

**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
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>											
<b>Account Category: Estimated Revenues</b>											
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	1,029,190.00	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	1,474.57	0.00	0.00	3,154.02	0.00	0.00	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	10,000.00	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	15,000.00	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	0.00	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	30,000.00	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	5,000.00	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	OktoberFest 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	Babes On Broadway	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-686-006	Electrical Vehicles	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	8,756.10	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
<b>Estimated Revenues</b>		<b>1,070,941.50</b>	<b>1,070,475.61</b>	<b>1,298,065.00</b>	<b>1,893,888.00</b>	<b>1,466,802.18</b>	<b>0.00</b>	<b>1,918,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Category: Appropriations</b>											
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	5,800.00	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	234.00	18,000.00	15,000.00	10,000.00	9,392.50	0.00	36,000.00	0.00	0.00	0.00
248-260-801-002	Contr Services - Police Admin	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	12,000.00	0.00	0.00	0.00
248-260-801-003	Contract Services - DPW Admin	30,000.00	29,400.00	30,000.00	30,000.00	30,000.00	0.00	27,180.00	0.00	0.00	0.00
248-260-801-004	Contract Services - GF Admin	69,999.96	69,999.96	70,000.00	70,000.00	70,000.00	0.00	42,789.00	0.00	0.00	0.00

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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	Cont Service-Police Crowd Con	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	0.00	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	7,900.00	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	2,488.45	0.00	8,100.00	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	2,733.58	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	5,489.55	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	11,474.23	0.00	14,900.00	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	2,500.00	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	3,609.54	0.00	5,000.00	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	1,470.45	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	15,400.00	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	544.86	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	152,250.00	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	217.97	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	1,000.00	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	121,261.24	0.00	353,619.00	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	242,204.00	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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<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>											
<b>Account Category: Appropriations</b>											
248-728-861-000	Survey Expense	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 Distributi	0.00	0.00	12,500.00	10,800.00	0.00	0.00	4,000.00	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	16,860.97	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	2,500.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	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	Babes On Broadway	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	SD Nights- Stronger Together	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	Octoberfest	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	Athletic 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	2,400.00	0.00	0.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorship	43.00	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	0.00	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	0.00	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	19,000.00	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	Capital 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
<b>Appropriations</b>		<b>1,211,187.88</b>	<b>1,214,423.55</b>	<b>1,390,356.00</b>	<b>1,986,179.00</b>	<b>665,351.40</b>	<b>0.00</b>	<b>1,879,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b>											
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,070,941.50</b>	<b>1,070,475.61</b>	<b>1,298,065.00</b>	<b>1,893,888.00</b>	<b>1,466,802.18</b>	<b>0.00</b>	<b>1,918,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,211,187.88</b>	<b>1,214,423.55</b>	<b>1,390,356.00</b>	<b>1,986,179.00</b>	<b>665,351.40</b>	<b>0.00</b>	<b>1,879,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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											
NET OF REVENUES & APPROPRIATIONS:		(140,246.38)	(143,947.94)	(92,291.00)	(92,291.00)	801,450.78	0.00	39,518.00	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
<b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>											
<b>Account Category: Estimated Revenues</b>											
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	0.00	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	0.00	0.00	419,709.00	0.00	0.00	0.00
<b>Estimated Revenues</b>		<b>5,014,299.68</b>	<b>424,626.41</b>	<b>420,609.00</b>	<b>420,609.00</b>	<b>1,438.90</b>	<b>0.00</b>	<b>420,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Category: Appropriations</b>											
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	163,951.77	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	0.00	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
<b>Appropriations</b>		<b>69,350.00</b>	<b>2,574,763.62</b>	<b>919,710.00</b>	<b>919,710.00</b>	<b>583,660.77</b>	<b>0.00</b>	<b>594,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b>											
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,014,299.68</b>	<b>424,626.41</b>	<b>420,609.00</b>	<b>420,609.00</b>	<b>1,438.90</b>	<b>0.00</b>	<b>420,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>69,350.00</b>	<b>2,574,763.62</b>	<b>919,710.00</b>	<b>919,710.00</b>	<b>583,660.77</b>	<b>0.00</b>	<b>594,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>4,944,949.68</b>	<b>(2,150,137.21)</b>	<b>(499,101.00)</b>	<b>(499,101.00)</b>	<b>(582,221.87)</b>	<b>0.00</b>	<b>(173,601.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	DEPT. REQUESTED	25-26 PROJECTION	26-27 Projected	27-28 Projected	28-29 PROJECTION
<b>Fund: 404 DDA PROPERTY ACQUISITION</b>												
<b>Account Category: Estimated Revenues</b>												
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	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	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	0.00
	<b>Estimated Revenues</b>	<b>214,367.25</b>	<b>157,624.17</b>	<b>0.00</b>	<b>0.00</b>	<b>96.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Category: Appropriations</b>												
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	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	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	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	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	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	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	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	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	0.00
	<b>Appropriations</b>	<b>110,000.00</b>	<b>315,000.00</b>	<b>169,436.00</b>	<b>169,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 404 - DDA PROPERTY ACQUISITION:</b>												
	<b>TOTAL ESTIMATED REVENUES</b>	<b>214,367.25</b>	<b>157,624.17</b>	<b>0.00</b>	<b>0.00</b>	<b>96.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>110,000.00</b>	<b>315,000.00</b>	<b>169,436.00</b>	<b>169,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>104,367.25</b>	<b>(157,375.83)</b>	<b>(169,436.00)</b>	<b>(169,436.00)</b>	<b>96.24</b>	<b>0.00</b>	<b>(169,436.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>												
	<b>TOTAL ESTIMATED REVENUES - ALL FUNDS</b>	<b>6,299,608.43</b>	<b>1,652,726.19</b>	<b>1,718,674.00</b>	<b>2,314,497.00</b>	<b>1,468,337.32</b>	<b>0.00</b>	<b>2,339,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>	<b>1,390,537.88</b>	<b>4,104,187.17</b>	<b>2,479,502.00</b>	<b>3,075,325.00</b>	<b>1,249,012.17</b>	<b>0.00</b>	<b>2,642,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>4,909,070.55</b>	<b>(2,451,460.98)</b>	<b>(760,828.00)</b>	<b>(760,828.00)</b>	<b>219,325.15</b>	<b>0.00</b>	<b>(303,519.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>