

**CITY OF YPSILANTI  
DEPOT TOWN DDA FUND 275  
REVENUES**

Revenues		Actual	Original		Amended	Original	Requested
Acct. No.	Acct. Description	2007/2008	Budget 2008/2009	3/31/2009	Budget 2008/2009	Budget 2009/2010	Budget 2009/2010
403-00	CURRENT PROPERTY TAXES	15,864	15,631	13,555	16,104	15,976	15,976
403-02	INTEREST ON CURRENT TAXES	77	25	8	25	25	25
403-10	CURRENT TIFA TAXES	65,314	60,675	66,763	66,763	60,675	64,509
403-11	CUREENT TIFA TAXES-WEST CROSS	56,536	54,930	60,643	60,643	54,930	58,051
404-06	OPRA REIMB-THOMPSON BLOCK	-	1,832		1,832	1,832	1,832
405-00	DELINQUENT PERSONAL PROPERTY	126	25	45	45	25	25
405-03	INTEREST ON DELINQUENT TAXES	45	5	13	13	5	5
664-00	INTEREST EARNINGS	7,858	600	3,506	3,500	720	720
698-00	MISCELLANEOUS REVENUE	-	-	5,480	5,480	-	-
699-00	APPROPRIATIONS FUND BALANCE - OP	-	37,576		-	-	15,882
	APPROPRIATIONS FUND BALANCE - DT	-	-		-	-	19,242
699-03	APPROPRIATION FUND BALANCE-WC	-	-		33,193	-	47,570
	<b>DEPOT TOWN DDA REVENUES TOTAL</b>	<b>145,820</b>	<b>171,299</b>	<b>150,013</b>	<b>187,598</b>	<b>134,188</b>	<b>223,837</b>

**CITY OF YPSILANTI  
DEPOT TOWN DDA FUND 275  
EXPENDITURES**

Expenditures						
Acct. No.	Acct. Description	Actual 2007/2008	Original Budget 2008/2009	YTD Actual 3/10/09	Amended Budget 2008/2009	Requested Approved 4- 21 Budget 2009/2010
	<b>729 DEPOT TOWN DDA EXPENDITURES</b>					
706-00	PERMANENT WAGES-SALARIES	-	0	0	0	To YDDA
707-00	TEMPORARY WAGES	2,163	6,000	6,853	8,525	6,000
714-00	FRINGE BENEFITS	166	1,500	524	452	639
728-00	OFFICE SUPPLIES	-	-		-	To YDDA
730-00	POSTAGE	-	225		225	250
757-00	OPERATING SUPPLIES	1,081	700	155	700	725
775-00	REPAIR AND MAINTENANCE SUPPLY					To YDDA
807-00	AUDIT FEES	618	401	401	401	401
818-00	CONTRACTUAL SERVICES	-	500		500	500
826-10	LEGAL SERVICES	460	2,000		2,000	2,000
853-00	TELEPHONE	-	-	-	-	To YDDA
864-00	CONFRENCES AND WORKSHOPS					-
900-00	PRINTING AND PUBLISHING	170	1,500	216	1,500	1,500
940-00	RENT					-
958-00	MEMBERSHIPS AND DUES	160	150		150	150
974-00	TIF PROJECTS	18,249	46,486	24,581	39,744	58,629
974-03	TIF-WEST CROSS DEV AREA	3,496	91,075	25,165	81,580	102,500
991-00	PRINCIPAL	12,804	13,460	8,971	13,460	14,290
995-00	INTEREST	7,708	7,052	4,704	7,052	6,222
	DEPOT TOWN DDA EXPENDITURES TOT	47,075	171,049	71,570	156,289	193,806

**CITY OF YPSILANTI  
DEPOT TOWN DDA FUND 275  
EXPENDITURES**

Expenditures		Actual	Original	YTD Actual	Amended	Requested
Acct. No.	Acct. Description	2007/2008	Budget 2008/2009	3/10/09	Budget 2007/2008	Budget 2009/2010
	<b>967 TRANSFERS AND CONTRIBUTIONS</b>					
965-03	CONTRIBUTION TO DDA	11,770	250	-	12,965	17,962
	TRANSFERS AND CONTRIBUTIONS TOT	11,770	250	-	12,965	17,962

CONTRIBUTION TO YDDA DETAIL

Director Salary - 25%	11,139	11,474
Director Benefits - 25%	-	4,658
Cell Phone Contribution - 25%	120	120
Office Phone - 25%	355	360
Office Supplies	250	250
Repair and Maintenance Supplies (Computer Purchase, Office Move, etc.)	1,100	1,100
Total	12,965	17,962

TIF PROJECTS:	2008-2009	2009-2010	
DEPOT TOWN 275-729-974-00			
<del>Director's Salary - 6% raise (60% of DTDDA Contrib)</del>	<del>\$6,742</del>	\$ -	
MDOT Streetscape Costs	\$10,000	\$ 10,000	*
Streetscape maintenance contract	\$3,700	\$ 3,885	*
Freighthouse grant match (Yr 5 of 5)	\$5,000	\$ -	
Streetscape plant materials	\$2,500	\$ 3,000	*
Rail fence lease with Nortfolk Southern	\$244	\$ 244	*
Streetscape banners	\$5,000	\$ 5,000	(carry over from prior year)
Holiday lights supplies	\$7,000	\$ 10,000	*
Streetscape miscellaneous	\$1,300	\$ 1,500	
Commuter Rail Improvements		\$ 20,000	
Capital Projects - TBD	\$5,000	\$ 5,000	* = Fixed Costs
Total	\$39,744	\$ 58,629	\$ 27,129

WEST CROSS 275-729-974-03			
<del>Director's Salary - 6% raise (40% of DTDDA Contrib)</del>	<del>\$4,495</del>	\$ -	
Streetscape maintenance contract	\$2,500	\$ 5,000	*
MDOT Streetscape Costs	\$20,000	\$ 20,000	(carry over from prior year)
Ballard St Parking Lot Improvements	\$20,000	\$ 60,000	
<del>Streetscape - Director's Salary Contribution</del>	<del>\$5,000</del>	\$ -	
Streetscape banners	\$5,000	\$ 5,000	(carry over from prior year)
Streetscape plant materials	\$250	\$ 1,000	*
Streetscape miscellaneous	\$1,000	\$ 1,500	
Holiday Lights	\$2,830	\$ 5,000	*
Capital Projects - TBD	\$30,000	\$ 5,000	* = Fixed Costs
Total	\$81,580	\$102,500	\$ 11,000

*strikethrough = amend out of budget*

FY 2008/2009

PERCENT WAGE INCREASE BUDGETED

0.00%

Updated: 3/2/2009

By: S. Tisch

Permanent Wages 275-729-706-00

0%

413-802-714-00

EMP ID	NAME	JOB TITLE	CURRENT HR RATE	BUDGET HR RATE	BUDGETED ANNUAL	FICA MED	Worker's Comp	BC/BS	1% of Base Deduction	Basic Claims	Basic Fees	EHIM WRAP Claims	EHIM WRAP Fees	EHIM Scripts	WAIVER	DENTAL	OPTICAL	LIFE IN	LTD	TEL	TOTAL BENEFITS	HOURS	
DEPARTMENT TOTALS					<u>-</u>																	<u>-</u>	

PERCENT WAGE INCREASE BUDGETED

0%

Temporary Wages 275-729-707-00

413-802-714-00

EMP ID	NAME	JOB TITLE	CURRENT HR RATE	BUDGET HR RATE	BUDGETED ANNUAL	FICA MED	Worker's Comp	BC/BS	1% of Base Deduction	Basic Claims	Basic Fees	EHIM WRAP Claims	EHIM WRAP FSA	EHIM SCRIPTS	WAIVER	DENTAL	OPTICAL	LIFE IN	LTD	TEL	TOTAL BENEFITS	HOURS	
	INTERN				6,000.00	459.00	180.00														639.00		
DEPARTMENT TOTALS					<u>6,000.00</u>																	<u>639.00</u>	
NUMBER OF EMPLOYEE		1																				639.00	

FY 2009/2010

PERCENT WAGE INCREASE BUDGETED

0.00%

Permanent Wages 275-729-706-00

0.00%

413-802-714-00

EMP ID	NAME	JOB TITLE	CURRENT HR RATE	BUDGET HR RATE	BUDGETED ANNUAL	FICA MED	Worker's Comp	BC/BS	1% of Base Deduction	Basic Claims	Basic Fees	EHIM WRAP Claims	EHIM WRAP Fees	EHIM Scripts	WAIVER	DENTAL	OPTICAL	LIFE IN	LTD	TEL	TOTAL BENEFITS	HOURS	
DEPARTMENT TOTALS					<u>-</u>																	<u>-</u>	

PERCENT WAGE INCREASE BUDGETED

3%

Temporary Wages 275-729-707-00

413-802-714-00

EMP ID	NAME	JOB TITLE	CURRENT HR RATE	BUDGET HR RATE	BUDGETED ANNUAL	FICA MED	Worker's Comp	BC/BS	1% of Base Deduction	Basic Claims	Basic Fees	EHIM WRAP Claims	EHIM WRAP FSA	EHIM SCRIPTS	WAIVER	DENTAL	OPTICAL	LIFE IN	LTD	TEL	TOTAL BENEFITS	HOURS	
	INTERN				6,000.00	459.00	180.00														639.00		
DEPARTMENT TOTALS					<u>6,000.00</u>																	<u>639.00</u>	
NUMBER OF EMPLOYEE		1																					