAGES	0	20,163	18,603
714-00 FRINGE BENEFITS	0	1,542	1,423
757-00 OPERATING SUPPLIES	0	690	1,210
818-00 CONTRACTUAL SERVICES	0	1,060	1,100
853-00 TELEPHONE	0	2,083	1,200
920-00 PUBLIC UTILITIES	0	7,820	8,345
932-00 JANITORIAL SERVICE	0	9,100	9,300
SENIOR CENTER - CALENDAR 2005	<u>0</u>	<u>42,458</u>	<u>41,181</u>
SENIOR CENTER REVENUE MINUS EXPENSE	<u>-</u>	<u>(19,958)</u>	<u>(14,998)</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 717 DPW - PARKS			
706-00 PERMANENT WAGES - SALARIES	129,150	123,468	129,641
707-00 TEMPORARY WAGES	490	0	
709-00 OVERTIME	3,004	2,000	2,100
714-00 FRINGE BENEFITS	38,753	46,462	48,785
757-00 OPERATING SUPPLIES	530	500	500
768-00 UNIFORMS, LAUNDRY & CLEANING	1,645	1,719	1,805
769-00 MAINTENANCE ALLOWANCE	1,000	1,000	1,000
775-00 REPAIR AND MAINTENANCE SUPPLY	4,687	5,000	5,000
818-00 CONTRACTUAL SERVICES	652	5,000	5,000
920-00 PUBLIC UTILITIES	14,754	15,000	15,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	98,738	102,500	86,000
DPW - PARKS	<u>293,403</u>	<u>302,649</u>	<u>294,831</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 725 RECREATION- FREIGHT HOUSE CAFE			
458-00 FARMERS MARKET VENDORS	6,048	1,375	
642-01 FREIGHT HOUSE CAFE	7,827	1,053	
459-00 FREIGHT HOUSE RENTAL	10,720	0	
FREIGHT HOUSE REVENUES	24,595	2,428	0
Expenditures			
Dept: 725 RECREATION- FREIGHT HOUSE CAFE			
707-00 TEMPORARY WAGES	1,480	0	
714-00 FRINGE BENEFITS	136	0	
757-00 OPERATING SUPPLIES	5,118	1,107	
818-00 CONTRACTUAL SERVICES	275	197	
853-00 TELEPHONE	0	1,200	
920-00 PUBLIC UTILITIES	0	5,200	
RECREATION- FREIGHT HOUSE CAFE	7,009	7,704	0
FREIGHT HOUSE REVENUE MINUS EXPENSE	17,586	(5,276)	-

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Month: 3/31/2005			
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 726 Freighthouse			
819-41 Freighthouse Expenses	0	13,257	
Freighthouse	<hr/> 0	<hr/> 13,257	<hr/> 0

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
	Actual	Amended Budget	Adopted
Month: 3/31/2005			
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 755 CITY CLERK -MUSEUM			
818-00 CONTRACTUAL SERVICES	0	300	300
853-00 TELEPHONE	1,797	0	
920-00 PUBLIC UTILITIES	62	6,510	6,700
CITY CLERK -MUSEUM	<u>1,859</u>	<u>6,810</u>	<u>7,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

Month: 3/31/2005	2003/04	2004/05 Amended	2005/06 Adopted
	Actual	Budget	
Fund: 101 - GENERAL FUND			
Revenues			
Dept: 801 PLANNING & DEVELOPMENT-ADM			
486-00 REZONING AND APPEALS FEES	12,015	5,000	5,000
Expenditures			
Dept: 801 PLANNING & DEVELOPMENT-ADM			
706-00 PERMANENT WAGES - SALARIES	224,273	213,012	218,005
707-00 TEMPORARY WAGES	8,958	14,000	14,000
714-00 FRINGE BENEFITS	49,068	51,097	52,917
728-00 OFFICE SUPPLIES	1,543	1,850	2,000
730-00 POSTAGE	203	350	350
757-00 OPERATING SUPPLIES	1,176	2,000	1,850
807-00 AUDIT FEES	7,705	8,005	8,252
818-00 CONTRACTUAL SERVICES	544	0	
853-00 TELEPHONE	2,777	3,600	3,600
900-00 PRINTING AND PUBLISHING	2,039	2,020	2,020
934-00 OFFICE EQUIPMENT RENTAL	0	250	250
957-00 BOOKS MAGAZINES AND PERIODICAL	175	424	395
958-00 MEMBERSHIPS AND DUES	1,218	1,500	1,500
PLANNING & DEVELOPMENT-ADM	<u>299,679</u>	<u>298,108</u>	<u>305,139</u>
PLANNING & DEV REVENUE MINUS EXPENSE	<u>(287,664)</u>	<u>(293,108)</u>	<u>(300,139)</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 851 CITY INSURANCE			
714-00 FRINGE BENEFITS	6,446	5,355	5,355
714-01 UNEMPLOYMENT	0	24,592	25,979
714-11 VACATION AND SICK LIABILITY	162,351	190,000	150,000
822-10 GENERAL LIABILITY	219,003	209,935	216,233
822-20 PROFESSIONAL LIABILITY	197,158	190,954	196,683
822-30 ERRORS AND OMISSION INSURANCE	168,673	161,633	166,482
823-00 EMPLOYEE BONDS	1,325	2,166	2,231
CITY INSURANCE	<u>754,956</u>	<u>784,635</u>	<u>762,963</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 945 DEBT ADMINISTRATION			
991-00 PRINCIPAL	226,717	219,128	238,800
995-00 INTEREST	42,210	27,597	17,067
999-00 PAYING AGENT FEES	303	277	288
DEBT ADMINISTRATION	<u>269,230</u>	<u>247,002</u>	<u>256,155</u>

**CITY OF YPSILANTI
FISCAL YEAR 2005-2006 ADOPTED BUDGET**

	2003/04	2004/05	2005/06
Month: 3/31/2005	Actual	Amended Budget	Adopted
Fund: 101 - GENERAL FUND			
Expenditures			
Dept: 967 TRANSFERS & CONTRIBUTIONS			
965-00 CONTRIBUTION TO LOCAL STREETS	4,874	0	
965-03 CONTRIBUTION TO DDA	23,220	12,500	12,500
965-04 CONTRIBUTION TO CAPITAL	306,225	309,869	265,396
965-07 CONTRIB RETIREE HEALTH CARE	240,000	268,000	720,000
965-17 CONTRIBUTION TO OTHER FUNDS	5,286	0	
965-18 YPSILANTI DISTRICT LIB-SBT	0	11,622	11,622
965-19 CONTRIBUTION TO MAJOR STREET	8,049	0	
965-21 CONTRIBUTION TO 2004A DDA CONS	0	14,500	3,500
965-22 TRANSFER TO DRUG FORFEITURE	175,739	0	
965-23 TRANSFER TO 2004A GO (475)	0	3,203	
965-29 TRANSFER TO GARBAGE FUND (226)	0	0	
969-01 AATA ANN ARBOR TRANSIT AUTHORT	183,470	184,610	201,149
969-11 WASHTENAW DEVELOPMENT COUNCIL	3,500	3,500	3,500
TRANSFERS & CONTRIBUTIONS	<u>950,363</u>	<u>807,804</u>	<u>1,217,667</u>
Total Expenditures	13,974,619	13,030,446	13,511,028
GENERAL FUND REVENUE MINUS EXPENSE	33,491	(37,995)	63,378