

BUDGET REPORT FOR VILLAGE OF LAKE ORION
 VILLAGE MANAGER'S FY 2026-27 PROPOSED BUDGET
 WITH POLICE MILLAGE LEVIES

Section 10, Item B.

23-24 24-25 25-26 25-26 26-27 26-27

Activity Activity Original Budget Amended Budget Projected Dept. Requested Mgr Approved

25-26 Activity

25-26 Budget

24-25 Activity Original Budget Amended Budget

23-24 Activity

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
248-000-402-000	Current Real Property Taxes	804,104	1,016,897	1,047,377	1,047,377	1,013,952	0	1,226,530	1,215,385
248-000-402-100	Property Tax - Twp DDA Capture	0	0	0	0	0	0	0	0
248-000-405-000	Property Tax - Personal	0	0	0	0	0	0	0	0
248-000-412-000	Property Tax - DPPT P/Y & C/Y	1,475	3,154	3,370	3,370	1,601	0	1,700	1,700
248-000-441-000	Local Community Stabilization Sh	15,971	14,034	15,000	15,000	17,650	0	13,570	13,570
248-000-445-000	Penalties & Interest on Taxes	0	0	2,000	2,000	0	0	0	0
248-000-539-000	State Grants	3,500	500	43,500	43,500	10,000	0	5,000	5,000
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PU	0	446,867	595,823	595,823	151,456	0	55,000	55,000
248-000-582-000	PROPERTY TAXES OTHER UNITS	201,996	0	0	0	0	0	0	0
248-000-664-000	Interest Earned	7,629	15,806	9,708	9,708	12,533	0	17,800	17,800
248-000-671-999	Appropriation from Fund Balanc	0	171,128	171,128	171,128	0	0	12,658	12,658
248-000-673-000	Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	0
248-000-676-404	Transfer From Prop Acq Fund	0	169,436	169,436	169,436	0	0	0	0
248-000-676-592	Reimbursement -Admin Fee - W&S	0	0	0	0	0	0	0	0
248-000-681-000	Reimburse - Insurance Claims	(5,870)	5,407	17,000	17,000	7,750	0	16,500	16,500
248-000-683-000	Reimbursements-Other	0	0	0	0	0	0	0	0
248-000-685-000	Sponsorships	11,476	2,515	35,000	35,000	3,400	0	15,000	15,000
248-000-685-100	Transportation Sponsorship	21,907	8,500	8,500	8,500	0	0	0	0
248-000-686-000	Downtown Events	5,121	5,466	8,000	8,000	(132)	0	8,000	8,000
248-000-686-002	Flower Fair Revenue	305	0	2,500	2,500	0	0	0	0
248-000-686-003	New Year Resolution Run Revenue	0	0	0	0	0	0	0	0
248-000-686-004	ST EVENT REVENUE	0	1,155	3,500	3,500	1	0	1,750	1,750
248-000-686-005	ST SPONSOR REVENUE	0	0	5,000	5,000	0	0	1,000	1,000
248-000-686-006	EV CHARGING	1,078	1,529	4,200	4,200	3,382	0	8,000	8,000
248-000-687-000	Merchandise Sales	430	3,375	3,500	3,500	350	0	2,740	2,740
248-000-688-000	Gift Certificate Sales	0	0	4,000	4,000	0	0	4,500	4,500
248-000-692-000	Rent	0	0	0	0	0	0	16,000	16,000
248-000-694-000	Miscellaneous	1,355	9,548	8,000	8,000	3,414	0	4,500	4,500
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/	0	0	0	0	0	0	0	0
Total department 000:		1,070,477	1,526,253	2,156,542	2,156,542	1,225,357	0	1,410,248	1,399,103
Estimated Revenues		1,070,477	1,526,253	2,156,542	2,156,542	1,225,357	0	1,410,248	1,399,103
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
248-260-701-000	Executive Director Wages	60,861	70,947	82,400	84,000	80,116	0	88,200	88,200
248-260-704-000	Wages - Administrative Coordinat	35,878	18,544	32,417	32,417	13,045	0	29,120	29,120
248-260-706-000	Asst. Executive Director wages	41,898	71,274	73,130	73,130	59,805	0	0	0
248-260-706-001	Marketing Coordinator	0	0	0	0	0	0	47,900	47,900
248-260-707-000	Wages - Grounds Coordinator	3,211	5,201	5,400	5,400	5,969	0	20,000	20,000
248-260-711-013	OVERTIME	0	0	0	0	0	0	0	0
248-260-715-000	Social Security	10,809	13,413	15,254	15,254	11,442	0	19,890	19,890
248-260-716-000	Health Insurance- Medical	2,878	24,359	14,820	17,920	18,821	0	8,200	8,200
248-260-717-000	Life & Disability Insurance	331	2,274	1,562	1,562	1,634	0	1,600	1,600
248-260-718-000	Dental Insurance	222	607	1,132	1,132	972	0	680	680
248-260-719-000	Pension	5,457	16,973	6,720	15,690	14,141	0	8,800	8,800
248-260-720-000	Unemployment	0	0	0	0	0	0	3,500	3,500
248-260-721-000	Vision Care	46	684	720	720	168	0	720	720

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
248-260-722-000	Worker's Comp. Insurance	0	9,973	20,000	0	0	0	20,000	0
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	18,000	60,000	103,000	20,000	16,273	0	106,090	20,000
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAF	60,000	30,000	27,211	103,000	103,000	0	29,000	106,090
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,400	70,000	62,643	27,211	27,211	0	64,522	29,000
248-260-801-004	CONTRACTUAL SERVICES - PA57	70,000	0	6,700	62,643	62,643	0	7,560	69,841
248-260-801-005	Contractual Services- Township	2,700	0	0	6,700	0	0	0	7,560
248-260-801-012	Contractual Services-Parking Cod	21,000	0	0	0	0	0	0	0
248-260-801-022	SPECIAL SERVICES- EVENTS	20,000	462	0	0	0	0	0	0
248-260-801-023	Contract Services-DPW event supp	10,000	300	0	0	0	0	0	0
248-260-801-033	Contract Services-DPW snow remov	15,600	17,000	0	0	0	0	0	0
248-260-805-000	Audit Fees	2,950	3,979	5,900	5,900	393	0	500	500
248-260-810-000	Legal Services	17,497	5,733	3,500	3,500	2,807	0	4,500	4,500
248-260-823-000	website/software	5,711	3,843	4,200	4,200	2,873	0	3,900	3,900
248-260-823-001	Municipal Software	3,676	3,800	5,000	5,000	29	0	2,000	2,000
248-260-829-000	Planner Services	675	0	1,000	1,000	0	0	500	500
248-260-851-000	Telephone	3,392	3,489	3,500	3,500	2,517	0	3,800	3,800
248-260-900-000	Printing and Publication	0	0	500	500	0	0	3,700	3,700
248-260-920-000	Utilities	9,601	7,018	7,800	7,800	4,984	0	6,240	6,240
248-260-921-000	Municipal Street Lighting	6,418	13,501	13,780	13,780	9,585	0	14,700	14,700
248-260-930-000	Repair and Maintenance	58	1,870	1,870	1,870	618	0	1,200	1,200
248-260-930-002	Building Maintenance	375	388	1,200	1,200	163	0	900	900
248-260-940-000	Equipment Rental	0	102	1,500	1,500	560	0	1,500	1,500
248-260-941-000	Office Rent	12,000	16,800	16,800	16,800	13,590	0	20,400	20,400
248-260-942-000	Office Expenses	3,427	5,166	4,000	5,700	4,038	0	5,500	5,500
248-260-942-019	Covid Office Expenses	0	0	0	0	0	0	0	0
248-260-946-000	Credit Card Fees	0	0	175	175	0	0	0	0
248-260-955-001	Credit Card Fees	0	0	0	0	0	0	0	0
248-260-956-000	Dues & Miscellaneous	1,504	1,488	1,900	1,900	1,463	0	1,900	1,900
248-260-957-000	Education & Training	4,360	4,905	8,000	8,000	2,256	0	4,500	4,500
248-260-958-000	General Activities Misc	0	344	7,500	5,900	4,377	0	5,150	5,150
248-260-961-000	Tax Tribunal Refunds	0	0	0	0	0	0	0	0
248-260-962-000	Mileage	38	774	500	500	111	0	500	500
248-260-965-101	Transfer Out - General Fund	0	0	0	0	0	0	0	0
248-260-965-401	Transfer to Capital Imp Fund	0	0	112,993	112,993	0	0	247,307	0
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRU	0	142,453	0	0	0	110,444	0	238,948
248-260-965-404	Transfer Out - DDA Property Acq	157,500	0	0	0	0	0	0	0
248-260-974-000	Capital outlay - Equipment	1,235	1,046	2,000	2,000	469	0	2,000	2,000
Total department 260:		638,708	626,840	656,727	670,497	466,073	110,444	786,479	783,439
Department: 725 ORGANIZATION									
248-725-822-000	Newsletter	650	130	1,800	1,000	130	0	1,645	1,645
248-725-824-000	Volunteer Recognition & dvp.	0	675	1,700	1,700	357	0	1,950	1,950
248-725-825-000	Gift Certificate Redemption	3,210	5,016	5,000	5,000	1,688	0	2,500	2,500
248-725-826-000	Historic Celebration/Education	580	500	2,500	2,500	1,031	0	1,985	1,985
248-725-827-000	Awareness Program	918	694	1,500	2,300	2,116	0	2,700	2,700
248-725-864-000	Grant & scholarship Distributio	0	0	500	3,000	2,750	0	1,000	1,000
248-725-881-000	Merchandise to Sell	211	0	1,200	1,200	689	0	1,600	1,600
Total Department 725:		5,569	7,015	14,200	16,700	8,761	0	13,380	13,380

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 726 DESIGN									
248-726-745-000	Beautification Supplies	2,736	1,394	7,620	7,620	4,550	0	7,620	7,620
248-726-746-000	Hanging Baskets	3,443	3,331	4,120	4,120	254	0	4,600	4,600
248-726-801-000	Contractual Services	5,127	3,080	5,780	5,780	2,468	0	4,780	4,780
248-726-843-000	Facade Program	5	22,274	25,480	25,480	0	0	10,000	10,000
248-726-845-000	Public Art Program	0	391	2,100	2,100	220	0	0	0
248-726-883-000	Banners and Holiday Lighting	6,000	6,977	8,100	8,100	6,937	0	8,650	8,650
248-726-975-001	Capital Outlay - Beautification	0	1,097	2,300	2,300	280	0	2,100	2,100
248-726-975-002	Capital Outlay - Streets	0	440	2,790	2,790	152	0	500	500
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0	138,989	323,000	323,000	199,643	0	20,000	20,000
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT &	0	161,802	212,000	212,000	42,321	0	11,326	11,326
	Total Department 726:	17,311	339,775	593,290	593,290	256,825	0	69,576	69,576
Department: 728 ECONOMIC DEVELOPMENT									
248-728-801-000	Contractual Services	6,313	17,245	17,800	17,800	8,555	0	12,000	12,000
248-728-860-000	Trolley Expense	23,903	7,503	18,900	18,900	3,069	0	0	0
248-728-861-000	DATA AND METRICS	0	1,460	1,460	1,460	8	0	500	500
248-728-862-000	Training Materials	0	57	500	500	0	0	1,100	1,100
248-728-864-000	Grant & Scholarship Distributio	0	0	1,000	1,000	0	0	0	0
248-728-886-000	Marketing Materials	0	11	2,500	2,500	689	0	2,500	2,500
248-728-886-001	Blight Reduction	0	0	0	0	0	0	0	0
248-728-886-002	Social District	1,000	60	2,350	2,350	558	0	1,950	1,950
248-728-888-000	Brand Marketing	23,296	24,925	23,700	23,700	20,413	0	27,325	27,325
248-728-888-001	Contractual Services Brand Marke	23,255	273	12,000	12,000	4,218	0	8,000	8,000
	Total Department 728:	77,767	50,074	80,210	66,440	37,510	0	53,375	53,375
Department: 729 PROMOTION									
248-729-880-000	Event Promotion	473	405	2,500	2,500	1,114	0	3,000	3,000
248-729-880-001	Event Promo - Gazebo Series	10,170	10,600	14,500	14,500	13,000	0	14,900	14,900
248-729-880-004	Event Promo - Halloween Parade	2,451	1,240	2,500	2,500	1,861	0	2,500	2,500
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,014	2,832	3,000	3,000	1,957	0	3,000	3,000
248-729-880-006	Event Promo - New Years Res. Run	0	0	0	0	0	0	0	0
248-729-880-007	Event Promo - Flower Fair	0	0	1,500	1,500	109	0	1,500	1,500
248-729-880-008	EVENT PROMO-ICE FEST	0	0	3,500	3,500	3,301	0	4,800	4,800
248-729-880-009	Event Promo-Lake Orion Love Shop	0	0	0	0	0	0	0	0
248-729-880-010	PARTNERED EVENTS	0	807	1,500	1,500	0	0	1,500	1,500
248-729-880-011	Restaurant week	0	0	1,000	1,000	0	0	1,000	1,000
248-729-880-012	Sing & Stroll Tree Lighting	11,754	3,890	7,000	7,000	3,491	0	7,000	7,000
248-729-880-013	STRONGER TOGETHER-WINTER	349	385	2,500	2,500	2,479	0	1,000	1,000
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	0	128	1,500	1,500	1,172	0	1,000	1,000
248-729-880-015	Winter Activities	7,019	5,986	4,500	4,500	4,499	0	5,175	5,175
248-729-880-016	MISC EVENTS-OTHER	0	53	2,500	2,500	1,500	0	2,500	2,500
248-729-880-017	Movie Night	999	1,708	3,500	3,500	2,693	0	4,780	4,780
248-729-880-100	Stronger Together- smr fall	1,522	0	0	0	0	0	1,000	1,000
248-729-885-000	Port-A-Johns	2,104	1,008	1,600	1,600	1,625	0	1,950	1,950
248-729-895-000	Event Promo-Comm. Sponsorships	0	0	0	0	0	0	0	0
248-729-975-020	Capital Outlay Parks & rec	0	0	0	0	0	0	0	0
	Total Department 729:	44,855	29,042	53,100	53,100	38,801	0	56,605	56,605
Department: 730									

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 Mgr Approved

25-26
 Projected

25-26
 Activity

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 Budget Amended

24-25
 Activity Original

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 Activity

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23-24
 Activity

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND								
Account Category: Appropriations								
Department: 730								
248-730-253-885	Knox Box Grant Program	0	0	0	0	0	0	0
248-730-885-100	Knox Box Grant Program	0	2,000	2,000	0	0	0	0
248-730-931-000	Repair & Maintenance-Equipment	0	0	0	0	0	0	0
248-730-965-101	Transfer Out - General Fund	0	0	0	0	0	0	0
248-730-965-301	Interfund TRF 2023 DDA Bond Proj	422,709	420,721	420,721	420,721	0	421,333	422,420
248-730-965-404	Transfer Out - DDA Property Acq	0	0	0	0	0	0	0
248-730-965-592	Transfers To Water/Sewer Fund	0	0	0	0	0	0	0
248-730-975-000	Capital Outlay	1,636	19,977	0	0	0	0	0
248-730-975-003	DDA Capital Outlay	5,871	4,669	2,500	0	0	10,000	10,000
248-730-975-005	DDA Capital Outlay- Wayfinding/L	0	0	0	0	0	0	0
248-730-975-006	DDA Capital Outlay - Parking	0	0	14,000	13,674	0	0	0
248-730-975-009	Capital Outlay - Dumpsters	0	0	1,000	0	0	0	0
248-730-975-011	Capital Outlay - Trail Extensi	0	0	4,300	0	0	0	0
248-730-975-015	Capital Outlay- Outdoor Sound	0	0	0	0	0	0	0
248-730-975-020	Capital Outlay Parks & rec	0	0	0	0	0	0	0
248-730-992-000	Bond Principal	0	0	0	0	0	0	0
248-730-995-000	Bond Interest	0	0	0	0	0	0	0
Total department 730:		430,216	444,355	444,521	434,395	0	431,333	432,420
Appropriations		1,214,426	1,842,048	1,844,548	1,242,365	110,444	1,410,748	1,408,795
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		1,070,477	1,526,253	2,156,542	1,225,357	0	1,410,248	1,399,103
NET OF REVENUES & APPROPRIATIONS:		1,214,426	1,497,101	1,842,048	1,242,365	110,444	1,410,748	1,408,795
BEG. FUND BALANCE		(143,949)	29,152	314,494	(17,008)	(110,444)	(500)	(9,692)
FUND BALANCE ADJUSTMENTS		498,200	356,811	385,962	385,962	385,962	275,518	275,518
END FUND BALANCE		2,559	0	697,956	368,954	275,518	275,018	265,826
		356,810	385,963	700,456	368,954	275,518	275,018	265,826

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BON	0	0	0	0	0	0	0	0
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BON	0	0	0	0	0	0	0	0
301-000-664-000	Interest Earnings	1,917	1,695	900	900	948	900	500	500
301-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	0	0	0
301-000-699-301	TRF in from DDA	422,709	419,709	420,721	420,721	420,721	421,420	422,333	422,420
Total department 000:		424,626	421,404	421,621	421,621	421,669	422,320	422,833	422,920
Estimated Revenues									
		424,626	421,404	421,621	421,621	421,669	422,320	422,833	422,920
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
301-901-805-000	Audit fees	0	0	0	0	0	0	0	0
301-901-930-000	Repair and Maintenance	0	0	0	0	0	0	0	0
301-901-950-000	Demolition & Land Improvement	26,827	215,618	174,500	174,500	142,916	0	0	0
301-901-956-000	Dues & Miscellaneous	0	0	0	0	0	0	0	0
301-901-971-000	Capital Outlay - Buildings	2,120,875	672,520	672,520	672,520	226,563	0	0	0
Total department 901:		2,147,702	215,618	847,020	847,020	369,479	0	0	0
Department: 905 DOWNTOWN DEV BOND 2023									
301-905-301-000	Bond Issuance Expense	0	0	0	0	0	0	0	0
301-905-731-000	2023 Bond Taxable Issuance Expe	1,000	0	0	0	500	500	500	500
301-905-731-001	2023 Tax exempt Bond Issuance Ex	1,000	0	0	0	500	500	500	500
301-905-745-001	Property taxes-Orion Twp	3,353	0	0	0	0	0	0	0
301-905-920-000	Utilities	0	0	0	0	0	0	0	0
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL	75,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCI	180,000	150,000	160,000	160,000	160,000	160,000	165,000	165,000
301-905-993-001	2023 DDA BOND TAXABLE INTEREST S	60,931	76,909	73,921	73,921	73,921	73,921	70,933	70,933
301-905-993-002	2023 DDA TAX EXEMPT BOND INTERES	105,778	132,800	126,800	126,800	126,800	126,800	120,400	120,400
Total department 905:		427,062	419,709	420,721	420,721	421,721	421,721	422,333	422,333
Appropriations									
		2,574,764	635,327	1,267,741	1,267,741	791,200	421,721	422,333	422,333
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:									
TOTAL ESTIMATED REVENUES									
		424,626	421,404	421,621	421,621	421,669	422,320	422,833	422,920
TOTAL APPROPRIATIONS									
		2,574,764	635,327	1,267,741	1,267,741	791,200	421,721	422,333	422,333
NET OF REVENUES & APPROPRIATIONS:									
		(2,150,138)	(213,923)	(846,120)	(846,120)	(369,531)	599	500	587
BEG. FUND BALANCE									
		4,944,950	2,794,812	2,580,889	2,580,889	2,580,889	2,580,889	2,581,488	2,581,488
END FUND BALANCE									
		2,794,812	2,580,889	1,734,769	1,734,769	2,211,358	2,581,488	2,581,988	2,582,075

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Mgr Approved
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
403-000-664-000	Interest Earnings	0	7	0	0	62	0	0	0
403-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	0	0	0
403-000-699-248	Interfund Transfer In - DDA	0	142,453	112,993	112,993	0	110,444	214,573	238,948
	Total Department 000:	0	142,460	112,993	112,993	62	110,444	214,573	238,948
	Estimated Revenues	0	142,460	112,993	112,993	62	110,444	214,573	238,948
Department: 901 CAPITAL OUTLAY									
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
403-901-971-002	PAINT CREEK BANK STABILIZATION P	0	0	0	0	0	0	0	0
	Total Department 901:	0	0	0	0	0	0	0	0
	Appropriations	0	0	0	0	0	0	0	0
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:									
	TOTAL ESTIMATED REVENUES	0	142,460	112,993	112,993	62	110,444	214,573	238,948
	TOTAL APPROPRIATIONS	0	0	0	0	0	0	0	0
	NET OF REVENUES & APPROPRIATIONS:	0	142,460	112,993	112,993	62	110,444	214,573	238,948
	BEG. FUND BALANCE	0	0	142,460	142,460	142,460	142,460	252,904	252,904
	END FUND BALANCE	0	142,460	255,453	255,453	142,522	252,904	467,477	491,852

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23-24 24-25 25-26 25-26 25-26 26-27 26-27

Activity Activity Original Budget Amended Budget Activity Projected Dept. Requested Mgr Approved

GL Number Description

GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 404 DDA PROPERTY ACQUISITION									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
404-000-664-000	Interest Earnings	124	113	0	0	74	0	0	0
404-000-694-000	Miscellaneous Revenue	0	0	0	0	0	0	0	0
404-000-699-248	Interfund Transfer In - DDA	157,500	0	0	0	0	0	0	0
	Total Department 000:	157,624	113	0	0	74	0	0	0
Estimated Revenues									
		157,624	113	0	0	74	0	0	0
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
404-901-805-000	Audit Fees	0	0	0	0	0	0	0	0
404-901-901-000	Debt Service- Parking Deck	0	0	0	0	0	0	0	0
404-901-930-000	Repair & Maintenance - Bldg	0	0	0	0	0	0	0	0
404-901-950-000	Demolition & Land Improvement	0	0	0	0	0	0	0	0
404-901-956-000	Miscellaneous	0	0	0	0	0	0	0	0
404-901-971-000	Capital Outlay - Building	0	169,436	169,436	0	0	0	0	0
404-901-980-248	Prop Acq Transfer to DDA	0	0	0	0	0	0	0	0
404-901-992-000	Bond Principal	300,000	0	0	0	0	0	0	0
404-901-995-000	Bond Interest	15,000	0	0	0	0	0	0	0
	Total Department 901:	315,000	0	169,436	169,436	0	0	0	0
Appropriations									
		315,000	0	169,436	169,436	0	0	0	0
Fund 404 - DDA PROPERTY ACQUISITION:									
TOTAL ESTIMATED REVENUES		157,624	113	0	0	74	0	0	0
TOTAL APPROPRIATIONS		315,000	0	169,436	169,436	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(157,376)	113	(169,436)	(169,436)	74	0	0	0
BEG. FUND BALANCE		326,841	169,465	169,578	169,578	169,578	169,578	169,578	169,578
END FUND BALANCE		169,465	169,578	142	142	169,652	169,578	169,578	169,578
Report Totals:									
TOTAL ESTIMATED REVENUES - ALL FUNDS		1,652,727	2,090,230	2,691,156	2,691,156	1,647,162	532,764	2,047,654	2,060,971
TOTAL APPROPRIATIONS - ALL FUNDS		4,104,190	2,132,428	3,279,225	3,281,725	2,033,565	532,165	1,833,081	1,831,128
NET OF REVENUES & APPROPRIATIONS:		(2,451,463)	(42,198)	(588,069)	(590,569)	(386,403)	599	214,573	229,843
BEG. FUND BALANCE - ALL FUNDS		5,769,990	3,321,088	3,278,889	3,278,889	3,278,889	3,278,889	3,279,488	3,279,488
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,559	0	0	0	0	0	0	0
END FUND BALANCE - ALL FUNDS		3,321,086	3,278,890	2,690,820	2,688,320	2,892,486	3,279,488	3,494,061	3,509,331

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26-27
Mgr Approved

25-26
Projected

25-26
Activity

25-26
Dept. Requested

25-26
Budget Amended

24-25
Activity Original

25-26
Budget Amended

23-24
Activity

25-26
Activity

25-26
Budget

25-26
Activity

26-27
Mgr Approved

GL Number	Description	23-24 Activity	24-25 Activity Original	25-26 Budget Amended	25-26 Activity	25-26 Dept. Requested	26-27 Mgr Approved
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
Account Category: Estimated Revenues							
Department: 000 REVENUE							
248-000-402-000	Current Real Property Taxes	804,104	1,016,897	1,047,377	1,013,952	1,226,530	898,155
248-000-402-100	Property Tax - Twp DDA Capture	0	0	0	0	0	0
248-000-405-000	Property Tax - Personal	0	0	0	0	0	0
248-000-412-000	Property Tax - DPPT P/Y & C/Y	1,475	3,154	3,370	1,601	1,700	1,700
248-000-441-000	Local Community Stabilization Sh	15,971	14,034	15,000	17,650	13,570	13,570
248-000-445-000	Penalties & Interest on Taxes	0	0	2,000	0	0	0
248-000-539-000	State Grants	3,500	500	43,500	10,000	5,000	5,000
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PU	0	446,867	595,823	151,456	55,000	55,000
248-000-582-000	PROPERTY TAXES OTHER UNITS	201,996	0	0	0	0	0
248-000-664-000	Interest Earned	7,629	15,806	9,708	12,533	17,800	17,800
248-000-671-999	Appropriation from Fund Balanc	0	171,128	171,128	0	12,658	12,658
248-000-673-000	Gain/Loss on Sale of Assets	0	0	0	0	0	0
248-000-676-404	Transfer From Prop Acq Fund	0	169,436	169,436	0	0	0
248-000-676-592	Reimbursement -Admin Fee - W&S	0	0	0	0	0	0
248-000-681-000	Reimburse - Insurance Claims	(5,870)	5,407	17,000	7,750	16,500	16,500
248-000-683-000	Reimbursements-Other	0	0	0	0	0	0
248-000-685-000	Sponsorships	11,476	2,515	35,000	3,400	15,000	15,000
248-000-685-100	Transportation Sponsorship	21,907	8,500	8,500	0	0	0
248-000-686-000	Downtown Events	5,121	5,466	8,000	(132)	8,000	8,000
248-000-686-002	Flower Fair Revenue	305	0	2,500	0	0	0
248-000-686-003	New Year Resolution Run Revenue	0	0	0	0	0	0
248-000-686-004	ST EVENT REVENUE	0	1,155	3,500	1	1,750	1,750
248-000-686-005	ST SPONSOR REVENUE	0	0	5,000	0	1,000	1,000
248-000-686-006	EV CHARGING	1,078	1,529	4,200	3,382	8,000	8,000
248-000-687-000	Merchandise Sales	0	0	3,500	0	2,740	2,740
248-000-688-000	Gift Certificate Sales	430	3,375	4,000	350	4,500	4,500
248-000-692-000	Rent	0	0	0	0	16,000	16,000
248-000-694-000	Miscellaneous	1,355	9,548	8,000	3,414	4,500	4,500
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/	0	0	0	0	0	0
Total department 000:		1,070,477	1,526,253	2,156,542	1,225,357	1,410,248	1,081,873
Estimated Revenues		1,070,477	1,526,253	2,156,542	1,225,357	1,410,248	1,081,873
Account Category: Appropriations							
Department: 260 GENERAL ACTIVITIES							
248-260-701-000	Executive Director Wages	60,861	70,947	82,400	80,116	88,200	88,200
248-260-704-000	Wages - Administrative Coordinat	35,878	18,544	32,417	13,045	29,120	29,120
248-260-706-000	Asst. Executive Director wages	41,898	71,274	73,130	59,805	0	0
248-260-706-001	Marketing Coordinator	0	0	0	0	47,900	47,900
248-260-707-000	Wages - Grounds Coordinator	3,211	5,201	5,400	5,969	20,000	20,000
248-260-711-013	OVERTIME	0	0	0	0	0	0
248-260-715-000	Social Security	10,809	13,413	15,254	11,442	19,890	19,890
248-260-716-000	Health Insurance- Medical	2,878	24,359	17,920	18,821	8,200	8,200
248-260-717-000	Life & Disability Insurance	331	2,274	1,562	1,634	1,600	1,600
248-260-718-000	Dental Insurance	222	607	1,132	972	680	680
248-260-719-000	Pension	5,457	16,973	15,690	14,141	8,800	8,800
248-260-720-000	Unemployment	0	0	0	0	3,500	3,500
248-260-721-000	Vision Care	46	684	720	168	720	720

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 260 GENERAL ACTIVITIES									
248-260-722-000	Worker's Comp. Insurance	0	9,973	20,000	0	0	0	0	0
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	18,000	60,000	20,000	20,000	16,273	0	20,000	20,000
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAF	60,000	30,000	103,000	103,000	103,000	0	106,090	0
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,400	27,211	27,211	27,211	27,211	0	29,000	29,000
248-260-801-004	CONTRACTUAL SERVICES - PA37	70,000	70,000	62,643	62,643	62,643	0	64,522	69,841
248-260-801-005	Contractual Services- Township	2,700	0	6,700	6,700	0	0	7,560	7,560
248-260-801-012	Contractual Services-Parking Cod	21,000	0	0	0	0	0	0	0
248-260-801-022	SPECIAL SERVICES- EVENTS	20,000	462	0	0	0	0	0	0
248-260-801-023	Contract Services-DPW event supp	10,000	300	0	0	0	0	0	0
248-260-801-033	Contract Services-DPW snow remov	15,600	17,000	0	0	0	0	0	0
248-260-805-000	Audit Fees	2,950	3,979	5,900	5,900	393	0	500	500
248-260-810-000	Legal Services	17,497	5,733	3,500	3,500	2,807	0	4,500	4,500
248-260-823-000	website/software	5,711	3,843	4,200	4,200	2,873	0	3,900	3,900
248-260-823-001	Municipal Software	3,676	3,800	5,000	5,000	29	0	2,000	2,000
248-260-829-000	Planner Services	675	0	1,000	1,000	0	0	500	500
248-260-851-000	Telephone	3,392	3,489	3,500	3,500	2,517	0	3,800	3,800
248-260-900-000	Printing and Publication	0	0	500	500	0	0	3,700	3,700
248-260-920-000	Utilities	9,601	7,018	7,800	7,800	4,984	0	6,240	6,240
248-260-921-000	Municipal Street Lighting	6,418	13,501	13,780	13,780	9,585	0	14,700	14,700
248-260-930-000	Repair and Maintenance	58	1,870	1,870	1,870	618	0	1,200	1,200
248-260-930-002	Building Maintenance	375	388	1,200	1,200	163	0	900	900
248-260-940-000	Equipment Rental	0	102	1,500	1,500	560	0	1,500	1,500
248-260-941-000	Office Rent	12,000	16,800	16,800	16,800	13,590	0	20,400	20,400
248-260-942-000	Office Expenses	3,427	5,166	4,000	5,700	4,038	0	5,500	5,500
248-260-942-019	Covid Office Expenses	0	0	0	0	0	0	0	0
248-260-946-000	Credit Card Fees	0	0	175	175	0	0	0	0
248-260-955-001	Credit Card Fees	0	0	0	0	0	0	0	0
248-260-956-000	Dues & Miscellaneous	1,504	1,488	1,900	1,900	1,463	0	1,900	1,900
248-260-957-000	Education & Training	4,360	4,905	8,000	8,000	2,256	0	4,500	4,500
248-260-958-000	General Activities Misc	0	344	7,500	5,900	4,377	0	5,150	5,150
248-260-961-000	Tax Tribunal Refunds	0	0	0	0	0	0	0	0
248-260-962-000	Mileage	38	774	500	500	111	0	500	500
248-260-965-101	Transfer Out - General Fund	0	0	0	0	0	0	0	0
248-260-965-401	Transfer to Capital Imp Fund	0	0	112,993	112,993	0	0	247,307	0
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRU	0	142,453	0	0	0	110,444	0	1,026
248-260-965-404	Transfer Out - DDA Property Acq	157,500	0	0	0	0	0	0	0
248-260-974-000	Capital outlay - Equipment	1,235	1,046	2,000	2,000	469	0	2,000	2,000
Total Department 260:		638,708	626,840	656,727	670,497	466,073	110,444	786,479	439,427
Department: 725 ORGANIZATION									
248-725-822-000	Newsletter	650	130	1,800	1,000	130	0	1,645	1,645
248-725-824-000	Volunteer Recognition & dvp.	0	675	1,700	1,700	357	0	1,950	1,950
248-725-825-000	Gift Certificate Redemption	3,210	5,016	5,000	5,000	1,688	0	2,500	2,500
248-725-826-000	Historic Celebration/Education	580	500	2,500	2,500	1,031	0	1,985	1,985
248-725-827-000	Awareness Program	918	694	1,500	2,300	2,116	0	2,700	2,700
248-725-864-000	Grant & Scholarship Distributio	0	0	500	3,000	2,750	0	1,000	1,000
248-725-881-000	Merchandise to Sell	211	0	1,200	1,200	689	0	1,600	1,600
Total Department 725:		5,569	7,015	14,200	16,700	8,761	0	13,380	13,380

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 726 DESIGN									
248-726-745-000	Beautification Supplies	2,736	1,394	7,620	7,620	4,550	0	7,620	7,620
248-726-746-000	Hanging Baskets	3,443	3,331	4,120	4,120	254	0	4,600	4,600
248-726-801-000	Contractual Services	5,127	3,080	5,780	5,780	2,468	0	4,780	4,780
248-726-843-000	Facade Program	5	22,274	25,480	25,480	0	0	10,000	10,000
248-726-845-000	Public Art Program	0	391	2,100	2,100	220	0	0	0
248-726-883-000	Banners and Holiday Lighting	6,000	6,977	8,100	8,100	6,937	0	8,650	8,650
248-726-975-001	Capital Outlay - Beautification	0	1,097	2,300	2,300	280	0	2,100	2,100
248-726-975-002	Capital Outlay - Streets	0	440	2,790	2,790	152	0	500	500
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0	138,989	323,000	323,000	199,643	0	20,000	20,000
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT &	0	161,802	212,000	212,000	42,321	0	11,326	11,326
	Total Department 726:	17,311	339,775	593,290	593,290	256,825	0	69,576	69,576
Department: 728 ECONOMIC DEVELOPMENT									
248-728-801-000	Contractual Services	6,313	17,245	17,800	17,800	8,555	0	12,000	12,000
248-728-860-000	Trolley Expense	23,903	7,503	18,900	18,900	3,069	0	0	0
248-728-861-000	DATA AND METRICS	0	1,460	500	1,460	8	0	500	500
248-728-862-000	Training Materials	0	57	500	500	0	0	1,100	1,100
248-728-864-000	Grant & Scholarship Distributio	0	0	1,000	1,000	0	0	0	0
248-728-886-000	Marketing Materials	0	11	2,500	2,500	689	0	2,500	2,500
248-728-886-001	Blight Reduction	0	0	0	0	0	0	0	0
248-728-886-002	Social District	1,000	60	2,350	2,350	558	0	1,950	1,950
248-728-888-000	Brand Marketing	23,296	24,925	23,700	23,700	20,413	0	27,325	27,325
248-728-888-001	Contractual Services Brand Marke	23,255	273	12,000	12,000	4,218	0	8,000	8,000
	Total Department 728:	77,767	50,074	80,210	66,440	37,510	0	53,375	53,375
Department: 729 PROMOTION									
248-729-880-000	Event Promotion	473	405	2,500	2,500	1,114	0	3,000	3,000
248-729-880-001	Event Promo - Gazebo Series	10,170	10,600	14,500	14,500	13,000	0	14,900	14,900
248-729-880-004	Event Promo - Halloween Parade	2,451	1,240	2,500	2,500	1,861	0	2,500	2,500
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,014	2,832	3,000	3,000	1,957	0	3,000	3,000
248-729-880-006	Event Promo - New Years Res. Run	0	0	0	0	0	0	0	0
248-729-880-007	Event Promo - Flower Fair	0	0	1,500	1,500	109	0	1,500	1,500
248-729-880-008	EVENT PROMO-ICE FEST	0	0	3,500	3,500	3,301	0	4,800	4,800
248-729-880-009	Event Promo-Lake Orion Love Shop	0	0	0	0	0	0	0	0
248-729-880-010	PARTNERED EVENTS	0	807	1,500	1,500	0	0	1,500	1,500
248-729-880-011	Restaurant week	0	0	1,000	1,000	0	0	1,000	1,000
248-729-880-012	Sing & Stroll Tree Lighting	11,754	3,890	7,000	7,000	3,491	0	7,000	7,000
248-729-880-013	STRONGER TOGETHER-WINTER	349	385	2,500	2,500	2,479	0	1,000	1,000
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	0	128	1,500	1,500	1,172	0	1,000	1,000
248-729-880-015	Winter Activities	7,019	5,986	4,500	4,500	4,499	0	5,175	5,175
248-729-880-016	MISC EVENTS-OTHER	0	53	2,500	2,500	1,500	0	2,500	2,500
248-729-880-017	Movie Night	999	1,708	3,500	3,500	2,693	0	4,780	4,780
248-729-880-100	Stronger Together- smr fall	1,522	0	0	0	0	0	1,000	1,000
248-729-885-000	Port-A-Johns	2,104	1,008	1,600	1,600	1,625	0	1,950	1,950
248-729-895-000	Event Promo-Comm. Sponsorships	0	0	0	0	0	0	0	0
248-729-975-020	Capital Outlay Parks & rec	0	0	0	0	0	0	0	0
	Total Department 729:	44,855	29,042	53,100	53,100	38,801	0	56,605	56,605
Department: 730									

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GL Number Description 23-24 Activity 24-25 Activity Original Budget 25-26 Budget Amended Budget 25-26 Activity 25-26 Projected Dept. Requested 26-27 Requested 26-27 Mgr Approved

GL Number	Description	23-24 Activity	24-25 Activity	Original Budget	25-26 Budget Amended Budget	25-26 Activity	25-26 Projected Dept.	26-27 Requested	26-27 Mgr Approved
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND									
Account Category: Appropriations									
Department: 730									
248-730-253-885	Knox Box Grant Program	0	0	0	0	0	0	0	0
248-730-885-100	Knox Box Grant Program	0	2,000	2,000	0	0	0	0	0
248-730-931-000	Repair & Maintenance-Equipment	0	0	0	0	0	0	0	0
248-730-965-101	Transfer Out - General Fund	0	0	0	0	0	0	0	0
248-730-965-301	Interfund TRF 2023 DDA Bond Proj	422,709	419,709	420,721	420,721	420,721	0	421,333	422,420
248-730-965-404	Transfer Out - DDA Property Acq	0	0	0	0	0	0	0	0
248-730-965-592	Transfers To Water/Sewer Fund	0	0	0	0	0	0	0	0
248-730-975-000	Capital Outlay	1,636	19,977	0	0	0	0	0	0
248-730-975-003	DDA Capital Outlay	5,871	4,669	2,500	2,500	0	0	10,000	10,000
248-730-975-005	DDA Capital Outlay- Wayfinding/L	0	0	0	0	0	0	0	0
248-730-975-006	DDA Capital Outlay - Parking	0	0	14,000	13,674	0	0	0	0
248-730-975-009	Capital Outlay - Dumpsters	0	0	1,000	0	0	0	0	0
248-730-975-011	Capital Outlay - Trail Extensi	0	0	4,300	0	0	0	0	0
248-730-975-015	Capital Outlay- Outdoor Sound	0	0	0	0	0	0	0	0
248-730-975-020	Capital Outlay Parks & rec	0	0	0	0	0	0	0	0
248-730-992-000	Bond Principal	0	0	0	0	0	0	0	0
248-730-995-000	Bond Interest	0	0	0	0	0	0	0	0
Total department 730:		430,216	444,355	444,521	444,521	434,395	0	431,333	432,420
Appropriations		1,214,426	1,497,101	1,842,048	1,844,548	1,242,365	110,444	1,410,748	1,064,783

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS									
NET OF REVENUES & APPROPRIATIONS:									
BEG. FUND BALANCE		1,070,477	1,526,253	2,156,542	2,156,542	1,225,357	0	1,410,248	1,081,873
FUND BALANCE ADJUSTMENTS		1,214,426	1,497,101	1,842,048	1,844,548	1,242,365	110,444	1,410,748	1,064,783
END FUND BALANCE		(143,949)	29,152	314,494	311,994	(17,008)	(110,444)	(500)	17,090
		498,200	356,811	385,962	385,962	385,962	385,962	275,518	275,518
		2,559	0	700,456	697,956	368,954	275,518	275,018	292,608
		356,810	385,963						

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Mgr Approved
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
301-000-300-001	2023 DOWNTOWN DEV TAX EXEMPT BON	0	0	0	0	0	0	0	0
301-000-300-002	2023 DOWNTOWN DEV TAX EXEMPT BON	0	0	0	0	0	0	0	0
301-000-664-000	Interest Earnings	1,917	1,695	900	900	948	900	500	500
301-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	0	0	0
301-000-699-301	TRF in from DDA	422,709	419,709	420,721	420,721	420,721	421,420	422,333	422,420
Total department 000:		424,626	421,404	421,621	421,621	421,669	422,320	422,833	422,920
Estimated Revenues		424,626	421,404	421,621	421,621	421,669	422,320	422,833	422,920
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
301-901-805-000	Audit fees	0	0	0	0	0	0	0	0
301-901-930-000	Repair and Maintenance	0	0	0	0	0	0	0	0
301-901-950-000	Demolition & Land Improvement	26,827	215,618	174,500	174,500	142,916	0	0	0
301-901-956-000	Dues & Miscellaneous	0	0	0	0	0	0	0	0
301-901-971-000	Capital Outlay - Buildings	2,120,875	672,520	672,520	672,520	226,563	0	0	0
Total department 901:		2,147,702	215,618	847,020	847,020	369,479	0	0	0
Department: 905 DOWNTOWN DEV BOND 2023									
301-905-301-000	Bond Issuance Expense	0	0	0	0	0	0	0	0
301-905-731-000	2023 Bond Taxable Issuance Expe	1,000	0	0	0	500	500	500	500
301-905-731-001	2023 Tax exempt Bond Issuance Ex	1,000	0	0	0	500	500	500	500
301-905-745-001	Property taxes-Orion Twp	3,353	0	0	0	0	0	0	0
301-905-920-000	Utilities	0	0	0	0	0	0	0	0
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL	75,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCI	180,000	150,000	160,000	160,000	160,000	160,000	165,000	165,000
301-905-993-001	2023 DDA BOND TAXABLE INTEREST S	60,931	76,909	73,921	73,921	73,921	73,921	70,933	70,933
301-905-993-002	2023 DDA TAX EXEMPT BOND INTERES	105,778	132,800	126,800	126,800	126,800	126,800	120,400	120,400
Total department 905:		427,062	419,709	420,721	420,721	421,721	421,721	422,333	422,333
Appropriations		2,574,764	635,327	1,267,741	1,267,741	791,200	421,721	422,333	422,333
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS									
NET OF REVENUES & APPROPRIATIONS:									
BEG. FUND BALANCE		4,944,950	2,794,812	2,580,889	2,580,889	2,580,889	2,580,889	2,581,488	2,581,488
END FUND BALANCE		2,794,812	2,580,889	1,734,769	1,734,769	2,211,358	2,581,488	2,581,988	2,582,075

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
403-000-664-000	Interest Earnings	0	7	0	0	62	0	0	0
403-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	0	0	0
403-000-699-248	Interfund Transfer In - DDA	0	142,453	112,993	112,993	0	110,444	214,573	1,026
	Total Department 000:	0	142,460	112,993	112,993	62	110,444	214,573	1,026
	Estimated Revenues	0	142,460	112,993	112,993	62	110,444	214,573	1,026
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0	0	0	0	0	0	0	0
403-901-971-002	PAINT CREEK BANK STABILIZATION P	0	0	0	0	0	0	0	0
	Total Department 901:	0	0	0	0	0	0	0	0
	Appropriations	0	0	0	0	0	0	0	0
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:									
	TOTAL ESTIMATED REVENUES	0	142,460	112,993	112,993	62	110,444	214,573	1,026
	TOTAL APPROPRIATIONS	0	0	0	0	0	0	0	0
	NET OF REVENUES & APPROPRIATIONS:	0	142,460	112,993	112,993	62	110,444	214,573	1,026
	BEG. FUND BALANCE	0	0	142,460	142,460	142,460	142,460	252,904	252,904
	END FUND BALANCE	0	142,460	255,453	255,453	142,522	252,904	467,477	253,930

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GL Number	Description	23-24 Activity	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Dept. Requested	26-27 Mgr Approved
Fund: 404 DDA PROPERTY ACQUISITION									
Account Category: Estimated Revenues									
Department: 000 REVENUE									
404-000-664-000	Interest Earnings	124	113	0	0	74	0	0	0
404-000-694-000	Miscellaneous Revenue	0	0	0	0	0	0	0	0
404-000-699-248	Interfund Transfer In - DDA	157,500	0	0	0	0	0	0	0
	Total Department 000:	157,624	113	0	0	74	0	0	0
	Estimated Revenues	157,624	113	0	0	74	0	0	0
Account Category: Appropriations									
Department: 901 CAPITAL OUTLAY									
404-901-805-000	Audit Fees	0	0	0	0	0	0	0	0
404-901-901-000	Debt Service- Parking Deck	0	0	0	0	0	0	0	0
404-901-930-000	Repair & Maintenance - Bldg	0	0	0	0	0	0	0	0
404-901-950-000	Demolition & Land Improvement	0	0	0	0	0	0	0	0
404-901-956-000	Miscellaneous	0	0	0	0	0	0	0	0
404-901-971-000	Capital Outlay - Building	0	169,436	169,436	0	0	0	0	0
404-901-980-248	Prop Acq Transfer to DDA	0	0	0	0	0	0	0	0
404-901-992-000	Bond Principal	300,000	0	0	0	0	0	0	0
404-901-995-000	Bond Interest	15,000	0	0	0	0	0	0	0
	Total Department 901:	315,000	0	169,436	169,436	0	0	0	0
	Appropriations	315,000	0	169,436	169,436	0	0	0	0
Fund 404 - DDA PROPERTY ACQUISITION:									
	TOTAL ESTIMATED REVENUES	157,624	113	0	0	74	0	0	0
	TOTAL APPROPRIATIONS	315,000	0	169,436	169,436	0	0	0	0
	NET OF REVENUES & APPROPRIATIONS:	(157,376)	113	(169,436)	(169,436)	74	0	0	0
	BEG. FUND BALANCE	326,841	169,465	169,578	169,578	169,578	169,578	169,578	169,578
	END FUND BALANCE	169,465	169,578	142	142	169,652	169,578	169,578	169,578
Report Totals:									
	TOTAL ESTIMATED REVENUES - ALL FUNDS	1,652,727	2,090,230	2,691,156	2,691,156	1,647,162	532,764	2,047,654	1,505,819
	TOTAL APPROPRIATIONS - ALL FUNDS	4,104,190	2,132,428	3,279,225	3,281,725	2,033,565	532,165	1,833,081	1,487,116
	NET OF REVENUES & APPROPRIATIONS:	(2,451,463)	(42,198)	(588,069)	(590,569)	(386,403)	599	214,573	18,703
	BEG. FUND BALANCE - ALL FUNDS	5,769,990	3,321,088	3,278,889	3,278,889	3,278,889	3,278,889	3,279,488	3,279,488
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,559	0	0	0	0	0	0	0
	END FUND BALANCE - ALL FUNDS	3,321,086	3,278,890	2,690,820	2,688,320	2,892,486	3,279,488	3,494,061	3,298,191