

**YDDA Facade Program
Downtown Summary of Applications**

Downtown TIFA						
Address	Project Description	Estimated Cost	Application Complete	Documentation Needed	Total Points	Award Amount
201 W. Michigan Ave/Tap Room	paint 2nd-3rd floor façade and brick repair	\$8,400-15,000	no	second estimate for work, proof that all taxes are current, project timeline	71	\$2,500
230 W. Michigan Ave.	remove panels, windows, and glass block from façade and restore to original appearance, paint front and rear façade	\$22,800-26,570	no	sign Design Guidelines and Cooperation Agreement	68	\$2,500
18 W. Michigan Ave/Haab's	remove second floor shutters, detail cornice, and repaint Michigan Ave façade	\$5,500	yes	n/a	65	\$2,500
207-9 W. Michigan Ave./Red Rock	install exterior gooseneck lights, repair, caulk, and install 6 new windows	\$6,275	no	need sample colors for window trim	60	\$2,500
232-4 W. Michigan Ave.	repaint front and rear façade, tuck point repairs, and recaulk windows	\$12,700-16,200	no	sign Design Guidelines and Cooperation Agreement	55	\$2,500
228 W. Michigan Ave./Wolverine	paint front and rear façade and install shed awning over rear entrance	\$12,000-12,800	no	proof that all property taxes are current, letter of permission from property owner, signed Design Guidelines and Cooperation Agreement	52	\$2,500
119 W. Michigan Ave./Terry Bakery	paint rear façade	\$7,600-8,000	no	proof that personal property taxes are current, sample of materials/colors, timeline	49	\$2,500
126 W. Michigan Ave.	repair and paint six second floor windows in front, tuck point, replace brick, remove door and A/C case in rear, install six new windows in rear, strip rear brick, and paint lower rear entrance	\$22,000-26,500	no	sample of materials/colors, sign Design Guidelines and Cooperation Agreement	46	\$2,500
103 W. Michigan Ave./Model Cave	install new channel letter sign	\$5,000	yes	n/a	40	n/a
32-42 N. Huron St.	new second story and rear windows	\$14,440	no	sample or better description of materials, project timeline	39	n/a

**YDDA Facade Program
Downtown Summary of Applications**

5-7 S. Washington St.	install new second floor windows, awning, and paint front and north façade	\$23,400-28,800	no	sample of materials/colors, sign Design Guidelines and Cooperation Agreement	38	n/a
W. Cross St. TIFA						
701 W. Cross/Tower Inn	install new sign, air curtain for outdoor patio, install rear screening fence	\$6,000	no	need two estimates for each project, sample of materials/colors, project timeline	n/a	\$2,500
515-9 W. Cross/Crossroads	exterior carpentry, light fixtures, replace door, repair marquee, install awnings, install flag pole, trim work	\$4,000-6,000	no	sample of materials/colors, project timeline	n/a	\$2,000-2,500
500 W. Cross/Tom's Party Store	reshingle roof/overhang, repaint façade, wood repair as needed	\$4,900	no	need one additional quote for roof, quote from licensed contractor for painting, sample materials and colors, project timeline, sign Design Guidelines and Cooperation Agreement	n/a	\$2,450
Depot Town TIFA						
19 E. Cross/Fantasy Attic	remove and replace awnings	\$5,000	no	proof that all property taxes are current, project timeline, signed Design Guidelines and Cooperation Agreement	n/a	\$2,500
24 E. Cross/Olde Towne Coin & Gold	remove and replace awnings, new sign	\$3,771	yes	n/a	n/a	\$1,885.50
308-12 N. River/Ypsi Food Coop	masonry repair, painting of west, south and north façade, new exterior lighting	\$5,710-7,960	yes	n/a	n/a	\$2,500

August 18, 2011
2011

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION TO APPROVE THE AWARD OF YDDA FAÇADE IMPROVEMENT
GRANTS**

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, the Ypsilanti Downtown Development Authority (YDDA) Design Committee is charged with supporting initiatives that enhance downtown's physical environment by promoting walkability and creating an inviting atmosphere; and

WHEREAS, part of an inviting atmosphere is vibrant storefronts and revitalized buildings; and

WHEREAS, the YDDA Design Committee has expressed a commitment to provide financial incentives to spur the redevelopment and revitalization of buildings throughout the DDA districts; and

WHEREAS, the YDDA staff has researched other communities façade programs and received input from the Design Committee to create a template for a façade improvement program that can be implemented in the DDA districts; and

WHEREAS, at the May 2011 YDDA Board meeting the board approved the creation of a YDDA Façade Improvement Grant Program to be marketed to each of the YDDA districts; and

WHEREAS, the YDDA Façade Improvement Grant Program set aside \$20,000 for grant awards for the Downtown District and \$10,000 each for the Depot Town and W. Cross/Campus Town Districts with the funds to be drawn from the appropriate TIF reserve; and

WHEREAS, that the maximum grant award will be 50% of the total project costs, not to exceed \$2,500; and

WHEREAS, the YDDA Façade Improvement Grant Program outlined an application process and guidelines to be met by each applicant to be considered for funding; and

WHEREAS, the YDDA received 22 total grant requests by the application deadline of August 1, 2011; and

WHEREAS, each application was reviewed by YDDA staff and the Design Committee for a final recommendation for funding to the full YDDA Board;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. YDDA Board approve the award of façade grants as recommended by the Design Committee.
2. That the following Façade Improvement Projects be awarded the following grants:
 - 308-12 N. River/Ypsi Food Coop - \$2,500
 - 24 E. Cross St./Olde Towne Coin and Gold - \$1,885.50
 - 18 W. Michigan Ave./Haabs - \$2,500
3. That the following Façade Improvement Projects be awarded the following grants contingent on each applicant providing the necessary information to complete their applications no later than August 22, 2011:
 - 19 E. Cross St./Fantasy Attic - \$2,500
 - 500 W. Cross St./Tom's Party Store - \$2,450
 - 515-19 W. Cross St./Crossroads Bar - \$2,500
 - 701 W. Cross St./Tower Inn - \$2,500
 - 126 W. Michigan Ave. - \$2,500
 - 119 W. Michigan Ave./Terry Bakery - \$2,500
 - 228 W. Michigan Ave./Wolverine - \$2,500
 - 232-4 W. Michigan Ave. - \$2,500
 - 207-9 W. Michigan Ave./Red Rock Barbecue - \$2,500
 - 230 W. Michigan Ave. - \$2,500
 - 201 W. Michigan Ave./Tap Room - \$2,500
4. That the following Downtown Façade Improvement Projects be awarded grants in order of their total ranking given by the Design Committee if one of the above recommended grants cannot comply with the program guidelines and contingent on their providing any missing required information by the August 22, 2011 deadline:
 - 103 W. Michigan Ave./Model Cave
 - 32-42 N. Huron St.
 - 5-7 S. Washington St.
5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES: Members.

NAYS: Members.

YES: NO: ABSENT: VOTE:

August 18, 2011
2011-

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION URGING THE WASHTENAW COUNTY COMMISSION TO RENEW
THE ACT 88 ECONOMIC DEVELOPMENT MILLAGE**

The following preamble and resolution were offered by Economic Restructuring Member _____ and supported by Member _____.

WHEREAS, the Ypsilanti Downtown Development Authority (YDDA) is organized to act in accordance of Act 197 of the Public Acts of 1975 under which the DDA serves the purpose of correcting and preventing deterioration in the downtown districts, encouraging historic preservation, creating and implementing development plans in the districts and promoting the economic growth and vitality of the districts; and

WHEREAS, the Economic Restructuring Committee's guiding principle is to strengthen the community's existing economic assets while expanding and diversifying its economic base and creating a welcoming business environment. The YDDA Economic Restructuring Committee and partners help sharpen the competitiveness of existing business owners and recruits compatible new businesses and new economic uses to build commercial district that responds to today's consumers' needs; and

WHEREAS, Washtenaw County levies a property tax millage of 0.043 mills pursuant to MCL 46.161 (Act 88) to support economic development activities in Washtenaw County; and

WHEREAS, the Act 88 millage in Washtenaw County generates funds that have been leveraged by the Ypsilanti Downtown Development Authority, City of Ypsilanti, and other groups to support various activities that benefit the Downtown, Depot Town, and the W. Cross Street districts, including SPARK East, the Eastern Leaders Group, and the Cross Street building improvements program; and

WHEREAS, continuing the Act 88 millage is vital to the Ypsilanti Downtown Development Authority's mission to improve the downtown Ypsilanti community;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Ypsilanti Downtown Development Authority urges the Washtenaw County Commission to vote to renew the Act 88 property tax millage at its current rate.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES:

NAYS:

YES: _____

NO: _____

ABSENT: _____

VOTE: _____

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DTDA W CROSS OPERATING	0	76,867	0.00	288.09	76,578.91	99.63
DTDA W CROSS TIF	28,472	28,711	0.00	0.00	28,711.00	100.00
DTDA E CROSS OPERATING	18,253	33,529	0.00	441.21	33,087.79	98.68
DTDA E CROSS TIF	59,627	63,106	0.00	0.00	63,106.00	100.00
TOTAL REVENUES	106,352	202,213	0.00	729.30	201,483.70	99.64
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPERATING	6,535	6,021	0.00	127.26	5,893.74	97.89
DTDA W CROSS TIF	28,459	99,557	465.76	1,854.26	97,702.74	98.14
DTDA E CROSS OPERATING	7,453	6,864	0.00	113.44	6,750.56	98.35
DTDA E CROSS TIF	59,055	77,337	532.29	3,119.81	74,217.19	95.97
TOTAL EXPENDITURES	101,502	189,779	998.05	5,214.77	184,564.23	97.25
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REVENUES OVER/ (UNDER) EXPENDITURES	4,850	12,434 (998.05) (4,485.47)	16,919.47	136.07

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPERATING =====						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	0	0	0.00	288.09 (	288.09)	0.00
275-4-7270-699-94 APPROPRIATION FUND BALANCE-WC	0	76,867	0.00	0.00	76,867.00	100.00
TOTAL REVENUES	0	76,867	0.00	288.09	76,578.91	99.63
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TOTAL DTDA W CROSS OPERATING	0	76,867	0.00	288.09	76,578.91	99.63
DTDA W CROSS TIF =====						
REVENUES						
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	28,472	28,711	0.00	0.00	28,711.00	100.00
TOTAL REVENUES	28,472	28,711	0.00	0.00	28,711.00	100.00
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TOTAL DTDA W CROSS TIF	28,472	28,711	0.00	0.00	28,711.00	100.00
DTDA E CROSS OPERATING =====						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	14,266	14,232	0.00	441.21	13,790.79	96.90
275-4-7290-420-01 DELINQUENT PERSONAL PROPERTY	75	75	0.00	0.00	75.00	100.00
275-4-7290-440-02 OPRA REIMBURSEMENT-DEPOT TOWN	1,832	2,142	0.00	0.00	2,142.00	100.00
275-4-7290-445-02 INTEREST ON CURRENT TAXES	70	70	0.00	0.00	70.00	100.00
275-4-7290-445-05 INTEREST ON DELINQUENT TAXES	10	10	0.00	0.00	10.00	100.00
275-4-7290-664-00 INTEREST EARNINGS	2,000	2,000	0.00	0.00	2,000.00	100.00
275-4-7290-694-01 MISCELLANEOUS REVENUE	0	15,000	0.00	0.00	15,000.00	100.00
TOTAL REVENUES	18,253	33,529	0.00	441.21	33,087.79	98.68
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TOTAL DTDA E CROSS OPERATING	18,253	33,529	0.00	441.21	33,087.79	98.68
DTDA E CROSS TIF =====						
REVENUES						
275-4-7291-439-01 CURRENT TIFA TAXES	59,627	63,106	0.00	0.00	63,106.00	100.00
TOTAL REVENUES	59,627	63,106	0.00	0.00	63,106.00	100.00
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TOTAL DTDA E CROSS TIF	59,627	63,106	0.00	0.00	63,106.00	100.00
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TOTAL REVENUES	106,352	202,213	0.00	729.30	201,483.70	99.64

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA W CROSS OPERATING						
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EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	119	140	0.00	8.26	131.74	94.10
275-7-7270-730-00 POSTAGE	42	42	0.00	0.00	42.00	100.00
275-7-7270-757-00 OPERATING SUPPLIES	42	168	0.00	0.00	168.00	100.00
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	210	0	0.00	0.00	0.00	0.00
275-7-7270-807-00 AUDIT FEES	287	287	0.00	0.00	287.00	100.00
275-7-7270-818-00 CONTRACTUAL SERVICES	2,156	2,156	0.00	0.00	2,156.00	100.00
275-7-7270-822-10 GENERAL LIABILITY	70	487	0.00	0.00	487.00	100.00
275-7-7270-826-10 LEGAL SERVICES	1,106	560	0.00	0.00	560.00	100.00
275-7-7270-853-00 TELEPHONE	210	280	0.00	0.00	280.00	100.00
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	350	210	0.00	0.00	210.00	100.00
275-7-7270-900-00 PRINTING AND PUBLISHING	672	420	0.00	28.00	392.00	93.33
275-7-7270-940-00 RENT	1,092	1,092	0.00	91.00	1,001.00	91.67
275-7-7270-957-00 BOOKS AND MAGAZINES	32	32	0.00	0.00	32.00	100.00
275-7-7270-958-00 MEMBERSHIPS AND DUES	147	147	0.00	0.00	147.00	100.00
TOTAL EXPENDITURES	6,535	6,021	0.00	127.26	5,893.74	97.89
TOTAL DTDA W CROSS OPERATING	6,535	6,021	0.00	127.26	5,893.74	97.89

DTDA W CROSS TIF						
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EXPENDITURES						
275-7-7271-706-00 PERMANENT WAGES-SALARIES	8,400	11,901	465.76	1,210.37	10,690.63	89.83
275-7-7271-706-10 PART TIME WAGES	0	3,822	0.00	204.75	3,617.25	94.64
275-7-7271-707-00 TEMPORARY WAGES	5,320	0	0.00	0.00	0.00	0.00
275-7-7271-714-02 WORKER'S COMPENSATION	217	236	0.00	17.36	218.64	92.64
275-7-7271-714-05 SOCIAL SECURITY & MEDICARE	1,103	1,202	0.00	65.01	1,136.99	94.59
275-7-7271-714-08 HEALTH CARE COSTS - BLUE CROSS	1,380	1,624	0.00	291.02	1,332.98	82.08
275-7-7271-714-09 2% OF BASE SALARY DEDUCTIONS (91)	(91)	(168)	0.00	0.00	168.00	100.00
275-7-7271-714-10 BASIC CLAIMS	0	0	0.00	26.92	26.92	0.00
275-7-7271-714-12 BASIC FEES	28	28	0.00	2.48	25.52	91.14
275-7-7271-714-13 EHIM WRAP CLAIMS	266	266	0.00	23.30	242.70	91.24
275-7-7271-714-14 EHIM WRAP FEES	42	42	0.00	0.00	42.00	100.00
275-7-7271-714-15 EHIM SCRIPTS	294	294	0.00	6.44	287.56	97.81
275-7-7271-714-17 DENTAL	168	168	0.00	0.00	168.00	100.00
275-7-7271-714-18 OPTICAL	28	28	0.00	0.32	28.32	101.14
275-7-7271-714-19 LIFE INSURANCE	39	39	0.00	2.93	36.07	92.49
275-7-7271-714-22 LONG TERM DISABILITY	68	68	0.00	4.00	64.00	94.12
275-7-7271-714-23 TELEPHONE REIMBURSEMENT	67	67	0.00	0.00	67.00	100.00
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	11,130	79,940	0.00	0.00	79,940.00	100.00
TOTAL EXPENDITURES	28,459	99,557	465.76	1,854.26	97,702.74	98.14
TOTAL DTDA W CROSS TIF	28,459	99,557	465.76	1,854.26	97,702.74	98.14

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DTDA E CROSS OPERATING						
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EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	136	160	0.00	9.44	150.56	94.10
275-7-7290-730-00 POSTAGE	48	48	0.00	0.00	48.00	100.00
275-7-7290-757-00 OPERATING SUPPLIES	48	192	0.00	0.00	192.00	100.00
275-7-7290-775-01 REPAIR AND MAINTENANCE SUPPLY	241	0	0.00	0.00	0.00	0.00
275-7-7290-807-00 AUDIT FEES	312	312	0.00	0.00	312.00	100.00
275-7-7290-818-00 CONTRACTUAL SERVICES	2,464	2,464	0.00	0.00	2,464.00	100.00
275-7-7290-822-10 GENERAL LIABILITY	80	556	0.00	0.00	556.00	100.00
275-7-7290-826-10 LEGAL SERVICES	1,264	640	0.00	0.00	640.00	100.00
275-7-7290-853-00 TELEPHONE	240	320	0.00	0.00	320.00	100.00
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	400	240	0.00	0.00	240.00	100.00
275-7-7290-900-00 PRINTING AND PUBLISHING	768	480	0.00	0.00	480.00	100.00
275-7-7290-940-00 RENT	1,248	1,248	0.00	104.00	1,144.00	91.67
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	36	36	0.00	0.00	36.00	100.00
275-7-7290-958-00 MEMBERSHIPS AND DUES	168	168	0.00	0.00	168.00	100.00
TOTAL EXPENDITURES	7,453	6,864	0.00	113.44	6,750.56	98.35
TOTAL DTDA E CROSS OPERATING	7,453	6,864	0.00	113.44	6,750.56	98.35

DTDA E CROSS TIF

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EXPENDITURES						
275-7-7291-706-00 PERMANENT WAGES - SALARIES	9,600	13,601	532.29	1,383.26	12,217.74	89.83
275-7-7291-706-10 PART TIME WAGES	0	4,368	0.00	234.00	4,134.00	94.64
275-7-7291-707-00 TEMPORARY WAGES	6,080	0	0.00	0.00	0.00	0.00
275-7-7291-714-02 WORKER'S COMPENSATION	247	270	0.00	19.84	250.16	92.65
275-7-7291-714-05 SOCIAL SECURITY & MEDICARE	1,261	1,375	0.00	74.30	1,300.70	94.60
275-7-7291-714-08 HEALTH CARE COSTS - BLUE CROSS	1,577	1,856	0.00	332.60	1,523.40	82.08
275-7-7291-714-09 2% OF BASE SALARY DEDUCTIONS (	104)	(192)	0.00	0.00 (	192.00)	100.00
275-7-7291-714-10 BASIC CLAIMS	0	0	0.00	30.77 (	30.77)	0.00
275-7-7291-714-12 BASIC FEES	32	32	0.00	2.83	29.17	91.16
275-7-7291-714-13 EHIM WRAP CLAIMS	304	304	0.00	26.62	277.38	91.24
275-7-7291-714-14 EHIM WRAP FEES	48	48	0.00	0.00	48.00	100.00
275-7-7291-714-15 EHIM SCRIPTS	336	336	0.00	7.36	328.64	97.81
275-7-7291-714-17 DENTAL	192	192	0.00	0.00	192.00	100.00
275-7-7291-714-18 OPTICAL	32	32	0.00	0.32	31.68	99.00
275-7-7291-714-19 LIFE INSURANCE	45	45	0.00	3.34	41.66	92.58
275-7-7291-714-22 LONG TERM DISABILITY	77	77	0.00	4.57	72.43	94.06
275-7-7291-714-23 TELEPHONE REIMBUSEMENT	77	77	0.00	0.00	77.00	100.00
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	0	0	0.00	1,000.00 (	1,000.00)	0.00
275-7-7291-974-01 TIF PROJECTS	18,739	34,404	0.00	0.00	34,404.00	100.00
275-7-7291-991-00 PRINCIPAL ENDS 12/28/2015	16,107	16,107	0.00	0.00	16,107.00	100.00
275-7-7291-995-00 INTEREST	4,405	4,405	0.00	0.00	4,405.00	100.00
TOTAL EXPENDITURES	59,055	77,337	532.29	3,119.81	74,217.19	95.97

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

275-DEPOT TOWN DDA

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL DTDA E CROSS TIF	59,055	77,337	532.29	3,119.81	74,217.19	95.97
TOTAL EXPENDITURES	101,502	189,779	998.05	5,214.77	184,564.23	97.25
REVENUES OVER/(UNDER) EXPENDITURES	4,850	12,434 (	998.05) (	4,485.47)	16,919.47	136.07

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

REVENUE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DOWNTOWN DA OPERATING	34,772	39,488	0.00	712.54	38,775.46	98.20
DOWNTOWN DA TIF	350,163	318,618	0.00	0.00	318,618.00	100.00
TOTAL REVENUES	384,935	358,106	0.00	712.54	357,393.46	99.80
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EXPENDITURE SUMMARY	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURE SUMMARY						
DOWNTOWN DA OPERATING	35,652	29,810	0.00	2,911.30	26,898.70	90.23
DOWNTOWN DA TIF	349,283	328,296	2,328.79	11,137.67	317,158.33	96.61
TOTAL EXPENDITURES	384,935	358,106	2,328.79	14,048.97	344,057.03	96.08
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	(2,328.79)	(13,336.43)	13,336.43	0.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DA OPERATING =====						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	28,748	27,389	0.00	547.54	26,841.46	98.00
413-4-7230-420-01 DELINQUENT PERSONAL PROPERTY	300	300	0.00	0.00	300.00	100.00
413-4-7230-440-01 OPRA REIMB-200,206,208 MI AVE	2,599	2,599	0.00	0.00	2,599.00	100.00
413-4-7230-440-03 OPRA REIMB-211, 213, 215 MI AV	1,415	1,415	0.00	0.00	1,415.00	100.00
413-4-7230-445-02 INTEREST ON CURRENT TAXES	75	75	0.00	0.00	75.00	100.00
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	35	35	0.00	0.00	35.00	100.00
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	0	6,075	0.00	0.00	6,075.00	100.00
413-4-7230-664-00 INTEREST EARNINGS	1,600	1,600	0.00	0.00	1,600.00	100.00
413-4-7230-694-01 MISCELLANEOUS REVENUE	0	0	0.00	165.00	165.00	0.00
TOTAL REVENUES	34,772	39,488	0.00	712.54	38,775.46	98.20
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TOTAL DOWNTOWN DA OPERATING	34,772	39,488	0.00	712.54	38,775.46	98.20
DOWNTOWN DA TIF =====						
REVENUES						
413-4-7231-439-01 CURRENT TIFA TAXES	298,852	265,131	0.00	0.00	265,131.00	100.00
413-4-7231-699-92 APPROPRIATION FUND BALANCE-TIF	51,311	53,487	0.00	0.00	53,487.00	100.00
TOTAL REVENUES	350,163	318,618	0.00	0.00	318,618.00	100.00
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TOTAL DOWNTOWN DA TIF	350,163	318,618	0.00	0.00	318,618.00	100.00
DOWNTOWN DA OTHER =====						
REVENUES						
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TOTAL REVENUES	384,935	358,106	0.00	712.54	357,393.46	99.80
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CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DOWNTOWN DA OPERATING						
=====						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	595	700	0.00	41.30	658.70	94.10
413-7-7230-730-00 POSTAGE	210	210	0.00	0.00	210.00	100.00
413-7-7230-757-00 OPERATING SUPPLIES	210	840	0.00	0.00	840.00	100.00
413-7-7230-775-01 REPAIR AND MAINTENANCE SUPPLY	1,054	0	0.00	0.00	0.00	0.00
413-7-7230-807-00 AUDIT FEES	1,435	1,424	0.00	0.00	1,424.00	100.00
413-7-7230-818-00 CONTRACTUAL SERVICES	10,780	10,500	0.00	0.00	10,500.00	100.00
413-7-7230-822-10 GENERAL LIABILITY	3,325	2,433	0.00	2,415.00	18.00	0.74
413-7-7230-826-10 LEGAL SERVICES	5,530	2,800	0.00	0.00	2,800.00	100.00
413-7-7230-853-00 TELEPHONE	1,050	1,400	0.00	0.00	1,400.00	100.00
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	1,750	1,050	0.00	0.00	1,050.00	100.00
413-7-7230-900-00 PRINTING AND PUBLISHING	3,360	2,100	0.00	0.00	2,100.00	100.00
413-7-7230-940-00 RENT	5,460	5,460	0.00	455.00	5,005.00	91.67
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	158	158	0.00	0.00	158.00	100.00
413-7-7230-958-00 MEMBERSHIPS AND DUES	735	735	0.00	0.00	735.00	100.00
TOTAL EXPENDITURES	35,652	29,810	0.00	2,911.30	26,898.70	90.23
TOTAL DOWNTOWN DA OPERATING	35,652	29,810	0.00	2,911.30	26,898.70	90.23

DOWNTOWN DA TIF
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EXPENDITURES						
413-7-7231-706-00 PERMANENT WAGES - SALARIES	45,500	59,504	2,328.79	6,051.84	53,452.16	89.83
413-7-7231-706-10 PART TIME WAGES	0	19,110	0.00	1,023.75	18,086.25	94.64
413-7-7231-707-00 TEMPORARY WAGES	26,600	0	0.00	0.00	0.00	0.00
413-7-7231-714-02 WORKER'S COMPENSATION	1,082	1,179	0.00	86.75	1,092.25	92.64
413-7-7231-714-05 SOCIAL SECURITY & MEDICARE	5,516	6,014	0.00	325.07	5,688.93	94.59
413-7-7231-714-08 HEALTH CARE COSTS - BLUE CROSS	6,900	8,122	0.00	1,455.14	6,666.86	82.08
413-7-7231-714-09 2% OF BASE DEDUCTIONS	(455)	(910)	0.00	0.00	(910.00)	100.00
413-7-7231-714-10 BASIC CLAIMS	0	0	0.00	134.61	(134.61)	0.00
413-7-7231-714-12 BASIC FEES	140	140	0.00	12.39	127.61	91.15
413-7-7231-714-13 EHIM WRAP CLAIMS	1,330	1,330	0.00	116.48	1,213.52	91.24
413-7-7231-714-14 EHIM WRAP FEES	210	210	0.00	0.00	210.00	100.00
413-7-7231-714-15 EHIM SCRIPTS	1,470	1,470	0.00	32.19	1,437.81	97.81
413-7-7231-714-17 DENTAL	840	840	0.00	0.00	840.00	100.00
413-7-7231-714-18 OPTICAL	140	140	0.00	0.00	140.00	100.00
413-7-7231-714-19 LIFE INSURANCE	197	197	0.00	14.63	182.37	92.57
413-7-7231-714-22 LONG TERM DISABILITY	339	339	0.00	19.99	319.01	94.10
413-7-7231-714-23 TELEPHONE REIMBURSEMENT	336	336	0.00	0.00	336.00	100.00
413-7-7231-820-00 TIF PROJECTS	100,063	71,200	0.00	0.00	71,200.00	100.00
413-7-7231-820-03 WASTE MANAGEMENT	0	0	0.00	1,864.83	(1,864.83)	0.00
413-7-7231-991-00 PRINCIPAL THROUGH 5/1/14	65,000	65,000	0.00	0.00	65,000.00	100.00
413-7-7231-995-00 INTEREST	14,015	14,015	0.00	0.00	14,015.00	100.00

CITY OF YPSILANTI
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2011

413-DOWNTOWN DEV AUTH

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
413-7-7231-997-00 PAYING AGENT FEES	400	400	0.00	0.00	400.00	100.00
413-7-7231-999-20 CONTRIBUTION TO 2004A (473)	79,660	79,660	0.00	0.00	79,660.00	100.00
TOTAL EXPENDITURES	349,283	328,296	2,328.79	11,137.67	317,158.33	96.61
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TOTAL DOWNTOWN DA TIF	349,283	328,296	2,328.79	11,137.67	317,158.33	96.61
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DOWNTOWN DA OTHER =====						
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EXPENDITURES						
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TOTAL EXPENDITURES	384,935	358,106	2,328.79	14,048.97	344,057.03	96.08
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REVENUES OVER/(UNDER) EXPENDITURES	0	0 (2,328.79) (13,336.43)	13,336.43	0.00

Depot Town DDA (275)			
DEPOT TOWN WEST CROSS OPERATING	Old Account #	New Account #	Revenues
DEPOT TOWN WEST CROSS OPERATING	Old Account #	New Account #	Description
	275-4-7270-402-00		Current Property Taxes
	275-4-7270-420-01		Delinquent Personal Property
	275-4-7270-445-02		Interest on Current Taxes
	275-4-7270-445-05		Interest on Delinquent Taxes
	275-4-7270-664-00		Interest Earnings
	275-4-7270-694.01		Miscellaneous Revenue
275-4-0000-699-94	275-4-7270-699-94		APPROPRIATION FUND BALANCE-WC
			grants, reimbursements, and other income
DEPOT TOWN WEST CROSS TIF	Old Account #	New Account #	
	275-4-0000-439-02	275-4-7271-439-02	Current TIFA Taxes-West Cross
			revenue directly from the TIFA district increments
DEPOT TOWN WEST CROSS OPERATING	Old Account #	New Account #	EXPENSES
	275-7-7270-728-00	275-7-7270-728-00	OFFICE SUPPLIES
	275-7-7270-730-00	275-7-7270-730-00	POSTAGE
	275-7-7270-757-00	275-7-7270-757-00	OPERATING SUPPLIES
	275-7-7270-775-01	275-7-7270-775-01	REPAIR AND MAINTENANCE SUPPLY
	275-7-7270-807-00	275-7-7270-807-00	AUDIT FEES
	275-7-7270-818-00	275-7-7270-818-00	CONTRACTUAL SERVICES
	275-7-7270-822-10	275-7-7270-822-10	GENERAL LIABILITY
	275-7-7270-826-10	275-7-7270-826-10	LEGAL SERVICES
	275-7-7270-853-00	275-7-7270-853-00	TELEPHONE
	275-7-7270-864-00	275-7-7270-864-00	CONFERENCES AND WORKSHOPS
	275-7-7270-900-00	275-7-7270-900-00	PRINTING AND PUBLISHING
	275-7-7270-940-00	275-7-7270-940-00	RENT
	275-7-7270-957-00	275-7-7270-957-00	BOOKS AND MAGAZINES
	275-7-7270-958-00	275-7-7270-958-00	MEMBERSHIP AND DUES
DEPOT TOWN WEST CROSS TIF	Old Account #	New Account #	
	275-7-7270-706-00	275-7-7271-706-00	PERMANENT WAGES - SALARIES
	275-7-7270-707-00	275-7-7271-707-00	TEMPORARY WAGES
	275-7-7270-714-01	275-7-7271-714-01	UNEMPLOYMENT
	275-7-7270-714-02	275-7-7271-714-02	WORKER'S COMP
	275-7-7270-714-05	275-7-7271-714-05	SSS & MEDICARE
	275-7-7270-714-08	275-7-7271-714-08	HEALTH CARE COSTS
	275-7-7270-714-09	275-7-7271-714-09	1% OF BASE DEDUCTIONS
	275-7-7270-714-10	275-7-7271-714-10	BASIC CLAIMS
	275-7-7270-714-11	275-7-7271-714-11	VACATION & SICK LIABILITY
	275-7-7270-714-12	275-7-7271-714-12	BASIC FEES
	275-7-7270-714-13	275-7-7271-714-13	EHIM WRAP CLAIMS
	275-7-7270-714-14	275-7-7271-714-14	EHIM WRAP FEES
	275-7-7270-714-15	275-7-7271-714-15	EHIM SCRIPTS
	275-7-7270-714-16	275-7-7271-714-16	WAIVER
	275-7-7270-714-17	275-7-7271-714-17	DENTAL
	275-7-7270-714-18	275-7-7271-714-18	OPTICAL
	275-7-7270-714-19	275-7-7271-714-19	LIFE IN
	275-7-7270-714-22	275-7-7271-714-22	LONG TERM DISABILITY
	275-7-7270-714-23	275-7-7271-714-23	TELEPHONE REIMBURSEMENT
	275-7-7270-974-02	275-7-7271-820-00	TIF-WEST CROSS DEV AREA
	275-7-7271-820-02		STREETSCAPE MAINTENANCE
	275-7-7271-820-04		SEASONAL PLANTING
	275-7-7271-820-05		PEDESTRIAN TRASH COLLECTION
	275-7-7271-820-06		HOLIDAY LIGHTING AND MAINTENANCE
	275-7-7271-820-07		PUBLIC RELATION CAMPAIGN
	275-7-7271-820-08		WAYFINDING CITYWIDE
	275-7-7271-920-00		UTILITIES-DTE ELECTRICAL BILL
	275-7-7271-920-01		DTE LIGHT FIXTURE STOCKING
	275-7-7271-965-04		LIBRARY PARK CONTRIBUTION
	275-7-7271-965-05		SPECIAL EVENT CONTRIBUTION
	275-7-7271-965-06		FAÇADE PROGRAM CONTRIBUTION TO BUILDING OWNERS
	275-7-7271-965-10		ANN ARBOR SPARK CONTRIBUTION
	275-7-7271-971-21		W. CROSS BUILDING REHAB & FAÇADE GRANT
	275-7-7271-999-03		CONTRIBUTION TO MAJOR ST - CROSS STREETSCAPE ENHANCEMENTS
			catch-all for new or unidentified projects in the FY our contract with WH Canon cost of planting materials our contract with DPS for street cans electric use for holiday lighting part of the costs associated with the W. Cross Streetscape Enhancements the grant we have partnered with ELG on our portion of the W. Cross Streetscape Enhancement project
DEPOT TOWN EAST CROSS	Old Account #	New Account #	Revenues
DEPOT TOWN EAST CROSS OPERATING	Old Account #	New Account #	Description
	275-4-0000-402-00	275-4-7290-402-00	Current Property Taxes
	275-4-0000-440-02	275-4-7290-440-02	OPRA Reimb-Thompson Block
	275-4-0000-445-02	275-4-7290-445-02	Interest on Current Taxes
	275-4-0000-445-05	275-4-7290-445-05	Interest on Delinquent Taxes
	275-4-1910-664-00	275-4-7290-664-00	Interest Earnings
	275-4-0000-694.01	275-4-7290-694.01	Miscellaneous Revenue
275-4-0000-699-91	275-4-7290-699-91		APPROPRIATION FUND BALANCE
			grants, reimbursements, and other income
DEPOT TOWN EAST CROSS TIF	Old Account #	New Account #	
	275-4-0000-439.01	275-4-7291-439-01	Current TIFA Taxes-DTDDA
			revenue directly from the TIFA district increments
DEPOT TOWN EAST CROSS OPERATING	Old Account #	New Account #	EXPENSES
	275-7-7290-728-00	275-7-7290-728-00	OFFICE SUPPLIES
	275-7-7290-730-00	275-7-7290-730-00	POSTAGE
	275-7-7290-757-00	275-7-7290-757-00	OPERATING SUPPLIES
	275-7-7290-775-01	275-7-7290-775-01	REPAIR AND MAINTENANCE SUPPLY
	275-7-7290-807-00	275-7-7290-807-00	AUDIT FEES
	275-7-7290-818-00	275-7-7290-818-00	CONTRACTUAL SERVICES
	275-7-7290-822-10	275-7-7290-822-10	GENERAL LIABILITY
	275-7-7290-826-10	275-7-7290-826-10	LEGAL SERVICES
	275-7-7290-853-00	275-7-7290-853-00	TELEPHONE
	275-7-7290-864-01	275-7-7290-864-01	CONFERENCES AND WORKSHOPS
	275-7-7290-900-00	275-7-7290-900-00	PRINTING AND PUBLISHING
	275-7-7290-940-00	275-7-7290-940-00	RENT
	275-7-7290-957-00	275-7-7290-957-00	BOOKS AND MAGAZINES
	275-7-7290-958-00	275-7-7290-958-00	MEMBERSHIP AND DUES
	275-7-7290-706-00	275-7-7291-706-00	PERMANENT WAGES - SALARIES
DEPOT TOWN EAST CROSS TIF	Old Account #	New Account #	
	275-7-7290-707-00	275-7-7291-707-00	TEMPORARY WAGES
	275-7-7290-714-01	275-7-7291-714-01	UNEMPLOYMENT
	275-7-7290-714-02	275-7-7291-714-02	WORKER'S COMP
	275-7-7290-714-05	275-7-7291-714-05	SSS & MEDICARE
	275-7-7290-714-08	275-7-7291-714-08	HEALTH CARE COSTS
	275-7-7290-714-09	275-7-7291-714-09	1% OF BASE DEDUCTIONS
	275-7-7290-714-10	275-7-7291-714-10	BASIC CLAIMS
	275-7-7290-714-11	275-7-7291-714-11	VACATION & SICK LIABILITY
	275-7-7290-714-12	275-7-7291-714-12	BASIC FEES
	275-7-7290-714-13	275-7-7291-714-13	EHIM WRAP CLAIMS
	275-7-7290-714-14	275-7-7291-714-14	EHIM WRAP FEES
	275-7-7290-714-15	275-7-7291-714-15	EHIM SCRIPTS
	275-7-7290-714-16	275-7-7291-714-16	WAIVER
	275-7-7290-714-17	275-7-7291-714-17	DENTAL
	275-7-7290-714-18	275-7-7291-714-18	OPTICAL
	275-7-7290-714-19	275-7-7291-714-19	LIFE IN
	275-7-7290-714-22	275-7-7291-714-22	LONG TERM DISABILITY
	275-7-7290-714-23	275-7-7291-714-23	TELEPHONE REIMBURSEMENT
	275-7-7291-820-02		STREETSCAPE MAINTENANCE
	275-7-7291-820-04		SEASONAL PLANTING
	275-7-7291-820-05		PEDESTRIAN TRASH COLLECTION
	275-7-7291-820-06		HOLIDAY LIGHTING AND MAINTENANCE
	275-7-7291-820-07		PUBLIC RELATION CAMPAIGN
	275-7-7291-820-08		WAYFINDING CITYWIDE
	275-7-7291-920-00		UTILITIES-DTE ELECTRICAL BILL
	275-7-7291-940-01		RAIL FENCE LEASE
	275-7-7291-965-04		LIBRARY PARK CONTRIBUTION
	275-7-7291-965-05		SPECIAL EVENT CONTRIBUTION
	275-7-7291-965-06		DEPOT TOWN DDA FAÇADE GRANT
	275-7-7291-965-10		ANN ARBOR SPARK CONTRIBUTION
	275-7-7291-971-26		E. CROSS REPAVING
	275-7-7291-974-01		TIF PROJECTS-DT-DDA
275-7-7290-974-01	275-7-7291-974-01		catch-all for any new or unidentified project in the FY
275-7-7290-991-00	275-7-7291-991-00		PRINCIPAL
275-7-7290-995-00	275-7-7291-995-00		INTEREST
	275-7-7291-999-03		CROSS ST ENHANCEMENTS
			our contract with WH Canon cost of planting materials our contract with DPS for street cans electric use for holiday lighting our portion of the E. Cross resurfacing costs catch-all for any new or unidentified project in the FY bond payment interest only for bond our portion of the Cross St. Enhancement project

FUND BALANCE DOWNTOWN DDA (FUND 413)			
FYE JUNE 30, 2012			
DOWNTOWN DDA OPERATING			
OLD ACCOUNT	NEW ACCOUNT	REVENUES	Description
413-4-0000-402-00	413-4-7230-402-00	Current Property Taxes	the 1.8282 mil that is assessed to all properties in the YDDA districts
413-4-0000-420-01	413-4-7230-420-01	Delinquent Personal Property	
413-4-0000-440-01	413-4-7230-440-01	OPRA Reimb-200,206,208 MI Ave	
413-4-0000-440-03	413-4-7230-440-03	OPRA Reimb-211,213,215 MI Ave	
413-4-0000-445-02	413-4-7230-445-02	Interest on Current Taxes	
413-4-0000-445-05	413-4-7230-445-05	Interest on Delinquent Property	
412-4-0000-462-01	413-4-7230-462-01	Downtown Parking Permits	revenue from RAC parking lot permits
413-4-1910-664-00	413-4-7230-664-00	Interest Earnings	
413-4-0000-694-01	413-4-7230-694-01	Miscellaneous Revenue	grants, reimbursements, and other income
413-4-0000-699-93	413-4-7230-699-93	Appropriation Fund Balance-OP	
OLD ACCOUNT	NEW ACCOUNT	EXPENDITURES	
413-7-7230-714-23	413-7-7230-714-23	TELEPHONE REIMBURSEMENT	
413-7-7230-728-00	413-7-7230-728-00	OFFICE SUPPLIES	
413-7-7230-730-00	413-7-7230-730-00	POSTAGE	
413-7-7230-757-00	413-7-7230-757-00	OPERATING SUPPLIES	
413-7-7230-775-01	413-7-7230-775-01	REPAIR AND MAINTENANANCE SUPPLY	
413-7-7230-807-00	413-7-7230-807-00	AUDIT FEES	
413-7-7230-818-00	413-7-7230-818-00	CONTRACTUAL SERVICES	this includes fees to the City for bookkeeping & human resources
413-7-7230-822-10	413-7-7230-822-10	GENERAL LIABILITY	
413-7-7230-826-10	413-7-7230-826-10	LEGAL SERVICES	
413-7-7230-853-00	413-7-7230-853-00	TELEPHONE REIMBURSEMENT	
413-7-7230-864.01	413-7-7230-864.01	CONFERENCES AND WORKSHOPS	
413-7-7230-900-00	413-7-7230-900-00	PRINTING AND PUBLISHING	
413-7-7230-940-00	413-7-7230-940-00	RENT	
413-7-7230-957-00	413-7-7230-957-00	BOOKS AND MAGAZINES	
413-7-7230-958-00	413-7-7230-958-00	MEMBERSHIP AND DUES	
DOWNTOWN DDA TIF			
OLD ACCOUNT	NEW ACCOUNT	REVENUES	
413-4-0000-439.01	413-4-7231-439.01	Current TIFA Taxes-DTDDA	revenue directly from the TIFA district increments
413-4-0000-699-92	413-4-7231-699-92	Appropriation Fund Balance-TIF	
OLD ACCOUNT	NEW ACCOUNT	EXPENDITURES	
413-7-7230-706-00	413-7-7231-706-00	PERMANENT WAGES - SALARIES	this includes the ED, staff, and our portion of the YPD officer
413-7-7230-707-00	413-7-7231-707-00	TEMPORARY WAGES	
413-7-7230-709-00	413-7-7231-709-00	OVERTIME	
413-7-7230-714-00	413-7-7231-714-00	FRINGE BENEFIT	
413-7-7230-714-01	413-7-7231-714-01	UNEMPLOYMENT	
413-7-7230-714-02	413-7-7231-714-02	WORKER'S COMP	
413-7-7230-714-05	413-7-7231-714-05	SSS & MEDICARE	
413-7-7230-714-08	413-7-7231-714-08	HEALTH CARE COSTS	
413-7-7230-714-09	413-7-7231-714-09	1% OF BASE DEDUCTIONS	
413-7-7230-714-10	413-7-7231-714-10	BASIC CLAIMS	
413-7-7230-714-11	413-7-7231-714-11	VACATION & SICK LIABILITY	
413-7-7230-714-12	413-7-7231-714-12	BASIC FEES	
413-7-7230-714-13	413-7-7231-714-13	EHIM WRAP CLAIMS	
413-7-7230-714-14	413-7-7231-714-14	EHIM WRAP FEES	
413-7-7230-714-15	413-7-7231-714-15	EHIM SCRIPTS	
413-7-7230-714-17	413-7-7231-714-17	DENTAL	
413-7-7230-714-18	413-7-7231-714-18	OPTICAL	
413-7-7230-714-19	413-7-7231-714-19	LIFE IN	
413-7-7230-714-22	413-7-7231-714-22	LONG TERM DISABILITY	
413-7-7230-974-01	413-7-7231-820-00	TIF PROJECTS	catch-all for new or unidentified projects in the FY
	413-7-7231-820-01	IRRIGATION SYSTEM	costs associated with streetscape trees and RAC plaza
	413-7-7231-820-02	STREETSCAPE MAINTENANCE	our contract with WH Canon
	413-7-7231-820-03	WASTE MANAGEMENT	service to the downtown dumpster enclosures
	413-7-7231-820-04	SEASONAL PLANTING	cost of planting materials
	413-7-7231-820-05	PEDESTRIAN TRASH COLLECTION	our contract with Ypsilanti DPS
	413-7-7231-820-06	HOLIDAY LIGHTING AND MAINTENANCE	
	413-7-7231-820-07	PUBLIC RELATION CAMPAIGN	
	413-7-7231-820-08	WAYFINDING CITYWIDE	
	413-7-7231-920-00	DTE ELECTRICAL BILL	electric use for holiday lighting
	413-7-7231-965-04	LIBRARY PARK CONTRIBUTION	
	413-7-7231-965-05	SPECIAL EVENT CONTRIBUTION	
	413-7-7231-965-06	FAÇADE PROGRAM CONTRIBUTION TO BUILDING OWNERS	
	413-7-7231-965-10	ANN ARBOR SPARK CONTRIBUTION	
413-7-7230-991-00	413-7-7231-991-00	PRINCIPAL THRU 5/1/2014	bond payment
413-7-7230-995-00	413-7-7231-995-00	INTEREST	interest only on bond payment
413-7-7230-997-00	413-7-7231-997-00	PAYING AGENT FEE	fee from City for bond management
	413-7-7231-999-02	CONTRIBUTION TO MAJOR ST- HURON RIVER PEDESTRIAN BRIDGE	
413-7-7230-999-20	413-7-7231-999-20	CONTRIBUTION TO 2004A (473)	bond payment
DOWNTOWN DDA OTHER REVENUES			
OLD ACCOUNT	NEW ACCOUNT	REVENUES	
413-4-0000-539-16	413-4-7232-539-16	RAC Lobby Improvement MCACA Grant	
413-4-0000-674-43	413-4-7232-674-43	MSHDA Façade Grant Program	
OLD ACCOUNT	NEW ACCOUNT	EXPENDITURES	
413-7-7230-971-27	413-7-7232-971-27	FAÇADE GRANT PROGRAM	from old MSHDA program

August 18, 2011
2011

**Downtown Development Authority of the
City of Ypsilanti
County of Washtenaw, State of Michigan
RESOLUTION TO ADOPT THE UNIFORM REPORTING FORMAT FOR YDDA
FINANCIAL REPORTS**

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, the YDDA Organization Committee deems it appropriate to regularly review the processes and reports that are issued at YDDA Board meetings; and

WHEREAS, the Uniform Budgeting and Accounting Act of 1968 was adopted by the State of Michigan to establish uniform charts of accounts and reports in local units of government; and

WHEREAS, the City of Ypsilanti uses the Uniform Reporting Format for all of its Income and Expense Reports; and

WHEREAS, the YDDA currently uses different reports for both its annual budget process and monthly finance reports which do not comply with the Uniform Reporting Format; and

WHEREAS, the YDDA staff has to prepare two separate reports for the annual budgeting process, one for the YDDA Board and one for the City of Ypsilanti; and

WHEREAS, YDDA staff has access to the shared software of the City of Ypsilanti that would allow them to produce regular reports that are in compliance with the Uniform Reporting Format and consistent with the City of Ypsilanti's financial reports; and

WHEREAS, the YDDA staff and Organization Committee member R.A. Jamnick recently coordinated with the City of Ypsilanti's Fiscal Services Department to create an updated chart of accounts that allows for staff to produce a more complete income and expense report for all three of the YDDA TIF's;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The YDDA Board officially adopts the Uniform Reporting Format for its annual budget and monthly income and expense reports.
2. That a monthly income and expense report using the Uniform Reporting Format be used at Board meetings to replace monthly check register currently used for financial reports.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are and the same hereby are rescinded.

AYES:

NAYS:

YES: NO: ABSENT: VOTE: