

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As of 06/30/2025

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Estimated Revenues											
248-000-402-000	Current Real Property Taxes	934,065.33	804,104.22	987,129.00	987,129.00	962,796.76	0.00	1,047,377.00	0.00	0.00	0.00
248-000-402-100	Property Tax - Twp DDA Captur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	972.12	1,474.77	0.00	0.00	3,154.02	0.00	3,370.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization	10,094.17	15,970.70	15,000.00	15,000.00	14,033.68	0.00	15,000.00	0.00	0.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-000-539-000	State Grants	2,812.50	3,500.00	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS	0.00	0.00	0.00	595,823.00	446,867.25	0.00	595,823.00	0.00	0.00	0.00
248-000-582-000	Intergovernment - Police	15,927.21	201,995.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	4,973.34	7,628.54	2,500.00	2,500.00	12,901.80	0.00	9,708.00	0.00	0.00	0.00
248-000-671-999	Appropriation from Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	171,128.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	0.00	0.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	12,464.79	(5,870.48)	0.00	0.00	5,406.89	0.00	17,000.00	0.00	0.00	0.00
248-000-683-000	Reimbursements-Other	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	38,750.00	11,476.22	35,000.00	35,000.00	2,515.00	0.00	35,000.00	0.00	0.00	0.00
248-000-685-100	Transportaion Sponsorship	16,183.00	21,907.00	17,500.00	17,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	18.80	5,120.51	18,500.00	18,500.00	5,466.19	0.00	8,000.00	0.00	0.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	20,361.10	0.00	1,500.00	1,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-000-686-005	ST SPONSOR REVENUE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-000-686-006	EV CHARGING	15.93	1,078.41	500.00	500.00	1,529.49	0.00	4,200.00	0.00	0.00	0.00
248-000-687-000	Merchandise Sales	195.00	0.00	1,000.00	1,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-000-688-000	Gift Certificate Sales	3,425.00	430.00	500.00	500.00	3,375.00	0.00	4,000.00	0.00	0.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	683.21	1,355.00	2,500.00	2,500.00	9,298.45	0.00	8,000.00	0.00	0.00	0.00
248-000-696-000	PROCEEDS FROM THE SALE OF BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		1,070,941.50	1,070,475.61	1,298,065.00	1,893,888.00	1,467,344.53	0.00	2,156,542.00	0.00	0.00	0.00
Account Category: Appropriations											
248-260-701-000	Executive Director Wages	58,299.12	60,860.93	80,000.00	80,000.00	67,693.12	0.00	82,400.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordi	20,247.60	35,878.15	37,188.00	37,188.00	14,874.49	0.00	32,417.00	0.00	0.00	0.00
248-260-706-000	Asst. Executive Director wage	24,068.37	41,897.51	71,000.00	71,000.00	60,077.60	0.00	73,130.00	0.00	0.00	0.00
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	1,402.75	3,210.82	5,400.00	5,400.00	2,498.50	0.00	5,400.00	0.00	0.00	0.00
248-260-711-013	OVERTIME	947.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	7,930.01	10,809.00	14,810.00	14,810.00	11,103.48	0.00	15,254.00	0.00	0.00	0.00
248-260-716-000	Health Insurance- Medical	6,630.39	2,877.74	12,000.00	12,000.00	17,114.52	0.00	14,820.00	0.00	0.00	0.00
248-260-717-000	Life & Disability Insurance	916.72	330.67	1,320.00	1,320.00	2,109.22	0.00	1,562.00	0.00	0.00	0.00
248-260-718-000	Dental Insurance	474.70	222.13	770.00	770.00	576.22	0.00	1,132.00	0.00	0.00	0.00
248-260-719-000	Pension	5,003.22	5,457.47	5,632.00	5,632.00	6,519.76	0.00	6,720.00	0.00	0.00	0.00
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	99.25	45.91	143.00	143.00	667.34	0.00	720.00	0.00	0.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOW	234.00	18,000.00	15,000.00	10,000.00	9,687.50	0.00	20,000.00	0.00	0.00	0.00
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	103,000.00	0.00	0.00	0.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	30,000.00	29,400.00	30,000.00	30,000.00	30,000.00	0.00	27,211.00	0.00	0.00	0.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	69,999.96	69,999.96	70,000.00	70,000.00	70,000.00	0.00	62,643.00	0.00	0.00	0.00

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Calculations As of 06/30/2025

GL Number	Description	22-23	23-24	24-25	24-25	24-25	24-25	25-26	26-27	27-28	28-29
		Activity	Activity	Original Budget	Amended Budget	Activity	Projected	DEPT. REQUESTED	PROJECTION	Projected	PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Appropriations											
248-260-801-005	Contractual Services- Townshi	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00
248-260-801-012	Contractual Services-Parking	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	19,999.92	20,000.00	20,000.00	20,000.00	461.90	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event s	9,999.96	10,000.00	10,000.00	10,000.00	300.00	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow re	15,000.00	15,600.00	12,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	1,545.13	2,950.00	2,500.00	4,490.00	3,979.00	0.00	5,900.00	0.00	0.00	0.00
248-260-810-000	Legal Services	12,726.48	17,496.90	8,000.00	8,000.00	5,733.25	0.00	3,500.00	0.00	0.00	0.00
248-260-823-000	Website/Software	6,828.42	5,710.54	6,000.00	6,000.00	2,686.63	0.00	4,200.00	0.00	0.00	0.00
248-260-823-001	Municipal Software	1,248.00	3,675.50	3,800.00	3,800.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-260-829-000	Planner Services	4,715.00	675.00	3,500.00	3,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-260-851-000	Telephone	3,247.20	3,392.33	3,500.00	3,500.00	2,823.95	0.00	3,500.00	0.00	0.00	0.00
248-260-900-000	Printing and Publication	181.98	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
248-260-920-000	Utilities	4,199.26	9,600.96	4,500.00	6,370.00	6,163.02	0.00	7,800.00	0.00	0.00	0.00
248-260-921-000	Municipal Street Lighting	29,473.69	6,418.22	6,500.00	12,040.00	11,938.13	0.00	13,780.00	0.00	0.00	0.00
248-260-930-000	Repair and Maintenance	704.95	58.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,019.88	375.14	400.00	1,100.00	306.87	0.00	1,200.00	0.00	0.00	0.00
248-260-940-000	Equipment Rental	70.42	0.00	250.00	750.00	102.03	0.00	1,500.00	0.00	0.00	0.00
248-260-941-000	Office Rent	12,000.00	12,000.00	14,000.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00
248-260-942-000	Office Expenses	5,150.44	3,427.48	4,500.00	4,500.00	3,860.61	0.00	4,000.00	0.00	0.00	0.00
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	8.84	0.00	100.00	100.00	0.00	0.00	175.00	0.00	0.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,036.00	1,504.13	1,545.00	1,545.00	1,487.88	0.00	1,900.00	0.00	0.00	0.00
248-260-957-000	Education & Training	8,965.35	4,360.34	5,000.00	5,000.00	4,905.41	0.00	8,000.00	0.00	0.00	0.00
248-260-958-000	General Activities Misc	738.78	0.00	350.00	350.00	344.31	0.00	7,500.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,536.51	37.65	1,000.00	1,000.00	668.77	0.00	500.00	0.00	0.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	67,616.00	67,616.00	0.00	0.00	112,942.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property A	110,000.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	5,199.79	1,234.84	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-725-822-000	Newsletter	882.40	650.00	1,800.00	1,800.00	130.00	0.00	1,800.00	0.00	0.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	281.87	0.00	1,000.00	1,000.00	675.21	0.00	1,700.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	9,365.00	3,210.00	5,000.00	5,000.00	4,416.00	0.00	5,000.00	0.00	0.00	0.00
248-725-826-000	Historic Celebration/Educatio	1,587.50	579.74	1,000.00	1,000.00	290.40	0.00	2,500.00	0.00	0.00	0.00
248-725-827-000	Awareness Program	1,636.90	918.28	1,500.00	1,500.00	694.16	0.00	1,500.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distriubu	1,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	75.00	211.01	1,000.00	1,000.00	0.00	0.00	1,200.00	0.00	0.00	0.00
248-726-745-000	Beautification Supplies	1,573.94	2,736.35	1,500.00	2,600.00	1,394.09	0.00	7,620.00	0.00	0.00	0.00
248-726-746-000	Hanging Baskets	3,353.00	3,443.00	4,000.00	4,000.00	0.00	0.00	4,120.00	0.00	0.00	0.00
248-726-801-000	Contractual Services	5,172.00	5,127.00	5,500.00	5,500.00	3,080.24	0.00	5,780.00	0.00	0.00	0.00
248-726-843-000	Facade Program	0.00	5.00	23,680.00	23,680.00	14,273.96	0.00	25,480.00	0.00	0.00	0.00
248-726-845-000	Public Art Program	2,250.00	0.00	2,500.00	2,500.00	390.69	0.00	2,100.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	9,639.03	5,999.66	10,000.00	10,000.00	6,844.08	0.00	8,100.00	0.00	0.00	0.00
248-726-975-001	Capital Outlay - Beautificati	473.42	0.00	5,000.00	5,000.00	344.47	0.00	2,300.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	500.00	500.00	0.00	0.00	2,790.00	0.00	0.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0.00	0.00	0.00	353,619.00	138,988.67	0.00	323,000.00	0.00	0.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMEN	0.00	0.00	0.00	242,204.00	16,985.00	0.00	212,000.00	0.00	0.00	0.00
248-728-801-000	Contractual Services	6,562.50	6,312.50	34,500.00	34,500.00	15,185.63	0.00	17,800.00	0.00	0.00	0.00
248-728-860-000	Trolley Expense	34,246.33	23,902.51	22,000.00	22,000.00	7,010.04	0.00	18,900.00	0.00	0.00	0.00

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Calculations As of 06/30/2025

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Appropriations											
248-728-861-000	DATA AND METRICS	0.00	0.00	468.00	468.00	0.00	0.00	1,460.00	0.00	0.00	0.00
248-728-862-000	Training Materials	456.61	0.00	500.00	500.00	57.37	0.00	500.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholarship Distriubu	0.00	0.00	12,500.00	10,800.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	1,325.20	0.00	2,500.00	2,500.00	10.79	0.00	2,500.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	3,389.60	1,000.00	750.00	750.00	60.00	0.00	2,350.00	0.00	0.00	0.00
248-728-888-000	Brand Marketing	29,944.90	23,295.55	50,000.00	50,000.00	19,064.76	0.00	23,700.00	0.00	0.00	0.00
248-728-888-001	Contractual Services Brand Ma	27,500.00	23,255.00	10,000.00	10,000.00	272.89	0.00	12,000.00	0.00	0.00	0.00
248-729-880-000	Event Promotion	1,795.65	473.44	2,000.00	2,000.00	404.71	0.00	2,500.00	0.00	0.00	0.00
248-729-880-001	Event Promo - Gazebo Series	17,342.36	10,170.07	11,000.00	11,000.00	10,600.00	0.00	14,500.00	0.00	0.00	0.00
248-729-880-004	Event Promo - Halloween Parad	2,015.35	2,450.61	2,500.00	2,500.00	1,240.10	0.00	2,500.00	0.00	0.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday V	8,214.99	8,014.27	7,500.00	7,500.00	2,832.22	0.00	3,000.00	0.00	0.00	0.00
248-729-880-006	Event Promo - New Years Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	0.00	0.00	250.00	250.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-729-880-009	Event Promo-Lake Orion Love S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-880-010	PARTNERED EVENTS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
248-729-880-011	Restaurant week	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,211.88	11,753.72	12,100.00	12,100.00	3,890.49	0.00	7,000.00	0.00	0.00	0.00
248-729-880-013	STRONGER TOGETHER-WINTER	682.08	348.99	2,500.00	2,500.00	384.76	0.00	2,500.00	0.00	0.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FAL	22,703.72	0.00	1,500.00	1,500.00	128.14	0.00	1,500.00	0.00	0.00	0.00
248-729-880-015	Winter Activities	8,658.36	7,019.39	12,000.00	12,000.00	5,986.48	0.00	4,500.00	0.00	0.00	0.00
248-729-880-016	MISC EVENTS-OTHER	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-729-880-017	Movie Night	2,194.24	998.81	3,000.00	3,000.00	1,707.69	0.00	3,500.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	552.75	1,521.82	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	2,124.11	2,103.51	3,500.00	2,600.00	1,007.50	0.00	1,600.00	0.00	0.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorship	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-730-931-000	Repair & Maintenance-Equipmen	3,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond P	0.00	422,709.00	419,709.00	419,709.00	419,709.00	0.00	419,709.00	0.00	0.00	0.00
248-730-965-404	Transfer Out - DDA Property A	104,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	386.63	1,636.00	53,075.00	53,075.00	12,786.68	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,521.00	5,871.00	5,500.00	5,500.00	4,668.94	0.00	2,500.00	0.00	0.00	0.00
248-730-975-005	DDA Capital Outlay- wayfindin	39,265.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	251,181.44	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	30,000.00	22,800.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extens	0.00	0.00	9,000.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00
248-730-975-015	Capitlal Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	25,705.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		1,211,187.88	1,214,423.55	1,390,356.00	1,986,179.00	1,127,998.67	0.00	1,840,985.00	0.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:											
TOTAL ESTIMATED REVENUES		1,070,941.50	1,070,475.61	1,298,065.00	1,893,888.00	1,467,344.53	0.00	2,156,542.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,211,187.88	1,214,423.55	1,390,356.00	1,986,179.00	1,127,998.67	0.00	1,840,985.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As of 06/30/2025

GL Number	Description	22-23	23-24	24-25	24-25	24-25	24-25	25-26	26-27	27-28	28-29	
		Activity	Activity	Original	Budget	Amended	Budget	Activity	Projected	DEPT. REQUESTED	PROJECTION	Projected
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND												
NET OF REVENUES & APPROPRIATIONS:		(140,246.38)	(143,947.94)	(92,291.00)	(92,291.00)	339,345.86	0.00	315,557.00	0.00	0.00	0.00	

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As of 06/30/2025

	22-23	23-24	24-25	24-25	24-25	24-25	25-26	26-27	27-28	28-29	
GL Number	Description	Activity	Activity	Original Budget	Amended Budget	Activity	Projected	DEPT. REQUESTED	PROJECTION	Projected	PROJECTION
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023											
Account Category: Estimated Revenues											
301-000-300-001	2023 Downtown Dev Tax Exempt	3,533,382.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt	1,480,826.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	90.73	1,917.41	900.00	900.00	1,438.90	0.00	900.00	0.00	0.00	0.00
301-000-671-999	Appropriation from Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	0.00	422,709.00	419,709.00	419,709.00	419,709.00	0.00	419,709.00	0.00	0.00	0.00
Estimated Revenues		5,014,299.68	424,626.41	420,609.00	420,609.00	421,147.90	0.00	1,120,609.00	0.00	0.00	0.00
Account Category: Appropriations											
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	26,826.76	500,000.00	500,000.00	172,946.63	0.00	174,500.00	0.00	0.00	0.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	2,120,874.70	0.00	0.00	0.00	0.00	672,520.00	0.00	0.00	0.00
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance E	69,350.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	3,353.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-920-000	utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCI	0.00	75,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRI	0.00	180,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTERES	0.00	60,931.02	76,910.00	76,910.00	76,909.00	0.00	76,910.00	0.00	0.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTE	0.00	105,777.78	132,800.00	132,800.00	132,800.00	0.00	132,800.00	0.00	0.00	0.00
Appropriations		69,350.00	2,574,763.62	919,710.00	919,710.00	592,655.63	0.00	1,266,730.00	0.00	0.00	0.00
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:											
TOTAL ESTIMATED REVENUES		5,014,299.68	424,626.41	420,609.00	420,609.00	421,147.90	0.00	1,120,609.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		69,350.00	2,574,763.62	919,710.00	919,710.00	592,655.63	0.00	1,266,730.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,944,949.68	(2,150,137.21)	(499,101.00)	(499,101.00)	(171,507.73)	0.00	(146,121.00)	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As of 06/30/2025

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 404 DDA PROPERTY ACQUISITION											
Account Category: Estimated Revenues											
404-000-664-000	Interest Earnings	189.25	124.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	214,178.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	214,367.25	157,624.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
Account Category: Appropriations											
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	100,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	110,000.00	315,000.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:											
TOTAL ESTIMATED REVENUES		214,367.25	157,624.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		110,000.00	315,000.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		104,367.25	(157,375.83)	(169,436.00)	(169,436.00)	96.24	0.00	(169,436.00)	0.00	0.00	0.00
Report Totals:											
TOTAL ESTIMATED REVENUES - ALL FUNDS		6,299,608.43	1,652,726.19	1,718,674.00	2,314,497.00	1,888,588.67	0.00	3,277,151.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		1,390,537.88	4,104,187.17	2,479,502.00	3,075,325.00	1,720,654.30	0.00	3,277,151.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,909,070.55	(2,451,460.98)	(760,828.00)	(760,828.00)	167,934.37	0.00	0.00	0.00	0.00	0.00