



VILLAGE OF LAKE ORION PUBLIC NOTICE

PUBLIC HEARING ON 2016-17 PROPOSED BUDGET

2016-17 PROPOSED BUDGET AVAILABLE FOR PUBLIC INSPECTION

Pursuant to Village Charter Section 8.4, Notice is hereby given that a copy of the Proposed Budget for the Village of Lake Orion for the fiscal period July 1, 2016, through June 30, 2017, will be on file and available for inspection beginning on April 20, 2016. On and after that date, the Proposed Budget will be available in the office of the Village Clerk located at ***Village Hall, 21 East Church Street, Lake Orion, MI 48362*** during regular business hours, 9:00 a.m. – 4:30 p.m. Monday through Friday.

Prior to adoption, a Public Hearing on the Proposed Budget will be held by the Village Council on ***Monday, May 9, 2016, at 7:30 p.m. at Village Hall, 21 East Church Street, Lake Orion, MI 48362***

"THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING."

The May 11, 2014 Public Hearing on the Budget Proposal is also held to comply with the provisions of the following Public Acts:

Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL.

Act No. 2, Public Acts of 1968, as amended, the Uniform Budgeting and Accounting Act.

Citizens are encouraged to inspect the Proposed Budget and to attend the Public Hearing to participate in the discussion. If additional information is desired, please contact the Village Office at 248-693-8391.

Adoption of the Budget will be considered at a Regular Village Council Meeting, May 9, 2016, at 7:30 p.m.

Susan C. Galeczka, CMC
Village Clerk

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the Village office, at least seventy-two (72) hours in advance of the meeting, if requesting accommodations.

Posted to Web: April 20, 2016

Publish: The Lake Orion Review, April 20, 2016

MILLAGE RATE CALCULATIONS

HEADLEE MILLAGE REDUCTION FRACTION (MRF) CALCULATION

Consumer Price Index (CPI): **1.003** (as determined by the Michigan Department of Treasury)

$$\frac{(\text{Previous Year's Total Taxable Value} - \text{Losses}) \times \text{CPI}}{\text{Current Year's Taxable Value} - \text{Additions}}$$

$$\frac{(113,284,620 - 604,873) \times 1.003}{118,120,780 - 2,989,330}$$

2016 Millage Reduction Fraction (MRF) = 0.9816*

*Note: PA 38 of 1999 DOES NOT affect the calculation of the MRF. The MRF shall be rounded in the conventional method to the 4th decimal place.

Current Year's Headlee Maximum Millage Rate = Previous Year's Headlee Maximum Millage Rate X Millage Reduction Fraction (MRF):

$$11.9115 \times 0.9816$$

2016 Headlee Maximum Millage Rate = 11.6923

TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) CALCULATION

$$\frac{\text{Previous Year's Total Taxable Value} - \text{Losses}}{\text{Current Year's Total Taxable Value} - \text{Additions}}$$

$$\frac{113,284,620 - 604,873}{118,120,780 - 2,989,330}$$

$$\text{2016 Base Tax Rate Fraction} = 0.9787^{**}$$

****Note:** PA 38 of 1999 DOES NOT affect the calculation of the Base Tax Rate Fraction. Rounding shall be done in the conventional manner to the 4th decimal place.

$$\text{Current Year's Base Tax Rate} = \text{Previous Year's Operating Millage Levy} \times \text{Base Tax Rate Fraction}$$

$$9.9205 \times 0.9787$$

$$\text{2016 Base Tax Rate} = 9.7092^{***}$$

*****Note:** PA 38 DOES apply when calculating the Base Tax Rate. This means if the rate contains more than 4 places to the right of the decimal, the 4th place cannot be increased.

The table below illustrates the maximum millage rate authorized under Headlee and the Truth in Taxation Act:

Millage Type	Actual Millage Rate 2 Years Ago	Actual Millage Previous Year	Maximum Allowed by Charter or Law	Headlee Capped Maximum Millage Rate	Maximum Millage Rate without Truth In Taxation Hearing	Proposed Millage Rate
General Operating	10.0716	9.9205	20.0000	11.6923	9.7092	10.4000

FY 2016-17 GENERAL FUND TAX ROLL ANALYSIS

TAXABLE VALUE

Prior Year Net Village Taxable Value	89,135,110
Ensuing Year Taxable Value - Real	113,613,080
Ensuing Year Taxable Value - Personal	3,969,130
Ensuing Year Taxable Value - PILOT - Real	1,015,210
Ensuing Year Taxable Value - PILOT - Personal	<u>37,200</u>
	Total Taxable Value:
	118,634,620
DDA Captured Taxable Value (including PILOT)	<u>24,053,440</u>
Net Village Taxable Value	<u>94,581,180</u>

MAXIMUM MILLAGE RATE CALCULATIONS

Headlee Constitutional Limitation	
Maximum Village Tax Rate Before Headlee Rollback Factor	11.9115
Headlee Rollback Factor (MRF)	0.9816
Maximum Millage Rate Under Headlee	<u>11.6923</u>
Truth in Taxation Limitation	
Prior Year Millage Rate	9.9205
Truth in Taxation Rollback Factor (BTRF)	0.9787
Maximum Millage Rate Without Public Hearing	<u>9.7092</u>
 Total Mills Levied for Police	 2.9885
 Dollar Amount Generated for Village from Police Millage - Village Portion	 \$282,656
Dollar Amount Generated for Village from Police Millage - DDA Capture	<u>\$71,884</u>
TOTAL POLICE MILLAGE REVENUE	<u>\$354,540</u>

PROPERTY TAX REVENUE CALCULATIONS

	<u>Millage Rate</u>	<u>Property Tax Revenue</u>
FY 2015-16	9.9205	\$884,265
Proposed FY 2016-17	10.4000	\$983,644 *

*May be slightly less depending on small personal property tax exemptions requested.

BUDGET ADOPTION RESOLUTION

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

GENERAL APPROPRIATIONS ACT RESOLUTION

A RESOLUTION PROVIDING FOR THE GENERAL APPROPRIATIONS OF THE VILLAGE AND ADOPTING THE FISCAL YEAR 2016-17 BUDGET AND OPERATING TAX LEVIES PURSUANT TO THE MICHIGAN UNIFORM BUDGETING AND ACCOUNTING ACT AND VILLAGE CHARTER AND AUTHORIZING CERTAIN TRANSFERS BETWEEN BUDGET ACTIVITIES.

By Council Member _____:

WHEREAS, a Proposed Budget for the Fiscal Year 2016-17 (July 1, 2016 through June 30, 2017) has been presented by the Village Manager to the Lake Orion Village Council, and

WHEREAS, the requirements of the Charter of the Village of Lake Orion, Section 8.4, Budget Hearing, the requirements of the Uniform Budgeting and Accounting Act, Public Act No. 2 of Public Acts of 1968, as amended, the requirements of Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL, have been met through publication of notices in "The Lake Orion Review" on April 20, 2016, and through the holding of a Public Hearing on May 9, 2016; and

WHEREAS, this Budget includes wage adjustments for administrative employees, seasonal employees, and represented employees.

NOW, THEREFORE, BE IT RESOLVED: That the Proposed Budget, including wage adjustments for Fiscal Year 2016-17, allocating funds required for municipal purposes during Fiscal Year 2016-17 and providing for an operating levy upon real and personal property for municipal purposes within the jurisdiction at the Charter tax rate of 10.4000 mills per \$1,000 of Taxable Valuation of \$118,120,780 in said Village of Lake Orion, and setting forth the amount appropriated by the Village Council to defray the expenditures and meet the

BUDGET INTRODUCTION

liabilities of the Village of Lake Orion in said Fiscal Year, and setting forth a statement of estimated revenues and expenditures in each fund for said Fiscal Year, is hereby adopted as follows:

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	305,529	1,587,366	1,583,161	309,7340
Public Works	100,376	420,286	420,248	100,414
Major Streets	192,891	121,200	115,833	198,258
Local Streets	129,178	77,675	77,675	129,178
Police	8,946	801,867	801,867	8,946
DDA	89,483	679,072	716,947	51,608
North Shore Bridge Debt Service	1,685	16,500	16,750	1,435
Capital Projects	1	2,250	2,250	1
DDA Property Acquisition	596	0	0	596
Water & Sewer	2,198,938	1,441,189	1,748,008	1,892,119
Cemetery Perpetual Care	261,415	14,000	7,000	268,415
TOTALS:		5,161,405	5,489,739	

Note: Many of the above Funds are using Carry Forward Funds from the previous Fiscal Year to cover current Fiscal Year's expenditures; and

BE IT FURTHER RESOLVED: That the budgets indicated above will be the "activity" type with the following stipulations:

1. Transfers between line items within an activity may be made by the Village Finance Director/Treasurer with the approval of the Village Manager.

BUDGET INTRODUCTION

2. Any additional transfers will be made only with the approval of the Village Council.
3. All appropriation transfers between activities will be made only with prior approval, as prescribed in the Uniform Budgeting and Accounting Act.

Seconded by Council Member _____.

Ayes:

Nays:

Absent:

Resolution declared adopted.

I, Susan Galeczka, Clerk of the Village of Lake Orion, do hereby certify that the foregoing is a true and complete copy of a Resolution, duly adopted by the Village Council of the Village of Lake Orion at its Regular Meeting held on the 9th day of May 2016.

Susan Galeczka, Village Clerk

05/05/2016

BUDGET REPORT FOR VILLAGE OF LAKE ORION
PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
101-000-402-000 * *	Current Real Property Tax	869,276	856,965	859,715	888,470	931,413	
101-000-404-001	Intergovernmental - Local	0	0	0	0	0	
101-000-404-100	Special Assessment Revenue	0	0	0	0	0	
101-000-405-000	Property Tax - Personal	27,128	29,900	29,900	27,000	29,000	
101-000-406-000	In Lieu of Taxes	27,212	27,300	27,579	27,300	27,300	
101-000-407-000	Special Assessment-Longpointe	0	0	0	0	0	
101-000-445-000	Penalties & Interest on Taxes	2,884	2,500	2,500	2,000	2,000	
101-000-574-000	State Shared Revenue	243,039	240,000	240,000	242,000	242,000	
101-000-575-000	Oakland County Environ Fund	0	0	0	0	0	
101-000-576-000	METRO (Act 48) Revenue	7,307	7,500	7,500	7,500	7,500	
101-000-607-000	Planning & Zoning Fees	7,429	8,000	8,000	8,000	8,000	
101-000-634-000	Cemetery Opening/Closing Rev	0	0	0	0	0	
101-000-636-000	Cemetery Foundations	0	0	0	0	0	
101-000-640-000	Garbage Collection Fees	158,042	161,000	161,000	161,000	161,000	
101-000-643-000	Cemetery Lot Sale	0	0	0	0	0	
101-000-653-000	Park & Recreation Fees	6,379	10,000	7,000	7,000	7,000	
101-000-661-000	Parking Fines Revenue	0	0	0	0	0	
101-000-664-000	Interest Earnings	589	1,500	800	800	800	
101-000-673-000	Sale Of Fixed Assets	522,648	0	0	0	0	
101-000-675-000	Donations	440	0	0	0	0	
101-000-675-001	Contributions - F. Cole	0	0	0	0	0	
101-000-676-395	Trnsf from Road Debt Fund	0	0	0	0	0	
101-000-679-000	Reimbursements-Worker's Comp	3,472	800	0	0	0	
101-000-681-000	Reimb - Insurance Claims	16,529	0	15,150	0	0	
101-000-682-000 * *	Reimbursement-CDBG	12,437	14,926	16,719	9,256	9,256	
101-000-682-001	Reimburse - NSP	0	0	0	0	0	
101-000-683-000	Reimbursements-Other	8,894	0	8,552	0	0	
101-000-689-000	Reimburse Insurance Dividends	0	0	0	0	0	
101-000-690-000	Retiree Health Fund Distributi	0	8,595	0	0	0	
101-000-694-000	Miscellaneous	901	1,000	1,000	0	0	
101-000-699-202	TRANSFERS MAJOR STREETS	0	0	0	0	0	
101-000-699-203	TRANSFERS LOCAL STREETS	0	0	0	0	0	
101-000-699-248 * *	TRANSFERS DDA	60,000	60,000	60,000	61,800	61,800	
101-000-699-592 * *	TRANSFERS WATER SEWER	95,000	97,375	97,375	100,297	100,297	

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101-000-699-711	TRANSFERS CEMETARY	0	0	0	0	0	
	Totals for dept 000-UNCLASSIFIED	2,069,606	1,527,361	1,542,790	1,542,423	1,587,366	
* NOTES TO BUDGET: DEPARTMENT 000 UNCLASSIFIED							
402-000	Current Real Property Tax						
				0	0	931,413	
	MILLAGE RATE - 10.4000 MILLS X \$89,559 NET REAL TV						
682-000	Reimbursement-CDBG						
				16,719	9,256	0	
	2016 PRELIMINARY CDBG ALLOCATION						
699-248	TRANSFERS DDA						
				60,000	61,800	0	
	PROPOSED 3% ADJUSTMENT						
699-592	TRANSFERS WATER SEWER						
				97,375	100,297	0	
	PROPOSED 3% ADJUSTMENT						
	DEPT '000' TOTAL			174,094	171,353	931,413	
TOTAL ESTIMATED REVENUES		2,069,606	1,527,361	1,542,790	1,542,423	1,587,366	

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Dept 101-VILLAGE COUNCIL							
101-101-701-000 * *	Wages - Council	2,060	1,800	1,800	2,620	2,620	
101-101-715-000 * *	Social Security	125	138	138	201	201	
101-101-956-000	Dues & Miscellaneous	0	80	0	100	100	
101-101-957-000 * *	Education & Training	0	20	20	100	100	
101-101-960-000	Mileage	0	0	0	0	0	
Totals for dept 101-VILLAGE COUNCIL		2,185	2,038	1,958	3,021	3,021	

* NOTES TO BUDGET: DEPARTMENT 101 VILLAGE COUNCIL

701-000	Wages - Council						
	COUNCIL WAGES SET BY SEC 3.4 OF CHARTER			1,800	2,620	0	
715-000	Social Security						
	FICA = 7.65% OF WAGES			138	201	0	
957-000	Education & Training						
	CONFERENCES, WORKSHOPS, SEMINARS & TRAINING			20	100	0	
	DEPT '101' TOTAL			1,958	2,921		

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Dept 171-VILLAGE MANAGER							
101-171-701-000 **	Wages	71,245	70,392	70,392	72,152	72,152	
101-171-715-000 **	Social Security	5,454	6,425	6,425	6,601	6,601	
101-171-716-000 **	Health Insurance	7,104	14,387	7,247	7,638	7,638	
101-171-717-000 **	Life & Disability Insurance	887	1,167	1,167	1,214	1,214	
101-171-718-000 **	Dental Insurance	1,035	1,771	994	1,927	1,927	
101-171-719-000 **	Pension	6,412	6,335	6,335	6,494	6,494	
101-171-956-000 **	Dues & Miscellaneous	210	820	820	840	840	
101-171-957-000 **	Education & Training	50	820	820	840	840	
101-171-960-000	Mileage	0	0	0	0	0	
101-171-977-000 **	Capital Outlay	0	1,000	1,000	500	500	
Totals for dept 171-VILLAGE MANAGER		92,397	103,117	95,200	98,206	98,206	

* NOTES TO BUDGET: DEPARTMENT 171 VILLAGE MANAGER

701-000	Wages			70,392	72,152	0	
	VILLAGE MANAGER SALARY - PROPOSED 2.5% ADJUSTMENT						
715-000	Social Security			6,425	6,601	0	
	FICA = 7.65% OF SALARY, PENSION & HEALTH OPT-OUT						
716-000	Health Insurance			7,247	7,638	0	
	INCL HEALTH AND VISION; OPT-OUT = 40% OF FAMILY COVERAGE PREMIUM; PROPOSED 10% ADJUSTMENT FOR HEALTH @ \$1,843/QTR & 4% ADJUSTMENT FOR VISION @ \$22.1						
717-000	Life & Disability Insurance			1,167	1,214	0	
	PROPOSED 4% ADJUSTMENT						
718-000	Dental Insurance			994	1,927	0	
	CHANGED FROM TWO-PERSON TO FAMILY COVERAGE IN 2015; PROPOSED 4% ADJUSTMENT TO \$160.55/MO						

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719-000	Pension						
	DEFERRED COMP = 9% OF BASE SALARY			6,335	6,494	0	
956-000	Dues & Miscellaneous						
	MEMBERSHIP DUES FOR ICMA, MLGMA, & MPPLRA			820	840	0	
957-000	Education & Training						
	CONFERENCES, MEETINGS, SEMINARS, WEBINARS			820	840	0	
977-000	Capital Outlay						
	REPLACEMENT OF FURNISHINGS & SMALL CAPITAL ITEMS			1,000	1,000	0	
	DEPT '171' TOTAL			95,200	98,706		

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Dept 215-VILLAGE CLERK							
101-215-701-000 * *	Wages	53,168	52,531	53,138	53,854	53,854	
101-215-702-000	Wages Part Time	0	0	30	50	50	
101-215-703-003	Election Workers	0	0	0	0	0	
101-215-715-000	Social Security	4,064	4,019	4,064	4,120	4,120	
101-215-716-000 * *	Health Insurance	8,762	7,404	9,410	9,054	9,054	
101-215-717-000 * *	Life & Disability Insurance	812	869	979	1,016	1,016	
101-215-718-000 * *	Dental Insurance	632	623	644	583	583	
101-215-719-000	Pension	3,722	3,677	3,720	3,770	3,770	
101-215-727-001	Election Supplies	0	0	0	0	0	
101-215-801-000 * *	Contractual Services	1,528	5,125	3,125	5,000	5,000	
101-215-900-000	Printing and Publication	0	0	4,800	5,000	5,000	
101-215-956-000 * *	Dues & Miscellaneous	205	300	230	220	220	
101-215-957-000	Education & Training	0	500	0	500	500	
101-215-960-000	Mileage	0	200	0	200	200	
Totals for dept 215-VILLAGE CLERK		72,893	75,248	80,140	83,367	83,367	

* NOTES TO BUDGET: DEPARTMENT 215 VILLAGE CLERK

701-000	Wages						
	CLERK'S WAGES 2.5% INCREASE						
716-000	Health Insurance						
	HEALTH INSURANCE - 10% INCREASE			8,144	8,958	0	
	VISION - 4% INCREASE			92	96	0	
	ACCOUNT '716-000' TOTAL			8,236	9,054		
717-000	Life & Disability Insurance						
	LIFE AND DISABILITY INSURANCE - 4% INCREASE						
718-000	Dental Insurance						
	DENTAL INSURANCE - 4% INCREASE						
801-000	Contractual Services						

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	ORDINANCE CODE UPDATE			2,000	2,000	0	
	SHREDDING SERVICES			1,000	1,800	0	
	MISCELLANEOUS RECORDING FEES			50	500	0	
	RECORDING SECRETARY ELECTION PROGRAMMING			75	400	0	
	MISCELLANEOUS			0	300	0	
	ACCOUNT '801-000' TOTAL			3,125	5,000		
956-000	Dues & Miscellaneous						
	IIMC DUES			155	155	0	
	MAMC DUES			75	65	0	
	ACCOUNT '956-000' TOTAL			230	220		
	DEPT '215' TOTAL			11,591	14,274		

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Dept 228-DATA PROCESSING,INFO TECHNOLOGY							
101-228-801-000 * *	Contractual Services	12,845	20,000	13,000	20,000	20,000	
101-228-931-000 * *	Repair & Maintenance-Equipment	12,710	11,499	11,499	2,000	2,000	
101-228-957-000	Education & Training	0	0	0	0	0	
Totals for dept 228-DATA PROCESSING,INFO TECHNOLOGY		25,555	31,499	24,499	22,000	22,000	
* NOTES TO BUDGET: DEPARTMENT 228 DATA PROCESSING,INFO TECHNOLOGY							
801-000	Contractual Services						
				12,900	12,900	0	
	IT SERVICES CONTRACT			0	6,000	0	
	ELECTRONIC AGENDA SOFTWARE SUBSCRIPTION			100	1,100	0	
	MISC IT CONSULTATION AND ASSISTANCE						
	ACCOUNT '801-000' TOTAL			13,000	20,000		
931-000	Repair & Maintenance-Equipment						
				11,499	2,000	0	
	REPAIR & REPLACEMENT OF HARDWARE & SOFTWARE						
	DEPT '228' TOTAL			24,499	22,000		

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Dept 253-VILLAGE TREASURER							
101-253-701-000	Wages - Treasurer	18,358	30,009	30,009	30,868	30,868	
101-253-702-000 * *	Wages Part Time	41,468	43,925	43,925	47,790	47,790	
101-253-715-000	Social Security	4,576	5,656	5,656	5,988	5,988	
101-253-716-000	Health Insurance	0	0	0	0	0	
101-253-717-000	Life & Disability Insurance	290	356	356	390	390	
101-253-718-000	Dental Insurance	0	0	0	0	0	
101-253-719-000	Pension	0	0	0	0	0	
101-253-801-000	Contractual Services	8,000	8,500	8,500	8,500	8,500	
101-253-956-000	Dues & Miscellaneous	200	125	125	150	150	
101-253-957-000	Education & Training	1,078	1,000	1,000	1,000	1,000	
101-253-960-000	Mileage	110	154	154	160	160	
Totals for dept 253-VILLAGE TREASURER		74,080	89,725	89,725	94,846	94,846	

* NOTES TO BUDGET: DEPARTMENT 253 VILLAGE TREASURER

702-000	Wages Part Time						
				0	30,110	0	
	MARCY			0	17,680	0	
	CORRINE						
	ACCOUNT '702-000' TOTAL				47,790		
	DEPT '253' TOTAL				47,790		

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Dept 255-COMMUNITY DEVELOPMENT							
101-255-882-000	Women's Survival	0	0	0	0	0	
101-255-930-000	NSP - Repair and Maintenance	0	0	0	0	0	
101-255-956-000	NSP - Miscellaneous	0	0	0	0	0	
101-255-971-000	NSP - Property Acquisition	0	0	0	0	0	
101-255-975-001 * *	Sidewalks	12,437	14,926	14,926	9,256	9,256	
101-255-975-002	Street Trees	0	0	0	0	0	
101-255-975-003	Storm Drains	0	0	0	0	0	
Totals for dept 255-COMMUNITY DEVELOPMENT		12,437	14,926	14,926	9,256	9,256	
* NOTES TO BUDGET: DEPARTMENT 255 COMMUNITY DEVELOPMENT							
975-001	Sidewalks						
				14,926	9,256	0	
	2016 CDBG ALLOCATION - SIDEWALK RAMPS						
	DEPT '255' TOTAL			14,926	9,256		

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BUDGET REPORT FOR VILLAGE OF LAKE ORION
PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Dept 260-GENERAL ACTIVITIES							
101-260-701-000 * *	Wages	45,789	45,235	45,240	46,371	46,371	
101-260-715-000 * *	Social Security	3,888	3,461	3,461	3,548	3,548	
101-260-716-000 * *	Health Insurance	5,063	6,149	16,000	17,600	17,600	
101-260-716-001 * *	Health Insurance-Retirees	15,403	26,620	20,200	22,220	22,220	
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000	
101-260-717-000 * *	Life & Disability Insurance	458	560	582	606	606	
101-260-718-000 * *	Dental Insurance	1,078	1,052	1,125	1,170	1,170	
101-260-719-000	Pension	46,068	46,100	46,100	46,100	46,100	
101-260-722-000	Worker's Comp. Insurance	876	752	1,222	1,300	1,300	
101-260-722-001	Workers Comp-Elected/Lifeguard	201	364	386	400	400	
101-260-727-000	Office Supplies	6,152	7,688	7,688	7,500	7,500	
101-260-727-001	Election Supplies	0	0	0	0	0	
101-260-728-000	Cleaning Supplies	768	2,000	1,500	2,000	2,000	
101-260-729-000	Postage	4,014	6,150	4,000	4,500	4,500	
101-260-730-000	Copier Lease	2,133	4,613	2,500	3,000	3,000	
101-260-731-000	Space Lease	0	0	0	0	0	
101-260-823-000	Website/Software	0	615	300	600	600	
101-260-830-000 * *	Solid Waste Collection	154,800	157,800	157,800	161,040	161,040	
101-260-851-000	Telephone	4,100	6,378	5,600	6,300	6,300	
101-260-900-000 * *	Printing and Publication	5,668	2,153	4,000	4,000	0	
101-260-920-000	Utilities	25,534	20,000	25,900	26,677	26,677	
101-260-921-000	Municipal Street Lighting	38,325	41,280	32,000	35,000	35,000	
101-260-922-000	Repair & Mtn-Lights	0	0	0	0	0	
101-260-930-000	Repair and Maintenance	9,609	7,000	30,000	7,000	7,000	
101-260-930-001	Building Renovation	0	0	0	0	0	
101-260-931-000	Repair & Maintenance-Equipment	6,110	2,000	2,000	2,000	2,000	
101-260-956-000	Dues & Miscellaneous	7,483	3,465	5,000	5,000	5,000	
101-260-961-000 * *	Tax Tribunal Refunds	0	4,000	500	1,000	19,000	
Totals for dept 260-GENERAL ACTIVITIES		393,520	405,435	423,104	414,932	428,932	

* NOTES TO BUDGET: DEPARTMENT 260 GENERAL ACTIVITIES

701-000	Wages						
				45,240	46,371	0	
	WAGES - OFFICE COORDINATOR/UTILITY BILLING CLERK - PROPOSED 2.5% ADJUSTMENT						

715-000	Social Security						
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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
	FICA = 7.65% OF WAGES			3,461	3,548	0	
716-000	Health Insurance						
	PROPOSED 10% ADJUSTMENT			18,205	20,026	0	
716-001	Health Insurance-Retirees						
	PROPOSED 10% ADJUSTMENT			26,620	29,282	0	
717-000	Life & Disability Insurance						
	PROPOSED 4% ADJUSTMENT						
718-000	Dental Insurance						
	PROPOSED 4% ADJUSTMENT						
830-000	Solid Waste Collection						
	REFLECTS RIZZO CONTRACT INCREASE						
900-000	Printing and Publication						
	PRINTING & PUBLISHING MOVED TO CLERK BUDGET IN FY 2016-17						
961-000	Tax Tribunal Refunds						
	INCLUDES \$18,000 TAX REFUND FOR 2015			0	0	19,000	
	DEPT '260' TOTAL			93,526	99,227	19,000	

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Dept 721-PLANNING AND ZONING							
101-721-702-000	Wages Part Time	530	0	0	0	0	
101-721-715-000	Social Security	39	0	0	0	0	
101-721-716-000	Health Insurance	(659)	0	0	0	0	
101-721-717-000	Life & Disability Insurance	0	0	0	0	0	
101-721-718-000	Dental Insurance	0	0	0	0	0	
101-721-719-000	Pension	0	0	0	0	0	
101-721-726-000	Supplies	0	0	0	0	0	
101-721-801-000 * *	Contractual Services	0	10,250	7,900	7,000	7,000	
101-721-829-000 * *	Planner Services	49,176	46,350	44,500	45,835	45,835	
101-721-840-000	Planner - Retainer	9,260	8,652	11,800	12,200	12,200	
101-721-863-000	Travel Expense	0	0	0	0	0	
101-721-956-000	Dues & Miscellaneous	625	0	650	675	675	
101-721-957-000 * *	Education & Training	0	2,000	1,300	2,000	2,000	
101-721-960-000	Mileage	0	0	0	0	0	
Totals for dept 721-PLANNING AND ZONING		58,971	67,252	66,150	67,710	67,710	

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING AND ZONING

801-000	Contractual Services			7,900	10,250	0	
	UPDATE REC MASTER PLAN IN 2016 & ZONING CODE IN 2017						
829-000	Planner Services						
	PROPOSED 3% ADJUSTMENT						
957-000	Education & Training						
	TRAINING FOR PLANNING COMMISSION & BZA						
	DEPT '721' TOTAL			7,900	10,250		

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Dept 751-PARKS AND RECREATION							
101-751-708-000 * *	Wages - Lifeguards	18,452	13,000	18,500	18,913	17,486	
101-751-715-000	Social Security	1,412	1,000	1,416	1,447	1,338	
101-751-726-000	Supplies	532	350	350	350	350	
101-751-801-000	Contractual Services	1,086	3,000	1,500	2,000	2,000	
101-751-829-000	Planner Services	0	0	0	0	0	
101-751-850-000	Telephone - Green's Park	330	300	410	420	420	
101-751-920-000	Utilities	1,725	2,800	2,100	2,500	2,500	
101-751-931-000	Repair/Maint - Equipment	696	1,000	1,000	1,000	1,000	
101-751-932-000	Repair/Maint - Grounds	2,266	3,000	3,000	3,000	3,000	
101-751-956-000	Dues & Miscellaneous	870	0	0	0	0	
Totals for dept 751-PARKS AND RECREATION		27,369	24,450	28,276	29,630	28,094	

* NOTES TO BUDGET: DEPARTMENT 751 PARKS AND RECREATION

708-000	Wages - Lifeguards						
				0	0	768	
	WATER SAFETY INSTRUCTOR - 50 HRS @ \$15.35/HR			0	0	5,095	
	PARK SUPERVISOR - 355 HRS @ \$14.35/HR			0	0	3,576	
	LIFEGUARD SUPERVISOR - 317 HRS @ \$11.28/HR			0	0	8,047	
	LIFEGUARDS - 940 HRS @ \$8.56/HR						
	ACCOUNT '708-000' TOTAL					17,486	
	DEPT '751' TOTAL					17,486	

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Dept 851-INSURANCE AND BONDS							
101-851-911-000	Insurance Coverage	62,616	62,830	63,899	65,816	65,816	
Totals for dept 851-INSURANCE AND BONDS		62,616	62,830	63,899	65,816	65,816	

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Dept 868-COMMUNITY PROMOTION							
101-868-880-000	Employee Recognition	353	1,000	983	1,000	1,000	
101-868-900-000	Prntg & Publishing - Newslette	0	0	0	0	0	
101-868-972-000	Youth Assistance	0	0	0	0	0	
Totals for dept 868-COMMUNITY PROMOTION		353	1,000	983	1,000	1,000	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Dept 880-CONTRACTUAL SERVICES							
101-880-801-000	Contractual Services	75	500	0	500	500	
101-880-805-000	Audit Fees	3,410	4,146	3,847	4,146	4,146	
101-880-806-000	Engineering	275	13,750	13,750	1,500	1,500	
101-880-810-000	Legal Service Retainer	0	0	0	0	0	
101-880-811-000	Legal Services - Other	35,861	35,000	48,000	36,000	36,000	
101-880-812-000 * *	Legal Services - Labor	0	2,000	0	3,000	3,000	
101-880-814-000	OPEB Valuation	0	0	0	0	0	
Totals for dept 880-CONTRACTUAL SERVICES		39,621	55,396	65,597	45,146	45,146	
* NOTES TO BUDGET: DEPARTMENT 880 CONTRACTUAL SERVICES							
812-000	Legal Services - Labor						
				0	3,000	3,000	
	LABOR COUNSEL FOR 2017 UNION CONTRACT NEGOTIATIONS						
	DEPT '880' TOTAL				3,000	3,000	

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Dept 964-TRANSFERS							
101-964-965-125	TRANSFER DPW	230,000	265,000	265,000	272,950	272,950	
101-964-965-202	TRANSFERS MAJOR STREETS	0	0	0	0	0	
101-964-965-203	TRANSFER LOCAL STREETS	0	8,400	0	0	0	
101-964-965-207	TRANSFER POLICE	322,000	332,001	363,681	384,811	360,567	
101-964-965-398	TRANSFER NORTH SHORE BRIDGE	0	0	0	0	0	
101-964-965-401	TRANSFER CAPITAL PROJECTS	753,842	38,929	47,753	2,250	2,250	
Totals for dept 964-TRANSFERS		1,305,842	644,330	676,434	660,011	635,767	

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
TOTAL APPROPRIATIONS		2,167,839	1,577,246	1,630,891	1,594,941	1,583,161	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(98,233)	(49,885)	(88,101)	(52,518)	4,205	0
BEGINNING FUND BALANCE		491,858	393,630	393,630	305,529	305,529	305,529
ENDING FUND BALANCE		393,625	343,745	305,529	253,011	309,734	305,529

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 125 - DEPT OF PUBLIC WORKS							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
125-000-580-000 * *	Services Provided	31,200	31,200	31,200	31,200	32,136	
125-000-603-000	Equipment Rental	94,834	85,000	85,000	85,000	85,000	
125-000-634-000	Cemetery Open/Close	18,400	22,000	22,000	18,000	18,000	
125-000-636-000	Cemetery Foundations	6,122	6,000	6,000	5,000	5,000	
125-000-643-000	Cemetery Lot Sales	0	0	0	0	0	
125-000-664-000	Interest Income	300	0	300	300	200	
125-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	
125-000-676-101	Transfer from General Fund	230,000	265,000	265,000	272,950	272,950	
125-000-694-000	Miscellaneous	19,111	0	15,500	0	0	
125-000-699-711	Transfers In	29,000	29,000	29,000	7,000	7,000	
Totals for dept 000-UNCLASSIFIED		428,967	438,200	454,000	419,450	420,286	
* NOTES TO BUDGET: DEPARTMENT 000 UNCLASSIFIED							
580-000	Services Provided			0	0	32,136	
	PROPOSED 3% ADJUSTMENT						
	DEPT '000' TOTAL					32,136	
TOTAL ESTIMATED REVENUES		428,967	438,200	454,000	419,450	420,286	
Dept 276-CEMETERY							
125-276-701-001	Wages	21,083	25,625	21,200	26,266	26,266	
125-276-714-000	Fringe Benefits	11,807	14,246	14,246	15,336	15,336	
125-276-715-000	Social Security	0	0	300	0	300	
125-276-716-000	Life & Disability Insurance	0	0	700	0	700	
125-276-717-000	Health Insurance	0	0	100	0	100	
125-276-718-000	Dental Insurance	0	0	100	0	100	
125-276-725-000	Redistributed Empl Benefits	0	0	0	0	0	
125-276-740-000	Operating Supplies	1,346	2,050	2,050	2,101	2,000	
125-276-801-000	Contractual Services	16,874	1,500	20,293	16,500	6,500	
125-276-920-000	Utilities	162	464	3,600	478	478	
125-276-930-000	Repair and Maintenance	10	1,000	1,000	500	500	
125-276-956-000	Dues & Miscellaneous	2,181	100	100	100	100	
125-276-985-000	Land Improvement	408	1,000	1,000	1,000	1,000	

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Totals for dept 276-CEMETERY		53,871	45,985	64,689	62,281	53,380	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Dept 441-DPW GENERAL							
125-441-701-000	Wages-DPW Director	52,269	51,250	51,250	52,532	52,532	
125-441-701-001	Wages	72,789	67,240	67,240	68,921	68,921	
125-441-702-000	Wages Part Time	0	0	0	0	0	
125-441-702-003	Wages-Parks	14,075	18,450	18,450	18,911	18,911	
125-441-715-000	Social Security	18,136	10,574	14,000	10,738	10,738	
125-441-716-000	Health Insurance	26,751	82,522	47,353	90,774	52,089	
125-441-716-001	Health Insurance-Retirees	58,254	94,432	76,224	101,514	83,847	
125-441-717-000	Life - Disability Insurance	1,887	3,375	2,955	3,510	3,510	
125-441-718-000	Dental Insurance	3,389	5,624	7,990	5,849	5,849	
125-441-719-000	Pension	48,636	36,420	53,404	36,420	36,420	
125-441-722-000	Worker's Comp. Insurance	4,234	6,800	10,815	6,800	11,248	
125-441-725-000	Redistributed Empl Benefits	(54,955)	(58,018)	(58,018)	0	(55,000)	
125-441-740-000	Operating Supplies	2,276	3,075	3,075	3,152	3,000	
125-441-740-001	Operating Supplies-Cemetery	0	0	0	0	0	
125-441-741-000	Small Tools	1,228	1,000	3,000	1,000	1,000	
125-441-801-000	Contractual Services	2,679	2,000	1,000	2,000	2,000	
125-441-820-000	Uniform Purchase	1,447	1,200	1,600	1,500	1,500	
125-441-821-000	Uniform Cleaning	2,993	2,200	4,196	2,200	4,322	
125-441-851-000	Telephone	2,537	2,320	2,465	2,320	2,500	
125-441-863-000	Travel Expense	0	150	150	150	0	
125-441-865-000	Gasoline & Oil	12,393	17,364	13,884	17,364	15,000	
125-441-920-000	Utilities	4,769	7,300	6,690	7,300	7,000	
125-441-930-000	Repair & Maint-Building	2,093	3,000	3,000	3,000	3,000	
125-441-931-000	Repair & Maint-Equip	10,715	8,000	8,000	11,000	8,000	
125-441-932-000	Repair & Maint - Vehicles	10,823	10,000	13,000	11,000	11,000	
125-441-940-000	Equipment Rental	245	500	200	500	500	
125-441-956-000	Dues & Miscellaneous	657	300	522	500	500	
125-441-957-000 * *	Education & Training	10	500	500	500	2,500	
125-441-965-401	Transfer to Capital Imp Fund	30,000	69,986	69,986	0	0	
Totals for dept 441-DPW GENERAL		330,330	447,564	422,931	459,455	350,887	

* NOTES TO BUDGET: DEPARTMENT 441 DPW GENERAL

957-000	Education & Training			0	0	2,500	
	MIOSHA SAFETY TRAINING FOR ALL EMPLOYEES						
	DEPT '441' TOTAL					2,500	

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Dept 443-PHASE II STORMWATER							
125-443-701-001	Wages	3,403	3,588	3,588	3,678	3,678	
125-443-714-000	Fringe Benefits	1,906	2,078	2,078	2,203	2,203	
125-443-715-000	SOCIAL SECURITY	0	0	0	0	0	
125-443-740-000	Operating Supplies	230	300	300	300	100	
125-443-801-000	Contractual Services	6,931	8,200	8,200	8,200	8,200	
125-443-900-000	Printing	0	200	200	200	100	
125-443-930-000	Repair and Maintenance	365	500	500	500	500	
125-443-955-000	DEQ Permit Fees	1,000	1,000	1,000	1,000	1,000	
125-443-956-000	Dues & Misc.	350	500	350	500	200	
Totals for dept 443-PHASE II STORMWATER		14,185	16,366	16,216	16,581	15,981	
TOTAL APPROPRIATIONS		398,386	509,915	503,836	538,317	420,248	
NET OF REVENUES/APPROPRIATIONS - FUND 125		30,581	(71,715)	(49,836)	(118,867)	38 0	
BEGINNING FUND BALANCE		119,629	150,212	150,212	100,376	100,376	100,376
ENDING FUND BALANCE		150,210	78,497	100,376	(18,491)	100,414	100,376

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
202-000-546-000	Act 51	129,702	115,000	121,000	121,000	121,000	
202-000-664-000	Interest Earnings	173	85	200	200	200	
202-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	
202-000-676-497	Transfer from Atwater Constr	0	0	0	0	0	
202-000-694-000	Miscellaneous	1,660	0	0	0	0	
Totals for dept 000-UNCLASSIFIED		131,535	115,085	121,200	121,200	121,200	
TOTAL ESTIMATED REVENUES		131,535	115,085	121,200	121,200	121,200	
APPROPRIATIONS							
Dept 260-GENERAL ACTIVITIES							
202-260-801-000	Contractual Services	0	2,712	1,000	1,000	1,000	
202-260-805-000	Audit Fees	360	375	348	375	375	
202-260-965-203 * *	Interfund Transfer	25,000	25,000	25,000	25,000	25,000	
Totals for dept 260-GENERAL ACTIVITIES		25,360	28,087	26,348	26,375	26,375	
* NOTES TO BUDGET: DEPARTMENT 260 GENERAL ACTIVITIES							
965-203	Interfund Transfer						
				0	25,000	0	
	TRANSFER TO LOCAL STREETS FUND						
	DEPT '260' TOTAL				25,000		
Dept 463-ROUTINE MAINTENANCE							
202-463-701-000	Wages	3,341	8,000	5,000	8,000	8,000	
202-463-714-000	Fringe Benefits	1,871	4,480	3,000	4,480	4,480	
202-463-715-000	State W/H	0	0	150	612	612	
202-463-716-000	Health Insurance	0	0	500	500	500	
202-463-717-000	Life & Disability Insurance	0	0	100	100	100	
202-463-718-000	Dental Insurance	0	0	100	100	100	
202-463-726-000	Supplies	1,853	1,000	3,000	1,000	2,500	

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BUDGET REPORT FOR VILLAGE OF LAKE ORION
PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
202-463-801-000	Contractual Services	14,894	1,800	2,500	7,800	7,800	
202-463-940-000	Equipment Rental	2,912	7,000	4,000	7,000	7,000	
Totals for dept 463-ROUTINE MAINTENANCE		24,871	22,280	18,350	29,592	31,092	
Dept 474-TRAFFIC SERVICES							
202-474-701-000	Wages	315	1,000	1,000	1,000	1,000	
202-474-714-000	Fringe Benefits	177	560	560	560	560	
202-474-715-000	Social Security	0	0	0	77	77	
202-474-726-000	Supplies	420	500	500	500	500	
202-474-801-000	Contractual Services	11,460	14,000	12,000	14,000	14,000	
202-474-940-000	Equipment Rental	74	500	500	500	500	
Totals for dept 474-TRAFFIC SERVICES		12,446	16,560	14,560	16,637	16,637	
Dept 478-WINTER MAINTENANCE							
202-478-701-000	Wages	6,887	9,000	6,000	9,000	9,000	
202-478-710-000	Overtime	0	0	0	0	0	
202-478-714-000	Fringe Benefits	3,857	5,040	2,500	5,040	5,040	
202-478-715-000	Social Security	0	0	250	689	689	
202-478-716-000	Health Insurance	0	0	1,000	1,000	1,000	
202-478-717-000	Life & Disability Insurance	0	0	100	100	100	
202-478-718-000	Dental Insurance	0	0	150	150	150	
202-478-726-000	Supplies	10,881	6,750	9,000	6,750	6,750	
202-478-801-000	Contractual Services	0	0	0	0	0	
202-478-940-000	Equipment Rental	10,180	19,000	6,000	19,000	19,000	
Totals for dept 478-WINTER MAINTENANCE		31,805	39,790	25,000	41,729	41,729	
Dept 875-CONSTRUCTION							
202-875-940-000	Equipment Rental	0	0	0	0	0	
202-875-965-497	Interfund Transfer	0	0	0	0	0	
Totals for dept 875-CONSTRUCTION		0	0	0	0	0	
TOTAL APPROPRIATIONS		94,482	106,717	84,258	114,333	115,833	
NET OF REVENUES/APPROPRIATIONS - FUND 202		37,053	8,368	36,942	6,867	5,367	0
BEGINNING FUND BALANCE		118,895	155,949	155,949	192,891	192,891	192,891
ENDING FUND BALANCE		155,948	164,317	192,891	199,758	198,258	192,891

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
203-000-546-000	Act 51	56,634	50,000	50,000	50,000	50,000	
203-000-664-000	Interest Earnings	173	80	175	175	175	
203-000-676-101	Transfer From General Fund	0	0	0	0	0	
203-000-676-496	Transfer From Road Const Fund	0	0	0	0	0	
203-000-694-000	Miscellaneous	4,415	2,500	2,500	2,500	2,500	
203-000-699-202	Transfers In	25,000	25,000	25,000	25,000	25,000	
Totals for dept 000-UNCLASSIFIED		86,222	77,580	77,675	77,675	77,675	
TOTAL ESTIMATED REVENUES		86,222	77,580	77,675	77,675	77,675	
APPROPRIATIONS							
Dept 260-GENERAL ACTIVITIES							
203-260-801-000	Contractual Services	0	8,588	1,018	1,000	1,000	
203-260-805-000	Audit Fees	360	375	348	375	375	
203-260-965-202	Interfund Transfer	0	0	0	0	0	
203-260-965-398	Interfund Transfer	18,000	17,250	17,250	16,500	16,500	
Totals for dept 260-GENERAL ACTIVITIES		18,360	26,213	18,616	17,875	17,875	
Dept 463-ROUTINE MAINTENANCE							
203-463-701-000	Wages	6,258	10,000	7,500	10,000	7,500	
203-463-714-000	Fringe Benefits	3,505	5,600	4,000	5,600	4,233	
203-463-715-000	Social Security	0	0	574	765	765	
203-463-716-000	Health Insurance	0	0	150	150	150	
203-463-717-000	Life & Disability Insurance	0	0	100	100	100	
203-463-718-000	Dental Insurance	0	0	100	100	100	
203-463-726-000	Supplies	2,557	1,000	3,000	1,000	1,000	
203-463-801-000	Contractual Services	4,215	10,000	5,000	4,000	4,000	
203-463-940-000	Equipment Rental	8,216	12,000	6,000	12,000	8,500	
Totals for dept 463-ROUTINE MAINTENANCE		24,751	38,600	26,424	33,715	26,348	
Dept 474-TRAFFIC SERVICES							
203-474-701-000	Wages	296	800	1,200	800	800	
203-474-710-000	Overtime	0	0	0	0	0	
203-474-714-000	Fringe Benefits	166	560	700	560	560	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
203-474-715-000	Social Security	0	0	92	62	62	
203-474-726-000	Supplies	1,316	500	700	1,500	1,500	
203-474-940-000	Equipment Rental	173	600	600	600	600	
Totals for dept 474-TRAFFIC SERVICES		1,951	2,460	3,292	3,522	3,522	
Dept 478-WINTER MAINTENANCE							
203-478-701-000	Wages	5,037	6,000	7,500	6,000	6,000	
203-478-710-000	Overtime	0	0	0	0	0	
203-478-714-000	Fringe Benefits	2,820	3,920	3,920	3,920	3,920	
203-478-715-000	Social Security	0	0	574	460	460	
203-478-716-000	Health Insurance	0	0	1,200	1,000	1,000	
203-478-717-000	Life & Disability Insurance	0	0	100	100	100	
203-478-718-000	Dental Insurance	0	0	200	200	200	
203-478-726-000	Supplies	9,442	7,250	9,000	7,250	7,250	
203-478-801-000	Contractual Services	0	0	0	0	0	
203-478-940-000	Equipment Rental	7,103	11,000	8,000	11,000	11,000	
Totals for dept 478-WINTER MAINTENANCE		24,402	28,170	30,494	29,930	29,930	
Dept 875-CONSTRUCTION							
203-875-726-000	Supplies	0	0	0	0	0	
203-875-801-000	Contractual Services	0	0	0	0	0	
203-875-940-000	Equipment Rental	0	0	0	0	0	
Totals for dept 875-CONSTRUCTION		0	0	0	0	0	
TOTAL APPROPRIATIONS		69,464	95,443	78,826	85,042	77,675	
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,758	(17,863)	(1,151)	(7,367)	0	0
BEGINNING FUND BALANCE		113,570	130,329	130,329	129,178	129,178	129,178
ENDING FUND BALANCE		130,328	112,466	129,178	121,811	129,178	129,178

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BUDGET REPORT FOR VILLAGE OF LAKE ORION
PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 207 - POLICE FUND							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
207-000-404-001	Police Millage-Intergov't	257,903	267,405	267,405	277,500	277,500	
207-000-451-000	Liquor License Fees	4,326	4,500	4,800	10,000	10,000	
207-000-480-000	Services Provided - DDA	70,113	69,208	69,208	70,000	70,000	
207-000-541-000	PA 302/32 MJTC Fund	976	1,248	1,248	1,300	1,300	
207-000-564-001	PA 32 Revenue	0	0	0	0	0	
207-000-564-100	PA 32 - Training	0	0	0	0	0	
207-000-632-000	Fire Dispatch	0	0	0	0	0	
207-000-661-000	Parking Fines	4,635	7,000	7,000	8,000	8,000	
207-000-662-000	Court Penal Fines	47,418	55,000	51,700	55,000	51,000	
207-000-663-000	Drug Forfeiture	0	500	100	500	500	
207-000-663-001	Forfeitures	0	500	0	0	0	
207-000-664-000	Interest Earnings	54	0	0	0	0	
207-000-674-101	Transfer from General Fund	322,000	363,681	363,681	384,811	360,567	
207-000-683-000	Reimbursements-Other	0	1,000	200	0	0	
207-000-684-000	Reimburse - OUIL/DWLS	14,768	13,000	11,860	15,000	15,000	
207-000-694-000	Miscellaneous Revenue	6,257	10,500	6,000	8,000	8,000	
207-000-695-000	Loan Proceeds	0	0	0	0	0	
Totals for dept 000-UNCLASSIFIED		728,450	793,542	783,202	830,111	801,867	
TOTAL ESTIMATED REVENUES		728,450	793,542	783,202	830,111	801,867	
APPROPRIATIONS							
Dept 301-POLICE							
207-301-701-000	Wages-Chief	64,983	64,204	64,204	65,809	65,809	
207-301-701-001	Wages	200,447	187,145	187,145	191,823	191,823	
207-301-702-000	Wages Part Time	102,708	92,800	92,800	97,684	97,684	
207-301-702-002	Wages Part Time Clerk	7,909	12,061	12,061	12,362	12,362	
207-301-703-000	WAGES-CLERK	39,701	38,760	38,760	39,729	39,729	
207-301-711-000	Wages - CMV Enforcement	10,279	18,720	18,720	22,464	22,464	
207-301-712-000	Wages-Ordinance Enforcement	18,558	18,720	18,720	22,464	22,464	
207-301-715-000	Social Security	33,946	31,226	31,226	31,249	31,249	
207-301-716-000	Health Insurance	54,172	107,932	72,600	79,860	79,860	
207-301-716-001	Health Insurance-Retired	16,273	24,682	18,100	19,910	19,910	

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
207-301-717-000	Life & Disability Insurance	3,982	6,065	6,065	6,307	6,307	
207-301-718-000	Dental Insurance	7,519	7,766	8,100	8,076	8,076	
207-301-719-000	Pension	24,200	19,600	25,800	26,574	26,574	
207-301-722-000	Worker's Comp Insurance	5,131	7,400	13,837	14,391	14,391	
207-301-723-000	Unemployment	1,086	12,818	0	0	0	
207-301-727-000	Office Supplies	2,367	2,000	2,000	2,000	2,000	
207-301-740-000	Operating Supplies	4,240	2,000	3,000	3,000	3,000	
207-301-742-000	Shooting Program	0	5,000	5,000	5,000	5,000	
207-301-743-000	Bullet Proof Vests	0	2,000	2,000	2,000	2,000	
207-301-801-000	Contractual Services	36,810	25,000	25,000	35,000	35,000	
207-301-802-000	Attorney Fees-Prosecutions	55,585	41,206	56,000	46,000	46,000	
207-301-820-000	Uniform Purchases	3,350	3,000	3,000	3,000	3,000	
207-301-821-000	Uniform Cleaning	344	500	500	600	600	
207-301-851-000	Telephone	11,659	9,000	15,965	16,365	16,365	
207-301-863-000	Travel Expense	777	500	500	2,500	2,500	
207-301-865-000	Gasoline & Oil	12,385	14,500	10,000	10,000	10,000	
207-301-920-000	Utilities	118	0	0	0	0	
207-301-931-000	Repair & Maint-Equipment	8,063	10,000	10,000	11,000	11,000	
207-301-932-000	Repair & Maint-Vehicles	10,673	2,500	4,000	2,500	2,500	
207-301-933-000	Vehicle Changeover	0	9,800	7,000	0	0	
207-301-934-000	Vehicle Leases	17,611	17,700	17,653	17,700	17,700	
207-301-935-000	Vehicle Capital Outlay	0	0	0	0	0	
207-301-956-000	Dues & Miscellaneous	3,000	2,500	2,500	2,500	2,500	
207-301-957-000	Education & Training	3,136	4,000	2,000	4,000	4,000	
207-301-965-401	Transfer to Capital Imp Fund	102,196	9,977	0	0	0	
207-301-999-000	Payroll Clearing	0	0	0	0	0	
Totals for dept 301-POLICE		863,208	811,082	774,256	801,867	801,867	
TOTAL APPROPRIATIONS		863,208	811,082	774,256	801,867	801,867	
NET OF REVENUES/APPROPRIATIONS - FUND 207		(134,758)	(17,540)	8,946	28,244	0	0
BEGINNING FUND BALANCE		134,759	0	0	8,946	8,946	8,946
ENDING FUND BALANCE		1	(17,540)	8,946	37,190	8,946	8,946

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PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
248-000-402-000	Property Tax	501,517	507,093	507,093	519,488	519,488	
248-000-539-000	State Grants	0	0	0	1,000	1,000	
248-000-572-000	Reimburse - EECGB	0	0	0	0	0	
248-000-582-000	Intergovernment - Police	72,828	69,202	69,202	71,884	71,884	
248-000-583-000	Tri-party Revenue	0	0	0	0	0	
248-000-625-000	Membership Fee	0	40	0	0	0	
248-000-664-000	Interest Earned	149	200	200	200	200	
248-000-676-394	Transfer from DDA Debt	0	0	0	0	0	
248-000-676-404	Transfer From Prop Acq Fund	0	0	0	0	0	
248-000-681-000	Reimburse - Insurance Claims	0	20,000	20,900	5,000	5,000	
248-000-685-000	Sponsorships	10,825	5,000	5,000	5,000	5,000	
248-000-686-000	Downtown Events	22,406	20,000	20,000	20,000	20,000	
248-000-687-000	Merchandise Sales	313	1,000	1,000	1,000	1,000	
248-000-688-000	Gift Certificate Sales	75	500	500	500	500	
248-000-689-001	Memberships	0	0	40	0	0	
248-000-692-000	Rent	31,000	27,000	40,500	54,000	54,000	
248-000-694-000	Miscellaneous	4,639	3,000	3,300	1,000	1,000	
248-000-699-592	Transfers In	0	0	0	0	0	
Totals for dept 000-UNCLASSIFIED		643,752	653,035	667,735	679,072	679,072	
TOTAL ESTIMATED REVENUES		643,752	653,035	667,735	679,072	679,072	
APPROPRIATIONS							
Dept 255-COMMUNITY DEVELOPMENT							
248-255-930-000	EECBG-Streetscape	0	0	0	0	0	
Totals for dept 255-COMMUNITY DEVELOPMENT		0	0	0	0	0	
Dept 260-GENERAL ACTIVITIES							
248-260-701-000	Wages	49,526	49,172	45,000	50,000	50,000	
248-260-704-000	Wages - Administrative Coordinator	22,335	23,000	27,000	24,000	24,000	
248-260-705-000	Commission	0	0	0	0	0	
248-260-706-000	Wages - Event Coordinator	0	1,500	1,500	2,000	2,000	
248-260-707-000	Wages - Grounds Coordinator	2,721	4,500	4,500	5,500	5,500	

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
248-260-715-000	Social Security	6,204	6,204	6,204	6,200	6,200	
248-260-716-000	Health Insurance	6,464	6,701	5,000	16,000	16,000	
248-260-717-000	Life & Disability Insurance	703	1,345	1,345	1,345	1,345	
248-260-718-000	Dental Insurance	0	0	0	0	0	
248-260-719-000	Pension	3,467	3,442	3,442	3,528	3,528	
248-260-720-000	Unemployment	0	0	0	0	0	
248-260-722-000	Worker's Comp. Insurance	0	0	0	0	0	
248-260-801-000	Contractual Services	60,000	60,000	60,000	60,000	60,000	
248-260-801-002	Contr Services-Police	70,113	69,202	69,202	71,884	71,884	
248-260-801-003	Contract Services-DPW	31,200	31,200	31,200	31,200	31,200	
248-260-801-004	Contractual Services	0	0	0	0	0	
248-260-801-005	Contractual Services	0	0	0	0	0	
248-260-801-006	Contractual Services	0	0	0	0	0	
248-260-805-000	Audit Fees	2,070	1,950	1,950	2,100	2,100	
248-260-810-000	Legal Services	2,221	5,000	8,000	5,000	5,000	
248-260-823-000	Website/Software	6,328	3,500	3,500	3,500	3,500	
248-260-829-000	Planner Services	0	10,000	10,000	0	0	
248-260-851-000	Telephone	3,245	3,400	3,400	3,400	3,400	
248-260-900-000	Printing and Publication	30	100	100	100	100	
248-260-920-000	Utilities	2,554	3,280	3,280	3,280	3,280	
248-260-921-000	Municipal Street Lighting	5,593	5,500	5,500	5,500	5,500	
248-260-930-000	Repair and Maintenance	22	100	400	400	400	
248-260-935-000	Property Taxes on Building	0	0	0	0	0	
248-260-940-000	Equipment Rental	5,884	6,000	6,000	6,000	6,000	
248-260-941-000	Office Rent	10,114	10,000	10,000	10,000	10,000	
248-260-942-000	Office Expenses	1,827	2,000	2,000	2,000	2,000	
248-260-946-000	Credit Card Fees	429	300	300	300	300	
248-260-956-000	Dues & Miscellaneous	872	910	910	910	910	
248-260-957-000	Education & Training	3,037	3,500	600	2,500	2,500	
248-260-958-000	General Activities Misc	660	250	500	500	500	
248-260-961-000	Tax Tribunal Refunds	6,113	1,500	1,500	3,000	3,000	
248-260-962-000	Mileage	488	650	458	650	650	
248-260-965-000	Interfund Transfer	0	0	0	700	700	
248-260-965-394	Interfund Transfer	0	0	0	0	0	
248-260-965-401	Interfund Transfer	0	9,977	9,977	0	0	
248-260-974-000	Capital Outlay - Equipment	132	1,000	655	1,000	1,000	
Totals for dept 260-GENERAL ACTIVITIES		304,352	325,183	323,423	322,497	322,497	

Dept 270

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
248-270-805-000	Audit Fees	0	0	0	0	0	0
Totals for dept 270-		0	0	0	0	0	0
Dept 283							
248-283-975-009	Capital Outlay - Dumpsters	0	0	0	0	0	0
Totals for dept 283-		0	0	0	0	0	0
Dept 725-ORGANIZATION							
248-725-822-000	Newsletter	830	850	840	850	850	
248-725-823-000	Website/Software	0	0	0	0	0	
248-725-824-000	Volunteer Recognition & Dvp.	0	1,100	1,100	1,500	1,500	
248-725-825-000	Gift Certificate Redemption	600	1,000	1,000	1,000	1,000	
248-725-826-000	Historic Celebration/Education	0	0	0	0	0	
248-725-827-000	Awareness Program	0	1,300	1,300	0	0	
248-725-881-000	Merchandise to Sell	1,047	0	0	0	0	
248-725-887-000	Fundraising Expense	0	0	0	0	0	
Totals for dept 725-ORGANIZATION		2,477	4,250	4,240	3,350	3,350	
Dept 726-DESIGN							
248-726-745-000	Beautification Supplies	1,599	7,000	7,000	2,500	2,500	
248-726-746-000	Hanging Baskets	2,105	2,200	2,200	2,200	2,200	
248-726-801-000	Contractual Services	2,528	2,768	2,768	2,800	2,800	
248-726-801-002	Contractual Services	0	0	0	0	0	
248-726-842-000	Archway Plans	0	0	0	0	0	
248-726-843-000	Facade Program	40,000	20,000	0	0	0	
248-726-844-000	Design Guidelines	0	0	0	0	0	
248-726-845-000	N. Park Blvd. Study	0	0	0	0	0	
248-726-846-000	Park Survey & Plan	0	0	0	0	0	
248-726-883-000	Banners and Holiday Lighting	3,915	0	0	0	0	
248-726-931-000	Repair & Maintenance-Equipment	0	0	0	0	0	
248-726-932-000	Repair & Maintenance-Vehicles	0	0	0	0	0	
248-726-940-000	Equipment Rental	0	0	0	0	0	
248-726-974-000	Capital Outlay - Equipment	0	0	0	0	0	
248-726-975-000	Capital Outlay	0	0	0	0	0	
248-726-975-001	Capital Outlay - Beautification	10,459	2,000	2,000	3,000	3,000	
248-726-975-002	Capital Outlay - Streets	5,447	2,500	2,600	2,500	2,500	
248-726-975-003	DDA Capital Outlay	0	0	0	0	0	
248-726-975-004	DDA Capital Outlay	0	0	0	0	0	
248-726-975-005	DDA Capital Outlay	0	0	0	0	0	

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248-726-975-006	DDA Capital Outlay	0	0	0	0	0	
Totals for dept 726-DESIGN		66,053	36,468	16,568	13,000	13,000	
Dept 728-ECONOMIC DEVELOPMENT							
248-728-861-000	Survey Expense	0	0	0	0	0	
248-728-862-000	Training Materials	304	250	250	500	500	
248-728-864-000	Business Recognition & Develop	0	0	0	100	100	
248-728-866-000	Downtown Pager System	0	0	0	0	0	
248-728-867-000	Farmer's Market	2,805	2,000	2,000	0	0	
248-728-868-000	Business Recruitment & Incenti	5,022	3,000	3,000	1,000	1,000	
248-728-884-000	Market Study Expense	0	0	0	0	0	
248-728-886-000	Marketing Materials	1,575	1,500	1,600	2,000	2,000	
Totals for dept 728-ECONOMIC DEVELOPMENT		9,706	6,750	6,850	3,600	3,600	
Dept 729-PROMOTION							
248-729-801-002	Contr Services-Police	0	0	0	0	0	
248-729-801-003	Contract Services-DPW	0	0	0	0	0	
248-729-801-004	Contract Services DDA	0	0	0	0	0	
248-729-801-005	Contract Services Event Planner	0	0	0	0	0	
248-729-880-000	Event Promotion	0	0	0	0	0	
248-729-880-001	Event Promo-Gazebo Series	7,988	5,500	5,500	5,500	5,500	
248-729-880-002	Event Promo-Dog Days	0	0	0	0	0	
248-729-880-003	Event Promo-Fall Family Fest	0	0	0	0	0	
248-729-880-004	Event Promo-Halloween Parade	931	1,300	1,300	1,500	1,500	
248-729-880-005	Event Promo-Hmtwn/Holiday Vill	2,911	3,100	3,100	3,500	3,500	
248-729-880-006	Event Promo-New Years Res. Run	2,739	2,100	2,100	3,000	3,000	
248-729-880-007	Event Promo-Flower Fair	8,253	10,000	10,000	10,000	10,000	
248-729-881-000	Brochures & Flyers	0	0	0	0	0	
248-729-882-000	Downtown Street Broadcast Syst	0	0	0	0	0	
248-729-883-000	Banners and Holiday Lighting	0	0	0	0	0	
248-729-885-000	Port-a-Johns	0	400	400	500	500	
248-729-895-000	Event Promo-Comm. Sponsorships	1,340	550	550	1,000	1,000	
Totals for dept 729-PROMOTION		24,162	22,950	22,950	25,000	25,000	
Dept 730-CAPITAL PROJECTS							
248-730-253-880	Streetscape Promotions	0	0	0	0	0	
248-730-253-885	Knox Box Grant Program	0	5,000	5,000	5,000	5,000	
248-730-845-000	N. Park Blvd. Study	0	0	0	0	0	
248-730-846-000	Park Survey and Plan	0	0	0	0	0	

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248-730-890-000	Streetscape Promotions	0	0	0	0	0	
248-730-931-000	Repair & Maintenance-Equipment	19,551	12,000	22,000	5,000	5,000	
248-730-965-394	Interfund Transfer	0	0	0	0	0	
248-730-965-404	Interfund Transfer	0	0	0	0	0	
248-730-965-494	Interfund Transfer	0	0	0	0	0	
248-730-965-497	Interfund Transfer	0	0	0	0	0	
248-730-965-592	Interfund Transfer	136,800	134,400	134,400	132,000	132,000	
248-730-972-003	Capital Outlay - Streetscape	0	0	0	0	0	
248-730-975-000	Capital Outlay	1,592	2,500	2,500	2,500	2,500	
248-730-975-001	DDA Capital Outlay	0	0	0	0	0	
248-730-975-002	Capital Outlay - Streets	0	0	0	0	0	
248-730-975-003	DDA Capital Outlay	0	0	0	0	0	
248-730-975-005	DDA Capital Outlay	0	0	0	0	0	
248-730-975-006	DDA Capital Outlay	0	0	0	0	0	
248-730-975-007	DDA Capital Outlay	0	0	0	0	0	
248-730-975-008	DDA Capital Outlay	0	0	0	0	0	
248-730-975-009	Capital Outlay - Dumpsters	0	15,000	15,000	0	0	
248-730-975-010	Park Island Drainage	0	0	0	0	0	
248-730-975-011	Capital Outlay - Trail Extensi	14,391	166,000	155,668	205,000	205,000	
248-730-975-013	Capital Outlay - Meeks Park En	0	0	0	0	0	
248-730-975-014	Capital Outlay - Lake Developm	0	0	0	0	0	
Totals for dept 730-CAPITAL PROJECTS		172,334	334,900	334,568	349,500	349,500	
Dept 735-EECBG							
248-735-930-000	Repair and Maintenance	0	0	0	0	0	
Totals for dept 735-EECBG		0	0	0	0	0	
TOTAL APPROPRIATIONS		579,084	730,501	708,599	716,947	716,947	
NET OF REVENUES/APPROPRIATIONS - FUND 248		64,668	(77,466)	(40,864)	(37,875)	(37,875)	0
BEGINNING FUND BALANCE		65,677	130,347	130,347	89,483	89,483	89,483
ENDING FUND BALANCE		130,345	52,881	89,483	51,608	51,608	89,483

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Fund 398 - NORTH SHORE BRIDGE DEBT SERVICE							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
398-000-664-000	Interest Earned	(1)	0	0	0	0	
398-000-676-498	Transfer from North Shore Cons	0	0	0	0	0	
398-000-699-203	Transfers In	18,000	17,250	17,250	16,500	16,500	
Totals for dept 000-UNCLASSIFIED		17,999	17,250	17,250	16,500	16,500	
TOTAL ESTIMATED REVENUES		17,999	17,250	17,250	16,500	16,500	
APPROPRIATIONS							
Dept 875-CONSTRUCTION							
398-875-992-000	Bond Principal	15,000	15,000	15,000	15,000	15,000	
398-875-995-000	Bond Interest	2,108	2,250	2,250	1,500	1,500	
398-875-997-000	Other Fees	300	250	250	250	250	
Totals for dept 875-CONSTRUCTION		17,408	17,500	17,500	16,750	16,750	
TOTAL APPROPRIATIONS		17,408	17,500	17,500	16,750	16,750	
NET OF REVENUES/APPROPRIATIONS - FUND 398		591	(250)	(250)	(250)	(250)	0
BEGINNING FUND BALANCE		1,343	1,935	1,935	1,685	1,685	1,685
ENDING FUND BALANCE		1,934	1,685	1,685	1,435	1,435	1,685

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Fund 401 - CAPITAL PROJECT FUND							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
401-000-664-000	Interest Earnings	272	0	0	0	0	
401-000-676-101	Transfer from General Fund	753,842	38,929	47,753	2,250	2,250	
401-000-676-125	Transfer from DPW	30,000	69,986	69,986	0	0	
401-000-676-207	Transfer from Police Fund	102,196	9,977	9,977	0	0	
401-000-694-000	Miscellaneous Revenue	22,000	0	0	0	0	
401-000-698-000	1998 Bond Proceeds	0	0	0	0	0	
401-000-699-202	Transfers In	0	0	0	0	0	
401-000-699-203	Transfers In	0	0	0	0	0	
401-000-699-248	Transfers In	0	9,977	9,977	0	0	
401-000-699-590	Transfers In	0	0	0	0	0	
401-000-699-591	Transfers In	0	0	0	0	0	
401-000-699-592	Transfers In	111,333	21,950	21,950	0	0	
Totals for dept 000-UNCLASSIFIED		1,019,643	150,819	159,643	2,250	2,250	
TOTAL ESTIMATED REVENUES		1,019,643	150,819	159,643	2,250	2,250	
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
401-901-965-101	General Fund Disbursements	0	0	0	0	0	
401-901-965-202	Major Streets Disbursements	0	0	0	0	0	
401-901-965-203	Local Streets Disbursement	0	0	0	0	0	
401-901-965-591	Water Fund Disbursement	0	0	0	0	0	
401-901-971-000	Capital Outlay - Buildings	1,030,593	20,304	21,800	0	0	
401-901-972-751	Capital Outlay Parks	351	0	5,500	2,250	2,250	
401-901-973-000	Capital Outlay - Vehicles	0	64,000	64,128	0	0	
401-901-974-000	Capital Outlay - Equipment	14,424	66,515	68,215	0	0	
401-901-995-000	Loan Repayment	0	0	0	0	0	
Totals for dept 901-CAPITAL OUTLAY		1,045,368	150,819	159,643	2,250	2,250	
Dept 964-TRANSFERS							
401-964-965-101	Interfund Transfer	0	0	0	0	0	
401-964-965-202	Interfund Transfer	0	0	0	0	0	
401-964-965-203	Interfund Transfer	0	0	0	0	0	

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401-964-965-395	Interfund Transfer	0	0	0	0	0	
401-964-965-496	Interfund Transfer	0	0	0	0	0	
401-964-965-590	Interfund Transfer	0	0	0	0	0	
401-964-965-591	Interfund Transfer	0	0	0	0	0	
Totals for dept 964-TRANSFERS		0	0	0	0	0	
TOTAL APPROPRIATIONS		1,045,368	150,819	159,643	2,250	2,250	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(25,725)	0	0	0	0	0
BEGINNING FUND BALANCE		25,725	1	1	1	1	1
ENDING FUND BALANCE		0	1	1	1	1	1

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Fund 404 - DDA PROPERTY ACQUISITION							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
404-000-664-000	Interest Earnings	1	0	0	0	0	0
404-000-667-000	Rental Income	0	0	0	0	0	0
404-000-694-000	Miscellaneous Revenue	0	0	0	0	0	0
404-000-699-248	Transfers In	0	0	0	0	0	0
Totals for dept 000-UNCLASSIFIED		1	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1	0	0	0	0	0
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
404-901-930-000	Repair & Maintenance - Bldg	0	0	0	0	0	0
404-901-950-000	Demolition & Land Improvement	0	0	0	0	0	0
404-901-956-000	Miscellaneous	0	0	0	0	0	0
404-901-971-000	Capital Outlay - Building	0	0	0	0	0	0
404-901-980-248	Prop Acq Transfer to DDA	0	0	0	0	0	0
404-901-995-000	Bond Interest	0	0	0	0	0	0
Totals for dept 901-CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 404		1	0	0	0	0	0
BEGINNING FUND BALANCE		595	596	596	596	596	596
ENDING FUND BALANCE		596	596	596	596	596	596

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Fund 592 - WATER AND SEWER FUND							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
592-000-404-002	2003 Bond Debt Levy-Water	0	0	0	0	0	
592-000-540-001	State Grants - SAW	0	596,970	596,970	0	0	
592-000-620-000	Sewer Penalty Fees	8,225	8,000	10,000	8,200	8,200	
592-000-640-000	CAPITAL/LATERAL CHARGES SEWER	0	0	0	7,000	7,000	
592-000-640-002	Capital/Lateral Charges-Water	2,390	5,000	5,000	5,000	5,000	
592-000-645-000	SEWER USAGE CHARGES	641,433	642,000	642,000	763,602	763,602	
592-000-645-001	Detroit Look Back Adjustment	0	0	0	0	0	
592-000-645-002	Water Usage Charges	625,298	626,000	626,000	634,887	634,887	
592-000-648-000	Federal Grant Revenue	0	0	0	0	0	
592-000-662-002	Water Penalty Fees	7,906	8,200	9,500	7,900	7,900	
592-000-664-000	Sewer Interest Earned	2,663	10,000	3,000	2,600	2,600	
592-000-664-002	Water Interest Earned	0	0	0	0	0	
592-000-664-003	Promissory Note Interest	16,800	14,400	14,400	12,000	12,000	
592-000-671-999	Appropriation from Fund Balanc	0	0	0	0	0	
592-000-693-000	Cross Connect Fee	0	0	0	0	0	
592-000-694-000	Miscellaneous Revenue	6,270	0	66,830	0	0	
592-000-695-002	2003 Non-Village Water Debt	0	0	0	0	0	
Totals for dept 000-UNCLASSIFIED		1,310,985	1,910,570	1,973,700	1,441,189	1,441,189	
TOTAL ESTIMATED REVENUES		1,310,985	1,910,570	1,973,700	1,441,189	1,441,189	
APPROPRIATIONS							
Dept 260-GENERAL ACTIVITIES							
592-260-805-000	Audit Fees	5,300	5,400	5,010	5,136	5,136	
592-260-852-000	Miss Dig	1,230	200	1,300	1,300	1,300	
592-260-959-000	Financial Administration	95,000	98,000	98,000	100,297	100,297	
592-260-965-000	Interfund Transfer	0	0	0	0	0	
Totals for dept 260-GENERAL ACTIVITIES		101,530	103,600	104,310	106,733	106,733	
Dept 548-SEWER ACTIVITIES							
592-548-726-000	Supplies	0	0	0	0	0	
592-548-801-000	Contract Services	0	3,000	3,000	3,000	3,000	
592-548-813-000	Legal Service	0	0	1,000	500	500	

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592-548-831-000	Sewage Disposal Costs	684,016	708,061	673,208	695,004	695,004	
592-548-956-000	Dues & Miscellaneous	0	250	250	250	250	
592-548-975-001	Capital Improvements - SAW	0	663,300	663,300	0	0	
592-548-992-000	Interceptor Drain Bond Princip	0	0	40,651	41,662	41,662	
592-548-995-000	Bond Interest	14,251	55,391	22,773	21,846	21,846	
Totals for dept 548-SEWER ACTIVITIES		698,267	1,430,002	1,404,182	762,262	762,262	
Dept 556-WATER ACTIVITIES							
592-556-701-000	Wages	51,514	46,000	46,000	47,150	47,150	
592-556-714-000	Fringe Benefits	28,848	25,300	25,300	26,312	26,312	
592-556-715-000	Social Security	0	0	1,936	3,607	3,607	
592-556-716-000	Health Insurance	0	0	2,500	2,750	2,750	
592-556-717-000	Health Insurance	0	0	200	220	220	
592-556-718-000	Dental Insurance	0	0	350	364	364	
592-556-726-000	Supplies	10,512	10,000	10,000	10,250	10,250	
592-556-741-000	Small Tools	1,057	1,500	1,500	1,538	1,538	
592-556-745-000	Water Purchase -Orion Township	395,312	482,068	415,110	427,564	427,564	
592-556-801-000	Contract Services	23,997	42,000	70,000	43,050	43,050	
592-556-801-001	Cross Connection Inspection	0	0	0	0	0	
592-556-813-000	Legal Service	0	0	500	500	500	
592-556-931-000	Equip Repair & Maint - Misc.	5,070	500	500	513	513	
592-556-931-001	Equip Repair & Maint - Hydrant	1,453	1,000	1,000	1,500	1,500	
592-556-931-002	Equip Repair & Maint - Mains	2,425	2,000	2,000	2,500	2,500	
592-556-931-003	Equip Repair & Maint - Meters	3,665	3,000	3,000	3,000	3,000	
592-556-940-000	Equipment Rental	60,292	46,167	46,167	47,322	47,322	
592-556-956-000	Dues & Miscellaneous	4,245	4,000	4,100	4,203	4,203	
592-556-957-000 * *	Education and Training	560	1,000	2,500	2,500	2,500	
592-556-965-401	Transfer to Capital Imp Fund	111,333	21,950	21,950	0	0	
592-556-975-000	Capital Improvement	0	0	0	0	0	
592-556-977-001	Capital Improvemts-Fairview	2,677	5,000	500	0	0	
592-556-991-000	Bond Agent Fees	0	0	0	0	0	
592-556-992-001	2003 GO Bond Principal	0	0	0	0	0	
592-556-992-002	98 Revenue Bond Principal	0	0	0	0	0	
592-556-995-000	Bond Interest Expense	0	0	0	0	0	
592-556-995-001	2003 GO Bond Interest	0	0	0	0	0	
592-556-995-002	98 Revenue Bond Interest	0	0	0	0	0	
Totals for dept 556-WATER ACTIVITIES		702,960	691,485	655,113	624,843	624,843	

* NOTES TO BUDGET: DEPARTMENT 556 WATER ACTIVITIES

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957-000	Education and Training						
				2,500	0	0	
	MIOSHA TRAINING FOR ALL EMPLOYEES						
	DEPT '556' TOTAL			2,500			
Dept 560-DEPRECIATION							
592-560-958-002	Water Depreciation	133,345	128,463	133,345	136,679	136,679	
592-560-968-000	Sewer Depreciation	114,625	98,805	114,625	117,491	117,491	
	Totals for dept 560-DEPRECIATION	247,970	227,268	247,970	254,170	254,170	
TOTAL APPROPRIATIONS		1,750,727	2,452,355	2,411,575	1,748,008	1,748,008	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(439,742)	(541,785)	(437,875)	(306,819)	(306,819)	0
BEGINNING FUND BALANCE		7,933,743	7,493,999	7,493,999	7,056,124	7,056,124	7,056,124
ENDING FUND BALANCE		7,494,001	6,952,214	7,056,124	6,749,305	6,749,305	7,056,124

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BUDGET REPORT FOR VILLAGE OF LAKE ORION
PROPOSED FY 2016-17 BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 DEPT. REQUESTED BUDGET	2016-17 MGR APPROVED BUDGET	2016-17 COUNCIL ADOPTED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE							
ESTIMATED REVENUES							
Dept 000-UNCLASSIFIED							
711-000-643-000	Lot Sales	15,920	13,000	13,000	13,000	13,000	
711-000-664-000	Interest Earned	1,031	1,500	1,000	1,000	1,000	
711-000-694-000	Miscellaneous	0	0	0	0	0	
Totals for dept 000-UNCLASSIFIED		16,951	14,500	14,000	14,000	14,000	
TOTAL ESTIMATED REVENUES		16,951	14,500	14,000	14,000	14,000	
APPROPRIATIONS							
Dept 276-CEMETERY							
711-276-965-000	Transfer to DPW Fund	0	0	0	0	0	
711-276-965-101	Transfer to General Fund	0	0	0	0	0	
711-276-965-125	Transfer to DPW Fund	29,000	8,000	8,000	7,000	7,000	
Totals for dept 276-CEMETERY		29,000	8,000	8,000	7,000	7,000	
TOTAL APPROPRIATIONS		29,000	8,000	8,000	7,000	7,000	
NET OF REVENUES/APPROPRIATIONS - FUND 711		(12,049)	6,500	6,000	7,000	7,000	0
BEGINNING FUND BALANCE		267,464	255,415	255,415	261,415	261,415	261,415
ENDING FUND BALANCE		255,415	261,915	261,415	268,415	268,415	261,415

05/05/2016

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ESTIMATED REVENUES - ALL FUNDS		6,442,225	5,697,942	5,811,195	5,143,870	5,161,405	0
APPROPRIATIONS - ALL FUNDS		7,014,966	6,459,578	6,377,384	5,625,455	5,489,739	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(572,741)	(761,636)	(566,189)	(481,585)	(328,334)	0
BEGINNING FUND BALANCE - ALL FUNDS		9,381,304	8,808,571	8,808,571	8,242,382	8,242,382	8,242,382
ENDING FUND BALANCE - ALL FUNDS		8,808,563	8,046,935	8,242,382	7,760,797	7,914,048	8,242,382

