

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	2024-25 MGR APPROVED BUDGET	2024-25 COUNCIL ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402-000	Current Real Property Taxes	903,236	772,911	961,221	987,129	987,129	
248-000-402-100	Property Tax - Twp DDA Capture						
248-000-405-000	Property Tax - Personal						
248-000-412-000	Property Tax - DPPT P/Y & C/Y		1,475				
248-000-441-000	Local Community Stabilization Sha	10,000	15,971	15,971	15,000	15,000	
248-000-445-000	Penalties & Interest on Taxes	2,000		2,000	2,000	2,000	
248-000-539-000	State Grants	109,028	3,500	109,028	43,500	43,500	
248-000-582-000	Intergovernment - Police		201,996				
248-000-664-000	Interest Earned	2,500	5,833	6,500	2,500	2,500	
248-000-671-999	Appropriation from Fund Balanc	107,459			134,031		
248-000-673-000	Gain/Loss on Sale of Assets						
248-000-676-404	Transfer From Prop Acq Fund					169,436	
248-000-676-592	Reimbursment -Admin Fee - W&S						
248-000-681-000	Reimburse - Insurance Claims		7,218				
248-000-683-000	Reimbursements-Other						
248-000-685-000	Sponsorships	102,400	11,276	102,400	35,000	35,000	
248-000-685-100	Transportaion Sponsorship	28,000	21,907	28,000	17,500	17,500	
248-000-686-000	Downtown Events	20,000	5,121	20,000	18,500	18,500	
248-000-686-002	Flower Fair Revenue		305				
248-000-686-003	New Year Resolution Run Revenue						
248-000-686-004	OktoberFest Revenue				1,500	1,500	
248-000-686-005	Babes On Broadway				1,500	1,500	
248-000-686-006	Electrical Vehicles		634		500	500	
248-000-687-000	Merchandise Sales	10,000		10,000	1,000	1,000	
248-000-688-000	Gift Certificate Sales	5,000	355	5,000	500	500	
248-000-692-000	Rent						
248-000-694-000	Miscellaneous		765		2,500	2,500	
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NC						
Totals for dept 000 - REVENUE		1,299,623	1,049,267	1,260,120	1,262,660	1,298,065	
TOTAL ESTIMATED REVENUES		1,299,623	1,049,267	1,260,120	1,262,660	1,298,065	

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APPROPRIATIONS							
Dept 260 - GENERAL ACTIVITIES							
248-260-701-000	Executive Director Wages	73,272	45,476	45,248	80,000	80,000	
248-260-701-019	COVID 19 PAYROLL						
248-260-704-000	Wages - Administrative Coordinator	34,278	30,948	33,280	37,188	37,188	
248-260-706-000	Asst. Executive Director wages	46,852	28,244	33,280	71,000	71,000	
248-260-706-001	Marketing Coordinator						
248-260-707-000	Wages - Grounds Coordinator	5,150	1,819	5,000	5,400	5,400	
248-260-711-013	OVERTIME						
248-260-715-000	Social Security	9,708	8,104	9,688	14,810	14,810	
248-260-716-000	Health Insurance- Medical	7,451	2,878	7,200	12,000	12,000	
248-260-717-000	Life & Disability Insurance	1,220	331	1,200	1,320	1,320	
248-260-718-000	Dental Insurance	700	222	700	770	770	
248-260-719-000	Pension	8,039	4,365	5,120	5,632	5,632	
248-260-720-000	Unemployment						
248-260-721-000	Vision Care	130	46	130	143	143	
248-260-722-000	Worker's Comp. Insurance						
248-260-801-000	Contractual Services	16,499	18,000	18,000	15,000	15,000	
248-260-801-002	Contr Services - Police Admin Fee	60,000	52,000	60,000	60,000	72,904	
248-260-801-003	Contract Services - DPW Admin Fee	30,000	25,814	30,000	30,000	36,452	
248-260-801-004	Contract Services - GF Admin Fee	70,000	58,333	70,000	70,000	85,055	
248-260-801-005	Contractual Services- Township	2,700		2,700	2,700	2,700	
248-260-801-012	Contractual Services-Parking Code	21,000	18,200	21,000	1,500	21,000	
248-260-801-022	Cont Service-Police Crowd Control	20,000	17,333	20,000	5,000	20,000	
248-260-801-023	Contract Services-DPW event suppo	10,000	8,667	10,000	10,000	10,000	
248-260-801-033	Contract Services-DPW snow removal	15,000	13,000	15,000	12,000	12,000	
248-260-805-000	Audit Fees	2,000	2,950	2,950	1,500	2,500	
248-260-810-000	Legal Services	17,984	17,497	17,365	8,000	8,000	
248-260-823-000	Website/Software	6,000	4,343	6,000	6,000	6,000	
248-260-823-001	Municipal Software	3,501	3,676	3,676	3,800	3,800	
248-260-829-000	Planner Services	1,829	675	5,000	3,500	3,500	
248-260-851-000	Telephone	3,500	2,902	3,500	3,500	3,500	
248-260-900-000	Printing and Publication	100		100	500	500	
248-260-920-000	Utilities	4,800	5,811	4,435	4,500	4,500	
248-260-921-000	Municipal Street Lighting	6,500	6,418	6,500	6,500	6,500	
248-260-930-000	Repair and Maintenance		58				
248-260-930-002	Building Maintenance	400	323	400	400	400	
248-260-940-000	Equipment Rental				250	250	
248-260-941-000	Office Rent	12,000	12,000	12,000	14,000	14,000	
248-260-942-000	Office Expenses	3,313	2,478	3,865	4,500	4,500	
248-260-942-019	Covid Office Expenses						
248-260-946-000	Credit Card Fees	100		100	100	100	
248-260-955-001	Credit Card Fees						
248-260-956-000	Dues & Miscellaneous	1,500	1,209	1,500	1,545	1,545	
248-260-957-000	Education & Training	920	919	4,500	5,000	5,000	
248-260-958-000	General Activities Misc				350	350	
248-260-958-019	Covid General Activities						
248-260-961-000	Tax Tribunal Refunds						
248-260-962-000	Mileage	500	38	500	1,000	1,000	
248-260-965-101	Transfer Out - General Fund						
248-260-965-401	Transfer to Capital Imp Fund			48,185		67,616	
248-260-965-404	Transfer Out - DDA Property Acq Fu	157,500	157,500	157,500			
248-260-974-000	Capital Outlay - Equipment	1,235	1,235	1,235	2,000	2,000	
Totals for dept 260 - GENERAL ACTIVITIES		655,681	553,812	666,857	501,408	638,935	

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APPROPRIATIONS								
Dept 725 - ORGANIZATION								
248-725-822-000	Newsletter	1,720	455	1,720		1,800	1,800	
248-725-824-000	Volunteer Recognition & Dvp.					1,000	1,000	
248-725-825-000	Gift Certificate Redemption	5,000	2,460	5,000		5,000	5,000	
248-725-826-000	Historic Celebration/Education	580	580	580		1,000	1,000	
248-725-827-000	Awareness Program	1,200	233	1,200		1,500	1,500	
248-725-827-019	Covid Awareness Program/Organizati							
248-725-864-000	Grant & Scholarship Distriubution							
248-725-881-000	Merchandise to Sell	500	211	500		1,000	1,000	
Totals for dept 725 - ORGANIZATION		9,000	3,939	9,000		11,300	11,300	

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APPROPRIATIONS										
Dept 726 - DESIGN										
248-726-745-000	Beautification Supplies	1,500	648	1,500		1,500		1,500		1,500
248-726-746-000	Hanging Baskets	3,400		3,400		4,000		4,000		4,000
248-726-801-000	Contractual Services	5,200	3,650	5,200		5,500		5,500		5,500
248-726-843-000	Facade Program	7,800	5	7,800		20,000		23,680		23,680
248-726-845-000	Public Art Program					2,500		2,500		2,500
248-726-883-000	Banners and Holiday Lighting	6,600	6,000	6,600		10,000		10,000		10,000
248-726-975-001	Capital Outlay - Beautification					5,000		5,000		5,000
248-726-975-002	Capital Outlay - Streets					500		500		500
248-726-975-019	Covid Capital Outlay									
Totals for dept 726 - DESIGN		24,500	10,303	24,500		49,000		52,680		52,680

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APPROPRIATIONS										
Dept 728 - ECONOMIC DEVELOPMENT										
248-728-801-000	Contractual Services	16,472	4,750	34,500		34,500		34,500		
248-728-860-000	Trolley Expense	28,000	19,133	28,000		22,000		22,000		
248-728-861-000	Survey Expense					468		468		
248-728-862-000	Training Materials					500		500		
248-728-864-000	Grant & Scholarship Distribution					12,500		12,500		
248-728-886-000	Marketing Materials					2,500		2,500		
248-728-886-001	Blight Reduction									
248-728-886-002	Social District	1,000	232	1,000		750		750		
248-728-888-000	Brand Marketing	23,831	18,837	20,731		50,000		50,000		
248-728-888-001	Contractual Services Brand Marketi	19,700	23,255	29,700		10,000		10,000		
Totals for dept 728 - ECONOMIC DEVELOPMENT		89,003	66,207	113,931		133,218		133,218		

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APPROPRIATIONS								
Dept 729 - PROMOTION								
248-729-880-000	Event Promotion	500	308	500		2,000	2,000	
248-729-880-001	Event Promo - Gazebo Series	10,170	10,170	10,170		11,000	11,000	
248-729-880-004	Event Promo - Halloween Parade	2,500	2,451	2,500		2,500	2,500	
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,356	7,934	8,356		7,500	7,500	
248-729-880-006	Event Promo - New Years Res. Run							
248-729-880-007	Event Promo - Flower Fair							
248-729-880-008	Event Promo-Photo Contest					250	250	
248-729-880-009	Event Promo-Lake Orion Love Shop t							
248-729-880-010	Babes On Broadway					1,500	1,500	
248-729-880-011	Restaurant week					2,500	2,500	
248-729-880-012	Sing & Stroll Tree Lighting	12,000	11,754	12,000		12,100	12,100	
248-729-880-013	SD Nights- Stronger Together Winte	600	349	600		2,500	2,500	
248-729-880-014	Octoberfest					1,500	1,500	
248-729-880-015	Winter Activities	7,100	7,019	10,200		12,000	12,000	
248-729-880-016	Athletic Events-other					2,500	2,500	
248-729-880-017	Movie Night	999	999	999		3,000	3,000	
248-729-880-019	Covid Event Promotion							
248-729-880-100	Stronger Together- smr fall	3,300	722	3,300		5,000	5,000	
248-729-885-000	Port-A-Johns	2,200	1,794	2,200		3,500	3,500	
248-729-895-000	Event Promo-Comm. Sponsorships							
248-729-975-020	Capital Outlay Parks & rec							
Totals for dept 729 - PROMOTION		47,725	43,500	50,825		69,350	69,350	

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<b>APPROPRIATIONS</b>							
Dept 730							
248-730-253-885	Knox Box Grant Program						
248-730-885-100	Knox Box Grant Program	4,000		4,000	2,000	2,000	
248-730-931-000	Repair & Maintenance-Equipment						
248-730-965-101	Transfer Out - General Fund						
248-730-965-301	Interfund TRF 2023 DDA Bond Project	422,709		422,709	419,709	419,709	
248-730-965-404	Transfer Out - DDA Property Acq Fu						
248-730-965-592	Transfers To Water/Sewer Fund						
248-730-975-000	Capital Outlay	23,969	1,636	23,969	33,075	53,075	
248-730-975-003	DDA Capital Outlay	5,871	5,871	5,000	5,500	5,500	
248-730-975-005	DDA Capital Outlay- Wayfinding/Liç						
248-730-975-006	DDA Capital Outlay - Parking						
248-730-975-009	Capital Outlay - Dumpsters	30,000		30,000	30,000	30,000	
248-730-975-011	Capital Outlay - Trail Extensi			10,000	9,000	9,000	
248-730-975-015	Capital Outlay- Outdoor Sound						
248-730-975-020	Capital Outlay Parks & rec						
248-730-992-000	Bond Principal						
248-730-995-000	Bond Interest						
Totals for dept 730 -		486,549	7,507	495,678	499,284	519,284	
<b>TOTAL APPROPRIATIONS</b>		<b>1,312,458</b>	<b>685,268</b>	<b>1,360,791</b>	<b>1,263,560</b>	<b>1,424,767</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>(12,835)</b>	<b>363,999</b>	<b>(100,671)</b>	<b>(900)</b>	<b>(126,702)</b>	
BEGINNING FUND BALANCE		498,200	498,200	498,200	397,529	397,529	397,529
ENDING FUND BALANCE		485,365	862,199	397,529	396,629	270,827	397,529

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ESTIMATED REVENUES										
Dept 000 - REVENUE										
301-000-300-001	2023 Downtown Dev Tax Exempt Bond									
301-000-300-002	2023 Downtown Dev Tax Exempt Bond									
301-000-664-000	Interest Earnings		1,622			900		900		
301-000-671-999	Appropriation from Fund Balanc	2,755,000								
301-000-699-301	TRF in from DDA					419,709		419,709		
Totals for dept 000 - REVENUE		2,755,000	1,622			420,609		420,609		
TOTAL ESTIMATED REVENUES		2,755,000	1,622			420,609		420,609		



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APPROPRIATIONS							
Dept 901 - 905							
301-901-930-000	Repair and Maintenance						
301-901-950-000	Demolition & Land Improvement	296,647	2,250	296,647		500,000	
301-901-956-000	Dues & Miscellaneous						
301-901-971-000	Capital Outlay - Buildings	2,200,000	2,120,875	2,200,000			
Totals for dept 901 - 905		2,496,647	2,123,125	2,496,647		500,000	

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APPROPRIATIONS							
Dept 905 - Downtown Dev Bond 2023							
301-905-301-000	Bond Issuance Expense						
301-905-731-000	2023 Bond Taxable Issuance Expense	1,000	500	1,000			
301-905-731-001	2023 Tax exempt Bond Issuance Expense	1,000	500	1,000			
301-905-745-001	Property taxes-Orion Twp	3,353	3,353	3,353			
301-905-920-000	Utilities						
301-905-992-003	2023 DDA bonds Taxable	75,000	75,000	75,000	60,000	60,000	
301-905-992-004	2023 DDA BONDS TAX EXEMPT	180,000	180,000	180,000	150,000	150,000	
301-905-993-001	2023 DDA bond taxable interest	62,000	60,931	62,000	76,909	76,910	
301-905-993-002	2023 DDA tax exempt bond interest	106,000	105,778	106,000	132,800	132,800	
Totals for dept 905 - Downtown Dev Bond 2023		428,353	426,062	428,353	419,709	419,710	
TOTAL APPROPRIATIONS		2,925,000	2,549,187	2,925,000	419,709	919,710	
NET OF REVENUES/APPROPRIATIONS - FUND 301		(170,000)	(2,547,565)	(2,925,000)	900	(499,101)	
BEGINNING FUND BALANCE		4,944,950	4,944,950	4,944,950	2,019,950	2,019,950	2,019,950
ENDING FUND BALANCE		4,774,950	2,397,385	2,019,950	2,020,850	1,520,849	2,019,950

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
404-000-664-000	Interest Earnings	150	104	115			
404-000-694-000	Miscellaneous Revenue						
404-000-699-248	Interfund Transfer In - DDA	483,750	157,500	157,500			
Totals for dept 000 - REVENUE		483,900	157,604	157,615			
TOTAL ESTIMATED REVENUES		483,900	157,604	157,615			

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APPROPRIATIONS							
Dept 901 - 905							
404-901-901-000	Debt Service- Parking Deck	168,750					
404-901-930-000	Repair & Maintenance - Bldg						
404-901-950-000	Demolition & Land Improvement						
404-901-956-000	Miscellaneous						
404-901-971-000	Capital Outlay - Building					169,436	
404-901-980-248	Prop Acq Transfer to DDA						
404-901-992-000	Bond Principal	300,000	300,000	300,000			
404-901-995-000	Bond Interest	15,000	15,000	15,000			
Totals for dept 901 - 905		483,750	315,000	315,000		169,436	
TOTAL APPROPRIATIONS		483,750	315,000	315,000		169,436	
NET OF REVENUES/APPROPRIATIONS - FUND 404		150	(157,396)	(157,385)		(169,436)	
BEGINNING FUND BALANCE		326,841	326,841	326,841	169,456	169,456	169,456
ENDING FUND BALANCE		326,991	169,445	169,456	169,456	20	169,456
ESTIMATED REVENUES - ALL FUNDS		4,538,523	1,208,493	1,417,735	1,683,269	1,718,674	
APPROPRIATIONS - ALL FUNDS		4,721,208	3,549,455	4,600,791	1,683,269	2,513,913	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(182,685)	(2,340,962)	(3,183,056)		(795,239)	
BEGINNING FUND BALANCE - ALL FUNDS		5,769,990	5,769,990	5,769,990	2,586,934	2,586,934	2,586,934
ENDING FUND BALANCE - ALL FUNDS		5,587,305	3,429,028	2,586,934	2,586,934	1,791,695	2,586,934