



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, December 09, 2024

7:30 PM

Village Hall – 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.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call and Determination of Quorum**
- 4. Presentations**
- 5. Call to the Public**
- 6. Approval of Agenda**

By order of the President/Chair, no matters will be discussed after 10:30 p.m., unless council/board/commission votes to continue the meeting.

7. Consent Agenda

All items on the Consent Agenda are approved by one vote.

- A.** Correspondence from Council Member George Dandalides requesting return to five-day office hours for Village Hall
- B.** Correspondence from Council Member George Dandalides requesting a return to detailed meeting minutes
- C.** Correspondence from Council Member George Dandalides requesting consideration for a change in Village Council meeting start time
- D.** Correspondence from Steven M. Samet regarding letter received from Council Member Lamb

- E. Correspondence from Council Member Michael Lamb regarding DDA funding for public improvements
- F. Approval of Village Council Regular Meeting Minutes of November 25, 2024
- G. Receive and File of Planning Commission Regular Meeting Minutes of November 4, 2024
- H. Receive and File of the Parks & Recreation Committee Regular Meeting Minutes of August 20, 2024
- I. Receive and File of November 2024 Police Department Activity Report

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Financial Matters

- A. Invoice Approval - December 9, 2024
- B. Financial Reports - November 2024

11. Other Items

- A. Adopt Resolution 2025 Village Council Meeting Schedule

12. Call to the Public

13. Council Comments

14. Village Manager Comments

15. Closed Session Items

16. Business From Closed Session

17. 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 reunión, si se solicitan alojamiento. El municipio de Lake Orion proporcionará idioma extranjero o personas con problemas de audición servicios de interpretación para las personas que

se ponen en contacto con el pueblo de solicitar dichos servicios con no menos de siete (7) días antes de la reunión.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC Correspondence from Council Member George Dandalides requesting return to five-day office hours for Village Hall

BACKGROUND BRIEF:

Council Member George Dandalides is requesting that Village Council approve a return to five-day office hours for Village Hall administrative staff. Attached is the correspondence from Council Member Dandalides.

In July 2022, Village Council approved a change in Village Hall office hours from Monday through Friday, 9:00 AM – 4:30 PM, to Monday through Thursday, 7:00 AM – 4:30 PM. Interim Village Manager Wayne O’Neal recommended the change due to the fact that enhanced service could be provided to the public by having office hours open two hours earlier in the morning four days per week and that it would better accommodate staffing limitations in the administrative offices. Village Manager McClary has discussed this matter further with staff and present the additional findings to support remaining with the four-day schedule:

- Very few citizens come to Village Hall for administrative services on Fridays, while more citizens take advantage of the early morning hours.
- A four-day workweek is a value-added benefit for Village employees at no cost to the Village, and provides the Village with additional competitive advantage to offset the Village’s limited ability to compete with larger municipalities for top talent on wages and benefits alone. Some new employees cited the Village’s four-day workweek as a significant incentive for them to take lower pay to work for the Village.
- Eliminating the four-day workweek would disrupt the personal family schedules of some employees.
- Village Manager McClary has not received any complaints about the four-day schedule during the past two years. The Village Manager would make recommendations for appropriate changes to Village Hall office hours if the quality or availability of public services becomes a problem.

Administration does not recommend a change to the current Village Hall business schedule at this time.

SUMMARY OF PREVIOUS COUNCIL ACTION:

07/25/2022 – Village Council authorized changing the Village Administration Office Hours from 9:00 AM to 4:30 PM Monday through Friday to 7:00 AM to 4:30 PM Monday through Thursday and that Administrative Offices be closed on Friday and directed the Village Manager to notify the Village residents and businesses of the change in hours.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence from Council Member George Dandalides dated November 19, 2024, requesting to resume the five-day schedule of the Village offices.

Proposed Village Council Agenda Topic Summary Sheet

PROPOSED TOPIC: Village Offices Schedule

DATE SUBMITTED: November 19, 2024

COUNCIL MEETING DATE ON AGENDA: December 9, 2024

SUBMITTED BY: George Dandalides

BACKGROUND BRIEF: The village offices used to be open five days a week. At some point, that schedule was changed to a four-day (Monday through Thursday) schedule. The services provided by the village office and staff are just that, service to our residents and the community. This service should be at the convenience of our residents and community. I believe going back to a five-day schedule would not only provide that convenience to our residents, but would also have the added benefit of providing the availability of Administration to Council for any questions or clarification needed for agenda packets that don't come out until Thursday evening for upcoming Monday meetings.

SUMMARY OF PREVIOUS COUNCIL ACTION: ???

FINANCIAL IMPACT: None

RECOMMENDED MOTION: Request Administration to resume the five-day schedule of the village offices.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC Correspondence from Council Member George Dandalides requesting a return to detailed meeting minutes

BACKGROUND BRIEF:

Council has received correspondence from Council Member George Dandalides requesting that the Village Council return to detailed meeting minutes. Attached is the correspondence from Council Member Dandalides for the information of Council.

In July 2023, Village Council voted to transition from detailed meeting minutes to summary meeting minutes at the request of Administration. The reasons for this change were due to the extensive time required of the Village Clerk to review audio and written notes of meetings and prepare detailed and lengthy meeting minutes. Serving as Clerk of the council and recording secretary for the Planning Commission, Board of Zoning Appeals, and Downtown Development Authority is an overwhelming burden for the Clerk’s office that is detrimental to the performance of many other clerical tasks required of the Village Clerk. The preparation of detailed meeting minutes is labor intensive, costly, and inefficient. Furthermore, the Michigan Municipal League recommends that meeting minutes reflect only what is required by the Michigan Open Meetings Act.

Administration does not recommend returning to detailed or verbatim meeting minutes. Council agenda packets with detailed information on each agenda item, as well as meeting videos, are available on the Village’s web site if detailed information is desired.

SUMMARY OF PREVIOUS COUNCIL ACTION:

07/24/2023 – Council authorized the Village Clerk to transition from detailed board and commission meeting minutes to summary meeting minutes that, at a minimum, record the meeting information required by the Michigan Open Meetings Act and Roberts Rules of Order Newly Revised. Minutes for administrative boards shall include administrative findings supporting board actions when required.

FINANCIAL IMPACT:

Returning to detailed meeting minutes would result in increased administrative costs, including increased staffing costs and reduced productivity.

RECOMMENDED MOTION:

To receive and file the correspondence from Council Member George Dandalides dated November 19, 2024, requesting a return to detailed meeting minutes.

Proposed Village Council Agenda Topic Summary Sheet

PROPOSED TOPIC: Village Council Meeting Start Time

DATE SUBMITTED: November 19, 2024

COUNCIL MEETING DATE ON AGENDA: December 9, 2024

SUBMITTED BY: George Dandalides

BACKGROUND BRIEF: Village Council meetings have historically started at 7:30pm. Over the past year, individual council members have commented (usually in the Council Comments part of the agenda) that the meetings go too late in the evening with the 7:30 start time and suggested an earlier start time. We should have formal discussion on meeting start time and either agree to maintain the current time, or agree on a suggested alternate my motion and vote.

SUMMARY OF PREVIOUS COUNCIL ACTION: ???

FINANCIAL IMPACT: None

RECOMMENDED MOTION: Motion to either keep the current start time, or motion to change to the proposed alternate start time.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC Correspondence from Council Member George Dandalides requesting consideration for a change in Village Council meeting start time

BACKGROUND BRIEF:

Village Council has received correspondence from Council Member George Dandalides requesting that Council discuss a possible change in meeting times. Attached is the correspondence from Council Member Dandalides for the information of Council.

Administration takes no position on this matter. However, approval of the 2025 Village Council regular meeting schedule is already on this agenda pursuant to Michigan Open Meetings Act requirements, and it would be appropriated to discuss this matter when considering that item.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence from Council Member George Dandalides dated November 19, 2024, requesting consideration from Village Council for a change in Village Council meeting start time.

Proposed Village Council Agenda Topic Summary Sheet

PROPOSED TOPIC: Village Council Meeting Start Time

DATE SUBMITTED: November 19, 2024

COUNCIL MEETING DATE ON AGENDA: December 9, 2024

SUBMITTED BY: George Dandalides

BACKGROUND BRIEF: Village Council meetings have historically started at 7:30pm. Over the past year, individual council members have commented (usually in the Council Comments part of the agenda) that the meetings go too late in the evening with the 7:30 start time and suggested an earlier start time. We should have formal discussion on meeting start time and either agree to maintain the current time, or agree on a suggested alternate my motion and vote.

SUMMARY OF PREVIOUS COUNCIL ACTION: ???

FINANCIAL IMPACT: None

RECOMMENDED MOTION: Motion to either keep the current start time, or motion to change to the proposed alternate start time.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC Correspondence from Steven M. Samet regarding letter received from Council Member Lamb

BACKGROUND BRIEF:

Village Council has received correspondence from Steven M. Samet, 245 E. Shadbolt, Lake Orion, Michigan, regarding concerns about a letter he received from Council Member Michael Lamb. Attached is the correspondence from Mr. Samet for the information of Council.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the undated correspondence from Steven M. Samet, 245 E. Shadbolt, Lake Orion, Michigan, regarding concerns about a letter he received from Council Member Michael Lamb.

Dear Village Council Members,

I recently received an extremely disturbing email and letter from Councilman Mike Lamb. No where in this letter does it represent the core values of the village council, number one being Trust. The demonstration of integrity, truthfulness, ethical conduct, and promoting the viability and sustainability of our community for the long term is not represented in this letter.

Every goal and objective of the village council should be to promote sound and prudent financial management, identify, classify, and determine use of village owned property, promote proper management of capital assets and investment, promote quality recreation services, environmental stewardship, and promote a positive community image. This letter does none the above, quite the opposite. It causes unnecessary legal and financial burden on the village, does not provide a positive community cohesiveness and certainly does not represent the homeowners and village residents opinion.

One has to wonder why someone would want to be on the village council if they are against everything the village stands for, perhaps it was to use the title "councilman" for his own personal platform!

Attached to Mr. Lamb's email is a letter he sent to the State of Michigan and Oakland County outlining vague charges he is filing against the Village and DDA saying he has the support of other Council members and the people of the Village. He certainly doesn't have my support. These charges are only being brought forward because Lamb and his spouse, Nancy Moiser (also on Village Council) are not respecting the majority opinion of the Village Council. We will incur significant legal expenses due to Lamb filing these frivolous charges.

Please let Councilpersons Lamb and Moiser know that we, the residents of Lake Orion Village, are in favor of the enhancement of the downtown area and ask Lamb and Moiser to stop wasting our funds on issues they are outvoted on. Thank you for your support.

Steven M Samet
245 E. Shadbolt St.
Lake Orion MI 48362
sametst@sbcglobal.net



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC Correspondence from Council Member Michael Lamb regarding DDA funding for public improvements

BACKGROUND BRIEF:

Village Council has received correspondence from Council Member Michael Lamb regarding his proposal presented to the Lake Orion Downtown Development Authority for DDA funding for public improvements. Attached is a copy of the correspondence from Council Member Lamb for the information of Council.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence from Council Member Michael Lamb dated November 21, 2024, regarding his proposal presented to the Lake Orion Downtown Development Authority for DDA funding for public improvements.

Darwin McClary

From: Michael Lamb
Sent: Thursday, November 21, 2024 2:34 PM
To: Darwin McClary
Subject: Request to add Agenda Item
Attachments: Public Comment to DDA on TIF 11-19-24 with attachments rev 11-21-24.pdf;
LakeOrionDDA_TIFPlan_FINAL_020520 PAGE 53.pdf

Dear Darwin,

Attached is a copy of the comments I made at the 11-19-24 DDA meeting outlining my initial proposal to use "existing tax revenues" to finance our public improvements. The first 2 pages cover everything. Although I am asking for a 5% decrease in DDA funding, the DDA is currently receiving over a 10% increase from what they expected to have in revenue projected in their legally required 20 year Tax Capture Plan approved by Village Council in 2020 before my election.

The huge windfall in tax revenues from Mocerri and the other developers needs to come home to the people. The Downtown Development Authority is at no risk from this proposal.

Please include my proposal on the Agenda. Also, I have not heard from you regarding protocol for me to make presentations at beginning of council meeting on non agenda items.

Thank you,

Mike Lamb

Table 4: Tax Increment Capture Projects by Taxing Jurisdiction, 2019 – 2039

Year	Total Captured Value	Village of Lake Orion 13.1021 Mills	Orion Twp. 4.8848 Mills	Oakland Co. 4.0400 Mills	Orion Twp. Library 1.3666 Mills	Community College 1.5303 Mills	Metro Parks 0.2129 Mills	Co. Parks 0.2349 Mills	Total 25.3716 Mills
2019	\$30,309,420	\$397,117	\$148,055	\$122,450	\$41,421	\$46,383	\$6,453	\$7,120	\$768,998
2020	\$30,915,608	\$405,059	\$151,017	\$124,899	\$42,249	\$47,310	\$6,582	\$7,262	\$784,378
2021	\$31,533,921	\$413,161	\$154,037	\$127,397	\$43,094	\$48,256	\$6,714	\$7,407	\$800,066
2022	\$32,164,599	\$421,424	\$157,118	\$129,945	\$43,956	\$49,221	\$6,848	\$7,555	\$816,067
2023	\$32,807,891	\$429,852	\$160,260	\$132,544	\$44,835	\$50,206	\$6,985	\$7,707	\$832,389
2024	\$33,464,049	\$438,449	\$163,465	\$135,195	\$45,732	\$51,210	\$7,124	\$7,861	\$849,036
2025	\$34,133,330	\$447,218	\$166,734	\$137,899	\$46,647	\$52,234	\$7,267	\$8,018	\$866,017
2026	\$34,815,996	\$456,163	\$170,069	\$140,657	\$47,580	\$53,279	\$7,412	\$8,178	\$883,338
2027	\$35,512,316	\$465,286	\$173,471	\$143,470	\$48,531	\$54,344	\$7,561	\$8,342	\$901,004
2028	\$36,222,563	\$474,592	\$176,940	\$146,339	\$49,502	\$55,431	\$7,712	\$8,509	\$919,024
2029	\$36,947,014	\$484,083	\$180,479	\$149,266	\$50,492	\$56,540	\$7,866	\$8,679	\$937,405
2030	\$37,685,954	\$493,765	\$184,088	\$152,251	\$51,502	\$57,671	\$8,023	\$8,852	\$956,153
2031	\$38,439,673	\$503,640	\$187,770	\$155,296	\$52,532	\$58,824	\$8,184	\$9,029	\$975,276
2032	\$39,208,467	\$513,713	\$191,526	\$158,402	\$53,582	\$60,001	\$8,347	\$9,210	\$994,782
2033	\$39,992,636	\$523,988	\$195,356	\$161,570	\$54,654	\$61,201	\$8,514	\$9,394	\$1,014,677
2034	\$40,792,489	\$534,467	\$199,263	\$164,802	\$55,747	\$62,425	\$8,685	\$9,582	\$1,034,971
2035	\$41,608,339	\$545,157	\$203,248	\$168,098	\$56,862	\$63,673	\$8,858	\$9,774	\$1,055,670
2036	\$42,440,505	\$556,060	\$207,313	\$171,460	\$57,999	\$64,947	\$9,036	\$9,969	\$1,076,784
2037	\$43,289,315	\$567,181	\$211,460	\$174,889	\$59,159	\$66,246	\$9,216	\$10,169	\$1,098,319
2038	\$44,155,102	\$578,525	\$215,689	\$178,387	\$60,342	\$67,571	\$9,401	\$10,372	\$1,120,286
2039	\$45,038,204	\$590,095	\$220,003	\$181,954	\$61,549	\$68,922	\$9,589	\$10,579	\$1,142,691
Totals	\$781,477,390	\$10,238,994	\$3,817,360	\$3,157,168	\$1,067,967	\$1,195,894	\$166,376	\$183,569	\$19,827,331

Public Comment to DDA Board 11-19-24

Ladies and Gentlemen, my name is Michael Lamb, recently reelected, Village Councilman.

My comments are not meant to diminish the accomplishments or contributions of the Downtown Development Board in their efforts to improve our Village but instead are meant to define our current economic necessity.

Since its inception in 1985 the Lake Orion Downtown Development Authority TIF has not returned any economic development, in the form of direct tax revenue increases, to the Village of Lake Orion. These revenues were fixed at 1985 levels and property developed after 1985 contribute no tax revenue to the Village due to TIF capture.

Despite historic levels of growth and development, the Village is not receiving any increase in revenue to support required Village services, facilities and infrastructure.

The Village Manager has stated that we have in excess of 22 million in unfunded capital improvement needs.

The Village Manager and Village Council have determined that the only options to finance these needs are to both increase the taxes on the residents by special assessment and to increase their water and sewer bills by historic amounts.

The Citizens are not happy. I have a plan.

I am presenting to you one element of my plan which is a proposed TIF amendment decreasing DDA revenues approximately 5% from 1 million to 950,000 per year and consequently allowing for an increase in Village tax revenues estimated at \$295,000 by 2028.

Included for support are an email from Mr. McClary outlining the current infrastructure needs of the Village, a copy of the Village special assessment policy adopted last year, an opinion from the Attorney General of the State of Michigan stating that no one can opt out from the TIF if properties are removed, and a copy of my personal Village of Lake Orion Budget Review.

Thank you for your time.

Proposed TIF Amendment as part of Proposed Village of Lake Orion Capital Improvement Plan							
Based on OL-D1-LKOR-1985 SD:63230							
Parcels to be	Parcel	Property	Base	Taxable	Captured	Remove from TIF	Future
Removed from TIF	Number	Class	Value	Value 2024	Value	Captured Value	Tax Value
	OL-09-01-302-016	401	0	0	0		
	OL-09-01-302-017	401	12,000	0	-12,000		
	OL-09-01-302-018	401	12,000	64,850	52,850		
	OL-09-01-302-020	401	16,000	64,920	48,920		
	OL-09-01-302-021	401	22,500	79,190	56,690		
	OL-09-01-302-022	401	25,500	70,240	44,740		
	OL-09-01-302-023	401	19,500	80,510	61,010		
	OL-09-01-302-024	401	0	0	0		
	OL-09-01-302-025	401	19,000	83,060	64,060		
	OL-09-01-302-026	401	25,300	79,520	54,220		
	OL-09-01-302-027	401	17,600	63,370	45,770		
	OL-09-01-302-028	401	14,300	60,080	45,780		
	OL-09-01-302-029	202	10,000	0	-10,000		
	OL-09-01-302-034	401	26,200	77,310	51,110		
	OL-09-01-302-035	402	33,900	9,330	-24,570		
	OL-09-01-302-036	401	13,800	0	-13,800		
	OL-09-01-302-037	401	6,900	210,990	204,090		
	OL-09-01-302-038	401	2,300	152,020	149,720		
	OL-09-01-355-002	402	0	0	0		
	OL-09-01-355-003	401	20,900	85,300	64,400		
	OL-09-01-355-004	401	17,600	101,270	83,670		
	OL-09-01-355-005	401	22,000	66,450	44,450		
	OL-09-01-355-008	201	21,000	93,390	72,390		
	OL-09-01-355-009	402	0	21,690	21,690		
	OL-09-01-355-010	402	0	17,360	17,360		
	OL-09-01-355-016	401	18,700	78,430	59,730		
	OL-09-01-355-019	401	17,000	59,760	42,760		
	OL-09-01-355-020	401	16,300	57,100	40,800		
	OL-09-01-355-022	401	23,500	72,340	48,840		
	OL-09-01-355-023	401	26,300	120,700	94,400		
	OL-09-01-355-027	401	16,300	105,070	88,770		
	OL-09-01-355-028	401	1,800	123,400	121,600		
	OL-09-01-355-029	401	3,700	94,600	90,900		
	OL-09-01-355-030	401	6,200	66,780	60,580		
	OL-09-01-355-031	401	6,150	218,850	212,700		
	OL-09-01-355-032	401	6,150	159,880	153,730		
	OL-09-01-355-033	401	2,000	178,800	176,800		
	OL-09-01-355-034	401	20,000	61,270	41,270		
	OL-09-01-356-003	401	18,800	71,880	53,080		
	OL-09-01-356-004	401	2,900	198,820	195,920		
	OL-09-01-356-005	401	23,100	124,360	101,260		
	OL-09-01-356-006	401	15,000	67,580	52,580		
	OL-09-01-356-007	401	24,700	141,000	116,300		
	OL-09-01-356-014	401	19,000	120,820	101,820		
	OL-09-01-356-015	201	167,100	682,730	515,630		
	OL-09-01-356-016	401	22,300	102,340	80,040		
	OL-09-02-401-002	401	0	0	0		
	OL-09-02-401-003	201	24,000	82,490	58,490		
	OL-09-02-401-004	201	41,600	373,840	332,240		
	OL-09-02-402-001	401	0	0	0		
	OL-09-02-403-003	401	14,500	0	-14,500		
	OL-09-02-403-013	201	48,300	956,920	908,620		
	OL-09-02-403-015	401	3,100	0	-3,100		
	OL-09-02-403-017	201	41,800	727,880	686,080		
	OL-09-02-403-018	201	36,700	931,040	894,340		
	OL-09-02-403-021	402	9,350	21,690	12,340		
	OL-09-02-403-022	402	9,350	33,810	24,460		
	OL-09-02-405-001	201	22,600	51,760	29,160		
	OL-09-02-405-002	201	8,800	19,630	10,830		

	OL-09-02-405-005	401	12,200	42,790	30,590		
	OL-09-02-405-012	401	18,400	98,920	80,520		
	OL-09-02-405-013	201	3,000	8,300	5,300		
	OL-09-02-405-014	201	13,600	13,290	-310		
	OL-09-02-405-015	201	4,500	13,900	9,400		
	OL-09-02-405-019	201	237,300	705,970	468,670		
	OL-09-02-405-020	201	18,000	22,540	4,540		
	OL-09-02-405-022	401	8,200	55,240	47,040		
	OL-09-02-405-023	401	8,200	135,300	127,100		
	OL-09-02-405-024	401	16,200	62,580	46,380		
	OL-09-02-406-002	401	21,800	128,620	106,820		
	OL-09-02-406-003	401	17,000	106,340	89,340		
	OL-09-02-406-004	401	18,000	120,200	102,200		
	OL-09-02-406-005	401	17,500	60,800	43,300		
	OL-09-02-406-006	401	17,000	66,060	49,060		
	OL-09-02-406-007	401	14,400	61,570	47,170		
	OL-09-02-406-008	401	13,700	60,190	46,490		
	OL-09-02-406-009	201	18,700	144,150	125,450		
	OL-09-02-406-011	401	14,000	59,670	45,670		
	OL-09-02-406-014	202	2,500	26,290	23,790		
	OL-09-02-406-016	202	2,800	23,630	20,830		
	OL-09-02-406-017	401	17,300	85,350	68,050		
	OL-09-02-406-020	201	35,600	101,500	65,900		
	OL-09-02-406-021	401	3,000	0	-3,000		
	OL-09-02-406-023	401	18,700	73,710	55,010		
	OL-09-02-406-024	201	18,700	217,120	198,420		
	OL-09-02-406-025	201	5,100	723,800	718,700		
	OL-09-02-441-009	201	17,500	51,100	33,600		
	OL-09-02-441-010	201	31,100	65,810	34,710		
	OL-09-02-441-014	201	10,000	73,220	63,220		
	OL-09-02-442-005	401	25,500	72,300	46,800		
	OL-09-02-442-006	401	20,500	70,930	50,430		
	OL-09-02-442-007	201	13,000	55,080	42,080		
	OL-09-02-442-008	201	23,700	68,840	45,140		
	OL-09-02-443-005	401	16,500	105,090	88,590		
	OL-09-02-443-006	401	16,000	59,990	43,990		
	OL-09-02-443-007	401	17,000	60,600	43,600		
	OL-09-02-444-005	401	19,200	65,440	46,240		
	OL-09-02-444-006	401	21,000	75,930	54,930		
	OL-09-02-452-001	201	0	143,410	143,410		
	OL-09-02-452-002	401	12,100	74,850	62,750		
	OL-09-02-452-005	401	27,500	160,470	132,970		
	OL-09-02-452-006	401	14,600	46,740	32,140		
	OL-09-02-452-007	401	16,300	63,580	47,280		
	OL-09-02-452-008	401	21,500	121,550	100,050		
	OL-09-02-452-009	401	13,900	94,030	80,130		
	OL-09-02-452-010	201	42,900	54,470	11,570		
	OL-09-02-452-011	201	56,500	107,200	50,700		
	OL-09-02-454-002	201	19,000	130,530	111,530		
	OL-09-02-454-009	401	0	0	0		
	OL-09-02-454-010	401	0	0	0		
	OL-09-02-454-012	201	195,400	287,540	92,140		
	OL-09-02-460-037	401	700	0	-700		
	OL-09-02-461-001	201	84,800	202,150	117,350		
	OL-09-02-461-002	401	0	0	0		
	OL-09-02-461-004	402	0	0	0		
	OL-09-02-461-005	202	0	23,970	23,970		
	OL-09-02-461-006	402	0	0	0		
	OL-09-02-462-003	403	0	0	0		
	OL-09-02-462-007	401	0	0	0		
	OL-09-02-476-002	201	26,000	76,570	50,570		
	OL-09-02-476-004	201	35,000	108,130	73,130		
	OL-09-02-476-005	201	26,200	109,160	82,960		

	OL-09-02-476-006	202	3,900	33,590	29,690		
	OL-09-02-476-007	201	7,100	86,100	79,000		
	OL-09-02-476-008	201	4,700	80,380	75,680		
	OL-09-02-476-009	201	39,000	130,180	91,180		
	OL-09-02-476-010	202	11,400	14,310	2,910		
	OL-09-02-476-011	201	17,000	64,360	47,360		
	OL-09-02-476-012	401	19,800	0	-19,800		
	OL-09-02-476-013	201	19,800	303,700	283,900		
	OL-09-02-477-001	202	5,400	50,580	45,180		
	OL-09-02-477-002	201	3,400	87,230	83,830		
	OL-09-02-477-003	201	15,800	34,270	18,470		
	OL-09-02-477-006	201	29,200	107,060	77,860		
	OL-09-02-477-009	401	17,900	0	-17,900		
	OL-09-02-477-010	401	0	0	0		
	OL-09-02-477-011	201	18,200	60,580	42,380		
	OL-09-02-477-012	201	19,900	113,020	93,120		
	OL-09-02-477-016	201	34,800	103,700	68,900		
	OL-09-02-477-017	201	20,300	50,160	29,860		
	OL-09-02-477-018	401	0	0	0		
	OL-09-02-477-019	201	0	33,070	33,070		
	OL-09-02-478-001	401	17,000	86,990	69,990		
	OL-09-02-478-002	401	21,200	116,180	94,980		
	OL-09-02-478-003	401	19,800	54,280	34,480		
	OL-09-02-478-004	401	19,800	55,450	35,650		
	OL-09-02-478-008	201	95,400	236,420	141,020		
	OL-09-02-479-001	401	18,500	62,970	44,470		
	OL-09-02-479-002	401	21,800	118,270	96,470		
	OL-09-02-479-003	401	25,300	85,620	60,320		
	OL-09-02-479-004	401	15,200	69,620	54,420		
	OL-09-02-479-005	401	12,100	74,620	62,520		
	OL-09-02-479-006	401	26,000	134,500	108,500		
	OL-09-02-479-007	401	22,000	74,760	52,760		
	OL-09-02-480-003	403	0	0	0		
	OL-09-02-480-004	201	26,500	98,630	72,130		
	OL-09-02-480-005	201	24,900	71,920	47,020		
	OL-09-02-480-006	201	13,900	156,900	143,000		
	OL-09-02-480-012	202	4,200	21,470	17,270		
	OL-09-02-480-013	201	13,800	326,240	312,440		
	OL-09-02-480-015	201	19,100	247,240	228,140		
	OL-09-02-480-016	201	44,500	167,530	123,030		
	OL-09-02-480-017	201	41,900	642,560	600,660		
	OL-09-02-481-001	201	26,000	76,760	50,760		
	OL-09-02-481-003	201	14,700	38,220	23,520		
	OL-09-02-481-004	201	7,900	37,210	29,310		
	OL-09-02-481-009	402	0	0	0		
	OL-09-02-481-010	201	17,400	89,340	71,940		
	OL-09-02-481-011	201	24,500	154,560	130,060		
	OL-09-02-481-012	201	26,000	101,870	75,870		
	OL-09-02-481-015	201	5,100	51,490	46,390		
	OL-09-02-481-017	403	0	0	0		
	OL-09-02-481-018	201	5,700	101,730	96,030		
	OL-09-02-481-019	202	79,400	0	-79,400		
	OL-09-02-482-002	201	28,300	616,840	588,540		
	OL-09-02-482-010	201	55,100	234,120	179,020		
	OL-09-02-482-013	401	6,200	0	-6,200		
	OL-09-02-482-014	401	15,900	0	-15,900		
	OL-09-02-483-001	201	23,200	57,450	34,250		
	OL-09-02-483-002	201	42,900	323,120	280,220		
	OL-09-02-483-005	401	0	0	0		
	OL-09-02-483-008	201	17,000	64,140	47,140		
	OL-09-02-483-010	201	49,029	168,050	119,021		
	OL-09-02-483-011	202	4,200	930	-3,270		
	OL-09-02-484-001	401	33,400	100,800	67,400		

	OL-09-02-484-004	201	17,400	61,480	44,080		
	OL-09-02-484-009	402	16,700	0	-16,700		
	OL-09-02-484-010	402	16,600	0	-16,600		
	OL-09-02-484-011	401	13,200	54,940	41,740		
	OL-09-02-484-012	401	13,400	120,710	107,310		
	OL-09-02-484-018	401	200	0	-200		
	OL-09-02-484-019	401	0	0	0		
	OL-09-02-484-022	401	17,000	0	-17,000		
	OL-09-02-484-023	401	1,200	0	-1,200		
	OL-09-02-485-001	401	18,000	78,740	60,740		
	OL-09-02-485-002	401	17,800	60,320	42,520		
	OL-09-02-485-003	401	19,000	58,500	39,500		
	OL-09-02-485-004	401	23,000	68,380	45,380		
	OL-09-02-485-006	401	13,500	123,380	109,880		
	OL-09-02-485-007	401	16,000	83,020	67,020		
	OL-09-02-485-008	401	15,700	54,390	38,690		
	OL-09-02-485-011	401	16,900	52,970	36,070		
	OL-09-02-485-012	401	15,500	75,020	59,520		
	OL-09-02-485-025	201	160,000	588,130	428,130		
	OL-09-02-485-026	401	2,200	0	-2,200		
	OL-09-02-485-027	401	0	0	0		
	OL-09-02-485-031	407	1,580	89,310	87,730		
	OL-09-02-485-032	407	1,580	108,100	106,520		
	OL-09-02-485-033	407	1,580	135,670	134,090		
	OL-09-02-485-034	407	1,580	84,590	83,010		
	OL-09-02-485-035	407	1,580	65,940	64,360		
	OL-09-02-485-036	407	1,600	94,270	92,670		
	OL-09-02-604-001	210	0	7,840	7,840		
	OL-09-11-226-002	401	27,900	405,950	378,050		
	OL-09-11-226-005	402	0	0	0		
	OL-09-11-226-006	401	40,100	94,650	54,550		
	OL-09-11-226-016	401	31,100	827,940	796,840		
	OL-09-11-226-019	401	17,000	111,690	94,690		
	OL-09-11-226-026	402	400	8,460	8,060		
	OL-09-11-226-027	402	400	2,790	2,390		
	OL-09-11-226-028	201	48,000	184,890	136,890		
	OL-09-11-226-033	402	5,000	0	-5,000		
	OL-09-11-226-034	201	20,200	112,330	92,130		
	OL-09-11-226-035	402	25,000	0	-25,000		
	OL-09-11-226-036	201	28,500	396,550	368,050		
	OL-09-11-226-037	402	16,000	0	-16,000		
	OL-09-11-226-039	402	11,000	0	-11,000		
	OL-09-11-226-041	402	21,500	0	-21,500		
	OL-09-11-226-043	402	18,000	0	-18,000		
	OL-09-11-226-044	201	16,800	90,430	73,630		
	OL-09-11-226-045	402	15,000	0	-15,000		
	OL-09-11-226-046	201	17,800	161,540	143,740		
	OL-09-11-226-047	402	15,000	0	-15,000		
	OL-09-11-226-049	402	4,000	0	-4,000		
	OL-09-11-226-051	402	4,800	0	-4,800		
	OL-09-11-226-053	402	3,000	0	-3,000		
	OL-09-11-226-055	402	0	0	0		
	OL-09-11-226-057	402	0	0	0		
	OL-09-11-226-060	407	10,600	141,500	130,900		
	OL-09-11-226-061	407	10,600	125,930	115,330		
	OL-09-11-226-062	407	10,600	122,100	111,500		
	OL-09-11-226-063	407	10,600	126,000	115,400		
	OL-09-11-226-064	407	10,500	134,730	124,230		
	OL-09-11-228-004	202	13,500	0	-13,500		
	OL-09-11-228-005	201	18,700	236,100	217,400		
	OL-09-11-228-016	202	20,000	0	-20,000		
	OL-09-11-228-018	402	2,300	0	-2,300		
	OL-09-11-228-019	202	15,000	610	-14,390		

	OL-09-11-228-020	201	34,600	0	-34,600		
	OL-09-11-228-021	402	7,600	0	-7,600		
	OL-09-11-228-022	402	700	0	-700		
	OL-09-11-228-024	401	9,300	53,460	44,160		
	OL-09-11-228-025	401	17,000	60,930	43,930		
	OL-09-11-228-026	201	120,100	246,590	126,490		
	OL-09-11-228-027	201	15,371	117,810	102,439		
	OL-09-11-229-008	401	15,400	65,200	49,800		
	OL-09-11-229-011	402	11,500	20,240	8,740		
	OL-09-11-229-015	401	29,800	280,940	251,140		
	OL-09-11-230-001	407	170	64,360	64,190		
	OL-09-11-230-002	407	170	86,400	86,230		
	OL-09-11-230-003	407	170	41,500	41,330		
	OL-09-11-230-004	407	170	37,930	37,760		
	OL-09-11-230-005	407	170	69,300	69,130		
	OL-09-11-230-006	407	170	79,030	78,860		
	OL-09-11-230-007	407	170	86,560	86,390		
	OL-09-11-230-008	407	170	66,920	66,750		
	OL-09-11-230-009	407	170	68,360	68,190		
	OL-09-11-230-010	407	170	69,020	68,850		
	OL-09-11-230-011	407	170	74,160	73,990		
	OL-09-11-230-012	407	170	82,710	82,540		
	OL-09-11-230-013	407	170	50,000	49,830		
	OL-09-11-230-014	407	170	46,460	46,290		
	OL-09-11-230-015	407	170	41,210	41,040		
	OL-09-11-230-016	407	170	49,740	49,570		
	OL-09-11-230-017	407	170	38,390	38,220		
	OL-09-11-230-018	407	170	41,500	41,330		
	OL-09-11-230-019	407	170	54,630	54,460		
	OL-09-11-230-020	407	170	37,960	37,790		
	OL-09-11-230-021	407	170	63,110	62,940		
	OL-09-11-230-022	407	170	79,030	78,860		
	OL-09-11-230-023	407	170	54,260	54,090		
	OL-09-11-230-024	407	170	70,370	70,200		
	OL-09-11-230-025	407	170	38,150	37,980		
	OL-09-11-230-026	407	170	41,210	41,040		
	OL-09-11-230-027	407	170	41,500	41,330		
	OL-09-11-230-028	407	170	79,200	79,030		
	OL-09-11-230-029	407	170	38,390	38,220		
	OL-09-11-230-030	407	0	54,630	54,460		
	OL-09-11-230-031	407	0	93,370	93,200		
	OL-09-11-230-032	407	0	77,280	77,110		
	OL-09-11-230-033	407	0	73,620	73,450		
	OL-09-11-230-034	407	0	83,590	83,420		
	OL-09-11-230-035	407	0	41,210	41,040		
	OL-09-11-230-036	407	0	69,770	69,600		
	OL-09-11-230-037	407	0	38,490	38,320		
	OL-09-11-230-038	407	0	41,620	41,450		
	OL-09-11-230-039	407	0	42,630	42,460		
	OL-09-11-230-040	407	0	38,360	38,190		
	OL-09-11-230-041	407	0	38,780	38,610		
	OL-09-11-230-042	407	0	84,480	84,310		
	OL-09-11-230-043	407	0	84,480	84,310		
	OL-09-11-230-044	407	0	83,660	83,490		
	OL-09-11-230-045	407	0	77,590	77,420		
	OL-09-11-230-046	407	0	87,440	87,270		
	OL-09-11-230-047	407	0	44,490	44,320		
	OL-09-11-230-048	407	0	77,930	77,760		
	OL-09-11-230-049	407	0	74,280	74,110		
	OL-09-11-230-050	407	0	86,670	86,500		
	OL-09-11-230-051	407	0	84,480	84,310		
	OL-09-11-230-052	407	0	67,590	67,420		
	OL-09-11-230-053	407	0	64,200	64,030		

	OL-09-11-230-054	407	0	72,110	71,940		
	OL-09-11-230-055	407	0	88,070	87,900		
	OL-09-11-230-056	407	0	39,580	39,410		
	OL-09-11-230-057	407	0	74,990	74,820		
	OL-09-11-230-058	407	0	85,410	85,240		
	OL-09-11-230-059	407	0	83,670	83,500		
	OL-09-11-230-060	407	0	71,340	71,170		
	OL-09-11-230-061	407	0	41,490	41,285		
	OL-09-11-230-062	407	0	95,200	95,015		
	OL-09-11-230-063	407	0	95,310	95,125		
	OL-09-11-230-064	407	0	83,530	83,345		
	OL-09-11-230-065	407	0	74,080	73,895		
	OL-09-11-230-066	407	0	42,300	42,115		
	OL-09-11-230-067	407	0	42,300	42,115		
	OL-09-11-230-068	407	0	38,390	38,205		
	OL-09-11-230-069	407	0	50,380	50,195		
	OL-09-11-230-070	407	0	88,950	88,765		
	OL-09-11-230-071	407	0	82,560	82,375		
	OL-09-11-230-072	407	0	38,390	38,205		
	OL-09-11-230-073	407	0	50,380	50,195		
	OL-09-11-230-074	407	0	42,300	42,115		
	OL-09-11-230-075	407	0	94,460	94,275		
	OL-09-11-230-076	407	0	38,180	37,995		
	OL-09-11-230-077	402	0	4,310	4,125		
	OL-09-11-230-078	402	0	4,310	4,125		
	OL-09-11-230-079	402	0	4,310	4,125		
	OL-09-11-230-080	402	0	4,310	4,125		
	OL-09-11-230-081	402	0	4,310	4,125		
	OL-09-11-230-082	402	0	4,310	4,125		
	OL-09-11-230-083	402	0	4,310	4,125		
	OL-09-11-230-084	402	0	4,310	4,125		
	OL-09-11-230-085	402	0	4,310	4,125		
	OL-09-11-230-086	402	0	4,310	4,125		
	OL-09-11-230-087	402	0	4,310	4,125		
	OL-09-11-230-088	402	0	4,310	4,125		
	OL-09-11-230-089	402	0	4,310	4,125		
	OL-09-11-230-090	402	0	4,310	4,125		
	OL-09-11-230-091	402	0	4,310	4,125		
	OL-09-11-230-092	402	0	4,310	4,125		
	OL-09-11-230-093	402	0	4,310	4,125		
	OL-09-11-230-094	402	0	4,310	4,125		
	OL-09-11-230-095	402	0	4,310	4,125		
	OL-09-11-230-096	402	0	4,310	4,125		
	OL-09-11-230-097	402	0	4,310	4,125		
	OL-09-11-230-098	402	185	4,310	4,125		
	OL-09-11-230-099	402	185	4,310	4,125		
	OL-09-11-230-100	402	185	4,310	4,125		
	OL-09-11-230-101	402	185	4,310	4,125		
	OL-09-11-230-102	402	185	4,310	4,125		
	OL-09-11-230-103	402	185	4,310	4,125		
	OL-09-11-230-104	402	185	4,310	4,125		
	OL-09-11-230-105	402	185	4,310	4,125		
	OL-09-11-230-106	402	185	4,310	4,125		
	OL-09-11-230-107	402	185	4,310	4,125		
	OL-09-11-230-108	402	185	4,310	4,125		
	OL-09-11-230-109	403	0	0	0		
	OL-09-11-231-001	407	13,920	188,530	174,610		
	OL-09-11-231-002	407	13,920	180,260	166,340		
	OL-09-11-231-003	407	13,920	174,800	160,880		
	OL-09-11-231-005	201	55,920	726,020	670,100		
	OL-09-11-231-007	403	13,920	0	-13,920		
	OL-09-11-253-009	401	670	80,640	79,970		
	OL-09-11-253-010	407	670	87,860	87,190		

	OL-09-11-253-011	407	670	107,190	106,520		
	OL-09-11-253-012	407	670	82,600	81,930		
	OL-09-11-253-013	407	670	97,880	97,210		
	OL-09-11-253-014	407	670	98,120	97,450		
	OL-09-11-253-015	402	670	8,650	7,980		
	OL-09-11-253-016	402	670	8,650	7,980		
	OL-09-11-253-017	402	670	8,650	7,980		
	OL-09-11-253-018	402	670	8,650	7,980		
	OL-09-11-253-019	402	670	8,650	7,980		
	OL-09-11-253-020	402	630	8,650	8,020		
	OL-09-11-276-002	401	18,900	121,810	102,910		
	OL-09-11-276-008	401	17,900	97,730	79,830		
	OL-09-11-276-009	401	21,800	114,980	93,180		
	OL-09-11-276-017	401	17,900	65,460	47,560		
	OL-09-11-276-020	402	3,900	0	-3,900		
	OL-09-11-276-021	201	135,500	324,200	188,700		
	OL-09-11-276-022	402	12,500	0	-12,500		
	OL-09-11-276-024	402	0	0	0		
	OL-09-11-276-025	401	15,500	75,090	59,590		
	OL-09-11-276-026	201	155,300	253,140	97,840		
	OL-09-11-276-027	202	10,000	39,650	29,650		
	OL-09-11-277-002	401	27,900	149,290	121,390		
	OL-09-11-277-007	401	17,400	86,600	69,200		
	OL-09-11-277-008	402	2,500	15,870	13,370		
	OL-09-11-277-025	401	19,900	173,560	153,660		
	OL-09-11-277-026	401	14,100	48,260	34,160		
	OL-09-11-277-027	401	18,900	183,130	164,230		
	OL-09-11-277-030	402	7,700	0	-7,700		
	OL-09-11-277-032	402	15,000	0	-15,000		
	OL-09-11-277-034	402	16,600	0	-16,600		
	OL-09-11-277-036	402	24,100	0	-24,100		
	OL-09-11-277-038	402	5,200	0	-5,200		
	OL-09-11-277-040	402	2,400	0	-2,400		
	OL-09-11-277-042	402	16,000	0	-16,000		
	OL-09-11-277-044	402	2,300	0	-2,300		
	OL-09-11-277-046	402	0	0	0		
	OL-09-11-277-047	201	128,400	208,030	79,630		
	OL-09-11-277-050	201	42,200	210,130	167,930		
	OL-09-11-277-053	201	102,197	247,360	145,163		
	OL-09-11-278-013	201	28,800	105,460	76,660		
	OL-09-11-278-016	401	0	0	0		
	OL-09-11-278-022	401	13,500	40,150	26,650		
	OL-09-11-278-023	401	14,300	47,790	33,490		
	OL-09-11-278-029	201	135,600	204,370	68,770		
	OL-09-11-278-034	202	34,000	115,120	81,120		
	OL-09-11-278-036	201	84,800	395,680	310,880		
	OL-09-11-278-037	201	148,000	332,160	184,160		
	OL-09-11-278-039	201	192,100	678,280	486,180		
	OL-09-11-278-040	402	7,800	0	-7,800		
	OL-09-11-278-042	201	27,100	110,790	83,690		
	OL-09-11-278-043	201	90,000	562,440	472,440		
	OL-09-11-278-045	401	350	135,180	134,830		
	OL-09-11-278-046	401	350	113,260	112,910		
	OL-09-11-278-047	401	350	124,400	124,050		
	OL-09-11-278-048	401	350	85,790	85,440		
	OL-09-11-278-049	401	350	113,260	112,910		
	OL-09-11-278-050	401	350	85,790	85,440		
	OL-09-11-278-051	401	350	83,180	82,830		
	OL-09-11-278-052	401	350	99,390	99,040		
	OL-09-11-278-053	401	350	155,550	155,200		
	OL-09-11-278-054	401	350	159,030	158,680		
	OL-09-11-278-055	401	350	82,910	82,560		
	OL-09-11-278-056	401	350	156,520	156,170		

	OL-09-11-278-057	401	350	128,120	127,770		
	OL-09-11-278-058	401	350	83,400	83,050		
	OL-09-11-278-059	401	350	154,480	154,130		
	OL-09-11-278-060	401	350	148,050	147,700		
	OL-09-11-278-061	401	350	84,300	83,950		
	OL-09-11-278-062	401	350	96,740	96,390		
	OL-09-11-278-063	401	400	159,440	159,040		
	OL-09-11-278-065	401	0		0		
	OL-09-11-278-066	401	0		0		
	OL-09-11-278-067	402	0		0		
	OL-09-11-278-068	402	0		0		
	OL-09-11-278-069	402	0		0		
	OL-09-11-278-070	201	213,420	559,290	345,870		
	OL-09-11-278-071	201	363,380	1,024,350	660,970		
	OL-09-11-278-075	402	0	0	0		
	OL-09-12-101-001	401	1,200	183,720	182,520		
	OL-09-12-101-004	401	23,000	77,440	54,440		
	OL-09-12-101-005	401	0	0	0		
	OL-09-12-101-007	401	23,500	64,840	41,340		
	OL-09-12-101-009	401	4,000	72,550	68,550		
	OL-09-12-101-018	401	7,000	126,500	119,500		
	OL-09-12-101-019	401	3,500	111,430	107,930		
	OL-09-12-101-020	401	3,500	81,610	78,110		
	OL-09-12-101-021	401	3,500	75,290	71,790		
	OL-09-12-101-022	401	3,500	94,130	90,630		
	OL-09-12-101-023	401	3,500	118,860	115,360		
	OL-09-12-101-024	401	3,500	73,290	69,790		
	OL-09-12-101-025	401	3,500	88,560	85,060		
	OL-09-12-102-002	401	10,000	49,140	39,140		
	OL-09-12-102-003	401	3,000	104,830	101,830		
	OL-09-12-102-004	401	16,500	72,510	56,010		
	OL-09-12-102-005	401	12,400	93,780	81,380		
	OL-09-12-102-006	401	11,000	68,150	57,150		
	OL-09-12-102-007	401	16,000	61,650	45,650		
	OL-09-12-102-008	401	0	0	0		
	OL-09-12-102-009	401	16,000	50,850	34,850		
	OL-09-12-102-010	401	18,300	64,910	46,610		
	OL-09-12-102-011	401	27,000	63,860	36,860		
	OL-09-12-102-012	401	0	0	0		
	OL-09-12-102-013	401	1,500	127,570	126,070		
	OL-09-12-102-014	401	25,000	88,170	63,170		
	OL-09-12-103-001	401	23,800	66,890	43,090		
	OL-09-12-103-003	401	20,200	63,280	43,080		
	OL-09-12-103-004	401	23,000	111,960	88,960		
	OL-09-12-103-005	401	19,300	87,530	68,230		
	OL-09-12-103-006	401	13,000	61,550	48,550		
	OL-09-12-103-010	401	16,000	77,260	61,260		
	OL-09-12-103-013	401	16,000	43,760	27,760		
	OL-09-12-103-014	401	17,200	54,460	37,260		
	OL-09-12-103-015	401	16,600	43,440	26,840		
	OL-09-12-103-016	401	16,200	46,870	30,670		
	OL-09-12-103-017	401	14,400	51,610	37,210		
	OL-09-12-103-018	401	17,400	42,240	24,840		
	OL-09-12-103-021	401	20,500	96,700	76,200		
	OL-09-12-103-022	401	23,000	95,090	72,090		
	OL-09-12-103-023	401	23,000	127,710	104,710		
	OL-09-12-103-025	401	27,500	93,880	66,380		
	OL-09-12-103-026	401	5,000	81,480	76,480		
	OL-09-12-103-027	401	19,300	88,140	68,840		
	OL-09-12-104-004	401	20,200	110,950	90,750		
	OL-09-12-104-005	401	18,500	64,090	45,590		
	OL-09-12-104-006	401	29,000	162,370	133,370		
	OL-09-12-126-001	401	35,300	110,760	75,460		

	OL-09-12-126-002	401	21,500	125,220	103,720		
	OL-09-12-126-006	201	461,700	1,162,480	700,780		
	OL-99-00-000-071	251	0	0	0		
	OL-99-00-000-630	251	0	0	0		
	OL-99-00-005-070	251	6,800	0	-6,800		
	OL-99-00-005-090	251	900	0	-900		
	OL-99-00-005-180	251	100	0	-100		
	OL-99-00-005-750	251	4,300	0	-4,300		
	OL-99-00-005-770	251	6,800	0	-6,800		
	OL-99-00-005-945	251	5,600	0	-5,600		
	OL-99-00-006-040	251	22,600	0	-22,600		
	OL-99-00-006-145	251	6,000	0	-6,000		
	OL-99-00-006-170	251	900	0	-900		
	OL-99-00-006-190	251	13,100	0	-13,100		
	OL-99-00-006-199	251	3,700	0	-3,700		
	OL-99-00-006-215	251	6,200	0	-6,200		
	OL-99-00-006-240	251	8,000	0	-8,000		
	OL-99-00-006-250	251	37,600	115,740	78,140		
	OL-99-00-006-260	251	1,900	0	-1,900		
	OL-99-00-006-486	251	7,600	0	-7,600		
	OL-99-00-006-720	251	2,300	0	-2,300		
	OL-99-00-006-790	251	2,500	0	-2,500		
	OL-99-00-006-822	251	800	46,360	45,560		
	OL-99-00-006-847	251	1,400	0	-1,400		
	OL-99-00-006-852	251	20,000	0	-20,000		
	OL-99-00-006-880	251	3,800	0	-3,800		
	OL-99-00-007-300	251	44,500	0	-44,500		
	OL-99-00-010-514	251	0	67,570	67,570		
	OL-99-00-010-516	251	0	0	0		
	OL-99-00-010-519	251	0	0	0		
	OL-99-00-010-520	251	0	0	0		
	OL-99-00-011-504	251	0	0	0		
	OL-99-00-011-506	251	0	0	0		
	OL-99-00-011-507	251	0	0	0		
	OL-99-00-011-509	251	0	0	0		
	OL-99-00-012-501	251	0	0	0		
	OL-99-00-012-505	251	0	53,800	53,800		
	OL-99-00-013-500	251	0	1,060	1,060		
	OL-99-00-013-501	251	0	0	0		
	OL-99-00-013-503	251	0	0	0		
	OL-99-00-013-504	251	0	47,750	47,750		
	OL-99-00-013-505	251	0	0	0		
	OL-99-00-013-506	251	0	0	0		
	OL-99-00-013-507	251	0	0	0		
	OL-99-00-014-503	251	0	0	0		
	OL-99-00-015-500	251	0	0	0		
	OL-99-00-015-501	251	0	0	0		
	OL-99-00-015-502	251	0	0	0		
	OL-99-00-015-507	251	0	0	0		
	OL-99-00-016-502	251	0	3,730	3,730		
	OL-99-00-016-503	251	0	0	0		
	OL-99-00-016-504	251	0	0	0		
	OL-99-00-016-506	251	0	0	0		
	OL-99-00-016-508	251	0	620	620		
	OL-99-00-016-509	251	0	117,240	117,240		
	OL-99-00-017-500	251	0	2,890	2,890		
	OL-99-00-017-501	251	0	0	0		
	OL-99-00-017-503	251	0	6,140	6,140		
	OL-99-00-017-506	251	0	0	0		
	OL-99-00-018-503	251	0	610	610		
	OL-99-00-018-506	251	0	0	0		
	OL-99-00-018-508	251	0	0	0		
	OL-99-00-018-509	251	0	0	0		

	OL-99-00-018-511	251	0	0	0		
	OL-99-00-018-513	251	0	5,070	5,070		
	OL-99-00-019-501	251	0	0	0		
	OL-99-00-019-502	251	0	0	0		
	OL-99-00-019-503	251	0	600	600		
	OL-99-00-019-504	251	0	123,800	123,800		
	OL-99-00-019-505	251	0	0	0		
	OL-99-00-020-500	251	0	0	0		
	OL-99-00-020-501	251	0	0	0		
	OL-99-00-020-502	251	0	5,780	5,780		
	OL-99-00-020-503	251	0	0	0		
	OL-99-00-020-504	251	0	2,890	2,890		
	OL-99-00-020-505	251	0	94,640	94,640		
	OL-99-00-020-507	251	0	0	0		
	OL-99-00-020-508	251	0	590	590		
	OL-99-00-020-509	251	0	0	0		
	OL-99-00-020-510	251	0	0	0		
	OL-99-00-021-500	251	0	2,850	2,850		
	OL-99-00-021-502	251	0	0	0		
	OL-99-00-021-504	251	0	0	0		
	OL-99-00-021-510	251	0	9,640	9,640		
	OL-99-00-022-500	251	0	0	0		
	OL-99-00-022-502	251	0	26,250	26,250		
	OL-99-00-022-503	251	0	44,100	44,100		
	OL-99-00-022-504	251	0	16,540	16,540		
	OL-99-00-022-505	251	0	19,350	19,350		
	OL-99-00-022-508	251	0	0	0		
	OL-99-00-023-500	251	0	35,000	35,000		
	OL-99-00-023-501	251	0	0	0		
	OL-99-00-023-502	251	0	0	0		
	OL-99-00-023-503	251	0	17,620	17,620		
	OL-99-00-023-505	251	0	0	0		
	OL-99-00-023-506	251	0	1,580	1,580		
	OL-99-00-023-507	251	0	2,630	2,630		
	OL-99-00-024-500	251	0	20,000	20,000		
	OL-99-00-024-501	251	0	2,500	2,500		
	OL-99-00-024-502	251	0	0	0		
	OL-99-00-024-503	251	0	5,000	5,000		
	OL-99-00-024-504	251	0	0	0		
	OL-99-00-024-505	251	0	0	0		
	OL-99-00-024-506	251	0	2,500	2,500		
	OL-99-00-024-507	251	0	110,000	110,000		
	OL-99-00-024-510	251	0	1,780	1,780		
	OL-99-00-200-098	251	0	0	0		
	OL-99-00-200-187	251	0	0	0		
	OL-99-00-200-196	251	0	0	0		
	OL-99-00-200-199	251	0	1,070	1,070		
	OL-99-00-300-004	251	0	0	0		
	OL-99-00-300-044	251	0	0	0		
	OL-99-00-300-112	251	0	0	0		
	OL-99-00-300-113	251	0	0	0		
	OL-99-00-300-222	251	0	47,000	47,000		
	OL-99-00-300-308	251	0	125,200	125,200		
	OL-99-00-300-463	251	0	0	0		
	OL-99-00-300-555	251	0	0	0		
	OL-99-00-300-557	251	0	0	0		
	OL-99-00-300-624	251	0	178,020	178,020		
	OL-99-00-300-625	251	0	0	0		
	OL-99-00-300-636	251	0	0	0		
	OL-99-00-300-844	251	0	0	0		
	OL-99-00-300-848	251	0	0	0		
	OL-99-00-300-872	251	0	0	0		
	OL-99-00-300-924	251	0	0	0		

	OL-99-00-300-956	251	0	8,110	8,110			
	OL-99-00-400-044	251	0	82,980	82,980			
	OL-99-00-400-086	251	0	0	0			
	OL-99-00-400-145	251	0	122,690	122,690			
	OL-99-00-400-155	251	0	0	0			
	OL-99-00-400-287	251	0	0	0			
	OL-99-00-400-288	251	0	0	0			
	OL-99-00-400-304	251	0	0	0			
	OL-99-00-400-421	251	0	0	0			
	OL-99-00-400-480	251	0	40,650	40,650			
	OL-99-00-400-556	251	0	0	0			
	OL-99-00-400-597	251	0	0	0			
	OL-99-00-400-621	251	0	0	0			
	OL-99-00-400-634	251	0	0	0			
	OL-99-00-400-641	251	0	0	0			
	OL-99-00-400-642	251	0	0	0			
	OL-99-00-400-753	251	0	0	0			
	OL-99-00-400-780	251	0	14,890	14,890			
	OL-99-00-400-784	251	0	0	0			
	OL-99-00-400-786	251	0	0	0			
	OL-99-00-500-009	251	0	0	0			
	OL-99-00-500-011	251	0	0	0			
	OL-99-00-500-092	251	0	0	0			
	OL-99-00-500-110	251	0	0	0			
	OL-99-00-500-113	251	0	0	0			
	OL-99-00-700-282	251	0	8,410	8,410			
	OL-99-99-201-085	251	718,700	0	-718,700			
West Dev Land	OL-09-02-403-019	201	0	300,450	300,450	300,450	300,450	Current land value
West Dev Bldg						0	0	building will be tax abated for 10 years
LO Shool Property	OL-09-02-403-020	401	0	0	0	0	1,000,000	Future Development
Lake Orion Marine	OL-09-02-460-036	201	105,200	472,350	367,150	367,150	2,500,000	Future Development
4 Story Flint St Lot	OL-09-02-481-007	202	9,000	32,090	23,090	23,090	2,500,000	Future Development
4 Story Flint St Lot	OL-09-02-481-008	201	39,600	31,620	-7,980	-7,980	-	Future Development
120 S. Broadway Land	OL-09-02-482-015	201	36,500	85,620	49,120	49,120	49,120	Current land value
120 S. Broadway Bldg	OL-CR-18-100-011	201	0	0	0	0	1,994,270	10 year tax abatement expires 2028
Constellation Bay	OL-09-11-226-038	201	28,000	148,340	120,340	120,340	10,000,000	Under current Development
Constellation Bay	OL-09-11-226-040	201	48,600	200,340	151,740	151,740	-	
Constellation Bay	OL-09-11-226-042	202	23,800	62,240	38,440	38,440	-	
Constellation Bay	OL-09-11-226-048	201	20,900	70,580	49,680	49,680	-	
Constellation Bay	OL-09-11-226-050	201	56,800	124,300	67,500	67,500	-	
Constellation Bay	OL-09-11-226-052	201	157,000	219,590	62,590	62,590	-	
Constellation Bay	OL-09-11-226-054	401	36,900	399,220	362,320	362,320	-	
Constellation Bay	OL-09-11-226-056	201	40,900	193,740	152,840	152,840	-	
1/2 of Mystic Cove	OL-09-11-277-054	202	214,003	513,120	299,117	299,117	5,000,000	Under current Development
	Totals		10,218,565	51,347,330	41,116,630	2,036,397	23,343,840	
	Tax Rate				24.5534	24.5534	12.6314	
	DDA Fund Capture 2024				1,009,553			
	Dollars proposed reducing DDA TIF 2024					50,000		
	Dollars added to proposed Village Infrastructure Fund						294,865	

Request for Capital Improvement Plan Figures

From Darwin McClary <mcclaryd@lakeorion.org>
Date Tue 10/1/2024 10:19 AM
To Carl Cyrowski (ccyrowski007@gmail.com) <ccyrowski007@gmail.com>; c cyrowski <cyrowski@lakeorion.org>; Jerry <narsjh@lakeorion.org>; Ken Portflet <vanportfletk@lakeorion.org>; Michael Lamb <lambm@lakeorion.org>; n moshier <moshiern@lakeorion.org>; Stan Ford <fords@lakeorion.org>; Teresa Rutt <rutt@lakeorion.org>
Cc Cheryl Hendrick <hendrickc@lakeorion.org>; Zoning <Zoning@lakeorion.org>; Lynsey Blough <bloughl@lakeorion.org>; Mark Amundson (amundsonm@lakeorionpolice.org) <amundsonm@lakeorionpolice.org>; Matthew Gibb <gibb@downtowlakeorion.org>; Sonja Stout <stouts@lakeorion.org>; Wesley Sanchez <wsanchez@lakeorion.org>

Council:

I am on vacation this week and will be back in the office on Monday. However, in response to a request from a council member for an estimate of the current outstanding capital improvements for water main completion, sewer completion, and road improvements, I offer the following information from the draft Capital Improvement Plan I am currently finalizing:

- Water main on east side of the Village – approx.. \$7 million
- Sewer pump stations - \$9.1 million
- Road improvements, including Park Avenue retaining wall (through FY 2027-28) - \$1.9 million (but most likely unrealistic to complete)
- Total 6-year CIP needs if everything was completed - \$22.8 million (but again, probably unrealistic)

I hope this helps.



DARWIN D. P. McCLARY (he, him, his)

Village Manager

21 East Church Street

Lake Orion, Michigan 48362-3212

O: (248) 693-8391 ext. 101

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www.lakeorion.org



**VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN**

RESOLUTION 2023-0042

A RESOLUTION ESTABLISHING A SPECIAL ASSESSMENT POLICY FOR THE VILLAGE OF LAKE ORION.

RESULT:	ADOPTED (4-3)
MOVER:	Carl Cyrowski, Council Member
SECONDER:	Stan Ford, Council Member
AYES:	Cyrowski, Narsh, Rutt, Ford
NAYS:	Lamb, Moshier, Van Portfliet

WHEREAS, the Village of Lake Orion is facing millions of dollars of public improvement needs, including but not limited to streets, sidewalks, parking lots, storm drainage management, retaining walls or seawalls, driveway approaches; and

WHEREAS, the village does not possess adequate resources to address the millions of dollars in necessary improvements and must rely on other funding methods; and

WHEREAS, the village charter authorizes the village to specially assess properties for public improvements under certain conditions and in accordance with certain processes; and

WHEREAS, the village desires to establish a general policy for the utilization of the special assessment method of funding public improvements;

NOW, THEREFORE, BE IT RESOLVED that the village council of the Village of Lake Orion does hereby adopt the following general policy for the utilization of special assessments for public improvements:

PURPOSE

The purpose of this directive is to establish fair, uniform, and consistent practices for the utilization of special assessment districts and calculation of assessments for street, driveway approach, sidewalk, storm sewer, storm drainage, seawall, retaining wall, parking lot, and other public improvement projects.

POLICY

Since the greatest benefit of most public improvements accrue to the owners of property abutting to or in close proximity to those improvements, a portion of the costs of these improvements are borne by the benefiting property owners in many municipalities. The Village of Lake Orion, like many other municipalities, has very limited resources to cover the cost of all public improvements and does not receive an adequate level of funding through general property taxes, State of Michigan Act 51 funding, grants, or other funding sources to bear the cost of constructing, resurfacing, or reconstructing municipal streets and parking lots; constructing or repairing sidewalks; constructing and repairing storm sewers and drains; constructing, reconstructing, and repairing seawalls or retaining walls abutting municipal streets. For this reason, the Village of Lake Orion hereby relies upon the special assessment approach to finance such improvements in accordance with this policy.

1. **Special Assessment Process.** The Village will follow special assessment processes and methods outlined in the Village charter and any ordinances adopted by the Village Council consistent with the charter and consistent with state laws.
2. **New Public Street.** A new street involves the construction of a street that previously did not exist. A new public street shall comply with the current engineering standards adopted by the Village. Property owners within a special assessment district (SAD) to fund a new street will be assessed for 100% of the costs eligible under Chapter 12 of the Village Charter for the construction of the new street, as well as required utilities, storm sewers, sanitary sewers, and/or water mains.
3. **Street Improvement.** A street improvement includes any repair or enhancement to an existing street, such as resurfacing, reconstruction, changes to storm sewers, and curbs and gutters. All work will meet current engineering standards adopted by the Village.
 - a) **Major Streets.** Property owners within the SAD will be assessed for 50% of all street improvements. The Village's utility funds will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements for existing mains. The Major Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the

-
- project's linear footage compared to the overall Village Act 51 Major Street road system linear footage, as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.
- b) **Local Streets.** Property owners within the SAD will be assessed for 75% of all street improvements. The Village will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements for existing mains. The Local Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project's linear footage, compared to the overall Village Act 51 Local Street road system linear footage, as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.
- c) **Dead-End Streets.** Property owners within the SAD will be assessed for 90% of all street improvements. The Village will pay 100% of the cost for sanitary sewer and/or water main repairs, upgrades, or replacements of existing mains. Property owners will be assessed 100% of the cost for sanitary sewer and/or water mains that do not exist at the time of construction. The Local Streets Fund will contribute from its available unreserved fund balance, prior to calculating any necessary special assessments, an amount equal to the percentage of the project's linear footage compared to the overall Village Act 51 Local Street road system linear footage as determined by the most recent MDOT Act 51 Street Classification and Certification Map for the Village.
4. **Drainage Improvements.** When drainage improvements are necessary to alleviate flooding of properties or existing streets at times other than when streets are improved, the property owners within the SAD will be assessed for 100% of the cost of such drainage improvements based upon each property's contribution to the total stormwater runoff as determined by the Village engineer.
5. **Driveway Approaches.** The property owners within the SAD will be assessed for 100% of the cost of driveway approaches installed as part of a street improvement project.
6. **Sidewalks.** The Village will pay 100% of the cost of installation of standard width sidewalks in accordance with adopted engineering standards for those sidewalks

that did not previously exist on, both, major and local streets. Property owners within the SAD will be assessed for 100% of the cost of replacement sidewalks. The Village will pay 100% of the cost of handicap accessible sidewalk ramps at street intersections.

7. **Seawalls and Retaining Walls.** When it is necessary for the health, safety, and welfare of persons or property to install seawalls or retaining walls along municipal rights-of-way, property owners within the SAD will be assessed 100% of the cost of such improvements.
8. **Public Parking Lots and Other Public Improvements.** Property owners benefitting from the use of public parking lots or benefitting from other public improvements will be assessed for the cost of improvements to such public facilities in a manner and to such extent as the Village shall determine to be fair and equitable on a case-by-case basis.
9. **Calculation of Assessments.** The following methods will be used in determination the calculations of special assessments governed by this policy:
 - a. **Grant Funding.** Grant funding committed to an improvement project will be deducted from the total cost of the project, thereby benefiting both the property owners within the SAD and the Village.
 - b. **Corner Lots.** A residential property owner within a street improvement project SAD owning a corner lot will be assessed one-half of the normal assessment for each side of the property abutting a street being improved.
 - c. **Term of Special Assessments and Installment Payments.** The term of special assessments varies by type of project. The special assessments payments may be spread over more than one year. The terms and installment payments for special assessment will comply with Section 12.5 of the Village Charter.
10. **Private Improvements Within Rights-of-Way.** Where private improvements, such as fencing, retaining walls, lamps, irrigation systems, ornamental or monument mailboxes, landscaping, or other private improvements, have been placed within a public right-of-way or on Village property for which improvements are necessary, the Village will give notice to the property owner to remove the private improvement. If not removed by the property owner, the Village will remove the private improvement at the property owner's

cost, and the Village will not be responsible for replacing the improvement.

RESOLUTION DECLARED ADOPTED AT THE VILLAGE OF LAKE ORION COUNCIL'S REGULAR MEETING HELD ON JULY 10, 2023.



Susan Galeczka, CMC MiPMC
Village of Lake Orion

CERTIFICATION

I, Susan C. Galeczka, duly appointed Clerk of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2023-042 adopted by the Village of Lake Orion Village Council on the 10th day of July 2023.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan the 11th day of July 2023.



Susan Galeczka, CMC MiPMC
Village of Lake Orion

The following opinion is presented on-line for informational use only and does not replace the official version.

STATE OF MICHIGAN
MIKE COX, ATTORNEY GENERAL

DOWNTOWN DEVELOPMENT AUTHORITY ACT: Taxing jurisdiction's ability to "opt out" of a tax increment financing district

TAX INCREMENT FINANCING DISTRICT:

A taxing jurisdiction, the property of which is subject to the tax capture of a municipality's Downtown Development Authority Tax Increment Financing District, may "opt out" of the tax capture under MCL 125.1653(3) if the district's boundaries are altered or amended, but only with respect to property being added to the district.

Opinion No. 7246

March 29, 2010

Honorable Michael D. Bishop
State Senator
The Capitol
Lansing, MI 48913

You have asked whether a taxing jurisdiction, the property of which is subject to the tax capture of a municipality's Downtown Development Authority Tax Increment Financing District, may "opt out" of the tax capture under MCL 125.1653(3) if the district's boundaries are altered or amended.

The Downtown Development Authority Act (DDA Act), 1975 PA 197, MCL 125.1651 *et seq.*, provides for the establishment of a Downtown Development Authority (DDA) by cities, villages and townships, and, *inter alia*, authorizes the levy and collection of taxes and the use of tax increment financing to finance DDA activities. After a DDA is established, it may "capture" all or a portion of *ad valorem* taxes assessed against property by the municipality and other taxing authority (including certain specific taxes) associated with the increase in the assessed or taxable value of properties in the district, realized since the district's creation. MCL 125.1651a.

A municipality that determines a DDA should be created within its jurisdiction initiates the procedures for establishing a DDA by adopting a resolution declaring the municipality's "intention to create and provide for the operation of an authority," under section 3 of the DDA Act. MCL 125.1653(1).

The resolution of intent must "set a date for the holding of a public hearing on the adoption of a proposed ordinance creating the authority and designating the boundaries of the downtown district." MCL 125.1653(2). The municipality must then follow specific notice requirements regarding the holding of the public hearing, including notification to the governing bodies of taxing jurisdictions that levy taxes that would be subject to capture by the proposed district. MCL 125.1653(2). The DDA Act provides that "[a] citizen, taxpayer, or property owner of the municipality or an official from a taxing jurisdiction with millage that would be subject to [tax] capture has the right to be heard in regard to the establishment of the authority and the boundaries of the proposed downtown district." MCL 125.1653(2).¹

After public hearing, the municipality, if it elects to proceed, must adopt by majority vote of the members of its governing body, an ordinance "establishing the authority and designating the boundaries of the downtown district within which the authority shall exercise its powers." MCL 125.1653(4). The ordinance, if adopted, must then be filed promptly with the Secretary of State, and its text must be published in a qualifying "newspaper of general circulation in the municipality." MCL 125.1653(4).

In addition to detailing the requirements for creating a DDA, section 3 of the DDA Act provides an opportunity for other taxing authorities levying taxes on property within the proposed district to exempt their taxes from capture by the DDA. MCL 125.1653(3). Section 3(3) provides:

Not more than 60 days after a public hearing held after February 15, 1994, the governing body of a taxing jurisdiction levying

valorem property taxes that

would otherwise be subject to capture *may exempt its taxes from capture by adopting a resolution to that effect with the clerk of the municipality*

proposing to create the authority. The resolution takes effect when filed with that clerk and remains effective until a copy of a resolution rescinding that resolution

is filed with the clerk. [MCL 125.1653(3); emphasis added.]

Finally, section 3(5) of the DDA Act provides for the extension of a development district's jurisdiction to include additional lands, or for the contraction or exclusion of lands from within its jurisdiction:

The governing body of the municipality may alter or amend the boundaries of the downtown district to include or exclude lands from the downtown district

pursuant to the same requirements for adopting the ordinance creating the authority. [MCL 125.1653(5); emphasis added.]

Against this statutory backdrop, you ask whether a taxing jurisdiction subject to the tax capture of a DDA's financing district would be able to exercise its right under section 3(3) to "opt out" of the tax capture if a municipality seeks to alter or amend the district under section 3(5) to include or exclude land. In other words, may a taxing jurisdiction that did not originally take advantage of its right to opt out of the tax capture during the 60-day period set forth in section 3(3), do so in the context of amending the district's boundaries under section 3(5) so as to exempt the taxing jurisdiction from tax capture even within the original district.

In construing or applying the provisions of a statute, the first step is determining the legislature's intent in adopting them. The intent, if possible, is determined by the words of the statute alone. "The words of a statute provide 'the most reliable evidence of its intent.'" *Sun Valley Foods Co v Ward*, 460 Mich 230, 236; 596 NW2d 119 (1999), quoting *United States v Turkette*, 452 US 576, 593; 101 S Ct 2524; 69 L Ed 2d 246 (1981). If the provisions are unambiguous, as written, there is no room for "construction." *Lake Carriers Ass'n v Dep't of Natural Resources Director*, 407 Mich 424, 429; 286 NW2d 416 (1979). The words and provisions are to be applied as enacted. *Dewan v Khoury*, 477 Mich 888, 889; 722 NW2d 215 (2006). Further, words and phrases must be read in context and a statute must be read in its entirety. *Sweatt v Dep't of Corrections*, 468 Mich 172, 179; 661 NW2d 201 (2003).

The term "pursuant to the same requirements" used in section 3(5) is a clear reference to, and incorporation of, the same actions commanded of a municipality for creating an authority. Thus, the requirements for altering or amending a district are those set forth in section 3(1), (2), (3), and (4). In *Village of Holly v Holly Twp*, 267 Mich App 461, 475-476; 705 NW2d 532 (2005), the Court of Appeals construed these same provisions, concluding:

Read as a whole, § 3 of the Act establishes the procedure for creating a DDA or amending the boundaries of an existing DDA. MCL 125.1653(1) and (5).

Subsections 2, 3, and 4 of § 3 all dovetail harmoniously and indicate that "a public hearing held after February 15, 1994," in subsection 3 must refer to the

public hearing necessary for purposes of subsections 1 or 5. Subsection 2 requires notice "to the governing body of each taxing jurisdiction levying taxes

that would be subject to capture if the authority is established and a tax increment financing plan is approved" of "a public hearing to be held after February 15,

1994 . . ." Subsection 3 provides an opt-out opportunity within sixty days of a public hearing described in the same manner as in subsection 2: "a public

hearing held after February 15, 1994 . . ." Further, the sixty-day opt-out window of subsection 3 exactly corresponds to the sixty-day waiting period of

subsection 4 before a municipality may adopt an ordinance creating a DDA or amending an existing DDA's boundaries as permitted by subsection 5. We

therefore conclude that the most reasonable interpretation of these interlocking provisions is that "a public hearing to be held after February 15, 1994," in

subsection 2 and "a public hearing held after February 15, 1994," in subsection 3, both refer to the same public hearing, one held to create a DDA or modify

the boundaries of a DDA. Indeed, subsections 2, 3, and 4 provide the logical time sequence of establishing a DDA or modifying an authority's boundaries:

(1) notice to taxpayers and taxing jurisdictions of a public hearing, (2) a public hearing, (3) a sixty-day period during which taxing jurisdictions may opt out

and during which the governing body desiring to create or amend a DDA may not act, and (4) adoption of an ordinance creating a DDA or amending its boundaries.

Thus, the requirements or process for altering or amending a district include the "opt out" provision set forth in section 3(3).

The Court of Appeals in *Village of Holly*, however, did not address whether, in the context of altering or amending a district, the "opt out" opportunity applies to the entire district or simply to the lands added in the case of an expansion, or the lands remaining within

district after an exclusion of lands from the district.

Section 7, Item E.

While section 3 does not expressly address this issue, nothing in the text of the statute suggests that the Legislature intended the later process of altering or amending districts to provide a taxing jurisdiction with a *second* opportunity to "opt out" with respect to lands encompassed within an original district. It is with regard to including new land in an existing downtown district that subsections (3) and (5) extend an "opt-out" opportunity, just as an "opt-out" opportunity was allowed for land originally included in the district. Thus, in the case of an expansion, a taxing jurisdiction would only have the opportunity to "opt out" with respect to lands being added to the district. In the case of an exclusion or contraction of the district, the "opt-out" provision becomes irrelevant since the land being excluded from the district would no longer be subject to tax capture.

It is my opinion, therefore, that a taxing jurisdiction, the property of which is subject to the tax capture of a municipality's Downtown Development Authority Tax Increment Financing District, may "opt out" of the tax capture under MCL 125.1653(3) if the district's boundaries are altered or amended, but only with respect to property being added to the district.

MIKE COX
Attorney General

¹ A municipality cannot incorporate land into a DDA district that is "not included in the description contained in the notice of public hearing, but it may eliminate described lands from the downtown district in the final determination of the boundaries." MCL 125.1653(2).

² The Michigan Department of Treasury has interpreted these statutes similarly. See <<http://www.michigan.gov/taxes/0,1607,7-238-43876-154689--F,00.html>> (accessed March 4, 2010).

<http://opinion/datafiles/2010s/op10323.htm>

State of Michigan, Department of Attorney General

Last Updated 10/25/2010 10:49:09

An Informal Cash Basis Review of the Village Of Lake Orion Budget Year Ending 6-30-

Based on data provided from Village Managers Office 9-11-2024

Report Prepared 11-6-2024 as a personal work product of Michael J. Lamb, not the Village of Lake Orion

Please note the actual cash balances do not always match the difference in the Budget Revenues less the Budget Expenditures because of journal errors, book keeping practices and date timing of entries.

GENERAL FUND 101		<i>Difference in Cash vs Budget</i>
Beginning Cash Balance 6/30/23 (actual does not match budget report)	866,175.94	
Ending Cash Balance 6/30/24 (actual does not match budget report)	1,151,561.54	29,329.05
 Revenues		
Local Taxes and related not captured by DDA TIF District	1,374,063.27	
State Taxes shared revenue and related	290,263.58	
Federal Community Development Block Grant (9k usually)	88,392.30	
Marijuana related state grant/fees/donations	96,905.32	
Fees, Interest earned, misc.	81,815.77	
Solid Waste Collection Fees charged property owners	215,491.05	
Transfer from DDA Fund for Administration Fees	69,999.96	
Transfer from Water and Sewer Fund for Administration Fees	119,465.22	
Total Revenues	<u>2,336,396.47</u>	
 Expenditures		
Wages and related costs	-575,833.16	
Municipal Street Lighting Non DDA District	-47,367.29	
Insurance and Bonds	-70,143.00	
Annual MI bookkeeping Audit Fees	-4,860.50	
Engineering Services	-17,268.75	
Legal Services	-20,633.75	
OPEB Valuation	-1,200.00	
Election Supplies (Special Election 2023?)	-15,632.49	
IT Contractual Services/Maintenance/Website/Software	-40,484.99	
Contractual Services all departments	-17,640.80	
Office Expenses	-30,289.14	
Utilities	-25,224.40	
Building Maintenance/Renovation/Capital Outlay	-26,064.17	
Contracted Planner/Contractual Services/misc	-62,761.29	
Parks and Rec /Lifeguard/Maintenance/Utility/Admin	-42,733.05	
Solid Waste Collection Charges	-232,203.14	
Transfer to DPW Fund	-450,000.00	
Transfer to Police Fund	-400,000.00	
Total Expenditures	<u>-2,080,339.92</u>	

The General Fund is the main operating account. Most tax and outside of village funding are deposited here. This Fund collects the funds for garbage on your water/sewer bills and pays the contractor for that service. Additionally, this fund provides supplemental funding to the DPW Fund (most of its funding) and roughly 40% of the funding for the Police Fund.

Section 7, Item E.

Differ
Cash vs Budget**CEMETARY TRUST FUND 151**

Beginning Cash Balance 6/30/23	258,756.57	
Ending Cash Balance 6/30/24	227,246.80	-14,150.00
<u>Revenues</u>		
Lot Sales	14,300.00	
Interest on fund Balance	5,290.23	
Total Revenues	<u>19,590.23</u>	
<u>Expenditures</u>		
Capital Outlay for 75% of New Dump Truck	-60,000.00	
Transfer interest earnings to DPW Fund	-5,250.00	
Total Expenditures	<u>-65,250.00</u>	

The Cemetery Trust Fund is created under the Cemetery Regulation Act 251 of 1968. The fund balance can not be used nor intermingled with the other Village Funds. A percentage of the sale of lots must also be placed into the fund. Investment earnings from the fund and excess lot sale revenue may be used for maintenance and operations.

Currently Cemetery maintenance expenses are kept track of in the DPW Fund. Currently, they are operating at an estimated loss of \$60,000 per year which is covered by the General Fund.

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Section 7, Item E.

Difference
Cash vs Budget**MAJOR STREET FUND 202**

Beginning Cash Balance 6/30/23	446,029.26	
Ending Cash Balance 6/30/24	508,021.67	40,460.62
Revenues		
State Grant - Act 51 Gas and Vehicle Taxes	199,786.28	
Interest earnings on fund balance	6,684.44	
Total Revenues	<u>206,470.72</u>	
Expenditures		
Wages and related costs	-38,263.86	
Contractual Services	-19,596.59	
Audit Fees	-559.00	
Supplies	-10,361.02	
Capital Outlay for 25% of New Dump Truck	-29,352.00	
Transfer to DPW Fund for Equipment Use	-18,806.42	
Transfer to Local Street Fund(50% allowed by law)	-68,000.04	
Total Expenditures	<u>-184,938.93</u>	

The Major Street Fund is used for maintenance and repair of streets classified as major streets (Atwater, N Broadway, Elizabeth, Florence, Front, Lapeer, Shadbolt from N Park to Anderson).

This funding comes directly from the State of Michigan and has limitations on its use. A percentage may be use for local street maintenance and repair. The Fund has a surplus that can be used for some major street repairs. Currently, street paving and major repair is to be funded by special assessment to the properties abutting the street.

We note that our recent PASER study has indicated most of our roads need immediate repairs.

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Section 7, Item E.

Differ
Cash vs Budget**LOCAL STREET FUND 203**

Beginning Cash Balance 6/30/23	68,740.62	
Ending Cash Balance 6/30/24	119,077.76	18,136.48
Revenues		
State Grant - Act 51 Gas and Vehicle Taxes	86,970.95	
Interest earnings on fund balance	968.85	
Miscellaneous	11,157.20	
Transfer from from Major Street Fund	68,000.04	
Total Revenues	167,097.04	
Expenditures		
Wages and related costs	-68,665.95	
Supplies	-12,367.86	
Contractual Services	-13,792.47	
Audit Fees	-458.50	
Engineering	-150.00	
Capital Outlay	-5,000.00	
Transfer to DPW Fund for Equipment Use	-34,461.60	
Total Expenditures	-134,896.38	

Similar to the Major Street Fund, the Local Street fund is funded from the State of Michigan gas and vehicle taxes. The Local Streets are the majority of streets in the Village and their maintenance costs exceed the fund revenue. Only by supplementing this fund with money from the Major Street Fund is it able to break even. There is not sufficient fund balance to do any meaningful road repair or replacement. Currently, street paving and major repair is to be funded by special assessment to the properties abutting the street.

We note that our recent PASER study has indicated most of our roads need immediate repairs.

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Difference
Cash vs Budget

POLICE FUND 207

Beginning Cash Balance 6/30/23	345,219.23	
Ending Cash Balance 6/30/24	308,791.93	-47,375.04

Revenues

Police Tax Millage not captured by DDA TIF	393,035.53
Court Penal Fines	30,292.19
Liquor License Fees	13,677.40
PA 302/32 MJTC Fund	1,614.20
PA 302 - Training	2,000.00
Parking Fines	2,889.09
Interest earnings on fund balance	5,598.29
Reimbursements-Other	-642.00
Miscellaneous Revenue	3,671.64
Driving while license suspended	150.00
Transfer from General Fund	400,000.00
Transfer from DDA Fund for Police services	60,000.00
Transfer from DDA Fund for parking code enforcement	21,000.00
Transfer from DDA Fund Fund for police crowd control	20,000.00
Total Revenues	<u>953,286.34</u>

Expenditures

Wages and related costs	-602,067.91
Contractual Services (Sheriff Deputies to fill shortage in staffing)	-282,978.16
County Dispatch Contract (911)	-38,767.35
Attorney Fees - Prosecutions	-48,759.25
Clemis Service Fees	-13,736.83
Copier Lease	-2,138.37
Operating Supplies	-5,517.88
Shooting Program	-887.88
Telephone	-9,590.63
Gasoline & Oil	-6,920.18
Repair and Maintenance Vehicles/Equipment/All other	-16,802.19
Capital Outlay	-3,922.05
Transfer to Parking Fund	-5,000.00
Total Expenditures	<u>-1,037,088.68</u>

The Police Fund is self explanatory. The Police Millage, less the DDA TIF tax capture, covers about 39% of the current Police expense. The General Fund covers about 40% of the Police expense. The DDA pays the Police about 11% of its budget for services for their events and parking management but contrastingly captures 21.62% of the Police Millage for their TIF Plan.

We note that the Police Fund has no or little funding provisions for future Vehicle and Equipment replacement.

Difference
Cash vs Budget

DPW Fund 225

Beginning Cash Balance 6/30/23	166,998.59	
Ending Cash Balance 6/30/24	225,856.15	32,160.06

Revenues

Fees for Cemetary Burial Services	30,000.00
Fees for Cemetary Headstone Foundations/Misc.	6,300.00
Interest Income on fund balance	315.00
Miscellaneous	11,200.00
Transfer from General Fund	456,819.00
Transfer from Cemetary Trust Fund	5,000.00
Transfer from DDA Fund for general services	29,400.00
Transfer from DDA Fund for event support	10,000.00
Transfer from DDA Fund for snow removal	15,600.00
Transfer from Major Street Fund for Equipment Use	18,806.42
Transfer from Local Street Fund for Equipment Use	34,461.60
Transfer from Water and Sewer Fund for Equipment Use	25,515.48
Total Revenues	<u>643,417.50</u>

Expenditures

Cemetary

Wages and related costs	-71,235.00
Operating Supplies	-2,200.00
Utilities	-2,100.00
Repair and Maintenance	-4,500.00
Land Improvement	-2,200.00
Sub Total	-82,235.00

General DPW

Wages and related expenses	-413,200.00
Operating Supplies	-8,000.00
Small Tools	-4,725.00
Contractual Services	-10,000.00
Telephone	-6,300.00
Gasoline & Oil	-23,100.00
Utilities	-11,550.00
Repair & Maintenance Building/Equipment/Vehicles	-28,166.00
Interest Expense - Interfund Advances	-4,095.00
Stormwater Maintenance/Contractual Services/Misc.	-25,349.00
Sub Total	-534,485.00
Total Expenditures	<u>-616,720.00</u>

The DPW Fund provides for the manpower and equipment to provide our critical Village Services (streets, water, sewer, municipal buildings, dam, cemetery, grass mowing, etc.). The funding for this Fund is provided from all of the other Funds. Consequently, this fund breaks even every year and has a low fund balance.

We note that the DPW charges for many services may not be properly distributed amongst the Funds due to some political resistance. The DPW Fund has no provisions in place for future vehicle or equipment replacement. The equipment rental charges to the other funds should be placed into a vehicle equipment replacement fund but are instead placed back into the DPW Fund and are immediately spent. The DPW additionally have buildings, grounds, and a dam that could use some work.

The DPW also operates and maintains our parks with minimal funding from the General Fund. No part of the park millages Village residents pay makes it way to our parks.

Section 7, Item E.

Differ
Cash vs Budget**PARKING METER/SYSTEM FUND 231**

Beginning Cash Balance 6/30/23	3,916.47	
Ending Cash Balance 6/30/24	3,605.80	0.00

Revenues

Parking Fines Revenue	28.14	
Interest Earnings	19.95	
Transfer From Police Fund	5,000.00	
Total Revenues	<u>5,048.09</u>	

Expenditures

Wages and related expenses	-4,913.27	
Telephone	-445.49	
Total Expenditures	<u>-5,358.76</u>	

CAPITAL PROJECTS FUND 401

Beginning Cash Balance 6/30/23	3,369.99	
Ending Cash Balance 6/30/24	2,482.07	0.00

Revenues

Interest Earnings	2.08	
Total Revenues	<u>2.08</u>	

Expenditures

Capital Outlay Parks	-890.00	
Total Expenditures	<u>-890.00</u>	

The Parking Fund got a little money this year from the Police Fund. We are not sure what the plans are for this fund. We note that the Village Council has authorized the Village Manger to receive proposals on a parking system for the Village to gain revenue from the many out of town visitors that drive and park in the downtown.

There is currently not much happening in the Capital Projects Fund.

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Difference
Cash vs Budget

WATER AND SEWER FUND 592

Beginning Cash Balance 6/30/23	1,939,844.77	
Ending Cash Balance 6/30/24	2,528,444.99	379,764.27

Revenues

Sewer Usage/Penalties Charged to customers	806,202.37
Water Usage/Penalties Charged to customers	884,185.21
Capital/Lateral Charges-Water	8,693.16
Interest earned on fund balance	29,302.51
Miscellaneous Revenue	22,485.40
Reimbursement from DWSRF Loan for Phase1 and 2 Watermain Projects	517,894.00
2024 Bond for Pump Station Project(4 million not sold yet)	0.00
Fed Grant for Pump Station Project(1.75 million not received)	0.00
Transfer from DDA Fund for Interest on Slater Street Loan	15,000.00
Transfer from DDA Fund for repayment of Slater Street Loan	300,000.00
Total Revenues	<u>2,583,762.65</u>

Expenditures**General Activities**

Audit Fees	-5,922.00
Miss Dig	-2,333.68
Transfer to General fund for Administration costs	-121,368.00
Sub Total	<u>-129,623.68</u>

Sewer Activities

Oakland County Maintenance of Sewage Pump Stations System	-492,578.52
Oakland County Sewage Disposal Costs	-498,308.31
Supplies	-846.19
Contract Services	-26,000.00
Existing Interceptor Drain Bond Principal Payment	-89,010.62
Existing Bond Interest Payment	-50,387.81
2024 Bond for Pump Station Project Payment(4 million not sold yet)	0.00
Sub Total	<u>-1,157,131.45</u>

Water Activities

Wages and related expenses	-174,841.31
Water Purchased from Orion Township	-500,034.78
Supplies	-5,800.21
Small Tools	-81.88
Contract Services	-9,169.34
Engineering	-2,591.50
Legal Service	-1,031.25
Equip Repair & Maint - Misc.	-12,291.05
Existing Bond Principal Payment	-265,000.00
Existing Bond Interest Payment	-91,814.77
Transfer to DPW Fund for Equipment Use	-25,515.48
Sub Total	<u>-1,088,171.57</u>
Total Expenditures	<u>-2,374,926.70</u>

The Water and Sewer Fund is funded primarily by your water and sewer bills. No provisions over the last 20-40 years? have been made to build up these funds for repairs and maintenance. We are currently starting a \$10 million Pump Station Reconstruction Project primarily on the islands and west shoreline of the Lake. Our current rate increase covers about \$1.5 million of the project. A Federal Grant in the amount of \$1.75 million is expected in the near future. The Village Council recently approved the sale of \$4 million in bonds for this project.

Section 7, Item E.

Differ
Cash vs Budget**ESCROW FUND 701**

Beginning Cash Balance 6/30/23	15,682.50	
Ending Cash Balance 6/30/24	6,325.38	120,000.00

Revenues

Review/Escrow Deposits (West Development)(Moved from General Fund)	120,000.00	
Review/Escrow Deposits	9,357.12	
Total Revenues	<u>129,357.12</u>	

Expenditures

None	0.00	
Total Expenditures	<u>0.00</u>	

OPEB TRUST FUND (retirement) 737

Beginning Cash Balance 6/30/23	212,759.34	
Ending Cash Balance 6/30/24	242,569.04	0.00

Revenues

Investment Gains and Losses	29,809.70	
Total Revenues	<u>29,809.70</u>	

Expenditures

Contractual Services	0.00	
Total Expenditures	<u>0.00</u>	

The Escrow Fund is typically where deposits made by developers and residents are held until the costs they are associated with are charged. An example would be a deposit made for an inspection or a review by Village Staff to be held at a future time.

The OPEB fund is a post employment benefits fund to guarantee funds are available to pay certain retirement benefits to former employees.

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Section 7, Item E.

Differ
Cash vs Budget**DOWNTOWN DEVELOPMENT AUTHORITY FUND 248**

Beginning Cash Balance 6/30/23	498,200.06	
Ending Cash Balance 6/30/24	354,804.67	1,474.57

Revenues

Tax Capture from Oakland Comm. College Millage	60,791.99
Tax Capture from Oakland County General Operating Millage	162,015.01
Tax Capture from Orion Township Fire Department Millage	120,686.62
Tax Capture from Orion Township General Operating Millage	35,431.95
Tax Capture from Orion Township Safety Paths Millage	9,043.40
Tax Capture from NOTA Millage	38,927.20
Tax Capture from Orion Township Parks/Rec Millage	39,078.81
Tax Capture from Oakland County Parks Millage	14,058.87
Tax Capture from Metro Parks Millage	8,482.03
Tax Capture from Village of Lake Orion General Operating Millage	400,925.58
Tax Capture from Village of Lake Orion Police Millage	108,410.21
Tax Capture from Headlee Village of Lake Orion Police	8,248.47
Local Community Stabilization Share Tax Capture	15,970.70
State Grants	3,500.00
Interest Earned on fund balance	7,628.54
Reimburse - Insurance Claims (Light Pole)	-5,870.48
Sponsorships	11,476.22
Transportaion Sponsorship	21,907.00
Downtown Events	5,120.51
Flower Fair Revenue	305.00
Electrical Vehicles	1,078.41
Gift Certificate Sales	430.00
Miscellaneous	1,355.00
Total Revenues	<u>1,069,001.04</u>

Expenditures

Wages and related expenses	-167,493.45
Office Rent	-12,000.00
Office Expenses/Repairs and Maintenance/Equipemnet	-5,022.35
Township Taxes	-2,700.00
Brand Marketing Contractual Services	-46,550.55
Annual Book Keeping Audit Fees	-2,950.00
Legal Services	-17,496.90
Website/Software/Municipal Software	-9,386.04
Planner Services	-675.00
Telephone	-3,392.33
Street lights/EV station/water/misc. utilites	-16,019.18
Newsletter	-650.00
Gift Certificate Redemption	-2,760.00
Historic Celebration/Education	-579.74
Awareness Program	-918.28
Merchandise to Sell	-211.01
Beautification Supplies	-2,736.35
Hanging Baskets	-3,443.00
Facade Program	-5.00
Banners and Holiday Lighting	-5,999.66
Contractual Services	-29,439.50
Trolley Expense	-23,902.51

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Social District	-1,000.00
Event Promotion	-473.44
Event Promo - Gazebo Series	-10,170.07
Event Promo - Halloween Parade	-2,450.61
Event Promo - Hmtwn/Holiday Vill	-8,014.27
Sing & Stroll Tree Lighting	-11,753.72
SD Nights- Stronger Together Winter	-348.99
Winter Activities	-7,019.39
Movie Night	-998.81
Stronger Together- smr fall	-1,491.38
Port-A-Johns	-2,103.51
Capital Outlay	-1,636.00
Shared Parking Lease Fees(Caruso, Tarr Properties, LO Schools)	-5,871.00
Transfer to DDA Lumberyard Project	-422,709.00
Transfer to DDA Property Acquisition Fund	-157,500.00
Transfer to Poice Fund for Police services	-60,000.00
Transfer to Police Fund for parking code enforcement	-21,000.00
Transfer to Police Fund for police crowd control	-20,000.00
Transfer to DPW Fund for general services	-29,400.00
Transfer to DPW Fund for event support	-10,000.00
Transfer to DPW Fund for snow removal	-15,600.00
Transfer to General Fund for Village Admin services	-69,999.96
Total Expenditures	<u>-1,213,871.00</u>

The DDA fund is the operating fund of the Village of Lake Orion Downtown Development Authority. This Fund gets its revenue primarily from capturing tax dollars from other agencies through a tax capture district and additional other funds as described above. The Authority captures 22.59% of the Village of Lake Orion local property taxes and 21.62% of the Village Police millage. The Authority is fairly autonomous of the Village and answers to its Board of Directors. The Village of Lake Orion has the power to create the Authority and to create its tax capture district. The Village does not have direct control over the Authority except to approve or disapprove its budget. The Village Council President sits on the Board of the Authority as a voting member one out of nine. The Village Council has recently guaranteed the sale of \$5million in bonds by the Authority with the full faith and credit of the Village of Lake Orion. The Village charges the Authority for administration, DPW services, snow plowing and police event services under a negotiated contract.

We note that the DDA tax capture district contains 50% residential property and includes the majority of the new developments within the Village of Lake Orion. Consequently the Village will receive minimal tax revenues from those properties. The majority of the new tax revenue will go directly into the DDA Fund. These developments are estimated to provide approximately \$500k per year to the Authority.

It has been suggested that the Tax Capture District be revised to allow the Village the benefit of the increased tax revenues to pay for its \$20 million in outstanding infrastructure projects as opposed to increasing resident fees and property taxes. Sufficient tax capture would be left to fund the Authorities current projects and operations.

Currently, the DDA has turned its focus from spending it's \$1million per year budget on downtown promotions, events and brand marketing to making a \$430k per year payment on the \$5million Lumber Yard Bond, funding the construction of that project and maintaining previous operations.

We note that this situation is not sustainable without the Authority obtaining more tax revenues. We note that there is a competition between the Authority and the Village of Lake Orion for tax revenue resources. Without any intervention by Village Council the Authority budget will grow to \$1.5 million over the next several years.

Section 7, Item E.

Differ
Cash vs Budget**DDA 5 MILLION BOND LUMBERYARD PROJECT 301**

Beginning Cash Balance 6/30/23(Bond Sale early 2023)	5,010,799.68	
Ending Cash Balance 6/30/24	2,813,135.12	47,527.35
Revenues		
Interest earnings on fund balance	1917.41	
Transfer in from DDA Fund	422,709.00	
Total Revenues	<u>424,626.41</u>	
Expenditures		
Purchase Lake Orion Lumber Property	-2,120,874.70	
In progress site clean up and demolition	-26,826.76	
2023 Bond Taxable Issuance Expenses	-1,000.00	
2023 Tax exempt Bond Issuance Expense	-1,000.00	
Property taxes-Orion Twp	-3,353.36	
Bond Principal and Interest Payments (20 Year Annual Payment)	-421,708.80	
Total Expenditures	<u>-2,574,763.62</u>	-47,527.35

The DDA Bond/Lumberyard Fund is where the Authority keeps track of the largest project in their long history. Poorly planned from its inception, and not in compliance with local and state law, the previous DDA Director sold the project to the community, sold \$5 million in bonds and then resigned.

Fortunately , the new Director has successfully picked up the pieces of the project, obtain \$600 thousand in additional grant funding and made great strides in moving the project forward, in developing a professional plan and bringing the project into administrative and legal compliance with the government.

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Section 7, Item E.

Differ
Cash vs Budget**DDA PROPERTY ACQUISITION FUND 404**

Beginning Balance 6/30/23	326,840.70	
Ending Balance 6/30/24	169,464.87	0.00
Revenues		
Interest Earnings	124.17	
Transfer from the DDA Fun	157,500.00	
Total Revenues	<u>157,624.17</u>	
Expenditures		
Payoff VLO Water and Sewer Fund Loan for slater street lot	-300,000.00	
Interest on VLO loan to DDA for slater street lot	-15,000.00	
Total Expenditures	<u>-315,000.00</u>	

The DDA Property Acquisition Fund is used to keep track of various properties the Authority has bought or sold. The current activity shown was to pay off the loan they obtained from the Village's Sewer and Water Fund to purchase the gravel parking lots on Slater Street.

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COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC: Approval of Village Council Regular Meeting Minutes of November 25, 2024

RECOMMENDED MOTION: To approve the November 25, 2024 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, November 25, 2024

7:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The November 25th, 2024 Village Council Regular Meeting was called to order at 7:30 PM.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

President Teresa Rutt

President Pro Tem Stan Ford

Council member Carl Cyrowski

Council member Nancy Moshier

Council member Michael Lamb

Council member George Dandalides

Council member Alex Comparoni Jr

STAFF PRESENT

Village Manager Darwin McClary

Deputy Clerk/Treasurer Lynsey Blough

DPW Director Wes Sanchez

Police Chief Mark Amundson

DDA Executive Director Matthew Gibb

Planning and Zoning Coordinator Gage Belko

A few Police Officers and Police Reserves were also in attendance.

4. Presentations

A. Introductions of LOPD Officer Annie Pirkle and Shane Hockney

Police Chief Mark Amundson provided a brief history of the Lake Orion Police Department, which has been serving the community since 1904. He mentioned the department's challenges in maintaining adequate staffing over the past year. However, Chief Amundson announced that as of November 2024, the LOPD is now fully staffed. After an extensive selection process, two candidates emerged: Annie Pirkle and Shane Hockney. The Chief also shared a brief background on both officers. Following this, they each recited the Oath of Honor, repeating after Chief Amundson. Officer Pirkle’s wife, Courtney, assisted in pinning her badge, while Reserve Officer Shane Stalker helped pin Officer Hockney’s badge.

5. Call to the Public

None.

6. Approval of Agenda

MOTION made by Council member Lamb, Seconded by Council member Cyrowski, to approve the agenda for Monday, November 25th, 2024 Village Council Regular Meeting.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

7. Consent Agenda

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to amend the consent agenda and to remove the following items for further discussion:

- E. Planning Commission Re-appointment – Ed Sabol
- F. Downtown Development Authority Board Re-appointments
- G. Correspondence from Nancy Moshier requesting placement of sidewalk improvement program on Council agenda
- H. Correspondence from Michael Lamb requesting placement on next Council agenda of discussion on combining DDA Board with Planning Commission

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

A. Clinton River Watershed Council (CRWC) Membership Renewal

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr., to approve and pay Invoice #4936 for CRWC Membership Renewal in the amount of \$644.00.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None

MOTION: Carried

B. Update Authorized Bank Signers - Update President and President Pro Tem

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to adopt resolution 2024-037 and to authorize the Village Clerk/Treasurer, Sonja Stout to execute the appropriate certification as required by each depository and to be effective immediately.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

C. Approval of Village Council Regular Meeting Minutes of November 12, 2024

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to approve the November 12, 2024 Village Council Regular Meeting Minutes, as presented.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

D. Receive and File of DDA Regular Meeting Minutes of October 15, 2024.

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to receive and file the October 15, 2024 Downtown Development Authority Board Regular Meeting Minutes, as presented.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

E. Planning Commission Re-appointment – Ed Sabol

Removed from consent for further discussion.

F. Downtown Development Authority Board Re-appointments

Removed from consent for further discussion.

G. Correspondence from Nancy Moshier requesting placement of sidewalk improvement program on Council agenda

Removed from consent for further discussion.

H. Correspondence from Michael Lamb requesting placement on next Council agenda of discussion on combining DDA Board with Planning Commission

Removed from consent for further discussion.

I. Approval of the Oakland County Tactical Consortium Interlocal Agreement

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to approve the updated Oakland County Tactical Consortium Inter-Local Agreement and authorize the Chief of Police to sign the agreement.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

J. DDA Budget Amendment

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to adopt the General Ledger Accounts created by the Downtown Development Authority for the Placemaking and Public Spaces Grant, and Amend the DDA BUDGET to reflect the following appropriation and budgeted expenses associated with each:

GL 248-000-540-000	\$595,823.00
GL 248-726-980-001	\$353,619.00
GL 248-726-980-002	\$242,204.00

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

8. Items Removed from the Consent Agenda

E. Planning Commission Re-appointment – Ed Sabol

MOTION made by President Rutt, Seconded by Council Member Comparoni, to re-appoint Ed Sabol to a three-year term on the Planning Commission (PC), term set to expire on April 30, 2027 subject to approval of Village Council.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

F. Downtown Development Authority Board Re-appointments

MOTION made by President Pro Tem Ford, Seconded by Council member Dandalides, to re-appoint Matthew Shell, Sam Caruso and Chris Barnett to four-year terms on the Downtown Development Authority Board, term to expire on October 31, 2028 for Matthew Shell and Sam Caruso and term to expire on October 31, 2027 for Chris Barnett, and is subject to approval of Village Council.

- VOTING YEA:** Rutt, Ford, Cyrowski, Dandalides, Comparoni Jr
- VOTING NAY:** Moshier, Lamb
- ABSENT:** None
- MOTION:** Carried

G. Correspondence from Nancy Moshier requesting placement of sidewalk improvement program on Council agenda

MOTION made by Council member Moshier, Seconded by Council member Lamb, to authorize the Village Manager to set-up and start the sidewalk improvement program beginning in Spring 2025, utilizing the established protocol as outlined in the 2023 Resolution on funding.

- VOTING YEA:** None
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Rescinded

MOTION made President Rutt, Seconded by Council member Moshier, to rescind and amend the previous motion and to direct administration to come up with recommendations and schedule two workshops in January with a deadline of implementing the program at the end of January.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

H. Correspondence from Michael Lamb requesting placement on next Council agenda of discussion on combining DDA Board with Planning Commission

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to direct the Village Manager to enter a discussion with the DDA Executive Director, to weigh the relative merits of the proposal and make the recommendation to Village Council on what they feel may be in the best interests of the community.

- VOTING YEA:** Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** Rutt, Ford, Cyrowski,
- ABSENT:** None
- MOTION:** Carried

9. Public Hearings

A. Public Hearing on Village of Lake Orion PY 2025 Community Development Block Grant (CDBG) Application

MOTION made by President Rutt, Seconded by Council member Lamb, to open the Public

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

President Rutt opened the Public Hearing at 8:26 PM.

Rosemary Ford, Chair of the Parks & Recreation Committee, expressed gratitude for the potential funding of a new basketball court. She highlighted the current court's poor condition and the safety risks it poses. The committee has \$5,000 in funding, though the estimated cost for the project is around \$40,000, which includes upgrades to allow two games to be played simultaneously. This improvement is particularly important as other needs at Atwater Park have

not been addressed, and the committee would greatly appreciate the Council’s consideration of the proposal.

MOTION made by President Pro Tem Ford, Seconded by President Rutt, to close the Public Hearing on Village of Lake Orion PY 2025 Community Development Block Grant (CDBG) Application.

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

President Rutt closed the Public Hearing at 8:29 PM.

10. Financial Matters

A. Invoice Approval - November 25, 2024

MOTION made by President Pro Tem Ford, Seconded by Council member Comparoni Jr, to approve the November 25, 2024 bills in the amount of \$168,941.12 of which \$13,600.87 are DDA bills for a net total of \$155,340.25 and to receive and file the DDA bills.

- VOTING YEA:** Rutt, Ford, Cyrowski, Dandalides, Comparoni Jr
- VOTING NAY:** Moshier, Lamb
- ABSENT:** None
- MOTION:** Carried

11. Other Items

A. Adoption of Resolution authorizing the submission of Program Year (PY) 2025 CDBG Application

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to adopt Resolution #2024-039 which authorizes the Village of Lake Orion to submit Program Year 2025 Community Development Block Grant application in the approximate amount of \$9,348.00 as follows and to authorize the Village President to sign the Application and submit the documents to Oakland County and all necessary documents relating to the grant application:

Project Name	Allocation Amount
Atwater Park Basketball Court Refurbish	\$9,348.00

- VOTING YEA:** Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
- VOTING NAY:** None
- ABSENT:** None
- MOTION:** Carried

B. Pay Application No. 1 – Park Avenue Retaining Wall Replacement Project

MOTION made by Council member Cyrowski, Seconded by President Pro Tem Ford, to approve Pay Application No. 1 from JB Contractors, Inc., in the amount of \$76,396.00 for the Park Avenue Retaining Wall Replacement Project and authorize the Village Manager to execute all necessary documents on behalf of the Village relating to this pay application.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

B. Appointment of Council Members to Boards, Commission and Committees

MOTION made by President Rutt, Seconded by Council member Cyrowski,

#1: To confirm Village Council President **Rutt** appointment to the Planning Commission and Downtown Development Authority for a term to expire November 8, 2026.

#2: To appoint Council Member **Lamb** as the Village Council representative to the Village of Lake Orion Planning Commission two a two-year term to expire November 8, 2026.

#3: To appoint Council Member **Dandalides** as the Village Council representative to the Village of Lake Orion Parks & Recreation Advisory Committee to a two-year term to expire November 8, 2026.

#4: To appoint Council Member **Moshier** and Council member **Cyrowski** as the Village Council representatives to the Orion Community Cable Communications Commission (OCCCC) to two-year terms to expire November 8, 2026.

#5: To appoint Pro Tem **Ford** as the Village Council Representative and Council member **Cyrowski** as the Village Council Alternate to the Paint Creek Trailways Commission for two-year terms to expire November 8, 2026.

#6: To appoint Council Member **Cyrowski** as the Village Council Representative to the North Oakland Transportation Authority (NOTA) board of Directors for two-year terms to expire November 8, 2026.

#7: Appoint Pro Tem **Ford** as the Village Council Delegate and Council Member **Comparoni** as the Village Council Alternate to the Southeast Michigan Council of Governments (SEMCOG) for two-year terms to expire November 8, 2026.

C. RZ-24-01: 315 N Lapeer Rezoning Request

MOTION made by President Rutt, Seconded by Council member Cyrowski, to approve the requested rezoning regarding the LOCS administration building property located at 315 N. Lapeer Street, Parcel 09-02-403-020 from RV, Village Single Unit Residential to RM, Multi-unit District.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: None
MOTION: Carried

E. RZ-24-02: 638 Buena Vista Rezoning Request

MOTION made by President Pro Tem Ford, Seconded by Council member Lamb, to approve the requested rezoning regarding the Otto property located at 638 Buena Vista Avenue, Parcel 09-02-354-020 from RV, Village Single Unit Residential to RL, Lake Single Unit Residential District.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

12. Call to the Public

Rosemary Ford spoke.

13. Council Comments

Council member Lamb spoke.

Council member Comparoni spoke.

Pro Tem Ford spoke.

Council member Dandalides spoke.

Council member Moshier spoke.

Council member Cyrowski spoke.

President Rutt spoke.

14. Village Manager Comments

The Village Manager provided a summary of his report, which is also available on the Village Manager's page of the Village of Lake Orion's website.

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

MOTION made by Council member Cyrowski, Seconded by Council member Comparoni Jr, to adjourn the November 25, 2024, Village Council Regular Meeting.

VOTING YEA: Rutt, Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None

ABSENT: None

MOTION: Carried

The November 25th, 2024 Village Council Regular Meeting adjourned at 9:25 PM.

Teresa Rutt
President

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on December 9th, 2024



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of November 4, 2024

RECOMMENDED MOTION: To receive and file the November 4, 2024 Planning Commission Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, November 04, 2024

6:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

1. Call to Order

The November 4th, 2024 Planning Commission Regular Meeting was called to order at 6:30 PM.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

- Village Council President Jerry Narsh
- Village Council Member Michael Lamb
- Secretary Hank Lorant
- Commissioner Edward Sabol
- Vice Chairperson George Dandalides
- Commissioner Larry Dunn

ABSENT

- Chairperson James Zsenyuk
- Commissioner/Administrative Official Darwin McClary

STAFF PRESENT

- Planning and Zoning Coordinator Gage Belko
- Deputy Clerk/Treasurer Lynsey Blough
- DDA Executive Director Matthew Gibb

4. Approval of Minutes

A. Approval of August 5th, 2024 Planning Commission Regular Meeting Minutes

MOTION made by Village Council Member Lamb, Seconded by Secretary Lorant, to approve the August 5th, 2024 Planning Commission Regular Meeting Minutes.

VOTING YEA: Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn

VOTING NAY: None
ABSENT: Zsenyuk, McClary
MOTION: Carried

5. Public Comments on Non-Agenda Items Only

Amy Michajlszyn spoke.

6. Approval of Agenda

MOTION made by Village Council President Narsh, Seconded by Secretary Lorant, to approve the updated agenda to include the Public Hearing section as noticed, for the November 4th, 2024 Planning Commission Regular Meeting.

VOTING YEA: Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn
VOTING NAY: None
ABSENT: Zsenyuk, McClary
MOTION: Carried

7. Public Hearing

A. Public Hearing: RZ-24-01: 315 N. Lapeer Rezoning Request

MOTION made by Village Council President Narsh, Seconded by Secretary Lorant, to open the Public Hearing for RZ-24-01: 315 N. Lapeer Rezoning Request.

VOTING YEA: Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn
VOTING NAY: None
ABSENT: Zsenyuk, McClary
MOTION: Carried

Vice Chairperson Dandalides opened the Public Hearing at 6:44 PM.

Planning and Zoning Coordinator Gage Belko provided a brief synopsis of McKenna’s review, which is included in the November 4, 2024, Planning Commission Agenda Packet. In summary, McKenna recommends that the Planning Commission approve the rezoning request, recommending the change from Village Single-Unit Residential District (RV) to Multi-Unit District (RM) to the Village Council, based on the findings of fact outlined in the report.

Council Member Lamb asked Mr. Belko several questions, including the size of the site, the proposed density for RM in the area, and how many potential units could be constructed given these two constraints.

Mr. Belko responded that he did not have the information on hand but could certainly obtain it for Mr. Lamb. Mr. Lamb then suggested that perhaps the petitioner might have the information.

President Narsh clarified that part of the rezoning request would help provide additional parking, which is in line with the original Planned Unit Development (PUD) agreement. He

emphasized that the request aligns with the Master Plan, which reflects public input. Any additional housing or construction would either require an amendment to the existing PUD or a new PUD altogether, which would then go through the Planning Commission and Village Council, subject to public scrutiny.

Mr. Belko added that there is no redevelopment planned at this time. The request is simply an addendum to the existing PUD to allow for the density, parking, and stormwater detention for the site to the north.

Petitioner Kyle Westburg of West Investment Group, LLC, also noted that they have an agreement with the school district to use their retention pond and parking lot as part of the original PUD. However, as the process progressed, the school district approached them with an offer to purchase the land, which led to a "snowball effect." Westburg emphasized that much work remains before any redevelopment plans are finalized.

Cherie Meyers, who resides at 249 N. Lapeer St. (across the street from the Ehman Center), expressed her concerns. She asked that the petitioner keep her and her neighbors in mind when construction begins. At the same time, she expressed enthusiasm about the upcoming changes and remained optimistic.

Mr. Belko later followed up on Mr. Lamb’s questions regarding the size of the site. He confirmed that the lot is 1.62 acres, which could accommodate a density of up to 24 units. Mr. Lamb then asked about the maximum allowable density, to which Mr. Belko replied that it is 15 units per acre.

MOTION made by Village Council President Narsh, Seconded by Council member Lamb, to close the Public Hearing for RZ-24-01: 315 N. Lapeer Rezoning Request.

VOTING YEA: Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn

VOTING NAY: None

ABSENT: Zsenyuk, McClary

MOTION: Carried

Vice Chairperson Dandalides closed the Public Hearing at 6:59 PM.

B. Public Hearing: RZ-24-02: 638 Buena Vista Rezoning Request

MOTION made by Village Council President Narsh, Seconded by Commissioner Dunn, to open the Public Hearing for RZ-24-02: 638 Buena Vista Rezoning Request..

VOTING YEA: Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn

VOTING NAY: None

ABSENT: Zsenyuk, McClary

MOTION: Carried

Vice Chairperson Dandalides opened the Public Hearing at 7:00 PM.

Planning and Zoning Coordinator Gage Belko provided a brief synopsis of McKenna’s review, which is also included in the November 4, 2024, Planning Commission Agenda Packet. In

summary, McKenna recommends that the Planning Commission approve the rezoning request, recommending the change from Village Single-Unit Residential District (RV) to Lake Single-Unit District (RL) to the Village Council, based on the findings of fact outlined in the report.

Council Member Lamb asked if RL zoning requires lake frontage, to which Mr. Belko answered no. Mr. Lamb then asked if RL zoning could apply to non-lakefront properties, and Mr. Belko confirmed that it could, explaining that this is what is proposed in the Master Plan, as the lots are very similar. Mr. Lamb just wanted to ensure that he wasn't approving of something that might lead to litigation in the future.

Ian Konnie of Olax Inc., on behalf of the petitioners, came forward and explained that they had gone through the Board of Zoning Appeals (BZA) for the variance requests. Anton Rozhanskiy, also of Olax Inc., added that in order to be approved, the BZA had required them to rezone the property.

Council Member Lamb then asked if the petitioners understood that rezoning from RV to RL would result in the property being reassessed as lakefront. He emphasized that he was looking out for the residents to ensure they were aware. The petitioners confirmed they understood that the property would be reassessed.

Commissioner Sabol asked for clarification: If the Planning Commission rejects the rezoning request, would the petitioner be able to keep the variances and the RV zoning, but simply not have the property rezoned? Mr. Belko responded that if the rezoning request is not approved, the variances would no longer be valid.

Council Member Lamb asked if there were any objections from neighbors. Mr. Belko answered that the neighbors supported the applicant. Mr. Konnie added that the property owners had received several signatures from surrounding neighbors in support.

MOTION made by Secretary Lorant, Seconded by Village Council President Narsh, to close the Public Hearing for RZ-24-02: 638 Buena Vista Rezoning Request.

- VOTING YEA:** Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn
- VOTING NAY:** None
- ABSENT:** Zsenyuk, McClary
- MOTION:** Carried

Vice Chairperson Dandalides closed the Public Hearing at 7:10 PM.

8. Old Business

9. New Business

A. RZ-24-01 (315 N. Lapeer) Rezoning Request

MOTION made by Village Council President Narsh, Seconded by Secretary Lorant, to RECOMMEND APPROVAL of the requested rezoning to the Village Council regarding the LOCS

administration building property located at 315 N. Lapeer Street, Parcel 09-02-403-020.

- VOTING YEA:** Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn
- VOTING NAY:** None
- ABSENT:** Zsenyuk, McClary
- MOTION:** Carried

B. RZ-24-02 (638 Buena Vista) Rezoning Request

MOTION made by Village Council President Narsh, Seconded by Secretary Lorant, to RECOMMEND APPROVAL of the requested rezoning to the Village Council regarding the Otto property located at 638 Buena Vista Avenue, Parcel 09-02-354-020.

- VOTING YEA:** Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn
- VOTING NAY:** None
- ABSENT:** Zsenyuk, McClary
- MOTION:** Carried

10. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Sabol had no comment.

Secretary Lorant spoke.

Commissioner Dunn had no comment.

President Narsh spoke.

Council member Lamb spoke.

Vice Chairperson Dandalides spoke.

11. Next Regular Meeting - December 2, 2024

12. Adjournment

MOTION made by Village Council Member Lamb, Seconded by Village Council President Narsh, to adjourn the November 4th, 2024 Planning Commission Regular Meeting.

- VOTING YEA:** Narsh, Lamb, Lorant, Sabol, Dandalides, Dunn
- VOTING NAY:** None
- ABSENT:** Zsenyuk, McClary
- MOTION:** Carried

The November 4th, 2024 Planning Commission Regular Meeting adjourned at 7:20 PM.

Henry Lorant
Secretary

Lynsey Blough
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date approved: as presented on December 2, 2024.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC: Receive and File of the Parks & Recreation Committee Regular Meeting Minutes of August 20, 2024

RECOMMENDED MOTION: To receive and file the August 20, 2024 Parks & Recreation Committee Regular Meeting Minutes, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, August 20, 2024, 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, Aug. 20, 2024, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Children’s Park by Rosemary Ford at 6:39pm.

2. Roll Call and Determination of Quorum

Present: Chairperson: Rosemary Ford
Secretary: Cristy Garbacik
Council Member: Teresa Rutt
Absent: Vice Chairperson: Jody Hand
Member: Erin Crane
Vacancies: None
Also in attendance: DPW employee Jose Licea

3. Approval of Minutes

Meeting Minutes – July 23, 2024

By Cristy Garbacik,

RESOLVED: That the regular minutes of the July 23, 2024, meeting of the Parks & Recreation Advisory Committee be approved.

Seconded by Rosemary Ford and adopted: AYES: 3; NAYS: 0; ABSENT: 2.

4. Call to the Public

none

5. Approval of Agenda

By Teresa Rutt,

RESOLVED: To approve the Agenda of the Tuesday, Aug. 20, 2024, Parks and Recreation Advisory Committee.

Seconded by Cristy Garbacik and adopted AYES: 3; NAYS: 0; ABSENT: 2.

6. Pending Business

A. Parks Maintenance.

An updated parks maintenance needs list is presented on a word document **which is attached and incorporated as part of these minutes.**

Added:

- Children’s Park – Two new bushes by the red slide died.
- Children’s Park – Remove playground equipment Twist and cover.
- Children's Park – Benches to be placed on stone feet.

Removed:

- Unger Park – Wooden fence broken by drain.
- Green’s Park – Explore goose poop prevention methods (Cristy/Goose Busters)

B. Budget Review

An updated budget list is presented on an excel document **which is attached and incorporated as part of these minutes.**

We would like to request supplemental appropriations from the Village Council to allow us to rollover our current funds of \$2,757. Rosemary has volunteered to make the request. Darwin has informed us capital outlay is only to be used for capital improvements. Hiring additional grounds help is considered staffing or operational costs and would not be approved for our committee.

7. New Business

A. Oakland County Grants

This item was tabled due to lack of time in the schedule and will be revisited at the next meeting. See April 16, 2024, minutes for previous information.

B. Event Collection (July 4 / Dragon on the Lake / Brave the Wave)

July 4th fireworks brought in a revenue of \$1007.00. These funds were distributed into the general Parks and Recreation Funds. These monies are for DPW and not specifically for the advisory committee to spend for capital projects.

Dragon on the Lake revenue has not yet been reported.

Brave the Wave did not use our facilities this year.

C. Dog Hazing Proposal

DPW Director Wes Sanchez suggested receiving a quote from Goose Busters to help with reducing the goose debris in Greens Park. Cristy Garbacik contacted them and they shared knowledge of the park as they previously serviced this area.

Their August 5th quote encouraged the use of professionally trained boarder Collie dogs to “haze” the geese 1-3 times/day 4-7 days/week.

\$8,340 (\$695/month) = 1 year dog hazing with nest destruction

\$6,660 (\$740/month) = 9-month dog hazing

\$1190/month = month to month

The Parks and Recreation Advisory Committee agreed the cost of the program was too high and decided not to advance with the quote. We wish to spend our \$5,000 budget for capital projects on other items on our possible budget item list.

8. Reports

A. Atwater basketball court

Rosemary called Chris Barnett with Orion Township and is waiting for a return call.

Waiting for quotes from Wes who put a bid out to all of Michigan to receive quotes for the basketball court. Previous minutes July 23, June 25, May 28, April 16, and Feb. 28, 2024.

B. Paint Creek Bank Stabilizing Options

During a Village Council meeting, bank stabilization conversations were discussed.

Previously in May Rosemary Ford sent an email, on behalf of the committee, to Darwin and Wes with our extreme concern about the deterioration of the bank stabilization.

Wes shared with us that he, Darwin, and Carol in Engineering gathered to observe the Paint Creek Bank and concerns about the stabilization. They concluded the water was washing away from the top of the land causing the erosion. Additionally, an EGLE MS4 inspection will get in touch with a bank supporter. Teresa discussed with Wes (DPW) with reaching out to Carol in Engineering to receive approval for Coir logs to be placed at anytime regardless of the permanent stabilization options based on the grant. Especially along the Paint Creek in Children’s Park close to the gazebo and in Meek’s Park where the erosion is close to the sidewalk. Teresa will discuss with Darwin our application with the Community Development Block Grant (CDBG).

Teresa Rutt left at 8:20.

C. Green's Park Docks

Wes approved the below motion and informed us the money could come from a different account in Park and recreation vs. capital outlay. Cristy volunteered to contact John Jones and set up the project.

Previously, July 23, 2024, A motion was made to receive a quote and hire John Jones from Walk on Water to install the cleats, bolts, and nuts (previously purchased by DPW). Insert poles caps (in DPW possession). Level the dock. As well as, purchase and install 12 pole bumpers (piling fenders).

Previously, Wes reported he purchased cleats, caps, and bumpers. These would be installed next.

In May Cristy Garbacik contacted John Jones from Walk on Water, the company who installed the new docks at Green's Park. He met her at the docks to discuss cleats. Cristy took notes, pictures, and videos of the explanation and materials. There are 3 docks with 4 cleats needed on each, equaling 12 cleats needed. Suggested 8 inch Mxeol Marine Stainless cleats (can be purchased on Amazon). Stainless steel bolts 3 inches and nylon nuts equaling 24 bolts and 24 nuts (can be purchased at Ace Hardware). Additionally, John mentioned he originally offered to attach cleats when installing the docks, he again offered when approached last summer, and offered again to install for \$200 if we purchase materials. All information was sent to Wes and Jose. John also noticed the dock closest to the park was dipping towards the water and was not even. He explained how to adjust the clamp. Additionally, 4 pole covers are missing. Wes mentioned he has the 2-inch black plastic caps to place on top of the dock poles.

9. Items to Be Placed on Next Agenda

Pending Business

Parks Maintenance

Budget Review

Budget amount

New Business

Oakland County Grants

Supplemental appropriation

Reports

Atwater basketball court

Paint Creek Bank Stabilization

Green's Park Docks

Event collection (Dragon on Lake)

10. Date of Next Meeting

Tuesday, Oct. 1, 2024, Village Hall. *Change in previous date and location.

11. Committee Member Comments

We would like to send a thank you note to Marcella Robinette and the Pedal Boat Pub for inviting us.

Cristy inquired about the history and plans for the tri-fold board displayed in the Village Hall.

12. Adjournment

On a motion by Cristy Garbacik, seconded by Rosemary Ford, the Parks and Recreation Advisory Committee Meeting adjourned at 8:46pm.

Rosemary Ford, Chairperson

Date Approved: as presented on October 1, 2024

Cristy Garbacik, Recording Secretary

Lake Orion Village Parks Maintenance Items

Updated Per August 20, 2024, Meeting

Red =1st Priority, Orange =2nd Priority, Blue = 3rd Priority

1 – Power wash and weed all parks monthly or as needed.

Children’s Park

- 1 – Add woodchips next to the red slide by new spirilla – two have died.
- 1 – Playground equipment Twist is broken, needs to be raised – remove and cover with construction barrel.
- 2 – Stones that create the walls are disintegrating.
- 3 – Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood
- 3 – Benches to be placed on stone feet.

Meek’s Park

- 1 – Bank stabilization needed! – eroding very close to sidewalk – Teresa/Darwin/grant – DPW/permit
- 2 – Weed garden
- 2 – Attach sign to granite block – Wes DPW/Rose
- 2 – Adjust placement of new sign from Atwater to new pedestrian bridge.

Green’s Park

- 1 - (5/26/15) East-West seawall is failing.
- 1 – Cleats, caps, bumpers need to be installed for new docks – Wes DPW repurchased and ready to install
- 1 – Repair and restore sprinklers to water lawn – (motion / DPW working on a quote)
- 1 – Verify locks for bathrooms – Teresa to check with Darwin
- 2 – Move Mobi beach mat to be placed on the north end of the beach (closer to the bathrooms).
- 2 – Sign for park with rules, directional map, passes required, & “for park users only” – dock time limit?
- 2 – Directional map at park entrance – Riva to create and share
- 2 – Installing security video cameras for docks and outside bathrooms (funded with boat passes)
- 3 – Remove small wooden and small concrete seawall inside beach on south side.

Swiss Village Park

- 3 – Border around playground.

Unger Park

- 1 – Japanese Knotweed needs to be removed.

Atwater Park

- 1 – Basketball court needs to be replaced (Erin received quotes/Wes to requote/Rose contact Orion Twp)
- 2 – Concerns about the increase of dog waste in the baseball field (Ordinance Chapter 96.09)
- 3 – Paint top of main sign.
- 3 – Chairs crooked around tables.

Village of Lake Orion Parks & Recreation Committee Budget						
2024-2025 Possible Budget Items for Planning						
	Budget Item	Priority Level	Cost Estimate	Cost Actual	Notes	Voted & Agreed
1	Children's and Meek's Park - Bank Stabilization	High				
2	DPW Assigned daily maintenance employee on ground	High	\$2,500	7-24 DDA seasonal helper \$18.25 hour x 8 hours=\$146/week x 20 weeks	Motion and contact DDA	Yes 6-25-24 7-24 denied manager and DPW Director Sanchez
3	Atwater Park Basketball Court - 4"	High	\$6,000	Birmingham Seal \$30,733.00 (50x50) removal +\$4,700 5-28-24	DPW to look into cost 6-25-24	
4	Green's Park Pavilion at SW of basketball court	High				
5	Atwater Additional Swings	Medium	1200-1500			
6	Children's Additional Shade Sail(s) (1-3)	Medium	1200 each			
7	Green's Park Retaining Wall	Medium				
8	Children's Park Bridge	Medium				
9	Unger Park Basketball court	Medium		Birmingham Seal \$15,000.00 5-28-24 (quarter court)		



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9th, 2024

TOPIC Receive and File November 2024 Police Department Activity Report

BACKGROUND BRIEF:

Administration is requesting that Village Council receive and file the monthly activity report for the Police Department.

RECOMMENDED MOTION:

To receive and file the November 2024 Police Department Activity Report.

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item 1.



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month: November

Year: 2024

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%	0	1	-100%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	1	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	1	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
12000	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	0	1	-100%	4	13	-69.2%	0	1	0	0	0	1
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	7	3	133.3%	0	4	0	0	0	4
13003	INTIMIDATION/STALKING	0	0	0%	4	5	-20%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0	0
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0	0
23002	LARCENY -PURSESNAATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	2	0	0%	0	1	0	0	0	1
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	4	-100%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	2	-100%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	1	-100%	1	2	-50%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	1	0	0%	1	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
24002	MOTOR VEHICLE THEFT	0	0	0%	0	0	0%	0	0	0	0	0	0
24003	MOTOR VEHICLE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0%	6	4	50%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	2	-50%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0	0%	0	0	0%	0	0	0	0	0	0
26004	FRAUD -WELFARE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	0	0%	1	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	1	0	0%	5	2	150%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	0	0%	0	0	0	0	0	0
27000	EMBEZZLEMENT	1	0	0%	1	0	0%	1	1	0	0	1	1
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	2	1	100%	11	8	37.5%	0	1	0	0	0	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	1	0	0%	2	1	100%	1	1	0	0	1	1

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0	0%	0	0	0%	0	0	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	1	-100%	1	4	-75%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0	0%	0	0	0%	0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
37000	OBSCENITY	0	0	0%	0	0	0%	0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0	0%	0	0	0%	0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0	0%	0	0	0%	0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0	0%	0	0	0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0	0%	0	0	0%	0	0	0	0	0	0
51000	BRIBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	1	-100%	0	3	-100%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
Group A Totals		6	5	20%	50	56	-10.7%	2	10	0	0	2	10
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	1	0	0%	0	1	0	0	0	1
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	1	-100%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0	0%	0	2	-100%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	3	-100%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	1	-100%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	0	0	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	0	0%	0	1	-100%	0	0	0	0	0	0
39005	GAMBLING, OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	0	2	-100%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	1	1	0%	4	3	33.33%	1	3	0	0	1	3
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	3	2	50%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	0	0%	2	6	-66.6%	0	2	0	0	0	2
53002	PUBLIC PEACE -OTHER	1	1	0%	9	6	50%	0	1	0	0	0	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	2	0	0%	3	0	0%	1	1	0	0	1	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	0	0%	8	17	-52.9%	1	7	0	0	1	7
55000	HEALTH AND SAFETY	0	0	0%	0	1	-100%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	0	0	0%	14	4	250%	0	1	0	0	0	1
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	3	0	0%	0	2	0	0	0	2
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	0	0%	12	2	500%	2	6	0	0	2	6
75000	SOLICITATION	0	0	0%	0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0	0%	0	0	0%	0	0	0	0	0	0
Group B Totals		5	2	150%	59	51	15.68%	5	24	0	0	5	24
2800	JUVENILE OFFENSES AND COMPLAINTS	0	0	0%	11	11	0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	1	4	-75%	35	75	-53.3%	0	11	0	0	0	11
3000	WARRANTS	3	1	200%	14	43	-67.4%	2	10	0	0	2	10
3100	TRAFFIC CRASHES	10	7	42.85%	148	114	29.82%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	12	15	-20%	123	132	-6.81%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	97	87	11.49%	1096	1525	-28.1%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	5	6	-16.6%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	117	101	15.84%	946	1349	-29.8%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	21	13	61.53%	252	199	26.63%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	2	1	100%	18	10	80%	0	0	0	0	0	0
3900	ALARMS	3	9	-66.6%	84	82	2.439%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0	0%	0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ALARMS	0	0	0%	0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0	0%	0	0	0%	0	0	0	0	0	0
Group C Totals		266	238	11.76%	2732	3546	-22.9%	2	21	0	0	2	21
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	29	13	123.0%	185	509	-63.6%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	1	400%	48	95	-49.4%	0	0	0	0	0	0
4200	PARKING CITATIONS	1	9	-88.8%	2	49	-95.9%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	7	1	600%	15	56	-73.2%	1	2	0	0	1	2
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	1	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group D Totals	42	24	75%	251	709	-64.5%	1	3	0	0	1	3
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group E Totals	0	0	0%	0	0	0%	0	0	0	0	0	0
6000	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	4	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	2	0	0%	3	1	200%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0	0%	0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6100)	0	0	0%	0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item I.

CLASS	Description	Nov/2024	Nov/2023	% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
								Nov/2024	YTD	Nov/2023	YTD	Nov	YTD
	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group F Totals	2	0	0%	3	5	-40%	0	0	0	0	0	0
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group I Totals	0	0	0%	0	0	0%	0	0	0	0	0	0
	Totals for all Groups	321	269	19.33%	3095	4367	-29.1%	10	58	0	0	10	58

Citation Details

Issue Date is in the last 1 month

Citation Totals ⓘ							
Citations Issued	Warnings Issued	Amount Due	Amount Paid	Base Citation Amount	Escalation Amount	Adjustment Amount	Total Citation Amount
5	0	\$230.00	\$40.00	\$245.00	\$0.00	\$0.00	\$270.00

Citation Listing ⓘ																
	Citation Number	Issue Date	LPN & State	Violation Type	Citation Status	Amount Due	Amount Paid	Base Citation Amount	Escalation Amount	Adjustment Amount	Admin Fee	Total Citation Amount	Paid Minus Base Fee	Zone Number & Name	Issuing Officer	
1	76203013	2024-11-26	(MI) EVK7671	Handicap Parking Violation	Unpaid	\$105.00	∅	\$100.00	\$0.00	\$0.00	\$5.00	\$105.00	∅	(48360) Zone A - Downtown Streets	Ray Hammond	
2	76199828	2024-11-26	(MI) DC63022	Parked Left Wheel to Curb	Unpaid	\$20.00	∅	\$15.00	\$0.00	\$0.00	\$5.00	\$20.00	∅	(48361) Zone B - All Other Streets	Ray Hammond	
3	76205645	2024-11-26	(MI) EPE1647	Handicap Parking Violation	Unpaid	\$105.00	∅	\$100.00	\$0.00	\$0.00	\$5.00	\$105.00	∅	(48360) Zone A - Downtown Streets	Ray Hammond	
4	75586944	2024-11-14	(MI) LA16H	No Parking 3am to 6am	Paid	\$0.00	\$20.00	\$15.00	\$0.00	\$0.00	\$5.00	\$20.00	\$5.00	(48360) Zone A - Downtown Streets	Christopher Mires	
5	75483992	2024-11-07	(MI) EQZ5027	Parked too far from Curb	Paid	\$0.00	\$20.00	\$15.00	\$0.00	\$0.00	\$5.00	\$20.00	\$5.00	(48360) Zone A - Downtown Streets	Christopher Mires	



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Nov Total	YTD	
COMMAND STAFF																																	
Cmdr BAUER	11				2		3																									16	199
Asst Cmdr TRENZI																																	64
Sgt AIELLO	3																															3	101
Sgt ROHRBORN		8																														8	61
Sgt HAMMOND																																	73
RESERVE OFFICERS																																	
Ofc CAMPO				4																											4	56	
Ofc DREW																																	3
Ofc DUNHAM																																	
Ofc ISAACSON																																	
Ofc KUCHENMEISTER																																	
Ofc MAZZOLA																																	16
Ofc MIRKU																																	9
Ofc RUFFINI																																	5
Ofc WARD																																	14
Ofc WOLFF																																	14
Ofc MIHACSI																																	119
Ofc SERRAIOCO																																	38
Ofc STALKER								2	8																							10	89
Ofc RYAN HAMMOND															3	9					9											21	249
November Total																																	
November Total	14	8			4	2		5	8						3	9					9											62	1106



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	11	7	12	6	14	19	15	23	36	40	16		199
Asst Cmdr TERENZI	3		8		11	8	11	16	4	3			64
Sgt AIELLO	6	3	8	2	8	10	3	13	28	17	3		101
Sgt ROHRBORN	3		4		7	8	12		8	11	8		61
Sgt HAMMOND	3	20	12	9	14		15						73
RESERVE OFFICERS													
Ofc CAMPO	5	2	3		2	8	7	10	12	3	4		56
Ofc DREW								3					3
Ofc DUNHAM													
Ofc ISAACSON													
Ofc KUCHENMEISTER													
Ofc MAZZOLA							7	9					16
Ofc MIRKU						9							9
Ofc RUFFINI			3		2								5
Ofc WARD					6	8							14
Ofc WOLFF					2	8			4				14
Ofc MIHACSI	24	22			4			14	30	26			119
Ofc SERRAIOCO					22					16			38
Ofc STALKER			3		7	4	17	22	8	18	10		89
Ofc RYAN HAMMOND					7	27	67	66	40	21	21		249
TOTAL RESERVE SUPPORT HOURS													
Month Total	55	54	53	17	106	109	154	172	170	154.5	62		
													YTD Total
													1106

- Medical leave - hours are administrative only
- Attending Reserve Academy
- Suspended
- Resigned

Lake Orion Police Monthly Ordinance Report

MONTH: November 2024					
Item:	Hammond	Ward			Total
Vehicles Checked	2	3			5
Vehicles Tagged	0	0			0
Vehicles Towed	0	0			0
Abandoned Vehicle Tickets	0	0			0
Finger Prints	0	0			0
Ticketed Ordinance Violations	0	0			0
Junk/ garbage Investigated	0	0			0
Ordinance Warnings	0	0			0
Tall Grass/Weeds Violations	0	0			0
Zoning Issues	1	1			2
Handicap Parking Tickets	0	0			0
Other Parking Tickets	3	2			5
Snow/ Snow Removal Violations	0	0			0
Property Maintenance/ Inspections	1	0			1
Sign Violations	15	16			31
Vehicle Lockouts	0	0			0
TOTAL:	22	22			44
Hours Worked	40	64			104
Hours in HUD District (CDBG)	3	9			12



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC: Invoice Approval – December 9, 2024

RECOMMENDED MOTION: To approve the December 9, 2024 bills in the amount of \$173,030.01 of which \$33,459.89 are DDA bills for a net total of \$139,570.12 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/10/2024 - 12/10/2024

POSTED AND UNPOSTED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-281-005	CONSTELLATION BAY	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	67.50	None
101-000-281-008	SNUG HARBOR	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	67.50	None
101-000-281-016	315 N LAPEER	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	450.00	None
Total Department 000 REVENUE				585.00	
Department: 101 VILLAGE COUNCIL					
101-101-957-000	ALEX COMPARONI REGISTRATIO	MICHIGAN MUNICIPAL LEAGUE	2024 NEWLY ELECTED OFFICIALS TRAINING	125.00	None
Total Department 101 VILLAGE COUNCIL				125.00	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - NOVE	VC3, INC.	CLOUD DATA RECOVERY - NOVEMBER	211.00	None
101-228-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYME	250.60	None
Total Department 228 Information Technology				461.60	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	W2 FORMS, 1099 FORMS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	56.43	None
101-260-727-000	3 RING BINDERS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.99	None
101-260-851-000	101-260-851-000 DEC 5-JAN	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-NOVEMBER	994.31	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-NOVEMBER	22.90	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-NOVEMBER	114.78	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-NOVEMBER	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 10/1	16.82	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	CARPET CLEANING COMMERCIAL	350.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 11	DarWeI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES 11	195.97	None
101-260-930-000	VILLAGE OFFICE NOVEMBER	PL CARPET CLEANING	MONTHLY CLEANING - NOVEMBER	672.00	None
101-260-930-000	12/03/2024 WINDOW CLEANING	JACOB ECHTINAW	WINDOW CLEANING SERVICE	100.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL DECEMBER	104.99	None
101-260-956-000	VILLAGE COUNCIL BUSINESS C	RIGHT HOOK BRANDED MERCHAN	VILLAGE COUNCIL BUSINESS CARDS	101.00	None
Total Department 260 GENERAL ACTIVITIES				3,008.02	
Department: 721 PLANNING AND ZONING					
101-721-829-000	638 BUENA VISTA	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	542.50	None
101-721-829-000	PROFESSIONAL VIRTUAL HOURS	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	1,305.00	None
101-721-829-000	PROFESSIONAL ON SITE HOURS	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	3,600.00	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	SERVICES OCTOBER 1- OCTOBER 31, 2024	850.00	None
Total Department 721 PLANNING AND ZONING				6,297.50	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-NOVEMBER	0.00	None
Total Department 751 PARKS AND RECREATION				0.00	
Total Fund 101 GENERAL FUND				10,477.12	
Fund: 202 MAJOR STREET FUND					
Department: 474 TRAFFIC SERVICES					
202-474-726-000	PATCHING SUPPLIES	AJAX MATERIALS CORP	PATCHING SUPPLIES	910.80	None
202-474-726-000	PATCHING SUPPLIES	AJAX MATERIALS CORP	PATCHING SUPPLIES	210.68	None
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
Total Department 474 TRAFFIC SERVICES				1,160.49	
Total Fund 202 MAJOR STREET FUND				1,160.49	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/10/2024 - 12/10/2024

POSTED AND UNPOSTED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 203 LOCAL STREET FUND					
Department: 875 CONSTRUCTION					
203-875-977-000	PARK AVENUE RETAINING WALL	JB CONTRACTORS, INC	PARK AVENUE RETAINING WALL	76,396.00	None
				Total Department 875 CONSTRUCTION	76,396.00
				Total Fund 203 LOCAL STREET FUND	76,396.00
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-727-000	BUSINESS CARDS HOCKNEY	RIGHT HOOK BRANDED MERCHAN	BUSINESS CARDS - HOCKNEY	45.00	None
207-301-742-000	RENTAL FOR POLICE RANGE 12	MICHIGAN SHOOTING CENTERS,	POLICE RANGE 12/4/2024	350.00	None
207-301-801-000	CEDAR CHAN RESERVE PSYCHE	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATION - CEDAR CHA	500.00	None
207-301-801-000	MICROSOFT 365 AGREEMENT	VC3, INC.	MICROSOFT 365 AGREEMENT MONTHLY PAYME	195.50	None
207-301-821-000	CLEAN POLICE UNIFORMS 2/23	HERALD CLEANERS	CLEAN POLICE UNIFORMS; 2/24-11/24	686.00	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.60	None
207-301-851-000	207-301-851-000 DEC 5-JAN	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.83	None
207-301-931-000	POAM REIMBURSEMENT	PIRKLE, ANNE E.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MIRES, CHRISTOPHER	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	Martinez, Brian S	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	HOCKNEY, SHANE M.	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	ANNUAL POAM REIMBURSEMENT	PATRICK BAUER	ANNUAL EQUIPMENT REIMBURSEMENT PER PO	100.00	None
207-301-931-000	POAM REIMBURSEMENT	CHRISTOPHER MULDER	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	MARC SITES	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	SEAN BROWN	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-931-000	POAM REIMBURSEMENT	LARRY JONES	ANNUAL EQUIPMENT REIMBURSEMENT POAM C	100.00	None
207-301-932-000	BRAKE REPAIR 504	TSE AUTO SERVICE INC.	VEHICLE MAINTENANCE 504	120.00	None
				Total Department 301 POLICE/SHERIFF/CONSTABLE	3,079.93
				Total Fund 207 POLICE FUND	3,079.93
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-930-000	GREY LIMESTONE INV 475120	ORION STONE DEPOT	GREY LIMESTONE	260.00	None
225-276-930-000	GREY LIMESTONE INV 475123	ORION STONE DEPOT	GREY LIMESTONE	260.00	None
225-276-930-000	GREY LIMESTONE INV 475130	ORION STONE DEPOT	GREY LIMESTONE	260.00	None
				Total Department 276 CEMETERY	780.00
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	INV 7453	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	12.15	None
225-441-740-000	INV 7460	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	87.05	None
225-441-740-000	INV 7461	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	44.00	None
225-441-740-000	INV 7472	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	8.54	None
225-441-740-000	INV 7479	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	28.47	None
225-441-740-000	FIRST AID ESSENTIALS & DIS	CINTAS	OPERATING SUPPLIES	51.00	None
225-441-740-000	DEGREASER -11/13	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	18.99	None
225-441-740-000	PAINT AND WEED KILLER	TRACTOR SUPPLY CO.	REPAIR AND MAINTENANCE, OPERATING SUP	73.83	None
225-441-741-000	INV 7449	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	47.47	None
225-441-741-000	TORCH	HARBOR FREIGHT	OPERATING SUPPLIES	29.99	None
225-441-820-000	SOFTSHELL CINCH JACKET	BOOT BARN	CLOTHING ALLOWANCE	84.59	None
225-441-821-000	UNIFORM CLEANING 11/27/202	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.20	None
225-441-851-000	OCT 21-NOV 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-851-000	NOV 25-DEC 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS S	291.92	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/10/2024 - 12/10/2024

POSTED AND UNPOSTED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-NOVEMBER	417.52	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-NOVEMBER	36.09	None
225-441-930-000	INV 7435	GREAT LAKES ACE HARDWARE	OPERATING SUPPLIES	11.39	None
225-441-931-000	HYD FLUID -10/31	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	84.99	None
225-441-931-000	SIDEWALK MACHINE REPAIR	WEINGARTZ-WATERFORD	SIDEWALK MACHINE REPAIR	763.13	None
225-441-931-000	LEAF BOX GASKET	TRACTOR SUPPLY CO.	REPAIR AND MAINTENANCE, OPERATING SUP	35.99	None
225-441-932-000	5 QT MOTOR OIL & FILTER -9	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	41.02	None
225-441-932-000	VEHICLE CLEANER -11/22	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	19.65	None
225-441-932-000	GLASS CLEANER -11/25	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	20.97	None
225-441-932-000	TAILLIGHT & BATTERIES -11/	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	121.83	None
225-441-932-000	SMART FUSE -11/04	O'REILLY AUTOMOTIVE, INC.	NOVEMBER CREDIT CARD	31.99	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				2,799.68	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				3,579.68	
Fund: 231 PARKING METER/SYSTEM FUND					
Department: 333 PARKING					
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.20	None
Total Department 333 PARKING				89.20	
Total Fund 231 PARKING METER/SYSTEM FUND				89.20	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-920-000	ACCT 920009543389 - 90 S A	DTE ENERGY	STREET LIGHTS / EV CHARGER	151.55	None
248-260-920-000	ACCT 910018071613 118 N BR	DTE ENERGY	STREET LIGHTS / EV CHARGER	60.07	None
248-260-921-000	ACCT 910018084582 - 66 S P	DTE ENERGY	STREET LIGHTS / EV CHARGER	74.87	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS / EV CHARGER	24.54	None
248-260-956-000	INV 01748501-00 DZIEGIELEW	BEAUMONT URGENT CARE BY WE	PRE-EMPLOYMENT PHYSICAL	135.00	None
Total Department 260 GENERAL ACTIVITIES				446.03	
Department: 725 ORGANIZATION					
248-725-825-000	CERTIFICATE 4118	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS REDEMPTION	5.00	None
248-725-825-000	CERTIFICATE 4562	AMAZING PETALS FLORIST	DOWNTOWN DOLLARS REDEMPTION	19.17	None
248-725-825-000	CERTIFICATE 4562	TWICE BLESSED	DOWNTOWN DOLLARS REDEMPTION	5.83	None
248-725-825-000	13 CERTIFICATES REDEEMED	JOHNNY BLACK'S LAKEHOUSE	DOWNTOWN DOLLARS REDEMPTION	325.00	None
Total Department 725 ORGANIZATION				355.00	
Department: 726 DESIGN					
248-726-801-000	INV2794 - DDA CLEANING	CARPET SHINE	CLEANING CONTRACT	400.00	None
248-726-980-001	DECONSTRUCTION AND SALVAGE	TBD CONSTRUCTION SERVICES,	SALVAGE CONTRACT (LUMBER YARD)	15,000.00	None
Total Department 726 DESIGN				15,400.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 1749 - MARKETING	20 FRONT STREET CONCEPTS,	MARKETING	300.00	None
Total Department 728 ECONOMIC DEVELOPMENT				300.00	
Department: 729 PROMOTION					
248-729-880-004	INV 12 - HALLOWEEN	GARRETT HOFFMAN	MUSIC FOR EVENTS	300.00	None
248-729-880-005	INV 1P46-TGTR-XRY4	AMAZON CAPITAL SERVICES	EVENT PRODUCTS - POLAR EXPRESS	163.96	None
248-729-880-012	INV 14 - SING & STROLL	GARRETT HOFFMAN	MUSIC FOR EVENTS	400.00	None
248-729-880-012	INV 2705 - SING BANNERS	EPRINT SOLUTION LLC	SING & STROLL BANNERS	78.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/10/2024 - 12/10/2024

POSTED AND UNPOSTED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
Total Department 729 PROMOTION				941.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				<u>17,442.99</u>	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	HAZARDOUS WASTE DISPOSAL	ERG ENVIRONMENTAL SERVICES	WASTE DISPOSAL (HAZARDOUS)	12,882.00	None
301-901-950-000	PROJECT 78125	AKT PEERLESS ENVIRONMENTAL	HAZARDOUS DUE CARE PLAN	2,635.90	None
301-901-950-000	REIMBURSEMENT FOR CLOSING	MATTHEW GIBB	DDA TITLE WORK FROM VANGUARD TITLE	499.00	None
Total Department 901 905				<u>16,016.90</u>	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				<u>16,016.90</u>	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	NOVEMBER	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES-NOVEMBER 202	44,603.70	None
Total Department 548 SEWER ACTIVITIES				<u>44,603.70</u>	
Department: 556 WATER ACTIVITIES					
592-556-801-000	TRIHALOMETHANES, HALOACETI	PARAGON LABORATORIES	WATER TESTING	184.00	None
Total Department 556 WATER ACTIVITIES				<u>184.00</u>	
Total Fund 592 WATER AND SEWER FUND				<u>44,787.70</u>	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 12/10/2024 - 12/10/2024

POSTED AND UNPOSTED
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	10,477.12	
202			MAJOR STREET FUND	1,160.49	
203			LOCAL STREET FUND	76,396.00	
207			POLICE FUND	3,079.93	
225			DEPT OF PUBLIC WORKS FUND	3,579.68	
231			PARKING METER/SYSTEM FUND	89.20	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	17,442.99	
301			DOWNTOWN DEV BOND PROJECT 2023	16,016.90	
592			WATER AND SEWER FUND	44,787.70	
Total For All Funds:				<u>173,030.01</u>	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9, 2024

TOPIC: Financial Reports – November 2024

BACKGROUND BRIEF: Attached are the Financial Reports for November 2024 for your review.

RECOMMENDED MOTION: To receive and file the Financial Reports for November 2024, as presented.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024

% Fiscal Year Completed: 41.92

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

Section 10, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,355,036.15	15,897.82	102,731.85	92.95
101-000-405-000	Property Tax - Personal	0.00	38,507.61	327.40	(38,507.61)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	0.00	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	2,620.81	1,047.32	379.19	87.36
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	62,963.00	0.00	267,037.00	19.08
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	8,150.00	1,275.00	1,850.00	81.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	73,123.46	1,540.51	189,371.54	27.86
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,910.20	0.00	2,089.80	82.59
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	8,569.71	30.88	(3,569.71)	171.39
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	70,000.00	35,000.00	0.00	35,000.00	50.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	127,470.00	53,112.50	0.00	74,357.50	41.67
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	6,070.00	0.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	2,864.68	(163.14)	(364.68)	114.59
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetary	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,385,233.00	1,699,499.28	19,955.79	685,733.72	71.25
Revenues		2,385,233.00	1,699,499.28	19,955.79	685,733.72	71.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

Section 10, Item B.

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	36,736.00	7,347.20	58,764.00	38.47
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	3,051.27	610.25	4,862.73	38.56
101-171-716-000	Health Insurance- Medical	8,404.00	2,101.00	0.00	6,303.00	25.00
101-171-717-000	Life & Disability Insurance	1,077.00	454.50	85.35	622.50	42.20
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	9,558.66	1,994.30	14,316.34	40.04
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	670.75	0.00	979.25	40.65
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	3,150.00	630.00	4,794.00	39.65
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	55,722.18	10,667.10	95,641.82	36.81
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	24,984.88	5,008.01	40,115.12	38.38
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	1,911.34	383.12	3,743.66	33.80
101-215-716-000	Health Insurance- Medical	8,820.00	4,039.64	793.12	4,780.36	45.80
101-215-717-000	Life & Disability Insurance	788.00	338.08	67.43	449.92	42.90
101-215-718-000	Dental Insurance	541.00	422.83	85.22	118.17	78.16
101-215-719-000	Pension	6,510.00	2,740.35	500.80	3,769.65	42.09
101-215-721-000	Vision Care	131.00	44.75	8.95	86.25	34.16
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	1,257.40	695.20	2,942.60	29.94
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	358.99	33.37	141.01	71.80
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	36,098.26	7,575.22	85,596.74	29.66
Department: 228 Information Technology						
101-228-801-000	Contractual Services	87,426.00	55,864.63	19,511.72	31,561.37	63.90
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

Section 10, Item B.

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 Information Technology						
Total Dept 228 - Information Technology		93,546.00	55,864.63	19,511.72	37,681.37	59.72
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	30,064.94	6,017.60	48,160.06	38.43
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	25,987.46	5,186.64	37,818.54	40.73
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	4,288.00	857.11	6,185.00	40.94
101-253-716-000	Health Insurance- Medical	8,240.00	2,060.00	0.00	6,180.00	25.00
101-253-717-000	Life & Disability Insurance	994.00	535.74	96.67	458.26	53.90
101-253-718-000	Dental Insurance	595.00	383.73	85.22	211.27	64.49
101-253-719-000	Pension	7,855.00	3,530.67	601.76	4,324.33	44.95
101-253-721-000	Vision Care	131.00	44.75	8.95	86.25	34.16
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	99.00	0.00	401.00	19.80
101-253-957-000	Education & Training	3,000.00	899.68	205.00	2,100.32	29.99
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	67,893.97	13,058.95	116,425.03	36.84
Department: 255 COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	8,679.60	0.00	35,666.40	19.57
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	625.14	0.00	4,184.86	13.00
101-260-716-000	Health Insurance- Medical	10,375.00	3,101.30	0.00	7,273.70	29.89
101-260-716-001	Health Insurance-Retirees	13,728.00	5,137.14	856.19	8,590.86	37.42
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	320.19	60.94	560.81	36.34
101-260-718-000	Dental Insurance	718.00	221.09	44.56	496.91	30.79
101-260-719-000	Pension	90,610.00	31,591.64	7,635.00	59,018.36	34.87
101-260-721-000	Vision Care	129.00	44.75	8.95	84.25	34.69
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,006.94	295.97	3,364.06	23.04
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	36.24	36.62	67.76	24.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

Section 10, Item B.

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-727-000	Supplies	9,149.00	2,720.11	0.00	6,428.89	29.73
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	856.03	448.06	443.97	65.85
101-260-729-000	Postage	5,200.00	2,239.00	1,200.00	2,961.00	43.06
101-260-730-000	Copier Lease	7,000.00	2,312.45	409.56	4,687.55	33.04
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	211.57	101.43	788.43	21.16
101-260-830-000	Solid Waste Collection	262,495.00	108,609.65	21,874.60	153,885.35	41.38
101-260-851-000	Telephone	9,000.00	3,032.90	556.26	5,967.10	33.70
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	6,646.25	229.80	23,353.75	22.15
101-260-921-000	Municipal Street Lighting	42,000.00	16,435.47	4,142.60	25,564.53	39.13
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	14,861.81	295.97	138.19	99.08
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	4,683.58	3,638.40	9,316.42	33.45
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	7,069.76	0.00	3,630.24	66.07
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	221,217.21	41,834.91	447,624.79	33.07
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	150.00	0.00	1,850.00	7.50
101-721-829-000	Planner Services	47,250.00	8,220.00	0.00	39,030.00	17.40
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	10,300.00	2,250.00	0.00	8,050.00	21.84
101-721-840-000	Planner - Retainer	12,000.00	1,400.00	0.00	10,600.00	11.67
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		76,935.00	12,020.00	0.00	64,915.00	15.62
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	16,801.50	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	475.67	72.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	382.31	128.93	2,617.69	12.74

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00
101-751-920-000	Utilities	1,200.00	308.41	0.00	891.59	25.70
101-751-931-000	Repair/Maint - Equipment	1,000.00	155.85	75.48	844.15	15.59
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	5,254.20	12.43
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	21,005.12	204.41	27,724.88	43.11
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	0.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	0.00	3,723.00	94.97
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	3,941.00	0.00	1,159.00	77.27
101-880-806-000	Engineering	10,000.00	1,611.25	212.50	8,388.75	16.11
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	7,258.71	2,557.70	37,741.29	16.13
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	12,810.96	2,770.20	51,913.04	19.79
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	183,300.00	0.00	266,700.00	40.73
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	166,665.00	0.00	233,335.00	41.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	349,965.00	0.00	500,035.00	41.17
Expenditures		2,348,647.00	902,874.33	95,622.51	1,445,772.67	38.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	1,699,499.28	19,955.79	685,733.72	
TOTAL EXPENDITURES		2,348,647.00	902,874.33	95,622.51	1,445,772.67	
NET OF REVENUES & EXPENDITURES:		36,586.00	796,624.95	(75,666.72)	(760,038.95)	
BEG. FUND BALANCE		864,895.51	864,895.51			
END FUND BALANCE		901,481.51	1,661,520.46			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	8,400.00	2,000.00	8,600.00	49.41
151-000-664-000	Interest Earned	1,000.00	1,204.35	0.00	(204.35)	120.44
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	9,604.35	2,000.00	8,395.65	53.36
Revenues		18,000.00	9,604.35	2,000.00	8,395.65	53.36
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	2,083.30	0.00	2,916.70	41.67
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	41,117.30	0.00	3,882.70	91.37
Expenditures		45,000.00	41,117.30	0.00	3,882.70	91.37
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	9,604.35	2,000.00	8,395.65	
TOTAL EXPENDITURES		45,000.00	41,117.30	0.00	3,882.70	
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(31,512.95)	2,000.00	4,512.95	
BEG. FUND BALANCE		367,198.37	367,198.37			
END FUND BALANCE		340,198.37	335,685.42			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	62,492.28	19,747.29	176,801.72	26.12
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	4,050.86	9.45	(2,050.86)	202.54
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	0.00	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	86,965.13	19,756.74	162,203.87	34.90
Revenues		249,169.00	86,965.13	19,756.74	162,203.87	34.90
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	1,330.16	443.58	323.84	80.42
202-260-801-000	Contractual Services	10,000.00	5,247.50	4,875.00	4,752.50	52.48
202-260-805-000	Audit Fees	1,000.00	202.00	0.00	798.00	20.20
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	28,333.35	0.00	39,666.65	41.67
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	35,113.01	5,318.58	45,540.99	43.54
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	3,411.50	535.88	10,214.50	25.04
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	273.17	40.99	856.83	24.17
202-463-716-000	Health Insurance- Medical	3,200.00	941.19	47.57	2,258.81	29.41
202-463-717-000	Life & Disability Insurance	166.00	77.49	5.32	88.51	46.68
202-463-718-000	Dental Insurance	420.00	98.79	9.25	321.21	23.52
202-463-719-000	Pension	2,365.00	1,274.38	249.30	1,090.62	53.88
202-463-721-000	Vision Care	75.00	17.12	1.60	57.88	22.83
202-463-726-000	Supplies	2,000.00	96.84	80.70	1,903.16	4.84
202-463-801-000	Contractual Services	24,450.00	27,165.96	8,493.00	(2,715.96)	111.11
202-463-940-000	Equipment Rental	15,000.00	1,986.17	93.87	13,013.83	13.24
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	35,501.97	9,557.48	28,085.03	55.83
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	358.59	0.00	2,480.41	12.63
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	27.43	0.00	216.57	11.24
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	0.00	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	7.31	0.00	55.69	11.60
202-474-718-000	Dental Insurance	210.00	7.56	0.00	202.44	3.60
202-474-719-000	Pension	844.00	477.91	93.49	366.09	56.62
202-474-721-000	Vision Care	21.00	1.41	0.00	19.59	6.71
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00
202-474-801-000	Contractual Services	5,250.00	2,248.08	44.80	3,001.92	42.82
202-474-940-000	Equipment Rental	2,625.00	107.28	0.00	2,517.72	4.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	3,324.97	138.29	16,136.03	17.09
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	2,548.78	498.61	2,451.22	50.98
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	5,675.65	0.00	7,554.35	42.90
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	8,963.89	498.61	63,757.11	12.33
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
Expenditures		239,731.00	82,903.84	15,512.96	156,827.16	34.58
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	86,965.13	19,756.74	162,203.87	
TOTAL EXPENDITURES		239,731.00	82,903.84	15,512.96	156,827.16	
NET OF REVENUES & EXPENDITURES:		9,438.00	4,061.29	4,243.78	5,376.71	
BEG. FUND BALANCE		484,628.42	484,628.42			
END FUND BALANCE		494,066.42	488,689.71			

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Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	27,217.72	8,600.68	76,951.28	26.13
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	580.24	11.26	(180.24)	145.06
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	68,000.00	28,333.35	0.00	39,666.65	41.67
Total Dept 000 - REVENUE		198,291.00	56,131.31	8,611.94	142,159.69	28.31
Revenues		198,291.00	56,131.31	8,611.94	142,159.69	28.31
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,330.16	443.58	14.84	98.90
203-260-801-000	Contractual Services	5,000.00	5,031.25	4,662.50	(31.25)	100.63
203-260-805-000	Audit Fees	970.00	154.00	0.00	816.00	15.88
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	6,515.41	5,106.08	799.59	89.07
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	10,049.05	1,520.50	22,950.95	30.45
203-463-701-013	OVERTIME	6,064.00	478.08	0.00	5,585.92	7.88
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	805.38	116.32	3,109.62	20.57
203-463-716-000	Health Insurance- Medical	8,085.00	2,646.13	343.20	5,438.87	32.73
203-463-717-000	Life & Disability Insurance	735.00	293.91	27.30	441.09	39.99
203-463-718-000	Dental Insurance	1,544.00	198.51	36.67	1,345.49	12.86
203-463-719-000	Pension	4,454.00	2,389.47	467.44	2,064.53	53.65
203-463-721-000	Vision Care	287.00	35.45	6.53	251.55	12.35
203-463-726-000	Supplies	1,300.00	635.89	262.04	664.11	48.91
203-463-801-000	Contractual Services	10,000.00	2,950.00	0.00	7,050.00	29.50
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	7,587.32	1,373.09	12,412.68	37.94
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	28,069.19	4,153.09	61,314.81	31.40
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	164.43	92.43	5,243.57	3.04
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	12.57	7.07	426.43	2.86
203-474-716-000	Health Insurance- Medical	551.00	15.42	0.00	535.58	2.80
203-474-717-000	Life & Disability Insurance	66.00	6.40	2.52	59.60	9.70
203-474-718-000	Dental Insurance	110.00	7.27	5.55	102.73	6.61
203-474-719-000	Pension	961.00	637.18	124.65	323.82	66.30
203-474-721-000	Vision Care	17.00	1.27	0.93	15.73	7.47
203-474-726-000	Supplies	5,513.00	373.23	210.68	5,139.77	6.77
203-474-940-000	Equipment Rental	2,867.00	134.10	40.23	2,732.90	4.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
Total Dept 474 - TRAFFIC SERVICES		16,247.00	1,351.87	484.06	14,895.13	8.32
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	361.19	0.00	14,401.81	2.45
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	27.64	0.00	1,623.36	1.67
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	0.00	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	9.00	0.00	234.00	3.70
203-478-718-000	Dental Insurance	331.00	15.75	0.00	315.25	4.76
203-478-719-000	Pension	6,095.00	3,026.65	592.09	3,068.35	49.66
203-478-721-000	Vision Care	66.00	2.80	0.00	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	26.82	0.00	8,973.18	0.30
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		59,089.00	3,482.11	592.09	55,606.89	5.89
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	100,000.00	20,593.25	15,064.50	79,406.75	20.59
Total Dept 875 - CONSTRUCTION		100,000.00	20,593.25	15,064.50	79,406.75	20.59
Expenditures		272,035.00	60,011.83	25,399.82	212,023.17	22.06
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	56,131.31	8,611.94	142,159.69	
TOTAL EXPENDITURES		272,035.00	60,011.83	25,399.82	212,023.17	
NET OF REVENUES & EXPENDITURES:		(73,744.00)	(3,880.52)	(16,787.88)	(69,863.48)	
BEG. FUND BALANCE		83,506.80	83,506.80			
END FUND BALANCE		9,762.80	79,626.28			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	405,477.09	4,721.03	16,489.91	96.09
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabl	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,406.70	68.75	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	0.00	0.00	101,000.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	798.68	0.00	201.32	79.87
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	587.82	179.07	(587.82)	100.00
207-000-662-000	Court Penal Fines	50,000.00	13,201.37	2,270.40	36,798.63	26.40
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	3,313.25	3.93	(1,663.25)	200.80
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	166,665.00	0.00	233,335.00	41.67
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	1,769.65	433.00	4,230.35	29.49
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	0.00	0.00	0.00	0.00	0.00
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		998,317.00	595,394.56	7,676.18	402,922.44	59.64
Revenues		998,317.00	595,394.56	7,676.18	402,922.44	59.64
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	28,721.24	6,730.77	63,153.76	31.26
207-301-701-001	wages Full time	204,241.00	61,791.49	14,924.80	142,449.51	30.25
207-301-701-013	FT Overtime	15,500.00	35,664.99	5,530.35	(20,164.99)	230.10
207-301-702-000	wages Part Time	65,000.00	16,812.02	5,696.32	48,187.98	25.86
207-301-702-001	PT Overtime wages	12,600.00	2,534.79	260.72	10,065.21	20.12
207-301-702-002	wages Part Time Clerk	4,285.00	843.26	410.34	3,441.74	19.68
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	wages - Full-timeClerk	46,864.00	15,037.18	2,992.38	31,826.82	32.09
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	429.42	14.12
207-301-709-000	wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	wages - Ordinance Enforcement	30,427.00	15,454.12	2,719.20	14,972.88	50.79
207-301-712-001	Overtime Code Enforcement	1,500.00	2,175.37	0.00	(675.37)	145.02
207-301-715-000	Social Security	43,938.00	13,707.13	3,003.77	30,230.87	31.20

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-716-000	Health Insurance- Medical	82,279.00	10,281.51	1,053.72	71,997.49	12.50
207-301-716-001	Health Insurance - Retired	13,500.00	20,753.19	3,187.94	(7,253.19)	153.73
207-301-717-000	Life & Disability Insurance	5,000.00	1,902.40	346.70	3,097.60	38.05
207-301-718-000	Dental Insurance	8,700.00	1,014.43	233.12	7,685.57	11.66
207-301-719-000	Pension	99,000.00	27,523.30	6,688.74	71,476.70	27.80
207-301-721-000	Vision Care	1,500.00	129.01	30.76	1,370.99	8.60
207-301-722-000	Worker's Comp Insurance	5,000.00	4,731.04	1,577.02	268.96	94.62
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,500.00	498.81	0.00	2,001.19	19.95
207-301-730-000	Copier Lease	1,805.00	1,016.03	223.05	788.97	56.29
207-301-740-000	Operating Supplies	8,000.00	352.66	0.00	7,647.34	4.41
207-301-742-000	Shooting Program	6,000.00	350.00	0.00	5,650.00	5.83
207-301-743-000	Bullet Proof Vests	8,000.00	6,783.50	0.00	1,216.50	84.79
207-301-801-000	Contractual Services	91,650.00	61,509.51	3,880.00	30,140.49	67.11
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	17,009.00	4,340.25	32,991.00	34.02
207-301-804-000	County Dispatch Contract	48,998.00	15,360.00	0.00	33,638.00	31.35
207-301-805-000	Audit Fees	1,350.00	878.00	0.00	472.00	65.04
207-301-807-000	Clemis Service Fees	11,600.00	3,238.00	0.00	8,362.00	27.91
207-301-820-000	Uniform Purchases	5,000.00	3,837.08	1,329.84	1,162.92	76.74
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	3,879.74	556.26	6,620.26	36.95
207-301-863-000	Travel Expense	8,200.00	7,432.41	454.75	767.59	90.64
207-301-865-000	Gasoline & Oil	10,000.00	3,421.70	393.81	6,578.30	34.22
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	820.54	99.98	9,179.46	8.21
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	348.40	68.09	15,651.60	2.18
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	311.33	30.00	888.67	25.94
207-301-957-000	Education & Training	3,500.00	1,899.00	704.00	1,601.00	54.26
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,523.00	16,062.74	0.00	9,460.26	62.93
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,143,645.00	404,228.78	67,466.68	739,416.22	35.35
Expenditures		1,143,645.00	404,228.78	67,466.68	739,416.22	35.35
Fund 207 - POLICE FUND:						
TOTAL REVENUES		998,317.00	595,394.56	7,676.18	402,922.44	
TOTAL EXPENDITURES		1,143,645.00	404,228.78	67,466.68	739,416.22	
NET OF REVENUES & EXPENDITURES:		(145,328.00)	191,165.78	(59,790.50)	(336,493.78)	
BEG. FUND BALANCE		317,519.23	317,519.23			
END FUND BALANCE		172,191.23	508,685.01			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	52,000.00	15,300.00	0.00	36,700.00	29.42
225-000-603-000	Equipment Rental	82,690.00	24,335.45	2,250.12	58,354.55	29.43
225-000-634-000	Cemetery Open/Close	20,000.00	16,076.00	5,700.00	3,924.00	80.38
225-000-636-000	Cemetery Foundations	5,500.00	4,029.00	378.00	1,471.00	73.25
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	365.52	(0.88)	(50.52)	116.04
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	187,500.00	0.00	262,500.00	41.67
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	821.77	0.00	8,178.23	9.13
225-000-699-711	Transfers In	5,000.00	2,083.30	0.00	2,916.70	41.67
Total Dept 000 - REVENUE		624,505.00	250,511.04	8,327.24	373,993.96	40.11
Revenues		624,505.00	250,511.04	8,327.24	373,993.96	40.11
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	19,153.37	4,227.95	26,269.63	42.17
225-276-701-013	Overtime	2,266.00	934.19	199.20	1,331.81	41.23
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	1,536.72	338.71	3,806.28	28.76
225-276-716-000	Health Insurance- Medical	11,897.00	3,813.51	1,029.85	8,083.49	32.05
225-276-717-000	Life & Disability Insurance	1,136.00	444.38	84.73	691.62	39.12
225-276-718-000	Dental Insurance	1,082.00	459.85	118.69	622.15	42.50
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	80.98	21.05	103.02	44.01
225-276-740-000	Operating Supplies	3,245.00	672.33	485.86	2,572.67	20.72
225-276-748-000	Foundations	541.00	556.00	444.00	(15.00)	102.77
225-276-801-000	Contractual Services	500.00	334.84	167.42	165.16	66.97
225-276-830-000	Solid waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	279.92	0.00	720.08	27.99
225-276-930-000	Repair and Maintenance	6,180.00	514.00	85.00	5,666.00	8.32
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	568.50	0.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	29,348.59	7,202.46	53,882.41	35.26
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	22,340.34	7,785.27	12,659.66	63.83
225-441-701-001	Wages	105,000.00	38,328.10	11,684.03	66,671.90	36.50
225-441-701-013	Overtime	5,408.00	801.48	239.04	4,606.52	14.82
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	12,398.38	1,062.04	22,804.62	35.22
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	

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Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	13,828.00	5,679.97	1,588.90	8,148.03	41.08
225-441-716-000	Health Insurance- Medical	40,016.00	19,973.09	4,034.19	20,042.91	49.91
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	0.00	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	1,546.70	210.64	1,049.30	59.58
225-441-718-000	Dental Insurance	5,516.00	1,596.00	363.88	3,920.00	28.93
225-441-719-000	Pension	57,000.00	10,321.49	11,780.81	46,678.51	18.11
225-441-721-000	Vision Care	595.00	277.64	62.59	317.36	46.66
225-441-722-000	Worker's Comp. Insurance	3,028.00	980.22	326.61	2,047.78	32.37
225-441-740-000	Operating Supplies	8,000.00	2,765.09	95.34	5,234.91	34.56
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	962.09	106.60	3,537.91	21.38
225-441-801-000	Contractual Services	9,100.00	2,558.52	0.00	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	564.00	0.00	336.00	62.67
225-441-820-000	Uniform Purchase	7,000.00	2,122.89	256.23	4,877.11	30.33
225-441-821-000	Uniform Cleaning	4,975.00	1,840.73	354.48	3,134.27	37.00
225-441-851-000	Telephone	6,800.00	2,696.34	171.00	4,103.66	39.65
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	7,425.85	1,481.47	16,367.15	31.21
225-441-920-000	Utilities	11,000.00	1,960.01	173.35	9,039.99	17.82
225-441-930-000	Repair & Maint-Building	10,000.00	1,896.74	212.33	8,103.26	18.97
225-441-931-000	Repair & Maint-Equip	6,000.00	1,532.35	36.97	4,467.65	25.54
225-441-932-000	Repair & Maint - Vehicles	18,000.00	5,098.25	1,864.42	12,901.75	28.32
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	706.33	540.00	493.67	58.86
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advance	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	156,788.75	44,430.19	328,546.25	32.31
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	2,964.38	205.26	2,826.62	51.19
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	226.78	15.69	294.22	43.53
225-443-716-000	Health Insurance- Medical	1,800.00	652.70	62.18	1,147.30	36.26
225-443-717-000	Life & Disability Insurance	65.00	61.80	4.30	3.20	95.08
225-443-718-000	Dental Insurance	200.00	70.00	9.25	130.00	35.00
225-443-721-000	Vision Care	135.00	11.96	1.55	123.04	8.86
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	3,000.00	3,623.75	212.50	(623.75)	120.79
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	3,395.44	910.80	11,604.56	22.64
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00

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Section 10, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 443 PHASE II STORMWATER						
	Total Dept 443 - PHASE II STORMWATER	28,312.00	11,138.54	1,421.53	17,173.46	39.34
	Expenditures	596,878.00	197,275.88	53,054.18	399,602.12	33.05
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	624,505.00	250,511.04	8,327.24	373,993.96	
	TOTAL EXPENDITURES	596,878.00	197,275.88	53,054.18	399,602.12	
	NET OF REVENUES & EXPENDITURES:	27,627.00	53,235.16	(44,726.94)	(25,608.16)	
	BEG. FUND BALANCE	52,251.20	52,251.20			
	END FUND BALANCE	79,878.20	105,486.36			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	4.44	1.02	(4.44)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	4.44	1.02	25,995.56	0.02
Revenues		26,000.00	4.44	1.02	25,995.56	0.02
Account Category: Expenditures						
Department: 333 PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	107.76	35.88	142.24	43.10
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	222.84	0.00	277.16	44.57
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	330.60	35.88	9,667.40	3.31
Expenditures		9,998.00	330.60	35.88	9,667.40	3.31
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	4.44	1.02	25,995.56	
TOTAL EXPENDITURES		9,998.00	330.60	35.88	9,667.40	
NET OF REVENUES & EXPENDITURES:		16,002.00	(326.16)	(34.86)	16,328.16	
BEG. FUND BALANCE		3,916.47	3,916.47			
END FUND BALANCE		19,918.47	3,590.31			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	0.00	336,002.83	65.96
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	0.00	966.32	93.56
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	4,581.13	(0.67)	(2,081.13)	183.25
248-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	16,956.94	250.00	(16,956.94)	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	2,190.00	0.00	32,810.00	6.26
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	377.76	0.00	18,122.24	2.04
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	743.02	324.43	(243.02)	148.60
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	100.00	0.00	400.00	20.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	8,756.10	600.00	(6,256.10)	350.24
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	698,864.80	1,173.76	599,200.20	53.84
Revenues		1,298,065.00	698,864.80	1,173.76	599,200.20	53.84
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	30,769.60	6,153.92	49,230.40	38.46
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	4,250.45	0.00	32,937.55	11.43
248-260-706-000	Asst. Executive Director wages	71,000.00	27,308.00	5,461.60	43,692.00	38.46
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	2,276.69	0.00	3,123.31	42.16
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	4,942.26	888.60	9,867.74	33.37
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	1,209.82	126.80	110.18	91.65
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	3,003.88	546.16	2,628.12	53.34
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

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Section 10, Item B.

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	4,408.00	0.00	10,592.00	29.39
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	15,000.00	0.00	15,000.00	50.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	35,000.00	0.00	35,000.00	50.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code En	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	300.00	0.00	9,700.00	3.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	1,990.00	0.00	510.00	79.60
248-260-810-000	Legal Services	8,000.00	2,821.97	0.00	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	1,344.45	178.14	4,655.55	22.41
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	1,157.96	687.22	2,342.04	33.08
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	2,272.64	145.56	2,227.36	50.50
248-260-921-000	Municipal Street Lighting	6,500.00	3,086.20	711.72	3,413.80	47.48
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	281.29	24.65	118.71	70.32
248-260-940-000	Equipment Rental	250.00	68.29	0.00	181.71	27.32
248-260-941-000	Office Rent	14,000.00	8,400.00	0.00	5,600.00	60.00
248-260-942-000	Office Expenses	4,500.00	150.01	0.00	4,349.99	3.33
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	602.88	0.00	942.12	39.02
248-260-957-000	Education & Training	5,000.00	713.99	700.00	4,286.01	14.28
248-260-958-000	General Activities Misc	350.00	205.83	0.00	144.17	58.81
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	54.42	54.42	945.58	5.44
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	152,080.53	15,678.79	452,443.47	25.16
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	65.00	0.00	1,735.00	3.61
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	321.96	0.00	678.04	32.20
248-725-825-000	Gift Certificate Redemption	5,000.00	625.00	155.00	4,375.00	12.50
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	217.97	68.24	1,282.03	14.53
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	1,229.93	223.24	10,070.07	10.88
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	1,227.18	16.96	272.82	81.81
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	2,680.24	475.00	2,819.76	48.73
248-726-843-000	Facade Program	23,680.00	273.96	0.00	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	390.69	0.00	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	6,766.08	6,755.50	3,233.92	67.66
248-726-975-001	Capital Outlay - Beautification	5,000.00	204.62	84.74	4,795.38	4.09
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0.00	0.00	0.00	0.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		52,680.00	11,542.77	7,332.20	41,137.23	21.91
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	4,490.00	4,490.00	30,010.00	13.01
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholarship Distribution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	60.00	0.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	8,738.25	1,749.00	41,261.75	17.48
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	0.00	9,727.11	2.73
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	13,561.14	6,239.00	119,656.86	10.18
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,000.00	404.71	0.00	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	10,600.00	0.00	400.00	96.36
248-729-880-004	Event Promo - Halloween Parade	2,500.00	940.10	940.10	1,559.90	37.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	3,111.22	3,111.22	8,988.78	25.71
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	384.76	2,115.24	15.39
248-729-880-014	Octoberfest	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	1,707.69	0.00	1,292.31	

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	1,007.50	0.00	2,492.50	28.79
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		69,350.00	18,284.12	4,436.08	51,065.88	26.36
Department: 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	370.68	370.68	52,704.32	0.70
248-730-975-003	DDA Capital Outlay	5,500.00	730.06	251.19	4,769.94	13.27
248-730-975-005	DDA Capital Outlay- Wayfinding/Light	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Captial Outlay- outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		519,284.00	1,100.74	621.87	518,183.26	0.21
Expenditures		1,390,356.00	197,799.23	34,531.18	1,192,556.77	14.23
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	698,864.80	1,173.76	599,200.20	
TOTAL EXPENDITURES		1,390,356.00	197,799.23	34,531.18	1,192,556.77	
NET OF REVENUES & EXPENDITURES:		(92,291.00)	501,065.57	(33,357.42)	(593,356.57)	
BEG. FUND BALANCE		498,200.06	498,200.06			
END FUND BALANCE		405,909.06	999,265.63			

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Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	589.80	0.00	310.20	65.53
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	589.80	0.00	420,019.20	0.14
Revenues		420,609.00	589.80	0.00	420,019.20	0.14
Account Category: Expenditures						
Department: 901 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	52,105.63	1,277.57	447,894.37	10.42
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	52,105.63	1,277.57	447,894.37	10.42
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	38,454.50	0.00	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	66,400.00	0.00	83,600.00	44.27
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	104,854.50	0.00	314,855.50	24.98
Expenditures		919,710.00	156,960.13	1,277.57	762,749.87	17.07
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	589.80	0.00	420,019.20	
TOTAL EXPENDITURES		919,710.00	156,960.13	1,277.57	762,749.87	
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(156,370.33)	(1,277.57)	(342,730.67)	
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
END FUND BALANCE		4,445,848.68	4,788,579.35			

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Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	0.55	0.00	(0.55)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.55	0.00	(0.55)	100.00
Revenues		0.00	0.55	0.00	(0.55)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Department: 901 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	0.55	0.00	(0.55)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.55	0.00	(0.55)	
BEG. FUND BALANCE		3,369.99	3,369.99			
END FUND BALANCE		3,369.99	3,370.54			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	37.37	0.00	(37.37)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	37.37	0.00	(37.37)	100.00
Revenues		0.00	37.37	0.00	(37.37)	100.00
Account Category: Expenditures						
Department: 901 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	37.37	0.00	(37.37)	
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	
NET OF REVENUES & EXPENDITURES:		(169,436.00)	37.37	0.00	(169,473.37)	
BEG. FUND BALANCE		326,840.70	326,840.70			
END FUND BALANCE		157,404.70	326,878.07			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 000 REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdg't Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	10,913.07	5,984.56	1,086.93	90.94
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	0.00	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-water	15,000.00	2,215.00	0.00	12,785.00	14.77
592-000-645-000	Sewer Usage Charges	1,327,490.00	317,777.92	544.91	1,009,712.08	23.94
592-000-645-002	Water Usage Charges	1,453,780.00	377,270.57	521.95	1,076,509.43	25.95
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	13,298.53	7,203.57	2,701.47	83.12
592-000-664-000	Sewer Interest Earned	12,000.00	17,730.48	20.06	(5,730.48)	147.75
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	(1,600.00)	750.00	2,100.00	(320.00)
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		6,116,270.00	728,732.34	15,025.05	5,387,537.66	11.91
Revenues		6,116,270.00	728,732.34	15,025.05	5,387,537.66	11.91
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	2,272.00	0.00	5,078.00	30.91
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	53,112.50	0.00	74,323.50	41.68
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	55,384.50	0.00	81,852.50	40.36
Department: 548 SEWER ACTIVITIES						
592-548-701-000	wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	worker's Comp. Insurance	45.00	20.92	10.46	24.08	46.49
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	14,955.00	5,569.71	1,371.97	9,385.29	37.24
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	287,968.62	44,603.70	658,511.38	30.43
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	4,325.00	2,187.50	3,493,675.00	0.12
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	0.00	19,960.79	

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Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-995-000	Bond Interest	23,713.00	13,983.59	4,788.92	9,729.41	58.97
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	361,614.05	52,962.55	4,192,125.95	7.94
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	9,737.68	0.00	53,979.32	15.28
592-556-701-013	Overtime	5,250.00	296.75	0.00	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	2,375.70	276.29	2,913.30	44.92
592-556-716-000	Health Insurance- Medical	13,860.00	5,493.86	760.24	8,366.14	39.64
592-556-717-000	Life - Disability Insurance	782.00	581.71	57.26	200.29	74.39
592-556-718-000	Dental Insurance	1,323.00	776.28	115.41	546.72	58.68
592-556-719-000	Pension	88,732.00	41,753.95	934.89	46,978.05	47.06
592-556-721-000	Vision Care	276.00	133.56	19.52	142.44	48.39
592-556-722-000	Worker's Comp. Insurance	2,625.00	822.86	270.93	1,802.14	31.35
592-556-726-000	Supplies	7,350.00	827.95	0.00	6,522.05	11.26
592-556-741-000	Small Tools	1,500.00	144.84	0.00	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	202,449.24	43,323.42	297,203.76	40.52
592-556-801-000	Contract Services	12,000.00	10,332.62	531.25	1,667.38	86.11
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	49.50	49.50	1,000.50	4.71
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	3,011.53	15.00	1,988.47	60.23
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	1,755.00	0.00	3,245.00	35.10
592-556-940-000	Equipment Rental	22,000.00	14,493.76	742.93	7,506.24	65.88
592-556-956-000	Dues & Miscellaneous	3,675.00	1,293.38	0.00	2,381.62	35.19
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	44,957.76	10,110.89	98,452.24	31.35
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	46,997.73	0.00	38,350.27	55.07
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	392,064.41	57,207.53	914,275.59	30.01
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
Expenditures		6,286,067.00	809,062.96	110,170.08	5,477,004.04	12.87
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		6,116,270.00	728,732.34	15,025.05	5,387,537.66	
TOTAL EXPENDITURES		6,286,067.00	809,062.96	110,170.08	5,477,004.04	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024

% Fiscal Year Completed: 41.92

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

Section 10, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	NET OF REVENUES & EXPENDITURES:	(169,797.00)	(80,330.62)	(95,145.03)	(89,466.38)	
	BEG. FUND BALANCE	7,181,312.24	7,181,312.24			
	END FUND BALANCE	7,011,515.24	7,100,981.62			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024

% Fiscal Year Completed: 41.92

Section 10, Item B.

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 000 REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	(850.00)	1,500.00	850.00	100.00
Total Dept 000 - REVENUE		0.00	(850.00)	1,500.00	850.00	100.00
Revenues		0.00	(850.00)	1,500.00	850.00	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(850.00)	1,500.00	850.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(850.00)	1,500.00	850.00	
BEG. FUND BALANCE		15,682.50	15,682.50			
END FUND BALANCE		15,682.50	14,832.50			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024

% Fiscal Year Completed: 41.92

Section 10, Item B.

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	13,624.16	0.00	(13,624.16)	100.00
Total Dept 000 - REVENUE		0.00	13,624.16	0.00	(13,624.16)	100.00
Revenues		0.00	13,624.16	0.00	(13,624.16)	100.00
Account Category: Expenditures						
Department: 000 REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	13,624.16	0.00	(13,624.16)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	13,624.16	0.00	(13,624.16)	
BEG. FUND BALANCE		212,759.34	212,759.34			
END FUND BALANCE		212,759.34	226,383.50			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024

% Fiscal Year Completed: 41.92

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

Section 10, Item B.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 000 REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

Section 10, Item B.

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		12,334,459.00	4,139,109.13	84,027.72	8,195,349.87	
TOTAL EXPENDITURES - ALL FUNDS		13,421,503.00	2,852,564.88	403,070.86	10,568,938.12	
NET OF REVENUES & EXPENDITURES:		(1,087,044.00)	1,286,544.25	(319,043.14)	(2,373,588.25)	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: December 9th, 2024

TOPIC: Adopt Resolution 2025 Village Council Meeting Schedule

BACKGROUND INFORMATION: Pursuant to the Open Meetings Act, public bodies are required to adopt and publish a schedule of their meetings prior to the start of each year. Currently, the Village Council meets on second and fourth Mondays of each month at 7:30 pm unless otherwise designated in its meeting schedule.

RECOMMENDED MOTION: To adopt Resolution #24-038 establishing the 2025 meeting schedule of the Village Council for the Village of Lake Orion and to authorize the Clerk to post the schedule pursuant to the Open Meetings Act.



VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

COUNCIL RESOLUTION 2024-038
RESOLUTION ADOPTING THE 2024 VILLAGE COUNCIL MEETING SCHEDULE

MOTION:
VOTING YEA:
VOTING NAY:

WHEREAS, Pursuant to the Open Meetings Act public bodies are required to adopt and publish a schedule of their meetings prior to the start of each year.

WHEREAS, The Village Council, as indicated in the Village Charter, meets on the second and fourth Monday of each month, at 7:30 p.m. unless otherwise designated in its meeting schedule.

NOW, THEREFORE BE IT RESOLVED, The Lake Orion Village Council adopts its 2025 Village Council Meeting Schedule as follows:

Monday, January 13, 2025	Monday, January 27, 2025
Monday, February 10, 2025	Monday, February 24, 2025
Monday, March 10, 2025	Monday, March 24, 2025
Monday, April 14, 2025	Monday, April 28, 2025
Monday, May 12, 2025	Tuesday, May 26, 2025
Monday, June 9, 2025	Monday, June 23, 2025
Monday, July 14, 2025	Monday, July 28, 2025
Monday, August 11, 2025	Monday, August 25, 2025
Monday, September 8, 2025	Monday, September 22, 2025
Monday, October 13, 2025	Monday, October 27, 2025
Monday, November 10, 2025	Monday, November 24, 2025
Monday, December 8, 2025	Monday, December 22, 2025 (No Meeting)

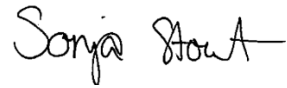
This resolution was duly adopted by the Lake Orion Village Council at its regular meeting held on Monday, December 9, 2024.

Sonja Stout
Village Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2024-038, adopted by the Village of Lake Orion Village Council at its regular meeting held on the 9th day of December, 2024.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan, this 9th day of December, 2024.



Sonja Stout
Village Clerk/Treasurer