



AGENDA

SPECIAL MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, April 16, 2018

6:00 PM

Council Conference Room

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

ADDRESSING THE VILLAGE COUNCIL: Each person wishing to address the village council shall be afforded an opportunity to do so. If you wish to comment, please stand or raise a hand to indicate that you wish to speak. When recognized, give your name and address and direct your comments to the Chair.

I. Call to Order 6:00 PM

II. Roll Call and Determination of Quorum

III. Statement by President or President Pro-Tem of Purpose of Meeting

IV. Call to the Public

V. Items for Consideration

1. 2018-2019 Budget Overview
2. DDA 2018-2019 Budget Presentation
3. Police Department 2018-2019 Budget
4. DPW 2018-2019 Budget

VI. Adjournment

In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the Village, at least three (3) business days in advance of the meeting, if requesting accommodations. The Village of Lake Orion will provide foreign language or hearing impaired interpretation services for those individuals who contact the village to request such services at least seven (7) days prior to the meeting.

En el espíritu de la observancia de la Ley de Estadounidenses con Discapacidades, las personas con discapacidad debe sentirse libre para ponerse en contacto con el pueblo, por lo menos tres (3) días hábiles de antelación a la fecha de la



Village of **Lake Orion**
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: April 16, 2018

TOPIC: 2018-2019 Budget Overview

21 E. Church St.
Lake Orion, MI 48362



248-693-8391 ext. 101
www.lakeorion.org
youngj@lakeorion.org

April 14, 2018
President Van Portfliet and Village Council Members

PROPOSED BUDGET FY 2018-19

The Proposed FY 2018-19 budget is presented as prescribed in the Village Charter to be presented at the first regular meeting of April. The 2018-19 Vision, Mission, Values, Goals and Objectives is the basis for the proposed budget. Attached is the final draft of the document.

The FY ' 2018- 19 budget maintains the current tax rate millage for the General Fund of 10.1136 mills and the Police Fund of 2.9885 mills for a total 13.1021 mills as approved at the November 8, 2016 vote for a "Headlee Override" in order for the Village to levy the Police millage which previously was levied by Orion Township. The Police millage was previously included in the Township Winter tax bill which will now be on the Village tax bill this July for the first time. The 2018 taxable value increased by \$6,133,000 at 4.97% increase for a total of \$129,477,580. The DDA capture taxable value amounts are not finalized at this time. The DDA budget is to be presented at the April 23 Council meeting.

A major positive impact for FY 2018-19 of \$122,412 is the reduction of the MERS defined benefit pension contributions which this current year's FY 2017-18 budget had a negative impact based on revised actuarial assumptions from \$115,236 to \$248,484 for an increase of \$133,248. For FY 2018-19 the defined benefit contribution is \$126,072 a reduction of \$122,412. This change is due to a combination of several factors including number of and age of participants, pensions being paid out over longer term mortality rate than initially projected, and lower than expected investment income.

In order to achieve a balanced FY 2017-18 budget reallocations and reductions in costs and some services are included in the current adopted budget. Highlights of the adjustments include reallocations of direct personnel costs to the Major Street, Local Street and Water & Sewer Funds were incorporated to more accurately reflect the costs of operations, the elimination of the Saturday Police office staff hours, eliminating the seasonal labor for DPW and a reduction of contract planner staff (McKenna) from two full days a week to one day a week.

The FY 2018-19 proposed budget does include capital outlay funding for the Police, DPW and streets. The proposed budget was prepared which includes a three year projections to 2022 and includes the cost impact of the recently negotiated Police and AFSCME union three year contracts which expire June 30, 2020.

Budget work study meetings are scheduled for April 16 and 18.

K. Joseph Young
Manager

Lake Orion Village Council
 President Kenneth VanPortfliet, President Pro-Tem Bradley Mathisen
 Councilmembers Shauna Brown, David Churchhill, Douglas Hobbs, John
 Harville, Steve Watson, John

Village Clerk
Susan Galezka

Computer- I. T. Right

Village Attorney
Mary Kucharek
Beier, Howliet

DDA Board
Executive Director
Molly LaLone
Admin. Coord.
Pam Belding

Village Manager
Joe Young

DPW Director
Jeremy Richert

Police Chief
Jerry Narsh

Finance Director/Treasurer
VACANT

Deputy Finance Director/Treasurer
PT Chery Hedrick,
Andrea Eastman

Office Coord./JUB
Charlotte Patton- Ret.
May 24

Admin. Asst./ Accounting Clerk PT
Combie Hall

Building Official - Township

David Goodloe

Laborer Brandon Wilke
Laborer Wes Sanchez
Laborer I Sam Hicks
Laborer I Chris Carpenter
Summer - Beach 8
Summer Labor Help - 1
5 FT- 10 Seasonal
GFL Services- Rubbish

Lieutenant
Harold Rossman

Sergeant - Todd Stanfield
Officer - Chris Miles
PT Officers - - 12
Comm. Mtr Vehicle Officer
Code Enforcement PT 3
Records - Rebecca Shank
+ 2 part time
13 Police Reserves

Marjo Ortega

Water Resource Commission
Engineer- Hubbel, Roth & Clark
Environ. Consultant-

Workforce Totals

Total- Full-time	13
- Part-time	21
- Seasonal	10
Total employees	44
Contract employees	3
Total- employees	47
Reserves- volunteer	13
Total- Work force	60

Wages split from various accts.

Employee Count

Non-Union	5
Police- POAM	3+12
DPW- AFCSME	4
Part-time	15
Seasonal	5
Contract employees	3
Total Employees	32

VILLAGE OF LAKE ORION

Proposed Budget FY 2018-2019 Summary

FUND	4/13/2018				Expense	
	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE	Percentage
General	492,970	1,798,835	1,798,835	-	492,970	27.4%
Public Works	28,102	518,103	518,103	-	28,102	5.4%
Major Streets	324,135	195,465	195,465	-	324,135	165.8%
Local Streets	69,507	127,622	127,622	-	69,507	54.5%
Police	58,898	862,862	862,862	-	58,898	6.8%
DDA	227,014	838,538	995,806	(157,268)	69,746	7.0%
DDA Property Acquisition	233,598	0	0	-	233,598	100.0%
North Shore Bridge Debt Service	2,635	0	0	-	2,635	100.0%
Capital Projects	2,390	5,510	5,510	-	2,390	43.4%
Water & Sewer	2,290,349	6,448,600	6,287,931	160,669	2,451,018	39.0%
Cemetery Perpetual Care	270,170	10,300	7,000	3,300	273,470	3906.7%
TOTALS:	3,999,768	10,805,835	10,799,134	6,701	4,006,469	

PROJECTED FOR FY 2017-18

FUND	PROJECTED FOR FY 2017-18				Expense	
	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE	Percentage
General	425,468	1,771,477	1,703,975	67,502	492,970	28.9%
Public Works	52,579	448,030	472,507	(24,477)	28,102	5.9%
Major Streets	324,135	210,402	210,402	-	324,135	154.1%
Local Streets	132,933	132,250	195,676	(63,426)	69,507	35.5%
Police	49,483	782,191	772,776	9,415	58,898	7.6%
DDA	247,250	1,160,131	1,180,367	(20,236)	227,014	19.2%
DDA Property Acquisition	598	233,000	0	233,000	233,598	100.0%
North Shore Bridge Debt Service	2,635	16,250	16,250	-	2,635	16.2%
Capital Projects	2,390	5,510	5,510	-	2,390	43.4%
Water & Sewer	2,421,544	2,018,341	2,149,536	(131,195)	2,290,349	106.6%
Cemetery Perpetual Care	266,870	10,300	7,000	3,300	270,170	3859.6%
TOTALS:	3,925,885	6,787,882	6,713,999	73,883	3,999,768	

Village of Lake Orion

2018 Taxable Values						Percent Increase
Taxable	Real	110,402,590	115,033,450	120,371,070	125,451,660	4.2%
	Personal	<u>3,934,440</u>	<u>4,139,740</u>	<u>4,025,920</u>	<u>4,025,920</u>	-
	Total	114,337,030	119,173,190	124,396,990	129,477,580	4.1%
	PILOT - Act			1,052,410	1,052,410	-
	Act 255 Abatement			94,190	<u>94,190</u>	-
	Grand Total			125,543,590	130,624,180	4.0%
DDA Capture		21.8%		25,562,890	27,397,190	7.2%
	Grand Total with PILOT & Act 255			26,706,790	28,541,090	6.9%
Net General Fund				98,836,800	102,080,390	3.3%

HEADLEE MILLAGE REDUCTION FRACTION (MRF) - General Operating

Previous Year Maximum Millage Rate:	11.4049	2017
Consumer Price Index (CPI):	1.021	2018 Per Michigan Department of Treasury
Previous Year's Total Taxable Value:	123,344,580	2018 Per Oakland County Equalization Form L-4028
Losses:	1,462,177	2018 Per Oakland County Equalization Form L-4028
Current Year's Taxable Value:	129,477,580	2018 Per Oakland County Equalization Form L-4028
Additions:	2,557,240	2018 Per Oakland County Equalization Form L-4028

Headlee Millage Reduction Fraction (MRF): 0.9805 *Round in the conventional method
Headlee Maximum Millage Rate: 11.1822 2018

Tax Rate 10.1136 9.712153867

TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - General Operating

Previous Year's Operating Tax Rate:	10.1136	2017
Previous Year's Total Taxable Value:	123,344,580	2017
Losses:	1,462,177	2018
Current Year's Total Taxable Value:	129,477,580	2018
Additions:	2,557,240	2018

Base Tax Rate Fraction (BTRF): 0.9603 *Round in the conventional method
Truth in Taxation Maximum Millage Rate: 9.7122 *Per PA 38, do NOT round up 2018

	2018 full rate	2018
Revenues \$	1,309,484.45	\$ 1,257,506.18
Increase Amount		\$ 51,978.27
Percent		4.13%

2017 increase 1,247,457.74
 10,048

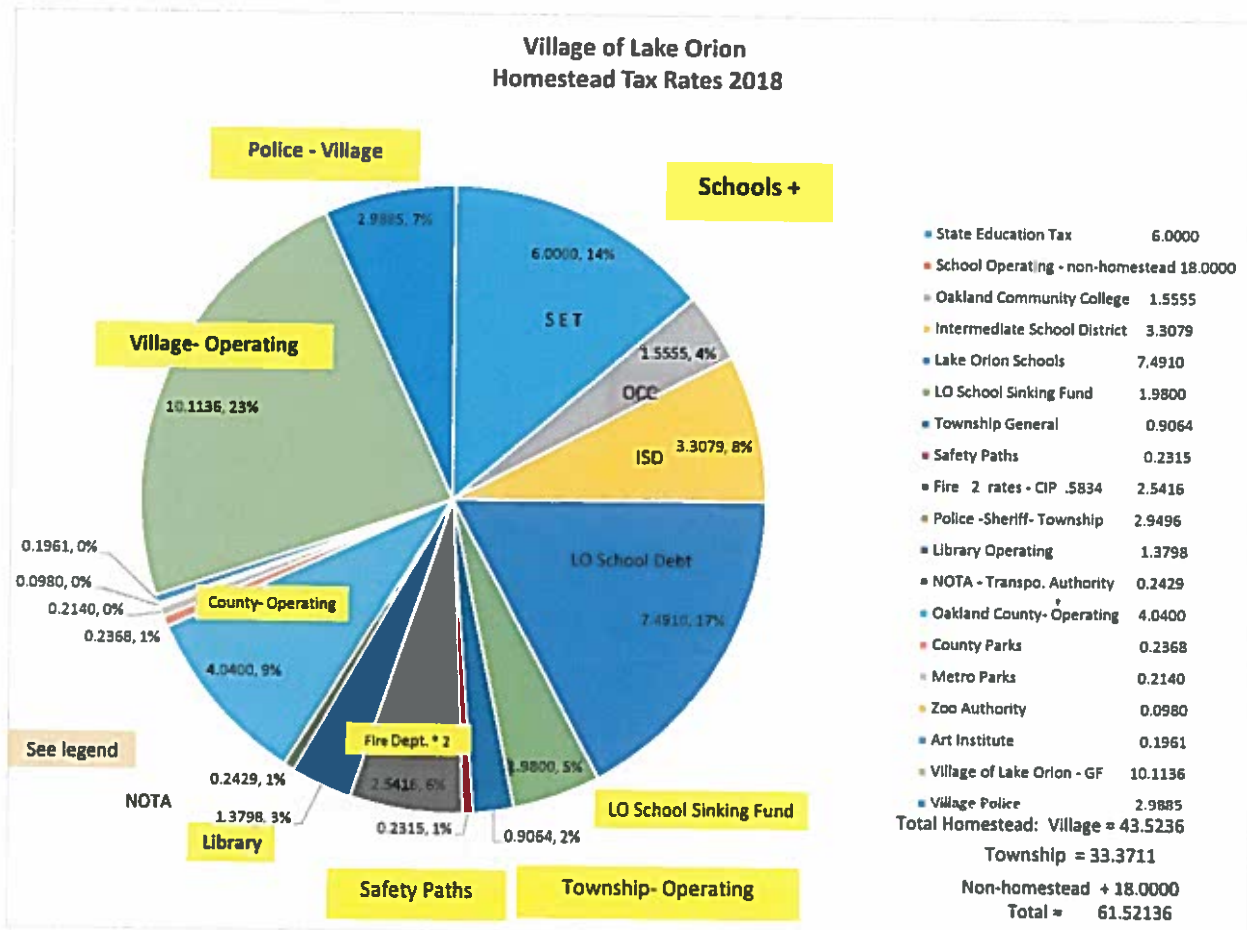
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Village of Lake Orion Tax Millage Rates- per \$1,000 TV- Taxable Value

2018 Est.

	Homestead Tax		Non- Homestead	
	Rates	Per Cent	Tax Rates	Per Cent
State Education Tax	6.0000	6.0000	6.0000	9.8%
School Operating - non-homestead 18.0000			18.0000	29.3%
Oakland Community College	1.5555	1.5555	1.5555	2.5%
Intermediate School District	3.3079	3.3079	3.3079	5.4%
Lake Orion Schools	7.4910	7.4910	7.4910	12.2%
LO School Sinking Fund	1.9800	1.9800	1.9800	3.2%
Township General	0.9064	0.9064	0.9064	1.5%
Safety Paths	0.2315	0.2315	0.2315	0.4%
Fire 2 rates - CIP .5834	2.5416	2.5416	2.5416	4.1%
Police -Sheriff- Township	2.9496			
Library Operating	1.3798	1.3798	1.3798	2.2%
NOTA - Transpo. Authority	0.2429	0.2429	0.2429	0.4%
Oakland County- Operating	4.0400	4.0400	4.0400	6.6%
County Parks	0.2368	0.2368	0.2368	0.4%
Metro Parks	0.2140	0.2140	0.2140	0.3%
Zoo Authority	0.0980	0.0980	0.0980	0.2%
Art Institute	0.1961	0.1961	0.1961	0.3%
Village of Lake Orion - GF	10.1136	10.1136	10.1136	16.4%
Village Police	2.9885	2.9885	2.9885	4.9%
Total Millage Rate- Village Homestead		43.5236		100.0%
			61.5236	100.0%



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Village of Lake Orion- Tax analysis

**2017 Property Tax Millage Rates- per \$1,000
Taxable Value (TV)**

Item	<u>Homestead</u>	<u>DDA Capture</u>
<u>Schools, OCC & ISD</u>		
State Education Tax	6.0000	
School Operating - non-homestead		
Oakland Community College	1.5555	1.5555
Intermediate School District	3.3079	
Lake Orion Schools Debt	7.4910	
LO School Sinking Fund	1.9800	
Subtotal- Schools, ISD, OCC	20.3344	1.5555
<u>Township</u>		
<i>Fire -Fund 1 operating 1.9582 + CIP 0.5834</i>	2.5416	2.5416
Police - Oakland County Sheriff		
Library Operating	1.3798	1.3798
Township General	0.9064	0.9064
Safety Paths	0.2315	0.2315
NOTA - Transportation Authority	0.2429	0.2429
Subtotal- Township + NOTA	5.3022	5.3022
Oakland County- Operating	4.0400	4.0400
County Parks	0.2368	0.2368
Metro Parks	0.2140	0.2140
Zoo Authority	0.0980	
Art Institute	0.1961	
Subtotal- County, Parks, Zoo, Art	4.7849	4.4908
Village of Lake Orion- Operating	10.1136	10.1136
Village Police	2.9885	2.9885
Subtotal- Village Millages	13.1021	13.1021
Total Millage- Homestead	43.5236	24.4506
Difference Village vs. Township vs. City		
School Operating- Non-homestead	18.0000	
Non-Homestead	61.5236	



VILLAGE OF LAKE ORION
TOTAL MILLS and DDA Share
SUMMARY OF ASSESSED VALUATIONS AND LEVIES BY YEAR

Current FY '17

TAX YEAR FISCAL YEAR	10.1136		2.9885		13.1021	
	TAXABLE VALUE 2016	REVENUE AMOUNT General	TAXABLE VALUE 2015-2017	REVENUE AMOUNT General	TOTAL General & Police	TOTAL General & Police
TAX RATE		10.1136		10.1136		13.1021
Real Taxable Value	114,018,240		119,355,860		2,9885	13,1021
Personal Taxable Value	4,102,340		3,998,720			
REAL & PERSONAL PROPER	119,120,780	1,194,626	123,344,580	1,247,458	368,615 \$	1,616,073
LESS DDA CAPTURE	24,053,440	243,267	24,513,180	247,916	73,258 \$	321,174
Net Village PROPERTY	94,067,340	951,359	98,831,400	999,541	295,358 \$	1,294,899
Real Net Village	90,733,960		95,719,930			
PERSONAL PROPERTY	3,333,380		3,111,470			
REHAB		0		0	0	0
TOTAL COLLECTIONS		\$951,349		\$999,541	\$295,358	\$1,294,899

Proposed FY '18

TAX YEAR FISCAL YEAR	10.1136		13.1021		13.0437	
	TAXABLE VALUE 2017	REVENUE AMOUNT General	TAXABLE VALUE 2017-2018	REVENUE AMOUNT General	TOTAL General & Police	TOTAL General & Police
TAX RATE		10.1136		10.1136		13.0437
Real Taxable Value	119,355,860		125,357,560		2,9301	13,0437
Personal Taxable Value	4,102,340		4,120,000			
REAL & PERSONAL PROPER	123,448,200	1,247,458	129,477,560	1,309,484	379,382 \$	1,688,867
LESS DDA CAPTURE	24,513,180	247,916	24,446,900	287,701	83,352 \$	371,053
Net Village PROPERTY	98,935,020	999,541	105,030,660	1,021,784	296,030 \$	1,317,814
Real Net Village	95,719,930		97,787,910			
PERSONAL PROPERTY	3,111,470		3,242,770			
REHAB		0		0	0	0
TOTAL COLLECTIONS		\$999,541		\$1,021,784	\$296,030	\$1,317,814

Proposed FY '19

TAX YEAR FISCAL YEAR	10.1136		13.1021		13.0437	
	TAXABLE VALUE 2018	REVENUE AMOUNT General	TAXABLE VALUE 2018-2019	REVENUE AMOUNT General	TOTAL General & Police	TOTAL General & Police
TAX RATE		10.1136		10.1136		13.0437
Real Taxable Value	125,357,560		125,357,560		2,9301	13,0437
Personal Taxable Value	4,120,000		4,120,000			
REAL & PERSONAL PROPER	129,477,560	1,309,484	129,477,560	1,309,484	379,382 \$	1,688,867
LESS DDA CAPTURE	28,446,900	287,701	28,446,900	287,701	83,352 \$	371,053
Net Village PROPERTY	101,030,660	1,021,784	101,030,660	1,021,784	296,030 \$	1,317,814
Real Net Village	97,787,910		97,787,910			
PERSONAL PROPERTY	3,242,770		3,242,770			
REHAB		0		0	0	0
TOTAL COLLECTIONS		\$1,021,784		\$1,021,784	\$296,030	\$1,317,814

Change from FY '17 to FY '18

0.0000						
\$68,443						
\$82,419						
\$62,419						
\$62,419						

DDA Tax Capture

	Current	General	Police	Total
OPERATING	10.1136			
DDA: Base 1985	10,230,700			
Total TV	34,284,140			
Tax Tribunal Adjustments	0	\$243,267	\$71,884	\$315,151
Net Revenues	769,160	\$243,267		\$315,151

PROPOSED	General	Police	Total
10.1136			
10,230,700			
34,284,140			
24,513,180	\$247,916	\$73,258	\$321,174
877,250	\$247,916	\$73,258	\$321,174

PROPOSED	General	Police	Total
10.1136			
10,233,400			
38,680,300			
28,446,900	\$287,701	\$83,352	\$371,053
877,250	\$287,701	\$83,352	\$371,053

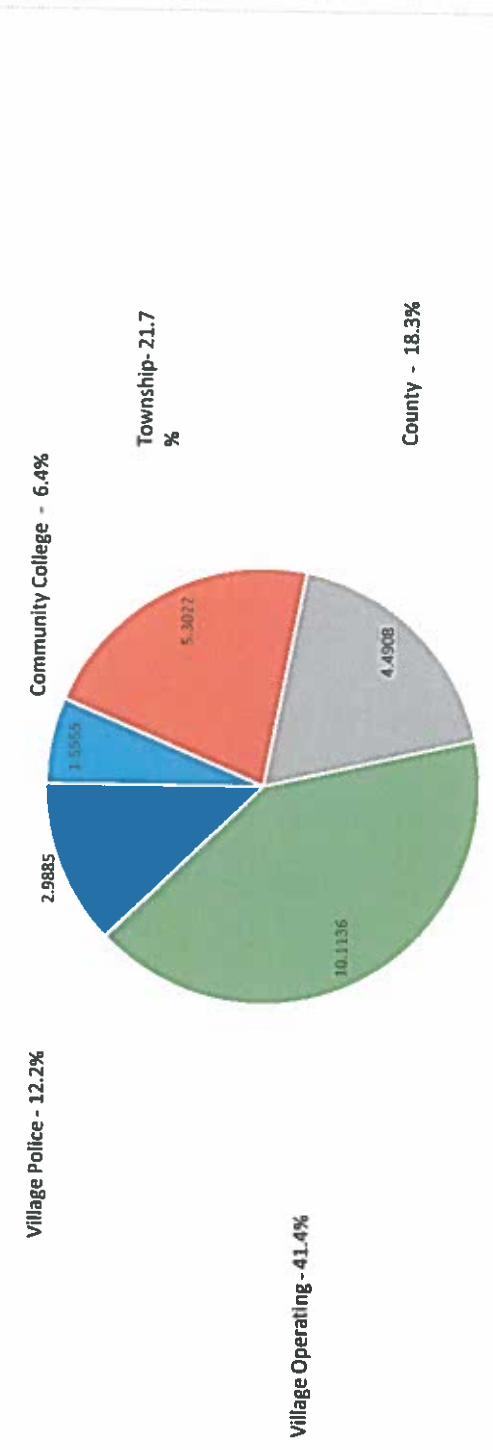
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DDA Tax Capture Rates		per \$1,000 TV	
Jurisdiction	Tax Rate	2018 Est.	2,9885
OCC- Oakland Community College	1.5555	Taxes Captured	Less Police
Township- Operating, Fire, Library, NOTA	5.3022	\$ 44,395.67	
County- Operating, Parks	4.4908	151,330.57	
Subtotal- Non-Village		128,172.33	
Village- General Operating	10.1136	323,898.56	
Village - Police	2.9885	288,653.17	
Subtotal Village	13.1021	85,295.05	\$ 85,295.05
Total Tax Rate Capture	24.4506	373,948.22	\$ 612,551.73

Millage Equivalent
2.3402
0.6915
3.0317

DDA District	Base Year	2018 TV	23.1%
Taxable Values	\$ 10,233,400	Captured TV	\$ 28,541,090
Base Year 1985		\$ 38,774,490	

Lake Orion DDA Tax Capture Rates



Treasury Home Taxes Home Contact Treasury

MI.gov



FY 2018-2019 Revenue Sharing Amounts

OAKLAND COUNTY LAKE ORION VIL. 63-3070

	October	December	February	April	June	August
Constitutional:	\$44,970	\$43,486	\$39,751	\$38,351	\$40,596	\$44,003
Statutory:						
CVT FY2010 Percent Pmt:	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,641
Maximum Available:	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,641
Est Payment Forfeit:						
CVT Population Pmt:						
Maximum Available:						
Est Payment Forfeit:						
CVT Supplemental Pmt:						
Total:	\$47,609	\$46,125	\$42,390	\$40,990	\$43,235	\$46,644

Total FY2019 Constitutional: \$251,157

Total FY2019 CVT Est Payments: \$15,836

Total FY2019 CVT Suppl Est Payments:

Total FY2019 Payments: \$266,993

Total FY2019 CVT Max Available: \$15,836

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Treasury Home Taxes Home Contact Treasury

MI.gov



FY 2017-2018 Revenue Sharing Amounts

OAKLAND COUNTY LAKE ORION VIL. 63-3070

	October	December	February	April	June	August
Constitutional:	\$43,710	\$42,189	\$38,496	\$37,212	\$39,390	\$42,697
Statutory:						
CVT FY2010 Percent Pmt:	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,641
Maximum Available:	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,641
Est Payment Forfeit:						
CVT Population Pmt:						
Maximum Available:						
Est Payment Forfeit:						
CVT Supplemental Pmt:	\$402	\$402	\$402	\$402	\$402	\$404
Total:	\$46,751	\$45,230	\$41,537	\$40,253	\$42,431	\$45,742

Total FY2018 Constitutional: \$243,694

Total FY2018 CVT Est Payments: \$15,836

Total FY2018 CVT Suppl Est Payments: \$2,414

Total FY2018 Payments: \$261,944

Total FY2018 CVT Max Available: \$15,836

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**CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES
FOR THE PERIOD OF 10/2017 - 9/2018**

ERFD Revenue Estimate of 05/17/17 Including New State Restricted Revenue Package.
Updated for new Local Wetland Mitigation, Movable Bridge and Grade Crossing Surface Funds.
Includes Local Road Program

<p><u>\$506,043,026</u> NET DISTRIBUTION CITIES AND VILLAGES</p>	<p>\$379,532,269 75% TO MAJOR STREETS</p>	<p>\$227,719,362 / 60% ON POPULATION</p>	/	<p>5,091,876 POPULATION AS OF</p>	=	<p>\$44.72 PER CAPITA</p>
		<p>\$151,812,908 / 40% ON MILEAGE</p>	/	<p>11,785.035 E.M.M. MILEAGE AS OF</p>	=	<p>\$12,882 PER MILE</p>
	<p>\$126,510,756 25% TO LOCAL STREETS</p>	<p>\$75,906,454 / 60% ON POPULATION</p>	/	<p>5,091,876 POPULATION AS OF</p>	=	<p>\$14.91 PER CAPITA</p>
		<p>\$50,604,303 / 40% ON MILEAGE</p>	/	<p>14,911.86 LOCAL MILEAGE AS OF</p>	=	<p>\$3,394 PER MILE</p>

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

- 1.0 for population of 2,000 or less.
- 1.1 for population from 2,001 to 10,000.
- 1.2 for population from 10,001 to 20,000.
- 1.3 for population from 20,001 to 30,000.
- 1.4 for population from 30,001 to 40,000.
- 1.5 for population from 40,001 to 50,000.
- 1.6 for population from 50,001 to 65,000.
- 1.7 for population from 65,001 to 80,000.
- 1.8 for population from 80,001 to 95,000.
- 1.9 for population from 95,001 to 160,000.
- 2.0 for population from 160,001 to 320,000.
- Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

<u>FACTOR</u>	<u>UNITS</u>	<u>PF</u>	<u>UNIT VALUE</u>	<u>SHARE</u>	
MAJOR STREETS: POPULATION	<u>2,973</u>		x \$44.72 =	<u>\$132,959</u>	
MAJOR MILES	<u>2.74</u>	x 1.1	x \$12,882 =	<u>\$38,826</u>	171,785
* 2 x TRUNKLINE MILES	<u> </u>	x	x \$12,882 =	<u>\$0</u>	
LOCAL STREETS: POPULATION	<u>2,973</u>		x \$14.91 =	<u>\$44,320</u>	
LOCAL MILES	<u>8.85</u>		x \$3,394 =	<u>\$30,033</u>	74,353
			TOTAL SHARE	<u>\$246,137</u>	246,137

*TABS
1 NEW INFO
2 LEGISLATIVE*

**CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES
FOR THE PERIOD OF 10/2018 - 9/2019**

ERFD Revenue Estimate of 05/17/17 Including New State Restricted Revenue Package.
Updated for new Local Wetland Mitigation, Movable Bridge and Grade Crossing Surface Funds.
Includes Local Road Program

<p>\$545,312,526 NET DISTRIBUTION CITIES AND VILLAGES</p>	<p>\$408,984,394 75% TO MAJOR STREETS</p>	<p>\$245,390,637 60% ON POPULATION</p>	/	<p>5,091,876 POPULATION AS OF</p>	=	<p>\$48.19 PER CAPITA</p>
		<p>\$163,593,758 40% ON MILEAGE</p>	/	<p>11,785.035 E.M.M. MILEAGE AS OF</p>	=	<p>\$13,881 PER MILE</p>
	<p>\$136,328,131 25% TO LOCAL STREETS</p>	<p>\$81,796,879 60% ON POPULATION</p>	/	<p>5,091,876 POPULATION AS OF</p>	=	<p>\$16.06 PER CAPITA</p>
		<p>\$54,531,253 40% ON MILEAGE</p>	/	<p>14,911.86 LOCAL MILEAGE AS OF</p>	=	<p>\$3,657 PER MILE</p>

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

- 1.0 for population of 2,000 or less.
- 1.1 for population from 2,001 to 10,000.
- 1.2 for population from 10,001 to 20,000.
- 1.3 for population from 20,001 to 30,000.
- 1.4 for population from 30,001 to 40,000.
- 1.5 for population from 40,001 to 50,000.
- 1.6 for population from 50,001 to 65,000.
- 1.7 for population from 65,001 to 80,000.
- 1.8 for population from 80,001 to 95,000.
- 1.9 for population from 95,001 to 160,000.
- 2.0 for population from 160,001 to 320,000.
- Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

<u>FACTOR</u>	<u>UNITS</u>	<u>PF</u>	<u>UNIT VALUE</u>	<u>SHARE</u>
MAJOR STREETS: POPULATION	<u>2.973</u>		x \$48.19 =	\$143,277
MAJOR MILES	<u>2.74</u>	x 1.1	x \$13,881 =	\$41,839
* 2 x TRUNKLINE MILES	<u> </u>	x	x \$13,881 =	\$0 185,115
LOCAL STREETS: POPULATION	<u>2.973</u>		x \$16.06 =	\$47,759
LOCAL MILES	<u>8.85</u>		x \$3,657 =	<u>\$32,364</u> 80,122
			TOTAL SHARE	<u>\$265,238</u> 265,238

+ 8.2

**Estimated breakdown for each City/Village
for 21.8% of proposed \$175M (\$38,150,000) ran through MTF distribution**

As of 2/2/2018

Agency	Estimated Amount (\$)
Huntington Woods	42,203.27
Imlay City	27,094.67
Inkster	160,037.60
Ionia	65,868.61
Iron Mountain	69,973.31
Iron River	40,581.17
Ironwood	60,177.28
Ishpeming	52,358.25
Ithaca	27,500.74
Jackson	272,289.31
Jonesville	18,992.13
Kalamazoo	571,553.40
Kaleva	7,573.23
Kalkaska	19,581.84
Keego Harbor	17,186.21
Kent City	8,461.16
Kentwood	334,718.89
Kinde	4,475.06
Kingsford	46,899.67
Kingsley	11,063.30
Kingston	3,612.68
L'Anse	17,996.22
Laingsburg	11,295.11
Lake Angelus	1,303.67
Lake Ann	3,671.01
Lake City	7,796.60
Lake Isabella	19,851.21
Lake Linden	8,854.79
Lake Odessa	16,220.87
Lake Orion	18,552.70
Lakeview	11,197.98
Lakewood Club	12,989.68
Lansing	910,510.48
Lapeer	67,487.32
Lathrup Village	31,703.54
Laurium	14,232.18
Lawrence	10,274.79
Lawton	17,275.55
Leroy	4,980.13
Lennon	4,305.03

Michigan Municipal League Workers' Compensation Fund

03/31/2017

Declaration Page

5001710-1

Village Of Lake Orion
 Attn: Alice Bryce
 21 E Church St.
 Lake Orion, MI 48362

Coverage Period 7/1/2017 to 6/30/2018

RENEWAL

Class Code	Class Description	Estimated Annual Payroll	Rate per \$100 of Payroll	Estimated Annual Premium
5509-00	Street Operations	20,917	7.42	1,552
7520-00	Water Operations	38,866	3.76	1,461
7580-00	Sewer Operations	4,237	2.19	93
7720-01	Police Officers	256,325	2.84	7,280
7720-02	Volunteer Police Officers	122,515	3.10	3,798
8810-01	Clerical-Office	380,334	0.45	1,712
8810-02	Elected Officials	36,400	0.24	87
9015-00	Building Operations	82,810	4.25	3,519
9102-00	Parks & Recreation	12,809	3.03	388
9104-00	Lifeguards	17,290	1.85	320
9220-00	Cemetery Operations	27,887	3.62	1,010
9410-00	Municipal Employee	52,168	0.94	490
	Totals:	\$1,052,558		\$21,710

Coverage Amount

Employers Liability: \$2,000,000
 Workers' Compensation: STATUTORY

Premium To Be Billed on Installments:	\$26,456
--	-----------------

Total Standard Premium	2018	\$21,710
Experience Modifier: 1.52		\$11,289
Modified Premium		= \$32,999
Size of Premium Credit		(\$600)
Expense Constant		\$150
Total Estimated Premium		= \$32,549
(Dividend Credit)	5730	(\$6,093)
NET ESTIMATED ANNUAL PREMIUM		= \$26,456

AA

MERS: Defined Benefit (DB)

Division	Active Employees	Retirees & Vested	Active Annual Payroll	Monthly Employer Contribution	Employer Contributions Annual	Per Cent Funded	Unfunded Amount	Amortization Years	Contribution Projections- Village- Unfunder Contribution Projections- Village- Unfunder		
									FY 2016 Monthly	FY 2017 Monthly	Current Employees
01-DPW	1	8	\$ 45,784	\$ 5,302	\$ 63,624	67.5%	\$ 581,276	12	\$ 35,172	\$ 34,428	\$ 3,696
02- Pic/Disp	0	3		1,009	\$ 12,108	62.1%	79,044	12	2,592	4,368	
10- Non Union	0	4		2,914	\$ 34,968	44.1%	485,164	12	51,912	60,936	
20- Police Union	4	2	231,558	1,281	\$ 15,372	96.8%	35,688	12	5,292	600	11,208
Totals	5	17	\$ 231,558	\$ 10,506	\$ 126,072	70.2%	\$ 1,181,172	12	\$ 94,968	\$ 100,332	\$ 17,940
Retirees Vested		13									\$ 14,904
		4									\$ 115,236

Village of Lake Orion
Pension Contributions

MERS:

NO- 5 Year Phase In page 13

Contribution Projections- Village- Unfunded Contribution Projections- Village- Unfunded

Division	FY 2018 Monthly	Current Employees	FY 2019	Current Employees	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
01-DPW	\$ 51,168	\$ 2,496	\$ 61,068	\$ 2,556					
02- Plc/Disp	8,964		12,108						
10- Non Union	171,744		34,968						
20- Police Union	3,024	11,088	3,924	11,448					
Totals	\$ 234,900	\$ 13,584	\$ 112,068	\$ 14,004	\$ 152,000	\$ 178,000	\$ 213,000	\$ 220,000	\$ 226,000
Retirees Vested		\$ 288,484		\$ 126,072	\$ 25,928	\$ 26,000	\$ 35,000	\$ 7,000	\$ 6,000
		\$ 133,248		\$ -49.3%	20.6%	17.1%	19.7%	3.3%	2.7%
		115.6%							
							\$ 86,928		
									69.0%



Lake Orion Police Department
MEMO

Date: January 16, 2018
To: Joe Young, Manager
From: Jerry Narsh, Police Chief
Subject: 2018 – 2019 Budget Considerations

The following is a list of items and programs that the police department is requesting Council review for consideration for the next budget year.

1. Normal rotation police car replacement – One vehicle, due to the crash of a patrol car that required a replacement vehicle be ordered and placed into service in 2017, we are only seeking one replacement vehicle this year. We normally have a 2 year lease on 2 vehicles, every 2 years. We are down to one lease at this time.
2. Replacement Mobile Data Computer MDC (with installation) We have 1 MDC unit that is no longer functioning and beyond its age limit for service. These units normally last about 5 years. Cost is \$4,000.00 with install.
3. Officer Ballistic Vests – As agreed to in the recent police union agreement. \$10,000.00 with 50% (\$5,000.00) being refunded under a Federal Justice Department grant for reimbursement for officer body armor.
4. LED lighting throughout the police department. Better light and lower power usage.
5. Marine Response / Patrol Boat – A comprehensive analysis memo will be presented to the Manager and Council regarding the need for a police response vehicle to our island residents with several options on providing marine event patrol on Lake Orion lake. Our existing donated patrol boat for the past 13 years is no longer available.
6. Police Car Carport – The police vehicle fleet is in dire need of an all-weather covering to maintain equipment and keep snow and ice from building up on the vehicles. At this time, officers must keep their patrol cars running with the heat / defrost on during inclement weather. The patrol car must be go-ready at all times, not taking time to clear snow and scrape windows. In addition, during the hot summer months officers must leave the engines running while at the PD with the AC on to keep the sun and heat from shutting down the Mobile Data Computers. The body decals and Lexan emergency lights are also being sunlight faded causing replacement of decals and clarity of emergency lighting. A car port will resolve all of these issues and allow the end of patrol car engine idling, a savings of engine time and fuel.

2/5



CAPITAL IMPROVEMENT PROJECT REQUEST FORM

Submitted by: Jeremy Richert
 Title: Director of Public Works
 Department: DPW
 Date: 1/16/2018

CAPITAL ITEM	PRIORITY	ITEM REPLACED	NEW COST	FISCAL YEAR	FUNDING SOURCES AND AMOUNTS	REASON FOR PURCHASE	CONSEQUENCES OF NOT PURSUING	PROJECT SHEET NO.
Resurface Anderson/Shadbolt Parking lot	High		\$56,000	TBD		Lot pavement falling apart	Horrible pavement conditions	
Construct new on street parking SW corner Anderson/Shadbolt	Low		\$30,000	TBD		More downtown parking	Less downtown parking	
Case Backhoe	High	1988 Case 580K	\$100,000	2019-20		Tractor age, condition, and maintenance cost.	DPW being down to only one backhoe.	
GMC 8500 dump truck	High	1997 GMC dump truck	\$100,000	2018-19		Age and condition of equipment	Extreme maintenance cost due to bed rusting out and DPW being down to one dump truck.	
Chevy chassis with utility bed	High	2003 GMC utility truck	\$50,000	2019-20	Designated as water truck. Possible water dept. purchase?	Age of equipment and condition of equipment	Utility bed falling apart. High maintenance cost.	
Honda trash pump	Medium	Homelite mud sucker	\$2,500	2018-19	Water Department	Age and condition of equipment	DPW is currently down to only one trash pump.	
Case Backhoe	Low	1998 Case 580L	\$110,000	2022-23		Age and condition of equipment	High maintenance cost to keep backhoe operating.	
Concrete Breaker	Low	Concrete Breaker	\$10,000	2022-23		Not interchangeable with new backhoe	DPW will not have a concrete breaker	
GMC 8500 dump truck	Medium	2007 GMC dump truck	\$100,000	2021-22		Age of equipment	High maintenance cost and possible equipment failure	
DPW Seasonal Worker	High		TBD	2018-19		To improve on cemetery maintenances as well as parks maintenance during the summer	Lawn care maintenance not up to standards DPW wants to provide for the Village and our residents.	
DPW Garage	HIGH	DPW Garage	TBD	2018-19		Building is in need of many repairs and updates.	Building falling apart. Unable to afford utility bills. Unsafe to work in.	

Joseph Young

From: Susan Galeczka
Sent: Tuesday, January 16, 2018 2:41 PM
To: Joseph Young
Subject: Wish List

Joe,
Not much of a list.

- Codification of Zoning Ordinance – this would cost around \$3,000.
- LED Lighting in Offices (Cost efficient and better lighting)
- Key Strikes for entryway access to records room (basement)

Also as resident would like to see Green's Park opened. Very costly to run for an elite few.

Susan Galeczka, CMC, CMMC
Village Clerk



Village of **Lake Orion**
EST 1859

21 E Church St.
Lake Orion, MI 48362
248-693-8391 Ext 102
galeczkas@lakeorion.org

04/14/2018 BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations as of 04/30/2018

GENERAL FUND - 101

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET	2019-20 PROJECTION BUDGET	2019-20 PROJECTION 2 BUDGET	2019-20 PROJECTION 3 BUDGET
Fund 101 - GENERAL FUND										
REVENUES										
	TAX REVENUE	987,679	1,024,851	1,024,851	968,090	1,024,851	1,105,297	1,130,297	1,155,297	1,170,297
	OTHER TAXES--STATE PPT REIMBURSEMENT				681	681	600			
	OTHER GOV REV	19			29	100	100	100	100	100
	STATE SHARED REVENUE- SALES TAX	262,694	258,751	274,751	179,203	315,344	276,493	280,500	284,500	289,500
	PLANNING AND ZONING FEES	11,480	8,000	8,000	6,000	8,000	8,000	8,000	8,000	8,000
	UTILITY BILLING REV	156,305	178,000	178,000	126,411	174,000	177,000	183,000	189,000	195,000
	PARKS AND REC REV	11,321	7,000	7,000	6,458	7,000	4,000	7,000	7,000	7,000
	OTHER				350	500	500	500	500	500
	INTEREST REV	1,132	800	800	1,781	2,000	2,000	1,000	1,000	1,000
	TRANSFERS IN- OTHER FUNDS	160,297	163,000	189,863	122,250	171,363	174,700	179,800	184,900	190,000
	MISCELLANEOUS	4,863	3,000	22,500	24,343	7,695	3,000	3,000	3,000	3,000
	REIMBURSEMENTS	48,487	9,456	36,774	45,394	45,138	42,459	27,500	27,500	27,500
	TOTAL REVENUES	1,644,277	1,652,858	1,742,539	1,480,990	1,771,477	1,798,835	1,820,697	1,860,797	1,891,897
EXPENSES / APPROPRIATIONS										
Dept 101 - VILLAGE COUNCIL										
	OTHER - EDUCATION	105	200	215	185	215	200	200	200	200
	WAGES	2,117	2,620	2,605	735	2,245	2,620	2,620	2,620	2,620
	SOCIAL SECURITY	123	201	201	60	201	201	201	201	201
	APPROPRIATIONS - 101 - VILLAGE COUNCIL	2,345	3,021	3,021	980	2,661	3,021	3,021	3,021	3,021
Dept 171 - VILLAGE MANAGER										
	OTHER - TRAINING	1,239								
	WAGES	76,882	70,000	70,000	51,224	69,000	72,000	74,000	76,000	78,000
	SOCIAL SECURITY	6,225	5,355	5,355	3,914	5,279	5,510	5,661	5,815	5,967
	EMPLOYEE BENEFITS	15,111	29,257	29,257	22,402	29,792	27,556	29,575	31,875	34,160
	APPROPRIATIONS - 171 - VILLAGE MANAGER	99,457	104,612	104,612	77,547	100,071	105,066	109,236	113,690	118,147
Dept 215 - VILLAGE CLERK										
	CONTRACTUAL SERVICES / SUPPLIES	4,806	6,720	5,965	4,231	4,950	6,200	6,200	6,200	6,200
	WAGES	54,947	53,929	55,581	41,639	55,506	56,860	58,000	59,500	60,500
	SOCIAL SECURITY	4,211	4,120	4,246	3,194	4,246	4,350	4,437	4,552	4,628
	EMPLOYEE BENEFITS	15,206	16,803	15,280	13,341	15,121	15,956	16,980	18,265	19,505
	CONTRACT SERVICES	2,010	4,000	4,000	2,150	2,400	4,000	4,000	4,000	4,000
	NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK	81,180	85,072	85,072	64,555	82,223	87,366	89,617	92,517	94,833
Dept 228 - DATA PROCESSING, INFO TECHNOLOGY										
	CONTRACT SERVICES	1,581	2,000	2,000	1,617	2,000	2,000	2,000	2,000	2,000
	CONTRACT SERVICES	19,572	22,352	22,352	16,117	22,352	23,022	23,022	23,022	23,022
	APPROPRIATIONS - 228 - DATA PROCESSING, INFO TECHNOLOGY	21,153	24,352	24,352	16,117	24,352	25,022	25,022	25,022	25,022
Dept 253 - VILLAGE TREASURER										
	CONTRACT SERVICES	1,220	1,375	1,375	1,352	1,500	1,500	1,500	1,500	1,500
	WAGES	80,677	76,423	90,300	57,101	85,190	117,252	121,000	124,000	127,000
	SOCIAL SECURITY	6,126	5,846	6,907	4,368	6,594	8,970	9,257	9,486	9,716
	EMPLOYEE BENEFITS	422	470	3,547	321	470	14,800	47,800	15,280	15,570
	CONTRACT SERVICES	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	APPROPRIATIONS - 253 - VILLAGE TREASURER	96,445	92,114	110,129	71,142	102,754	150,522	187,557	158,266	161,736

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GENERAL FUND - 101

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET	2019-20 PROJECTION BUDGET	2019-20 PROJECTION 2 BUDGET	2019-20 PROJECTION 3 BUDGET
DEPT 255 - COMMUNITY DEVELOPMENT										
CONTRACT SERVICES										
	APPROPRIATIONS - 255 - COMMUNITY DEVELOPMENT	25,910	9,456	9,456	0	0	23,177	9,500	9,500	9,500
DEPT 260 - GENERAL ACTIVITIES										
CONTRACT SERVICES										
	WAGES	267,208	269,178	269,631	193,787	280,978	347,000	291,941	300,649	309,592
	SOCIAL SECURITY	44,454	16,227	24,152	15,603	24,152	37,180	33,000	34,000	35,000
	EMPLOYEE BENEFITS	3,624	1,242	1,848	1,194	1,848	2,462	2,525	2,601	2,678
	OFFICE SUPPLY	112,783	213,289	210,528	174,638	210,537	74,135	84,860	95,685	106,620
	APPROPRIATIONS - 260 - GENERAL ACTIVITIES	445,852	514,091	521,314	395,037	534,310	468,282	429,831	450,440	471,395
DEPT 721 - PLANNING AND ZONING										
CONTRACT SERVICES										
	WAGES	58,590	40,410	56,410	36,700	40,390	40,910	44,025	47,175	50,725
	SOCIAL SECURITY	1,237	1,150	1,150	270	270	250	250	250	250
	CONTRACT SERVICES	87	90	90	21	21	19	19	19	19
	APPROPRIATIONS - 721 - PLANNING AND ZONING	68,639	43,450	59,450	37,141	42,481	42,979	46,094	49,244	52,794
DEPT 751 - PARKS AND RECREATION										
CONTRACT SERVICES										
	WAGES	5,601	6,500	6,500	3,460	11,000	11,500	56,500	11,500	11,500
	SOCIAL SECURITY	18,621	18,609	18,609	10,854	16,000	17,537	18,000	18,600	19,000
	OFFICE SUPPLY	1,424	1,423	1,423	830	1,224	1,342	1,377	1,423	1,454
	CONTRACT SERVICES	274	350	350	160	350	350	350	350	350
	APPROPRIATIONS - 751 - PARKS AND RECREATION	27,565	28,882	27,325	64,403	78,574	32,729	78,227	33,873	34,304
DEPT 851 - INSURANCE AND BONDS										
CONTRACT SERVICES										
	APPROPRIATIONS - 851 - INSURANCE AND BONDS	67,632	73,000	73,000	64,946	65,000	68,000	70,000	72,000	74,000
DEPT 880 - CONTRACTUAL SERVICES										
CONTRACT SERVICES										
	LEGAL FEES	5,277	5,950	5,950	4,291	7,691	7,050	9,600	7,300	9,900
	APPROPRIATIONS - 880 - CONTRACTUAL SERVICES	31,319	36,450	36,450	21,973	25,000	20,000	22,000	24,000	26,000
DEPT 964 - TRANSFERS										
TRANSFERS TO OTHER FUNDS										
	NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS	627,341	638,358	638,358	478,768	638,358	765,121	740,492	821,424	810,745
ESTIMATED REVENUES - FUND 101										
	APPROPRIATIONS - FUND 101	1,644,277	1,652,858	1,742,539	1,480,990	1,771,477	1,798,835	1,820,697	1,860,797	1,891,897
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1,594,838	1,652,858	1,742,539	1,296,900	1,703,975	1,798,835	1,820,697	1,860,797	1,891,897
	BEGINNING FUND BALANCE	376,032	425,468	425,468	425,468	425,468	492,970	492,970	492,970	492,970
	ENDING FUND BALANCE	425,471	425,468	425,468	609,558	492,970	492,970	492,970	492,970	492,970

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04/14/2018

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations as of 04/30/2018

DEPT OF PUBLIC WORKS - Fund 125

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET
Fund 125 - DEPT OF PUBLIC WORKS							
REVENUES							
436,839		458,118	489,595	341,662	448,030		518,103
EXPENSES BY ACTIVITY							
Totals for dept 276 - CEMETERY							
62,145		67,255	73,947	39,202	64,394		86,580
Totals for dept 441 - DPW GENERAL							
406,031		370,464	394,968	298,400	383,744		401,815
Totals for dept 443 - PHASE II STORMWATER							
10,091		20,399	20,680	17,369	24,369		29,708
(41,428)				(13,309)	(24,477)		
94,009		52,577	52,577	52,577	52,577		28,100
52,581		52,577	52,577	39,268	28,100		28,100

NET OF REVENUES/APPROPRIATIONS - FUND 125

BEGINNING FUND BALANCE

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET
Fund 202 - MAJOR STREET FUND							
REVENUES							
	Totals for dept 260 - GENERAL ACTIVITIES	148,472	175,350	244,620	161,673	210,402	195,465
	Totals for dept 463 - ROUTINE MAINTENANCE	27,679	38,821	38,821	28,031	38,781	43,838
	Totals for dept 474 - TRAFFIC SERVICES	16,990	23,194	26,930	23,984	28,950	26,655
	Totals for dept 478 - WINTER MAINTENANCE	9,303	17,380	17,914	14,786	17,894	17,651
	Totals for dept 875 - CONSTRUCTION	19,561	40,705	41,291	40,060	45,761	43,005
	NET OF REVENUES/APPROPRIATIONS - FUND 202		55,250	119,664		79,016	64,316
	BEGINNING FUND BALANCE	74,939			54,812		
	ENDING FUND BALANCE	249,197	324,136	324,136	324,136	324,136	324,136
		324,136	324,136	324,136	378,948	324,136	324,136

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET
Fund 203 - LOCAL STREET FUND							
REVENUES							
	Totals for dept 260 - GENERAL ACTIVITIES	89,316	108,500	136,756	87,842	132,250	127,622
	Totals for dept 463 - ROUTINE MAINTENANCE	22,873	30,321	30,321	18,281	30,321	30,358
	Totals for dept 474 - TRAFFIC SERVICES	4,257	11,989	12,692	7,952	12,572	12,088
	Totals for dept 478 - WINTER MAINTENANCE	23,673	36,497	37,099	44,033	51,392	39,037
	Totals for dept 875 - CONSTRUCTION		616			55,000	
NET OF REVENUES/APPROPRIATIONS - FUND 203							
	BEGINNING FUND BALANCE	(4,216)			(33,167)	(63,426)	
	ENDING FUND BALANCE	137,148	132,933	132,933	132,933	132,933	69,507
		132,932	132,933	132,933	99,766	69,507	69,507

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET
Fund 592 - WATER AND SEWER FUND							
REVENUES							
	Totals for dept 260 - GENERAL ACTIVITIES	1,598,102	1,672,719	2,288,436	1,326,647	2,018,341	6,448,600
	Totals for dept 548 - SEWER ACTIVITIES	105,754	106,800	109,500	84,351	109,314	112,400
	Totals for dept 556 - WATER ACTIVITIES	943,996	886,476	1,192,616	498,205	819,132	976,683
	Totals for dept 560 - DEPRECIATION	586,853	668,399	975,276	697,002	992,826	5,020,584
	TOTAL EXPENDITURES/APPROPRIATIONS	248,466	228,264	228,264	228,264	228,264	228,264
		1,885,069	1,889,939	2,505,656	1,279,558	2,149,536	6,287,931
	NET OF REVENUES/APPROPRIATIONS - FUND 592	(286,967)	(217,220)	(217,220)	47,089	(131,195)	160,669
	BEGINNING FUND BALANCE	7,156,965	6,869,997	6,869,997	6,869,997	6,869,997	6,738,802
	ENDING FUND BALANCE	6,869,998	6,652,777	6,652,777	6,917,086	6,738,802	6,899,471

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04/14/2018 BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT. REQUESTED BUDGET	2019-20 PROJECTION BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
Fund 207 - POLICE FUND										
REVENUES										
	TAX REVENUE	279,120	290,929	290,929	275,112	290,929	306,000	315,000	320,000	325,000
	LIQUOR LICENSE FEES	5,419	8,000	10,000	16,381	20,000	10,051	13,259	13,500	13,824
	SERVICES PROVIDED	71,884	73,322	73,322	54,991	73,322	80,000	82,000	84,000	86,000
	OTHER GOV REV	1,223	1,000	1,000		1,000	1,000	1,000	1,000	1,000
	STATE SHARED REV				575	575	1,000	1,000	1,000	1,000
	PARKING FINES	5,975	6,000	6,000	3,915	5,000	6,000	6,000	6,000	6,000
	COURT PENAL FINES	36,527	45,000	45,000	17,122	30,000	50,000	50,000	55,000	55,000
	MISCELLANEOUS	7,440	6,000	6,000	7,314	6,860	6,000	6,000	6,000	6,000
	INTEREST REV	3			56	100	100	100	100	100
	OTHER GOV REV	25,232								
	TRANSFERS IN	350,567	340,405	340,405	255,304	340,405	385,000	367,000	387,000	405,000
	REIMBURSEMENTS	32,230	12,000	12,000	2,109	14,000	17,711	12,235	12,444	14,039
	TOTAL REVENUES	790,388	782,656	784,656	632,879	782,191	862,862	853,594	886,044	912,963
Dept 301 - POLICE										
	CONTRACTUAL OTHER	158,749	121,233	118,233	73,244	115,224	156,959	119,700	123,455	119,700
	EMPLOYEE BENEFITS	124,132	146,835	139,519	116,984	133,863	144,336	155,830	170,030	186,380
	WAGES	436,777	440,510	450,366	321,231	443,951	472,075	484,963	497,326	509,265
	SOCIAL SECURITY	33,665	33,890	34,765	24,567	33,965	36,114	37,100	36,045	38,960
	OFFICE SUPPLY	4,265	5,188	5,188	4,292	5,188	6,688	6,688	6,688	6,688
	CONTRACT SERVICES	28,549	35,000	36,585	23,231	40,585	46,690	49,308	50,500	51,970
	APPROPRIATIONS - 301 - POLICE	786,137	782,656	784,656	563,549	772,776	862,862	853,594	886,044	912,963
	ESTIMATED REVENUES - FUND 207	815,620	782,656	784,656	632,879	782,191	862,862	853,594	886,044	912,963
	APPROPRIATIONS - FUND 207	786,137	782,656	784,656	563,549	772,776	862,862	853,594	886,044	912,963
	NET OF REVENUES/APPROPRIATIONS - FUND 207	29,483			69,330	9,415				
	BEGINNING FUND BALANCE	20,000	49,483	49,483	49,483	49,483	58,898	58,898	58,898	58,898
	ENDING FUND BALANCE	49,483	49,483	49,483	118,813	58,898	58,898	58,898	58,898	58,898

DDA Funds

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPT REQUESTED BUDGET	2019-20 PROJECTION BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
REVENUES										
523,753	TAX REVENUE	570,000	570,000	351,663	575,937	605,250	575,250	575,250	575,250	575,250
71,884	OTHER TAXES - STATE PPT Reimbursement	336,554	336,554	629	73,322	12,000	12,000	12,000	12,000	12,000
4,165	OTHER GOV REV- POLICE Millage	4,000	4,000	21,296	600	174,788	126,284	127,809	127,809	129,365
18,000	REIMBURSEMENTS	4,000	5,000	1,388	26,426	4,000	4,000	4,000	4,000	4,000
689	RENT / MISC	400	400	485,735	1,500	26,500	26,500	26,500	26,500	26,500
44,535	INTEREST REV	72,200	13,936			1,000	1,000	1,000	1,000	1,000
	TRANSFERS IN		534,045		482,346	15,000	15,000	15,000	15,000	15,000
	MISCELLANEOUS + SALE of Property									
663,026	ESTIMATED REVENUES - FUND 248 DDA	983,154	1,463,936	860,711	1,160,131	838,538	760,034	761,559	761,559	763,115
EXPENSES / APPROPRIATIONS										
322,814	Totals for dept 260 - GENERAL ACTIVITIES	340,259	579,105	231,543	318,461	361,665	358,698	367,525	367,525	376,668
2,232	Totals for dept 725 - ORGANIZATION	7,486	7,486	6,130	6,321	12,300	8,127	8,205	8,205	8,286
28,812	Totals for dept 726 - DESIGN	36,215	49,351	39,420	45,840	138,290	48,466	48,645	48,645	48,828
1,599	Totals for dept 728 - ECONOMIC DEVELOPMENT	1,950	1,812	1,812	2,091	25,608	25,694	25,781	25,781	25,870
20,167	Totals for dept 729 - PROMOTION	23,575	24,375	17,218	24,354	29,175	29,573	30,184	30,184	30,812
265,635	Totals for dept 730 - CAPITAL PROJECTS	540,037	768,037	206,819	783,300	428,763	310,370	310,370	310,370	310,370
641,259	TOTAL EXPENSES / APPROPRIATIONS	949,522	1,430,304	502,842	1,180,367	995,806	780,928	778,680	778,680	789,125
21,767	NET OF REVENUES/APPROPRIATIONS - FUND 248 DDA	33,632	33,632	357,769	(20,236)	(157,268)	(20,894)	182,879	182,879	173,990
225,477	BEGINNING FUND BALANCE	247,249	247,249	247,249	247,249	227,013	69,745	69,745	69,745	69,745
247,244	ENDING FUND BALANCE	280,881	280,881	605,018	227,013	69,745	48,851	252,624	252,624	243,735
7.0%										

Fund 404 - DDA PROPERTY ACQUISITION

Totals for dept 000 - UNCLASSIFIED										
1			233,846		233,000		233,000			
Totals for dept 901 - CAPITAL OUTLAY										
1			233,846		233,000		233,000			
597	NET OF REVENUES/APPROPRIATIONS - FUND 404	598	598	598	598	233,598	598	598	598	598
598	BEGINNING FUND BALANCE	598	598	598	233,598	598	598	598	598	598
663,027	ENDING FUND BALANCE	983,154	1,697,782	860,711	1,393,131	838,538	760,034	761,559	761,559	763,115
641,259	ESTIMATED REVENUES - ALL FUNDS	949,522	1,664,150	502,942	1,180,367	1,228,806	780,928	780,928	780,928	789,125
21,768	APPROPRIATIONS - ALL FUNDS	33,632	33,632	357,769	212,764	(390,768)	(20,894)	182,879	182,879	173,990
226,075	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	247,848	247,848	247,848	247,848	460,612	70,344	70,344	70,344	70,344
247,843	BEGINNING FUND BALANCE - ALL FUNDS	281,480	281,480	605,617	460,612	70,344	49,450	253,223	253,223	244,334