AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, May 12, 2025

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**
   - **A.** Kayak and Paddle Board Kiosk Proposal for Green's Park - Mike Warner and Tim Marriott
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.** Approval of Village Manager Ad Hoc Committee Minutes of April 24, 2025
   - **B.** Approval of Village Council Regular Meeting Minutes of April 28, 2025
   - **C.** Receive and File of Parks & Recreation Regular Meeting Minutes of March 11, 2025
   - **D.** Receive and File of Planning Commission Regular Meeting Minutes of April 7, 2025
   - **E.** Receive and File of Financial Statements for April 2025

F. Receive and File of Invoice Distribution Report for May 13, 2025

G. Budget Amendment – NFE Grant Writing Assistance – TEDF Category B Grant

H. Certification of Delinquent Utility Accounts to the 2025 Tax Roll

I. Receive and File April 2025 Police Department Activity Report

8. **Items Removed from the Consent Agenda**

9. **Public Hearings**

   A. FY 2025-26 Budget and Millage Rates

10. **Other Items**

    A. Approval of DDA Proposed FY 2025-26 Budget

    B. Confirmation of Special Assessment Roll – Sidewalk Improvement Program (SWIP) 2025 District #1

    C. Award of Contract – SWIP 2025 District #! Project

    D. Resolution of Support for Submission of Transportation Economic Development Fund (TEDF) Category B Grant Application – PAMP Treatment "A" Projects

    E. Cityhood Discussion

11. **Call to the Public**

12. **Council Comments**

13. **Village Manager Comments**

14. **Closed Session Items**

    A. Consider Periodic Personnel Evaluation of Village Manager – MCL 15.268(1)(a)

    B. Consider Attorney-Client Privileged Communication - Michigan Open Meetings Act, Public Act 267 of 1976, as amended, MCL 15.268(1)(h)

15. **Business From Closed Session**

    A. Lions Club Jubilee Event Permit Application

16. **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.

Gmail Search mail

Thank you!

Inbox ×

mike@war-backsupply.com

to me

Rosemary,

First of all, I wanted to thank you and the rest of the members of the Parks & Rec Advisory Committee for getting us on the agenda for tonight's meeting on such short notice, and for letting us present our kayak/paddle board kiosk plan for Green's Park.

We are looking forward to having our new bike shop in the middle of downtown Lake Orion, and we're planning on being community-driven and extremely active in all the events - big and small - that make Lake Orion such a great place to live. We also plan on giving a great deal of our time and resources to the Village whenever possible.

If you need any additional information on our kiosk plan or the soon-to-be bike shop, or if anyone has any questions/comments, please feel free to contact me anytime.

I look forward to working with the Village for many years to come.

Thank you again for your time!
Mike Warner
Lake Orion Bike & Adventure Company
(248)724-6104

Mike Warner / Tim Marriott 2-4yr contract same rate as others + 200 entry fee
248-724-1404 249-343-5523
mike@war-backsupply.com Tmarriott@ltmservice.com

LAKE ORION
BIKE & ADVENTURE CO.

KAYAK AND PADDLE BOARD KIOSK PROPOSAL FOR GREEN'S PARK

HOW IT WORKS:

This is a locking rack system for kayaks and paddle boards, plus a locker system that houses life jackets and paddles.

The customer agrees to all the liability waivers on the touch screen, selects how many hours they want to rent it for, and then swipes their debit/credit card. The door to their PPE opens and the watercraft unlocks and they're good to go!

To return the equipment, the customer swipes the same card, and the machine matches the last four numbers and re-opens/unlocks their spaces. The items are then returned to their original locations.

The machine tells the customer if they have not closed the locker door or locked the kayak in its space properly, computes how long they've had the items out, and up-charges if necessary.

Customer receipts can be received by emailing or texting the number on the machine with the last four digits of the card that was used.

NOTE: The machine is programmed so that it will not allow rentals between dusk and dawn, complying with safe boating regulations.

KAYAK KIOSK FAQs

HOW BIG IS EACH UNIT?

Each module is 5 feet wide by 4 feet deep. The kayak rakes are 4 feet by 4 feet. The lockers are approximately 15 inches wide by 2 feet deep.

HOW STURDY IS THE MACHINE?

The machine is all steel construction and is very sturdy.

HOW DO THE MACHINES WORK?

They have a 4G secure and encrypted telemetry system that finds the strongest cell signal in the area. They also have solar powered systems where electrical outlets are unavailable.

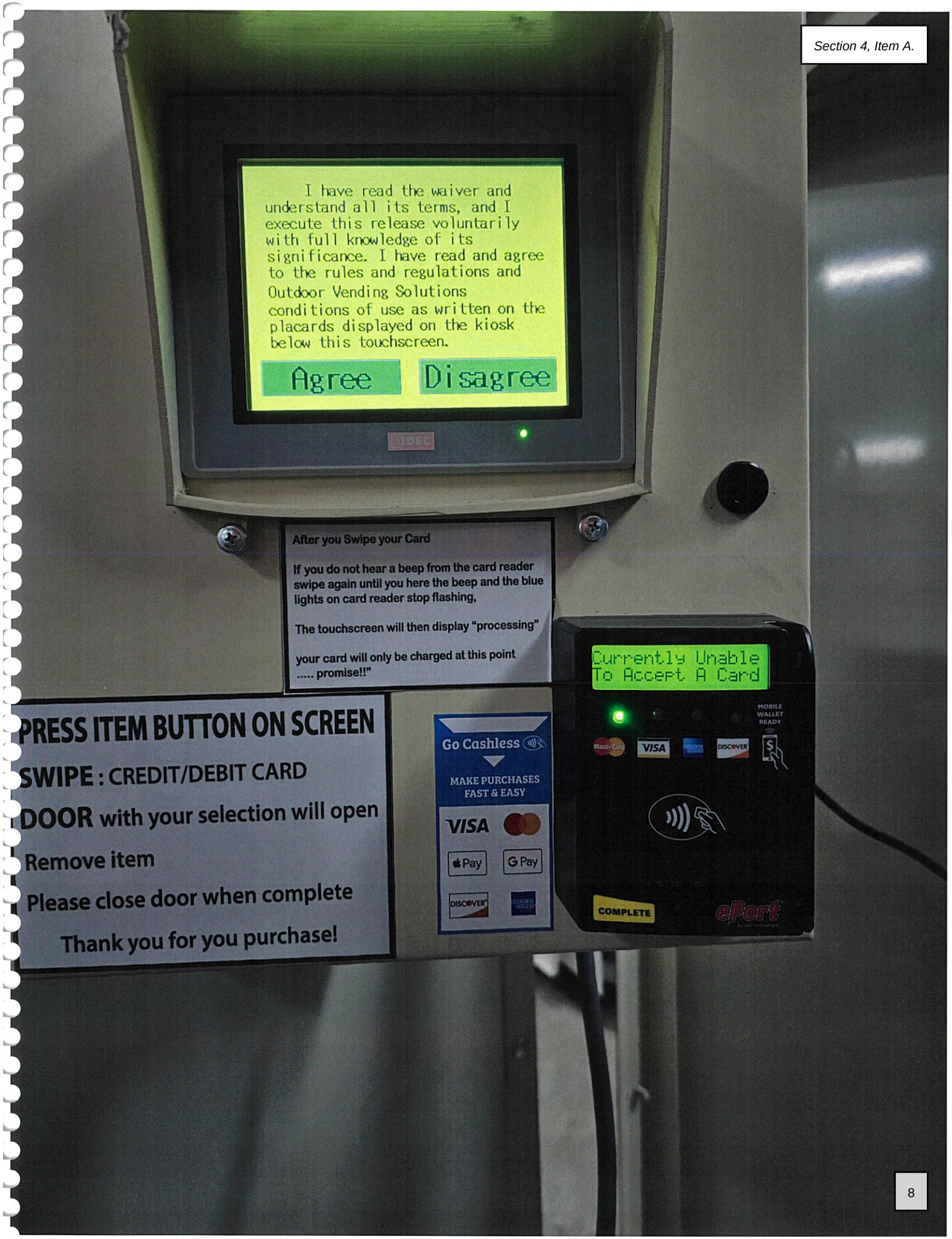
REMOTE OPERATION?

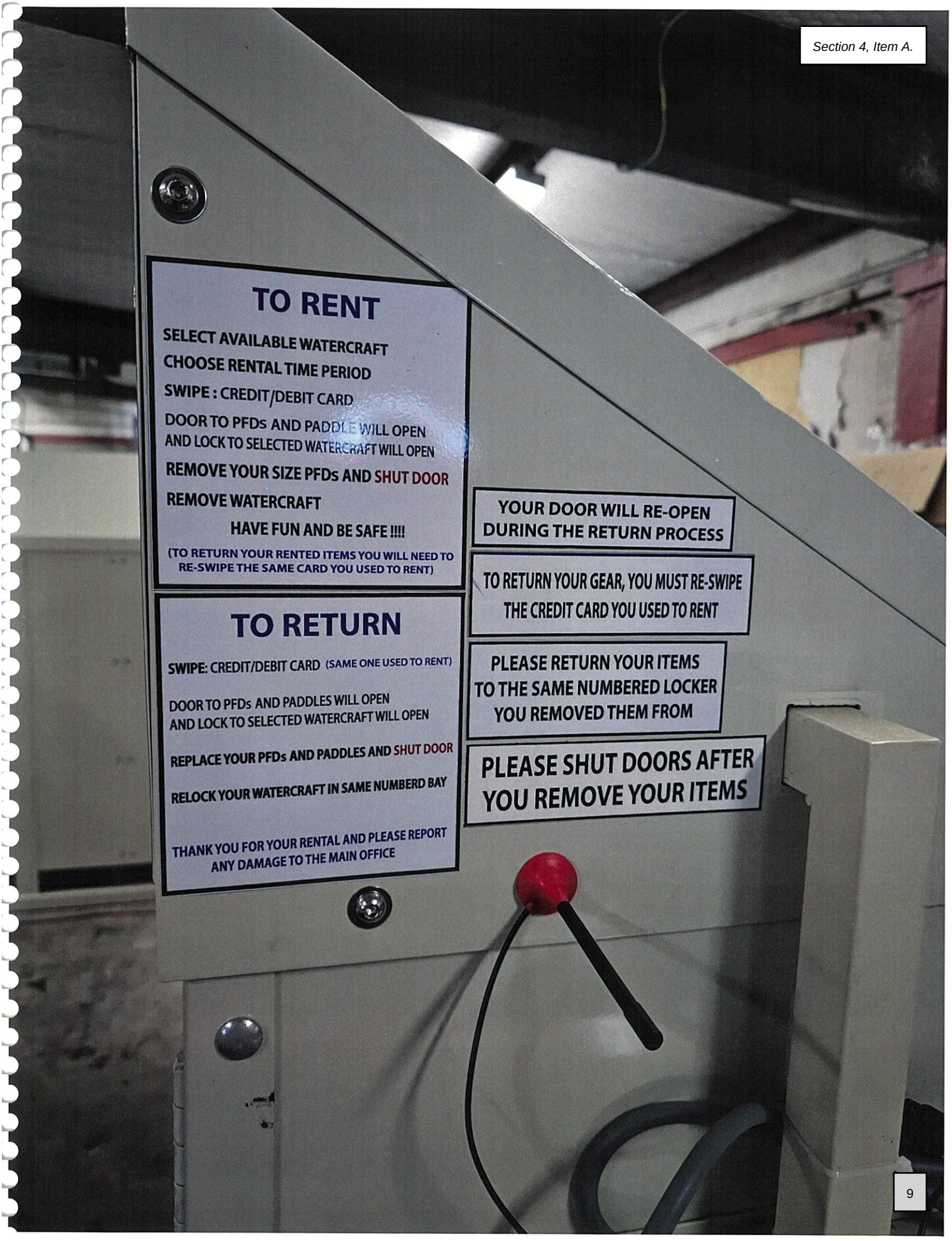
The operator (Lake Orion Bike & Adventure Co.) can take control of the machine to open doors, manually return equipment or troubleshoot. Sometimes, people accidentally shut the doors before they get all their gear out, or they forget their keys in the locker when they return. To combat this, the manufacturer has added a secondary router so that the owner/operator can remotely take control of the machines from their computer or phone and re-open the lockers, unlock kayaks, or manually return forgotten items.

COMPENSATION TO THE VILLAGE OF LAKE ORION?

Lake Orion Bike & Adventure will provide compensation for patron access to the Village-owned park/parking lot at a cost of $2.00 per person (per rental). Remittance will be paid on the last day of each month, with all payments completed in full by November 30th of each year.


Automated Rental Kiosk


I have read the waiver and understand all its terms, and I execute this release voluntarily with full knowledge of its significance. I have read and agree to the rules and regulations and Outdoor Vending Solutions conditions of use as written on the placards displayed on the kiosk below this touchscreen.
Agree
Disagree
After you Swipe your Card
If you do not hear a beep from the card reader swipe again until you here the beep and the blue lights on card reader stop flashing,
The touchscreen will then display "processing"
your card will only be charged at this point ..... promise!!"
Currently Unable To Accept A Card
MOBILE WALLET READY
COMPLETE
ePort
PRESS ITEM BUTTON ON SCREEN
SWIPE : CREDIT/DEBIT CARD
DOOR with your selection will open
Remove item
Please close door when complete
Thank you for you purchase!
Go Cashless
MAKE PURCHASES FAST & EASY
VISA
Pay
G Pay
DISCOVER


TO RENT
SELECT AVAILABLE WATERCRAFT
CHOOSE RENTAL TIME PERIOD
SWIPE : CREDIT/DEBIT CARD
DOOR TO PFDs AND PADDLE WILL OPEN
AND LOCK TO SELECTED WATERCRAFT WILL OPEN
REMOVE YOUR SIZE PFDs AND SHUT DOOR
REMOVE WATERCRAFT
HAVE FUN AND BE SAFE !!!!
(TO RETURN YOUR RENTED ITEMS YOU WILL NEED TO RE-SWIPE THE SAME CARD YOU USED TO RENT)
TO RETURN
SWIPE: CREDIT/DEBIT CARD (SAME ONE USED TO RENT)
DOOR TO PFDs AND PADDLES WILL OPEN
AND LOCK TO SELECTED WATERCRAFT WILL OPEN
REPLACE YOUR PFDs AND PADDLES AND SHUT DOOR
RELOCK YOUR WATERCRAFT IN SAME NUMBERD BAY
THANK YOU FOR YOUR RENTAL AND PLEASE REPORT ANY DAMAGE TO THE MAIN OFFICE
YOUR DOOR WILL RE-OPEN DURING THE RETURN PROCESS
TO RETURN YOUR GEAR, YOU MUST RE-SWIPE THE CREDIT CARD YOU USED TO RENT
PLEASE RETURN YOUR ITEMS TO THE SAME NUMBERED LOCKER YOU REMOVED THEM FROM
PLEASE SHUT DOORS AFTER YOU REMOVE YOUR ITEMS

This is a general top-side view of what an 8-place Kayak Kiosk looks like so you can figure out where you want to set it. You will need to get the hole dug for your solar panel pole before you set the machine, and once it is you can hose clamp the pole to the front of the rack for boats 1-4 to hold it in place (Pic. 2). It is also suggested that you mount the solar panel to the pole before you raise the pole up, as it is quite difficult to do it after the pole is already up.

If you are installing the Kiosk on a concrete or asphalt slab, you can just hose clamp it to the rack without digging the hole, but it will probably need more hose clamps to help keep it secure.

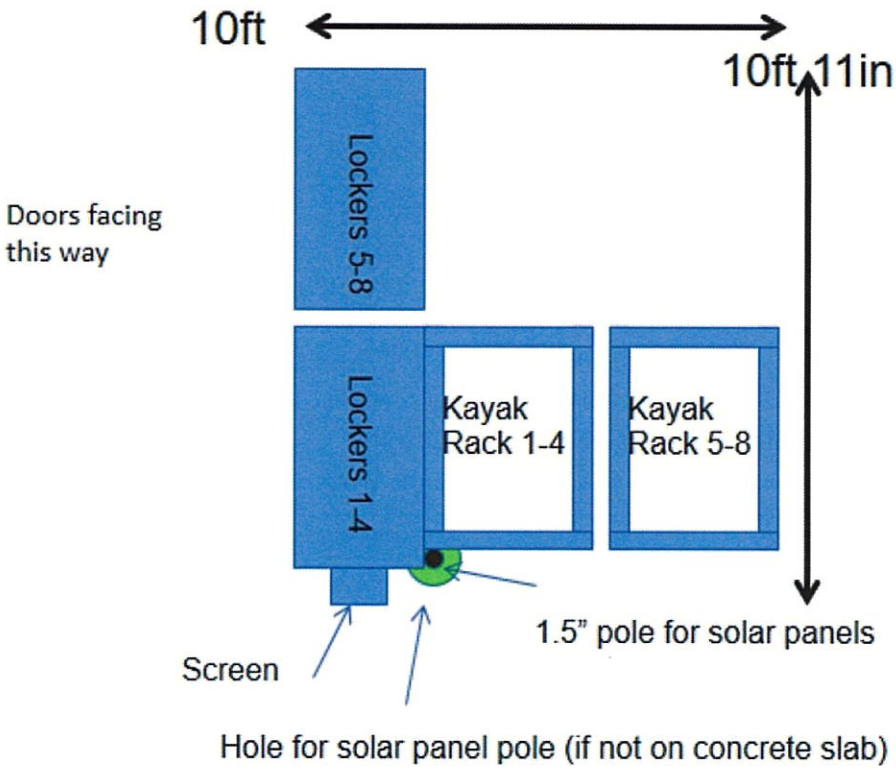
Pic. 1



Pic. 2



Top View Layout of Kayak Kiosk



Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC: Approval of Village Manager Ad Hoc Committee Minutes of April 24, 2025

RECOMMENDED MOTION: To approve the April 24, 2025 Village Manager Ad Hoc Committee Minutes, as presented.

MINUTES

VILLAGE MANAGER PERFORMANCE EVALUATION AD HOC COMMITTEE

Thursday, April 24, 2025

3:00 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The April 24, 2025 Village Manager Performance Evaluation Ad Hoc Committee was called to order at 3:10 PM by Council member George Dandalides.

2. Roll Call & Determination of Qurom

PRESENT
Council member Carl Cyrowski
Council member Nancy Moshier
Council member George Dandalides

STAFF PRESENT

Clerk/Treasurer Sonja Stout

3. Minute Approval

MOTION made by Council member Dandalides, Seconded by Council member Cyrowski to approve the Village Manager Performance Evaluation Ad Hoc Committee meeting minutes of March 31, 2025.

VOTING YEA: Cyrowski, Moshier, Dandalides
VOTING NAY: None
ABSENT: None
MOTION: Carried

A. Village Manager Performance Evaluation Ad Hoc Committee Meeting minutes March 31, 2025

Council members discussed the best way to enter and record the Village Manager's evaluation.

4. Motion to go into Closed Session

MOTION made by Council member Moshier, Seconded by Council member Cyrowski to make Council member Moshier the recording secretary for the closed session of the meeting.

VOTING YEA: Cyrowski, Moshier, Dandalides
VOTING NAY: None
ABSENT: None
MOTION: Carried

MOTION made by Council member Cyrowski, Seconded by Council member Moshier to to convene into Closed Session in accordance with Section 8(1)(a) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended for the purpose of the Periodic Performance Evaluation of the Village Manager.
VOTING YEA: Cyrowski, Moshier, Dandalides
VOTING NAY: None
ABSENT: None
MOTION: Carried

Council convened into closed session at 3:14 PM.

Clerk/Treasurer Sonja Stout left the room at 3:14 PM.

5. Other Items

A. "Closed Session: Pursuant to MCL 15.268(a), to consider a personnel evaluation of a public officer or employee."

6. Motion to reconvene into open session

MOTION made by Council member Cyrowski, Seconded by Council member Dandalides to reconvene into Open Session.
VOTING YEA: Cyrowski, Moshier, Dandalides
VOTING NAY: None
ABSENT: None
MOTION: Carried

Council reconvened into open session at 6:04 PM.

Clerk Treasurer Sonja Stout entered the room at 6:05 PM. Village Manager Darwin McClary entered the room at 6:10 PM.

Clerk/Treasurer Sonja Stout and Village Manager Darwin McClary addressed various questions about last year's evaluation process compared to this year's process.

7. Adjournment

MOTION made by Council member Cyrowski, Seconded by Council member Dandalides to adjourn the April 24, 2025, Village Manager Performance Evaluation Ad Hoc Committee.
VOTING YEA: Cyrowski, Moshier, Dandalides
VOTING NAY: None
ABSENT: None
MOTION: Carried

The April 24, 2025, Village Manager Performance Evaluation Ad Hoc Committee adjourned at 6:50 PM.

_____ _____

George Dandalides
Chairperson

Sonja Stout
Clerk/Treasurer

Date approved: as presented on May 13, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC: Approval of Village Council Regular Meeting Minutes of April 28, 2025

RECOMMENDED MOTION: To approve the April 28, 2025 Village Council Regular Meeting Minutes, as presented.

MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, April 28, 2025

7:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The April 28, 2025, Village Council Regular Meeting was called to order at 7:30 PM by President Pro Tem Ford.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT
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

ABSENT
President Teresa Rutt

STAFF PRESENT
Village Manager Darwin McClary
DPW Director Wes Sanchez
Deputy Clerk/Treasurer Lynsey Blough

MOTION made by Council member Dandalides, Seconded by Council member Comparoni Jr., to excuse President Rutt from the April 28, 2025 Village Council Regular Meeting.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

4. Presentations

A. Proclamation-Small Business Appreciation Week: May 4-10, 2025

President Pro Tem Ford presented the proclamation recognizing Small Business Appreciation Week.

5. Call to the Public

Chantel Cody expressed concern regarding the Sidewalk Improvement Program and President Pro Tem Ford informed her that the matter would be addressed during the corresponding agenda item later in the meeting.

Donald Kindred voiced frustration over the Village's lack of response to resident concerns, including police services, infrastructure issues, and a blocked manhole near the school. He questioned the need for a Village police boat, citing existing county and DNR resources, and urged the Council to listen to citizens and act on long-standing issues.

6. Approval of Agenda

MOTION made by Council member Dandalides, Seconded by Council member Comparoni Jr., to add "2025-2026 Village Goal & Objectives Discussion Schedule" to today's meeting agenda.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

MOTION made by Council member Cyrowski, Seconded by Council member Comparoni Jr., to approve the April 28, 2025, Village Council Regular Meeting Agenda and to add "2025-2026 Village Goal & Objectives Discussion Schedule" as Item 10F.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

7. Consent Agenda

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

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to approve the Consent Agenda with the removal of Items A (Planning Commission Re-appointment – Henry Lorant & James Barry), F (Receive and File of Parks & Recreation Advisory Committee Regular Meeting Minutes of March 11, 2025), and J (Approval of Special Event – Lake Orion Lions Club Jubilee) for further discussion.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt

MOTION: Carried

A. Planning Commission Re-appointment – Henry Lorant & James Barry

Removed for further discussion

B. Approval of Village Council Regular Meeting Minutes of April 14, 2025

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to approve the April 14, 2025 Village Council Regular Meeting Minutes, as presented.

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

C. Approval of Village Council Special Meeting Minutes of April 16, 2025

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to approve the April 16, 2025 Village Council Special Meeting Minutes, as presented.

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

D. Approval of Village Council Special Meeting Minutes of April 21, 2025

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to approve the April 21, 2025 Village Council Special Meeting Minutes, as presented.

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

E. Approval of Village Council Special Meeting Minutes of April 22, 2025

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to approve the April 22, 2025 Village Council Special Meeting Minutes, as presented.

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

F. Receive and File of Parks & Recreation Advisory Committee Regular Meeting Minutes of March 11, 2025

Removed for further discussion

G. Receive and File of DDA Regular Meeting Minutes of March 18, 2025

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to receive and file the Downtown Development Authority Regular Meeting Minutes of March 18, 2025, as presented.

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

H. Receive and File of Invoice Distribution Report of April 29, 2025

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to receive and file the bills in the amount of $ 295,744.56 of which $ 144,322.56 are DDA bills for a net total of $ 151,422.00 and to receive and file the DDA bills.

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

I. Receive and File attached correspondences from various community members in regard to "Save the Lake" initiative

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to receive and file correspondence from community members dated April 3, 2025, through April 12, 2025, pertaining to the "Save the Lake" initiative.

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

J. Approval of Special Event – Lake Orion Lions Club Jubilee

Removed for further discussion

8. Items Removed from the Consent Agenda

A. Planning Commission Re-appointment – Henry Lorant & James Barry

Council member Lamb thanked Commissioners Lorant and Barry for serving and continuing to serve the Planning Commission.

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr., to reappoint Henry Lorant and James Barry to three-year terms on the Planning Commission, with terms expiring April 30, 2028, subject to approval by the Village Council.

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

Council member Lamb informed the public of a vacancy on the Planning Commission and encouraged interested individuals to submit an application to the Village Administration. Council member Cyrowski asked for clarification on whether applicants must be Village residents.

F. Receive and File of Parks & Recreation Advisory Committee Regular Meeting Minutes of March 11, 2025

Council member Dandalides reported that the Parks and Recreation Committee is reviewing a proposal for a kayak and paddleboard kiosk at Greens Park and is preparing a list of project proposals for October budget consideration. He will provide updates to keep Council informed.

MOTION made by Council member Dandalides, Seconded by Council member Lamb, to receive and file of Parks & Recreation Advisory Committee Regular Meeting Minutes of March 11, 2025, as presented.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

J. Approval of Special Event – Lake Orion Lions Club Jubilee

MOTION made by Council member Lamb, Seconded by Council member Dandalides, to adopt Resolution 2025-011 to approve the Lake Orion Lions Club Jubilee Special Event Application and the License Agreement between the Village of Lake Orion and the Lake Orion Lions Club for the use of various Village properties from Thursday, June 19, 2025, through Sunday, June 22, 2025, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village subject to prior approval by the Fire Department for this event.
MOTION was withdrawn.

Council member Lamb raised concerns about approving the Lions Club Jubilee without Fire Department approval, citing safety risks and potential liability due to blocked access for emergency vehicles. He emphasized that approval from the Fire marshal was essential to avoid legal risks and to ensure public safety. Council member Dandalides expressed similar concerns, particularly over Fire Marshal objections and the potential obstruction of emergency access, while Council member Moshier supported the event but highlighted safety risks, suggesting the relocation of rides.

Council member Cyrowski emphasized the importance of the event for the community and local businesses, noting that the Lions Club's insurance mitigated liability. President Pro Tem Ford supported the Jubilee but stressed the need for legal clarity and fire approval. Council member

Lamb reiterated the need for fire marshal approval to avoid negligence and protect the Village's insurance coverage.

Roger Brodeur, representing the Lions Club, argued that the Jubilee has been a safe event for 60 years and warned that it could end if not approved for downtown. He mentioned that alternative locations were explored but deemed unsuitable. Harrison Ford and Donald Kindred suggested considering alternative locations, such as the former lumber yard or nearby state parks.

Brenda Beyer expressed concern over the tone of the meeting, perceiving some comments as threatening, while Rosemary Ford defended the Lions Club's safety efforts. Art Schrah questioned whether the fire marshal's restrictions applied to all downtown events, not just the Lions Club. Council member Cyrowski emphasized the Jubilee's positive impact on downtown businesses and the Lions Club's safety measures, urging the event to proceed.

Village Manager McClary recommended delaying the decision for further consultation with the Village Attorney on liability and public input. Council member Cyrowski expressed frustration with the timing of the discussion and suggested proceeding with the event this year, addressing any issues for future events. Mr. Brodeur clarified that the application had been submitted months ago and expressed frustration over the uncertainty.

Chris Ophus and Dan Hartwell from the Lions Club highlighted their cooperation with the fire department and their commitment to safety. Fire Chief Ryan Allen explained concerns about the placement of carnival rides obstructing fire truck access and the aging village infrastructure, while emphasizing the fire department's position based on fire codes. Council member Comparoni supported moving forward with the event, suggesting that risks should sometimes be taken to keep the community active. He proposed approving the event now and revisiting the decision if necessary.

MOTION made Council member Lamb, Seconded by Council member Dandalides, to AMEND the previous motion and to postpone any action on the Jubilee Special Event pending recommendation from the Village Attorney after discussion with the Fire Department, DPW, Police and representatives from the Lake Orion Lions Club.

VOTING YEA: Ford, Moshier, Lamb, Dandalides
VOTING NAY: Cyrowski, Comparoni Jr
ABSENT: Rutt
MOTION: Carried

9. Public Hearings

A. Hearing on Proposed Special Assessment Roll – Sidewalk Improvement Program (SWIP) 2025 District #1

MOTION made by Council member Dandalides, Seconded by President Pro Tem Ford, to open the public hearing on Proposed Special Assessment Roll – Sidewalk Improvement Program (SWIP) 2025 District #1.

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

VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

President Pro Tem Ford opened the public hearing at 8:51 PM.

Chantel Cody from 59 North Washington Street, reported sidewalk damage caused by a utility company's vehicle two years ago while replacing a telephone pole. She provided photos of the damage and mentioned that the utility company had parked on her sidewalk. She came to the meeting to request that the Village invoice the utility company for repairs. The DPW Director confirmed the damage was caused by the utility company.

Harrison Ford from 80 Perry Street questioned the replacement of two sidewalk squares marked with blue X's, as they showed no signs of damage. He noted that six other squares had pooling water but weren't marked for repair. Mr. Ford raised concerns about the underlying drainage issue causing the pooling, suggesting that replacing the sidewalk without addressing the cause would only lead to recurring problems. The Village Administration acknowledged his concerns and will investigate further.

Jason Hout from 111 West Church Street raised concerns about the randomness of the sidewalk squares marked for replacement, noting that some areas, like the sidewalks behind the Irish Tavern, appeared worse but weren't marked. He also asked if property owners could replace additional slabs beyond those marked, expressing a preference for a more cohesive approach. The Village responded by clarifying that if property owners want to replace more slabs, a change order could be made with the contractor to take advantage of the project's economies of scale. Mr. Hout was advised to email the DPW Director with his request.

MOTION made by Council member Dandalides, Seconded by President Pro Tem Ford, to close the public hearing on Proposed Special Assessment Roll – Sidewalk Improvement Program (SWIP) 2025 District #1.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

President Pro Tem Ford closed the public hearing at 9:00 PM.

MOTION made by President Pro Tem Ford, Seconded by Council member Comparoni Jr, to direct the Assessor to correct the Sidewalk Improvement Program (SWIP) 2025 – District #1 proposed special assessment roll utilizing the low bid unit costs submitted by Santos Concrete 1, Inc., of Lincoln Park, Michigan, for consideration for confirmation by the Village Council at its May 12, 2025, Regular Meeting.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

10. Other Items

A. Amendments to Sidewalk Improvement Program Policy

Council member Lamb reviewed a document and suggested a potential correction regarding the 6% interest rate. He recommended allowing for the interest rate to be adjusted annually or alongside other fee structures, in case rates change in the future. However, Village Manager McClary disagreed, explaining that keeping the interest rate fixed at 6% would provide consistency and fairness across the program, ensuring uniformity for property owners in all districts. President Pro Tem agreed with the Village Manager.

MOTION made by Council member Lamb, Seconded by Council member Moshier, to adopt the amendments to the Village of Lake Orion Sidewalk Improvement Program Policy to reduce the number of special assessments for any one improvement cycle from five to three and to clarify the spreading of sidewalk special assessments evenly over a three-year period.

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

B. 2025-2027 Tax Collection Services Agreement – Orion Township

Council members Dandalides and Lamb raised concerns about the rising tax collection costs and the fairness of the fee structure. Council member Dandalides questioned the method used to calculate the fee, suggesting it should be based on the number of properties rather than property values. Council member Lamb pointed out a clause allowing a fee increase beyond the 1% statutory limit. Village Manager McClary explained the Township's cost allocation study and agreed that while the Village should honor the current agreement, it should also explore the feasibility of bringing tax collection in-house, with the flexibility to terminate the agreement with six months' notice.

MOTION made by President Pro Tem Ford, Seconded by Council member Cyrowski, to approve the "Agreement Between Charter Township of Orion and Village of Lake Orion Concerning Tax Collection Fee" covering the period of July 1, 2025, through June 30, 2028, for the Township to provide tax collection services for the Village at a fee equal to one percent (1%) of scheduled collections; and to authorize the Village Manager and Village Clerk to execute the Agreement on behalf of the Village.

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

C. Audit Feedback Memo requested per Council

Council member Comparoni Jr. exited the meeting at 9:15 PM.

Council member Dandalides thanked staff for addressing audit findings with clear solutions and emphasized the importance of transparency and learning from the audit.

Council member Comparoni Jr. returned at 9:18 PM.

Council member Lamb raised concerns about a previously undisclosed DDA bank account and potential conflicts of interest involving businesses paid by the DDA. Village Manager McClary clarified that the Village is not responsible for DDA accounts, and staff had already identified and addressed the concerns with the DDA leadership. No motion was made, as the item was for discussion only.

D. Contract for Preparation of FY 2026 Transportation Economic Development Fund (TEDF) Category B Grant Application – NFE

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to approve a contract with Nowak & Fraus Engineers to prepare and submit a grant application for the Village of Lake Orion under the State of Michigan FY 2026 Transportation Economic Development Fund (TEDF) Category B Community Service Infrastructure Fund grant program in accordance with the firm's proposal dated April 7, 2025, in the lump sum amount of $4,500.00, and authorize the Village Manager to execute all necessary documents relating to this contract on behalf of the Village.

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

E. Local Road Improvement Matching Fund Program Cost Participation Agreement

Council member Lamb inquired about the cost and efficiency of crack sealing and whether the Village performs it in-house. DPW Director Sanchez clarified that crack sealing is currently contracted out. He noted that purchasing equipment could allow the Village to handle the work internally, potentially saving money, and agreed to look into it further. Regarding street sweeping, it was discussed that purchasing and maintaining a sweeper may not be cost-effective at this time.

MOTION made by President Pro Tem Ford, Seconded by Council member Cyrowski, to approve the Local Road Improvement Matching Fund Program Cost Participation Agreement between the Village of Lake Orion and the Oakland County Board of Commissioners for the Crack Sealing of Roads in the Downtown District (Board Project No. 2024-15), and authorize the Village Manager to execute the agreement and submit the required invoice to Oakland County.

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

F. 2025-2026 Village Goal & Objectives Discussion Schedule

MOTION made by Council member Dandalides, Seconded by Council member Lamb, to schedule a Special Meeting at 6:30 PM on May 12, 2025, discussing the Goals and Objectives of the Village.

VOTING YEA:	Ford, Cyrowski, Moshier, Lamb, Dandalides
VOTING NAY:	Comparoni Jr
ABSENT:	Rutt
MOTION:	Carried

11. Call to the Public

None.

12. Council Comments

Council member Cyrowski expressed support for the Jubilee and hopes it will be both successful and safe.

Council member Lamb apologized to the Lions Club for the delay in their permit approval and emphasized the need to resolve the ongoing issue after four years. He also thanked the Fire Chief for attending the meeting and assisting with the matter.

Council member Moshier thanked residents for attending and shared an update from the Orion Community Cable Communications Commission, noting that their finances are strong and they are exploring investment options. She also gave special thanks to Council Member Dandalides for his efforts in organizing the Village Manager's evaluation materials, which she found very helpful.

Council member Comparoni Jr thanked the Fire Chief, Village staff, and colleagues for their work and collaboration. He expressed concern about the Township's handling of tax-related processes and suggested that the Village consider bringing more operations in-house to maintain control and reduce reliance on the Township.

Council member Dandalides announced a May 10 community cleanup with free refreshments from Cookies and Cream, a CPR/AED class hosted by LOLA and the Fire Department, and the first lake subcommittee meeting with Township reps set for May 7.

President Pro Tem Ford reported that Paint Creek Trail is seeking a manager and exploring county support while preserving its identity, praised a local student's performance in a high school play, and thanked Council member Dandalides for organizing the lake subcommittee with Township participation.

13. Village Manager Comments

Village Manager McClary thanked Orion Township Fire Chief Ryan Allen for attending the meeting. He also provided the Village Council with a written update covering the Quiet Title Action, Municode Ordinance Codification Project, Engineering Design and Construction Standards Project, Village Property Inventory and Mapping, Master Plan Strategic Action Plan Project, FY24

Congressional Community Projects Grant, and the Downtown Parking Metering Project, along with a list of upcoming important dates.

14. Closed Session Items

A. Consider Periodic Personnel Evaluation of Village Manager – MCL 15.268(1)(a)
MOTION made by Council member Dandalides, Seconded by Council member Lamb, to convene into closed session pursuant to Section 8(1)(a) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended, being MCL 15.268(1)(a) for the purpose of considering the periodic personnel evaluation of the Village Manager as requested by the Village Manager.

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

The Village Council convened to a Closed Session at 9:43 PM.

15. Reconvene to Open Session

MOTION made by Council member Cyrowski, Seconded by Council member Lamb, to reconvene into Open Session.

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

The Village Council reconvened to Open Session at 9:57 PM.

16. Business From Closed Session

17. Adjournment

MOTION by Council member Dandalides, Seconded by Council member Moshier, to adjourn the April 28, 2025, Village Council Regular Meeting.

VOTING YEA:	Ford, Cyrowski, Moshier, Lamb, Dandalides
VOTING NAY:	Comparoni Jr
ABSENT:	Rutt
MOTION:	Carried

The April 28, 2025, Village Council Regular Meeting adjourned at 9:58 PM.

_____ _____

Teresa Rutt
President

Lynsey Blough
Deputy Clerk/Treasurer

_____
Sonja Stout
Clerk/Treasurer

Date Approved: as presented on May 12, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC: Receive and File of Parks & Recreation Regular Meeting Minutes of March 11, 2025

RECOMMENDED MOTION: To receive and file the March 11, 2025 Parks & Recreation Regular Meeting Minutes, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, March 11, 2025, 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, March 11, 2025, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:37pm.

2. Roll Call and Determination of Quorum

Present: Chairperson: Rosemary Ford
Secretary: Cristy Garbacik
Member: Erin Crane
Council Member: George Dandalides
Vacancies: One
Also in attendance: DPW director Wes Sanchez
Susan Dandalides, Dan Nelson, and Erin Rohlfing

3. Approval of Minutes

Meeting Minutes – October 1, 2024

By Cristy Garbacik,
RESOLVED: That the regular minutes of the Oct. 1, 2024, meeting of the Parks & Recreation Advisory Committee be approved with the adjustment of attendance.
Seconded by Erin Crane and adopted: AYES: 4; NAYS: 0; ABSENT: 0.

4. Call to the Public

Erin Rohlfing attended with interest in joining the committee and to share that she applied.

5. Approval of Agenda

By Cristy Garbacik,
RESOLVED: To approve the Agenda of the Tuesday, March 11, 2025, Parks and Recreation Advisory Committee.
Seconded by Erin Crane and adopted AYES: 4; NAYS: 0; ABSENT: 0.

7. New Business (*Moved to an earlier time to allow the public to present sooner.)*

A. Green Space Initiative

Susan Dandalides informed us of the green space initiative she is creating in collaboration with Orion Township. Her vision is to preserve the current wild green space as passive recreation and habitats for plants and animals. Her goal is to develop a Millage in 2026 for possibly .3 mills for 10 years, about $300,000.00. This money would be used to purchase the current green spaces that would continue in their current state without being able to be developed or sold in the future. Her plan is to present to Village Council in the future.

B. Sponsorship of Green's Park

Dan Nelson, LOLA president elect, informed us of the Lake Orion Lake Association website and commitment in informing the community of events and opportunities surrounding the lake. (lolainfo.org). Additionally, he was looking for possible storage of the buoys during the non-lake season (currently about 17 buoys are placed in the area of the Village vs. Orion Township areas on Lake Orion). He presented an opportunity for LOLA to support Green's Park with the possible use of the park for future LOLA events. He brought up concerns about the park's costs to group reservations as well as event costs. He mentioned the idea of helping with docks, grass, invasive plant removal, and watering solutions. They would also like to have a Fishing event on June 7, 2025 from 8-12.

The committee thanked the LOLA organization for their interest in future collaboration and we will be adding this discussion to our future agenda. Additionally, we clarified our committee does not have the authority to adjust fees established with Green's Park. We explained we are an advisory committee, and we encouraged Mr. Nelson to visit the Village Hall to book events and discuss adjustments to fees with the Village Council.

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:
-Green's Park – Fence needs repair due to August storm.

Removed:
- Green's Park – Fence needs repair due to August storm.
- Green's Park – Cleats were installed on docks by DPW.

B. Budget Review

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

Added:
-Atwater Park – 11-25-24 CDBG funds of $9,348.00 were approved by Council for bb Court refurbish

7. New Business

A. Green Space Initiative (see above)

B. Sponsorship of Green's Park (see above)

C. 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.

8. Reports

A. Atwater basketball court

On November 25, 2024 the Village Council approved the proposed uses of PY2025 Community Development Block Grant funds (CDBG) in the approximate amount of $9,348.00 towards the Atwater Park Basketball Court Refurbish project.
Previous minutes Oct. 1, Aug. 20, July 23, June 25, May 28, April 16, and Feb. 28, 2024.

A motion was made to approve George Dandalides to present to Village Council our plans to proceed with the Atwater basketball court using CDBG funds and requesting the remaining funds of about $24,600.00 be supported by Village Council.

By Cristy Garbacik
Seconded by Erin Crain and adopted AYES: 4; NAYS: 0; ABSENT: 0.

B. Paint Creek Bank Stabilizing Options

The Village and DDA have a goal of improving sidewalks and bank stabilization in the DDA district. A 75/25 plan allows 75% of funds to be allotted for needed infrastructure.
Previous minutes Aug. 20, 2024, May 28, 2024, April 16, 2024, Oct. 24, 2023, and Sept. 26, 2023.

C. Green's Park Docks

Green's Park dock cleats were installed by DPW. The materials and installation were different than the suggestions provided by John Jones from Walk on Water, who originally installed the docks. Leveling the docks, installing bumpers (piling fenders), and caping dock poles were not completed. Rosemary Ford has received donated pole caps she will install once the weather warms up.
Previous minutes: 10-1-24, 8-20-24, 7-23-24, 6-25-24, 5-28-24, 8-1-23, 4-25-23, 3-38-23, 7-26-22

D. Event Collection (Dragon on the Lake)

Dragon on the Lake was billed $500/day for 3 days for the use of Green's Park. Per Darwin, we are continuing to wait for payment from the Orion Art Center.

9. Items to Be Placed on Next Agenda

Pending Business
- Parks Maintenance
- Budget Review

New Business
- Sponsorship of Green's Park
- Oakland County Grants

Reports
- Atwater basketball court
- Paint Creek Bank Stabilization
- Green's Park Docks
- Event collection (Dragon on Lake)

10. Date of Next Meeting

Tuesday, April 22, 2025 at 6:30 at Children's Park.

11. Committee Member Comments

We would like to thank Teresa Rutt for her unwavering commitment and twelve-year appointed time frame holding many office positions on the P&R committee! Many of the project's developments and success were due to her vision and leadership. We would like to wish her great success in her newest roll as Village Council's president.

We would like to welcome George Dandalides in his newly appointed position on the Parks and Recreation Advisory Committee. We are excited to work with him on the future of our parks.

Rosemary Ford noted she will be contacting the Orion Review about adding information about Children's Park in the recent publishing of the "Lake Orion Area Answer Book" 2025 edition.

12. Adjournment

On a motion by Rosemary Ford, seconded by Erin Crain, the Parks and Recreation Advisory Committee Meeting adjourned at 8:55pm.

Rosemary Ford, Chairperson
Date Approved: As presented on April 22, 2025

Cristy Garbacik, Recording Secretary

Lake Orion Village Parks Maintenance Items

Updated Per March 11, 2025, Meeting

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

All Parks

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 – (Landscape Structures contacted)
2 – Stones that create the walls are disintegrating.
3 – Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood

Meek's Park

1 – Bank stabilization needed!–eroding very close to sidewalk–Teresa/Darwin/grant – DPW/permit
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 – (7/26/22) Caps, bumpers need to be installed & leveling for new docks – Rosemary has cap donation
1 – (7/26/22) 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.
3 – Small slide pole moves on ground base.

Atwater Park

1 – Basketball court needs to be replaced (Erin and Wes received quotes/Rosemary to 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

2025-2026 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 grounds	High	$2,500	7-24 DDA seasonal helper $18.25 hour x 8 hours=$146/week x 20 weeks =$2,920.	8-23-22 discussed Motion and contact DDA	6-25-24 Yes 7-24 denied manager and DPW Director Sanchez
3	Atwater Park Basketball Court - 4"	High	$6,000	5-28-24 Birmingham Seal $30,733.00 (50x50 2,500sf) removal +$4,700 9-21-24 Hutch Paving $33,965.00 (68x50 3,400sf) and removal	6-25-24 DPW to look into cost 11-25-24 Council approved CDBG funds of $9,348.00 to be used towards Atwater bb court refurbish	
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)		

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of April 7, 2025

RECOMMENDED MOTION: To receive and file the April 7, 2025 Planning Commission Regular Meeting Minutes, as presented.

MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, April 7, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The Monday, April 7, 2025 Regular Meeting of the Lake Orion Planning Commission was called to order by Vice Chairperson Edward Sabol at 6:30 p.m.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT
Vice Chairperson Edward Sabol
Secretary Henry Lorant
Commissioner Teresa Rutt
Commissioner Larry Dunn
Commissioner James Barry
Commissioner/Administrative Official Darwin McClary

ABSENT
Chairperson James Zsenyuk
Commissioner Michael Lamb

STAFF PRESENT
Planning and Zoning Coordinator Gage Belko
Recording Secretary Danielle Smith

4. Approval of Agenda

Commissioner Lorant moved, Commissioner Rutt seconded, to approve the agenda for the April 7, 2025 Planning Commission Regular Meeting.

AYES: Rutt, Dunn, Barry, Lorant, McClary, Sabol
NAYS: None
ABSENT: Zsenyuk, Lamb

MOTION: Carried

5. Approval of Minutes

A. Approval of February 3, 2025 Planning Commission Regular Meeting Minutes

Commissioner Lorant moved, Commissioner McClary seconded, to approve the February 3, 2025 Planning Commission Regular Meeting Minutes, as presented.

AYES: Rutt, Dunn, Barry, Lorant, McClary, Sabol
NAYS: None
ABSENT: Zsenyuk, Lamb
MOTION: Carried

6. Public Comments on Non-Agenda Items Only

None.

7. Public Hearing

None.

8. Old Business

A. Master Plan Amendment #3 – Strategic Action Plan Draft #2

In early 2024, McKenna was authorized to prepare an amendment to the Village Master Plan (2002-2022), as amended, to incorporate a strategic action plan, including updated goals and objectives and an implementation matrix. The project was proposed in three phases:

- Phase I: Analyze and Synthesize
- Phase II: Critical Feedback
- Phase III: Adoption

McKenna has provided a status update and a second draft of the strategic action plan incorporating commissioner feedback and community input for review and discussion.

Planner Belko presented the draft and was available to answer any questions from the Commission.

Commissioner McClary moved, Commissioner Lorant seconded, to recommend Village Council approve the distribution of the draft strategic action plan (Master Plan Amendment #3) for the required 42-day public review period and provided Village Council approves distribution of the draft at its April 14 meeting, to request that village staff and planning consultants schedule and have the required notices published for a public hearing for the strategic action plan at the June 2, 2025 Planning Commission meeting.

Commissioner Barry referenced an email sent to the Planning Commission from George Dandalides from Lake Orion Lake Association (LOLA). Commissioner Barry asked the Commission to reconsider the priority level of items under Objective 3-C of the strategic action plan and change the priority level to a high priority.

Commissioner Lorant asked if all items in Objective 3-C should be a high priority. Commissioner Barry confirmed that is the case.

Commissioner Barry moved, Commissioner Lorant seconded, to recommend Village Council approve the distribution of the draft strategic action plan (Master Plan Amendment #3), as amended, changing all items in Objective 3-C to reflect a high priority, for the required 42-day public review period and provided Village Council approves distribution of the draft at its April 14 meeting, to request that village staff and planning consultants schedule and have the required notices published for a public hearing for the strategic action plan at the June 2, 2025 Planning Commission meeting.

AYES: Rutt, Dunn, Barry, Lorant, McClary, Sabol
NAYS: None
ABSENT: Zsenyuk, Lamb
MOTION: Carried

Vote on original motion as amended:

AYES: Rutt, Dunn, Barry, Lorant, McClary, Sabol
NAYS: None
ABSENT: Zsenyuk, Lamb
MOTION: Carried

9. New Business

A. Monthly Planning & Zoning Report

Planner Belko gave a verbal update regarding planning and zoning matters within the Village.

Commissioner Lorant asked if anyone has been using the new permitting software. Planner Belko stated the software is being used and is successful.

Vice Chairperson Sabol asked what module is being used for the new permitting software. Planner Belko stated the Village is using GoGov. Commissioner McClary gave a brief explanation on how the software works.

10. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Lorant stated that Planner Belko did a nice job putting everything together for the meeting.

11. Next Regular Meeting – May 5, 2025

12. Adjournment

Commissioner Lorant moved, Commissioner McClary seconded, to adjourn the meeting at 6:57 p.m.

AYES: Rutt, Dunn, Barry, Lorant, McClary, Sabol
NAYS: None
ABSENT: Zsenyuk, Lamb
MOTION: Carried

Henry Lorant
Secretary

_____
Sonja Stout
Clerk/Treasurer

_____
Danielle Smith
Recording Secretary

Date Approved: May 3, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Receive and File Financial Statements- April 2025

BACKGROUND BRIEF: Attached are the financial statements for April 2025 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for April 2025.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,393,708.97	0.00	64,059.03	95.61
101-000-405-000	Property Tax - Personal	0.00	38,581.67	0.00	(38,581.67)	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 Gramt-Adult Use Marijuana	50,000.00	58,451.98	0.00	(8,451.98)	116.90
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	3,510.75	0.00	(510.75)	117.03
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	5,000.00	0.00	5,000.00	50.00
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	226,836.00	54,626.00	103,164.00	68.74
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	15,150.00	1,500.00	(5,150.00)	151.50
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	202,144.73	(222.34)	60,350.27	77.01
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	10,585.20	0.00	1,414.80	88.21
101-000-655-000	Boat Dock Pass Fees	20,000.00	5,700.00	4,275.00	14,300.00	28.50
101-000-664-000	Interest Earnings	5,000.00	23,099.29	2,466.87	(18,099.29)	461.99
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	Reimbursment - Admin Fee - DDA	70,000.00	58,333.33	0.00	11,666.67	83.33
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	95,602.50	10,622.50	31,867.50	75.00
101-000-679-000	Reimbursements-Worker's Comp	0.00	6,835.00	6,835.00	(6,835.00)	100.00
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	8,397.41	312.17	(5,897.41)	335.90
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 Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,385,233.00	2,200,152.99	80,415.20	185,080.01	92.24
Revenues		2,385,233.00	2,200,152.99	80,415.20	185,080.01	92.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	703.77	0.00	1,796.23	28.15
101-101-715-000	Social Security	192.00	53.81	0.00	138.19	28.03
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	392.00	0.00	1,708.00	18.67
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	1,149.58	0.00	4,342.42	20.93
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	77,145.60	7,347.20	18,354.40	80.78
101-171-715-000	Social Security	7,914.00	6,401.76	612.66	1,512.24	80.89
101-171-716-000	Health Insurance- Medical	8,404.00	6,303.00	0.00	2,101.00	75.00
101-171-717-000	Life & Disability Insurance	1,077.00	881.25	85.35	195.75	81.82
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	20,487.96	2,002.18	3,387.04	85.81
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	1,095.75	0.00	554.25	66.41
101-171-957-000	Education & Training	4,000.00	864.57	429.57	3,135.43	21.61
101-171-960-000	Mileage	7,944.00	6,457.50	661.50	1,486.50	81.29
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	119,637.39	11,138.46	31,726.61	79.04
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	52,517.71	5,008.00	12,582.29	80.67
101-215-715-000	Social Security	5,655.00	4,017.59	383.10	1,637.41	71.04
101-215-716-000	Health Insurance- Medical	8,820.00	7,212.12	793.12	1,607.88	81.77
101-215-717-000	Life & Disability Insurance	848.00	675.23	67.43	172.77	79.63
101-215-718-000	Dental Insurance	981.00	848.93	85.22	132.07	86.54
101-215-719-000	Pension	6,510.00	5,493.63	500.80	1,016.37	84.39
101-215-721-000	Vision Care	131.00	89.50	8.95	41.50	68.32
101-215-727-000	Supplies	450.00	17.24	0.00	432.76	3.83
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	1,520.58	(255.00)	23,479.42	6.08
101-215-900-000	Printing and Publication	4,200.00	1,949.60	71.10	2,250.40	46.42
101-215-956-000	Dues & Miscellaneous	1,000.00	566.64	246.64	433.36	56.66
101-215-957-000	Education & Training	2,300.00	1,288.03	588.03	1,011.97	56.00
101-215-960-000	Mileage	700.00	611.83	66.64	88.17	87.40
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	76,808.63	7,564.03	44,886.37	63.12
Department: 228 Information Technology						
101-228-801-000	Contractual Services	93,666.00	87,073.23	433.60	6,592.77	92.96
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
Total Dept 228 - Information Technology		99,786.00	87,073.23	433.60	12,712.77	87.26
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	63,161.74	6,017.60	15,063.26	80.74
101-253-702-000	Wages Part Time	63,806.00	54,707.27	4,946.30	9,098.73	85.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
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	9,016.98	838.74	1,456.02	86.10
101-253-716-000	Health Insurance- Medical	8,240.00	6,180.00	0.00	2,060.00	75.00
101-253-717-000	Life & Disability Insurance	1,214.00	1,019.09	96.67	194.91	83.94
101-253-718-000	Dental Insurance	1,025.00	809.83	85.22	215.17	79.01
101-253-719-000	Pension	7,855.00	7,252.35	601.76	602.65	92.33
101-253-721-000	Vision Care	131.00	89.50	8.95	41.50	68.32
101-253-801-000	Contractual Services	8,750.00	730.00	0.00	8,020.00	8.34
101-253-956-000	Dues & Miscellaneous	500.00	199.00	0.00	301.00	39.80
101-253-957-000	Education & Training	3,600.00	2,918.18	514.50	681.82	81.06
101-253-960-000	Mileage	500.00	172.20	0.00	327.80	34.44
Total Dept 253 - FINANCE TREASURY		184,319.00	146,256.14	13,109.74	38,062.86	79.35
Department: 255 COMMUNITY DEVELOPMENT						
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
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	25,074.40	3,857.60	19,271.60	56.54
101-260-702-000	Wages Part Time	7,651.00	230.52	0.00	7,420.48	3.01
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	1,774.07	272.15	3,035.93	36.88
101-260-716-000	Health Insurance- Medical	10,375.00	7,778.40	795.42	2,596.60	74.97
101-260-716-001	Health Insurance-Retirees	13,728.00	9,637.91	900.15	4,090.09	70.21
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	622.43	60.94	258.57	70.65
101-260-718-000	Dental Insurance	718.00	443.89	44.56	274.11	61.82
101-260-719-000	Pension	90,610.00	71,406.12	8,020.76	19,203.88	78.81
101-260-721-000	Vision Care	129.00	89.50	8.95	39.50	69.38
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,302.91	0.00	3,068.09	29.81
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	72.86	0.00	31.14	70.06
101-260-727-000	Supplies	9,149.00	4,127.12	235.89	5,021.88	45.11
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	1,203.08	77.26	96.92	92.54
101-260-729-000	Postage	5,200.00	3,839.00	0.00	1,361.00	73.83
101-260-730-000	Copier Lease	7,000.00	5,811.16	430.81	1,188.84	83.02
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	361.66	39.95	638.34	36.17
101-260-830-000	Solid Waste Collection	262,495.00	217,982.65	65,623.80	44,512.35	83.04
101-260-851-000	Telephone	9,000.00	5,536.43	591.93	3,463.57	61.52
101-260-900-000	Printing and Publication	500.00	71.10	71.10	428.90	14.22
101-260-920-000	Utilities	30,000.00	24,624.58	3,438.07	5,375.42	82.08
101-260-921-000	Municipal Street Lighting	42,000.00	37,444.11	4,303.83	4,555.89	89.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,875.00	23,100.88	806.62	2,774.12	89.28
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	6,114.55	35.01	7,885.45	43.68
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	456,263.17	89,614.80	212,578.83	68.22
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	130.00	0.00	970.00	11.82
101-721-715-000	Social Security	85.00	8.41	0.00	76.59	9.89
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	1,395.00	1,095.00	605.00	69.75
101-721-829-000	Planner Services	47,250.00	35,512.50	4,027.50	11,737.50	75.16
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	26,000.00	11,898.00	1,228.50	14,102.00	45.76
101-721-840-000	Planner - Retainer	12,000.00	10,050.00	850.00	1,950.00	83.75
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		92,635.00	58,993.91	7,201.00	33,641.09	63.68
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	511.24	0.00	2,488.76	17.04
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	889.41	199.02	310.59	74.12
101-751-931-000	Repair/Maint - Equipment	1,000.00	280.04	71.43	719.96	28.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	1,043.70	297.90	4,956.30	17.40
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	22,137.14	568.35	26,592.86	45.43
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

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
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	1,019.00	0.00	4,081.00	19.98
101-880-806-000	Engineering	10,000.00	9,316.26	0.00	683.74	93.16
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	23,257.71	3,669.30	16,742.29	58.14
101-880-812-000	Legal Services - Labor	5,624.00	305.25	305.25	5,318.75	5.43
101-880-814-000	OPEB Valuation	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	37,898.22	3,974.55	26,825.78	58.55
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	375,000.00	37,500.00	75,000.00	83.33
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	333,330.00	33,333.00	66,670.00	83.33
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	708,330.00	70,833.00	141,670.00	83.33
Expenditures		2,370,587.00	1,784,824.41	204,437.53	585,762.59	75.29
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	2,200,152.99	80,415.20	185,080.01	92.24
TOTAL EXPENDITURES		2,370,587.00	1,784,824.41	204,437.53	585,762.59	75.29
NET OF REVENUES & EXPENDITURES:		14,646.00	415,328.58	(124,022.33)	(400,682.58)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,293,670.84	1,694,353.42			

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	9,490.00	0.00	7,510.00	55.82
151-000-664-000	Interest Earned	1,000.00	3,355.98	370.29	(2,355.98)	335.60
151-000-664-001	Interest - Interfund Advances	0.00	2,828.75	0.00	(2,828.75)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	18,000.00	15,674.73	370.29	2,325.27	87.08
	Revenues	18,000.00	15,674.73	370.29	2,325.27	87.08
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	4,166.60	416.66	833.40	83.33
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	43,200.60	416.66	1,799.40	96.00
	Expenditures	45,000.00	43,200.60	416.66	1,799.40	96.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	15,674.73	370.29	2,325.27	87.08
TOTAL EXPENDITURES		45,000.00	43,200.60	416.66	1,799.40	96.00
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(27,525.87)	(46.37)	525.87	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	294,012.73			

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Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	169,371.00	21,860.44	69,923.00	70.78
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	11,248.30	1,236.57	(9,248.30)	562.42
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	201,041.29	23,097.01	48,127.71	80.68
Revenues		249,169.00	201,041.29	23,097.01	48,127.71	80.68
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,774.00	1,773.74	0.00	0.26	99.99
202-260-801-000	Contractual Services	10,000.00	7,407.50	0.00	2,592.50	74.08
202-260-805-000	Audit Fees	880.00	313.00	0.00	567.00	35.57
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	78,000.00	56,666.70	5,666.67	21,333.30	72.65
Total Dept 260 - GENERAL ACTIVITIES		90,654.00	66,160.94	5,666.67	24,493.06	72.98
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	11,171.31	2,083.82	2,454.69	81.99
202-463-701-013	Overtime	1,155.00	504.64	0.00	650.36	43.69
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	893.26	159.42	236.74	79.05
202-463-716-000	Health Insurance- Medical	3,200.00	3,032.34	749.34	167.66	94.76
202-463-717-000	Life & Disability Insurance	166.00	180.20	29.62	(14.20)	108.55
202-463-718-000	Dental Insurance	420.00	278.22	52.17	141.78	66.24
202-463-719-000	Pension	2,365.00	2,657.09	223.91	(292.09)	112.35
202-463-721-000	Vision Care	75.00	48.00	8.97	27.00	64.00
202-463-726-000	Supplies	2,000.00	96.84	0.00	1,903.16	4.84
202-463-801-000	Contractual Services	28,450.00	27,592.79	0.00	857.21	96.99
202-463-940-000	Equipment Rental	15,000.00	8,146.04	659.12	6,853.96	54.31
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		67,587.00	54,600.73	3,966.37	12,986.27	80.79
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	692.19	218.86	2,146.81	24.38
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	52.96	16.75	191.04	21.70
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	8.15	0.00	54.85	12.94
202-474-718-000	Dental Insurance	210.00	9.41	0.00	200.59	4.48
202-474-719-000	Pension	844.00	996.42	83.97	(152.42)	118.06
202-474-721-000	Vision Care	21.00	1.72	0.00	19.28	8.19
202-474-726-000	Supplies	6,000.00	1,121.48	0.00	4,878.52	18.69
202-474-801-000	Contractual Services	5,250.00	3,651.91	39.01	1,598.09	69.56
202-474-940-000	Equipment Rental	2,625.00	175.08	14.16	2,449.92	6.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt 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	6,798.72	372.75	12,662.28	34.94
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	5,651.87	0.00	1,161.13	82.96
202-478-701-013	Overtime	6,615.00	3,342.06	0.00	3,272.94	50.52
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	688.04	0.00	354.96	65.97
202-478-716-000	Health Insurance- Medical	2,100.00	1,099.34	0.00	1,000.66	52.35
202-478-717-000	Life & Disability Insurance	131.00	82.86	0.00	48.14	63.25
202-478-718-000	Dental Insurance	315.00	159.37	0.00	155.63	50.59
202-478-719-000	Pension	5,000.00	5,314.20	447.82	(314.20)	106.28
202-478-721-000	Vision Care	39.00	27.48	0.00	11.52	70.46
202-478-726-000	Supplies	13,230.00	9,697.00	0.00	3,533.00	73.30
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	11,957.72	0.00	(5,342.72)	180.77
202-478-977-000	Capital Outlay	16,820.00	0.00	0.00	16,820.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	58,721.00	38,019.94	447.82	20,701.06	64.75
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	165,580.33	10,453.61	74,150.67	69.07
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	201,041.29	23,097.01	48,127.71	80.68
TOTAL EXPENDITURES		239,731.00	165,580.33	10,453.61	74,150.67	69.07
NET OF REVENUES & EXPENDITURES:		9,438.00	35,460.96	12,643.40	(26,022.96)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	579,333.76			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	73,767.23	9,520.92	30,401.77	70.81
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	1,544.66	162.51	(1,144.66)	386.17
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	2,915.48	0.00	2,384.52	55.01
203-000-699-202	Interfund Transfer in - Major Street	78,000.00	56,666.70	5,666.67	21,333.30	72.65
Total Dept 000 - REVENUE		208,291.00	134,894.07	15,350.10	73,396.93	64.76
Revenues		208,291.00	134,894.07	15,350.10	73,396.93	64.76
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,783.00	1,773.74	0.00	9.26	99.48
203-260-801-000	Contractual Services	16,000.00	6,111.25	0.00	9,888.75	38.20
203-260-805-000	Audit Fees	541.00	241.00	0.00	300.00	44.55
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		18,324.00	8,125.99	0.00	10,198.01	44.35
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	21,582.40	3,700.81	11,417.60	65.40
203-463-701-013	OVERTIME	6,064.00	756.96	0.00	5,307.04	12.48
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	1,709.02	283.11	2,205.98	43.65
203-463-716-000	Health Insurance- Medical	8,085.00	5,207.64	1,047.48	2,877.36	64.41
203-463-717-000	Life & Disability Insurance	735.00	454.02	55.47	280.98	61.77
203-463-718-000	Dental Insurance	1,544.00	448.33	80.21	1,095.67	29.04
203-463-719-000	Pension	4,454.00	4,982.05	419.84	(528.05)	111.86
203-463-721-000	Vision Care	287.00	78.97	14.10	208.03	27.52
203-463-726-000	Supplies	1,300.00	635.89	0.00	664.11	48.91
203-463-801-000	Contractual Services	9,000.00	7,295.10	0.00	1,704.90	81.06
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	19,604.96	5,018.58	395.04	98.02
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		88,384.00	62,755.34	10,619.60	25,628.66	71.00
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	599.92	106.03	4,808.08	11.09
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	45.89	8.11	393.11	10.45
203-474-716-000	Health Insurance- Medical	551.00	45.43	0.00	505.57	8.25
203-474-717-000	Life & Disability Insurance	66.00	10.91	0.00	55.09	16.53
203-474-718-000	Dental Insurance	110.00	10.61	0.00	99.39	9.65
203-474-719-000	Pension	1,861.00	1,328.54	111.96	532.46	71.39
203-474-721-000	Vision Care	17.00	1.94	0.00	15.06	11.41
203-474-726-000	Supplies	4,613.00	1,812.32	80.85	2,800.68	39.29
203-474-940-000	Equipment Rental	2,867.00	311.69	14.16	2,555.31	10.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
Total Dept 474 - TRAFFIC SERVICES		16,247.00	4,167.25	321.11	12,079.75	25.65
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	7,585.00	0.00	7,178.00	51.38
203-478-701-013	Overtime	8,820.00	6,611.55	0.00	2,208.45	74.96
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	1,086.08	0.00	564.92	65.78
203-478-716-000	Health Insurance- Medical	4,620.00	1,660.53	0.00	2,959.47	35.94
203-478-717-000	Life & Disability Insurance	243.00	127.33	0.00	115.67	52.40
203-478-718-000	Dental Insurance	331.00	194.07	0.00	136.93	58.63
203-478-719-000	Pension	6,095.00	6,310.59	531.79	(215.59)	103.54
203-478-721-000	Vision Care	66.00	34.10	0.00	31.90	51.67
203-478-726-000	Supplies	13,500.00	11,332.72	0.00	2,167.28	83.95
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	19,366.40	0.00	(10,366.40)	215.18
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		59,089.00	54,308.37	531.79	4,780.63	91.91
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	7.95	0.00	(7.95)	100.00
203-875-977-000	Capital Outlay	100,000.00	99,287.25	0.00	712.75	99.29
Total Dept 875 - CONSTRUCTION		100,000.00	99,295.20	0.00	704.80	99.30
Expenditures		282,044.00	228,652.15	11,472.50	53,391.85	81.07
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		208,291.00	134,894.07	15,350.10	73,396.93	64.76
TOTAL EXPENDITURES		282,044.00	228,652.15	11,472.50	53,391.85	81.07
NET OF REVENUES & EXPENDITURES:		(73,753.00)	(93,758.08)	3,877.60	20,005.08	
BEG. FUND BALANCE		131,952.74	131,952.74			
END FUND BALANCE		58,199.74	38,194.66			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	409,521.60	0.00	12,445.40	97.05
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	0.00	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	45,000.00	0.00	56,000.00	44.55
207-000-528-001	MCOLES ACADEMY GRANT	40,000.00	40,000.00	0.00	0.00	100.00
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	1,319.93	521.25	(319.93)	131.99
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,000.00	4,000.00	0.00	0.00	100.00
207-000-661-000	Parking Fines	0.00	60.00	0.00	(60.00)	100.00
207-000-662-000	Court Penal Fines	50,000.00	25,404.67	3,973.55	24,595.33	50.81
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	9,210.29	1,015.33	(7,560.29)	558.20
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	333,330.00	33,333.00	66,670.00	83.33
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	5,702.96	1,433.95	297.04	95.05
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	74.92	25.00	(74.92)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	745.25	0.00	(745.25)	100.00
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		1,042,317.00	877,951.32	40,302.08	164,365.68	84.23
Revenues		1,042,317.00	877,951.32	40,302.08	164,365.68	84.23
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	67,260.43	6,904.56	24,614.57	73.21
207-301-701-001	Wages Full time	204,241.00	191,039.07	20,972.80	13,201.93	93.54
207-301-701-013	FT Overtime	57,124.00	55,506.13	991.44	1,617.87	97.17
207-301-702-000	Wages Part Time	49,000.00	29,620.54	1,096.74	19,379.46	60.45
207-301-702-001	PT Overtime Wages	11,000.00	9,373.17	1,225.68	1,626.83	85.21
207-301-702-002	Wages Part Time Clerk	2,785.00	1,536.93	371.26	1,248.07	55.19
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	40,000.00	32,085.98	3,104.00	7,914.02	80.21
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	110.06	110.06	189.94	36.69
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00

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Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	27,237.32	2,741.86	3,189.68	89.52
207-301-712-001	Overtime Code Enforcement	4,100.00	3,076.11	135.96	1,023.89	75.03
207-301-713-000	WAGES-ACADEMY	29,000.00	19,020.00	6,570.00	9,980.00	65.59
207-301-713-001	CONTRACT OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-715-000	Social Security	43,938.00	33,354.71	3,383.17	10,583.29	75.91
207-301-715-001	SOCIAL SECURITY ACADEMY	2,219.00	0.00	0.00	2,219.00	0.00
207-301-716-000	Health Insurance- Medical	52,279.00	30,917.61	1,991.18	21,361.39	59.14
207-301-716-001	Health Insurance - Retired	48,500.00	28,858.99	1,677.40	19,641.01	59.50
207-301-717-000	Life & Disability Insurance	5,000.00	4,281.60	480.24	718.40	85.63
207-301-718-000	Dental Insurance	3,400.00	2,828.93	362.90	571.07	83.20
207-301-719-000	Pension	92,500.00	70,537.29	11,279.35	21,962.71	76.26
207-301-721-000	Vision Care	500.00	402.91	54.78	97.09	80.58
207-301-722-000	Worker's Comp Insurance	6,309.00	6,308.06	0.00	0.94	99.99
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	703.32	0.00	1,796.68	28.13
207-301-730-000	Copier Lease	2,805.00	2,150.56	250.50	654.44	76.67
207-301-740-000	Operating Supplies	7,181.00	2,466.59	123.71	4,714.41	34.35
207-301-742-000	Shooting Program	6,000.00	4,902.60	365.60	1,097.40	81.71
207-301-743-000	Bullet Proof Vests	8,000.00	7,753.50	0.00	246.50	96.92
207-301-801-000	Contractual Services	91,650.00	67,848.94	326.50	23,801.06	74.03
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	42,234.12	4,418.75	7,765.88	84.47
207-301-804-000	County Dispatch Contract	46,689.00	38,525.42	7,805.42	8,163.58	82.51
207-301-805-000	Audit Fees	1,350.00	1,350.00	0.00	0.00	100.00
207-301-807-000	Clemis Service Fees	11,600.00	9,714.00	3,238.00	1,886.00	83.74
207-301-820-000	Uniform Purchases	5,000.00	4,501.93	0.00	498.07	90.04
207-301-821-000	Uniform Cleaning	1,750.00	686.00	0.00	1,064.00	39.20
207-301-851-000	Telephone	10,500.00	6,918.47	859.52	3,581.53	65.89
207-301-863-000	Travel Expense	8,200.00	8,112.21	0.00	87.79	98.93
207-301-865-000	Gasoline & Oil	10,000.00	6,980.79	758.91	3,019.21	69.81
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	8,266.00	1,897.26	387.90	6,368.74	22.95
207-301-930-003	Repair and Maintenance/Watercraft	1,609.00	1,528.10	101.99	80.90	94.97
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	0.00	4,100.00	18.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	3,437.09	1,728.60	12,562.91	21.48
207-301-932-001	EQUIPMENT ACADEMY	1,200.00	0.00	0.00	1,200.00	0.00
207-301-935-000	Vehicle Capital Outlay	56,000.00	51,041.00	51,041.00	4,959.00	91.14
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	981.33	0.00	218.67	81.78
207-301-957-000	Education & Training	3,500.00	3,184.00	0.00	316.00	90.97
207-301-957-001	TRAINING ACADEMY	10,000.00	10,000.00	0.00	0.00	100.00
207-301-957-002	CPE TRAINING	4,000.00	1,529.20	0.00	2,470.80	38.23
207-301-965-231	Transfer to Parking Fund	12,250.00	12,250.00	0.00	0.00	100.00
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	23,496.24	0.00	2,026.76	92.06
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,187,920.00	928,592.37	134,859.78	259,327.63	78.17

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Expenditures		1,187,920.00	928,592.37	134,859.78	259,327.63	78.17
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,042,317.00	877,951.32	40,302.08	164,365.68	84.23
TOTAL EXPENDITURES		1,187,920.00	928,592.37	134,859.78	259,327.63	78.17
NET OF REVENUES & EXPENDITURES:		(145,603.00)	(50,641.05)	(94,557.70)	(94,961.95)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,632.49	180,594.44			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt 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	22,800.00	0.00	29,200.00	43.85
225-000-603-000	Equipment Rental	82,690.00	87,965.96	8,303.42	(5,275.96)	106.38
225-000-634-000	Cemetery Open/Close	20,000.00	20,136.00	60.00	(136.00)	100.68
225-000-636-000	Cemetery Foundations	5,500.00	6,117.00	216.00	(617.00)	111.22
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	1,003.27	105.25	(688.27)	318.50
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	375,000.00	37,500.00	75,000.00	83.33
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	2,031.94	0.00	6,968.06	22.58
225-000-699-711	Transfers In	5,000.00	4,166.60	416.66	833.40	83.33
Total Dept 000 - REVENUE		624,505.00	519,220.77	46,601.33	105,284.23	83.14
Revenues		624,505.00	519,220.77	46,601.33	105,284.23	83.14
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	30,768.89	2,779.57	14,654.11	67.74
225-276-701-013	Overtime	2,266.00	1,173.23	239.04	1,092.77	51.78
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	2,443.65	230.94	2,899.35	45.74
225-276-716-000	Health Insurance- Medical	11,897.00	5,713.46	708.87	6,183.54	48.02
225-276-717-000	Life & Disability Insurance	1,136.00	589.16	41.63	546.84	51.86
225-276-718-000	Dental Insurance	1,082.00	687.51	65.07	394.49	63.54
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	120.61	11.33	63.39	65.55
225-276-740-000	Operating Supplies	3,245.00	1,789.53	175.00	1,455.47	55.15
225-276-748-000	Foundations	541.00	792.00	0.00	(251.00)	146.40
225-276-801-000	Contractual Services	500.00	502.26	0.00	(2.26)	100.45
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	845.18	285.34	154.82	84.52
225-276-930-000	Repair and Maintenance	6,180.00	1,766.40	0.00	4,413.60	28.58
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	47,760.38	4,536.79	35,470.62	57.38
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	45,395.27	376.10	(10,395.27)	129.70
225-441-701-001	Wages	105,000.00	94,748.37	8,161.55	10,251.63	90.24
225-441-701-013	Overtime	5,408.00	2,239.03	0.00	3,168.97	41.40
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	15,908.97	2,215.35	19,294.03	45.19
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	13.80
225-441-715-000	Social Security	13,828.00	12,138.23	822.58	1,689.77	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-716-000	Health Insurance- Medical	40,016.00	42,467.36	2,127.90	(2,451.36)	106.13
225-441-716-001	Health Insurance-Retirees	58,401.00	32,454.50	0.00	25,946.50	55.57
225-441-717-000	Life - Disability Insurance	2,596.00	2,615.62	163.55	(19.62)	100.76
225-441-718-000	Dental Insurance	5,516.00	3,389.05	286.33	2,126.95	61.44
225-441-719-000	Pension	57,000.00	32,335.70	4,369.95	24,664.30	56.73
225-441-721-000	Vision Care	595.00	587.18	49.25	7.82	98.69
225-441-722-000	Worker's Comp. Insurance	3,028.00	1,305.83	0.00	1,722.17	43.13
225-441-740-000	Operating Supplies	8,000.00	5,468.27	720.65	2,531.73	68.35
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	2,063.05	41.62	2,436.95	45.85
225-441-801-000	Contractual Services	9,100.00	3,533.52	0.00	5,566.48	38.83
225-441-805-000	Audit Fees	900.00	876.00	0.00	24.00	97.33
225-441-820-000	Uniform Purchase	7,000.00	3,089.42	78.00	3,910.58	44.13
225-441-821-000	Uniform Cleaning	4,975.00	4,433.79	470.02	541.21	89.12
225-441-851-000	Telephone	6,800.00	5,918.50	455.40	881.50	87.04
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	12,953.65	253.75	10,839.35	54.44
225-441-920-000	Utilities	11,000.00	10,325.84	1,467.20	674.16	93.87
225-441-930-000	Repair & Maint-Building	6,000.00	4,093.10	515.97	1,906.90	68.22
225-441-931-000	Repair & Maint-Equip	6,000.00	5,912.64	14.98	87.36	98.54
225-441-932-000	Repair & Maint - Vehicles	22,000.00	19,303.62	103.27	2,696.38	87.74
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	0.00	493.67	58.86
225-441-957-000	Education & Training	5,000.00	1,560.00	0.00	3,440.00	31.20
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	2,828.75	0.00	1,389.25	67.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	369,032.32	22,693.42	116,302.68	76.04
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	4,797.47	859.07	993.53	82.84
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	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	367.03	65.73	153.97	70.45
225-443-716-000	Health Insurance- Medical	1,800.00	736.18	0.00	1,063.82	40.90
225-443-717-000	Life & Disability Insurance	65.00	86.37	14.26	(21.37)	132.88
225-443-718-000	Dental Insurance	200.00	124.02	31.43	75.98	62.01
225-443-721-000	Vision Care	135.00	21.02	5.27	113.98	15.57
225-443-740-000	Operating Supplies	500.00	337.70	205.97	162.30	67.54
225-443-801-000	Contractual Services	8,275.00	5,723.76	0.00	2,551.24	69.17
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	9,725.00	3,395.44	0.00	6,329.56	34.91
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
Total Dept 443 - PHASE II STORMWATER		28,312.00	15,588.99	1,181.73	12,723.01	55.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		596,878.00	432,381.69	28,411.94	164,496.31	72.44
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		624,505.00	519,220.77	46,601.33	105,284.23	83.14
TOTAL EXPENDITURES		596,878.00	432,381.69	28,411.94	164,496.31	72.44
NET OF REVENUES & EXPENDITURES:		27,627.00	86,839.08	18,189.39	(59,212.08)	
BEG. FUND BALANCE		122,437.35	122,437.35			
END FUND BALANCE		150,064.35	209,276.43			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	1,855.70	20.00	3,144.30	37.11
231-000-664-000	Interest Earnings	0.00	9.43	0.51	(9.43)	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	12,250.00	12,250.00	0.00	0.00	100.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	17,250.00	14,115.13	20.51	3,134.87	81.83
	Revenues	17,250.00	14,115.13	20.51	3,134.87	81.83
Account Category: Expenditures						
Department: 333 PARKING						
231-333-702-000	Wages Part Time	6,825.00	2,175.36	0.00	4,649.64	31.87
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	166.41	0.00	356.59	31.82
231-333-717-000	Life & Disability Insurance	200.00	22.00	0.00	178.00	11.00
231-333-722-000	Worker's Comp. Insurance	250.00	143.64	0.00	106.36	57.46
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	490.44	0.00	9.56	98.09
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
	Total Dept 333 - PARKING	9,998.00	2,997.85	0.00	7,000.15	29.98
	Expenditures	9,998.00	2,997.85	0.00	7,000.15	29.98
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		17,250.00	14,115.13	20.51	3,134.87	81.83
TOTAL EXPENDITURES		9,998.00	2,997.85	0.00	7,000.15	29.98
NET OF REVENUES & EXPENDITURES:		7,252.00	11,117.28	20.51	(3,865.28)	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		10,857.80	14,723.08			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	962,796.76	0.00	24,332.24	97.54
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	3,154.02	0.00	(3,154.02)	100.00
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
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	446,867.25	0.00	148,955.75	75.00
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	12,901.80	1,440.56	(10,401.80)	516.07
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	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	5,406.89	0.00	(5,406.89)	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	2,515.00	0.00	32,485.00	7.19
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	5,466.19	1,384.22	13,033.81	29.55
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	1,529.49	0.00	(1,029.49)	305.90
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	3,375.00	0.00	(2,875.00)	675.00
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	0.00	(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		1,893,888.00	1,466,802.18	2,824.78	427,085.82	77.45
Revenues		1,893,888.00	1,466,802.18	2,824.78	427,085.82	77.45
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	64,616.16	6,153.92	15,383.84	80.77
248-260-704-000	Wages - Administrative Coordinator	37,188.00	14,005.24	1,681.50	23,182.76	37.66
248-260-706-000	Asst. Executive Director wages	71,000.00	57,346.80	5,461.60	13,653.20	80.77
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	10,575.72	1,017.21	4,234.28	71.41
248-260-716-000	Health Insurance- Medical	12,000.00	15,910.89	1,203.63	(3,910.89)	132.59
248-260-717-000	Life & Disability Insurance	1,320.00	1,959.32	149.90	(639.32)	148.43
248-260-718-000	Dental Insurance	770.00	428.32	85.22	341.68	55.63
248-260-719-000	Pension	5,632.00	6,519.76	546.16	(887.76)	115.76
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

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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	651.96	15.38	(508.96)	455.92
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	10,000.00	9,392.50	425.00	607.50	93.93
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	60,000.00	15,000.00	0.00	100.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	30,000.00	7,500.00	0.00	100.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	70,000.00	11,666.67	0.00	100.00
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	17,000.00	0.00	0.00	17,000.00	0.00
248-260-805-000	Audit Fees	4,490.00	3,979.00	0.00	511.00	88.62
248-260-810-000	Legal Services	8,000.00	5,733.25	0.00	2,266.75	71.67
248-260-823-000	Website/Software	6,000.00	2,488.45	514.68	3,511.55	41.47
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	2,733.58	491.66	766.42	78.10
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	6,370.00	5,489.55	561.59	880.45	86.18
248-260-921-000	Municipal Street Lighting	12,040.00	11,474.23	1,227.11	565.77	95.30
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,100.00	306.87	25.58	793.13	27.90
248-260-940-000	Equipment Rental	750.00	102.03	0.00	647.97	13.60
248-260-941-000	Office Rent	16,800.00	16,800.00	0.00	0.00	100.00
248-260-942-000	Office Expenses	4,500.00	3,609.54	1,194.51	890.46	80.21
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	1,487.88	0.00	57.12	96.30
248-260-957-000	Education & Training	5,000.00	1,470.45	0.00	3,529.55	29.41
248-260-958-000	General Activities Misc	350.00	344.31	130.00	5.69	98.37
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	544.86	490.44	455.14	54.49
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		617,924.00	401,009.26	55,541.76	216,914.74	64.90
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	130.00	0.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	675.21	0.00	324.79	67.52
248-725-825-000	Gift Certificate Redemption	5,000.00	4,416.00	780.00	584.00	88.32
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	0.00	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	217.97	0.00	1,282.03	14.53
248-725-864-000	Grant & Scholorship Distriubution	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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
	Total Dept 725 - ORGANIZATION	11,300.00	5,729.58	780.00	5,570.42	50.70
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,394.09	0.00	1,205.91	53.62
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	3,080.24	0.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	14,273.96	0.00	9,406.04	60.28
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	6,844.08	78.00	3,155.92	68.44
248-726-975-001	Capital Outlay - Beautification	5,000.00	344.47	0.00	4,655.53	6.89
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	353,619.00	121,261.24	106,261.24	232,357.76	34.29
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	16,985.00	16,390.00	225,219.00	7.01
	Total Dept 726 - DESIGN	649,603.00	164,573.77	122,729.24	485,029.23	25.33
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	15,185.63	515.63	19,314.37	44.02
248-728-860-000	Trolley Expense	22,000.00	7,010.04	7,010.04	14,989.96	31.86
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	57.37	0.00	442.63	11.47
248-728-864-000	Grant & Scholorship Distriubution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	0.00	2,489.21	0.43
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	16,860.97	2,899.81	33,139.03	33.72
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	131,518.00	39,457.69	10,425.48	92,060.31	30.00
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	1,240.10	0.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,832.22	0.00	4,667.78	37.76
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	3,890.49	0.00	8,209.51	32.15
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	0.00	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	5,986.48	316.90	6,013.52	49.89
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	56.92
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	2,600.00	1,007.50	0.00	1,592.50	38.75
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		68,450.00	28,182.09	316.90	40,267.91	41.17
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	12,786.68	0.00	40,288.32	24.09
248-730-975-003	DDA Capital Outlay	5,500.00	4,668.94	0.00	831.06	84.89
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	22,800.00	0.00	0.00	22,800.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	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		507,384.00	17,455.62	0.00	489,928.38	3.44
Expenditures		1,986,179.00	656,408.01	189,793.38	1,329,770.99	33.05
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,466,802.18	2,824.78	427,085.82	77.45
TOTAL EXPENDITURES		1,986,179.00	656,408.01	189,793.38	1,329,770.99	33.05
NET OF REVENUES & EXPENDITURES:		(92,291.00)	810,394.17	(186,968.60)	(902,685.17)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	1,167,205.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
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	1,438.90	103.93	(538.90)	159.88
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	1,438.90	103.93	419,170.10	0.34
Revenues		420,609.00	1,438.90	103.93	419,170.10	0.34
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
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	163,951.77	426.30	336,048.23	32.79
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 - CAPITAL OUTLAY		500,000.00	163,951.77	426.30	336,048.23	32.79
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 PRINCIPAL SER	60,000.00	60,000.00	0.00	0.00	100.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	76,910.00	76,909.00	0.00	1.00	100.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	132,800.00	132,800.00	0.00	0.00	100.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	419,709.00	0.00	1.00	100.00
Expenditures		919,710.00	583,660.77	426.30	336,049.23	63.46
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	1,438.90	103.93	419,170.10	0.34
TOTAL EXPENDITURES		919,710.00	583,660.77	426.30	336,049.23	63.46
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(582,221.87)	(322.37)	83,120.87	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,212,590.60			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	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
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
390-548-995-000	DRAIN BOND INTEREST	0.00	0.00	0.00	0.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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

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Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	1.47	0.13	(1.47)	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	267.00	0.00	(267.00)	100.00
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	268.47	0.13	(268.47)	100.00
Revenues		0.00	268.47	0.13	(268.47)	100.00
Account Category: Expenditures						
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 CAPITAL OUTLAY						
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 - CAPITAL OUTLAY		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	268.47	0.13	(268.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	268.47	0.13	(268.47)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,750.54			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	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
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	96.24	8.16	(96.24)	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	96.24	8.16	(96.24)	100.00
	Revenues	0.00	96.24	8.16	(96.24)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
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 - CAPITAL OUTLAY	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	96.24	8.16	(96.24)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	96.24	8.16	(169,532.24)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,561.11			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	0.00
TOTAL EXPENDITURES		0.00	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 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	100,000.00	0.00	0.00	100,000.00	0.00
490-000-528-300	GRANTS-FEDERAL	1,750,000.00	0.00	0.00	1,750,000.00	0.00
490-000-664-000	Interest Earnings	0.00	20.46	10.14	(20.46)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,794,489.00	3,794,489.18	0.00	(0.18)	100.00
490-000-699-592	Transfers In	335,127.00	0.00	0.00	335,127.00	0.00
	Total Dept 000 - REVENUE	5,979,616.00	3,794,509.64	10.14	2,185,106.36	63.46
	Revenues	5,979,616.00	3,794,509.64	10.14	2,185,106.36	63.46
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,285.00	86,403.34	0.00	(1,118.34)	101.31
490-548-975-000	CAPITAL OUTLAY- PHASE 1	3,498,000.00	3,498,000.00	0.00	0.00	100.00
	Total Dept 548 - SEWER ACTIVITIES	3,583,285.00	3,584,403.34	0.00	(1,118.34)	100.03
	Expenditures	3,583,285.00	3,584,403.34	0.00	(1,118.34)	100.03
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		5,979,616.00	3,794,509.64	10.14	2,185,106.36	63.46
TOTAL EXPENDITURES		3,583,285.00	3,584,403.34	0.00	(1,118.34)	100.03
NET OF REVENUES & EXPENDITURES:		2,396,331.00	210,106.30	10.14	2,186,224.70	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		2,396,331.00	210,106.30			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	16,058.50	0.00	(4,058.50)	133.82
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	4,675.00	0.00	10,325.00	31.17
592-000-645-000	Sewer Usage Charges	1,327,490.00	864,713.31	(347.37)	462,776.69	65.14
592-000-645-002	Water Usage Charges	1,453,780.00	1,022,141.77	8,448.77	431,638.23	70.31
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	19,376.93	0.00	(3,376.93)	121.11
592-000-664-000	Sewer Interest Earned	12,000.00	49,371.48	5,432.03	(37,371.48)	411.43
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	(713.30)	0.00	1,213.30	(142.66)
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	2,853,270.00	1,966,750.46	13,533.43	886,519.54	68.93
	Revenues	2,853,270.00	1,966,750.46	13,533.43	886,519.54	68.93
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	3,523.00	0.00	3,827.00	47.93
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	95,602.50	10,622.50	31,833.50	75.02
	Total Dept 260 - GENERAL ACTIVITIES	137,237.00	99,125.50	10,622.50	38,111.50	72.23
Department: 548 SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	(596.70)	0.00	596.70	100.00
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	31.38	0.00	13.62	69.73
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	18,955.00	17,331.26	840.72	1,623.74	91.43
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	741,842.12	160,031.20	204,637.88	78.38
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	335,127.00	0.00	0.00	335,127.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	5,802.50	0.00	0.50	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-992-000	DRAIN BOND PRINCIPAL	69,707.00	68,128.65	0.00	1,578.35	97.74
592-548-995-000	Bond Interest	23,713.00	22,893.48	0.00	819.52	96.54
	Total Dept 548 - SEWER ACTIVITIES	1,400,670.00	855,432.69	160,871.92	545,237.31	61.07
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	11,429.83	0.00	52,287.17	17.94
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	4,496.46	554.49	792.54	85.02
592-556-716-000	Health Insurance- Medical	13,860.00	9,092.03	1,643.64	4,767.97	65.60
592-556-717-000	Life - Disability Insurance	782.00	849.73	87.54	(67.73)	108.66
592-556-718-000	Dental Insurance	1,323.00	1,261.12	143.49	61.88	95.32
592-556-719-000	Pension	88,732.00	83,914.12	8,234.67	4,817.88	94.57
592-556-721-000	Vision Care	276.00	216.68	24.85	59.32	78.51
592-556-722-000	Worker's Comp. Insurance	2,625.00	1,093.79	0.00	1,531.21	41.67
592-556-726-000	Supplies	7,350.00	3,953.12	1,364.41	3,396.88	53.78
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	409,010.49	41,175.61	90,642.51	81.86
592-556-801-000	Contract Services	16,000.00	13,470.62	0.00	2,529.38	84.19
592-556-806-000	Engineering	42,000.00	5,111.86	0.00	36,888.14	12.17
592-556-813-000	Legal Service	1,050.00	99.00	0.00	951.00	9.43
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	1,055.00	1,055.00	6,445.00	14.07
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	4,364.53	390.00	635.47	87.29
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	2,945.00	425.00	2,055.00	58.90
592-556-940-000	Equipment Rental	22,000.00	28,404.07	2,597.40	(6,404.07)	129.11
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	824.07	532.20	2,175.93	27.47
592-556-975-000	Capital Improvement	143,410.00	70,988.81	7,248.84	72,421.19	49.50
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	DRINKING WATER SRF BOND PRINCIPAL	275,000.00	275,000.00	0.00	0.00	100.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	85,348.00	93,995.46	0.00	(8,647.46)	110.13
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
	Total Dept 556 - WATER ACTIVITIES	1,302,340.00	1,023,310.76	65,477.14	279,029.24	78.57
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	3,128,997.00	1,977,868.95	236,971.56	1,151,128.05	63.21
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,853,270.00	1,966,750.46	13,533.43	886,519.54	68.93
TOTAL EXPENDITURES		3,128,997.00	1,977,868.95	236,971.56	1,151,128.05	63.21
NET OF REVENUES & EXPENDITURES:		(275,727.00)	(11,118.49)	(223,438.13)	(264,608.51)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
END FUND BALANCE		6,298,139.02	6,562,747.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	(12,208.00)	0.00	12,208.00	100.00
	Total Dept 000 - REVENUE	0.00	(12,208.00)	0.00	12,208.00	100.00
	Revenues	0.00	(12,208.00)	0.00	12,208.00	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	(12,208.00)	0.00	12,208.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(12,208.00)	0.00	12,208.00	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	3,475.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	8,962.28	(4,468.60)	(8,962.28)	100.00
	Total Dept 000 - REVENUE	0.00	8,962.28	(4,468.60)	(8,962.28)	100.00
	Revenues	0.00	8,962.28	(4,468.60)	(8,962.28)	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	8,962.28	(4,468.60)	(8,962.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	8,962.28	(4,468.60)	(8,962.28)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	264,025.52			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	0.00
TOTAL EXPENDITURES		0.00	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 04/30/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% 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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(104,761.00)	(104,761.00)			
END FUND BALANCE		(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,692,148.00	11,189,670.47	218,168.49	4,502,477.53	71.31
TOTAL EXPENDITURES - ALL FUNDS		14,519,765.00	10,388,570.47	817,243.26	4,131,194.53	71.55
NET OF REVENUES & EXPENDITURES:		1,172,383.00	801,100.00	(599,074.77)	371,283.00	



COMERICA COMMERCIAL CARD SRVC
DEPARTMENT #166901
PO BOX 55000
DETROIT, MI 48255 1669

**********4944

VILLAGE OF LAKE ORION
VILLAGE OF LAKE ORION
21 E CHURCH ST
LAKE ORION, MI 48362 0000

Statement Summary

Total Amount Due	$11,171.58	**Due Date:**	05/20/2025
Current Payment Due:	$11,171.58	**Billing Date:**	04/30/2025
Past Due Amount:	$0.00	**Credit Limit:**	$40,000.00
Minimum Amount Due:	$11,171.58		

Account Summary

Previous Balance:	$3,551.61		
Purchases:	$11,245.08	**Days In This Billing Cycle:**	30
Cash Advances:	$0.00	**New Cash Advances:**	$0.00
Credits:	($73.50)	**Cash Advance Fee:**	$0.00
Payments:	($3,551.61)		
Other Charges:	$0.00		
New Balance:	$11,171.58		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	$1,635.26
MATTHEW GIBB - *8426	$7,229.87
WESLEY A SANCHEZ - *6802	$1,644.29
SONJA J STOUT - *5796	$662.16

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	**$11,245.08**
			MISCELLANEOUS CREDITS	**($73.50)**
			PAYMENTS	**($3,551.61)**
04/18/2025	04/18/2025	70000005090111111111111	AUTOMATIC PAYMENT	($3,551.61)
			MARK AMUNDSON - *4561	**$1,635.26**
			PURCHASES	**$1,63**
04/09/2025	04/08/2025	87021305098500006538760	FASTREDACTION MESA AZ	$1

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/11/2025	04/10/2025	87021305100500008376595	FASTREDACTION MESA AZ	$29.00
04/14/2025	04/11/2025	52653845101742214082723	TRAFFICSAFETYSTORE.COM 6107010844 PA	$292.30
04/14/2025	04/11/2025	87021305101500007019070	FASTREDACTION MESA AZ	$35.00
04/16/2025	04/16/2025	55432865106206870518622	AMAZON MKTPL*N30E194G3 Amzn.com/bill WA	$79.99
04/17/2025	04/16/2025	87021305106500008467729	FASTREDACTION MESA AZ	$85.00
04/21/2025	04/20/2025	55432865110208456907694	AMAZON MKTPL*A803J8O33 Amzn.com/bill WA	$47.44
04/22/2025	04/21/2025	55432865111208671027921	AMAZON MKTPL*JN6SD3S03 Amzn.com/bill WA	$178.99
04/23/2025	04/22/2025	55432865112209124922253	Amazon.com*7F7475CW3 Amzn.com/bill WA	$43.30
04/23/2025	04/22/2025	55432865113209243839254	TST*CRAZY HORSE STEAKH Holland MI	$35.00
04/23/2025	04/22/2025	55436875113171133160594	SHARKEES BAR AND GRILL HOLLAND MI	$17.84
04/23/2025	04/21/2025	75369435112585702504655	BRANNS STEAKHOUSE & GR HOLLAND MI	$32.68
04/24/2025	04/23/2025	55436875114171144683534	BIG ES SPORTS GRILL HO HOLLAND MI	$68.18
04/25/2025	04/24/2025	55432865115209916973024	TST*CRAZY HORSE STEAKH Holland MI	$33.04
04/28/2025	04/25/2025	02305375116000656287294	SPEEDWAY 44248 HOLLAND MI	$38.00
04/28/2025	04/25/2025	52704875116194516116768	HOLIDAY INN EXPRESS HO HOLLAND MI	$514.50
			MATTHEW GIBB - *8426	**$7,229.87**
			PURCHASES	**$7,229.87**
04/02/2025	04/01/2025	75369435091468801491741	THE UPS STORE 3585 LAKE ORION MI	$32.69
04/02/2025	04/01/2025	82305095092500012022941	LAKE ORION MISC LAKE ORION MI	$154.93
04/02/2025	04/01/2025	82711165092500004061518	MISWITCH COMM LAKE ORION MI	$90.37
04/04/2025	04/03/2025	55432865093202730653928	AMAZON MKTPL*ZG6157FX3 Amzn.com/bill WA	$62.98
04/04/2025	04/03/2025	82711165094500003078164	OAKLANDTHRIVE.ORG PONTIAC MI	$75.00
04/07/2025	04/05/2025	55463155095049792191438	OHIO TURNPIKE PLAZA BEREA OH	$15.50
04/07/2025	04/04/2025	87021305095500000778126	MOVAVI.COM WILDWOOD MO	$20.04
04/08/2025	04/07/2025	87021305097500008027805	FLOWCODE PRO NEW YORK NY	$9.95
04/14/2025	04/12/2025	25247805102002230014313	SnapRetail WARRENDALE PA	$65.00
04/14/2025	04/13/2025	52653845103714416087790	CLICKUP 8886254258 CA	$57.00
04/14/2025	04/10/2025	55432865101205380131053	MARRIOTT PHILAD DTOWN PHILADELPHIA PA	$1,520.99
04/14/2025	04/10/2025	55432865101205380131111	MARRIOTT PHILAD DTOWN PHILADELPHIA PA	$1,838.97
04/15/2025	04/14/2025	52653845104742661119207	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
04/16/2025	04/15/2025	75369435105549500325456	THE UPS STORE 3585 LAKE ORION MI	$146.58
04/16/2025	04/15/2025	75369435105549500325563	THE UPS STORE 3585 LAKE ORION MI	$29.83
04/21/2025	04/19/2025	55131585110312193200211	HERTZTOLL 816678671 877-411-4300 MI	$25.95
04/21/2025	04/18/2025	75418235108227274349752	IONOS INC. CHESTERBROOK PA	$25.00
04/25/2025	04/24/2025	52653845114716297812243	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
04/25/2025	04/24/2025	55310205115193800820960	GREAT LAKES ACE HDWE LAKE ORION MI	$52.03
04/25/2025	04/25/2025	57540245115716350807393	ADOBE INC. 4085366000 CA	$21.19
04/29/2025	04/28/2025	05410195119105442564403	STAPLES 00112136 BLOOMFIELD HI MI	$109.03
04/29/2025	04/28/2025	52653845118716905265640	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
04/29/2025	04/28/2025	52653845118744915230743	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
04/29/2025	04/28/2025	75369435118624003862274	THE UPS STORE 3585 LAKE ORION MI	$65.68
04/30/2025	04/29/2025	55131585120322837021046	HERTZTOLL 816678671 877-411-4300 MI	$82.46
04/30/2025	04/29/2025	55310205120197018779226	GREAT LAKES ACE HDWE LAKE ORION MI	$137.70
04/30/2025	04/28/2025	55421355119939197796964	SPAREBOX STORAGE 0068 LAKE ORION MI	$295.00
			WESLEY A SANCHEZ - *6802	**$1,644.39**
			PURCHASES	**$1,7**

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/16/2025	04/15/2025	55500805105307219368671	MICHIGAN FENCE CO INC FLINT MI	$64.89
04/22/2025	04/21/2025	55506295111313642692687	MPV GENESEE MOUNT MORRIS MI	$1,652.90
			MISCELLANEOUS CREDITS	**($73.50)**
04/01/2025	03/22/2025	55436875090270813633701	COMFORT INNS MT PLEASANT MI	($73.50)
			SONJA J STOUT - *5796	**$662.16**
			PURCHASES	**$662.16**
04/14/2025	04/11/2025	75418235101226685593724	ALLPAID*LAPEER COUNTY LAPEER MI	$11.75
04/15/2025	04/14/2025	55436875105641051466249	SEC OF STATE ESERVICES LANSING MI	$10.17
04/28/2025	04/27/2025	55436875118731180138168	COMFORT INNS MT PLEASANT MI	$532.80
04/30/2025	04/29/2025	75418235119228086596579	IONOS INC. CHESTERBROOK PA	$107.44

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC: Receive and File of Invoice Distribution Report for May 13, 2025

RECOMMENDED MOTION:

To receive and file the bills in the amount of $ 218,738.53 of which $ 51,933.13 are DDA bills for a net total of $ 166,805.40 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/13/2025 - 05/13/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-222-100	DOG LICENSES MAR 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES APRIL 2025	82.00	None
			Total Department 000 REVENUE	82.00	
Department: 215 VILLAGE CLERK					
101-215-900-000	LIFEGUARDS/SPRING LEAFE	VIEW NEWSPAPER GROUP	POSTINGS APRIL	684.09	None
101-215-956-000	NOTARY RENEWAL ONLINE	COMERICA BANK	CREDIT CARD-CLERK APRIL	10.17	None
101-215-956-000	NOTARY LAPEER	COMERICA BANK	CREDIT CARD-CLERK APRIL	11.75	None
			Total Department 215 VILLAGE CLERK	706.01	
Department: 228 Information Technology					
101-228-801-000	CLOUD DATA RECOVERY - APRI	VC3, INC.	CLOUD DATA RECOVERY - APRIL	177.00	None
101-228-801-000	OFFICE 365-APRIL	VC3, INC.	CLOUD DATA RECOVERY - APRIL	258.60	None
			Total Department 228 Information Technology	435.60	
Department: 253 FINANCE TREASURY					
101-253-957-000	CLERK CONFERENCE STOUT	COMERICA BANK	CREDIT CARD-CLERK APRIL	532.80	None
101-253-960-000	172.20 X .70	STOUT, SONJA	TREASURER CONFERENCE MILEAGE	172.20	None
			Total Department 253 FINANCE TREASURY	705.00	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	TOILET PAPER INVOICE 1K97-	AMAZON CAPITAL SERVICES	PARK AND BUILDING SUPPLIES	60.60	None
101-260-727-000	VILLAGE WATER RENTAL 24065	CRYSTAL WATER COMPANY	VILLAGE WATER APRIL 29 25	6.00	None
101-260-727-000	ENVELOPES	RIGHT HOOK BRANDED MERCHAN	ENVELOPES	1,724.00	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	2,202.75	None
101-260-823-000	1ONOS INC CLOUD QUARTERLY	COMERICA BANK	CREDIT CARD-CLERK APRIL	107.44	None
101-260-830-000	5/1/25-5/31/25	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	21,874.60	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MAY	356.81	None
101-260-851-000	101-260-851-000 MAY 5-JUNE	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	245.49	None
101-260-900-000	SIDEWALKS	VIEW NEWSPAPER GROUP	POSTINGS APRIL	274.92	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-APRIL 2025	2,142.47	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-APRIL 2025	22.88	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-APRIL 2025	109.35	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-APRIL 2025	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL	31.97	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	APRIL BILL STREETLIGHTS	4,602.38	None
101-260-930-000	MATS FOR VILLAGE OFFICE 4/	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-930-000	VILLAGE OFFICE CARPET CLEA	CARPET SHINE	MONTHLY CLEANING	672.00	None
101-260-930-000	APRIL	CARPET SHINE	MONTHLY CLEANING	672.00	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL MAY 2025	114.00	None
101-260-956-000	3/1/25-3/31/25 INVOICE IN3	BASIC BENEFITS	MONTHLY COBRA FEE - MARCH	35.01	None
			Total Department 260 GENERAL ACTIVITIES	35,460.12	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-APRIL 2025	70.16	None
101-751-931-000	HOME PLATE INVOICE 1M76-D4	AMAZON CAPITAL SERVICES	PARK AND BUILDING SUPPLIES	180.00	None
101-751-931-000	FENCE REPAIR EQUIP MI FENC	COMERICA BANK	VARIOUS	64.89	None
101-751-932-000	BRASS COUPLER INVOICE # 77	GREAT LAKES ACE HARDWARE	MISC INVOICES	17.08	None
101-751-932-000	FENCE PARTS INVOICE 79952	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	254.79	None
101-751-932-000	FENCE REPAIR INVOICE 77873	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	45.66	None
101-751-932-000	WIRE POST REBAR INVOICE 77	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	201.16	None
101-751-932-000	4X6 POSTS INVOICE 30370	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	45.36	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/13/2025 - 05/13/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 751 PARKS AND RECREATION					
101-751-932-000	HARDWOOD MULCH INVOICE 479	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	368.50	None
			Total Department 751 PARKS AND RECREATION	1,247.60	
			Total Fund 101 GENERAL FUND	38,636.33	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-726-000	ASPHALT MACHINE PROPANE 15	LAKE ORION EQUIPMENT RENTA	PROPANE	80.85	None
202-463-801-000	STREET SWEEPER WASTE	WASTE MANAGEMENT OF MICHIG	BULK WASTE TO DUMP	175.00	None
			Total Department 463 ROUTINE MAINTENANCE	255.85	
Department: 474 TRAFFIC SERVICES					
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
			Total Department 474 TRAFFIC SERVICES	39.01	
			Total Fund 202 MAJOR STREET FUND	294.86	
Fund: 203 LOCAL STREET FUND					
Department: 474 TRAFFIC SERVICES					
203-474-726-000	21AA LIMESTONE ALLEY INVOI	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	270.00	None
203-474-726-000	STONE BOAT LAUNCH INVOICE	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	165.00	None
			Total Department 474 TRAFFIC SERVICES	435.00	
			Total Fund 203 LOCAL STREET FUND	435.00	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-730-000	COPY CHARGES BW-$14.22 COL	APPLIED INNOVATION	POLICE COPY MACHINE USAGE MAY	69.41	None
207-301-730-000	FREIGHT	APPLIED INNOVATION	POLICE COPY MACHINE USAGE MAY	2.78	None
207-301-740-000	AMAZON - POLICE VEHICLE S	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	47.44	None
207-301-740-000	30 18" TRAFFIC CONES FOR F	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	292.30	None
207-301-740-000	DIGITAL CAMERA FOR CRIME S	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	178.99	None
207-301-740-000	AMAZON DYMO LABELS FOR EVI	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	43.30	None
207-301-742-000	GRAY INK TARGETS 500 COUNT	U.S. TARGET, INC.	POLICE TRAINING TARGETS	226.80	None
207-301-742-000	MICHIGAN TARGETS WITH CENT	U.S. TARGET, INC.	POLICE TRAINING TARGETS	226.80	None
207-301-742-000	BACKERS	U.S. TARGET, INC.	POLICE TRAINING TARGETS	99.50	None
207-301-742-000	20 % DISCOUNT SHIPPING WAI	U.S. TARGET, INC.	POLICE TRAINING TARGETS	(110.62)	None
207-301-742-000	POLICE AMMUNITION DUTY 9MM	VANCE OUTDOORS, INC.	AMMUNITION PURCHASE	365.60	None
207-301-742-000	FREIGHT	VANCE OUTDOORS, INC.	AMMUNITION PURCHASE	25.00	None
207-301-801-000	MICROSOFT 365 POLICE - APR	VC3, INC.	MICROSOFT 365 POLICE - APRIL	326.50	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	105.00	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	29.00	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	35.00	None
207-301-802-000	REDACTION SERVICES PROSECU	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	85.00	None
207-301-820-000	SHIPPING	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	25.00	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MAY	356.81	None
207-301-851-000	207-301-851-000 MAY 5-JUNE	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	245.49	None
207-301-863-000	FOOD FOR HAMMOND/MULDER 4/	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	32.68	None
207-301-863-000	FOOD FOR HAMMOND 4/22	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	17.84	None
207-301-863-000	FOOD FOR MULDER 4/22	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	35.00	None
207-301-863-000	FOOD FOR HAMMOND/MULDER 4/	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	68.18	None
207-301-863-000	FOOD FOR MULDER 4/24	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	33.04	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/13/2025 - 05/13/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-863-000	HOLIDAY INN - LODGING FOR	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	514.50	None
207-301-863-000	GASOLINE FOR TRAVEL	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	38.00	None
207-301-930-003	AMAZON - FIRST AID KIT FOR	COMERICA BANK	CREDIT CARD- POLICE MAY 2025	79.99	None
207-301-977-000	POLICE HOLSTERS SAFARILAND	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	1,304.91	None
207-301-977-000	POLICE HOLSTERS SAFARILAND	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	485.76	None
207-301-977-000	MAGAZINE POUCHES	KIESLER POLICE SUPPLY	POLICE HOLSTERS FOR NEW FIREARMS	193.08	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	5,478.08	
			Total Fund 207 POLICE FUND	5,478.08	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	MISC FASTENERS INVOICE # 7	GREAT LAKES ACE HARDWARE	MISC INVOICES	27.46	None
225-276-740-000	HOSES INVOICE # 7736	GREAT LAKES ACE HARDWARE	MISC INVOICES	119.97	None
225-276-748-000	32X12 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	120.00	None
225-276-748-000	36X18 FOUNDATIONS	GENESEE VALLEY VAULT INC.	FOUNDATION	136.00	None
225-276-930-000	SILT FENCE & CEMENT INVOIC	HOME DEPOT CREDIT SERVICES	ATWATER BALL FIELD FENCE REPAIR	344.20	None
225-276-930-000	TOPSOIL CEMETERY INVOICE 4	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	130.00	None
225-276-930-000	TOPSOIL CEMETERY INVOICE 4	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	130.00	None
225-276-985-000	LIMESTONE CEMETERY INVOICE	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	270.00	None
225-276-985-000	LIMESTONE CEMETERY INVOICE	ORION STONE DEPOT	STONE MULCH AND TOPSOIL	270.00	None
			Total Department 276 CEMETERY	1,547.63	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-740-000	INSULATION INVOICE # 7996	GREAT LAKES ACE HARDWARE	MISC INVOICES	12.52	None
225-441-740-000	MISC FASTENERS INVOICE # 7	GREAT LAKES ACE HARDWARE	MISC INVOICES	12.18	None
225-441-740-000	FASTENERSINVOICE # 7749	GREAT LAKES ACE HARDWARE	MISC INVOICES	4.48	None
225-441-740-000	STEEL LOCK INVOICE # 7742	GREAT LAKES ACE HARDWARE	MISC INVOICES	119.57	None
225-441-741-000	FUNNEL INVOICE 119552	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	10.58	None
225-441-741-000	MISC 329669	BURDICK ST. LANDSCAPE SUPP	MISC	16.83	None
225-441-801-000	19 TRIPS WITH 5 YD DUMP	WASTE MANAGEMENT OF MICHIG	BULK WASTE TO DUMP	3,135.00	None
225-441-820-000	SAM HI VIS JACKET 937865	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	99.99	None
225-441-821-000	INVOICE 1390365205	UniFIRST	UNIFORM CLEANING	130.53	None
225-441-821-000	INVOICE 1390366908	UniFIRST	UNIFORM CLEANING	112.73	None
225-441-821-000	INVOICE 1390368477	UniFIRST	UNIFORM CLEANING	134.66	None
225-441-821-000	INVOICE 1390369980	UniFIRST	UNIFORM CLEANING	117.41	None
225-441-821-000	INVOICE 1390371569	UniFIRST	UNIFORM CLEANING	120.53	None
225-441-851-000	APRI 25-MAY 24, 2025	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	319.67	None
225-441-851-000	APR21-MAY 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-865-000	DEF FLUID INVOICE 120215	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	33.98	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-APRIL 2025	454.22	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-APRIL 2025	53.04	None
225-441-931-000	FILTER INVOICE 120664	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	9.82	None
225-441-931-000	TRACTOR GREASE INVOICE 119	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	14.98	None
225-441-931-000	SOLDER WIRE INVOICE 119329	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	28.18	None
225-441-932-000	TOW BIG DUMP FOR REPAIR	BUCKHORN SERVICE	TOW DUMP TRUCK	350.00	None
225-441-932-000	OIL CHANGE INVOICE 120453	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	67.95	None
225-441-932-000	OIL CHANGE INVOICE 120536	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	96.95	None
225-441-932-000	OIL CHANGE AND GLOVES INVO	O'REILLY AUTOMOTIVE, INC.	MAINTENANCE SUPPLIES	108.91	None
225-441-957-000	CONFINED PERMIT JOEL	MICHIGAN RURAL WATER ASSOC	TRAINING WATER	235.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 05/13/2025 - 05/13/2025
POSTED AND UNPOSTED
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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					
			Total Department 441 DEPARTMENT OF PUBLIC WORKS	5,970.71	
			Total Fund 225 DEPT OF PUBLIC WORKS FUND	7,518.34	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	SPAREBOX STORAGE	COMERICA BANK	APRIL CREDIT CARD	295.00	None
248-260-801-033	DPW SNOW REMOVAL CONTRACT	VILLAGE OF LAKE ORION	DPW SNOW REMOVAL CONTRACT	17,000.00	None
248-260-823-000	MOVAVI.COM WILDWOOD MO	COMERICA BANK	APRIL CREDIT CARD	20.04	None
248-260-823-000	FLOWCODE	COMERICA BANK	APRIL CREDIT CARD	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	APRIL CREDIT CARD	65.00	None
248-260-823-000	CLICKUP	COMERICA BANK	APRIL CREDIT CARD	57.00	None
248-260-823-000	IONOS INC	COMERICA BANK	APRIL CREDIT CARD	25.00	None
248-260-823-000	ADOBE	COMERICA BANK	APRIL CREDIT CARD	21.19	None
248-260-851-000	MISWITCH	COMERICA BANK	APRIL CREDIT CARD	90.37	None
248-260-920-000	ACCT 9100180771613 - 118 N	DTE ENERGY	ELECTRIC- OFFICE	159.30	None
248-260-920-000	WATER BILL 215 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	183.67	None
248-260-920-000	WATER BILL 165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	330.50	None
248-260-921-000	ACCT 920009543389 - 90 S A	DTE ENERGY	90 S ANDERSON ELECTRICITY	414.81	None
248-260-921-000	ACCT 910018071993 - 165 S	DTE ENERGY	STREET LIGHTS	49.09	None
248-260-942-000	COPIES AT UPS STORE	MATTHEW GIBB	NATIONAL MAINSTREET CONFERENCE EXPENS	84.27	None
248-260-942-000	COFFEE AND DONUTS	JANET BLOOM	STRATEGIC PLANNING MEETING REIMBURSEM	31.80	None
248-260-942-000	ACCOUNT 098024 - EZEKIAL S	COREWELL HEALTH URGENT CAR	NEW EMPLOYEE SCREENING	135.00	None
248-260-957-000	OAKLAND THRIVE	COMERICA BANK	APRIL CREDIT CARD	75.00	None
248-260-957-000	MARRIOTT PHILAD DTWON	COMERICA BANK	APRIL CREDIT CARD	1,520.99	None
248-260-957-000	MARRIOTT PHILAD DTOWN	COMERICA BANK	APRIL CREDIT CARD	1,838.97	None
248-260-962-000	OHIO TURNPIKE	COMERICA BANK	APRIL CREDIT CARD	15.50	None
248-260-962-000	HERTZTOLL	COMERICA BANK	APRIL CREDIT CARD	25.95	None
248-260-962-000	HERTZTOLL	COMERICA BANK	APRIL CREDIT CARD	82.46	None
			Total Department 260 GENERAL ACTIVITIES	22,530.86	
Department: 725 ORGANIZATION					
248-725-827-000	GAS, TOLL, UBER, HOSTING B	MATTHEW GIBB	NATIONAL MAINSTREET CONFERENCE EXPENS	476.19	None
			Total Department 725 ORGANIZATION	476.19	
Department: 726 DESIGN					
248-726-980-001	LAKE ORION MISC	COMERICA BANK	APRIL CREDIT CARD	154.93	None
248-726-980-001	ROOFING/CONSTRUCTION -LUMB	STARRS ROOFING	ROOFING/CONSTRUCTION -LUMBER YARD GRA	17,572.50	None
			Total Department 726 DESIGN	17,727.43	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 377950 - MARKETING	VIEW NEWSPAPER GROUP	MARKETING	878.00	None
248-728-888-000	CORNHOLE SPONSORSHIP	SONS OF THE AMERICAN LEGIO	CORNHOLE SPONSORSHIP	250.00	None
248-728-888-000	THE UPS STORE PRINTS	COMERICA BANK	APRIL CREDIT CARD	32.69	None
248-728-888-000	AMAZON SUPPLIES	COMERICA BANK	APRIL CREDIT CARD	62.98	None
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	146.58	None
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	29.83	None
248-728-888-000	THE UPS STORE	COMERICA BANK	APRIL CREDIT CARD	65.68	None
248-728-888-000	STAPLES	COMERICA BANK	APRIL CREDIT CARD	109.03	None
248-728-888-000	PUB CRAWL TSHIRTS	GRACEFULLY CRAFTED BY LORR	ST PATTYS TSHIRTS	629.00	None
			Total Department 728 ECONOMIC DEVELOPMENT	2,203.79	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	42,938.27	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	INV 112997 - LUMBER YARD S	PEA GROUP	SURVEY WORK	2,259.13	None
301-901-950-000	LUMBERYARD TREE REMOVAL	TIMBER BEAST TREE SERVICE	TREE REMOVAL	4,250.00	None
301-901-950-000	ROLL OFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	APRIL CREDIT CARD	52.03	None
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	ROLLOFF DUMPSTER DIRE	COMERICA BANK	APRIL CREDIT CARD	574.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	APRIL CREDIT CARD	137.70	None
			Total Department 901 CAPITAL OUTLAY	8,994.86	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	8,994.86	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-831-000	APRIL 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES APRIL 2025	44,603.70	None
592-548-992-000	PRINCIPAL 2020A, 2020B, 20	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025 WRC DEBT CI	10,022.17	None
592-548-992-000	BOND FEES	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025 WRC DEBT CI	6.30	None
592-548-995-000	INTEREST 2020A, 2020B, 202	OAKLAND COUNTY TREASURER	SERIES 2020A, 2020B, 2025 WRC DEBT CI	5,492.06	None
			Total Department 548 SEWER ACTIVITIES	60,124.23	
Department: 556 WATER ACTIVITIES					
592-556-726-000	WATER MAIN PIPES MPV GENES	COMERICA BANK	VARIOUS	1,652.00	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL APRIL 2025	1,383.48	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL APRIL 2025	307.44	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL APRIL 2025	42,063.77	None
592-556-931-001	NEPTUNE R900 METERS INVOIC	GUNNERS METERS & PARTS, I	METERS	2,500.00	None
592-556-931-001	NEPTUNE R900 METERS INVOIC	GUNNERS METERS & PARTS, I	METERS	2,500.00	None
592-556-931-001	REPAIR CLAMPS INVOICE 183	GUNNERS METERS & PARTS, I	WATER METERS	598.00	None
592-556-931-003	5/8 T10 R900 INVOICE 18341	GUNNERS METERS & PARTS, I	WATER METERS	1,250.00	None
592-556-957-000	CROSS CONN WES AND ALEKS	MICHIGAN RURAL WATER ASSOC	TRAINING WATER	370.00	None
			Total Department 556 WATER ACTIVITIES	52,624.69	
			Total Fund 592 WATER AND SEWER FUND	112,748.92	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE FEES JAN-MAR 202	O. C. C. C. C.	FRANCHISE FEES	1,693.87	None
			Total Department 000 REVENUE	1,693.87	
			Total Fund 701 ESCROW	1,693.87	

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--- TOTALS BY FUND ---					
		101	GENERAL FUND	38,636.33	
		202	MAJOR STREET FUND	294.86	
		203	LOCAL STREET FUND	435.00	
		207	POLICE FUND	5,478.08	
		225	DEPT OF PUBLIC WORKS FUND	7,518.34	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	42,938.27	
		301	DOWNTOWN DEV BOND PROJECT 2023	8,994.86	
		592	WATER AND SEWER FUND	112,748.92	
		701	ESCROW	1,693.87	
		Total For All Funds:		218,738.53	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Budget Amendment – NFE Grant Writing Assistance – TEDF Category B Grant

BACKGROUND BRIEF:

Village Council is scheduled to consider approving a budget amendment to provide the necessary appropriation for the Village's engineering firm, Nowak & Fraus Engineers (NEF), to prepare and submit a grant application on behalf of the Village for the State of Michigan Transportation Economic Development Fund Category B grant program. This grant program provides 50% funding for construction of local street improvements up to $250,000. The Village will be seeking funding to assist with the completion of the 2026 Pavement Asset Management Plan projects.

Village Council authorized NFE to commence work on this project at Council's April 28 regular meeting.

SUMMARY OF PREVIOUS COUNCIL ACTION:

04/28/2025 – Council authorized NFE to commence work on the grant application in accordance with NFE's proposal dated April 7, 2025.

FINANCIAL IMPACT:

The cost for NFE to prepare and submit the grant application is a lump-sum amount of $4,500.00. The cost will be charged to the Local Streets Fund. If awarded the full amount of grant funding, the Village would receive $250,000 toward the estimated $547,000 2026 PAM: local streets improvement project.

RECOMMENDED MOTION:

To approve Budget Amendment BA-2025-203___ to provide a supplemental appropriation in the Local Streets Fund for contractual services in the amount of $4,500.00 for NFE to prepare and submit a grant application on behalf of the Village for the State of Michigan Transportation Economic Development Fund Category B grant program for the Village's 2026 PAMP local street improvements.

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25
FUND: Local Streets
DEPT: General Activities
REQUESTED BY: D McClary
DATE: 5/9/2025
AMENDMENT # BA-2025-203-

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
203-260-801-000	Contract Services	5,000	16,000		4,500	20,500	Supplemental appropriation for NFE contract to prepare TEDF Categoary B grant application
NET CHANGE IN BUDGET:				0	4,500		

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Certification of Delinquent Utility Accounts to the 2025 Tax Roll

BACKGROUND BRIEF: Chapter 53, section 53.08, item G of the Village's Code of Ordinances states that utility accounts delinquent for a period of six months or more may be certified to the Village Treasurer by the Village Council and assessed against the property on the July 1st Village tax roll.

Attached is a list of utility accounts that are past due as of December 31, 2024. There are 132 delinquent accounts totaling $126,809.50 for Village and Township residents.

RECOMMENDED MOTION: To certify the list of delinquent utility accounts past due and authorize the Treasurer to place them on the July 1, 2025 tax bill if they are not paid prior to committing the tax roll.

VILLAGE OF LAKE ORION UB TO TAXES 2025

Account Number	Parcel Id	Service Address	Customer	Water	Sewer	Garbage	Calculation Amount
002-1340	OL-09-02-443-009	134 N ANDERSON	KOTCH, RENATA	$ 177.48	$ 203.50	$ 57.19	$ 438.17
004-0400	OL-09-02-451-001	40 N ANDREWS	COFFEY, BRITTANY	$ 117.01	$ 138.57	$ 53.59	$ 309.17
005-0300	OL-09-02-455-007	30 S ANDREWS	CONNER, BRADEN A.	$ 635.80	$ 734.91	$ 228.76	$ 1,599.47
006-2270	OL-09-11-228-024	227 ATWATER	PROCTOR, GERARD	$ 1,445.53	$ 1,559.23	$ 228.76	$ 3,233.52
006-2520	OL-09-11-229-008	252 ATWATER	SPARKS, KELLY	$ 1,283.48	$ 1,389.45	$ 228.76	$ 2,901.69
006-3250	OL-09-12-102-004	325 ATWATER	MILLER, RYAN	$ 247.24	$ 384.25	$ 171.57	$ 803.06
006-5290	OL-09-12-103-017	529 ATWATER	COSTANZO, NICHOLAS	$ 901.99	$ 1,002.82	$ 228.76	$ 2,133.57
007-0300	OL-09-02-404-017	30 N AXFORD	HASSINGER, ALFRED	$ 974.55	$ 950.05	$ 457.52	$ 2,382.12
007-0330	OL-09-02-334-016	33 N AXFORD	FODOR, ADAM	$ 682.93	$ 780.76	$ 228.76	$ 1,692.45
007-0690	OL-09-02-334-008	69 N. AXFORD	STEIGERWALD, CHRISTOPH	$ 81.98	$ 187.73	$ 57.19	$ 326.90
007-4190	OL-09-02-328-015	419 N AXFORD	KIRKMAN, LAUREN	$ 770.17	$ 788.65	$ 228.76	$ 1,787.58
008-0320	OL-09-02-377-011	32 S AXFORD	JERORE, DARLENE		$ 251.64		$ 251.64
009-5440	OL-09-12-103-010	544 BAGLEY	ROBBINS, CHRISTIAN	$ 544.28	$ 636.53	$ 228.76	$ 1,409.57
012-1200	OL-09-11-101-017	120 BELLEVUE	CURTIS, NICOLE	$ 328.90			$ 328.90
012-3700	OL-09-11-151-029	370 BELLEVUE	BENNETT, FRANK	$ 273.37	$ 381.41	$ 171.57	$ 826.35
012-5150	OL-09-11-303-004	515 BELLEVUE	GLOTKOWSKI	$ 452.51			$ 452.51
012-5180	OL-09-11-151-030	518 BELLEVUE	GOOD VIBE GET AWAYS	$ 189.10	$ 233.77	$ 120.96	$ 543.83
012-5200		520 BELLEVUE	GOOD VIBE GETAWAYS	$ 328.76	$ 421.01	$ 228.76	$ 978.53
012-5340	OL-09-11-151-025	534 BELLEVUE	SOWERS, MARK	$ 87.98		$ 57.19	$ 145.17
012-5380	OL-09-11-302-005	538 BELLEVUE	MISSENTZIS, ANTHONY	$ 383.09			$ 383.09
012-5460	Ol-09-11-302-006	546 BELLEVUE	MISSENTZIS, ANTHONY	$ 392.36			$ 392.36
013-1610	OL-09-03-434-019	161 Bridge	INGOGLIA, DAVID	$ 838.92	$ 228.76	$ 939.32	$ 2,007.00
014-2080	OL-09-11-257-015	208 BRITTAIN	HOWELL, BRIAN	$ 328.76	$ 421.01	$ 228.76	$ 978.53
015-0510	OL-09-02-476-013	51 N BROADWAY	FORK & PINT	$ 3,180.14	$ 2,790.65		$ 5,970.79
015-1030	OL-09-02-441-010	103 N BROADWAY	SHEAR DIMENSIONS	$ 69.25	$ 413.77	$ 343.13	$ 826.15
015-1470	OL-09-02-441-002	147 N BROADWAY	CANFIELD, DONALD	$ 146.14	$ 171.96	$ 57.19	$ 375.29
015-2220	OL-09-02-438-003	222 N BROADWAY	MENTIER, TRACY	$ 593.45	$ 799.99	$ 171.57	$ 1,565.01
015-4940	OL-09-02-427-023	494 N. BROADWAY	FRANCESCHI, ERIC	$ 880.91	$ 952.17	$ 114.38	$ 1,947.46
016-0470	OL-09-02-481-012	47 S BROADWAY	MD BROADWAY LLC	$ 248.50	$ 346.18		$ 594.68
016-2810	OL-09-11-228-026	281 S BROADWAY	LEO'S CONEY ISLAND	$ 1,671.03	$ 1,790.75		$ 3,461.78
016-3450	OL-09-11-278-071	345 S BROADWAY	PUFF FACTORY 5 LLC.	$ 245.52	$ 455.11		$ 700.63

016-4151	OL-09-11-278-043	415 S BROADWAY	PF GROUP LLC	$ 175.19	$ 284.95		$ 460.14
017-6200	OL-09-02-354-011	620 BUENA VISTA	PUGH, ROBYN	$ 818.06	$ 918.46	$ 228.76	$ 1,965.28
017-7070	OL-09-11-101-013	707 BUENA VISTA	LUCIANO, STACY	$ 328.76	$ 421.09	$ 228.76	$ 978.61
019-6750	OL-09-03-434-030	675 CENTRAL	GUEVARRA, NICANOR	$ 449.24	$ 522.84	$ 171.57	$ 1,143.65
019-7250	OL-09-03-434-029	725 CENTRAL	YOUNG, BURGESS	$ 140.19	$ 164.07	$ 57.19	$ 361.45
019-7590	OL-09-03-434-005	759 CENTRAL	SCHAEFER, JACQUELINE	$ 170.02	$ 195.62	$ 57.19	$ 422.83
019-7740	OL-09-03-429-019	774 CENTRAL	MILLMUN, BRADLEY	$ 448.46	$ 542.00	$ 228.76	$ 1,219.22
019-7750	OL-09-03-434-004	775 CENTRAL	MILLMUN, BRADLEY	$ 588.13	$ 688.11	$ 228.76	$ 1,505.00
020-1170	OL-09-02-435-004	117 E CHURCH	CLARK, SUZANNE	$ 328.76	$ 421.01		$ 749.77
020-2420	OL-09-02-440-004	242 E CHURCH	SECONTINE, MARC & KELLEE	$ 718.20	$ 816.46	$ 228.76	$ 1,763.42
021-0420	OL-09-02-433-004	42 W CHURCH	EBERHARD, ALISON	$ 796.69	$ 896.67	$ 228.76	$ 1,922.12
023-4060	OL-09-11-278-046	406 CONVERSE CT	MADISON, SCOTT & JESSICA	$ 3.35	$ 18.50	$ 5.20	$ 27.05
023-4210	OL-09-11-278-058	421 CONVERSE CT	RUSHFORD, DAMARIS	$ 726.17	$ 825.28	$ 228.76	$ 1,780.21
025-0760	OL-09-02-354-007	76 CRESCENT	BUNKER, MARION	$ 199.18	$ 268.01	$ 114.38	$ 581.57
030-1520	OL-09-12-127-004	152 EASTVIEW	COREY, GREGORY	$ 139.26			$ 139.26
032-4370	OL-09-01-354-007	437 E FLINT STREET	MCCOIG, HEATHER	$ 347.95	$ 486.63	$ 171.57	$ 1,006.15
032-5050	OL-09-01-302-023	505 E FLINT STREET	MORFITT, JACOB	$ 903.01	$ 1,004.69	$ 228.76	$ 2,136.46
032-5400	OL-09-01-356-001	540 E FLINT STREET	GRECH, BRIAN	$ 358.73	$ 646.47	$ 114.38	$ 1,119.58
032-5730	OL-09-01-302-028	573 E FLINT STREET	HODAK, DONNA	$ 667.00	$ 763.11	$ 228.76	$ 1,658.87
032-5760	OL-09-01-356-004	576 E FLINT STREET	TIGNANELLI, ADELICIA	$ 767.87	$ 866.98	$ 228.76	$ 1,863.61
033-1760	OL-09-02-452-007	176 W FLINT STREET	HICKS, DAVID	$ 22.24	$ 149.33	$ 57.19	$ 228.76
033-2030	OL-09-02-457-007	203 W FLINT STREET	WINDWISKI CHRISTINE	$ 758.96	$ 918.64	$ 114.38	$ 1,791.98
033-2110	OL-09-02-457-006	211 W FLINT STREET	LAATZ, RICHARD	$ 35.47	$ 148.30	$ 57.19	$ 240.96
033-2290	OL-09-02-457-002	229 W FLINT STREET	MOORE, SARAH	$ 326.64	$ 361.32	$ 57.19	$ 745.15
033-3280	OL-09-02-334-013	328 W FLINT STREET	ANDERSON, LISA	$ 541.87	$ 637.98	$ 228.76	$ 1,408.61
034-1320	OL-09-01-302-038	132 FLORENCE STREET	DYER, KELLY	$ 746.51	$ 845.20	$ 228.76	$ 1,820.47
037-0860	OL-09-11-429-007	86 GLANWORTH	CUSTOMER		$ 259.51		$ 259.51
037-1730	OL-09-12-301-004	173 GLANWORTH	RAYMOND, KAREN		$ 181.88		$ 181.88
037-1810	OL-09-12-301-005	181 GLANWORTH	ASHER, JENNIFER		$ 508.23		$ 508.23
039-0850	OL-09-11-430-016	85 GOLDEN GATE	JENKINS, JOE & MARTHA		$ 1,044.58		$ 1,044.58
039-0980	OL-09-11-477-047	98 GOLDEN GATE	CADY, ROGER		$ 712.77		$ 712.77
039-2500	OL-09-12-351-002	250 GOLDEN GATE	CORREL, THOMAS & SCHULTZ, ELIZABETH		$ 668.28		$ 668.28
040-4900	OL-09-12-155-009	490 GRAMPIAN	RIEMAN, JAMES & AMANDA	$ 176.81		$ 105.56	$ 282.37
042-2430	OL-09-01-301-025	243 HAUXWELL	WEBB, JAMES	$ 248.50	$ 316.96	$ 171.57	$ 737.03

042-4050	OL-09-01-301-022	405 HAUXWELL	BREMERKAMP, ALEXANDRA	$ 280.99	$ 392.85	$ 114.38	$ 788.22
043-0230	OL-09-11-426-007	23 HEIGHTS ROAD	DETROIT RENOVATIONS	$ 294.71			$ 294.71
043-0470	OL-09-11-426-003	47 HEIGHTS ROAD	CARR, HENRY	$ 189.60			$ 189.60
043-2070	OL-09-11-406-052	207 HEIGHTS ROAD	HENDERSHOT, DOUGLAS	$ 828.05			$ 828.05
043-2150	OL-09-11-410-008	215 HEIGHTS ROAD	THUSS, JASON	$ 232.24			$ 232.24
043-2350	OL-09-11-331-009	235 HEIGHTS ROAD	SHIPPLING, BRIANNE	$ 551.22			$ 551.22
043-3210	OL-09-11-327-015	321 HEIGHTS ROAD	BOGEN, RONALD	$ 349.61			$ 349.61
043-4750	OL-09-11-307-027	475 HEIGHTS ROAD	FEINER, SEYMOUR	$ 102.90			$ 102.90
044-0700	OL-09-03-484-016	70 HIGHLAND	MAY, PAUL	$ 33.76	$ 309.80	$ 57.19	$ 400.75
044-1150	OL-09-11-101-002	115 HIGHLAND	DETROIT RENOVATIONS	$ 493.20	$ 589.31	$ 228.76	$ 1,311.27
044-1290	OL-09-11-101-004	129 HIGHLAND	DETROIT RENOVATIONS	$ 328.76	$ 421.01	$ 228.76	$ 978.53
044-1370	OL-09-11-101-007	137 HIGHLAND	EDWARDS, LARRY	$ 126.37	$ 156.01	$ 114.38	$ 396.76
047-1050	OL-09-02-439-003	105 E JACKSON	SPEZIA, CATHLEEN	$ 633.26	$ 667.31	$ 457.52	$ 1,758.09
047-2090	OL-09-02-440-006	209 E JACKSON	HOTTMANN, ROBERT	$ 95.04	$ 227.17	$ 57.19	$ 379.40
050-3180	OL-09-02-377-010	318 LAKE STREET	LAKE STREET PROPERTY LLC	$ 567.90	$ 589.82	$ 343.14	$ 1,500.86
050-3400	OL-09-02-377-013	340 LAKE STREET	OCCUPANT	$ 697.35	$ 228.76	$ 795.61	$ 1,721.72
052-1270	OL-09-02-406-023	127 LAPEER STREET	GARCIA, JOSE & MARGARET	$ 255.80	$ 228.76	$ 411.37	$ 895.93
053-6220	OL-09-11-428-015	622 S LAPEER ROAD	KAYA INVESTMENT GROUP INC	$ 260.19			$ 260.19
053-8350	OL-09-11-477-008	835 S LAPEER ROAD	WONDER CLEAN	$ 686.33			$ 686.33
057-7250	OL-09-01-378-025	725 MARIDAY	BLANKENBURG, ROY	$ 479.06			$ 479.06
057-7410	OL-09-01-378-049	741 MARIDAY	SINTA, LEANN	$ 477.79			$ 477.79
058-7640	OL-09-11-477-042	764 MARKDALE	PEOPLES, SARA	$ 557.31			$ 557.31
058-8020	OL-09-11-477-024	802 MARKDALE	GRIFFITH, SHARON	$ 1,056.96			$ 1,056.96
058-8120	OL-09-11-477-025	812 MARKDALE	BAGGETT, DAVID	$ 170.02			$ 170.02
058-8240	OL-09-11-477-026	824 MARKDALE	TEAGUE, JAMES	$ 1,273.44			$ 1,273.44
058-8740	OL-09-11-477-030	874 MARKDALE	PRICE, STACEY	$ 23.06			$ 23.06
060-7080	OL-09-01-378-045	708 MILLER ROAD	GABRIAU, MONICA	$ 825.01			$ 825.01
060-7260	OL-09-01-378-047	726 MILLER ROAD	FITZGIBBON, SHERRIE	$ 675.49			$ 675.49
062-3440	OL-09-12-151-015	344 NEWTON DR	EGERTON, STACY	$ 147.64	$ 179.50	$ 62.39	$ 389.53
062-3510	OL-09-12-153-020	351 NEWTON DR	AZELBORN, CHRIS	$ 1,146.70	$ 1,242.81	$ 228.76	$ 2,618.27
063-3090	OL-09-12-128-037	309 NORLAND	MILKOVIE, MATTHEW	$ 708.72			$ 708.72
064-1060	OL-09-02-333-027	106 NORTH SHORE DRI	STARICK, KARIN		$ 92.20	$ 51.99	$ 144.19
064-3170	OL-09-02-329-003	317 NORTH SHORE DRI	JOHNSON, MARK	$ 907.56	$ 1,013.11	$ 228.76	$ 2,149.43
064-3730	OL-09-02-305-017	373 NORTH SHORE DRI	DEVITO, JOSEPH	$ 8.00	$ 12.61	$ 13.34	$ 33.95

065-3670	OL-09-02-301-004	367 OAKLANE	OCCUPANT	$ 148.20			$ 148.20
066-2220	OL-09-11-176-011	222 O'CONNOR	SCOLARI, RALPH	$ 168.24	$ 114.38	$ 212.91	$ 495.53
067-0440	OL-09-11-426-032	44 ODANAH	CARR, HENRY	$ 168.24			$ 168.24
068-8030	OL-09-12-201-046	803 ORION ROAD	DELANEY, ELIZABETH	$ 733.13			$ 733.13
068-8640	OL-09-12-128-040	864 ORION ROAD	CROLL, DANA	$ 274.43			$ 274.43
068-8710	OL-09-12-201-005	871 ORION ROAD	CURTIS, RODNEY	$ 55.28			$ 55.28
071-0410	OL-09-11-253-003	41 PARK COURT	CHENNAULT, JONAS	$ 276.02	$ 583.87	$ 228.76	$ 1,088.65
071-0411	OL-09-11-253-003	41 PARK COURT	CHENNAULT, JONAS	$ 802.64	$ 901.75	$ 228.76	$ 1,933.15
071-0412	OL-09-11-253-003	41 PARK COURT	CHENNAULT, JONAS	$ 538.33	$ 631.43	$ 228.76	$ 1,398.52
071-0413	OL-09-11-253-003	41 PARK COURT	CHENNAULT, JONAS	$ 577.14	$ 673.68	$ 228.76	$ 1,479.58
072-0360	OL-09-11-226-063	36 PARK ISLAND	SMITH, ANNETT & BRIAN	$ 44.22	$ 250.83	$ 57.19	$ 352.24
075-2090	OL-09-12-103-001	209 PERRY	ROUGHTON, ROBERT	$ 117.81	$ 140.41	$ 57.19	$ 315.41
076-8500	0L-09-12-351-021	850 PLEASANT RIDGE	JUSTIN, NANCY	$ 711.01			$ 711.01
078-1450	OL-09-02-443-007	145 E SHADBOLT	GETSINGER, PIERCE	$ 351.13	$ 670.56	$ 114.38	$ 1,136.07
078-3520	OL-09-01-353-006	352 E SHADBOLT	[Empty Resident] (Do not edit)	$ 114.78	$ 153.43	$ 34.41	$ 302.62
082-1340	OL-09-02-444-002	134 N SLATER	PRIMEAU, SHERRY	$ 512.15	$ 688.34	$ 171.57	$ 1,372.06
082-2340	OL-09-02-440-002	234 N SLATER	OCCUPANT	$ 286.77	$ 338.58	$ 114.38	$ 739.73
084-0400	OL-09-11-276-017	40 SMITH COURT	ANDERSON, JACQUELYN	$ 207.31	$ 235.05	$ 57.19	$ 499.55
084-0460	OL-09-11-276-009	46 SMITH COURT	OCCUPANT	$ 200.88	$ 255.30	$ 412.90	$ 869.08
085-0610	OL-09-11-429-011	61 SUMMER AVENUE	TYKOSKI, NICHOLAS	$ 788.23			$ 788.23
085-0870	OL-09-11-429-013	87 SUMMER AVENUE	LARSON, VERNON	$ 598.50			$ 598.50
085-1100	OL-09-11-430-024	110 SUMMER AVENUE	CHMURA, CHRISTOPHER	$ 336.89			$ 336.89
086-3910	OL-09-11-337-066	391 SUMMIT	FINNIGAN, ELMO & CHERI	$ 1,013.73			$ 1,013.73
089-1200	OL-09-01-351-002	120 N WASHINGTON	TIERNEY, JOHN	$ 261.91	$ 306.04	$ 57.19	$ 625.14
089-3460	OL-09-01-301-007	346 N WASHINGTON	AUSTERMANN, HANS	$ 328.76	$ 695.20	$ 695.20	$ 1,719.16
089-4270	OL-09-02-427-012	427 N WASHINGTON	KOCHANSKI, ALLAN	$ 25.63	$ 28.54	$ 5.20	$ 59.37
091-5710	OL-09-11-105-003	571 WESTPOINTE	UTOPIAN SHORES HOLDINGS LLC		$ 4.09	$ 48.02	$ 52.11
097-1250	OL-09-11-230-040	125 EVERGREEN TRAIL	HATTEN, LUMETTA	$ 209.50	$ 212.91	$ 114.38	$ 536.79
097-1400	OL-09-11-230-055	140 EVERGREEN TRAIL	CHARTRANT, KYLE	$ 705.58	$ 722.34	$ 228.76	$ 1,656.68
097-1650	OL-09-11-230-045	165 EVERGREEN TRAIL	NATASJA, ERIC	$ 624.79	$ 641.40	$ 205.14	$ 1,471.33
098-2180	OL-09-11-230-073	218 PARK GREEN DR	CADARET, CHRISTINA	$ 580.45	$ 597.21	$ 228.76	$ 1,406.42
099-1640	OL-09-11-230-004	164 SABER WAY	HIGHT, GERALD	$ 309.36	$ 314.92	$ 114.38	$ 738.66
099-1800	OL-09-11-230-002	180 SABER WAY	GOEKE, BJOERN	$ 550.11	$ 564.73	$ 228.76	$ 1,343.60
							$ 126,809.50

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12th, 2025

TOPIC Receive and File April 2025 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 April 2025 Police Department Activity Report.

CLR-065 Monthly Summary Of Offenses (LO)

Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)	
Month:	April
Year:	2025

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Apr/2025	ADULT YTD	JUV Apr/2024	JUV YTD	Total Apr	Total 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 lST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC lST DEGREE	0	0	0%	1	0	0%	0	1	0	0	0	1
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 IST 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%	0	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	0	0%	1	1	0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	2	2	0%	0	2	0	0	0	2
13003	INTIMIDATION/STALKING	0	1	-100%	0	1	-100%	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	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	Apr/2025	YTD	Apr/2024	YTD	Apr	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 -PURSESNATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	1	-100%	0	2	-100%	0	0	0	0	0	0
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	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0	0%	0	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	1	0	0%	2	0	0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	2	-100%	2	4	-50%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	1	0%	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	1	-100%	0	1	-100%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	1	0	0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	1	0	0%	1	0	0%	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0	0%	0	0	0%	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	1	1	0%	3	1	200%	0	0	0	0	0	0
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	1	-100%	1	1	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Apr/2025	ADULT YTD	JUV Apr/2024	JUV YTD	Total Apr	Total 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%	0	1	-100%	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	1	0	0%	1	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	0	0%	0	0	0%	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	**4**	**9**	**-55.5%**	**17**	**16**	**6.25%**	**0**	**3**	**0**	**0**	**0**	**3**
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%	0	0	0%	0	0	0	0	0	0
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)

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Apr/2025	ADULT YTD	JUV Apr/2024	JUV YTD	Total Apr	Total YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	0	0%	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	0	0%	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	0	0%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	0	0%	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	0	0%	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	0	0%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	1	0	0%	2	1	100%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	1	0	0%	1	0	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	0	0%	1	0	0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	1	0%	2	3	-33.3%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	0	0%	0	1	0	0	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	2	-50%	2	2	0%	2	3	0	0	2	3
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	2	1	100%	4	5	-20%	0	0	0	0	0	0
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%	0	0	0%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Apr/2025	ADULT YTD	JUV Apr/2024	JUV YTD	Total Apr	Total YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	1	0	0%	0	0	0	0	0	0
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	**7**	**4**	**75%**	**14**	**11**	**27.27%**	**2**	**4**	**0**	**0**	**2**	**4**
2800	JUVENILE OFFENSES AND COMPLAINTS	3	2	50%	5	4	25%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	6	2	200%	24	8	200%	1	6	0	0	1	6
3000	WARRANTS	1	1	0%	2	2	0%	1	2	0	0	1	2
3100	TRAFFIC CRASHES	6	9	-33.3%	39	44	-11.3%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	15	5	200%	34	23	47.82%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	137	160	-14.3%	427	366	16.66%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	1	0	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	86	78	10.25%	422	273	54.57%	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	22	14	57.14%	89	127	-29.9%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	2	1	100%	6	2	200%	0	0	0	0	0	0
3900	ALARMS	10	11	-9.09%	62	35	77.14%	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	**288**	**283**	**1.766%**	**1111**	**884**	**25.67%**	**2**	**8**	**0**	**0**	**2**	**8**
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	33	9	266.6%	103	30	243.3%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Apr/2025	ADULT YTD	JUV Apr/2024	JUV YTD	Total Apr	Total YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	7	-71.4%	9	19	-52.6%	0	0	0	0	0	0
4200	PARKING CITATIONS	1	0	0%	11	1	1000%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	1	2	-50%	11	4	175%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	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	**37**	**18**	**105.5%**	**134**	**54**	**148.1%**	**0**	**0**	**0**	**0**	**0**	**0**
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%	6	0	0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	3	0	0%	12	0	0%	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)

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Apr/2025	ADULT YTD	JUV Apr/2024	JUV YTD	Total Apr	Total 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	**3**	**0**	**0%**	**18**	**0**	**0%**	**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	**339**	**314**	**7.961%**	**1294**	**965**	**34.09%**	**4**	**15**	**0**	**0**	**4**	**15**

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 04/01/2025 Thru 04/30/2025

All offenses that were Attempted or Completed

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Apr/2025	YTD	Apr/2025	YTD	Apr	YTD
11003	SEXUAL PENETRATION ORAL/ANAL -CSC IST DEGRE	0	0	0%	1	0	100.0%	0	1	0	0	0	1
13001	NONAGGRAVATED ASSAULT	0	0	0%	1	1	0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%	2	2	0%	0	2	0	0	0	2
13003	INTIMIDATION/STALKING	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	1	-100.0%	0	2	-100.0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	1	0	0%	2	0	200.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	0	2	-100.0%	2	4	-50.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	1	0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	1	0	100.0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	1	0	0%	1	0	100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	1	1	0%	3	1	200.0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	1	-100.0%	1	1	0%	0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	1	0	0%	1	0	100.0%	0	0	0	0	0	0
Totals for Part A		**4**	**9**	**-55.56%**	**17**		**6.25%**	**0**	**3**	**0**	**0**	**0**	**3**
48000	OBSTRUCTING POLICE	1	0	0%	2	1	100.0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	1	0	0%	1	0	100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	0	0%	1	0	100.0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	1	0%	2	3	-33.3%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	0	100.0%	0	1	0	0	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	1	2	-50.0%	2	2	0%	2	3	0	0	2	3
57001	TRESPASS	2	1	100.0%	4	5	-20.0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
Totals for Part B		**7**	**4**	**75.00%**	**14**		**27.27%**	**2**	**4**	**0**	**0**	**2**	**4**
2800	JUVENILE OFFENSES AND COMPLAINTS	3	2	50.0%	5	4	25.0%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	6	2	200.0%	24	8	200.0%	1	6	0	0	1	6
3000	WARRANTS	1	1	0%	2	2	0%	1	2	0	0	1	2

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 04/01/2025 Thru 04/30/2025

All offenses that were Attempted or Completed

CLASS	Description	Apr/2025	Apr/2024	% CHG	YTD 2025	YTD 2024	% CHG	ARRESTS Apr/2025	ARRESTS YTD	JUV Apr/2025	JUV YTD	Totals Apr	Totals YTD
3100	TRAFFIC CRASHES	6	9	-33.3%	39	35	11.4%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	15	5	200.0%	34	20	70.0%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	137	160	-14.4%	427	330	29.4%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	1	0	100.0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	86	78	10.3%	422	240	75.8%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	22	14	57.1%	89	85	4.7%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	2	1	100.0%	6	2	200.0%	0	0	0	0	0	0
3900	ALARMS	10	11	-9.1%	62	29	113.8%	0	0	0	0	0	0
Totals for Part C		**288**	**283**	**1.77%**	**1111**		**47.15%**	**2**	**8**	**0**	**0**	**2**	**8**
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	33	9	266.7%	103	30	243.3%	0	0	0	0	0	0
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	2	7	-71.4%	9	19	-52.6%	0	0	0	0	0	0
4200	PARKING CITATIONS	1	0	0%	11	1	1000.0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	1	2	-50.0%	11	4	175.0%	0	0	0	0	0	0
Totals for Part D		**37**	**18**	**105.56%**	**134**		**148.15%**	**0**	**0**	**0**	**0**	**0**	**0**
6000	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	6	0	600.0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	3	0	0%	12	0	1200.0%	0	0	0	0	0	0
Totals for Part F		**3**			**18**			**0**	**0**	**0**	**0**	**0**	**0**
	Group Crimepart Totals	**339**	**314**	**8.0%**	**1294**	**836**	**0.55**	**4**	**15**	**0**	**0**	**4**	**15**
	Totals for all Groups:	**339**	**314**	**8.0%**	**1294**		**54.8%**	**4**	**15**	**0**	**0**	**4**	**15**

Lake Orion Police Monthly Ordinance Report

MONTH: April 2025					
Item:	**Hammond**	**Ward**			**Total**
Vehicles Checked	1				1
Vehicles Tagged					0
Vehicles Towed					0
Abandoned Vehicle Tickets					0
Finger Prints	2	3			5
Ticketed Ordinance Violations					0
Junk/ garbage Investigated					0
Ordinance Warnings	1	1			2
Tall Grass/Weeds Violations					0
Zoning Issues	3				3
Handicap Parking Tickets					0
Other Parking Tickets	2	1			3
Snow/ Snow Removal Violations					0
Property Maintenance/ Inspections					0
Sign Violations		4			4
Vehicle Lockouts					0
TOTAL:	9	9			18
Hours Worked	44	65			109
Hours in HUD District (CDBG)	5	8			13

Lake Orion
Res
April, 2024

	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	Apr Total	YTD
COMMAND STAFF																																
Cmdr BAUER																																65
Asst Cmdr TERENZI																																42
Sgt AIELLO	3																				3		2								8	38
Sgt ROHRBORN																																26
Sgt HAMMOND																																24
RESERVE OFFICERS																																
Ofc CAMPO												8										2									10	43
Ofc DREW																																
Ofc CHAN												4						9								8					21	63
Ofc KIMBALL																																7
Ofc MAZZOLA					5																										5	5
Ofc MIRKU																																
Ofc ROLLER																																
Ofc WARD																																
Ofc WOLFF																																
Ofc MIHACSI																																4
Ofc SERRAIOCO				3							12																				15	31
Ofc STALKER																									8						8	45
Ofc RYAN HAMMOND																																25
April Total																																
April Total	3			3	5						12	12						9			3	2	2		8	8					67	416

Lake Orion Polic
Reserve Officer H
Council YTD 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	19	13	33										65
Asst Cmdr TERENZI	10	11	20.5										42
Sgt AIELLO	10	8	12	8									38
Sgt ROHRBORN	10	8	8										26
Sgt HAMMOND	8	8	8										24
RESERVE OFFICERS													
Ofc CAMPO	12	10	11	10									43
Ofc DREW													
Ofc CHAN	16	17	9	21									63
Ofc ISAACSON													
Ofc KIMBALL	4		3										7
Ofc MAZZOLA				5									5
Ofc MIRKU													
Ofc ROLLER													
Ofc WARD													
Ofc WOLFF													
Ofc MIHACSI	4												4
Ofc SERRAIOCO	8		8	15									31
Ofc STALKER	20	8	9	8									45
Ofc RYAN HAMMOND	25												25
TOTAL RESERVE SUPPORT HOURS													
Month Total	145	83	122	67									
										YTD Total			**416**

Inactive
In police academy
In Police Reserve Academy

Prepared by: Res. Sgt. Ai

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Public Hearing and Adoption – FY 2025-26 Budget and Millage Rates

BACKGROUND BRIEF:

Village Council is scheduled to hold a public hearing on the Village of Lake Orion Proposed FY 2025-26 Budget and millage rates and consider adoption of the same.

The Village Council held three work sessions in April to review and consider modifications to the draft budget. The changes made by the Council are reflected in the final proposed budget.

The proposed budget includes $11,394,425 in total revenues for all funds and $13,628,942 in expenditures. The Village's taxable value for the ensuing fiscal year will be $189,182,040. After DDA capture, the Village's net taxable value is estimated at $154,702,530. The Village is proposing to levy 9.7844 mils for Charter general operating purposes, 2.6155 mils for police operations, and 0.2315 mils under the voter-approved Headlee override millage also for police operations. The total millage rate will remain unchanged from Fiscal Year 2024-25.

Attached is the proposed FY 2025-26 General Appropriations Act resolution and budget for the public hearing and consideration for adoption by the Village Council.

It would be appropriate for Council to open the public hearing on the proposed budget and millage rates, receive public comments, close the public hearing, and then consider the adoption of the budget and millage rates.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

Please refer to the attached General Appropriations Act resolution and proposed budget for detail.

RECOMMENDED MOTION:

To adopt the FY 2025-26 General Appropriations Act resolution approving the FY 2025-26 Budget for the Village of Lake Orion and adopting the FY 2025-26 general operating, police operating, and Headlee override millage rates.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

GENERAL APPROPRIATIONS ACT RESOLUTION

A RESOLUTION PROVIDING FOR THE GENERAL APPROPRIATIONS OF THE VILLAGE AND ADOPTING THE FISCAL YEAR 2025-26 BUDGET AND OPERATING TAX LEVIES PURSUANT TO THE MICHIGAN UNIFORM BUDGETING AND ACCOUNTING ACT AND VILLAGE CHARTER AND AUTHORIZING CERTAIN TRANSFERS BETWEEN BUDGET ACTIVITIES.

WHEREAS, a Proposed Budget for the Fiscal Year 2025-26 (July 1, 2025, through June 30, 2026) has been presented by the Village Manager to the Lake Orion Village Council, and

WHEREAS, the requirements of the Charter of the Village of Lake Orion, Section 8.4, Budget Hearing, the requirements of the Uniform Budgeting and Accounting Act, Public Act No. 2 of Public Acts of 1968, as amended, the requirements of Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL, have been met through publication of notices on April 24, 2025, on the Village of Lake Orion web site and in the Lake Orion Review newspaper on April 30, 2025, and through the holding of a Public Hearing on the proposed budget and tax millage rates on May 12, 2025; and

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

NOW, THEREFORE, BE IT RESOLVED: That the Proposed Budget, including wage adjustments for Fiscal Year 2025-26, allocating funds required for municipal purposes during Fiscal Year 2025-26, and providing for a Charter tax rate general operating levy, voted police operating levy, and voted Headlee override levy upon real and personal property for municipal purposes within the jurisdiction at the Charter tax rate of 9.7844 mils, 2.6155 mils, and 0.2315 mils respectively per $1,000 of Taxable Valuation of $189,182,040 in said Village of Lake Orion and setting forth the amount appropriated by the Village Council to defray the expenditures and meet the liabilities of the Village of Lake Orion in said Fiscal Year, and setting forth a statement of estimated revenues and expenditures in each fund for said Fiscal Year, is hereby adopted as follows:

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
General	1,293,671	2,460,236	2,523,698	1,230,209
Cemetery Trust Fund	294,539	18,500	0	313,039
Major Streets	553,311	258,830	235,778	576,363
Local Streets	58,200	179,642	167,391	70,451
Police	249,632	1,194,139	1,193,838	249,933
Public Works	150,064	621,700	639,878	131,886
Parking Meter/ System	10,858	14,000	14,000	10,858
Sewer Debt Service Fund	0	304,667	304,667	0
Capital Projects	2,482	185,000	185,000	2,482
Sewer Capital Improvement Fund	2,396,331	3,122,288	5,518,619	0
Water & Sewer	6,298,139	3,035,423	2,846,073	6,487,489
Escrow	0	0	0	0
OPEB Trust	255,063	0	0	255,063
TOTALS:		**11,394,425**	**13,628,942**	

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

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

1. Transfers between line items within an activity may be made by the Village Finance Director/Treasurer with the approval of the Village Manager.
2. Any other transfers will be made only with the approval of the Village Council.
3. All appropriation transfers between activities will be made only with prior approval, as prescribed in the Uniform Budgeting and Accounting Act.

I, Sonja Stout, Clerk of the Village of Lake Orion, do hereby certify that the foregoing is a true and complete copy of a Resolution, duly adopted by the Village Council of the Village of Lake Orion at its Regular Meeting held on the 12th day of May 2025.

_____

Sonja Stout, Village Clerk

BUDGET REPORT FOR VILLAGE OF LAKE ORION

Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 000 REVENUE									
101-000-402-000	Current Real Property Taxes	1,282,734	1,457,768	1,457,768	1,393,709	1,377,768	1,539,624	1,513,672	0
MBOR TV AFTER DDA CAPTURE = $154,702,510; G.O. TAX RATE = 9.7844 MILS									
101-000-405-000	Property Tax - Personal	30,000	0	0	38,582	39,000	0	0	0
101-000-406-000	In Lieu of Taxes	37,000	0	0	40,716	41,000	0	0	0
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0	0	0	0	0	0	0	0
101-000-439-000	State Gramt-Adult Use Marijua	45,000	50,000	50,000	58,452	58,229	50,000	50,000	0
101-000-441-000	Local Community Stabilization	1,000	1,000	1,000	1,430	1,430	1,000	1,000	0
101-000-445-000	Penalties & Interest on Taxes	4,000	3,000	3,000	3,511	4,000	3,000	3,000	0
101-000-460-000	Dog License Revenue	100	0	0	0	0	0	0	0
101-000-476-000	Buisness Licenses and Permits	10,000	10,000	10,000	5,000	5,000	5,000	5,000	0
101-000-528-100	Federal Grants Other - State	0	0	0	0	0	0	0	0
101-000-528-200	Federal Grants Other - County	0	0	0	0	0	0	0	0
101-000-547-000	State Grant - Other	0	0	0	0	0	0	0	0
101-000-567-000	STATE GRANTS- MRE REVENUE	0	0	0	0	0	0	0	0
101-000-574-000	State Grants- State Shared Re	300,000	330,000	330,000	226,836	330,000	330,000	330,000	0
101-000-574-003	State Shared Relief Assistanc	0	0	0	0	0	0	0	0
101-000-576-000	METRO (Act 48) Revenue	10,000	10,000	10,000	0	10,000	10,000	10,000	0
101-000-607-000	Fees	25,000	10,000	10,000	15,150	13,000	10,000	10,000	0
101-000-634-000	Cemetery Opening/Closing Rev	0	0	0	0	0	0	0	0
101-000-636-000	Cemetery Foundations	0	0	0	0	0	0	0	0
101-000-640-000	Garbage Collection Fees	253,712	262,495	262,495	202,145	262,495	271,719	271,719	0
2025-26 RUBBISH RATE - $18.56/MO X 1220 CUSTOMERS									
101-000-643-000	Cemetery Lot Sale	0	0	0	0	0	0	0	0
101-000-653-000	Park Fees	10,000	12,000	12,000	10,585	12,000	12,000	12,000	0
101-000-655-000	Boat Dock Pass Fees	15,000	20,000	20,000	5,700	15,000	15,000	15,000	0
101-000-664-000	Interest Earnings	4,000	5,000	5,000	23,099	20,000	15,000	15,000	0
101-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
101-000-673-000	Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	0
101-000-675-000	Donations	0	0	0	0	0	0	0	0
101-000-676-248	Reimbursment - Admin Fee - DD	72,800	85,055	70,000	58,333	70,000	87,550	80,702	0
101-000-676-395	Trnsf from Road Debt Fund	0	0	0	0	0	0	0	0
101-000-676-592	Reimbursment -Admin Fee - W&S	121,400	127,470	127,470	95,603	127,470	131,295	131,295	0
PROPOSED 3% INCREASE									
101-000-679-000	Reimbursements-Worker's Comp	0	0	0	6,835	0	0	0	0
101-000-681-000	Reimb - Insurance Claims	0	0	0	0	0	0	0	0
101-000-682-000	Reimbursement-CDBG	0	9,000	9,000	0	0	9,348	9,348	0
PY 2024 SIDEWALK HANDICAP RAMPS						0	9,348	9,348	0
101-000-682-001	Reimburse - NSP	0	0	0	0	0	0	0	0
101-000-683-000	Reimbursements-Other	0	0	0	0	0	0	0	0
101-000-683-248	Reimbursement- DDA	0	0	0	0	0	0	0	0
101-000-689-000	Reimburse Insurance Dividends	0	5,000	5,000	6,070	6,100	0	0	0
101-000-694-000	Miscellaneous	2,500	2,500	2,500	8,397	8,000	2,500	2,500	0
101-000-699-202	Interfund Transfer in - Major	0	0	0	0	0	0	0	0
101-000-699-203	Interfund Transfer In - Local	0	0	0	0	0	0	0	0
101-000-699-248	Interfund Transfer In - DDA	0	0	0	0	0	0	0	0
101-000-699-592	Transfers Water Sewer	0	0	0	0	0	0	0	0
101-000-699-711	Transfers Cemetery	0	0	0	0	0	0	0	0
		2,224,246	2,400,288	2,385,233	2,200,153	2,400,492	2,493,036	2,460,236	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	DEPT.	25-26 REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND										
Department: 000 REVENUE										
Total Department 000:		2,224,246	2,400,288	2,385,233	2,200,153	2,400,492		2,493,036	2,460,236	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 101 VILLAGE COUNCIL									
101-101-701-000	Wages	2,500	2,500	2,500	704	2,500	2,620	2,620	0
	PER CHARTER, $10/MTG UP TO 36 MEETINGS + $100 ADDITIONAL FOR PRESIDENT								
101-101-715-000	Social Security	192	192	192	54	192	201	201	0
	7.65% of wages								
101-101-956-000	Dues & Miscellaneous	120	0	0	0	0	0	0	0
	ALL DUES AND MEMBERSHIPS MOVED TO GENERAL ACTIVITIES DEPARTMENT IN 2023								
101-101-957-000	Education & Training	1,800	2,100	2,100	392	2,100	3,500	3,500	0
	PROPOSED INCREASE FROM $300 TO $500 PER COUNCIL MEMBER ANNUALLY								
101-101-960-000	Mileage	0	700	700	0	700	700	700	0
	$100 PER COUNCIL MEMBER ANNUALLY								
		4,612	5,492	5,492	1,150	5,492	7,021	7,021	0
Total Department 101:		(4,612)	(5,492)	(5,492)	(1,150)	(5,492)	(7,021)	(7,021)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 171 VILLAGE MANAGER									
101-171-701-000	Wages	98,214	95,500	95,500	77,146	97,200	101,320	101,320	0
	PROPOSED 4% SALARY ADJUSTMENT; INCLUDES $2,000 FOR ACTING VILLAGE MANAGER WAGES								
101-171-715-000	Social Security	7,533	7,914	7,914	6,402	8,044	8,388	8,388	0
	7.65% OF WAGES AND AUTO ALLOWANCE								
101-171-716-000	Health Insurance- Medical	6,000	8,240	8,404	6,303	8,404	9,245	9,245	0
	40% OF ELIGIBLE INSURANCE PREMIUM COSTS PER EMPLOYMENT CONTRACT; ESTIMATED 10% INCREASE								
101-171-717-000	Life & Disability Insurance	1,035	1,077	1,077	881	1,077	1,131	1,131	0
	ANTICIPATED 5% INCREASE IN LIFE/DISABILITY INSURANCE PREMIUMS								
101-171-718-000	Dental Insurance	0	0	0	0	0	0	0	0
	Manager opts out of dental insurance								
101-171-719-000	Pension	14,836	23,000	23,875	20,488	23,875	24,830	24,830	0
	25% OF BASE SALARY PER EMPLOYMENT CONTRACT								
101-171-721-000	Vision Care	0	0	0	0	0	0	0	0
	Manager opts of vision insurance								
101-171-956-000	Dues & Miscellaneous	1,105	1,650	1,650	1,096	1,650	1,700	1,700	0
	MME Membership MPELRA Membership ICMA Membership								
101-171-957-000	Education & Training	1,184	4,000	4,000	865	1,000	4,000	4,000	0
	ICMA Annual Conference MPELRA Quarterly Training Sessions MML Cap-Con MME Winter Institute and Summer Workshop								
101-171-960-000	Mileage	6,181	7,944	7,944	6,458	7,944	8,335	8,335	0
	AUTO ALLOWANCE INCREASES BY 5% ANNUALLY PER EMPLOYMENT CONTRACT								
101-171-977-000	Capital Outlay	0	1,000	1,000	0	2,000	0	0	0
		136,088	150,325	151,364	119,639	151,194	158,949	158,949	0
Total Department 171:		(136,088)	(150,325)	(151,364)	(119,639)	(151,194)	(158,949)	(158,949)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 215 VILLAGE CLERK									
101-215-701-000	Deputy Clerk/Treasurer	70,395	65,100	65,100	52,518	67,704	67,704	67,704	0
101-215-715-000	Social Security	5,386	5,655	5,655	4,018	5,881	5,180	5,180	0
101-215-716-000	Health Insurance- Medical	12,400	8,820	8,820	7,212	9,173	9,518	9,518	0
101-215-717-000	Life & Disability Insurance	900	788	848	675	882	810	810	0
101-215-718-000	Dental Insurance	680	541	981	849	1,020	1,130	1,130	0
101-215-719-000	Pension	6,300	6,510	6,510	5,494	6,770	6,771	6,771	0
101-215-721-000	Vision Care	125	131	131	90	136	136	136	0
101-215-727-000	Supplies	450	450	450	17	100	100	100	0
101-215-727-001	Election Supplies	15,633	0	0	0	0	0	0	0
101-215-801-000	Contractual Services	10,000	25,000	25,000	1,521	26,000	26,000	26,000	0
	RECORDING SECRETARY PC								
	RECORDING SECRETARY BZA								
	CODIFICATION COSTS?								
	ORDINANCE WEBSITE HOSTING								
	ORDINANCE SUPPLEMENTAL UPDATES								
	DOCUMENT DESTRUCTION/SHREDDING								
	ZONING ORDINANCE CODIFICATION REDUCED TO QUARTERLY								
101-215-900-000	Printing and Publication	4,000	4,200	4,200	1,950	4,368	4,000	4,000	0
101-215-956-000	Dues & Miscellaneous	500	1,000	1,000	567	1,040	1,040	1,040	0
	MMT MEMBERSHIP								
	CLERK MEMBERSHIP								
	IIMC DUES								
	MAMC DUES								
	MINUTE BOOKS								
101-215-957-000	Education & Training	1,500	3,000	2,300	1,288	2,600	2,600	2,600	0
	MMT Conference								
	Clerks conference								
101-215-960-000	Mileage	100	500	700	612	700	700	700	0
	mileage 236 MMT conference								
	mileage 236 Clerks institute								
101-215-977-000	Capital Outlay	0	0	0	0	0	0	0	0
		128,369	121,695	121,695	76,811	126,374	125,689	125,689	0
Total Department 215:		(128,369)	(121,695)	(121,695)	(76,811)	(126,374)	(125,689)	(125,689)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 228 Information Technology									
101-228-801-000	Contractual Services	34,148	34,986	93,666	87,073	93,666	45,108	45,108	0
BS&A SOFTWARE						0	19,677	19,677	0
CIVIC PLUS WEB SITE						0	4,868	4,868	0
CIVICPLUS MEETING ESSENTIALS						0	3,539	3,539	0
GOGOV GOENFORCE SOFTWARE						0	6,552	6,552	0
GOGOV PERMITS & LICENSING SOFTWARE						0	6,552	6,552	0
MICROSOFT 265 SUBSCRIPTIONS						0	3,000	3,000	0
IONOS CLOUD DATA RECOVERY						0	120	120	0
ZOOM PRO FOR 5 USERS						0	800	800	0
	GL # FOOTNOTE TOTAL					0	45,108	45,108	0
101-228-931-000	Repair & Maintenance-Equipmen	3,000	3,120	3,120	0	3,120	4,000	4,000	0
101-228-957-000	Education & Training	0	3,000	3,000	0	3,000	5,000	5,000	0
		37,148	41,106	99,786	87,073	99,786	54,108	54,108	0
Total Department 228:		(37,148)	(41,106)	(99,786)	(87,073)	(99,786)	(54,108)	(54,108)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 253 FINANCE TREASURY									
101-253-701-000	Clerk/Treasurer Wages	74,500	78,225	78,225	63,162	81,354	81,354	81,354	0
	Treas/FD position reduced from 29 hour week to 16 hours Deputy Treas/FD reduced from 29 to 16 hours week Payroll PT position 29 hours week included								
101-253-702-000	Wages Part Time	63,543	63,806	63,806	54,707	66,358	66,358	66,358	0
	Deputy Treas/FD reduced from 29 to 16 hrs week 2018 Payroll Account Clerk reclassified 2018								
101-253-702-001	Overtime Wages	0	0	0	0	0	0	0	0
101-253-715-000	Social Security	11,174	10,473	10,473	9,017	10,892	10,892	10,892	0
101-253-716-000	Health Insurance- Medical	16,330	8,240	8,240	6,180	8,570	8,240	8,240	0
101-253-717-000	Life & Disability Insurance	1,785	994	1,214	1,019	1,263	1,058	1,058	0
101-253-718-000	Dental Insurance	666	595	1,025	810	1,066	1,125	1,125	0
101-253-719-000	Pension	4,630	7,855	7,855	7,252	8,169	8,136	8,136	0
101-253-721-000	Vision Care	124	131	131	90	136	118	118	0
101-253-801-000	Contractual Services	10,080	10,000	8,750	730	15,000	10,000	24,000	0
	TAX COLLECTION SERVICES-ORION TOWNSHIP								
101-253-956-000	Dues & Miscellaneous	150	500	500	199	520	200	200	0
101-253-957-000	Education & Training	3,000	3,000	3,600	2,918	3,744	3,744	3,744	0
101-253-960-000	Mileage	350	500	500	172	520	520	520	0
		186,332	184,319	184,319	146,256	197,592	191,745	205,745	0
Total Department 253:		(186,332)	(184,319)	(184,319)	(146,256)	(197,592)	(191,745)	(205,745)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 255 COMMUNITY DEVELOPMENT									
101-255-975-001	Sidewalks	0	9,000	9,000	0	0	9,348	9,348	0
PY 2023 - Handicap Sidewalk Ramps						0	9,348	9,348	0
101-255-975-002	Street Trees	0	0	0	0	0	0	0	0
		0	9,000	9,000	0	0	9,348	9,348	0
Total Department 255:		0	(9,000)	(9,000)	0	0	(9,348)	(9,348)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 260 GENERAL ACTIVITIES									
101-260-701-000	Wages	47,793	44,346	44,346	25,074	36,000	46,120	46,120	0
101-260-702-000	Wages Part Time	8,813	18,526	7,651	231	2,000	0	0	0
101-260-702-001	Overtime Wages	0	0	0	0	0	0	0	0
101-260-702-002	Wages Part Time Clerk	0	0	0	0	0	0	0	0
101-260-702-003	Wages-Parks	0	0	0	0	0	0	0	0
101-260-702-004	Stipends-Interns	0	0	0	0	0	0	0	0
101-260-715-000	Social Security	4,753	4,810	4,810	1,774	2,907	3,530	3,530	0
101-260-716-000	Health Insurance- Medical	11,454	10,375	10,375	7,778	10,375	9,546	9,546	0
101-260-716-001	Health Insurance-Retirees	13,200	13,728	13,728	9,638	13,728	14,277	14,277	0
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	0	10,000	10,000	10,000	0
101-260-717-000	Life & Disability Insurance	947	881	881	622	881	732	732	0
101-260-718-000	Dental Insurance	690	718	718	444	718	643	643	0
101-260-719-000	Pension	94,476	90,610	90,610	71,406	90,610	92,400	92,400	0
	MERS Recap MERS Report MERS Project to 2023								
101-260-721-000	Vision Care	134	129	129	90	129	118	118	0
101-260-722-000	Worker's Comp. Insurance	3,403	4,371	4,371	1,303	2,000	4,500	4,500	0
101-260-722-001	Workers Comp-Elected/Lifeguar	100	104	104	73	104	100	100	0
101-260-727-000	Supplies	7,897	9,149	9,149	4,127	7,000	9,515	9,515	0
	Xerox lease to lump sum 2018								
101-260-727-001	Election Supplies	0	0	0	0	0	0	0	0
101-260-728-000	Cleaning Supplies	1,300	1,300	1,300	1,203	1,300	1,352	1,352	0
101-260-729-000	Postage	4,000	5,200	5,200	3,839	5,200	5,408	5,408	0
101-260-730-000	Copier Lease	6,242	7,000	7,000	5,811	7,000	7,280	7,280	0
	Xerox lease combined in 2018 copies in ac 727- lump sum								
101-260-801-000	Contractual Services	230	300	300	0	300	312	312	0
101-260-823-000	Website/Software	7,000	1,000	1,000	362	1,000	1,040	1,040	0
	Web site annual hosting and updates; domain names Webpage update $1859 OSC Design 2019								
101-260-830-000	Solid Waste Collection	253,712	262,495	262,495	217,983	262,495	272,995	271,719	0
	FY 2025-26 RATES - $18.56/MO; 1220 CUSTOMERS								
101-260-851-000	Telephone	8,500	9,000	9,000	5,536	8,000	9,360	9,360	0
101-260-900-000	Printing and Publication	500	500	500	71	500	520	520	0
101-260-920-000	Utilities	26,500	30,000	30,000	24,625	30,000	31,200	31,200	0
101-260-921-000	Municipal Street Lighting	47,000	42,000	42,000	37,444	42,000	43,680	43,680	0
	LED street light conversion in 2018 $46,000 LED fixtures at Front Anderson								
101-260-922-000	Repair & Mtn-Lights	0	0	0	0	0	0	0	0
101-260-930-000	Repair and Maintenance	23,000	15,000	25,875	23,101	25,875	26,910	26,910	0
101-260-930-001	Building Renovation	7,000	60,000	60,000	0	60,000	62,400	0	0
101-260-931-000	Repair & Maintenance-Equipmen	2,500	2,600	2,600	544	2,600	2,704	2,704	0
101-260-956-000	Dues & Miscellaneous	13,435	14,000	14,000	6,115	14,000	14,560	14,560	0
101-260-961-000	Tax Tribunal Refunds	0	0	0	0	0	0	0	0
101-260-977-000	Capital Outlay	3,500	10,700	10,700	7,070	10,700	11,128	0	0
		608,079	668,842	668,842	456,264	647,422	682,330	607,526	0
Total Department 260:		(608,079)	(668,842)	(668,842)	(456,264)	(647,422)	(682,330)	(607,526)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 721 PLANNING AND ZONING									
101-721-702-000	Wages Part Time	300	1,100	1,100	130	500	0	0	0
101-721-715-000	Social Security	50	85	85	8	39	0	0	0
101-721-716-000	Health Insurance- Medical	0	0	0	0	0	0	0	0
101-721-717-000	Life & Disability Insurance	0	0	0	0	0	0	0	0
101-721-718-000	Dental Insurance	0	0	0	0	0	0	0	0
101-721-719-000	Pension	0	0	0	0	0	0	0	0
101-721-726-000	Supplies	100	200	200	0	100	200	200	0
101-721-801-000	Contractual Services	2,650	2,000	2,000	1,395	1,100	1,800	1,800	0
RECORDING SECRETARY - PC & BZA - $150/MO						1,100	1,800	1,800	0
101-721-829-000	Planner Services	51,700	47,250	47,250	35,513	47,250	39,312	39,312	0
2024-25 OFFICE HOURS @ $720/DAY									
2025-26 OFFICE HOURS @ $756/DAY						0	39,312	39,312	0
101-721-832-000	Planner Retainer	0	0	0	0	0	0	0	0
101-721-832-001	Planner-Other Services	6,500	4,000	26,000	11,898	26,000	21,320	21,320	0
VILLAGE PROPERTY INVENTORY & MAPPING PROJECT PHASE II						6,300	0	0	0
VILLAGE PROPERTY INVENTORY & MAPPING PROJECT PHASE III						15,700	0	0	0
2025-26 VIRTUAL OFFICE HOURS @ $410/HALF DAY						0	21,320	21,320	0
2024-25 VIRTUAL OFFICE HOURS @ $390/HALF DAY						4,000	0	0	0
	GL # FOOTNOTE TOTAL					26,000	21,320	21,320	0
101-721-840-000	Planner - Retainer	11,450	12,000	12,000	10,050	12,000	16,392	16,392	0
2024-25 MONTHLY RETAINER @ $650/MTG X 24									
2025-26 MONTHLY RETAINER @ $683/MTG X 24						0	16,392	16,392	0
101-721-863-000	Travel Expense	0	0	0	0	0	0	0	0
101-721-956-000	Dues & Miscellaneous	0	0	0	0	0	0	0	0
MAP MEMBERSHIP - PC & BZA WILL USE MCKENNAS BOARD MEMBER NAME PLATES									
101-721-957-000	Education & Training	2,500	4,000	4,000	0	4,000	4,000	4,000	0
101-721-960-000	Mileage	0	0	0	0	0	0	0	0
		75,250	70,635	92,635	58,994	90,989	83,024	83,024	0
Total Department 721:		(75,250)	(70,635)	(92,635)	(58,994)	(90,989)	(83,024)	(83,024)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 751 PARKS AND RECREATION									
101-751-702-001	Overtime Wages	300	300	300	0	300	300	300	0
101-751-708-000	Wages - Lifeguards	28,830	22,712	22,712	16,802	22,712	33,200	33,200	0
101-751-715-000	Social Security	1,957	1,761	1,761	1,285	1,761	2,540	2,540	0
101-751-726-000	Supplies	1,500	2,000	2,000	509	2,000	2,000	2,000	0
101-751-801-000	Contractual Services	1,080	3,000	3,000	511	1,000	1,500	1,500	0
101-751-806-000	Engineering	0	3,000	3,000	0	0	1,500	1,500	0
101-751-829-000	Planner Services	0	0	0	0	0	0	0	0
101-751-850-000	Telephone - Green's Park	0	0	0	0	0	0	0	0
101-751-920-000	Utilities	1,320	1,200	1,200	889	1,200	1,500	1,500	0
101-751-931-000	Repair/Maint - Equipment	500	1,000	1,000	280	1,000	1,000	1,000	0
101-751-932-000	Repair/Maint - Grounds	6,000	6,000	6,000	1,044	6,000	6,000	6,000	0
101-751-956-000	Dues & Miscellaneous	0	0	0	0	0	0	0	0
101-751-977-000	Capital Outlay	5,000	5,000	7,757	817	0	12,757	12,757	0
		46,487	45,973	48,730	22,137	35,973	62,297	62,297	0
Total Department 751:		(46,487)	(45,973)	(48,730)	(22,137)	(35,973)	(62,297)	(62,297)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 851 INSURANCE AND BONDS									
101-851-911-000	Insurance Coverage	74,000	74,000	74,000	70,277	70,277	73,791	73,791	0
ADDITION $5000 PER INSURANCE CARRIER BASED ON BUILDING APPRAISALS									
		74,000	74,000	74,000	70,277	70,277	73,791	73,791	0
Total Department 851:		(74,000)	(74,000)	(74,000)	(70,277)	(70,277)	(73,791)	(73,791)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER									
101-880-801-000	Contractual Services	0	0	0	0	0	0	0	0
101-880-805-000	Audit Fees	4,900	5,100	5,100	1,019	1,019	2,000	2,000	0
101-880-806-000	Engineering	20,000	10,000	10,000	9,316	10,000	10,000	10,000	0
101-880-810-000	Legal Service Retainer	0	0	0	0	0	0	0	0
101-880-811-000	Legal Services - Other	35,000	45,000	40,000	23,258	31,000	40,000	40,000	0
101-880-812-000	Legal Services - Labor	600	624	5,624	305	5,624	10,000	10,000	0
2025-26 COLLECTIVE BARGAINING LABOR COUNSEL						0	10,000	10,000	0
101-880-814-000	OPEB Valuation	3,100	4,000	4,000	4,000	4,000	4,200	4,200	0
		63,600	64,724	64,724	37,898	51,643	66,200	66,200	0
Total Department 880:		(63,600)	(64,724)	(64,724)	(37,898)	(51,643)	(66,200)	(66,200)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 101 GENERAL FUND									
Department: 964 TRANSFERS OUT									
101-964-965-125	Transfers DPW	456,819	450,000	450,000	412,500	400,000	430,000	430,000	0
101-964-965-202	Transfers Major Streets	0	0	0	0	0	0	0	0
101-964-965-203	Transfer Out - Local Streets	0	0	0	0	0	0	0	0
101-964-965-207	Transfers Police	400,000	400,000	400,000	366,663	564,000	400,000	500,000	0
101-964-965-231	Transfer to Parking Fund	0	0	0	0	0	0	0	0
101-964-965-398	Transfer Out - N Shore Bridge	0	0	0	0	0	0	0	0
101-964-965-401	Transfer to Capital Imp Fund	0	0	0	0	0	0	140,000	0
ATWATER PARK BASKETBALL COURT						0	0	40,000	0
CHILDREN'S PARK PEDESTRIAN BRIDGE						0	0	100,000	0
	GL # FOOTNOTE TOTAL					0	0	140,000	0
		856,819	850,000	850,000	779,163	964,000	830,000	1,070,000	0
Total Department 964:		(856,819)	(850,000)	(850,000)	(779,163)	(964,000)	(830,000)	(1,070,000)	0
Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES		2,224,246	2,400,288	2,385,233	2,200,153	2,400,492	2,493,036	2,460,236	0
TOTAL APPROPRIATIONS		2,216,784	2,286,111	2,370,587	1,855,662	2,440,742	2,344,502	2,523,698	0
NET OF REVENUES & APPROPRIATIONS:		7,462	114,177	14,646	344,491	(40,250)	148,534	(63,462)	0
BEG. FUND BALANCE		864,896	1,279,025	1,279,025	1,279,025	1,279,025	1,238,775	1,238,775	1,238,775
END FUND BALANCE		872,358	1,393,202	1,293,671	1,623,516	1,238,775	1,387,309	1,175,313	1,238,775

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 151 CEMETERY TRUST FUND									
Department: 000 REVENUE									
151-000-643-000	Lot Sales	19,200	17,000	17,000	9,490	15,327	16,000	16,000	0
ANTICIPATED LOT SALES						0	16,000	16,000	0
151-000-664-000	Interest Earned	1,050	1,000	1,000	3,356	3,690	2,500	2,500	0
151-000-664-001	Interest - Interfund Advances	0	0	0	2,829	0	0	0	0
151-000-694-000	Miscellaneous	0	0	0	0	0	0	0	0
		20,250	18,000	18,000	15,675	19,017	18,500	18,500	0
Total Department 000:		20,250	18,000	18,000	15,675	19,017	18,500	18,500	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 151 CEMETERY TRUST FUND									
Department: 276 CEMETERY									
151-276-965-000	Transfer to DPW Fund	0	0	0	0	0	0	0	0
151-276-965-125	Transfer to DPW Fund	5,250	5,000	5,000	4,583	4,710	0	0	0
151-276-977-000	Capital Outlay	60,000	40,000	40,000	39,034	0	0	0	0
		65,250	45,000	45,000	43,617	4,710	0	0	0
Total Department 276:		(65,250)	(45,000)	(45,000)	(43,617)	(4,710)	0	0	0
Fund 151 - CEMETERY TRUST FUND:									
TOTAL ESTIMATED REVENUES		20,250	18,000	18,000	15,675	19,017	18,500	18,500	0
TOTAL APPROPRIATIONS		65,250	45,000	45,000	43,617	4,710	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(45,000)	(27,000)	(27,000)	(27,942)	14,307	18,500	18,500	0
BEG. FUND BALANCE		367,198	321,539	321,539	321,539	321,539	335,846	335,846	335,846
END FUND BALANCE		322,198	294,539	294,539	293,597	335,846	354,346	354,346	335,846

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 202 MAJOR STREET FUND									
Department: 000 REVENUE									
202-000-546-000	State Grant - Highway and Str	228,000	239,294	239,294	169,371	239,294	241,830	241,830	0
202-000-547-000	State Grant - Other	0	0	0	0	0	0	0	0
202-000-664-000	Interest Earnings	1,200	2,000	2,000	11,248	0	7,000	7,000	0
202-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
202-000-683-000	Reimbursements-Other	0	7,875	7,875	0	0	0	0	0
202-000-694-000	Miscellaneous	0	0	0	20,422	20,422	10,000	10,000	0
MISCILANIOUS REVENUE FOR CHARGE BACKS THAT WERE NOT PREVIOUSLY ENFORCED						0	20,000	20,000	0
		229,200	249,169	249,169	201,041	259,716	258,830	258,830	0
Total Department 000:		229,200	249,169	249,169	201,041	259,716	258,830	258,830	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 202 MAJOR STREET FUND									
Department: 260 GENERAL ACTIVITIES									
202-260-722-000	Worker's Comp. Insurance	1,575	1,654	1,774	1,774	1,500	1,550	1,550	0
202-260-801-000	Contractual Services	10,500	10,000	10,000	7,408	10,000	10,000	10,000	0
STREET SWEEPING						0	6,500	6,500	0
202-260-805-000	Audit Fees	999	1,000	880	313	313	1,000	1,000	0
202-260-965-101	Transfer Out - General Fund	0	0	0	0	0	0	0	0
202-260-965-203	Transfer Out - Local Streets	68,001	68,000	78,000	62,333	78,000	75,000	75,000	0
		81,075	80,654	90,654	71,828	89,813	87,550	87,550	0
Total Department 260:		(81,075)	(80,654)	(90,654)	(71,828)	(89,813)	(87,550)	(87,550)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 202 MAJOR STREET FUND									
Department: 463 ROUTINE MAINTENANCE									
202-463-701-000	Wages	15,378	13,626	13,626	11,171	13,626	14,171	14,171	0
4% CONTRACTUAL INCREASE						0	14,171	14,171	0
202-463-701-013	Overtime	1,100	1,155	1,005	505	1,000	1,201	1,201	0
4% CONTRACTUAL INCREASE						0	1,201	1,201	0
202-463-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
202-463-715-000	Social Security	1,226	1,130	1,130	893	1,130	1,243	1,243	0
202-463-716-000	Health Insurance- Medical	3,900	3,200	3,200	3,032	3,200	3,520	3,520	0
202-463-717-000	Life & Disability Insurance	258	166	316	180	200	182	182	0
202-463-718-000	Dental Insurance	400	420	420	278	420	400	400	0
202-463-719-000	Pension	2,913	2,365	2,965	2,657	2,365	2,365	2,365	0
202-463-721-000	Vision Care	74	75	75	48	75	75	75	0
202-463-726-000	Supplies	2,000	2,000	1,400	97	2,000	2,000	2,000	0
202-463-801-000	Contractual Services	8,300	24,450	28,450	27,593	28,450	28,000	28,000	0
STREET SWEEPING SERVICES						0	6,500	6,500	0
202-463-940-000	Equipment Rental	16,800	15,000	15,000	8,146	14,000	15,000	15,000	0
202-463-977-000	Capital Outlay	10,748	0	0	0	0	0	0	0
		63,097	63,587	67,587	54,600	66,466	68,157	68,157	0
Total Department 463:		(63,097)	(63,587)	(67,587)	(54,600)	(66,466)	(68,157)	(68,157)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 202 MAJOR STREET FUND									
Department: 474 TRAFFIC SERVICES									
202-474-701-000	Wages	2,704	2,839	2,839	692	2,839	2,952	2,952	0
4% CONTRACTUAL INCREASE						0	2,952	2,952	0
202-474-701-013	OVERTIME	300	315	315	0	315	327	327	0
4% CONTRACTUAL INCREASE						0	327	327	0
202-474-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
202-474-715-000	Social Security	232	244	244	53	244	244	244	0
202-474-716-000	Health Insurance- Medical	1,000	1,050	1,050	89	500	500	500	0
202-474-717-000	Life & Disability Insurance	60	63	63	8	70	70	70	0
202-474-718-000	Dental Insurance	200	210	210	9	100	100	100	0
202-474-719-000	Pension	1,404	844	844	996	844	844	844	0
202-474-721-000	Vision Care	20	21	21	2	10	10	10	0
202-474-726-000	Supplies	7,800	6,000	6,000	1,121	6,000	6,000	6,000	0
202-474-801-000	Contractual Services	5,000	5,250	5,250	3,652	5,250	15,000	15,000	0
STREET STRIPING MAJOR STREETS FLINT, BROADWAY, ATWATER						0	15,000	15,000	0
202-474-940-000	Equipment Rental	2,500	2,625	2,625	175	2,625	2,625	2,625	0
202-474-977-000	Capital Outlay	0	0	0	0	0	0	0	0
		21,220	19,461	19,461	6,797	18,797	28,672	28,672	0
Total Department 474:		(21,220)	(19,461)	(19,461)	(6,797)	(18,797)	(28,672)	(28,672)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 202 MAJOR STREET FUND									
Department: 478 WINTER MAINTENANCE									
202-478-701-000	Wages	6,489	6,813	6,813	5,652	6,813	7,085	7,085	0
4% CONTRACTUAL INCREASE						0	7,085	7,085	0
202-478-701-013	Overtime	6,300	6,615	6,615	3,342	6,615	6,879	6,879	0
4% CONTRACTUAL INCREASE						0	6,879	6,879	0
202-478-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
202-478-715-000	Social Security	993	1,043	1,043	688	1,050	1,050	1,050	0
202-478-716-000	Health Insurance- Medical	2,000	2,100	2,100	1,099	2,100	2,100	2,100	0
202-478-717-000	Life & Disability Insurance	125	131	131	83	130	130	130	0
202-478-718-000	Dental Insurance	300	315	315	159	300	300	300	0
202-478-719-000	Pension	5,900	5,000	5,000	5,314	5,000	5,000	5,000	0
202-478-721-000	Vision Care	37	39	39	27	40	40	40	0
202-478-726-000	Supplies	11,700	13,230	13,230	9,697	13,200	13,200	13,200	0
202-478-801-000	Contractual Services	0	0	0	0	0	0	0	0
202-478-940-000	Equipment Rental	6,300	6,615	6,615	11,958	6,615	6,615	6,615	0
202-478-977-000	Capital Outlay	29,352	30,820	16,820	0	0	5,000	5,000	0
TRANSFER TO 401 ADMIN VEHICLE						0	5,000	5,000	0
		69,496	72,721	58,721	38,019	41,863	47,399	47,399	0
Total Department 478:		(69,496)	(72,721)	(58,721)	(38,019)	(41,863)	(47,399)	(47,399)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 202 MAJOR STREET FUND									
Department: 875 CONSTRUCTION									
202-875-806-000	Engineering	3,150	3,308	3,308	0	3,308	4,000	4,000	0
202-875-940-000	Equipment Rental	0	0	0	0	0	0	0	0
		3,150	3,308	3,308	0	3,308	4,000	4,000	0
Total Department 875:		(3,150)	(3,308)	(3,308)	0	(3,308)	(4,000)	(4,000)	0
Fund 202 - MAJOR STREET FUND:									
TOTAL ESTIMATED REVENUES		229,200	249,169	249,169	201,041	259,716	258,830	258,830	0
TOTAL APPROPRIATIONS		238,038	239,731	239,731	171,244	220,247	235,778	235,778	0
NET OF REVENUES & APPROPRIATIONS:		(8,838)	9,438	9,438	29,797	39,469	23,052	23,052	0
BEG. FUND BALANCE		484,628	543,873	543,873	543,873	543,873	583,342	583,342	583,342
END FUND BALANCE		475,790	553,311	553,311	573,670	583,342	606,394	606,394	583,342

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 203 LOCAL STREET FUND									
Department: 000 REVENUE									
203-000-546-000	State Grant - Highway and Str	101,000	104,169	104,169	73,767	104,169	103,642	103,642	0
30% OF ACT 51 FUNDING RECIEVED						0	103,642	103,642	0
203-000-547-000	State Grant - Other	0	0	0	0	0	0	0	0
203-000-664-000	Interest Earnings	200	400	400	1,545	1,200	1,000	1,000	0
203-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
203-000-683-000	Reimbursements-Other	0	0	20,422	0	0	0	0	0
203-000-694-000	Miscellaneous	5,300	5,300	5,300	2,915	0	0	0	0
203-000-699-202	Interfund Transfer in - Major	68,000	68,000	78,000	62,333	78,000	75,000	75,000	0
		174,500	177,869	208,291	140,560	183,369	179,642	179,642	0
Total Department 000:		174,500	177,869	208,291	140,560	183,369	179,642	179,642	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 203 LOCAL STREET FUND									
Department: 260 GENERAL ACTIVITIES									
203-260-722-000	Worker's Comp. Insurance	1,281	1,345	1,783	1,774	1,345	1,345	1,345	0
203-260-801-000	Contractual Services	10,500	5,000	16,000	6,111	16,000	10,000	10,000	0
SIDEWALK PROGRAM						0	5,000	5,000	0
203-260-805-000	Audit Fees	924	970	541	241	389	389	389	0
203-260-965-398	Transfer Out - N Shore Bridge	0	0	0	0	0	0	0	0
		12,705	7,315	18,324	8,126	17,734	11,734	11,734	0
Total Department 260:		(12,705)	(7,315)	(18,324)	(8,126)	(17,734)	(11,734)	(11,734)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 203 LOCAL STREET FUND									
Department: 463 ROUTINE MAINTENANCE									
203-463-701-000	Wages	37,853	33,000	33,000	21,582	33,000	34,320	34,320	0
4% CONTRACTUAL INCREASE						0	34,320	34,320	0
203-463-701-013	OVERTIME	2,325	6,064	6,064	757	3,000	3,000	3,000	0
203-463-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
203-463-715-000	Social Security	2,829	3,915	3,915	1,709	1,868	2,700	2,700	0
203-463-716-000	Health Insurance- Medical	7,700	8,085	8,085	5,208	5,852	7,000	7,000	0
203-463-717-000	Life & Disability Insurance	700	735	735	454	581	581	581	0
203-463-718-000	Dental Insurance	1,470	1,544	1,544	448	506	600	600	0
203-463-719-000	Pension	5,442	4,454	4,454	4,982	5,758	5,758	5,758	0
203-463-721-000	Vision Care	273	287	287	79	89	89	89	0
203-463-726-000	Supplies	1,260	1,300	1,300	636	1,027	1,027	1,027	0
203-463-801-000	Contractual Services	10,450	10,000	9,000	7,295	9,000	9,000	9,000	0
STRIPING CROSSWALKS						0	4,000	4,000	0
203-463-806-000	Engineering	150	0	0	0	0	0	0	0
203-463-940-000	Equipment Rental	24,400	20,000	20,000	19,605	17,543	17,543	17,543	0
203-463-977-000	Capital Outlay	0	0	0	0	0	0	0	0
		94,852	89,384	88,384	62,755	78,224	81,618	81,618	0
Total Department 463:		(94,852)	(89,384)	(88,384)	(62,755)	(78,224)	(81,618)	(81,618)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 203 LOCAL STREET FUND									
Department: 474 TRAFFIC SERVICES									
203-474-701-000	Wages	4,350	5,408	5,408	600	5,000	5,000	5,000	0
203-474-701-013	Overtime	300	315	315	0	200	200	200	0
203-474-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
203-474-715-000	Social Security	418	439	439	46	43	43	43	0
203-474-716-000	Health Insurance- Medical	525	551	551	45	25	25	25	0
203-474-717-000	Life & Disability Insurance	63	66	66	11	10	40	40	0
203-474-718-000	Dental Insurance	105	110	110	11	12	25	25	0
203-474-719-000	Pension	1,715	961	1,861	1,329	1,536	1,536	1,536	0
203-474-721-000	Vision Care	16	17	17	2	2	2	2	0
203-474-726-000	Supplies	5,250	5,513	4,613	1,812	5,513	4,000	4,000	0
203-474-940-000	Equipment Rental	2,730	2,867	2,867	312	2,867	2,867	2,867	0
		15,472	16,247	16,247	4,168	15,208	13,738	13,738	0
Total Department 474:		(15,472)	(16,247)	(16,247)	(4,168)	(15,208)	(13,738)	(13,738)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 203 LOCAL STREET FUND									
Department: 478 WINTER MAINTENANCE									
203-478-701-000	Wages	14,060	14,763	14,763	7,585	8,984	15,354	15,354	0
4% CONTRACTUAL IMCREASE						0	15,354	15,354	0
203-478-701-013	Overtime	8,400	8,820	8,820	6,612	8,820	9,172	9,172	0
4% CONTRACTUAL INCREASE						0	9,173	9,173	0
203-478-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
203-478-715-000	Social Security	1,572	1,651	1,651	1,086	1,651	1,600	1,600	0
203-478-716-000	Health Insurance- Medical	4,400	4,620	4,620	1,661	2,515	2,515	2,515	0
203-478-717-000	Life & Disability Insurance	231	243	243	127	190	190	190	0
203-478-718-000	Dental Insurance	315	331	331	194	293	293	293	0
203-478-719-000	Pension	7,295	6,095	6,095	6,311	6,800	6,800	6,800	0
203-478-721-000	Vision Care	63	66	66	34	51	51	51	0
203-478-726-000	Supplies	9,500	13,500	13,500	11,333	5,131	5,131	5,131	0
203-478-801-000	Contractual Services	0	0	0	0	0	0	0	0
203-478-940-000	Equipment Rental	10,349	9,000	9,000	19,366	14,182	14,182	14,182	0
203-478-977-000	Capital Outlay	5,000	0	0	0	0	0	0	0
		61,185	59,089	59,089	54,309	48,617	55,288	55,288	0
Total Department 478:		(61,185)	(59,089)	(59,089)	(54,309)	(48,617)	(55,288)	(55,288)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 203 LOCAL STREET FUND									
Department: 875 CONSTRUCTION									
203-875-726-000	Supplies	0	0	0	8	13	13	13	0
203-875-977-000	Capital Outlay	0	0	100,000	99,287	99,006	5,000	5,000	0
TRANSFER TO 401	ADMIN VEHICLE					0	5,000	5,000	0
		0	0	100,000	99,295	99,019	5,013	5,013	0
Total Department 875:		0	0	(100,000)	(99,295)	(99,019)	(5,013)	(5,013)	0
Fund 203 - LOCAL STREET FUND:									
TOTAL ESTIMATED REVENUES		174,500	177,869	208,291	140,560	183,369	179,642	179,642	0
TOTAL APPROPRIATIONS		184,214	172,035	282,044	228,653	258,802	167,391	167,391	0
NET OF REVENUES & APPROPRIATIONS:		(9,714)	5,834	(73,753)	(88,093)	(75,433)	12,251	12,251	0
BEG. FUND BALANCE		83,507	131,953	131,953	131,953	131,953	56,520	56,520	56,520
END FUND BALANCE		73,793	137,787	58,200	43,860	56,520	68,771	68,771	56,520

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 207 POLICE FUND									
Department: 000 REVENUE									
207-000-404-001	Property Tax - Police Millage	379,036	421,967	421,967	409,522	421,967	443,000	440,439	0
MBOR TV AFTER CAPTURE = $154,702,510; POLICE MILLAGE 2.6155 MILS; HEADLEE MILLAGE 0.2315 MILS									
207-000-406-000	In Lieu of Taxes	3,600	0	0	0	0	0	0	0
207-000-408-000	Property Tax - PA 78 Senior &	0	0	0	0	0	0	0	0
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0	0	0	0	0	0	0	0
207-000-445-000	Penalties & Interest on Taxes	0	0	0	0	0	0	0	0
207-000-451-000	Liquor License Fees	21,000	9,000	9,000	3,407	7,153	7,500	7,500	0
207-000-480-000	Services Provided - DDA	105,040	113,904	101,000	45,000	101,000	124,000	124,000	0
207-000-528-001	MCOLES ACADEMY GRANT	0	0	40,000	40,000	40,000	0	0	0
207-000-528-200	Federal Grants Other - County	0	0	0	0	0	0	0	0
207-000-541-000	PA 302/32 MJTC Fund	1,000	1,000	1,000	1,320	1,320	1,500	1,500	0
207-000-564-100	PA 302 - Training	1,000	1,000	1,000	0	0	0	0	0
207-000-565-000	CPE LAW ENFORCEMENT	0	0	4,000	4,000	4,000	4,500	4,500	0
207-000-661-000	Parking Fines	5,000	0	0	60	0	3,000	3,000	0
207-000-662-000	Court Penal Fines	70,000	50,000	50,000	25,405	30,000	50,000	50,000	0
207-000-663-000	Drug Forfeiture	0	0	0	0	0	0	0	0
207-000-663-001	Forfeitures	0	0	0	0	0	0	0	0
207-000-664-000	Interest Earnings	1,650	1,650	1,650	9,210	9,210	6,000	6,000	0
207-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
207-000-673-000	Gain/Loss on Sale of Assets	0	0	0	0	0	45,000	45,000	0
207-000-674-101	Transfer from General Fund	400,000	400,000	400,000	366,663	564,000	400,000	500,000	0
207-000-683-000	Reimbursements-Other	3,000	2,500	2,500	0	0	0	0	0
207-000-684-000	Reimburse - OUIL	5,000	4,000	4,000	0	0	0	0	0
207-000-694-000	Miscellaneous Revenue	6,000	6,000	6,000	5,703	5,703	6,000	6,000	0
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0	200	200	175	175	200	200	0
207-000-694-002	POLICE FOIA FEE	0	0	0	75	150	1,000	1,000	0
207-000-694-003	CONTRACT OT REIMBURSEMENT	0	0	0	745	745	5,000	5,000	0
207-000-695-000	Loan Proceeds	0	0	0	0	0	0	0	0
207-000-697-000	Vehicle Leases	0	0	0	0	0	0	0	0
		1,001,326	1,011,221	1,042,317	911,285	1,185,423	1,096,700	1,194,139	0
Total Department 000:		1,001,326	1,011,221	1,042,317	911,285	1,185,423	1,096,700	1,194,139	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 207 POLICE FUND									
Department: 301 POLICE/SHERIFF/CONSTABLE									
207-301-701-000	Police Chief Wages	87,500	91,875	91,875	67,260	85,075	94,000	94,000	0
207-301-701-001	Wages Full time	150,515	204,241	204,241	191,039	243,691	340,000	340,000	0
	BUDGET APPROVED OFFICER POSITION ADDED Sergeat positon created in 2018 April Rank differtial for Sgt 10% and Leiutenant 15%								
207-301-701-013	FT Overtime	46,000	15,500	57,124	55,506	61,124	20,000	20,000	0
207-301-702-000	Wages Part Time	19,581	65,000	49,000	29,621	41,000	50,000	50,000	0
207-301-702-001	PT Overtime Wages	6,000	12,600	11,000	9,373	13,500	10,000	10,000	0
207-301-702-002	Wages Part Time Clerk	4,620	4,285	2,785	1,537	2,500	2,500	2,500	0
207-301-702-013	WAGES PART-TIME CLERK OVERTIM	4,000	500	500	73	200	200	200	0
207-301-703-000	Wages - Full-timeClerk	61,556	46,864	40,000	32,086	40,000	43,000	43,000	0
207-301-703-001	Overtime Clerk FT	500	500	500	71	250	1,000	1,000	0
207-301-709-000	Wages - Marine Unit	3,605	3,650	3,650	0	3,650	5,000	5,000	0
207-301-709-013	Marine Unit-Overtime	300	300	300	110	300	0	0	0
207-301-711-000	Wages - CMV Enforcement	445	1,560	0	0	0	0	0	0
207-301-711-013	CMV-Overtime	150	150	0	0	0	0	0	0
207-301-712-000	Wages - Ordinance Enforcement	40,940	30,427	30,427	27,237	35,227	69,500	69,500	0
	CHANGING 1 POSTION TO FULLTIME. WILL INCREASE REVENUE WITH RENTAL INSPECTION PROGRAM. SEPERATE CODE ENFORCEMENT.								
207-301-712-001	Overtime Code Enforcement	0	1,500	4,100	3,076	4,100	2,500	2,500	0
207-301-712-013	Overtime	1,000	0	0	0	0	0	0	0
207-301-713-000	WAGES-ACADEMY	0	0	29,000	19,020	29,000	0	0	0
207-301-713-001	CONTRACT OVERTIME	0	0	0	0	0	5,000	5,000	0
207-301-715-000	Social Security	38,003	43,938	43,938	33,355	43,000	44,000	44,000	0
207-301-715-001	SOCIAL SECURITY ACADEMY	0	0	2,219	0	0	0	0	0
207-301-716-000	Health Insurance- Medical	34,279	82,279	52,279	30,918	42,979	76,800	76,800	0
207-301-716-001	Health Insurance - Retired	26,211	13,500	48,500	28,859	37,500	26,220	26,220	0
207-301-717-000	Life & Disability Insurance	3,500	5,000	5,000	4,282	5,400	6,000	6,000	0
207-301-718-000	Dental Insurance	3,700	8,700	3,400	2,829	3,400	3,900	3,900	0
207-301-719-000	Pension	80,000	99,000	92,500	70,537	85,000	85,000	85,000	0
	MERS recap FY 2020								
207-301-721-000	Vision Care	1,381	1,500	500	403	500	600	600	0
207-301-722-000	Worker's Comp Insurance	5,500	5,000	6,309	6,308	6,309	6,400	6,400	0
207-301-723-000	Unemployment	0	0	0	0	0	0	0	0
207-301-724-000	City taxes	0	0	0	0	0	0	0	0
207-301-727-000	Office Supplies	2,500	2,500	2,500	703	2,500	2,000	2,000	0
207-301-730-000	Copier Lease	2,300	1,805	2,805	2,151	2,700	3,000	3,000	0
207-301-740-000	Operating Supplies	6,440	8,000	7,181	2,467	6,000	8,000	8,000	0
	ADDED $1000 FOR BICYCLE EQUIPMENT								
207-301-742-000	Shooting Program	6,000	6,000	6,000	4,903	6,000	3,350	3,350	0
207-301-743-000	Bullet Proof Vests	7,000	8,000	8,000	7,754	7,754	2,500	2,500	0
207-301-801-000	Contractual Services	291,183	93,000	91,650	67,849	91,650	35,000	35,000	0
	POWER DMS, MUGSHOTS, MICROSFOT 365, BS AND A, CROSSING GUARD, LABOR ATTORNEY, ICHAT INTERNAL, MEDICAL SCREENING, PSYCHOLOGICAL, BACKGROUNDS, PLUS BUFFER FOR MISC								
207-301-802-000	Attorney Fees - Prosecutions	50,000	50,000	50,000	42,234	50,000	50,000	50,000	0
207-301-804-000	County Dispatch Contract	41,000	48,998	46,689	38,525	46,458	47,500	47,500	0
207-301-805-000	Audit Fees	0	0	1,350	1,350	1,350	1,418	1,418	0
207-301-807-000	Clemis Service Fees	11,600	11,600	11,600	9,714	11,600	12,500	12,500	0
207-301-820-000	Uniform Purchases	5,400	5,000	5,000	4,502	4,502	6,000	6,000	0
207-301-821-000	Uniform Cleaning	2,000	1,750	1,750	686	1,500	1,250	1,250	0
207-301-851-000	Telephone	10,000	10,500	10,500	6,918	8,200	9,500	9,500	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 207 POLICE FUND									
Department: 301 POLICE/SHERIFF/CONSTABLE									
207-301-863-000	Travel Expense	1,000	1,200	8,200	8,112	8,112	4,000	4,000	0
207-301-865-000	Gasoline & Oil	9,789	10,000	10,000	6,981	9,000	10,500	10,500	0
207-301-920-000	Utilities	0	0	0	0	0	0	0	0
207-301-930-000	Repair and Maintenance	10,000	10,000	8,266	1,897	5,000	5,000	5,000	0
207-301-930-003	Repair and Maintenance/Waterc	1,500	1,200	1,609	1,528	1,609	1,500	1,500	0
207-301-931-000	Repair & Maint - Equipment	5,000	5,000	5,000	900	4,000	3,000	3,000	0
207-301-932-000	Repair & Maint - Vehicles	13,000	16,000	16,000	3,437	10,000	8,500	8,500	0
207-301-932-001	EQUIPMENT ACADEMY	0	0	1,200	0	1,200	0	0	0
207-301-935-000	Vehicle Capital Outlay	0	56,000	56,000	51,041	56,000	35,000	35,000	0
	CODE ENFORCEMENT VEHICLE - CIP								
207-301-940-000	Equipment Rental	0	1,000	1,000	0	1,000	0	0	0
207-301-956-000	Dues & Miscellaneous	1,300	1,200	1,200	981	1,000	1,200	1,200	0
207-301-957-000	Education & Training	3,100	3,500	3,500	3,184	3,500	8,000	8,000	0
207-301-957-001	TRAINING ACADEMY	0	0	10,000	10,000	10,000	0	0	0
207-301-957-002	CPE TRAINING	0	0	4,000	1,529	4,000	4,500	4,500	0
207-301-965-231	Transfer to Parking Fund	5,000	21,000	12,250	12,250	12,250	14,000	14,000	0
207-301-965-401	Transfer to Capital Imp Fund	0	0	0	0	0	0	0	0
207-301-977-000	Capital Outlay	10,000	15,000	25,523	23,496	25,523	25,000	25,000	0
	BODY CAMERAS $25,000 CIP BICYCLE PROGRAM, $9500 CIP VEHICLE CAMERAS 40,000, CIP $25,000 TECHNOLOGY PER YEAR, $20,000 DD PHYSICAL INFRASTUCTURE PER YEAR LIDAR UNIT $8,000, T ASERS $50,000								
		1,114,398	1,126,122	1,187,920	928,592	1,176,113	1,193,838	1,193,838	0
Total Department 301:		(1,114,398)	(1,126,122)	(1,187,920)	(928,592)	(1,176,113)	(1,193,838)	(1,193,838)	0
Fund 207 - POLICE FUND:									
TOTAL ESTIMATED REVENUES		1,001,326	1,011,221	1,042,317	911,285	1,185,423	1,096,700	1,194,139	0
TOTAL APPROPRIATIONS		1,114,398	1,126,122	1,187,920	928,592	1,176,113	1,193,838	1,193,838	0
NET OF REVENUES & APPROPRIATIONS:		(113,072)	(114,901)	(145,603)	(17,307)	9,310	(97,138)	301	0
BEG. FUND BALANCE		317,519	231,235	231,235	231,235	231,235	240,545	240,545	240,545
END FUND BALANCE		204,447	116,334	85,632	213,928	240,545	143,407	240,846	240,545

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 225 DEPT OF PUBLIC WORKS FUND									
Department: 000 REVENUE									
225-000-528-200	Federal Grants Other - County	0	0	0	0	0	0	0	0
225-000-580-000	Services Provided-DDA Admin/S	57,200	58,452	52,000	22,800	52,000	55,000	55,000	0
225-000-603-000	Equipment Rental	78,750	82,690	82,690	87,966	88,000	88,000	88,000	0
225-000-634-000	Cemetery Open/Close	30,000	20,000	20,000	20,136	22,000	22,000	22,000	0
225-000-636-000	Cemetery Foundations	6,300	5,500	5,500	6,117	5,500	6,000	6,000	0
225-000-643-000	Cemetery Lot Sales	0	0	0	0	0	0	0	0
225-000-664-000	Interest Income	315	315	315	1,003	700	700	700	0
225-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
225-000-673-000	Gain/Loss on Sale of Assets	0	0	0	0	0	8,000	8,000	0
225-000-676-101	Transfer In from General Fund	456,819	450,000	450,000	412,500	400,000	430,000	430,000	0
225-000-681-000	Reimb - Insurance Claims	0	0	0	0	0	0	0	0
225-000-683-000	Reimbursements-Other	0	0	0	0	0	0	0	0
225-000-694-000	Miscellaneous	9,000	9,000	9,000	2,032	2,171	10,000	10,000	0
OLDER OBSOLETE EQUIPMENT WILL BE SOLD OFF BRINGING IN REVENUE						0	10,000	10,000	0
225-000-699-711	Transfers In	5,000	5,000	5,000	4,583	4,710	2,000	2,000	0
		643,384	630,957	624,505	557,137	575,081	621,700	621,700	0
Total Department 000:		643,384	630,957	624,505	557,137	575,081	621,700	621,700	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 225 DEPT OF PUBLIC WORKS FUND									
Department: 276 CEMETERY									
225-276-701-001	Wages	49,760	45,423	45,423	30,769	36,986	47,240	47,240	0
4% CONTRACTUAL INCREASE						0	47,240	47,240	0
225-276-701-013	Overtime	2,200	2,266	2,266	1,173	1,509	2,356	2,356	0
4% CONTRACTUAL INCREASE						0	2,356	2,356	0
225-276-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
225-276-715-000	Social Security	5,343	5,343	5,343	2,444	5,343	5,556	5,556	0
225-276-716-000	Health Insurance- Medical	11,550	11,897	11,897	5,713	11,897	13,087	13,087	0
ADDED 10% INCREASE IN HEALTHCARE						0	13,087	13,087	0
225-276-717-000	Life & Disability Insurance	1,103	1,136	1,136	589	1,136	1,140	1,140	0
225-276-718-000	Dental Insurance	1,050	1,082	1,082	688	1,082	1,082	1,082	0
225-276-719-000	Pension	0	0	0	0	0	0	0	0
225-276-721-000	Vision Care	229	184	184	121	184	199	199	0
225-276-740-000	Operating Supplies	2,200	3,245	3,245	1,790	3,245	2,500	2,500	0
225-276-748-000	Foundations	525	541	1,541	792	600	600	600	0
225-276-801-000	Contractual Services	0	500	600	502	500	500	500	0
225-276-830-000	Solid Waste Collection	0	0	0	0	0	0	0	0
225-276-920-000	Utilities	2,100	1,000	1,000	845	1,000	1,000	1,000	0
225-276-930-000	Repair and Maintenance	4,500	6,180	6,180	1,766	5,000	5,000	5,000	0
225-276-956-000	Dues & Miscellaneous	105	108	108	0	0	0	0	0
225-276-977-000	Capital Outlay	0	0	0	0	0	0	0	0
225-276-985-000	Land Improvement	2,200	4,326	3,226	569	3,500	3,500	3,500	0
		82,865	83,231	83,231	47,761	71,982	83,760	83,760	0
Total Department 276:		(82,865)	(83,231)	(83,231)	(47,761)	(71,982)	(83,760)	(83,760)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 225 DEPT OF PUBLIC WORKS FUND									
Department: 441 DEPARTMENT OF PUBLIC WORKS									
225-441-701-000	DPW DIRECTOR WAGES	45,527	35,000	35,000	45,395	42,000	42,000	42,000	0
225-441-701-001	Wages	103,050	105,000	105,000	94,748	105,000	109,200	109,200	0
4% CONTRACTUAL INCREASE						0	109,200	109,200	0
225-441-701-013	Overtime	5,250	5,408	5,408	2,239	5,408	5,625	5,625	0
4% CONTRACTUAL INCREASE						0	5,625	5,625	0
225-441-701-019	COVID 19 PAYROLL	3,675	0	0	0	0	0	0	0
225-441-702-000	Wages Part Time	0	0	0	0	0	0	0	0
225-441-702-003	Wages-Parks	33,527	35,203	35,203	15,909	35,203	35,200	35,200	0
PROJECTED LABOR COST FOR PARKS						0	35,200	35,200	0
225-441-702-013	Overtime	2,678	2,758	2,758	381	615	1,000	1,000	0
225-441-715-000	Social Security	13,828	13,828	13,828	12,138	15,839	15,211	15,211	0
10% INCREASE						0	15,211	15,211	0
225-441-716-000	Health Insurance- Medical	53,850	40,016	50,016	42,467	40,016	44,017	44,017	0
10% INCREASE IN HEALTHCARE						0	44,017	44,017	0
225-441-716-001	Health Insurance-Retirees	54,200	58,401	48,301	32,455	40,000	40,000	40,000	0
225-441-717-000	Life - Disability Insurance	2,520	2,596	2,696	2,616	3,654	3,654	3,654	0
225-441-718-000	Dental Insurance	5,355	5,516	5,516	3,389	4,470	4,470	4,470	0
225-441-719-000	Pension	57,750	57,000	57,000	24,941	57,000	55,000	55,000	0
225-441-721-000	Vision Care	1,078	595	595	587	595	650	650	0
225-441-722-000	Worker's Comp. Insurance	2,940	3,028	3,028	1,306	3,028	3,028	3,028	0
225-441-740-000	Operating Supplies	8,000	8,000	8,000	5,468	8,000	8,000	8,000	0
225-441-740-001	Operating Supplies-Cemetery	0	0	0	0	0	0	0	0
225-441-741-000	Small Tools	4,725	4,500	4,500	2,063	4,500	4,500	4,500	0
225-441-801-000	Contractual Services	10,000	10,000	9,100	3,534	9,100	9,000	9,000	0
225-441-805-000	Audit Fees	0	0	900	876	876	900	900	0
225-441-820-000	Uniform Purchase	7,350	7,000	7,000	3,089	7,000	7,000	7,000	0
225-441-821-000	Uniform Cleaning	5,330	4,975	4,975	4,434	4,975	4,975	4,975	0
225-441-851-000	Telephone	6,300	6,800	6,800	5,919	6,800	6,800	6,800	0
225-441-863-000	Travel Expense	0	0	0	0	0	0	0	0
225-441-865-000	Gasoline & Oil	23,100	23,793	23,793	12,954	23,739	24,452	24,452	0
3% INCREASE OVER PREVIOUS YEAR						0	24,452	24,452	0
225-441-920-000	Utilities	11,550	11,000	11,000	10,326	8,963	11,000	11,000	0
225-441-930-000	Repair & Maint-Building	3,650	10,000	6,000	4,093	10,000	10,000	10,000	0
KEEPING BUILDING REPAIRS IN HOUSE AS MUCH AS POSSIBLE						0	10,000	10,000	0
225-441-931-000	Repair & Maint-Equip	6,300	6,000	6,000	5,913	6,000	6,000	6,000	0
225-441-932-000	Repair & Maint - Vehicles	18,216	18,000	22,000	19,304	18,000	20,000	20,000	0
AGING VEHICLES REQUIRE MORE REPAIR AND MAINTENANCE						0	20,000	20,000	0
225-441-940-000	Equipment Rental	525	500	500	0	0	0	0	0
225-441-956-000	Dues & Miscellaneous	1,575	1,200	1,200	706	1,200	1,200	1,200	0
225-441-957-000	Education & Training	5,250	5,000	5,000	1,560	5,000	5,000	5,000	0
MAINTAIN TRAINING BUDGET FROM PREVIOUS YEAR						0	5,000	5,000	0
225-441-965-401	Transfer to Capital Imp Fund	14,281	0	0	0	0	0	0	0
225-441-977-000	Capital Outlay	0	0	0	0	0	25,000	25,000	0
TRANSFER OUT 401 ADMIN VEHICLE						0	25,000	25,000	0
225-441-995-003	Interest Expense - Interfund	4,095	4,218	4,218	2,829	4,218	4,000	4,000	0
		515,475	485,335	485,335	361,639	471,199	506,882	506,882	0
Total Department 441:		(515,475)	(485,335)	(485,335)	(361,639)	(471,199)	(506,882)	(506,882)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 225 DEPT OF PUBLIC WORKS FUND									
Department: 443 PHASE II STORMWATER									
225-443-701-001	Wages	8,016	5,791	5,791	4,797	5,338	6,022	6,022	0
4% CONTRACTUAL INCREASE						0	6,022	6,022	0
225-443-701-013	Overtime	525	300	300	0	300	300	300	0
225-443-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
225-443-715-000	Social Security	671	521	521	367	408	408	408	0
225-443-716-000	Health Insurance- Medical	2,413	1,800	1,800	736	1,800	1,800	1,800	0
225-443-717-000	Life & Disability Insurance	163	65	165	86	111	111	111	0
225-443-718-000	Dental Insurance	223	200	200	124	200	200	200	0
225-443-721-000	Vision Care	131	135	135	21	100	100	100	0
225-443-740-000	Operating Supplies	150	500	500	338	500	500	500	0
225-443-801-000	Contractual Services	8,549	3,000	8,275	5,724	5,275	5,275	5,275	0
225-443-900-000	Printing	0	0	0	0	0	0	0	0
225-443-930-000	Repair and Maintenance	16,800	15,000	9,625	3,395	8,000	8,000	8,000	0
225-443-955-000	DEQ Permit Fees	525	500	500	0	1,020	1,020	1,020	0
STORMWATER MS4 PERMIT FEE 1000						0	1,020	1,020	0
225-443-956-000	Dues & Misc.	25	500	500	0	500	500	500	0
225-443-977-000	Capital Outlay	0	0	0	0	0	0	25,000	0
PUBLIC WORKS SHARE - ADMIN TRUCK						0	0	25,000	0
		38,191	28,312	28,312	15,588	23,552	24,236	49,236	0
Total Department 443:		(38,191)	(28,312)	(28,312)	(15,588)	(23,552)	(24,236)	(49,236)	0
Fund 225 - DEPT OF PUBLIC WORKS FUND:									
TOTAL ESTIMATED REVENUES		643,384	630,957	624,505	557,137	575,081	621,700	621,700	0
TOTAL APPROPRIATIONS		636,531	596,878	596,878	424,988	566,733	614,878	639,878	0
NET OF REVENUES & APPROPRIATIONS:		6,853	34,079	27,627	132,149	8,348	6,822	(18,178)	0
BEG. FUND BALANCE		52,251	122,437	122,437	122,437	122,437	130,785	130,785	130,785
END FUND BALANCE		59,104	156,516	150,064	254,586	130,785	137,607	112,607	130,785

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 231 PARKING METER/SYSTEM FUND									
Department: 000 REVENUE									
231-000-607-000	Fees	0	0	0	0	0	0	0	0
231-000-661-000	Parking Fines Revenue	5,000	5,000	5,000	1,856	3,000	0	0	0
231-000-664-000	Interest Earnings	0	0	0	9	0	0	0	0
231-000-674-101	Transfer from General Fund	0	0	0	0	0	0	0	0
231-000-674-207	Transfer From Police Fund	5,000	21,000	12,250	12,250	12,250	14,000	14,000	0
231-000-694-000	Miscellaneous Revenue	0	0	0	0	0	0	0	0
		10,000	26,000	17,250	14,115	15,250	14,000	14,000	0
Total Department 000:		10,000	26,000	17,250	14,115	15,250	14,000	14,000	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 231 PARKING METER/SYSTEM FUND									
Department: 333 PARKING									
231-333-702-000	Wages Part Time	6,695	6,825	6,825	2,175	6,825	10,000	10,000	0
231-333-702-001	Overtime Wages	0	0	0	0	0	0	0	0
231-333-715-000	Social Security	513	523	523	166	166	775	775	0
231-333-717-000	Life & Disability Insurance	200	200	200	22	22	175	175	0
231-333-722-000	Worker's Comp. Insurance	211	250	250	144	144	600	600	0
231-333-727-000	Supplies	589	600	600	0	0	0	0	0
231-333-740-000	Operating Supplies	460	600	600	0	0	1,000	1,000	0
231-333-820-000	Uniform Purchase	500	500	500	0	0	450	450	0
231-333-851-000	Telephone	540	500	500	490	490	1,000	1,000	0
231-333-863-000	Travel Expense	0	0	0	0	0	0	0	0
		9,708	9,998	9,998	2,997	7,647	14,000	14,000	0
Total Department 333:		(9,708)	(9,998)	(9,998)	(2,997)	(7,647)	(14,000)	(14,000)	0
Fund 231 - PARKING METER/SYSTEM FUND:									
TOTAL ESTIMATED REVENUES		10,000	26,000	17,250	14,115	15,250	14,000	14,000	0
TOTAL APPROPRIATIONS		9,708	9,998	9,998	2,997	7,647	14,000	14,000	0
NET OF REVENUES & APPROPRIATIONS:		292	16,002	7,252	11,118	7,603	0	0	0
BEG. FUND BALANCE		3,916	3,606	3,606	3,606	3,606	11,209	11,209	11,209
END FUND BALANCE		4,208	19,608	10,858	14,724	11,209	11,209	11,209	11,209

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 390 SEWER DEBT SERVICE FUND									
Department: 000 REVENUE									
390-000-664-000	Interest Earnings	0	0	0	0	0	0	0	0
390-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
390-000-699-592	Transfers In	0	0	0	0	0	304,667	304,667	0
TRANSFER IN FROM WATER/SEWER FUND									
		0	0	0	0	0	304,667	304,667	0
Total Department 000:		0	0	0	0	0	304,667	304,667	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 390 SEWER DEBT SERVICE FUND									
Department: 548 SEWER ACTIVITIES									
390-548-801-000	Contractual Services	0	0	0	0	0	1,000	1,000	0
	FINANCIAL ADVISOR - CONTINUING DISCLOSURE FILING SERVICES								
390-548-992-000	Bond Principal	0	0	0	0	0	105,000	105,000	0
	2025 SEWER REVENUE BONDS								
390-548-995-000	DRAIN BOND INTEREST	0	0	0	0	0	198,667	198,667	0
	2025 SEWER REVENUE BONDS								
		0	0	0	0	0	304,667	304,667	0
Total Department 548:		0	0	0	0	0	(304,667)	(304,667)	0
Fund 390 - SEWER DEBT SERVICE FUND:									
TOTAL ESTIMATED REVENUES		0	0	0	0	0	304,667	304,667	0
TOTAL APPROPRIATIONS		0	0	0	0	0	304,667	304,667	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0	0	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 401 CAPITAL PROJECTS FUND									
Department: 000 REVENUE									
401-000-664-000	Interest Earnings	0	0	0	1	2	0	0	0
401-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
401-000-676-101	Transfer In from General Fund	0	0	0	0	0	0	140,000	0
ATWATER PARK BASKETBALL COURT						0	0	30,700	0
CHILDREN'S PARK PEDESTRIAN BRIDGE						0	0	100,000	0
	GL # FOOTNOTE TOTAL					0	0	130,700	0
401-000-676-125	Transfer In from DPW Fund	0	0	0	0	0	25,000	25,000	0
TRANFER IN DPW ADMIN VEHICLE						0	25,000	0	0
401-000-676-207	Transfer from Police Fund	0	0	0	0	0	0	0	0
401-000-682-000	Reimbursement-CDBG	0	0	0	0	0	0	0	0
401-000-683-000	Reimbursements-Other	0	0	0	0	0	0	0	0
401-000-694-000	Miscellaneous Revenue	0	0	0	267	431	0	0	0
401-000-699-202	Interfund Transfer in - Major	0	0	0	0	0	5,000	5,000	0
TRANSFER IN ADMIN VEHICLE						0	5,000	0	0
401-000-699-203	Interfund Transfer In - Local	0	0	0	0	0	5,000	5,000	0
TRANSFER IN ADMIN VEHICLE						0	5,000	0	0
401-000-699-248	Interfund Transfer In - DDA	0	0	0	0	0	0	0	0
401-000-699-592	Transfers Water/Sewer	0	0	0	0	0	10,000	10,000	0
		0	0	0	268	433	45,000	185,000	0
Total Department 000:		0	0	0	268	433	45,000	185,000	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 401 CAPITAL PROJECTS FUND									
Department: 751 PARKS AND RECREATION									
401-751-801-000	Contractual Services	0	0	0	0	0	0	0	0
401-751-806-000	Engineering	0	0	0	0	0	0	25,000	0
ATWATER PARK BASLETBA;; COURT						0	0	5,000	0
CHILDREN'S PARK PEDESTRIAN BRIDGE						0	0	20,000	0
	GL # FOOTNOTE TOTAL					0	0	25,000	0
		0	0	0	0	0	0	25,000	0
Total Department 751:		0	0	0	0	0	0	(25,000)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 401 CAPITAL PROJECTS FUND									
Department: 901 CAPITAL OUTLAY									
DEBT									
401-901-971-000	Capital Outlay - Buildings	0	0	0	0	0	0	0	0
401-901-972-751	Capital Outlay Parks	890	0	0	0	0	0	115,000	0
ATWATER PARK BASKETBALL COURT						0	0	35,000	0
CHILDREN'S PARK PEDESTRIAN BRIDGE						0	0	80,000	0
	GL # FOOTNOTE TOTAL					0	0	115,000	0
401-901-973-000	Capital Outlay - Vehicles	0	0	0	0	0	45,000	45,000	0
DPW ADMIN VEHICLE						0	45,000	0	0
401-901-974-000	Capital Outlay - Equipment	0	0	0	0	0	0	0	0
401-901-975-000	Capital Outlay-Construction	0	0	0	0	0	0	0	0
DEBT		890	0	0	0	0	45,000	160,000	0
Total Department 901:		(890)	0	0	0	0	(45,000)	(160,000)	0
Fund 401 - CAPITAL PROJECTS FUND:									
TOTAL ESTIMATED REVENUES		0	0	0	268	433	45,000	185,000	0
TOTAL APPROPRIATIONS		890	0	0	0	0	45,000	185,000	0
NET OF REVENUES & APPROPRIATIONS:		(890)	0	0	268	433	0	0	0
BEG. FUND BALANCE		3,370	2,482	2,482	2,482	2,482	2,915	2,915	2,915
END FUND BALANCE		2,480	2,482	2,482	2,750	2,915	2,915	2,915	2,915

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 445 Public Infrastructure									
Department: 000 REVENUE									
445-000-664-000	Interest Earnings	0	0	0	0	0	0	0	0
445-000-694-000	Miscellaneous Revenue	0	0	0	0	0	0	0	0
445-000-699-248	Interfund Transfer In - DDA	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
Total Department 000:		0	0	0	0	0	0	0	0
Fund 445 - Public Infrastructure:									
TOTAL ESTIMATED REVENUES		0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS									
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0	0	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND									
Department: 000 REVENUE									
490-000-528-000	GRANTS-OTHER	0	0	100,000	0	100,000	0	0	0
490-000-528-300	GRANTS-FEDERAL	0	0	1,750,000	0	1,750,000	0	0	0
490-000-664-000	Interest Earnings	0	0	0	20	0	0	0	0
490-000-696-000	PROCEEDS FROM THE SALE OF BON	0	0	3,794,489	3,794,489	3,794,489	0	3,122,288	0
490-000-699-592	Transfers In	0	0	335,127	0	335,127	0	0	0
		0	0	5,979,616	3,794,509	5,979,616	0	3,122,288	0
Total Department 000:		0	0	5,979,616	3,794,509	5,979,616	0	3,122,288	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND									
Department: 548	SEWER ACTIVITIES								
490-548-801-000	Contractual Services	0	0	85,285	86,403	85,285	0	90,000	0
490-548-975-000	CAPITAL OUTLAY- PHASE 1	0	0	3,498,000	3,498,000	3,498,000	0	5,428,619	0
		0	0	3,583,285	3,584,403	3,583,285	0	5,518,619	0
Total Department 548:		0	0	(3,583,285)	(3,584,403)	(3,583,285)	0	(5,518,619)	0
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:									
TOTAL ESTIMATED REVENUES		0	0	5,979,616	3,794,509	5,979,616	0	3,122,288	0
TOTAL APPROPRIATIONS		0	0	3,583,285	3,584,403	3,583,285	0	5,518,619	0
NET OF REVENUES & APPROPRIATIONS:		0	0	2,396,331	210,106	2,396,331	0	(2,396,331)	0
BEG. FUND BALANCE		0	0	0	0	0	2,396,331	2,396,331	2,396,331
END FUND BALANCE		0	0	2,396,331	210,106	2,396,331	2,396,331	0	2,396,331

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 592 WATER AND SEWER FUND									
Department: 000 REVENUE									
592-000-404-002	2024 Sewer Revenue Bonds	0	0	0	0	0	0	0	0
592-000-445-000	Penalties & Interest on Taxes	0	0	0	0	0	0	0	0
592-000-540-001	State Grants -SAW	0	0	0	0	0	0	0	0
592-000-547-000	State Grant - Other	0	100,000	0	0	0	0	0	0
592-000-620-000	Sewer Penalty Fees	12,000	12,000	12,000	16,059	17,625	15,000	15,000	0
592-000-640-000	Capital/Lateral Charges Sewer	9,000	9,000	9,000	(8,873)	9,000	9,000	9,000	0
592-000-640-002	Capital/Lateral Charges-Water	10,000	15,000	15,000	4,675	6,000	6,000	6,000	0
592-000-645-000	Sewer Usage Charges	1,136,296	1,327,490	1,327,490	866,784	1,300,000	1,454,000	1,454,000	0
592-000-645-002	Water Usage Charges	1,388,806	1,453,780	1,453,780	1,024,102	1,374,810	1,498,945	1,498,945	0
592-000-648-000	Federal Grant Revenue	0	0	0	0	0	0	0	0
592-000-662-002	Water Penalty Fees	16,000	16,000	16,000	19,377	21,478	21,478	21,478	0
592-000-664-000	Sewer Interest Earned	9,000	12,000	12,000	49,371	45,000	30,000	30,000	0
592-000-664-002	Water Interest Earned	0	0	0	0	0	0	0	0
592-000-664-003	Promissory Note Interest	7,500	7,500	7,500	0	0	0	0	0
592-000-671-999	Appropriation from Fund Balan	0	0	0	0	0	0	0	0
592-000-673-000	Gain/Loss on Sale of Assets	0	0	0	0	0	0	0	0
592-000-683-000	Reimbursements-Other	0	0	0	0	0	0	0	0
592-000-694-000	Miscellaneous Revenue	500	500	500	(713)	1,000	1,000	1,000	0
592-000-695-002	Non-Village Water Debt	0	0	0	0	0	0	0	0
592-000-699-101	Interfund Transfer In - Gener	0	0	0	0	0	0	0	0
		2,589,102	2,953,270	2,853,270	1,970,782	2,774,913	3,035,423	3,035,423	0
Total Department 000:		2,589,102	2,953,270	2,853,270	1,970,782	2,774,913	3,035,423	3,035,423	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 592 WATER AND SEWER FUND									
Department: 260 GENERAL ACTIVITIES									
592-260-805-000	Audit Fees	7,000	7,350	7,350	3,523	7,000	7,000	7,000	0
592-260-823-001	Municipal Software	0	0	0	0	0	0	0	0
592-260-852-000	Miss Dig	2,334	2,451	2,451	0	0	2,000	2,000	0
592-260-959-000	Financial Administration	121,368	127,436	127,436	95,603	127,000	133,808	133,808	0
		130,702	137,237	137,237	99,126	134,000	142,808	142,808	0
Total Department 260:		(130,702)	(137,237)	(137,237)	(99,126)	(134,000)	(142,808)	(142,808)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	DEPT. 25-26 REQUESTED	MGR 25-26 APPROVED	COUNCIL 25-26 ADOPTED
Fund: 592 WATER AND SEWER FUND									
Department: 548 SEWER ACTIVITIES									
592-548-701-000	Wages	0	0	0	(597)	0	0	0	0
592-548-715-000	Social Security	0	0	0	0	0	0	0	0
592-548-716-000	Health Insurance- Medical	0	0	0	0	0	0	0	0
592-548-717-000	Life & Disability Insurance	0	0	0	0	0	0	0	0
592-548-718-000	Dental Insurance	0	0	0	0	0	0	0	0
592-548-719-000	Pension	0	0	0	0	0	0	0	0
592-548-721-000	Vision Care	0	0	0	0	0	0	0	0
592-548-722-000	Worker's Comp. Insurance	0	0	45	31	34	34	34	0
592-548-726-000	Supplies	900	840	840	0	840	840	840	0
592-548-801-000	Contract Services	26,000	15,000	18,955	17,331	0	504,872	504,872	0
WRC OPERATION & MAINTENANCE CONTRACT						0	486,872	486,872	0
MISC CONTRACTUAL SERVICES						0	18,000	18,000	0
	GL # FOOTNOTE TOTAL					0	504,872	504,872	0
592-548-813-000	Legal Service	0	0	0	0	0	0	0	0
592-548-831-000	Sewage Disposal Costs	943,480	946,480	946,480	741,842	946,480	577,778	577,778	0
592-548-956-000	Dues & Miscellaneous	0	0	0	0	0	0	0	0
592-548-965-490	TRF OUT SEWER CONTRUCTION FUN	0	0	335,127	0	0	0	0	0
592-548-975-001	Capital Improvements - SAW	0	0	5,803	5,803	5,803	5,803	5,803	0
592-548-992-000	DRAIN BOND PRINCIPAL	63,353	69,707	69,707	68,129	68,129	68,129	68,129	0
2010A									
2010B									
2011									
2013A									
2014A									
2015									
2015SAW									
2017 TENTATIVE									
592-548-995-000	Bond Interest	22,781	23,713	23,713	22,893	20,527	20,527	20,527	0
interceptor									
2010A									
2010B									
2011									
2013A									
2014A									
2015									
2015 SAW									
2017 TENTATIVE									
		1,056,514	1,055,740	1,400,670	855,432	1,041,813	1,177,983	1,177,983	0
Total Department 548:		(1,056,514)	(1,055,740)	(1,400,670)	(855,432)	(1,041,813)	(1,177,983)	(1,177,983)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 592 WATER AND SEWER FUND									
Department: 556 WATER ACTIVITIES									
592-556-701-000	Wages	60,683	63,717	63,717	11,430	63,717	66,266	66,266	0
4% CONTRACTUAL INCREASE						0	66,266	66,266	0
592-556-701-013	Overtime	5,000	5,250	5,250	297	4,000	4,000	4,000	0
592-556-714-000	Fringe Benefits	0	0	0	0	0	0	0	0
592-556-715-000	Social Security	5,037	5,289	5,289	4,496	5,289	5,289	5,289	0
592-556-716-000	Health Insurance- Medical	13,200	13,860	13,860	9,092	10,853	13,860	13,860	0
592-556-717-000	Life - Disability Insurance	745	782	1,082	850	1,111	1,111	1,111	0
592-556-718-000	Dental Insurance	1,260	1,323	1,323	1,261	1,596	1,596	1,596	0
592-556-719-000	Pension	99,532	88,732	88,732	91,309	88,732	92,281	92,281	0
592-556-721-000	Vision Care	263	276	276	217	274	274	274	0
592-556-722-000	Worker's Comp. Insurance	3,030	2,625	2,625	1,094	1,329	2,600	2,600	0
592-556-726-000	Supplies	6,470	7,350	7,350	3,953	4,181	4,181	4,181	0
592-556-741-000	Small Tools	1,500	1,500	1,200	145	1,500	1,500	1,500	0
592-556-745-000	Water Purchase -Orion Townshi	485,100	499,653	499,653	409,010	499,643	534,618	534,618	0
ADDED 5% INCREASE						0	534,618	534,618	0
592-556-801-000	Contract Services	11,666	12,000	16,000	13,471	16,000	16,000	16,000	0
592-556-806-000	Engineering	19,950	50,000	42,000	5,112	30,000	30,000	30,000	0
592-556-813-000	Legal Service	1,150	1,050	1,050	99	160	160	160	0
592-556-931-000	Equip Repair & Maint - Misc.	3,000	3,000	3,000	0	3,000	3,000	3,000	0
592-556-931-001	Equip Repair & Maint - Hydran	7,500	7,500	7,500	1,055	7,500	7,500	7,500	0
592-556-931-002	Equip Repair & Maint - Mains	5,000	5,000	5,000	4,365	5,000	5,000	5,000	0
592-556-931-003	Equip Repair & Maint - Meters	5,000	5,000	5,000	2,945	4,070	5,000	5,000	0
592-556-940-000	Equipment Rental	25,000	22,000	22,000	28,404	34,016	28,000	28,000	0
592-556-956-000	Dues & Miscellaneous	3,500	3,675	3,675	1,293	2,089	2,800	2,800	0
592-556-957-000	Education and Training	3,000	3,000	3,000	824	3,000	3,000	3,000	0
592-556-975-000	Capital Improvement	0	143,410	143,410	70,989	88,635	40,000	40,000	0
LEAD AND GALVANIZED LINE REPLACEMENT						0	30,000	30,000	0
TRANSFER TO 401 ADMIN VEHICLE FOR DPW DIRECTOR						0	10,000	10,000	0
SERVICE LINE VERIFICATION fire hydrant replacement lead line replacement									
	GL # FOOTNOTE TOTAL					0	40,000	40,000	0
592-556-991-000	Principal Payments - Debt	0	0	0	0	0	0	0	0
592-556-992-001	2003 GO Bond Principal	0	0	0	0	0	0	0	0
592-556-992-002	DRINKING WATER SRF BOND PRINC	270,000	275,000	275,000	275,000	275,000	280,000	280,000	0
592-556-995-000	DRINKING WATER SRF BOND INTER	92,214	85,348	85,348	93,995	93,996	88,496	88,496	0
592-556-995-001	2003 GO Bond Interest	0	0	0	0	0	0	0	0
		1,128,800	1,306,340	1,302,340	1,030,706	1,244,691	1,236,532	1,236,532	0
Total Department 556:		(1,128,800)	(1,306,340)	(1,302,340)	(1,030,706)	(1,244,691)	(1,236,532)	(1,236,532)	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 592 WATER AND SEWER FUND									
Department: 560 DEPRECIATION									
592-560-958-002	Water Depreciation	145,000	152,250	152,250	0	152,250	152,250	152,250	0
592-560-968-000	Sewer Depreciation	130,000	136,500	136,500	0	136,500	136,500	136,500	0
		275,000	288,750	288,750	0	288,750	288,750	288,750	0
Total Department 560:		(275,000)	(288,750)	(288,750)	0	(288,750)	(288,750)	(288,750)	0
Fund 592 - WATER AND SEWER FUND:									
TOTAL ESTIMATED REVENUES		2,589,102	2,953,270	2,853,270	1,970,782	2,774,913	3,035,423	3,035,423	0
TOTAL APPROPRIATIONS		2,591,016	2,788,067	3,128,997	1,985,264	2,709,254	2,846,073	2,846,073	0
NET OF REVENUES & APPROPRIATIONS:		(1,914)	165,203	(275,727)	(14,482)	65,659	189,350	189,350	0
BEG. FUND BALANCE		7,181,312	6,573,866	6,573,866	6,573,866	6,573,866	6,639,525	6,639,525	6,639,525
END FUND BALANCE		7,179,398	6,739,069	6,298,139	6,559,384	6,639,525	6,828,875	6,828,875	6,639,525

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 701 ESCROW									
Department: 000 REVENUE									
701-000-406-000	In Lieu of Taxes	0	0	0	0	0	0	0	0
701-000-664-000	Interest Earnings	0	0	0	0	0	0	0	0
701-000-675-000	Review/Escrow Deposits	0	0	0	(12,208)	0	0	0	0
701-000-965-101	Transfer Out - General Fund	0	0	0	0	0	0	0	0
		0	0	0	12,208	0	0	0	0
Total Department 000:		0	0	0	(12,208)	0	0	0	0
Fund 701 - ESCROW:									
TOTAL ESTIMATED REVENUES		0	0	0	(12,208)	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(12,208)	0	0	0	0
BEG. FUND BALANCE		15,683	0	0	0	0	0	0	0
FUND BALANCE ADJUSTMENTS					15,683				
END FUND BALANCE		15,683	0	0	3,475	0	0	0	0

BUDGET REPORT FOR VILLAGE OF LAKE ORION
Calculations As Of 04/30/2025

GL Number	Description	23-24 Amended Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	25-26 MGR APPROVED	25-26 COUNCIL ADOPTED
Fund: 737 OPEB TRUST FUND									
Department: 000 REVENUE									
737-000-581-000	Contribution - General Fund (	0	0	0	0	0	0	0	0
737-000-669-000	Investment Gains and Losses	0	0	0	8,962	0	0	0	0
737-000-801-000	Contractual Services	0	0	0	0	0	0	0	0
		0	0	0	(8,962)	0	0	0	0
Total Department 000:		0	0	0	8,962	0	0	0	0
Fund 737 - OPEB TRUST FUND:									
TOTAL ESTIMATED REVENUES		0	0	0	8,962	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	8,962	0	0	0	0
BEG. FUND BALANCE		212,759	255,063	255,063	255,063	255,063	255,063	255,063	255,063
END FUND BALANCE		212,759	255,063	255,063	264,025	255,063	255,063	255,063	255,063
Report Totals:									
TOTAL ESTIMATED REVENUES - ALL FUNDS		6,892,008	7,466,774	13,377,651	9,802,279	13,393,310	8,067,498	11,394,425	0
TOTAL APPROPRIATIONS - ALL FUNDS		7,056,829	7,263,942	11,444,440	9,225,420	10,967,533	7,766,127	13,628,942	0
NET OF REVENUES & APPROPRIATIONS:		(164,821)	202,832	1,933,211	576,859	2,425,777	301,371	(2,234,517)	0
BEG. FUND BALANCE - ALL FUNDS		9,587,040	9,465,079	9,465,079	9,465,079	9,465,079	11,890,856	11,890,856	11,890,856
FUND BALANCE ADJUSTMENTS - ALL FUNDS					15,683				
END FUND BALANCE - ALL FUNDS		9,422,219	9,667,911	11,398,290	10,057,621	11,890,856	12,192,227	9,656,339	11,890,856

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2024

Oakland-Macomb Interceptor Drain Bond
Summary By Issue

Issue	Total Principal Amount	Total Interest Payable	Total Obligation
2010A	$ 70,352	$ 7,209	$ 77,561
2011	116,330	15,130	131,460
2013A	270,698	30,847	301,545
2014A	40,853	7,174	48,027
2015	40,895	8,708	49,603
2015-SAW	40,366	6,302	46,668
2019A	18,084	1,208	19,292
2019B	7,877	123	8,000
2020A	235,909	60,068	295,977
2017SRF	180,475	35,935	216,410
2017DWRF	4,699,773	785,840	5,485,613
	$ 5,721,612	$ 958,544	$ 6,680,156

2010A Oakland-Macomb Interceptor Drain Bond
Date of Issue: January 22, 2010
Village of Lake Orion Portion $172,415 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	4/1/2025	$ 9,323	$ 1,759	$ 11,082
2.50%	4/1/2026	9,554	1,526	11,080
2.50%	4/1/2027	9,786	1,287	11,073
2.50%	4/1/2028	10,050	1,042	11,092
2.50%	4/1/2029	10,282	791	11,073
2.50%	4/1/2030	10,546	534	11,080
2.50%	4/1/2031	10,811	270	11,081
		$ 70,352	$ 7,209	$ 77,561

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2024

2011 Oakland-Macomb Interceptor Drain Bond
Date of Issue: November 2011
Village of Lake Orion Portion $207,251 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	10/1/2024	$ 10,391	$ 2,778	$ 13,169
2.50%	10/1/2025	10,635	2,515	13,150
2.50%	10/1/2026	10,919	2,246	13,165
2.50%	10/1/2027	11,203	1,970	13,173
2.50%	10/1/2028	11,446	1,687	13,133
2.50%	10/1/2029	11,730	1,397	13,127
2.50%	10/1/2030	12,055	1,099	13,154
2.50%	10/1/2031	12,339	794	13,133
2.50%	10/1/2032	12,664	482	13,146
2.50%	10/1/2033	12,948	162	13,110
		$ 116,330	$ 15,130	$ 131,460

2013A Oakland-Macomb Interceptor Drain Bond
Date of Issue: June 2013
Village of Lake Orion Portion $452,251 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.00%	10/1/2024	$ 22,252	$ 5,191	$ 27,443
2.00%	10/1/2025	22,668	4,742	27,410
2.00%	10/1/2026	23,154	4,284	27,438
2.00%	10/1/2027	23,605	3,816	27,421
2.00%	10/1/2028	24,091	3,339	27,430
2.00%	10/1/2029	24,543	2,853	27,396
2.00%	10/1/2030	25,063	2,357	27,420
2.00%	10/1/2031	25,549	1,851	27,400
2.00%	10/1/2032	26,070	1,335	27,405
2.00%	10/1/2033	26,591	808	27,399
2.00%	10/1/2034	27,112	271	27,383
		$ 270,698	$ 30,847	$ 301,545

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2024

2014A Oakland-Macomb Interceptor Drain Bond
Date of Issue: September 2014
Village of Lake Orion Portion $66,124 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.00%	10/1/2024	$ 3,153	$ 1,168	$ 4,321
3.00%	10/1/2025	3,245	1,088	4,333
3.00%	10/1/2026	3,382	989	4,371
3.00%	10/1/2027	3,473	886	4,359
3.00%	10/1/2028	3,564	780	4,344
3.00%	10/1/2029	3,701	671	4,372
3.00%	10/1/2030	3,793	559	4,352
3.00%	10/1/2031	3,930	443	4,373
3.00%	10/1/2032	4,067	323	4,390
2.50%	10/1/2033	4,204	199	4,403
3.125%	10/1/2034	4,341	68	4,409
		$ 40,853	$ 7,174	$ 48,027

2015 Oakland-Macomb Interceptor Drain Bond
Date of Issue: April 2015
Village of Lake Orion Portion $66,120 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
3.00%	4/1/2025	$ 3,174	$ 1,338	$ 4,512
3.00%	4/1/2026	3,273	1,242	4,515
3.00%	4/1/2027	3,372	1,144	4,516
3.00%	4/1/2028	3,471	1,043	4,514
3.25%	4/1/2029	3,570	939	4,509
3.25%	4/1/2030	3,670	823	4,493
3.25%	4/1/2031	3,802	704	4,506
3.50%	4/1/2032	3,934	580	4,514
3.50%	4/1/2033	4,066	442	4,508
3.50%	4/1/2034	4,199	300	4,499
3.50%	4/1/2035	4,364	153	4,517
		$ 40,895	$ 8,708	$ 49,603

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2024

2015 Oakland-Macomb Interceptor Drain Bond – SAW Loan
Date of Issue: April 2015
Village of Lake Orion Portion $66,120 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	4/1/2025	$ 3,240	$ 1,010	$ 4,250
2.50%	4/1/2026	3,306	928	4,234
2.50%	4/1/2027	3,405	846	4,251
2.50%	4/1/2028	3,471	760	4,231
2.50%	4/1/2029	3,570	674	4,244
2.50%	4/1/2030	3,670	584	4,254
2.50%	4/1/2031	3,769	492	4,261
2.50%	4/1/2032	3,835	398	4,233
2.50%	4/1/2033	3,934	302	4,236
2.50%	4/1/2034	4,033	204	4,237
2.50%	4/1/2035	4,133	104	4,237
		$ 40,366	$ 6,302	$ 46,668

2019A Oakland-Macomb Interceptor Drain Bond
Date of Issue: December 19, 2019
Village of Lake Orion Portion $29,820 (.6612%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
1.85%	4/1/2025	$ 2,744	$ 335	$ 3,079
1.85%	4/1/2026	2,843	284	3,127
1.85%	4/1/2027	2,942	231	3,173
1.85%	4/1/2028	3,042	177	3,219
1.85%	4/1/2029	3,207	120	3,327
1.85%	4/1/2030	3,306	61	3,367
		$ 18,084	$ 1,208	$ 19,292

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2024

2019B Oakland-Macomb Interceptor Drain Bond
Date of Issue: December 19, 2019
Village of Lake Orion Portion $41,000 (.7877%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
1.55%	4/1/2025	$ 3,899	$ 92	$ 3,991
1.55%	4/1/2026	3,978	31	4,009
		$ 7,877	$ 123	$ 8,000

2020A Oakland-Macomb Interceptor Drain Bond
Date of Issue: September 3, 2020
Village of Lake Orion Portion $252,833 (.4419%)
Interest Due January 1 and July 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
5.00%	7/1/2024	$ 6,783	$ 7,521	$ 14,304
5.00%	7/1/2025	7,115	7,174	14,289
5.00%	7/1/2026	11,025	6,720	17,745
5.00%	7/1/2027	11,578	6,155	17,733
5.00%	7/1/2028	12,152	5,562	17,714
5.00%	7/1/2029	12,771	4,939	17,710
5.00%	7/1/2030	13,412	4,284	17,696
4.00%	7/1/2031	14,097	3,667	17,764
4.00%	7/1/2032	14,649	3,092	17,741
3.00%	7/1/2033	15,268	2,570	17,838
2.00%	7/1/2034	15,710	2,184	17,894
2.00%	7/1/2035	16,041	1,867	17,908
2.00%	7/1/2036	16,372	1,542	17,914
2.00%	7/1/2037	16,726	1,211	17,937
2.00%	7/1/2038	17,057	874	17,931
2.00%	7/1/2039	17,411	529	17,940
2.00%	7/1/2040	17,742	177	17,919
		$ 235,909	$ 60,068	$ 295,977

Village of Lake Orion

Schedule of Indebtedness
Proprietary Funds - Unaudited

June 30, 2024

2017 Clinton River Water Resource Recovery Facility Drainage District Drain Bond (SRF)
Date of Issue: July 2017
Village of Lake Orion Portion $227,045 (.7698%)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.50%	10/1/2024	$ 10,046	$ 4,386	$ 14,432
2.50%	10/1/2025	10,315	4,132	14,447
2.50%	10/1/2026	10,546	3,871	14,417
2.50%	10/1/2027	10,815	3,604	14,419
2.50%	10/1/2028	11,085	3,330	14,415
2.50%	10/1/2029	11,393	3,049	14,442
2.50%	10/1/2030	11,662	2,761	14,423
2.50%	10/1/2031	11,970	2,466	14,436
2.50%	10/1/2032	12,278	2,163	14,441
2.50%	10/1/2033	12,586	1,852	14,438
2.50%	10/1/2034	12,894	1,533	14,427
2.50%	10/1/2035	13,202	1,207	14,409
2.50%	10/1/2036	13,548	873	14,421
2.50%	10/1/2037	13,894	530	14,424
2.50%	10/1/2038	14,241	178	14,419
		$ 180,475	$ 35,935	$ 216,410

2017 State of Michigan Department of Environmental Quality, Drinking Water Revolving Fund Loan
Total Draws: $5,989,773
Interest Due April 1 and October 1
Loan Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
2.00%	4/1/2025	$ 275,000	$ 93,996	$ 368,996
2.00%	4/1/2026	280,000	88,496	368,496
2.00%	4/1/2027	285,000	82,896	367,896
2.00%	4/1/2028	290,000	77,196	367,196
2.00%	4/1/2029	295,000	71,396	366,396
2.00%	4/1/2030	300,000	65,496	365,496
2.00%	4/1/2031	305,000	59,496	364,496
2.00%	4/1/2032	310,000	53,396	363,396
2.00%	4/1/2033	315,000	47,196	362,196
2.00%	4/1/2034	320,000	40,896	360,896
2.00%	4/1/2035	330,000	34,496	364,496
2.00%	4/1/2036	335,000	27,896	362,896
2.00%	4/1/2037	340,000	21,196	361,196
2.00%	4/1/2038	350,000	14,396	364,396
2.00%	4/1/2039	369,773	7,396	377,169
		$ 4,699,773	$ 785,840	$5,485,613

Village of Lake Orion

Schedule of Indebtedness
Governmental Activities - Unaudited

June 30, 2024

2023 Downtown Development Bonds Tax Exempt Series A
Date of Issue: June 2023
Total Bond Purchase Price $3,542,104 (4% Average Coupon)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
4.00%	4/1/2025	$ 150,000	$ 132,800	$ 282,800
4.00%	4/1/2026	160,000	126,800	286,800
4.00%	4/1/2027	165,000	120,400	285,400
4.00%	4/1/2028	170,000	113,800	283,800
4.00%	4/1/2029	180,000	107,000	287,000
4.00%	4/1/2030	185,000	99,800	284,800
4.00%	4/1/2031	190,000	92,400	282,400
4.00%	4/1/2032	200,000	84,800	284,800
4.00%	4/1/2033	205,000	76,800	281,800
4.00%	4/1/2034	220,000	68,600	288,600
4.00%	4/1/2035	225,000	59,800	284,800
4.00%	4/1/2036	230,000	50,800	280,800
4.00%	4/1/2037	245,000	41,600	286,600
4.00%	4/1/2038	255,000	31,800	286,800
4.00%	4/1/2039	265,000	21,600	286,600
4.00%	4/1/2040	275,000	11,000	286,000
		$ 3,320,000	$1,239,800	$4,559,800

2023 Downtown Development Bonds Taxable Series B
Date of Issue: June 2023
Total Bond Purchase Price $2,318,590 (5.5242% Average Coupon)
Interest Due April 1 and October 1
Bonds Due As Follows:

Interest Rate	Date of Maturity	Principal Amount	Annual Interest Payable	Total Obligation
4.98%	4/1/2025	$ 60,000	$ 76,909	$ 136,909
4.98%	4/1/2026	60,000	73,921	133,921
4.98%	4/1/2027	65,000	70,933	135,933
4.98%	4/1/2028	70,000	67,696	137,696
5.08%	4/1/2029	70,000	64,210	134,210
5.08%	4/1/2030	75,000	60,654	135,654
5.08%	4/1/2031	80,000	56,844	136,844
5.08%	4/1/2032	85,000	52,780	137,780
5.08%	4/1/2033	90,000	48,462	138,462
5.77%	4/1/2034	90,000	43,890	133,890
5.77%	4/1/2035	100,000	38,760	138,760
5.77%	4/1/2036	105,000	33,060	138,060
5.77%	4/1/2037	110,000	27,075	137,075
5.77%	4/1/2038	115,000	20,805	135,805
5.77%	4/1/2039	120,000	14,250	134,250
5.77%	4/1/2040	130,000	7,410	137,410
		$ 1,425,000	$ 757,659	$2,182,659

VILLAGE OF LAKE ORION

COUNTY OF OAKLAND, STATE OF MICHIGAN

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2025

Sources & Uses

Dated 01/28/2025 | Delivered 01/28/2025

Sources Of Funds

Par Amount of Bonds	$3,650,000.00
Reoffering Premium	211,732.75
Total Sources	**$3,861,732.75**

Uses Of Funds

Total Underwriter's Discount (1.050%)	38,337.50
Financial Advisor	27,000.00
Bond Counsel	32,500.00
Rating Agency Fee	21,000.00
POS/Official Statement	750.00
Printing & Publishing	2,500.00
MAC Fee	450.00
Michigan Treasury Fee	730.00
Debt Service Reserve Insurance (325.0 bp)	9,869.15
Gross Bond Insurance Premium (34.0 bp)	19,036.92
Deposit to Project Construction Fund	3,709,559.18
Total Uses	**$3,861,732.75**

VILLAGE OF LAKE ORION

COUNTY OF OAKLAND, STATE OF MICHIGAN

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2025

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/28/2025	-	-	-	-	-
10/01/2025	-	-	114,127.31	114,127.31	-
04/01/2026	105,000.00	5.000%	84,538.75	189,538.75	-
06/30/2026	-	-	-	-	303,666.06
10/01/2026	-	-	81,913.75	81,913.75	-
04/01/2027	130,000.00	5.000%	81,913.75	211,913.75	-
06/30/2027	-	-	-	-	293,827.50
10/01/2027	-	-	78,663.75	78,663.75	-
04/01/2028	135,000.00	5.000%	78,663.75	213,663.75	-
06/30/2028	-	-	-	-	292,327.50
10/01/2028	-	-	75,288.75	75,288.75	-
04/01/2029	140,000.00	5.000%	75,288.75	215,288.75	-
06/30/2029	-	-	-	-	290,577.50
10/01/2029	-	-	71,788.75	71,788.75	-
04/01/2030	145,000.00	5.000%	71,788.75	216,788.75	-
06/30/2030	-	-	-	-	288,577.50
10/01/2030	-	-	68,163.75	68,163.75	-
04/01/2031	150,000.00	5.000%	68,163.75	218,163.75	-
06/30/2031	-	-	-	-	286,327.50
10/01/2031	-	-	64,413.75	64,413.75	-
04/01/2032	155,000.00	5.000%	64,413.75	219,413.75	-
06/30/2032	-	-	-	-	283,827.50
10/01/2032	-	-	60,538.75	60,538.75	-
04/01/2033	165,000.00	5.000%	60,538.75	225,538.75	-
06/30/2033	-	-	-	-	286,077.50
10/01/2033	-	-	56,413.75	56,413.75	-
04/01/2034	170,000.00	5.000%	56,413.75	226,413.75	-
06/30/2034	-	-	-	-	282,827.50
10/01/2034	-	-	52,163.75	52,163.75	-
04/01/2035	175,000.00	5.000%	52,163.75	227,163.75	-
06/30/2035	-	-	-	-	279,327.50
10/01/2035	-	-	47,788.75	47,788.75	-
04/01/2036	185,000.00	5.000%	47,788.75	232,788.75	-
06/30/2036	-	-	-	-	280,577.50
10/01/2036	-	-	43,163.75	43,163.75	-
04/01/2037	190,000.00	5.000%	43,163.75	233,163.75	-
06/30/2037	-	-	-	-	276,327.50
10/01/2037	-	-	38,413.75	38,413.75	-
04/01/2038	195,000.00	5.000%	38,413.75	233,413.75	-
06/30/2038	-	-	-	-	271,827.50
10/01/2038	-	-	33,538.75	33,538.75	-
04/01/2039	205,000.00	5.000%	33,538.75	238,538.75	-
06/30/2039	-	-	-	-	272,077.50

VILLAGE OF LAKE ORION

COUNTY OF OAKLAND, STATE OF MICHIGAN

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM REVENUE BONDS, SERIES 2025

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2039	-	-	28,413.75	28,413.75	-
04/01/2040	215,000.00	4.000%	28,413.75	243,413.75	-
06/30/2040	-	-	-	-	271,827.50
10/01/2040	-	-	24,113.75	24,113.75	-
04/01/2041	220,000.00	4.000%	24,113.75	244,113.75	-
06/30/2041	-	-	-	-	268,227.50
10/01/2041	-	-	19,713.75	19,713.75	-
04/01/2042	230,000.00	4.000%	19,713.75	249,713.75	-
06/30/2042	-	-	-	-	269,427.50
10/01/2042	-	-	15,113.75	15,113.75	-
04/01/2043	240,000.00	4.000%	15,113.75	255,113.75	-
06/30/2043	-	-	-	-	270,227.50
10/01/2043	-	-	10,313.75	10,313.75	-
04/01/2044	245,000.00	4.100%	10,313.75	255,313.75	-
06/30/2044	-	-	-	-	265,627.50
10/01/2044	-	-	5,291.25	5,291.25	-
04/01/2045	255,000.00	4.150%	5,291.25	260,291.25	-
06/30/2045	-	-	-	-	265,582.50
Total	**$3,650,000.00**	**-**	**$1,949,093.56**	**$5,599,093.56**	**-**

Yield Statistics

Bond Year Dollars	$43,728.75
Average Life	11.980 Years
Average Coupon	4.4572359%
Net Interest Cost (NIC)	4.0607113%
True Interest Cost (TIC)	3.9640047%
Bond Yield for Arbitrage Purposes	3.8662276%
All Inclusive Cost (AIC)	4.3063015%

IRS Form 8038

Net Interest Cost	3.8132622%
Weighted Average Maturity	11.798 Years

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Approval of DDA Proposed FY 2025-26 Budget

BACKGROUND BRIEF:

Pursuant to Section 228(1) of the Michigan Recodified Tax Increment Financing Act, being MCL 125.4228(1), the DDA Board of Directors is submitting the DDA Proposed FY 2025-26 Budget for consideration for approval by the Village Council.

The Village Council does not adopt the DDA Budget, as authority for final adoption of the DDA Budget lay with the DDA Board of Directors. Under state law, the Village Council must approve the DDA budget prior to the DDA Board adopting the budget. The Village Manager is recommending that Council return the DDA Budget unapproved to the DDA Board for additional consideration due to the fact that the DDA Budget appropriation for the Village's administrative services to handle and audit DDA funds does not reflect the proper amount of the assessed costs for the Village to handle and audit the funds of the DDA. Attached is the email correspondence from the Village Manager to the DDA Executive Director. The cost for FY 2025-26 has decreased from the current year by almost $3,000 due to a reduction in cost for information technology services.

The Village Manager also recommends that the Village Council not approve the budget as presented due to the fact that the DDA Board did not submit a budget for the DDA Public Infrastructure Fund – Fund 403.

Attached is the proposed budget submitted by the DDA Board of Directors.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

Please refer to the attached proposed FY 2025-26 DDA Budget.

RECOMMENDED MOTION:

To return as unapproved the proposed FY 2025-26 Lake Orion Downtown Development Authority Budget to the DDA Board of Directors for: (1) correction of the necessary appropriation of $80,702 for

the assessment of the costs of the Village for the handling and auditing of the DDA funds pursuant to Section 228(2) of the Michigan Recodified Tax Increment Financing Act, being MCL 125.4228(2); and (2) for correction of the budget to include the necessary appropriations for Fund 403 – DDA Public Infrastructure Fund; and to direct that the DDA Board of Directors resubmit the budget to the Village Council for further consideration.

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Estimated Revenues											
248-000-402-000	Current Real Property Taxes	934,065.33	804,104.22	987,129.00	987,129.00	962,796.76	0.00	1,029,190.00	0.00	0.00	0.00
248-000-402-100	Property Tax - Twp DDA Captur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	972.12	1,474.57	0.00	0.00	3,154.02	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization	10,094.17	15,970.70	15,000.00	15,000.00	14,033.68	0.00	10,000.00	0.00	0.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-000-539-000	State Grants	2,812.50	3,500.00	43,500.00	43,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS	0.00	0.00	0.00	595,823.00	446,867.25	0.00	595,823.00	0.00	0.00	0.00
248-000-582-000	Intergovernment - Police	15,927.21	201,995.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	4,973.34	7,628.54	2,500.00	2,500.00	12,901.80	0.00	9,708.00	0.00	0.00	0.00
248-000-671-999	Appropriation from Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	171,128.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	0.00	0.00	169,436.00	169,436.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	12,464.79	(5,870.48)	0.00	0.00	5,406.89	0.00	17,000.00	0.00	0.00	0.00
248-000-683-000	Reimbursements-Other	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	38,750.00	11,476.22	35,000.00	35,000.00	2,515.00	0.00	30,000.00	0.00	0.00	0.00
248-000-685-100	Transportaion Sponsorship	16,183.00	21,907.00	17,500.00	17,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	18.80	5,120.51	18,500.00	18,500.00	5,466.19	0.00	8,000.00	0.00	0.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	20,361.10	0.00	1,500.00	1,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-000-686-005	Babes On Broadway	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-686-006	Electrical Vehicles	15.93	1,078.41	500.00	500.00	1,529.49	0.00	4,200.00	0.00	0.00	0.00
248-000-687-000	Merchandise Sales	195.00	0.00	1,000.00	1,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-000-688-000	Gift Certificate Sales	3,425.00	430.00	500.00	500.00	3,375.00	0.00	4,000.00	0.00	0.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	683.21	1,355.00	2,500.00	2,500.00	8,756.10	0.00	8,000.00	0.00	0.00	0.00
248-000-696-000	PROCEEDS FROM THE SALE OF BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		1,070,941.50	1,070,475.61	1,298,065.00	1,893,888.00	1,466,802.18	0.00	1,918,549.00	0.00	0.00	0.00
Account Category: Appropriations											
248-260-701-000	Executive Director Wages	58,299.12	60,860.93	80,000.00	80,000.00	67,693.12	0.00	82,400.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordi	20,247.60	35,878.15	37,188.00	37,188.00	14,874.49	0.00	32,417.00	0.00	0.00	0.00
248-260-706-000	Asst. Executive Director wage	24,068.37	41,897.51	71,000.00	71,000.00	60,077.60	0.00	73,130.00	0.00	0.00	0.00
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	1,402.75	3,210.82	5,400.00	5,400.00	2,498.50	0.00	5,400.00	0.00	0.00	0.00
248-260-711-013	OVERTIME	947.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	7,930.01	10,809.00	14,810.00	14,810.00	11,103.48	0.00	15,254.00	0.00	0.00	0.00
248-260-716-000	Health Insurance- Medical	6,630.39	2,877.74	12,000.00	12,000.00	17,114.52	0.00	14,820.00	0.00	0.00	0.00
248-260-717-000	Life & Disability Insurance	916.72	330.67	1,320.00	1,320.00	2,109.22	0.00	1,562.00	0.00	0.00	0.00
248-260-718-000	Dental Insurance	474.70	222.13	770.00	770.00	576.22	0.00	1,132.00	0.00	0.00	0.00
248-260-719-000	Pension	5,003.22	5,457.47	5,632.00	5,632.00	6,519.76	0.00	5,800.00	0.00	0.00	0.00
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	99.25	45.91	143.00	143.00	667.34	0.00	720.00	0.00	0.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	234.00	18,000.00	15,000.00	10,000.00	9,392.50	0.00	36,000.00	0.00	0.00	0.00
248-260-801-002	Contr Services - Police Admin	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	12,000.00	0.00	0.00	0.00
248-260-801-003	Contract Services - DPW Admin	30,000.00	29,400.00	30,000.00	30,000.00	30,000.00	0.00	27,180.00	0.00	0.00	0.00
248-260-801-004	Contract Services - GF Admin	69,999.96	69,999.96	70,000.00	70,000.00	70,000.00	0.00	42,789.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Appropriations											
248-260-801-005	Contractual Services- Townshi	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00
248-260-801-012	Contractual Services-Parking	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-801-022	Cont Service-Police Crowd Con	19,999.92	20,000.00	20,000.00	20,000.00	461.90	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event s	9,999.96	10,000.00	10,000.00	10,000.00	300.00	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow re	15,000.00	15,600.00	12,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	1,545.13	2,950.00	2,500.00	4,490.00	3,979.00	0.00	7,900.00	0.00	0.00	0.00
248-260-810-000	Legal Services	12,726.48	17,496.90	8,000.00	8,000.00	5,733.25	0.00	3,500.00	0.00	0.00	0.00
248-260-823-000	Website/Software	6,828.42	5,710.54	6,000.00	6,000.00	2,488.45	0.00	8,100.00	0.00	0.00	0.00
248-260-823-001	Municipal Software	1,248.00	3,675.50	3,800.00	3,800.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-260-829-000	Planner Services	4,715.00	675.00	3,500.00	3,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-260-851-000	Telephone	3,247.20	3,392.33	3,500.00	3,500.00	2,733.58	0.00	3,500.00	0.00	0.00	0.00
248-260-900-000	Printing and Publication	181.98	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
248-260-920-000	Utilities	4,199.26	9,600.96	4,500.00	6,370.00	5,489.55	0.00	7,800.00	0.00	0.00	0.00
248-260-921-000	Municipal Street Lighting	29,473.69	6,418.22	6,500.00	12,040.00	11,474.23	0.00	14,900.00	0.00	0.00	0.00
248-260-930-000	Repair and Maintenance	704.95	58.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,019.88	375.14	400.00	1,100.00	306.87	0.00	1,200.00	0.00	0.00	0.00
248-260-940-000	Equipment Rental	70.42	0.00	250.00	750.00	102.03	0.00	2,500.00	0.00	0.00	0.00
248-260-941-000	Office Rent	12,000.00	12,000.00	14,000.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00
248-260-942-000	Office Expenses	5,150.44	3,427.48	4,500.00	4,500.00	3,609.54	0.00	5,000.00	0.00	0.00	0.00
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	8.84	0.00	100.00	100.00	0.00	0.00	175.00	0.00	0.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,036.00	1,504.13	1,545.00	1,545.00	1,487.88	0.00	1,900.00	0.00	0.00	0.00
248-260-957-000	Education & Training	8,965.35	4,360.34	5,000.00	5,000.00	1,470.45	0.00	8,000.00	0.00	0.00	0.00
248-260-958-000	General Activities Misc	738.78	0.00	350.00	350.00	344.31	0.00	15,400.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,536.51	37.65	1,000.00	1,000.00	544.86	0.00	500.00	0.00	0.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	67,616.00	67,616.00	0.00	0.00	152,250.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property A	110,000.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	5,199.79	1,234.84	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-725-822-000	Newsletter	882.40	650.00	1,800.00	1,800.00	130.00	0.00	1,800.00	0.00	0.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	281.87	0.00	1,000.00	1,000.00	675.21	0.00	1,700.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	9,365.00	3,210.00	5,000.00	5,000.00	4,416.00	0.00	5,000.00	0.00	0.00	0.00
248-725-826-000	Historic Celebration/Educatio	1,587.50	579.74	1,000.00	1,000.00	290.40	0.00	2,500.00	0.00	0.00	0.00
248-725-827-000	Awareness Program	1,636.90	918.28	1,500.00	1,500.00	217.97	0.00	1,500.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholorship Distriubu	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	75.00	211.01	1,000.00	1,000.00	0.00	0.00	1,200.00	0.00	0.00	0.00
248-726-745-000	Beautification Supplies	1,573.94	2,736.35	1,500.00	2,600.00	1,394.09	0.00	7,620.00	0.00	0.00	0.00
248-726-746-000	Hanging Baskets	3,353.00	3,443.00	4,000.00	4,000.00	0.00	0.00	4,120.00	0.00	0.00	0.00
248-726-801-000	Contractual Services	5,172.00	5,127.00	5,500.00	5,500.00	3,080.24	0.00	5,780.00	0.00	0.00	0.00
248-726-843-000	Facade Program	0.00	5.00	23,680.00	23,680.00	14,273.96	0.00	25,480.00	0.00	0.00	0.00
248-726-845-000	Public Art Program	2,250.00	0.00	2,500.00	2,500.00	390.69	0.00	2,100.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	9,639.03	5,999.66	10,000.00	10,000.00	6,844.08	0.00	8,100.00	0.00	0.00	0.00
248-726-975-001	Capital Outlay - Beautificati	473.42	0.00	5,000.00	5,000.00	344.47	0.00	2,300.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	500.00	500.00	0.00	0.00	2,790.00	0.00	0.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0.00	0.00	0.00	353,619.00	121,261.24	0.00	353,619.00	0.00	0.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMEN	0.00	0.00	0.00	242,204.00	16,985.00	0.00	242,204.00	0.00	0.00	0.00
248-728-801-000	Contractual Services	6,562.50	6,312.50	34,500.00	34,500.00	15,185.63	0.00	17,800.00	0.00	0.00	0.00
248-728-860-000	Trolley Expense	34,246.33	23,902.51	22,000.00	22,000.00	7,010.04	0.00	18,900.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Appropriations											
248-728-861-000	Survey Expense	0.00	0.00	468.00	468.00	0.00	0.00	1,460.00	0.00	0.00	0.00
248-728-862-000	Training Materials	456.61	0.00	500.00	500.00	57.37	0.00	500.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholorship Distriubu	0.00	0.00	12,500.00	10,800.00	0.00	0.00	4,000.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	1,325.20	0.00	2,500.00	2,500.00	10.79	0.00	2,500.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	3,389.60	1,000.00	750.00	750.00	60.00	0.00	2,350.00	0.00	0.00	0.00
248-728-888-000	Brand Marketing	29,944.90	23,295.55	50,000.00	50,000.00	16,860.97	0.00	23,700.00	0.00	0.00	0.00
248-728-888-001	Contractual Services Brand Ma	27,500.00	23,255.00	10,000.00	10,000.00	272.89	0.00	12,000.00	0.00	0.00	0.00
248-729-880-000	Event Promotion	1,795.65	473.44	2,000.00	2,000.00	404.71	0.00	2,500.00	0.00	0.00	0.00
248-729-880-001	Event Promo - Gazebo Series	17,342.36	10,170.07	11,000.00	11,000.00	10,600.00	0.00	14,500.00	0.00	0.00	0.00
248-729-880-004	Event Promo - Halloween Parad	2,015.35	2,450.61	2,500.00	2,500.00	1,240.10	0.00	2,500.00	0.00	0.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday V	8,214.99	8,014.27	7,500.00	7,500.00	2,832.22	0.00	3,000.00	0.00	0.00	0.00
248-729-880-006	Event Promo - New Years Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	0.00	0.00	250.00	250.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-729-880-009	Event Promo-Lake Orion Love S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
248-729-880-011	Restaurant week	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,211.88	11,753.72	12,100.00	12,100.00	3,890.49	0.00	7,000.00	0.00	0.00	0.00
248-729-880-013	SD Nights- Stronger Together	682.08	348.99	2,500.00	2,500.00	384.76	0.00	2,500.00	0.00	0.00	0.00
248-729-880-014	Octoberfest	22,703.72	0.00	1,500.00	1,500.00	128.14	0.00	1,500.00	0.00	0.00	0.00
248-729-880-015	Winter Activities	8,658.36	7,019.39	12,000.00	12,000.00	5,986.48	0.00	4,500.00	0.00	0.00	0.00
248-729-880-016	Athletic Events-other	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-729-880-017	Movie Night	2,194.24	998.81	3,000.00	3,000.00	1,707.69	0.00	3,500.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	552.75	1,521.82	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	2,124.11	2,103.51	3,500.00	2,600.00	1,007.50	0.00	2,400.00	0.00	0.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorship	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-730-931-000	Repair & Maintenance-Equipmen	3,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond P	0.00	422,709.00	419,709.00	419,709.00	0.00	0.00	419,709.00	0.00	0.00	0.00
248-730-965-404	Transfer Out - DDA Property A	104,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	386.63	1,636.00	53,075.00	53,075.00	12,786.68	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,521.00	5,871.00	5,500.00	5,500.00	4,668.94	0.00	0.00	0.00	0.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfindin	39,265.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	251,181.44	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	30,000.00	22,800.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extens	0.00	0.00	9,000.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	25,705.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		1,211,187.88	1,214,423.55	1,390,356.00	1,986,179.00	665,351.40	0.00	1,879,031.00	0.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:											
TOTAL ESTIMATED REVENUES		1,070,941.50	1,070,475.61	1,298,065.00	1,893,888.00	1,466,802.18	0.00	1,918,549.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,211,187.88	1,214,423.55	1,390,356.00	1,986,179.00	665,351.40	0.00	1,879,031.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
NET OF REVENUES & APPROPRIATIONS:		(140,246.38)	(143,947.94)	(92,291.00)	(92,291.00)	801,450.78	0.00	39,518.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023											
Account Category: Estimated Revenues											
301-000-300-001	2023 Downtown Dev Tax Exempt	3,533,382.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt	1,480,826.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	90.73	1,917.41	900.00	900.00	1,438.90	0.00	900.00	0.00	0.00	0.00
301-000-671-999	Appropriation from Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	0.00	422,709.00	419,709.00	419,709.00	0.00	0.00	419,709.00	0.00	0.00	0.00
Estimated Revenues		5,014,299.68	424,626.41	420,609.00	420,609.00	1,438.90	0.00	420,609.00	0.00	0.00	0.00
Account Category: Appropriations											
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	26,826.76	500,000.00	500,000.00	163,951.77	0.00	174,500.00	0.00	0.00	0.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	2,120,874.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance E	69,350.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	3,353.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCI	0.00	75,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRI	0.00	180,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTERES	0.00	60,931.02	76,910.00	76,910.00	76,909.00	0.00	76,910.00	0.00	0.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTE	0.00	105,777.78	132,800.00	132,800.00	132,800.00	0.00	132,800.00	0.00	0.00	0.00
Appropriations		69,350.00	2,574,763.62	919,710.00	919,710.00	583,660.77	0.00	594,210.00	0.00	0.00	0.00
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:											
TOTAL ESTIMATED REVENUES		5,014,299.68	424,626.41	420,609.00	420,609.00	1,438.90	0.00	420,609.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		69,350.00	2,574,763.62	919,710.00	919,710.00	583,660.77	0.00	594,210.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,944,949.68	(2,150,137.21)	(499,101.00)	(499,101.00)	(582,221.87)	0.00	(173,601.00)	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 404 DDA PROPERTY ACQUISITION											
Account Category: Estimated Revenues											
404-000-664-000	Interest Earnings	189.25	124.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	214,178.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		214,367.25	157,624.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
Account Category: Appropriations											
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	100,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		110,000.00	315,000.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:											
TOTAL ESTIMATED REVENUES		214,367.25	157,624.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		110,000.00	315,000.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		104,367.25	(157,375.83)	(169,436.00)	(169,436.00)	96.24	0.00	(169,436.00)	0.00	0.00	0.00
Report Totals:											
TOTAL ESTIMATED REVENUES - ALL FUNDS		6,299,608.43	1,652,726.19	1,718,674.00	2,314,497.00	1,468,337.32	0.00	2,339,158.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		1,390,537.88	4,104,187.17	2,479,502.00	3,075,325.00	1,249,012.17	0.00	2,642,677.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,909,070.55	(2,451,460.98)	(760,828.00)	(760,828.00)	219,325.15	0.00	(303,519.00)	0.00	0.00	0.00

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Downtown Development Authority 25-26 Budget and Intergovernmental Agreement

BACKGROUND BRIEF:

At a Special Meeting of the DDA Board, posted and noticed for May 7, 2025, the board acted to accept and approve the proposed budget attached to this Memorandum along with a simple Intergovernmental Agreement. The Board directed that this approved budget for Fiscal Year 25-26 be conveyed to the Village Manager for consideration by the village council at its earliest convenience.

It is requested that the council take action to approve the budget and return the approved budget resolution to the DDA Board so that the 25-26 budget may be adopted as required prior to June 30. 2025.

SUMMARY OF PREVIOUS COUNCIL ACTION:

This matter was mutually referred to a joint ad hoc committee, and the discussions and consensus of that meeting is included in the overall framework of the budget. All sums that would be contracted services, both intergovernmental and privately, have been accounted for in the projected needs and anticipated contract language of both any contract between the DDA and the Village, as well as, any contract with a third party vendor.

NOTE: the DDA Director and the Village Manager are not on the same page (meaning not in a dispute) as to the calculation of the 75-25 set aside. The Manager has this calculated at $113,000, while the Director has it at $152,000. Either figure only serves to reduce or increase the use of fund balance to balance the budget, so the mutually agreed number will be used as recommended.

Director Matt Gibb will attend the Board Meeting and will be available for questions or comments at the discretion of the President.

FINANCIAL IMPACT:

As set forth in the budget

RECOMMENDED MOTION:

Move to accept and approve the 2025-26 Budget for the Lake Orion Downtown Development Authority, directing the Village Clerk to convey an appropriate resolution to the DDA for adoption of its budget.

AGENDA

SPECIAL MEETING OF THE DOWNTOWN DEVELOPMENT AUTHORITY BOARD

Wednesday, May 07, 2025

1:00 PM

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

(248) 693-8391 ext. 102

1. **Call to Order**
2. **Roll Call and Determination of Quorum**
3. **Approval of Agenda**
4. **Call to the Public**

   The DDA welcomes comments related to the work and spirit of the DDA on non-agenda items. Each person wishing to address the DDA Board shall be afforded an opportunity to do so. When recognized, give your name and address and direct your comments to the Chair. Comments on the agenda items may be allowed upon the calling of the item.

   COMMENTS ARE LIMITED TO THREE (3) MINUTES, OR AS ALLOWED BY THE BOARD CHAIR.

5. **New and Old Business**

   A. Approval of Proposed 2025-2026 DDA Budget

   B. Approval of Proposed Contracts - Village of Lake Orion

6. **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.

DDA ACTION SUMMARY SHEET

MEETING DATE: May 7, 2025

TOPIC Approval of Proposed 2025-2026 DDA Budget

BACKGROUND BRIEF:

The DDA Budget Task Force has met, including meeting with the Village Council Ad Hoc committee, and in concert with staff recommendations, the attached Budget is being presented to accept and approve, allowing rh budget to be transmitted to Village Council for consideration and possible adoption.

NOTE: The budget is being presented in two formats, but with the same principal content. This is due to the fact that staff is re-focusing the line items and titles of now obsolete and mis-aligned GL numbered lines. The base numbers in both the Spread Sheet Format and the BSA format are principally the same and only need reconciliation into a final BSA inputted document. This is not done yet, as staff is instructed that the clerk's office must complete these organizational changes.

We are seeking acceptance and approval to move this forward as we require an adopted budget by June 30, 2025. The detail and titles of the re-organized document will be completed prior to the DDA Board considering and adopting a final budget after the Council's approval.

The General Administrative Fee, allowed to the Village by statute, is budgeted, and will be fully remitted pursuant to contract.

FINANCIAL IMPACT:

As stated in the 25-26 Budget, as proposed

RECOMMENDED MOTION:

Move to accept and approve the 2025-2026 Budget for the Lake Orion Downtown Development Authority, as presented, and direct that the Budget is delivered to the Village of Lake Orion for consideration of approval.

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000 - REVENUE					1.00%	1.00%		Projection increase (1%) per Oak Cty Equalization Best Practice
248-000-402-000	Property Tax - Current Real			1,029,190	1,039,482	1,049,877		Tax rebate for 120 S. Broadway (PA210) until 2030, Land Bank payment from taxes until 2025, Property sales affect tax income
248-000-402-100	Property Tax - Twp DDA Capture							
248-000-405-000	Property Tax - Personal							
248-000-412-000	Property Tax - DPPT P/Y & C/Y			3,000				
248-000-441-000	Local Community Stabilization Share Tax			10,000	10,000	10,000		
248-000-445-000	Penalties & Interest on Taxes			2,000	2,000	2,000		
248-000-539-000	State Grants			15,000	15,000	15,000		
248-000-540-000	COUNTY/FEDERAL PROG GRANT			595,823				
248-000-582-000	Intergovernment - Police			0				
248-000-664-000	Interest Earned			9,708	2,500	2,500		
248-000-671-999	Appropriation from Fund Balanc			106,279				
248-000-673-000	Sale Of Fixed Assets							
248-000-681-000	Reimburse - Insurance Claims			17,000	17,000	17000		
248-000-683-000	Reimbursements-Other							
248-000-685-000	Sponsorships			30,000	37,500	37,500		
248-000-685-100	Transportation sponsorship			5,000	28,000	28,000		
248-000-686-000	Downtown Events			8,000	18,500	18,500		
248-000-686-002	Flower Fair Revenue			2,500	4,025	4427.5		
248-000-686-004	ST Event Revenue			3,500	3,500	3,500		
248-000-686-006	Electrical Vehicles			4,200	3,700	4,200		
248-000-687-000	Merchandise Sales			3,500	1,000	1,000		
248-000-688-000	Gift Certificate Sales			4,000	500	500		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-000-694-000	Miscellaneous			8,000	8,000	8,000		
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES							
Totals for dept 000 - REVENUE				1,856,700	1,190,707	1,202,004		
TOTAL ESTIMATED REVENUES				1,856,700	1,190,707	1,202,004		
APPROPRIATIONS								
Dept 260 - GENERAL ACTIVITIES								
248-260-701-000	Executive Director Wages			82,400	85,119	87,928		
248-260-704-000	Wages - Administrative Coordinator			32,417	33,487	34,592		
248-260-706-000	Assistant Exec Dir Wages			73,130	75,543	78,036		
248-260-707-000	Wages - Grounds Coordinator			5,400	5,400	5400		
248-260-715-000	Social Security			15,254	16,779	18,457		
248-260-716-000	Health Insurance- Medical			14,820	16,302	17,932		
248-260-717-000	Life & Disability Insurance			0	0	0		
248-260-718-000	Dental Insurance			1,132	1,245	1,370		
248-260-719-000	Pension			5,800	6,380	7,018		
248-260-721-000	Vision Care			720	792	871		
248-260-722-000	Worker's Comp. Insurance							
248-260-801-000	Contractual Services - Downtown			36,000	37,080	38,192		
248-260-801-002	Contractual Services - Public Safety			12,000	12,360	12,731		
248-260-801-003	Contractual Services - Ordinance			0	20,000	20,000		
248-260-801-004	Contractual Services - PA 57 Admin			42,789	44,073	45,395		
248-260-801-005	Contractual Services - Township			6,700	6,901	7,108		
248-260-801-012								
248-260-801-022								
248-260-801-023								
248-260-801-033								
248-260-805-000	Audit Fees			7,900	8,400	5,000		
248-260-810-000	Legal Services			3,500	3,500	3,500		
248-260-823-000	Website/Software			8,100	8,505	8,930		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-260-823-001	Municipal Software			5,000	5,000	5,000		
248-260-829-000	Planner Services			1,000	1,000	1,000		
248-260-851-000	Telephone			3,500	3,535	3,570		
248-260-900-000	Printing and Publication			500	100	100		
248-260-920-000	Utilities			7,800	7,878	7,957		
248-260-921-000	Municipal Street Lighting			14,900	15,049	15,199		
248-260-930-000	Repair and Maintenance			1,870	1,964	2061.675		
248-260-930-002	Building Maintenance			1,200	1,200	1,200		
248-260-940-000	Equipment Rental			2,500	3,000	4,500		
248-260-941-000	Office Rent			16,800	20,400	20,400		
248-260-942-000	Office Expenses			5,000	5,050	5,101		
248-260-946-000	Credit Card Fees			175	175	175		
248-260-956-000	Dues & Miscellaneous			1,900	1,919	1,938		
248-260-957-000	Education & Training			8,000	8,400	8,820		
248-260-958-000	General Activities & Maintenance			15,400	15,862	16,338		
248-260-961-000	Tax Tribunal Refunds							
248-260-962-000	Mileage			500	700	700		
248-260-965-101	Transfer Out - General Fund							
248-260-965-401	Transfer to Capital Imp Fund			152250				
248-260-965-404	Transfer Out - DDA Property Acq Fund							
248-260-974-000	Capital Outlay - Equipment			2,000	2,020	2,040		
Totals for dept 260 - GENERAL ACTIVITIES				588,357	475,118	488,561		
Dept 725 - ORGANIZATION								
248-725-822-000	Newsletter			1,800	1,800	1,800		
248-725-824-000	Volunteer Recognition & Dvp.			1,700	1,751	1,804		
248-725-825-000	Gift Certificate Redemption			5,000	5,000	5,000		
248-725-826-000	Historic Celebration/Education			2,500	2,575	2,652		
248-725-827-000	Awareness Program			1,500	1,515	1,530		
248-725-864-000	Grant & Scholorship Distriubution			1,000	1,000	1000		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-725-881-000	Merchandise to Sell			1,200	1,212	1,224		
Totals for dept 725 - ORGANIZATION				14,700	14,853	15,010		
Dept 726 - DESIGN								
248-726-745-000	Beautification Supplies			7,620	8,001	8,401		
248-726-746-000	Hanging Baskets			4,120	4,244	4,371		
To be added	Seasonal Décor			2,780	2,863	2,949		
248-726-801-000	Contractual Services			5,780	5,838	5,896		
248-726-843-000	Facade Program			25,480	28,028	30,831		
248-726-845-000	Public Art Program			2,100	2,121	2,142		
248-726-883-000	Banners and Holiday Lighting			8,100	8,910	11,138		
248-726-975-001	Capital Outlay - Beautification			2,300	2,323	2,346		
248-726-975-002	Capital Outlay - Streets			2,790	2,818	2,846		
248-726-980-001	Public Space Grant - General			353,619				
248-726-980-002	Public Space Grant - Development			242,204				
Totals for dept 726 - DESIGN				656,893	65,146	70,920		
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-801-000	Contractual Services			17,800	19,580	24,475		
248-728-802-000	Trolley Expense			18,900	21,000	22,000		
248-728-861-000	Data and Metrics			1,460	1,475	1,489		
248-728-862-000	Training Materials			500	505	510		
248-728-864-000	Grant & Scholorship Distriubution			4,000	4,040	4,080		
248-728-886-000	Marketing Materials			2,500	2,525	2,550		
248-728-886-001	Blight Reduction							
248-728-886-002	Social District			2,350	2,350	2350		
248-728-888-000	Brand Marketing			23,700	27,255	31,343		
248-728-888-001	Contractual Services Brand Marketing			12,000	13,800	15,870		
Totals for dept 728 - ECONOMIC DEVELOPMENT				83,210	92,530	104,668		
Dept 729 - PROMOTION								

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-729-880-000	Event Promotion			2,500	2,525	2,550		
248-729-880-001	Event Promo - Gazebo Series			14,500	15,225	16,748		
248-729-880-004	Event Promo - Halloween Parade			2,500	2,525	2,550		
+	Event Promo - Hmtwn/Holiday Vill			3,000	3,030	3,060		
248-729-880-006	Event Promo - New Years Res. Run			0	0			
248-729-880-007	Event Promo - Flower Fair			2,500	2,575	2703.75		
248-729-880-008	Event Promo - Ice Fest			3,500	3,850	4,428		
248-729-880-010	Event Promo - Partnered Events			1,500	1,650	1815		
248-729-880-011	Restaurant week			1,000	1,300	1,313		
248-729-880-012	Sing & Stroll Tree Lighting			7,000	7,350	8,453		
248-729-880-013	Stronger Together - Winter			2,500	2,525	2,550		
248-729-880-100	Stronger Together - Summer Fall			1,500	1,545	1,622		
**248-729-880-015	Winter Activities			4,500	4,725	5,434		
248-729-880-016	Misc Events - other			2,500	2,525	2,550		
248-729-880-017	Movie Night			3,500	3,535	3,570		
248-729-885-000	Port-A-Johns			2,400	2,424	2,448		
248-729-895-000	Event Promo-Comm. Sponsorships			0	0	0		
Totals for dept 729 - PROMOTION				54,900	57,309	61,795		
Dept 730 - CAPITAL PROJECTS								
248-730-253-885	Knox Box Grant Program							
248-730-885-100	Knox Box Grant Program			2,000	2,000	2,000		
248-730-931-000	Repair & Maintenance-Equipment			1,800	1,854	1,947		
248-730-965-101	Transfer Out - General Fund							
248-730-965-301	Interfund TRF 2023 DDA Bond Project			420,840	419,000	420,000		
248-730-965-404	Transfer Out - DDA Prop Acq Fund							
248-730-965-592	Transfers To Water/Sewer Fund							
248-730-975-000	Capital Outlay			0	0	0		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
248-730-975-003	DDA Capital Outlay			0	0	0		
248-730-975-005	DDA Capital Outlay - Wayfinding/Lighting			0	0	0		
248-730-975-006	DDA Capital Outlay - Parking			10,000	0	0		
248-730-975-009	Capital Outlay - Dumpsters			19,000	30,000	30000		
248-730-975-011	Capital Outlay - Trail Extensi			5,000	5,050	5,101		
248-730-975-015	Capital Outlay - Outdoor Sound							
248-730-975-020	Capital Outlay Parks & rec							
248-730-992-000	Bond Principal							
248-730-995-000	Bond Interest							
Totals for dept 730 - CAPITAL PROJECTS				458,640	457,904	459,047		
TOTAL APPROPRIATIONS				**1,856,700**	**1,162,859**	**1,200,002**		
NET OF REVENUES/APPROPRIATIONS - FUND 248				0	27,848	2,002		
BEGINNING FUND BALANCE				0	0	27,848		
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				0	27,848	29,850		
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023								
Revenues								
Dept 000 - REVENUE								
301-000-300-001	2023 Downtown Dev Tax Exempt							
301-000-300-002	2023 Downtown Dev Taxable Bond							
301-000-664-000	Interest Earnings			0	-	-		
301-000-671-999	Appropriation from Fund Balance			500,000	500,000	500,000		
ADD	Capital Campaign Fundraising			419,709	420,721	421,333		
301-000-699-301	TRF in from DDA							
Total Dept 000 -	Revenue			919,709	920,721	921,333		
TOTAL REVENUES				919,709	920,721	921,333		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Dept 901-905								
301-901-930-000	Repair and Maintenance							
301-901-950-000	Demolition & Land Improvement			174,500				
301-901-956-000	Dues & Miscellaneous							
301-901-971-000	Capital Outlay - Buildings					500,512		
ADD	Capital Outlay - Parking				250,640			
ADD	Capital Outlay - Infrastructure				250,000			
Total Dept 901-905				174,500	500,640	500,512		
Expenditures								
Dept 905 -	Downtown Dev Bond 2023							
301-905-301-000	Bond Issuance Expenses			-	-			
301-905-731-000	2023 Bond Taxable Issuance							
301-905-731-001	2023 Tax exempt Bond Issuance							
301-905-992-003	2023 DDA bonds Taxable			60,000	60,000	65,000		
301-905-992-004	2023 DDA BONDS TAX EXEMPT			150,000	160,000	165,000		
301-905-993-001	2023 DDA bond taxable interest			76,909	73,921	70,933		
301-905-993-002	2023 DDA tax exempt bond interest			132,800	126,800	120,400		
Total Dept 905 - Downtown Dev Bond 2023				419,709	420,721	421,333		
TOTAL EXPENDITURES				594,209	921,361	921,845		
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:								
TOTAL REVENUES				919,709	920,721	921,333		
NET OF REVENUES & EXPENDITURES				325,500	(640)	(512)		
BEG. FUND BALANCE				0	(174,500)	(675,140)		
Adjustment to fund balance				(500,000)	(500,000)	(500,000)		
END FUND BALANCE				(174,500)	(675,140)	(1,175,652)		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
Fund 404 - DDA PROPERTY ACQUISITION & IMPROVEMENTS								
ESTIMATED REVENUES								
Dept 000 - REVENUE								
404-000-664-000	Interest Earnings			0	0	0		
404-000-699-248	Interfund Transfer In - DDA			0	0	0		
Totals for dept 000 - REVENUE				0	0	0		
TOTAL ESTIMATED REVENUES				0	0	0		
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
248-901-971-000	Captial Outlay - Building							
404-901-901-000	Debt Service - Parking Deck			0	0	0		
404-901-992-000	Bond Principal			0	0	0		
404-901-995-000	Bond Interest			0	0	0		
Totals for dept 901 - CAPITAL OUTLAY				0	0	0		
TOTAL APPROPRIATIONS				0	0	0		
NET OF REVENUES/APPROPRIATIONS - FUND 404				0	0	0		
BEGINNING FUND BALANCE				0	0	0		
Fund Balance Adjustments								
ENDING FUND BALANCE				0	0	0		

DDA Budget	2023-2024			2025-26	2026-27	2027-28		
				Board Request	PROJECTION	PROJECTION		Notes
GL NUMBER	DESCRIPTION							
ALL FUNDS - 248, 301 AND 404								
ESTIMATED REVENUES - ALL FUNDS				2,776,409	2,111,428	2,123,337		
APPROPRIATIONS - ALL FUNDS				2,450,909	2,084,220	2,121,847		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				325,500	27,208	1,490		
BEGINNING FUND BALANCE - ALL FUNDS				0	(174,500)	(647,292)		
FUND BALANCE ADJUSTMENTS - ALL FUNDS				(500,000)	(500,000)	(500,000)		
ENDING FUND BALANCE - ALL FUNDS				(174,500)	(647,292)	(1,145,802)		

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Estimated Revenues											
248-000-402-000	Current Real Property Taxes	934,065.33	804,104.22	987,129.00	987,129.00	962,796.76	0.00	1,029,190.00	0.00	0.00	0.00
248-000-402-100	Property Tax - Twp DDA Captur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	972.12	1,474.57	0.00	0.00	3,154.02	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization	10,094.17	15,970.70	15,000.00	15,000.00	14,033.68	0.00	10,000.00	0.00	0.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-000-539-000	State Grants	2,812.50	3,500.00	43,500.00	43,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS	0.00	0.00	0.00	595,823.00	446,867.25	0.00	595,823.00	0.00	0.00	0.00
248-000-582-000	Intergovernment - Police	15,927.21	201,995.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	4,973.34	7,628.54	2,500.00	2,500.00	12,901.80	0.00	9,708.00	0.00	0.00	0.00
248-000-671-999	Appropriation from Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	171,128.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	0.00	0.00	169,436.00	169,436.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	12,464.79	(5,870.48)	0.00	0.00	5,406.89	0.00	17,000.00	0.00	0.00	0.00
248-000-683-000	Reimbursements-Other	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	38,750.00	11,476.22	35,000.00	35,000.00	2,515.00	0.00	30,000.00	0.00	0.00	0.00
248-000-685-100	Transportaion Sponsorship	16,183.00	21,907.00	17,500.00	17,500.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	18.80	5,120.51	18,500.00	18,500.00	5,466.19	0.00	8,000.00	0.00	0.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	305.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	20,361.10	0.00	1,500.00	1,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-000-686-005	Babes On Broadway	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-686-006	Electrical Vehicles	15.93	1,078.41	500.00	500.00	1,529.49	0.00	4,200.00	0.00	0.00	0.00
248-000-687-000	Merchandise Sales	195.00	0.00	1,000.00	1,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-000-688-000	Gift Certificate Sales	3,425.00	430.00	500.00	500.00	3,375.00	0.00	4,000.00	0.00	0.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	683.21	1,355.00	2,500.00	2,500.00	8,756.10	0.00	8,000.00	0.00	0.00	0.00
248-000-696-000	PROCEEDS FROM THE SALE OF BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		1,070,941.50	1,070,475.61	1,298,065.00	1,893,888.00	1,466,802.18	0.00	1,918,549.00	0.00	0.00	0.00
Account Category: Appropriations											
248-260-701-000	Executive Director Wages	58,299.12	60,860.93	80,000.00	80,000.00	67,693.12	0.00	82,400.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordi	20,247.60	35,878.15	37,188.00	37,188.00	14,874.49	0.00	32,417.00	0.00	0.00	0.00
248-260-706-000	Asst. Executive Director Wage	24,068.37	41,897.51	71,000.00	71,000.00	60,077.60	0.00	73,130.00	0.00	0.00	0.00
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	1,402.75	3,210.82	5,400.00	5,400.00	2,498.50	0.00	5,400.00	0.00	0.00	0.00
248-260-711-013	OVERTIME	947.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	7,930.01	10,809.00	14,810.00	14,810.00	11,103.48	0.00	15,254.00	0.00	0.00	0.00
248-260-716-000	Health Insurance- Medical	6,630.39	2,877.74	12,000.00	12,000.00	17,114.52	0.00	14,820.00	0.00	0.00	0.00
248-260-717-000	Life & Disability Insurance	916.72	330.67	1,320.00	1,320.00	2,109.22	0.00	1,562.00	0.00	0.00	0.00
248-260-718-000	Dental Insurance	474.70	222.13	770.00	770.00	576.22	0.00	1,132.00	0.00	0.00	0.00
248-260-719-000	Pension	5,003.22	5,457.47	5,632.00	5,632.00	6,519.76	0.00	5,800.00	0.00	0.00	0.00
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	99.25	45.91	143.00	143.00	667.34	0.00	720.00	0.00	0.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	234.00	18,000.00	15,000.00	10,000.00	9,392.50	0.00	36,000.00	0.00	0.00	0.00
248-260-801-002	Contr Services - Police Admin	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	12,000.00	0.00	0.00	0.00
248-260-801-003	Contract Services - DPW Admin	30,000.00	29,400.00	30,000.00	30,000.00	30,000.00	0.00	27,180.00	0.00	0.00	0.00
248-260-801-004	Contract Services - GF Admin	69,999.96	69,999.96	70,000.00	70,000.00	70,000.00	0.00	42,789.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Appropriations											
248-260-801-005	Contractual Services- Townshi	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00
248-260-801-012	Contractual Services-Parking	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-801-022	Cont Service-Police Crowd Con	19,999.92	20,000.00	20,000.00	20,000.00	461.90	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event s	9,999.96	10,000.00	10,000.00	10,000.00	300.00	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow re	15,000.00	15,600.00	12,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	1,545.13	2,950.00	2,500.00	4,490.00	3,979.00	0.00	7,900.00	0.00	0.00	0.00
248-260-810-000	Legal Services	12,726.48	17,496.90	8,000.00	8,000.00	5,733.25	0.00	3,500.00	0.00	0.00	0.00
248-260-823-000	Website/Software	6,828.42	5,710.54	6,000.00	6,000.00	2,488.45	0.00	8,100.00	0.00	0.00	0.00
248-260-823-001	Municipal Software	1,248.00	3,675.50	3,800.00	3,800.00	0.00	0.00	5,000.00	0.00	0.00	0.00
248-260-829-000	Planner Services	4,715.00	675.00	3,500.00	3,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-260-851-000	Telephone	3,247.20	3,392.33	3,500.00	3,500.00	2,733.58	0.00	3,500.00	0.00	0.00	0.00
248-260-900-000	Printing and Publication	181.98	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
248-260-920-000	Utilities	4,199.26	9,600.96	4,500.00	6,370.00	5,489.55	0.00	7,800.00	0.00	0.00	0.00
248-260-921-000	Municipal Street Lighting	29,473.69	6,418.22	6,500.00	12,040.00	11,474.23	0.00	14,900.00	0.00	0.00	0.00
248-260-930-000	Repair and Maintenance	704.95	58.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,019.88	375.14	400.00	1,100.00	306.87	0.00	1,200.00	0.00	0.00	0.00
248-260-940-000	Equipment Rental	70.42	0.00	250.00	750.00	102.03	0.00	2,500.00	0.00	0.00	0.00
248-260-941-000	Office Rent	12,000.00	12,000.00	14,000.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	0.00
248-260-942-000	Office Expenses	5,150.44	3,427.48	4,500.00	4,500.00	3,609.54	0.00	5,000.00	0.00	0.00	0.00
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	8.84	0.00	100.00	100.00	0.00	0.00	175.00	0.00	0.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,036.00	1,504.13	1,545.00	1,545.00	1,487.88	0.00	1,900.00	0.00	0.00	0.00
248-260-957-000	Education & Training	8,965.35	4,360.34	5,000.00	5,000.00	1,470.45	0.00	8,000.00	0.00	0.00	0.00
248-260-958-000	General Activities Misc	738.78	0.00	350.00	350.00	344.31	0.00	15,400.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,536.51	37.65	1,000.00	1,000.00	544.86	0.00	500.00	0.00	0.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	67,616.00	67,616.00	0.00	0.00	152,250.00	0.00	0.00	0.00
248-260-965-404	Transfer Out - DDA Property A	110,000.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	5,199.79	1,234.84	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-725-822-000	Newsletter	882.40	650.00	1,800.00	1,800.00	130.00	0.00	1,800.00	0.00	0.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	281.87	0.00	1,000.00	1,000.00	675.21	0.00	1,700.00	0.00	0.00	0.00
248-725-825-000	Gift Certificate Redemption	9,365.00	3,210.00	5,000.00	5,000.00	4,416.00	0.00	5,000.00	0.00	0.00	0.00
248-725-826-000	Historic Celebration/Educatio	1,587.50	579.74	1,000.00	1,000.00	290.40	0.00	2,500.00	0.00	0.00	0.00
248-725-827-000	Awareness Program	1,636.90	918.28	1,500.00	1,500.00	217.97	0.00	1,500.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholorship Distriubu	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	75.00	211.01	1,000.00	1,000.00	0.00	0.00	1,200.00	0.00	0.00	0.00
248-726-745-000	Beautification Supplies	1,573.94	2,736.35	1,500.00	2,600.00	1,394.09	0.00	7,620.00	0.00	0.00	0.00
248-726-746-000	Hanging Baskets	3,353.00	3,443.00	4,000.00	4,000.00	0.00	0.00	4,120.00	0.00	0.00	0.00
248-726-801-000	Contractual Services	5,172.00	5,127.00	5,500.00	5,500.00	3,080.24	0.00	5,780.00	0.00	0.00	0.00
248-726-843-000	Facade Program	0.00	5.00	23,680.00	23,680.00	14,273.96	0.00	25,480.00	0.00	0.00	0.00
248-726-845-000	Public Art Program	2,250.00	0.00	2,500.00	2,500.00	390.69	0.00	2,100.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	9,639.03	5,999.66	10,000.00	10,000.00	6,844.08	0.00	8,100.00	0.00	0.00	0.00
248-726-975-001	Capital Outlay - Beautificati	473.42	0.00	5,000.00	5,000.00	344.47	0.00	2,300.00	0.00	0.00	0.00
248-726-975-002	Capital Outlay - Streets	0.00	0.00	500.00	500.00	0.00	0.00	2,790.00	0.00	0.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	0.00	0.00	0.00	353,619.00	121,261.24	0.00	353,619.00	0.00	0.00	0.00
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMEN	0.00	0.00	0.00	242,204.00	16,985.00	0.00	242,204.00	0.00	0.00	0.00
248-728-801-000	Contractual Services	6,562.50	6,312.50	34,500.00	34,500.00	15,185.63	0.00	17,800.00	0.00	0.00	0.00
248-728-860-000	Trolley Expense	34,246.33	23,902.51	22,000.00	22,000.00	7,010.04	0.00	18,900.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
Account Category: Appropriations											
248-728-861-000	Survey Expense	0.00	0.00	468.00	468.00	0.00	0.00	1,460.00	0.00	0.00	0.00
248-728-862-000	Training Materials	456.61	0.00	500.00	500.00	57.37	0.00	500.00	0.00	0.00	0.00
248-728-864-000	Grant & Scholorship Distriubu	0.00	0.00	12,500.00	10,800.00	0.00	0.00	4,000.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	1,325.20	0.00	2,500.00	2,500.00	10.79	0.00	2,500.00	0.00	0.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	3,389.60	1,000.00	750.00	750.00	60.00	0.00	2,350.00	0.00	0.00	0.00
248-728-888-000	Brand Marketing	29,944.90	23,295.55	50,000.00	50,000.00	16,860.97	0.00	23,700.00	0.00	0.00	0.00
248-728-888-001	Contractual Services Brand Ma	27,500.00	23,255.00	10,000.00	10,000.00	272.89	0.00	12,000.00	0.00	0.00	0.00
248-729-880-000	Event Promotion	1,795.65	473.44	2,000.00	2,000.00	404.71	0.00	2,500.00	0.00	0.00	0.00
248-729-880-001	Event Promo - Gazebo Series	17,342.36	10,170.07	11,000.00	11,000.00	10,600.00	0.00	14,500.00	0.00	0.00	0.00
248-729-880-004	Event Promo - Halloween Parad	2,015.35	2,450.61	2,500.00	2,500.00	1,240.10	0.00	2,500.00	0.00	0.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday V	8,214.99	8,014.27	7,500.00	7,500.00	2,832.22	0.00	3,000.00	0.00	0.00	0.00
248-729-880-006	Event Promo - New Years Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	0.00	0.00	250.00	250.00	0.00	0.00	3,500.00	0.00	0.00	0.00
248-729-880-009	Event Promo-Lake Orion Love S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
248-729-880-011	Restaurant week	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,211.88	11,753.72	12,100.00	12,100.00	3,890.49	0.00	7,000.00	0.00	0.00	0.00
248-729-880-013	SD Nights- Stronger Together	682.08	348.99	2,500.00	2,500.00	384.76	0.00	2,500.00	0.00	0.00	0.00
248-729-880-014	Octoberfest	22,703.72	0.00	1,500.00	1,500.00	128.14	0.00	1,500.00	0.00	0.00	0.00
248-729-880-015	Winter Activities	8,658.36	7,019.39	12,000.00	12,000.00	5,986.48	0.00	4,500.00	0.00	0.00	0.00
248-729-880-016	Athletic Events-other	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
248-729-880-017	Movie Night	2,194.24	998.81	3,000.00	3,000.00	1,707.69	0.00	3,500.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	552.75	1,521.82	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-885-000	Port-A-Johns	2,124.11	2,103.51	3,500.00	2,600.00	1,007.50	0.00	2,400.00	0.00	0.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorship	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
248-730-931-000	Repair & Maintenance-Equipmen	3,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond P	0.00	422,709.00	419,709.00	419,709.00	0.00	0.00	419,709.00	0.00	0.00	0.00
248-730-965-404	Transfer Out - DDA Property A	104,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	386.63	1,636.00	53,075.00	53,075.00	12,786.68	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	2,521.00	5,871.00	5,500.00	5,500.00	4,668.94	0.00	0.00	0.00	0.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfindin	39,265.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	251,181.44	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	0.00	0.00	30,000.00	22,800.00	0.00	0.00	19,000.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extens	0.00	0.00	9,000.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	25,705.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		1,211,187.88	1,214,423.55	1,390,356.00	1,986,179.00	665,351.40	0.00	1,879,031.00	0.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:											
TOTAL ESTIMATED REVENUES		1,070,941.50	1,070,475.61	1,298,065.00	1,893,888.00	1,466,802.18	0.00	1,918,549.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,211,187.88	1,214,423.55	1,390,356.00	1,986,179.00	665,351.40	0.00	1,879,031.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND											
NET OF REVENUES & APPROPRIATIONS:		(140,246.38)	(143,947.94)	(92,291.00)	(92,291.00)	801,450.78	0.00	39,518.00	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023											
Account Category: Estimated Revenues											
301-000-300-001	2023 Downtown Dev Tax Exempt	3,533,382.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt	1,480,826.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	90.73	1,917.41	900.00	900.00	1,438.90	0.00	900.00	0.00	0.00	0.00
301-000-671-999	Appropriation from Fund Balan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	0.00	422,709.00	419,709.00	419,709.00	0.00	0.00	419,709.00	0.00	0.00	0.00
Estimated Revenues		5,014,299.68	424,626.41	420,609.00	420,609.00	1,438.90	0.00	420,609.00	0.00	0.00	0.00
Account Category: Appropriations											
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	26,826.76	500,000.00	500,000.00	163,951.77	0.00	174,500.00	0.00	0.00	0.00
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	2,120,874.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance E	69,350.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	3,353.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCI	0.00	75,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRI	0.00	180,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTERES	0.00	60,931.02	76,910.00	76,910.00	76,909.00	0.00	76,910.00	0.00	0.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTE	0.00	105,777.78	132,800.00	132,800.00	132,800.00	0.00	132,800.00	0.00	0.00	0.00
Appropriations		69,350.00	2,574,763.62	919,710.00	919,710.00	583,660.77	0.00	594,210.00	0.00	0.00	0.00
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:											
TOTAL ESTIMATED REVENUES		5,014,299.68	424,626.41	420,609.00	420,609.00	1,438.90	0.00	420,609.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		69,350.00	2,574,763.62	919,710.00	919,710.00	583,660.77	0.00	594,210.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,944,949.68	(2,150,137.21)	(499,101.00)	(499,101.00)	(582,221.87)	0.00	(173,601.00)	0.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	24-25 Projected	25-26 DEPT. REQUESTED	26-27 PROJECTION	27-28 Projected	28-29 PROJECTION
Fund: 404 DDA PROPERTY ACQUISITION											
Account Category: Estimated Revenues											
404-000-664-000	Interest Earnings	189.25	124.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	214,178.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		214,367.25	157,624.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
Account Category: Appropriations											
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	0.00	0.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	100,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		110,000.00	315,000.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:											
TOTAL ESTIMATED REVENUES		214,367.25	157,624.17	0.00	0.00	96.24	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		110,000.00	315,000.00	169,436.00	169,436.00	0.00	0.00	169,436.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		104,367.25	(157,375.83)	(169,436.00)	(169,436.00)	96.24	0.00	(169,436.00)	0.00	0.00	0.00
Report Totals:											
TOTAL ESTIMATED REVENUES - ALL FUNDS		6,299,608.43	1,652,726.19	1,718,674.00	2,314,497.00	1,468,337.32	0.00	2,339,158.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		1,390,537.88	4,104,187.17	2,479,502.00	3,075,325.00	1,249,012.17	0.00	2,642,677.00	0.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4,909,070.55	(2,451,460.98)	(760,828.00)	(760,828.00)	219,325.15	0.00	(303,519.00)	0.00	0.00	0.00

DDA ACTION SUMMARY SHEET

MEETING DATE: May 7, 2025

TOPIC Approval of Proposed Contracts - Village of Lake Orion

BACKGROUND BRIEF:

The DDA Budget Task Force has met, including meeting with the Village Council Ad Hoc committee, and in concert with staff recommendations, the attached Intergovernmental Agreement is being presented as a basis for both the statutorily allowed Admin Fee, and for affirmation and contracting of core services to keep the district clean, safe and inviting.

The General Administrative Fee, allowed to the Village by statute, is budgeted, and will be fully remitted pursuant to contract.

It is notable that the DPW has provided a list of those things that will be done at no costs to the DDA. We have sued the DPW provided additional services lait and accepted certain of those that will benefit the district, and that is what is included in the contract.

FINANCIAL IMPACT:

As stated in the 25-26 Budget, as proposed

RECOMMENDED MOTION:

Move to accept and approve the Intergovernmental Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, as presented, and direct that the Contract is delivered to the Village of Lake Orion for consideration of approval.

Intergovernmental Agreement

Lake Orion Downtown Development Authority
and
Village of Lake Orion

THIS AGREEMENT is entered into this _____ day of _____ 2025, by and between the LAKE ORION DOWNTOWN DEVELOPMENT AUTHORITY (DDA), a statutorily authorized unit of the Village of Lake Orion, having an address of 118 N. Broadway St., Lake Orion MI 48362, and the Village of Lake Orion (Village), a Michigan municipal corporation, having an address of 21 E. Church St., Lake Orion MI 48362. Collectively, the DDA and the Village, may be referred to as the "Parties".

RECITALS

Whereas, to maximize mutual support for the objectives, opportunities and responsibilities of both Parties, the DDA and Village desire to document the intergovernmental relationship between the two entities and the roles and responsibilities of the Parties in achieving the objectives of a nationally recognized and accredited Downtown.

Therefore the DDA and the Village hereby agree as follows:

1. **TERM AND RENEWAL**.
    a) Term. This agreement commences on July 1, 2025 and terminates on June 30, 2026.
    b) Renewal. This agreement shall automatically renew for consecutive one-year terms unless terminated by a Party.
    c) Notice of Termination. Either Party may terminate Agreement, for any cause, by delivering written "Notice of Termination" to the other Party not less than 90 days prior to the date of intended termination.

2. **DEPARTMENT OF PUBLIC WORKS.** As an obligation of this Agreement, the Village shall commit resources, and otherwise be responsible for, the following services in addition to its general charter obligations:

    a) Services provided at no cost to the DDA. Those services outlined in **Exhibit A** provided by the village DPW Director on April 29, 2025 and **attached hereto**.
    b) Additional Services the DDA.
        i. Hanging and removing light pole mounted flower baskets, including any necessary pole or mounting repairs, in Spring and Fall.
        ii. Monthly street and sidewalk cleaning, including street sweeping all streets in the Downtown and power-washing sidewalks and streetscaped brick areas.
        iii. Inspection and clean up of all debris and litter in the Downtown not less than monthly, including cleaning and maintain the dumpster

areas presently on Village owned properties.

iv. Removal of all trash from, and maintenance of, the public trash receptacles in the Downtown, subject to the DDA providing any necessary replacement liners, bags, cans and supplies.

v. Landscape maintenance of the DDA leased parking and office areas, including grass cutting, weeding, snow plowing, salting, and other general maintenance.

vi. Tree trimming of all trees within the downtown district.

c) COST TO DDA. The DDA shall pay a total annual sum to the Village for the above described services of $27,210.31, in equal quarterly payments.

3. GENERAL ADMINSTRATIVE SERVICES. Pursuant to the PA57 of 2018, the Village is entitled to compensation for services expended in the administration of the Tax Increment Finance Plan, which services include, the following:

a) Financial Management & TIF Administration:
   I) Collection, distribution, and reconciliation of TIF revenues in accordance with PA 57.
   II) Preparation of financial reports and annual budget assistance.
   III) Processing of payments, invoices, and reimbursements related to DDA operations.
   IV) Coordination with auditors for the annual audit and financial review of DDA accounts.

b) Legal & Compliance Services:
   I) Assisting the DDA with verified compliance with PA 57 and other applicable state and local laws.
   II) Preparation and submission of required reports to the State of Michigan and other regulatory bodies.
   III) Coordination of public notices, meetings, and record-keeping per Open Meetings Act and FOIA requirements.

c) Administrative & Clerical Support:
   I) Payroll and check/requisition processing.
   II) Assistance with board meeting minutes, and record retention.
   III) General support for DDA requests for proposal, public notifications, and policy updates, including Information Technology and software.

d) COST TO DDA. The DDA shall pay a total annual sum to the Village for the above described services of $42,789.00, in equal quarterly payments.

4. **FACILITY RENTAL**. The DDA may access, and have use of, the public meeting room, conference room, and/or bulletin space at the Village Hall (21 E Church St.), on an as needed and pre-scheduled basis. The charge for use of the facility shall be $250/hour, as set forth in a rental invoice for each scheduled use, as provided by the Clerk.

5. **ACCESS TO EQUIPMENT.** The DDA shall have access to certain equipment to meet its obligations under this Agreement, subject to any licensing requirement for operation and provided the timing for the use of the equipment does not materially conflict with the scheduling and needs of the Village, including but not limited to:

   a) The Four-Wheeler, including its watering tank and other equipment
   b) Standard pick-up truck(s)
   c) Landscaping tools and equipment

6. **NOTICES.** Any notices regarding this agreement shall be directed to:

   Village of Lake Orion
   Attn: Village Manager
   21 Church St. Lake Orion, Michigan 48362

   Lake Orion Downtown Development Authority
   Attn: Executive Director
   118 Broadway St. Lake Orion MI 48362

7. **MODIFICATION.** The Parties acknowledge that this is the entire understanding between them as to the subject matter hereof and that there are no other provisions or agreements, either express or implied, that have not been incorporated into this agreement. This Agreement may be modified only in writing signed by the Parties.

IN WITNESS WHEREOF, the Parties execute this agreement on the date denoted next to their respective signatures.

VILLAGE OF LAKE ORION	LAKE ORION DOWNTOWN DEVELOPMENT AUTHORITY
_____	_____
Darwin McClary	Debbie Burgess
Village Manager	Board Chairperson
Dated: _____	Dated: _____

EXHIBIT A

Services provided in the DDA District at no additional cost to the DDA

Road and street maintenance

- Striping of streets
- Patching potholes
- Curb repair
- Repaving of streets

Parking maintenance

- Striping of non DDA lots
- Striping of streetside parking

Tree trimming of trees on village easements in the district.

Weed control

Wildlife rescue or removal from public areas including paint creek

Snow plowing and salting

Leaf collection

Sign maintenance

Bridge repairs

Public sidewalk repairs

Dam maintenance and monitoring

Repairs of dumpster enclosures

Graffiti removal

Bench repairs or replacement

Park maintenance of all parks in the district

Street sweeping including street sweeping of parking lots

Storm drain maintenance and cleaning

Paint creek trail maintenance

Lawnmowing and weed whipping of all public areas

Mulching of public areas including parking lots

Tree planting

This is just a small list of services the Village provides to the DDA District without additional cost to the DDA from a DPW standpoint.

			TOTAL	*$69,237.65*
Equipment Operator -(Includes fringes)		$38.91		
Equipment Rental/Oakland County	(truck & plow)	$26.20		
Sidewalk Machine		$19.85		

Snow Removal	**Hours**	**Wages**	**Material (salt)**	**Equipment Rental**
Upper Municipal (old whiskey's)	1	$38.91	$22.00	$26.20
DDA Office (Drive and sidewalk)	0.5	$19.46	9.925	
Sidewalk Snow/Ice Control	4	$155.64	79.4	
Slater St. Lot (and sidewalk)	0.5	$19.46	$11.00	$13.10
Fork and Pint	0.5	$19.46	$22.00	$13.10
DDA parking Lot	0.5	$19.46	$22.00	$13.10
54 North	0.5	$19.46	$22.00	$13.10
	Sub Totals	**$291.83**	**$188.33**	**$78.60**
Snow events per year	20		TOTAL	$8,381.25

NO

Equipment rental (backhoe)	$77.12
Equipment rental (5yd Dump)	$56.15
sidewalk machine	$19.85

Snow Hauling	**Hours**	**Wages**	**# of Employees**	**Equipment Rental**
Pull Snow off Sidewalks, Haul away	5	$389.10	2	$561.50
pulling and loading snow	5	$194.55	1	$385.60
pushing snow sidewalk machine	5	$194.55	1	$99.25
	Sub Totals	**$778.20**	**4**	**$1,046.35**
	10 snow events / year		TOTAL	$13,684.13

NO

Equipment rental (truck)	$13.41
Equipment operator (includes fringe)	$38.91

Street Light & Outlet	Hours	Wages	# of Employees	Equipment Rental
Diagnostics	2	$155.64	2	$12.75
Replace Bulb	0.5	$38.91	2	$6.71
Replace Ballast	2	$155.64	2	$26.82
Replace outlet	3	$233.46	2	$40.23
reset breakers	3	$116.73	1	$40.23
	Sub Totals	**$700.38**		
			TOTAL	$827.12

YES

Equipment rental (truck)	$13.41
Equipment operator (includes fringe)	$38.91

Garbage Pickup	Hours/week	Wages	# of employees	Equipment Rental
	4	$155.64	1	$53.64
			Sub total	**$209.28**
		x 48 weeks =	**TOTAL**	$10,045.44

YES

Equipment operator (includes fringe)	$38.91
equipment rental (atv)	$14.43

De weeding Flower Gardens	Hours	Wages	Materials	Equipment Rental
Weed Killer (spray atv)	16	$622.56		$230.88
2 bottles of weed killer @159.99 EA.			$319.98	

Includes Childrens Park (Broadway), Flint & Broadway, New parking lot.

NO

new areas since last worksheet

Parking Lots- Slater St., Lot across from DDA, Fork and pint Lot,

			TOTAL	$1,173.42

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41

Christmas Decorations	**Hours**	**Wages**	**Equipment Rental**	
Light Pole Garland (2 employees) Cutting garland, testing lights, hanging and removing	60	$4,669.20	$804.60	
Tree Lights (2 employees) Testing and Hanging	40	$3,112.80	$536.40	
Removing (2 employees)	20	$1,556.40	$268.20	
Christmas Tree (3 employees) Retrival, installation, decoration, removal, disposal	15	$1,750.95	$402.30	
	Sub Totals	**$11,089.35**	**$2,011.50**	
			TOTAL	$13,100.85

NO

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41
Equipment rental (chainsaw)	$6.19
Equipment rental (wood chipper)	$36.21

Tree Trimming	**Hours**	**Wages**	**Equipment Rental**	
2x year (1 employee)	40	$1,556.40	$3,788.80	
5 year plan until trees mature then this will be routine maintenance				
			TOTAL	$5,345.20

YES

Equipment operator (includes fringe)	$38.91

Equipment rental (truck)	$13.41

Banner Installation	Hours	Wages	Equipment Renal	
24 Banners (2 people)				
Installation	8	$622.56	$107.28	
Removal	8	$622.56	$107.28	
Misc. Repairs	4	$311.28	$53.64	
	Sub Totals	*$1,556.40*	*$268.20*	
			TOTAL	$1,824.60

NO

Entry Sign Rotation	Hours	Wages	Equipment Rental
Entry signs are no longer there			

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41

Downtown Cleaning	Hours	Wages	Equipment Rental	
Every Other Week	80	$6,225.60	$1,072.80	
2 People				
			TOTAL	$7,298.40

YES

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41
Equipment rental (air compressor)	$14.48

Sprinkler System	Hours	Wages	Materials	Equipment Rental
Charge System	4	$311.28		$53.64
Make Repairs (heads & fittings)	16	$1,245.12	$100.00	$214.56
Winterize System	3	$233.46		$43.44
	Subtotal	*$1,789.86*	*$100.00*	*$311.64*
(x2 employees)				
			TOTAL	$2,201.50

NO

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41

Flower Baskets	Hours	Wages	Equipment Rental	
Preperation (1 Person)	2	$77.82		
Installation (2 People)	8	$622.56	$107.28	
Removal & Emptying (2 People)	10	$778.20	$134.10	
	Sub Total	*$1,478.58*	*$241.38*	
			TOTAL	$1,719.96

NO

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41

Special Events	Hours	Wages	Equipment Rental	
Flower Fair (2 People)	16	$1,245.12	$214.56	
Resolution Run (2 people)	8	$622.56	$107.28	
Halloween Parade (2 people)	2	$155.64	$26.82	
Ice fest (2 people)	2	$155.64	$26.82	
During Event Work (1 Person)	6	$233.46	$13.41	
	Sub Total	*$2,412.42*	*$388.89*	
			TOTAL	$2,801.31

YES

Barricades, Clean-up (before and

after), Set-up, break down.

Equipment operator (includes fringe)	$38.91
Equipment rental (truck)	$13.41

Mulch	Hours	Wages	Equipment Rental	
Four Corners (2 People)	4	$311.28	$53.64	
Childrens Park (2 people)	4	$311.28	$53.64	
Upper Municipal Lot (new)	2	$77.82	$26.82	
	Sub Total	*$700.38*	*$134.10*	
			TOTAL	$834.48
Remove Old (When Necessary)				
Add New Mulch	Price does not include cost of mulch			

YES

TOTALS	$69,237.65

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Bridge repairs

Public sidewalk repairs

Dam maintenance and monitoring

Repairs of dumpster enclosures

Graffiti removal

Bench repairs or replacement

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Street sweeping including street sweeping of parking lots

Storm drain maintenance and cleaning

Paint creek trail maintenance

Lawnmowing and weed whipping of all public areas

Mulching of public areas including parking lots

Tree planting

This is just a small list of services the Village provides to the DDA District without additional cost to the DDA from a DPW standpoint.

Darwin McClary

From: Darwin McClary
Sent: Friday, July 26, 2024 9:40 AM
To: Matthew Gibb; Sonja Stout; Lynsey Blough; Wesley Sanchez; Mark Amundson (amundsonm@lakeorionpolice.org)
Subject: DDA/Village Administrative Services Proposal
Attachments: DDA Village Services Cost Analysis Notes 2024.pdf; FY 2024-25 General Fund Budget as of 7-26-2024.pdf

Matt:

$12,709

Following is the proposal of the Village for administrative services. We will handle public works, parking enforcement, and police services as separate topics of discussion at later dates.

VILLAGE MANAGER: The Village Manager will be available for up to two (2) hours per week for general consultation, budget preparation assistance, and attendance at DDA Board meetings at a cost of 5% of the total personnel cost for the Village Manager (salary and fringe benefits). Current year's cost is **$6,787**. yes

VILLAGE CLERK: The Village Clerk's office will provide the same routine clerk services to the DDA up to four (4) hours per week, including attendance at DDA Board meetings and preparation of meeting notices and minutes, as are provided to other departments of the Village generally, except FOIA request management. The Clerk's office will not prepare meeting agendas or provide secretarial, research, special project, or any other administrative tasks that the director or staff of another department are generally expected to perform. The cost for these services is 10% of the total budget of the Village Clerk, currently **$12,170**. yes

VILLAGE TREASURER: The Village Treasurer/Finance office will provide the same routine treasury/finance services to the DDA up to four (4) hours per week as are provided to other departments of the Village generally. The cost for these services is 10% of the total budget of the Village Treasurer, currently **$18,432**. yes

INFORMATION TECHNOLOGY: The Village will provide necessary information technology services, software, and equipment, including maintenance, upgrade, and replacement, as are necessary to perform the administrative services under the contract for the DDA. The cost for these services is 10% of the total budget for such services, currently **$9,355**. $5400 yes

GENERAL ACTIVITIES: The Village's general support services costs are contained within the General Activities Department of the General Fund, including Village Hall operation, maintenance, and repair costs. The Village will provide Village Hall facilities for DDA Board regular and special meetings as part of these costs. The cost for these services will be 10% of the budget of the General Activities Department of the Village (excluding health insurance-retiree, retiree 115 trust, postage, copier lease, solid waste collection, telephone, and tax tribunal refund costs), currently **$36,842**. The DDA will be responsible for performing its own copying, printing, telephone, and mailing services at the DDA office. OFFERING A ROOM RENTAL FEE

INSURANCE/BOND, ENGINEERING, AND LEGAL SERVICES: The DDA will be responsible for 100% of all such costs. If the DDA requires the Village to invoice for these services, an additional 10% administrative fee will apply to all such costs. The DDA will be responsible for 100% of the cost of special audits or other special services allocable solely to the DDA.

TOTAL FY 2024-25 COST OF ADMINISTRATIVE SERVICES (retroactive to July 1, 2024): **$83,586**.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Hearing on Proposed Special Assessment Roll – Sidewalk Improvement Program (SWIP) 2025 District #1

BACKGROUND BRIEF:

Village Council is scheduled to make final corrections and confirm the Sidewalk Improvement Program (SWIP) 2025 District #1 special assessment roll. The Assessor revised the special assessment roll as directed by Council on April 28 after the conduct of a public hearing. The revised special assessment roll based on the unit prices contained in the low bid. Attached is the revised special assessment roll.

The SWIP 2025 District #1 Project involves the removal and replacement of deficient sidewalk slabs abutting 45 properties within the district, with the property owners responsible for the costs associated with the improvements. In addition, sidewalk handicapped accessible ramps will be removed and replaced at two street intersection locations. The Village will the cost for those ramps. The Village will also be paying the cost for the sidewalk damage done by a utility company a couple years ago at 59 N. Washington, as well as the difference in cost for the sidewalk abutting 47 E. Flint Street on one side and the Village street parking on the other, since the additional cost is associated with required additional material to bumper vehicles from the sidewalk. The 59 N. Washington property needs to be removed from the special assessment roll. Furthermore, the property owner of 505 E. Flint Street requested to be removed from the Village's improvement program so that he can complete his sidewalk repairs himself. The property owner will need to complete the repairs and inspections of this sidewalk prior to the commencement of the Village's project to ensure that the work is completed this year either by the property owner or the Village contractor.

Costs of sidewalks abutting private property will be specially assessed against those benefitting properties, with special assessments to be spread over three years in $500 increments. The balance of assessments not paid in full in the first year will be subject to interest at a rate of 6% per annum. Property owners may pay their assessments in full by the 2025 summer tax due date and incur no interest costs. Property owners may also opt out of the Village's improvement program by notifying the Village in writing by April 28, 2025, and completing the repairs themselves in accordance with Village engineering design and construction standards by the deadline established by the Village but will need to pull and pay for individual permits and arrange and pay for inspections.

The revised proposed special assessment roll and proposed resolution are attached. The resolution includes the necessary corrections that are needed.

SUMMARY OF PREVIOUS COUNCIL ACTION:

01/27/2025 – Council adopted the Village of Lake Orion Sidewalk Improvement Program Policy as presented and authorized Village Administration to begin work on the preparation of the FY 2025-26 sidewalk improvement project and special assessment processes as outlined in the Village Manager's project schedule. Council also adopted the resolution setting a needs public hearing on proposed sidewalk improvements to the Village of Lake Orion Sidewalk Improvement Program District #1 and directed the Village Clerk to publish and mail a notice of the same to affected real property owners.

02/10/2025 – Council adopted a finding that the public convenience or necessity requires that the Sidewalk Improvement Program District #1 as proposed by the Department of Public Works shall be considered for improvement and directed the Village Manager to file with the Village Clerk an estimate in writing showing the number of square feet of sidewalk required to be built or rebuilt adjacent to each lot or parcel or parcels of land.

02/24/2025 – Council accepted the report from Administration detailing the estimated costs for Sidewalk Improvement Program (SWIP) District #1 showing the number of square feet of sidewalk required to be built or rebuilt adjacent to each lot or parcel or parcels of land that will be subject to special assessment; and directed the Village Manager to prepare bid specifications and contract documents and to proceed to competitively bid the District #1 sidewalk improvement project, with bid results to be presented to Council for consideration for further action.

03/24/2025 – Council directed the Assessor to prepare the proposed special assessment roll for the 2025 Sidewalk Improvement Program – District #1 utilizing the unit costs contained in low bid #3 from JS Development LLC for the purpose of calculating the proposed special assessments for each parcel. Council also scheduled a public hearing on the proposed special assessment roll for 2025 Sidewalk Improvement Program (SWIP) – District #1 for Monday, April 28, 2025, at 7:30 PM, and directed the Village Clerk to publish and mail the required notices regarding the same.

04/28/2025 – Council conducted a public hearing on the proposed special assessment roll and directed the Assessor to correct the Sidewalk Improvement Program (SWIP) 2025 – District #1 proposed special assessment roll utilizing the low bid unit costs submitted by Santos Concrete 1, Inc., of Lincoln Park, Michigan, for consideration for confirmation by the Village Council at its May 12, 2025, regular meeting.

FINANCIAL IMPACT:

The total contract price for the sidewalk improvements will be up to $17,607.00. The Village's share of the cost is $2,496, which includes the sidewalk ramps, the additional cost for concrete bumper at 47 E. Flint, and the repairs at 59 N. Washington. The 59 N. Washington property will be removed from the special assessment roll. The property owner of 505 E. Flint opted out of the Village's improvement program by notifying the Village in writing by April 28, 2025. This property will be removed from the special assessment roll and contract, and the property owner will complete the repairs themselves in accordance with Village engineering design and construction standards by the deadline established by the Village but will need to pull and pay for individual permits and arrange and pay for inspections.The remaining $15,178.00 will be specially assessed against benefitting properties, with special assessments to be spread over three years in $500 increments. The balance of assessments not paid in

full in the first year will be subject to interest at a rate of 6% per annum. Property owners may pay their assessments in full by the 2025 summer tax due date and incur no interest costs.

RECOMMENDED MOTION:

To adopt the resolution determining to proceed with the 2025 Sidewalk Improvement Program District #1 Project to be defrayed by special assessment; correcting and confirming the special assessment roll therefor; and directing the placement of the special assessments on the Village of Lake Orion tax roll for collection.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. _____

A RESOLUTION DETERMINING TO PROCEED WITH THE 2025 SIDEWALK IMPROVEMENT PROGRAM DISTRICT #1 PROJECT TO BE DEFRAYED BY SPECIAL ASSESSMENT; CORRECTING AND CONFIRMING THE SPECIAL ASSESSMENT ROLL THEREFOR; AND DIRECTING THE PLACEMENT OF THE SPECIAL ASSESSMENTS ON THE VILLAGE OF LAKE ORION TAX ROLL FOR COLLECTION

WHEREAS, Village of Lake Orion Administration has inspected and prepared an inventory of necessary sidewalk repairs and improvements within the Village; and

WHEREAS, the list of necessary repairs and improvements has been submitted to the Village Council, together with estimates of costs, pursuant to Chapter 12 of the Village of Lake Orion Charter; and

WHEREAS, the Village Council of the Village of Lake Orion desires to cause the completion of sidewalk repairs and improvements within the Village of Lake Orion Sidewalk Improvement Program (SWIP) District #1 (map attached hereto) to replace deficient sidewalk slabs throughout SWIP District #1 at a total cost of $17,607.00; and

WHEREAS, the Village Council held a public hearing on the necessity of the proposed sidewalk improvements, after required notice, on _____ and directed the Village Assessor to prepare a proposed special assessment roll to defray a portion of the costs of the project against abutting benefitting properties; and

WHEREAS, the Village Council held a public on the proposed special assessment roll, after required notice, on April 28, 2025, and directed the Village Assessor to make corrections to the proposed roll for further consideration by the Council; and

WHEREAS, the Village Council has received the proposed corrected special assessment roll;

NOW, THEREFORE, BE IT RESOLVED that the Lake Orion Village Council does hereby determine to proceed with the 2025 Sidewalk Improvement Program (SWIP) District #1 public improvements; and

BE IT FURTHER RESOLVED that the Village Council does hereby make the following corrections to the 2025 Special Assessment Roll for the Village of Lake Orion 2025 Sidewalk Improvement District #1 project:

1. Remove the property located at 59 N. Washington (Parcel No. OL-09-02-7-479-005) from the special assessment roll totaling $224.00; and
2. Remove the property located at 505 E. Flint (Parcel No. OL-09-01-302-023) from the special assessment roll totaling $392.00; and

BE IT FURTHER RESOLVED that the Village Council does hereby confirm the 2025 Special Assessment Roll for the Lake Orion Sidewalk Improvement District #1 special assessments (SAD 2025-01) in the total amount of $15,178.00;

BE IT FURTHER RESOLVED that the Village Council does hereby direct that special assessments shall be spread over up to three (3) years in $500 increments with any remaining balance to be paid in the third year; and

BE IT FURTHER RESOLVED that the Village Council does hereby direct that special assessments remaining unpaid after the payment due date for the 2025 tax roll shall bear an interest cost of six percent (6.00%) per annum until paid; and

BE IT FURTHER RESOLVED that the Village Council does hereby direct that special assessments may be paid in full at any time, thereby limiting the interest cost to be charged in accordance with Chapter 12 of the Village of Lake Orion Charter; and

BE IT FURTHER RESOLVED that the Village Council does hereby direct that the special assessments be placed upon the Village tax roll for collection pursuant to Section 12.5 of the Village of Lake Orion Charter.

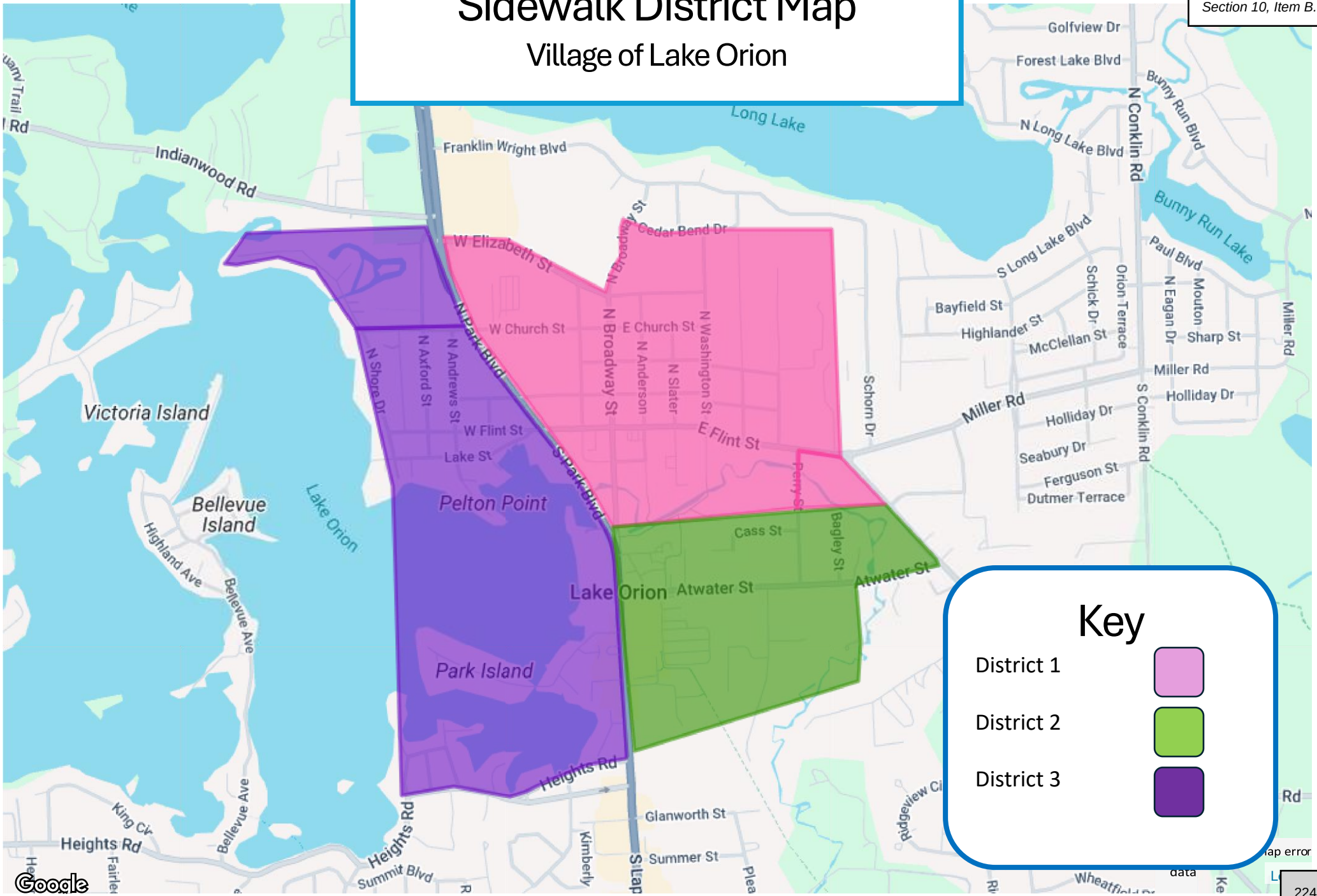
THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MAY 12, 2025.

_____

Sonja Stout, Village Clerk

Sidewalk District Map

Village of Lake Orion



2025
SPECIAL ASSESSMENT ROLL

VILLAGE OF LAKE ORION
SIDEWALK IMPROVEMENT DISTRICT #1
SPECIAL ASSESSMENT

SAD: SWIP 2025-1
Yr. 1 of 3

Statement of Intent:

This Special Assessment District and Roll has been established under the authority of the Village of Lake Orion Charter (Chapter 11 Section 2, Chapter 12) to collect **$ 15,794** over a three (3) year period, beginning with the July 1, 2025 tax roll, for the purpose of sidewalk improvement and maintenance activities.

The Special Assessment District includes 45 real property parcels in the Sidewalk Improvement Program District #1. Each parcel's total cost is based on the number of square feet of sidewalk required to be built or rebuilt adjacent to each parcel of land. Each parcel subject to the assessment will be charged no more that $500 per year starting with the first of the three (3) years until the total cost per parcel has been paid. Property owners will be charged a 6% annual interest fee in the event the assessment goes unpaid.

SPECIAL ASSESSMENT ROLL COLLECTION SUMMARY

	Proposed	Actual
2025 / 1st Year	14,118.00	14,118.00
2026 / 2nd Year	1,556.00	1,556.00
2027/ 3rd Year	120.00	120.00
Total:	**15,794.00**	**15,794.00**

BASED UPON ANNUALLY APPROVED INSTALLMENTS (2025-2027)

OVERALL REDUCTION IN COLLECTIONS: N/A

Total Authorized for Special Assessment:

$15,794

Total Proposed Current Year Collection (July 2025):

$14,118

2025
SPECIAL ASSESSMENT ROLL
TO FUND THE
VILLAGE OF LAKE ORION
SIDEWALK IMPROVEMENT DISTRICT #1

Parcel Number	Property Address	Thickness	Sidewalk SF	Improvement Fee	2025 Year 1	2026 Year 2	2027 Year 3	Total Cost
OL-09-01-301-015	305 E JACKSON ST	4''	72	$7.00	$500.00	$4.00	$0.00	$504.00
OL-09-01-301-026	317 E JACKSON ST	4''	16	$7.00	$112.00	$0.00	$0.00	$112.00
OL-09-01-302-023	505 E FLINT ST	4''	56	$7.00	$392.00	$0.00	$0.00	$392.00
OL-09-01-302-027	567 E FLINT ST	4''	64	$7.00	$448.00	$0.00	$0.00	$448.00
OL-09-01-351-001	144 N WASHINGTON ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-01-351-004	145 HAUXWELL DR	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-01-353-001	40 N WASHINGTON ST	4''	40	$7.00	$280.00	$0.00	$0.00	$280.00
OL-09-01-353-008	357 E FLINT ST	4''	64	$7.00	$448.00	$0.00	$0.00	$448.00
OL-09-01-354-007	437 E FLINT ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-01-355-027	80 PERRY ST	4''	50	$7.00	$350.00	$0.00	$0.00	$350.00
OL-09-01-356-003	566 E FLINT ST	4''	25	$7.00	$175.00	$0.00	$0.00	$175.00
OL-09-02-403-013	450 N PARK BLVD	4''	20	$7.00	$140.00	$0.00	$0.00	$140.00
OL-09-02-403-019	55 ELIZABETH ST	6''	50	$7.50	$375.00	$0.00	$0.00	$375.00
OL-09-02-406-002	111 W CHURCH ST	4''	128	$7.00	$500.00	$396.00	$0.00	$896.00
OL-09-02-406-003	101 W CHURCH ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-02-406-006	249 N LAPEER ST	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-406-009	201 N LAPEER ST	6''	64	$7.50	$480.00	$0.00	$0.00	$480.00
OL-09-02-406-025	250 N PARK BLVD	4''	40	$7.00	$280.00	$0.00	$0.00	$280.00
OL-09-02-433-004	42 W CHURCH ST	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-434-007	21 E CHURCH ST	4''	100	$7.00	$500.00	$200.00	$0.00	$700.00
OL-09-02-435-002	330 N ANDERSON ST	4''	80	$7.00	$500.00	$60.00	$0.00	$560.00
OL-09-02-435-004	117 E CHURCH ST	4''	64	$7.00	$448.00	$0.00	$0.00	$448.00
OL-09-02-436-005	211 E CHURCH ST APT 1	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-437-001	248 N LAPEER ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-02-439-001	242 N ANDERSON ST	6''	32	$7.50	$240.00	$0.00	$0.00	$240.00

2025
SPECIAL ASSESSMENT ROLL
TO FUND THE
VILLAGE OF LAKE ORION
SIDEWALK IMPROVEMENT DISTRICT #1

Parcel Number	Property Address	Thickness	Sidewalk SF	Improvement Fee	2025 Year 1	2026 Year 2	2027 Year 3	Total Cost
OL-09-02-439-002	218 N ANDERSON ST	4''	16	$7.00	$112.00	$0.00	$0.00	$112.00
OL-09-02-440-003	230 E CHURCH ST	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-440-006	209 E JACKSON ST	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-440-007	229 E JACKSON ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-02-441-010	103 N BROADWAY ST	4''	50	$7.00	$350.00	$0.00	$0.00	$350.00
OL-09-02-444-006	225 E SHADBOLT ST	4''	16	$7.00	$112.00	$0.00	$0.00	$112.00
OL-09-02-477-009	44 E SHADBOLT ST	4''	64	$7.00	$448.00	$0.00	$0.00	$448.00
OL-09-02-477-016	47 E FLINT ST	4''	160	$7.00	$500.00	$500.00	$120.00	$1,120.00
OL-09-02-478-008	111 E FLINT ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-02-479-001	44 N SLATER ST	4''	64	$7.00	$448.00	$0.00	$0.00	$448.00
OL-09-02-479-002	28 N SLATER ST	4''	128	$7.00	$500.00	$396.00	$0.00	$896.00
OL-09-02-479-003	209 E FLINT ST	4''	48	$7.00	$336.00	$0.00	$0.00	$336.00
OL-09-02-479-005	59 N WASHINGTON ST	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-481-003	17 S BROADWAY ST	4''	16	$7.00	$112.00	$0.00	$0.00	$112.00
OL-09-02-482-015	120 S BROADWAY ST	4''	40	$7.00	$280.00	$0.00	$0.00	$280.00
OL-09-02-483-005	165 S BROADWAY ST	4''	32	$7.00	$224.00	$0.00	$0.00	$224.00
OL-09-02-484-009	52 S SLATER ST	4''	40	$7.00	$280.00	$0.00	$0.00	$280.00
OL-09-02-484-022	140 E FLINT ST	4''	36	$7.00	$252.00	$0.00	$0.00	$252.00
OL-09-02-485-004	240 E FLINT ST	4''/6"	40	$7.50	$300.00	$0.00	$0.00	$300.00
OL-09-02-485-025	123 S SLATER ST	4''	16	$7.00	$112.00	$0.00	$0.00	$112.00
					$14,118.00	**$1,556.00**	**$120.00**	**$15,794.00**

Considerations:

The improvement fee includes $1.50 per parcel for sidewalk removal.

The improvement fees vary based on sidewalk thickness.

I, Micheal R. Lohmeier, Oakland County Equalization Officer/Assessor for the Village of Lake Orion, hereby certify that this Special Assessment Roll SWIP 2025-1, representing the first of three (3) installments, is to fund sidewalk improvement and maintenance activities for parcels in the Sidwalk Improvement District #1 under the authority of the Village of Lake Orion Charter. This Special Assessment Roll was prepared the result of the Village Council of the Village of Lake Orion having approved the same with Resolution No. 2025-XXX on XX/XX/2025. I also certify that each assessment was based upon benefit and that such benefits equal that portion of the total cost assessed against the parcels in such Special Assessment District.

Dated this XX day of May, 2025

Micheal R. Lohmeier, Oakland County Equalization Officer &
Assessor Village of Lake Orion

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Award of Contract – SWIP 2025 District #! Project

BACKGROUND BRIEF:

Village Council is scheduled to consider awarding the contract for the Village of Lake Orion 2025 Sidewalk Improvement Program (SWIP) District #! Project. The Village advertised on the MITN bid system. A total of 502 companies were notified of the bid opportunity, and 12 companies submitted bids. The responsive and responsible low bidder is Santos Cement 1, Inc., of Lincoln Park, Michigan.

Village Engineer Spence reviewed and confirmed the bid amounts and submittal documents, reviewed references, and is recommending award to the low bidder.

Attached are copies of the Engineer's letter of recommendation of award of contract, bid tabulation sheet, and bid/contract documents.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The total cost of the project is $17,607.00. The property located at 505 E. Flint will be removed from the contract work if the property owner completes the improvements abutting the property prior to the contractor's start of work. If the property owner completes the work, a change order will be issued reducing the scope of work and contract price by $392.00. The Village's share of the cost of the project is $2,496.00 to cover the cost of the two handicap ramps and the extra cost for concrete for the parking lot bumper at 47 E. Flint. A total of $15,178.00 will be specially assessed against private properties under a special assessment district.

RECOMMENDED MOTION:

To award the contract for the 2025 Village of Lake Orion Sidewalk Improvement Program (SWIP) District #1 project to responsive and responsible low bidder Santos Cement 1, Inc., of Lincoln Park, Michigan, in the total base bid amount of $17,607.00 and authorize the Village Manager to execute all necessary documents relating to this contract award.

NF ENGINEERS

Civil Engineers | Land Surveyors | Land Planners | Geospatial Engineers

48680 Van Dyke, Ste 200 Shelby Twp, MI 48317 | P: 844-416-3364 | www.nfe-engr.com

April 22, 2025

Darwin McClary
Village Manager
Village of Lake Orion
21 E. Church St.
Lake Orion, MI 48362

RE: 2025 Sidewalk Improvements – District #1
Recommendation for Award
NFE Job No. O676

Dear Mr. McClary:

Following public advertisement and bid solicitation, bids were opened for the 2025 Sidewalk Improvements – District #1 project at the Village of Lake Orion offices on March 20, 2025.

Twelve (12) bids were received, with base bid amounts ranging from $17,607.00 to $55,734.00. Enclosed please find a Bid Tabulation for your use and publication on the MITN bid network.

The low bidder was Santos Cement 1, Inc., with a total bid of $17,607.00. References for the low bidder were contacted and have described the company as responsive and as providing satisfactory work, on time and on budget, for projects of a similar nature. Santos Cement is qualified to perform the work for this project.

Therefore, based upon the information provided, we recommend that the contract for the 2025 Sidewalk Improvements – District #1 be awarded to Santos Cement 1, Inc., according to their Total Base Bid Amount of $17,607.00.

If you have any questions regarding this recommendation, please call.

Sincerely,

Nowak & Fraus Engineers



Wendy E. Spence, PE
Sr. Project Manager

Enclosure: Bid Tabulation – as read, calculations checked

Cc: Wes Sanchez, DPW Director
Rafael Santos, Santos Cement 1, Inc.

W:\G500-Z000 Files\O000-FILES\O676\Office\Correspondence\O676 LT-01 Recommendation of Award.docx

VILLAGE OF LAKE ORION
2025 SIDEWALK IMPROVEMENTS

BID DATE: 20-Mar-25
PROJECT # O676

BIDDERS
1 thru 6----->
12 BIDDERS
5 ITEMS

				SANTOS CEMENT 1, INC **860 SOUTHFIELD RD** **LINCOLN PARK, MI 48146** **313-551-3113** santoscement@aol.com			**STAFFORD LANDSCAPING & IRRIG.** **12033 BELLE RIVER RD** **RILEY TWP., MI 48041** **810-310-1281** info@staffordlandscaping.net			**JS DEVELOPMENT, LLC** **5135 HUNTERS CREEK RD** **ATTICA, MI 48412** **810-656-9965** JsDevelopmentteam@gmail.com			**TRESEMER CONCRETE & EXCAV.**			**LUIGI FERDINANDI & SON**			**PRIME CONSTRUCTION & EXCAV.**		
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT
						$0.00			$0.00			$0.00			$0.00			$0.00			$0.00
1	Sidewalk, Remove	2,427	SF	$1.50		$3,640.50	$1.25		$3,033.75	$2.50		$6,067.50	$3.50		$8,494.50	$1.73		$4,198.71	$1.00		$2,427.00
2	Sidewalk, Conc, 4"	1,951	SF	$5.50		$10,730.50	$8.00		$15,608.00	$6.50		$12,681.50	$7.00		$13,657.00	$7.90		$15,412.90	$11.00		$21,461.00
3	Sidewalk, Conc, 6"	164	SF	$6.00		$984.00	$8.50		$1,394.00	$8.50		$1,394.00	$8.00		$1,312.00	$10.74		$1,761.36	$12.50		$2,050.00
4	Sidewalk, Conc, 4" w/ Thickened Edge	160	SF	$6.00		$960.00	$8.00		$1,280.00	$8.50		$1,360.00	$8.00		$1,280.00	$11.44		$1,830.40	$15.00		$2,400.00
5	Curb Ramp, Conc, 6" w/ Detectable Warning	152	SF	$8.50		$1,292.00	$8.75		$1,330.00	$14.50		$2,204.00	$8.00		$1,216.00	$18.54		$2,818.08	$25.00		$3,800.00
-	Aggregate Base 21 AA	3	CY	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
-	MDOT 5E/4E HMA Remove & Replace, 3"	25	SF	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
-	Trimming Tree Roots	20	Ea	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
-	Restoration	5	SY	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
	BASE BID TOTALS ------>					**$17,607.00**			**$22,645.75**			**$23,707.00**			**$25,959.50**			**$26,021.45**			**$32,138.00**
	BID SECURITY (5% MINIMUM)			X			X			X			X			X			X		
	ADDENDA ACKNOWLEDGED			N/A			N/A			N/A			N/A			N/A			N/A		
	REMARKS																				

VILLAGE OF LAKE ORION
2025 SIDEWALK IMPROVEMENTS

BID DATE: 20-Mar-25
PROJECT # O676

BIDDERS
7 thru 12----->
12 BIDDERS
5 ITEMS

				OROZCO'S CONCRETE & CONST.			**GREAT LAKES CONTRACTING**			**BETTER2ENTERPRISE**			**L ANTHONY CONSTRUCTION**			**BIRMINGHAM SEALCOAT**			**FERGUSON MANSONRY, INC.**		
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT	UNIT PRICE	BIDDER'S AMOUNT	COMPUTED AMOUNT
						$0.00			$0.00			$0.00			$0.00			$0.00			$0.00
1	Sidewalk, Remove	2,427	SF	$2.00		$4,854.00	$5.00		$12,135.00	$2.50		$6,067.50	$6.00		$14,562.00	$9.30		$22,571.10	$7.00		$16,989.00
2	Sidewalk, Conc, 4"	1,951	SF	$11.00		$21,461.00	$8.50		$16,583.50	$10.00		$19,510.00	$12.00		$23,412.00	$9.20		$17,949.20	$15.00		$29,265.00
3	Sidewalk, Conc, 6"	164	SF	$12.50		$2,050.00	$9.50		$1,558.00	$12.00		$1,968.00	$10.00		$1,640.00	$18.00		$2,952.00	$18.00		$2,952.00
4	Sidewalk, Conc, 4" w/ Thickened Edge	160	SF	$12.50		$2,000.00	$11.00		$1,760.00	$15.00		$2,400.00	$10.00		$1,600.00	$16.00		$2,560.00	$18.00		$2,880.00
5	Curb Ramp, Conc, 6" w/ Detectable Warning	152	SF	$20.00		$3,040.00	$18.00		$2,736.00	$65.00		$9,880.00	$14.00		$2,128.00	$19.50		$2,964.00	$24.00		$3,648.00
-	Aggregate Base 21 AA	3	CY	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
-	MDOT 5E/4E HMA Remove & Replace, 3"	25	SF	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
-	Trimming Tree Roots	20	Ea	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
-	Restoration	5	SY	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00	INCIDENTAL		$0.00
	BASE BID TOTALS ------>					**$33,405.00**			**$34,772.50**			**$39,825.50**			**$43,342.00**			**$48,996.30**			**$55,734.00**
	BID SECURITY (5% MINIMUM)			X			X			X			X			X			X		
	ADDENDA ACKNOWLEDGED			N/A			N/A			N/A			N/A			N/A			N/A		
	REMARKS																				

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

VILLAGE OF LAKE ORION

DEPARTMENT OF PUBLIC WORKS

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

BIDS DUE:
Thursday, March 20, 2025
Time: 2:00 p.m.
Village Clerk's Office
21 E. Church St.
Lake Orion, MI 48362

PRE-BID MEETING:
NONE

ENGINEER

NOWAK & FRAUS ENGINEERS
46777 WOODWARD AVENUE
PONTIAC, MI 48342
(248) 332-7931

NFE Job No. O676

CONTRACT DOCUMENTS
2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

TABLE OF CONTENTS

PAGE

Table of Contents		*i-ii*
Advertisement		1
Instructions to Bidder Index		2
1.	Proposals to be Received	3
2.	Location of the Work	3
3.	Inspection of the Site	3
4.	Conformity to Plans, Specifications and other Contract Documents	4
5.	Basis on which Proposals are Solicited	4-5
6.	Form of Proposals	6
7.	Legal Status of Bidder	6
8.	Agency	6
9.	Bid Deposit	6,7
10.	INTENTIONALLY LEFT BLANK	7
11.	Statement of Bidder's Qualifications	7
12.	Payments	7
13.	Time of Completion	7
14.	Right to Accept, to Reject and to Waive Defects	7
15.	Award of Contract	8
16.	Obligation to Execute Contract	8
17.	Bonds	8
18.	Indemnification and Insurance	8-10
19.	Pre-Bid Meeting	10
20.	Nondiscrimination Provision	10
Bid Forms		
1.	Form of Proposal (**4** Pages)	12-15
Agreement and Bonds		
1.	Bid Bond (Form) (**2** Pages)	16,17
2.	Agreement (Form) (**4** Pages)	18-21
3.	Bond for Faithful Performance (Form)	22,23
4.	Labor and Materials Bond to the Village of Lake Orion	24,25
5.	Maintenance Bond (Form)	26,27

TABLE OF CONTENTS (Continued) **PAGE**

General Conditions 28-53
Index of General Conditions 28
1. Definitions 29-31
2. Plans and Specifications 31,32
3. Pre-Construction Meeting 32,33
4. Testing and Sampling 33-35
5. Errors and Corrections 35,36
6. Shop Drawings 35
7. Materials and Workmanship 36,37
8. Superintendence by Contractor 37,38
9. Engineering Supervision 38,39
10. Village's Right to Complete; Suspension or Termination 39,40
11. Assignment of Contract 40
12. Extra Work and Modification 40,41
13. Disputed Claims for Extra Compensation 41,42
14. Extension of Time 42
15. Liquidated Damages 43
16. Payments to the Contractor 43-45
17. Warranty Maintenance 45
18. Michigan Non-Discrimination Statute 46
19. Labor Laws and Ordinances; Affirmative Action 46
20. Patents, Patent Rights and Trademarks 46
21. Work within Railroad, Private, State or County Right-of-Way 46
22. Protection and Safety 47-50
23. Cleaning Up 51
24. Progress Schedule 51
25. Contractor's Declaration 52
26. Contractor's Affidavit 53

Notices to Bidders, Specifications and Special Provisions 54,55
Supplemental Specifications SS-1 thru SS-5
Plans Sheet 1 of 1
MDOT Detail R-28-J

Appendix A – Location of the Work

VILLAGE OF LAKE ORION
ADVERTISEMENT FOR BIDS

Proposals will be received **virtually** by the office of the Village Clerk via www.bidnetdirect.com at **2:00 p.m., local time, Thursday, March 20, 2025**, after which time the bids will be publicly opened at **2:30 p.m. local time, Thursday, March 20, 2025 in person** at 21 E. Church St., Lake Orion, Michigan 48362, and read by the Clerk and the amounts of the bids noted for the:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

The Village of Lake Orion is seeking bids for replacement of sidewalk flags with non-reinforced concrete pavement at various marked locations in District #1 in the northeast area of the Village. Work includes removal and replacement of individual concrete sidewalk flags. Flags have been marked by the Village.

The estimated quantities involved in this work consist principally of the following:

Sidewalk, Remove	2427	SF
Sidewalk, Conc, 4"	1951	SF
Sidewalk, Conc, 6"	164	SF
Sidewalk, Conc, 4" w/ Thickened Edge	160	SF
Curb Ramp, Conc, 6" w/ Detectable Warning	152	SF
Aggregate Base 21 AA	3	CY
MDOT 5E/4E HMA Remove & Replace, 3"	25	SF
Trimming Tree Roots	20	Ea
Restoration	5	SY

Starting Thursday, March 6, 2025, Bidding Documents must be obtained online from the Michigan Inter-Governmental Trade Network (MITN) website via BidNet Direct www.bidnetdirect.com. For questions about MITN, refer to Purchasing & Bidding | Lake Orion, MI. **All information regarding the bidding for this project must be obtained on the BidNet Direct/MITN website only**.

A certified check or a satisfactory surety bid bond for a sum not less than five (5) percent of the amount of the proposal will be required with each proposal as a guarantee of good faith and same to be subject to the conditions stipulated in the Instructions to Bidders. **A pdf version of this Certified Check or Bid Bond must be included with your Electronic Bid Submission Response**. The successful bidder will be required to furnish the original certified bid check, satisfactory performance, labor and material, and maintenance and guarantee bonds in the amount of 100% of the project prior to award.

The bidder will be required to comply with Michigan statutory prohibitions against discrimination in employment and with employment opportunities for Village of Lake Orion residents.

No proposal once submitted may be withdrawn for at least 90 days after the actual opening of the bids.

The right to accept any proposal, to reject any or all proposals, and to waive defects in proposals, is reserved by the Village.

BY THE ORDER OF:
DARWIN D.P. McCLARY, VILLAGE MANAGER
VILLAGE OF LAKE ORION

WESLEY SANCHEZ, DPW DIRECTOR
VILLAGE OF LAKE ORION

INSTRUCTIONS TO BIDDERS

INDEX

Article

1. Proposal to be Received
2. Location of the Work
3. Inspection of the Site
4. Conformity to Plans, Specifications and Other Contract Documents
5. Basis on which Proposals are Solicited
6. Form of Proposal
7. Legal Status of Bidder
8. Agency
9. Bid Deposit
10. INTENTIONALLY LEFT BLANK
11. Statement of Bidder's Qualifications
12. Payments
13. Time of Completion
14. Right to Accept, to Reject, and to Waive Defects
15. Award of Contract
16. Obligation to Execute Contract
17. Bonds
18. Indemnification and Insurance
19. Pre-Bid Meeting
20. Non-Discrimination Provision

INSTRUCTION TO BIDDERS

1. PROPOSALS TO BE RECEIVED

Bids or proposals for the:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

will be received **virtually** by the office of the Village Clerk of the Village of Lake Orion, Michigan until **2:00 p.m., local time, on Thursday, March 20, 2025,** and thereafter will be publicly opened and read. The public opening will be held **in person** at the Village Hall, 21 E. Church St, Lake Orion, MI at **2:30 p.m., local time, on Thursday, March 20, 2025**.

Each BID must be submitted electronically on the forms provided by the Owner. All blank spaces for bid prices must be filled in, in ink or typewritten, and the bid form must be fully executed when submitted and not modified in any way.

Any bid received after the stated hour specified for receipt will not be considered.

Bidders must register as a vendor on the Michigan Intergovernmental Trade Network (MITN) bid system AT NO COST in order to view the Village of Lake Orion bid opportunities and submit proposals for consideration. For questions about MITN, refer to Purchasing & Bidding | Lake Orion, MI.

No bidder may withdraw a bid within 90 days after the actual date of the opening thereof. Should there be reason why the contract cannot be awarded within the specified period, the time may be extended by mutual agreement between the Village of Lake Orion, herein after also referred to as the Village, and the BIDDER.

2. LOCATION OF THE WORK

Various marked locations throughout District #1 in the Village of Lake Orion, further described as: See map and location list in APPENDIX A. Flags to be replaced have been marked in the field by the Village.

3. INSPECTION OF THE SITE

It is expected that each bidder will make a personal examination of the entire site of the proposed work and of its surroundings. It will be assumed that each bidder, before offering his proposal, has obtained firsthand information concerning any probable interference and the available facilities for transporting, handling, and storing construction equipment and materials, and concerning other conditions which may affect his work.

4. CONFORMITY TO PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS

Proposals must be made in full conformity to all the conditions as set forth in the Plans, Specifications, and any Addendum for the work now on file in the office of the Village Manager. The CONTRACT DOCUMENTS contain the provisions required for the

construction of the PROJECT. Information obtained from an officer, agent, or employee of the Village or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

5. BASIS ON WHICH PROPOSALS ARE SOLICITED

A. PROPOSAL SOLICITATION

Proposals may be solicited on the basis of unit prices, lump sum, or a combination of both. The proposal will clearly state which basis is used.

The lump sum price, when applied to the project, or the unit prices, when applied to the several demolition or salvage items, are to make up the total price for the entire work, exclusive of those things which are to be done or furnished by the Village, finished and complete in every particular, according to the Plans and Specifications appertaining to such work, which have been approved by the Village Council and are now on file in the office of the village Manager.

Where Proposals are solicited on the basis of unit prices for certain construction units, which are clearly set forth in the Form of Proposal, the Bidder shall state a unit price for each and every item listed in the Proposal and such prices shall be extended and totaled. If during the review of the Proposals, the Village finds any errors in any extension or total, the Village will make the necessary corrections and award the Contract on the basis of such corrections, since the unit prices shall govern. Any proposal which does not contain a unit price for each item listed will be deemed incomplete and will not be considered in the award of the Contract.

The unit price for each of the several items in the Proposal shall be such that the whole of the unit prices will represent a balanced bid. Any Proposal, in which the unit prices bid for any of the several items are deemed by the Village to be manifestly unbalanced, will be subject to instant rejection.

B. STATEMENT OF QUANTITIES

The quantities indicated in the proposal show the Engineer's estimate of the construction quantities involved in the job, and bids will be computed, tested, and compared by the quantities given in the proposal. Although estimated carefully and with as much accuracy as is practicable beforehand, these quantities are not to be taken as defining or limiting the amount of work to be done under the Contract, but rather as information furnished to bidders concerning the approximate extent of the several items and as a basis for comparing bids. The Village may increase or decrease the original contract price without renegotiation of the Unit Prices.

C. MATERIALS TO BE FURNISHED BY THE VILLAGE

The Village will furnish to the Contractor, delivered at the site: **NONE**. The Contractor will receive and be responsible for all these materials from the time of their delivery to him until the time when they are received back by the Village as part of the completed and accepted structure.

D. EXTRA WORK

All extra work that may be required of the Contractor will be estimated and paid for under provisions of the General Conditions, contained within this document, which govern such work.

E. ALTERNATES

When the Proposal so provides, a price shall be stated for each listed alternate. Unsolicited alternates are not to be submitted and, if so, will not be considered in the award of the Contract and may cause the entire bid to be rejected.

Selection of whether to award the Contract on the basis of the Base Bid or utilizing one or more of the Alternates will be made on the basis of value engineering and the Village's need to keep project costs within the project budget. The Village reserves full right to make this selection. After making such selection, the award shall be made on the basis of the lowest responsive bid utilizing the Alternates selected, and evaluated in accordance with the provisions of the Purchasing Ordinance of the Village, in accordance with Article 15 of the Instructions to Bidders.

F. LEGAL CONDITIONS

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the Project shall apply to the contract throughout.

G. PERMITS AND LICENSES

Permits and licenses of a temporary nature necessary for the prosecution of the WORK shall be secured and paid for by the CONTRACTOR unless otherwise stated in the SUPPLEMENTAL GENERAL CONDITIONS.

H. UTILITIES

Unless otherwise provided in these Specifications, the Contractor shall make his own arrangements for electricity, gas, water and sewer services for use during the construction of the work and shall pay for all connections, extensions, and services.

6. FORM OF PROPOSALS (Pages 12 through 15)

All proposals must be made in the form attached hereto. Additional copies of this proposal form for the bidder's files may be obtained on request at the office of the Village of Lake Orion Department of Public Works.

All prices stated in the Proposal must be plainly expressed in figures only, and in the proper space or spaces provided. Prices shall be filled in, in ink or typewritten. Any corrections shall be initialed by the Bidder.

All information called for on the Proposal must be furnished to enable a fair comparison of the bids to be made. (Also see Instructions to Bidders, Section 10.)

The place of residence and phone number of each bidder, or the official address and phone number in the case of a firm or company, with County and State, must be given with the signature.

When bidder's drawings and/or specifications are required to be submitted, they shall be in sufficient detail to fully and distinctly show and describe the equipment which the bidder proposes to furnish, including the kind and quality of the material and workmanship that will be used in the various parts. If any general drawings, specifications, catalogs or any other literature are submitted which contain information or data not pertaining to the particular equipment proposed to be furnished, appropriate notations to that effect must be made.

Any stipulation or qualification contrary to the Contract requirements made by the bidder in or accompanying his proposal as a condition for the acceptance of the Contract will not be considered in the award of the Contract and may cause the rejection of the entire Proposal.

7. LEGAL STATUS OF BIDDER

The legal status of the bidder, that is, as a corporation, a partnership, or an individual, must be stated in the proposal. A corporation bidder must name the state in which its articles of incorporation are held, and must give the title of the official having authority under the by-laws to sign contracts. A partnership bidder must give the full names and addresses of all partners.

8. AGENCY

Anyone signing a proposal as agent of another or others must submit with the proposal legal evidence of his or her authority to do so.

9. BID DEPOSIT

When the Advertisement states that security is required with the Proposal to ensure the acceptance and execution of the Contract and Bonds, no bid will be considered complete unless so guaranteed.

Each proposal must be accompanied by a certified check of guaranty or a bid bond in an amount not less than five percent (5%) of the total price, drawn upon a solvent bank to the order of the Village Treasurer of the Village of Lake Orion, or if a bond, executed by a surety

company acceptable to the Village, as a guarantee of good faith on the part of the bidder and subject to the conditions stipulated in the proposal form.

A single certified check or guaranty (bidder's) bond may serve to cover two or more alternative proposals when such alternative proposals are submitted by the same bidder.

10. INTENTIONALLY LEFT BLANK

11. STATEMENT OF BIDDER'S QUALIFICATIONS

It is the intention of the Village to award the Contract for this job to a Contractor whose construction skill and financial resources are fully equal to the task of prosecuting the work in a satisfactory manner and of bringing it to completion within the time limit specified. With this end in view, the Form of Proposal calls for a statement of bidder's experience and ability in this particular class of work, and for references concerning his/her business standing and capacity. Contractor shall list the names, addresses and phone numbers of references. The mere ability to offer bonds will not be taken as sufficient evidence of responsibility on the part of the bidder. If Contract is awarded to a foreign company, a certificate of authority to do business in this State must accompany the executed Contract.

The low BIDDER shall supply the names, addresses and phone numbers of major material SUPPLIERS and SUBCONTRACTORS when requested to do so by the VILLAGE.

12. PAYMENTS

Partial payments will be made to the Contractor during the satisfactory progress of the work, calculated at the rate of ninety percent (90%) of the dollar amount of the work completed, until fifty percent (50%) of the established contract amount is in place. After fifty percent (50%) of the work is in place, additional retainage shall not be withheld unless the Contractor's progress is unsatisfactory, all in accordance with Article 13 of the General Conditions hereof and Act 524 of 1980.

13. TIME OF COMPLETION

This work to be done under the proposed Contract is to begin on or before the date stipulated in the Notice to Proceed and must be completed within **120 calendar days**, unless the date for completion is extended by the Contract Documents. Time shall be considered to be of the essence of this Contract.

14. RIGHT TO ACCEPT, TO REJECT, AND TO WAIVE DEFECTS

The Village reserves the right to accept any proposal, to reject any or all proposals, and to waive any defect or irregularity in any proposal if it appears advantageous to the Village to do so. In particular, any alteration, erasure, or interlineation in the Form of Contract in the Specifications which are attached hereto and made a part, specifically, of these Instructions, or of the Form of Proposal, shall render the accompanying proposal irregular and subject to rejection by the Village of Lake Orion. In case any explanations, additions or alterations are to be offered, they shall be indicated on separate sheets attached to the proposal and referred

to therein. Proposals which are clearly unbalanced will also be considered as irregular, and will be subject to instant rejection by the Village of Lake Orion.

15. AWARD OF CONTRACT

The Contract will be awarded to the qualified Bidder submitting the lowest responsive Bid complying with the conditions of the Invitation for Bids. The Bidder's qualification and responsiveness shall be determined by the Village of Lake Orion. The Bidder to whom the award is made will be notified at the earliest possible date. The Village reserves the right to reject all bids and not award the Contract, at its sole discretion.

16. OBLIGATION TO EXECUTE CONTRACT

The Bidder whose proposal is accepted will be required to execute the Contract, in the form attached hereto, and to furnish sureties as hereafter specified, within ten days (Sundays and legal holidays excepted), after receiving notice of acceptance of bid and preparation Contract forms is completed, and in case of the successful bidder's refusal or failure to do so, shall be considered to have abandoned all their rights and interests in the award, and their certified check or guaranty (bidder's) bond may be declared to be forfeited to the Village as liquidated damages and not a penalty, and the Contract may be awarded to another.

17. BONDS

The successful bidder will be required to execute surety bonds, with sureties acceptable to the Village. One such bond shall be a Performance Bond in the amount of 100 percent of the Contract Price on the form attached as pages 22 and 23 of the specifications. Another such bond shall be a Labor and Material Bond in the amount of 100 percent of the Contract Price on the form attached as pages 24 and 25 of the specifications. The Contractor shall also provide a Maintenance Bond in the amount of 100 percent of the Contract Price on the form attached as pages 26 and 27 of the specifications.

18. INDEMNIFICATION AND INSURANCE

To the fullest extent permitted by law, the successful bidder agrees to defend, pay on behalf of, indemnify, and hold harmless the VILLAGE OF LAKE ORION and the LAKE ORION DOWNTOWN DEVELOPMENT AUTHORITY, their elected and appointed officials, employees, consultants, and volunteers and others working on behalf of the VILLAGE OF LAKE ORION and/or the LAKE ORION DOWNTOWN DEVELOPMENT AUTHORITY, against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from the VILLAGE OF LAKE ORION or the LAKE ORION DOWNTOWN DEVELOPMENT AUTHORITY, their elected and appointed officials, employees, consultants, volunteers or others working on behalf of the VILLAGE OF LAKE ORION and/or the LAKE ORION DOWNTOWN DEVELOPMENT AUTHORITY, by reason of personal injury, including bodily injury and death, and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this contract.

The successful bidder shall purchase and maintain in a company or companies licensed to do business in the State of Michigan, such insurance as will protect him from claims set forth

below which may arise out of or result from the contractor's operations under the contract, whether such operations be by himself or any subcontractor or by anyone directly or indirectly employed by any of them, or by anyone whose acts are associated with the project by any of them, may be liable.

a. Workers Compensation Insurance: The contractor shall procure and maintain during the life of the contract, Workers Compensation Insurance, including Employer's Liability Coverage, in accordance with all applicable statutes of the State of Michigan.

b. Commercial General Liability Insurance: The contractor shall procure and maintain during the life of this contract, Commercial General Liability Insurance on an "Occurrence Basis" with the limits of liability not less than **$2,000,000**, per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (1) Contractual Liability; (2) Products and Completed Operations; (3) Independent Contractors Coverage; (4) Broad Form General Liability Extensions or equivalent; and (5) Deletion of all Explosion, Collapse and Underground (XCU) Exclusions. if applicable.

c. Motor Vehicle Liability: The contractor shall procure and maintain during the life of the contract, Motor Vehicles Liability Insurance, including Michigan No-Fault coverage, with limits of not less than **$2,000,000**, per occurrence combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non- owned vehicles and all hired vehicles.

d. Additional Insured: Commercial General Liability and Motor Vehicle Liability Insurance, as described above, shall include an endorsement stating the following shall be **"Additional Insured".** *"THE VILLAGE OF LAKE ORION, INCLUDING ALL ELECTED AND APPOINTED OFFICIALS, ALL EMPLOYEES AND VOLUNTEERS; ALL BOARDS, COMMISSIONS AND/OR AUTHORITIES SPECIFICALLY INCLUDING THE DOWNTOWN DEVELOPMENT AUTHORITY, AND THEIR BOARD MEMBERS, EMPLOYEES AND VOLUNTEERS" AND NOWAK & FRAUS ENGINEERS, the project consultant.* (This coverage shall be primary to the Additional Insured, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether said other available coverage be primary, contributing or excess.)

e. Cancellation Notice: Workers Compensation Insurance, Commercial General Liability Insurance, and Motor Vehicle Insurance, as described above, shall include an endorsement stating the following: *"IT IS UNDERSTOOD AND AGREED THAT* ***THIRTY (30) DAYS ADVANCE WRITTEN NOTICE OF CANCELLATION, NON-RENEWAL, REDUCTION AND/OR MATERIAL CHANGE SHALL BE SENT TO: VILLAGE OF LAKE ORION, VILLAGE CLERK, 21 EAST CHURCH STREET., LAKE ORION, MICHIGAN, 48362".***

f. Owner's and Contractor's Protective Liability: The contractor shall procure and maintain during the life of this contract, a separate Owner's and Contractor's Protective Liability insurance coverage of not less than **$2,000,000**, per occurrence and/or aggregate, combined single limit, Personal Liability, Bodily Injury, and Property Damage. The Village

of Lake Orion shall be "Named Insured" on said coverage. Thirty (30) days Notice of Cancellation shall apply to this policy.

The successful bidder shall not commence work until he has obtained the insurance required under this section, nor shall the successful bidder permit any subcontractor to commence work on his subcontract until the insurance required of the subcontractor has been obtained.

Certificates of Insurance, along with copies of original policies where applicable, acceptable to the Village, shall be filed with the Village of Lake Orion, Village Clerk, ten (10) days prior to commencement of the contract.

19. PRE-BID MEETING

NONE

20. NON-DISCRIMINATION PROVISION

Pursuant to the requirements of 1976, P.A. 453 (Michigan Civil Rights Act) and 1976, P.A. 220 (Michigan Handicapped Rights Act), the bidder and any subcontractors agree not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or due to a handicap that is unrelated to the person's ability to perform the duties of a particular job or position. The Bidder agrees to comply with the Village of Lake Orion Human Rights Ordinance and Title VI Non-Discrimination Plan; information may be found at DEI & Title VI Compliance | Lake Orion, MI . The Bidder must include these provisions in any subcontracts associated with the project work.

CONTRACTOR: _____

EMAIL: _____

FORM OF PROPOSAL

Date: _____

To the Honorable Village Manager
Village of Lake Orion, Michigan

Ladies and Gentlemen:

Having carefully examined the site of the proposed work, and being fully informed in regard to the conditions to be met in the prosecution and completion of the work, and having read and examined the Instructions to Bidders, Agreement, Bonds, General Conditions, Plans and Specifications pertaining to this work, and agreeing to be bound accordingly, the undersigned proposes to furnish all the materials, labor, tools, power, transportation and construction equipment necessary for the satisfactory and complete construction of the 2025 SIDEWALK IMPROVEMENTS – DISTRICT #1 in full accordance with and conformity to the specifications for this work now on file in the office of the Village Department of Public Works at and for the following named prices, to wit:

Item No.	Description	Quantity	Unit	Unit Price	Bid Amount
1	Sidewalk, Remove	2427	SF	$	$
2	Sidewalk, Conc, 4"	1951	SF	$	$
3	Sidewalk, Conc, 6"	164	SF	$	$
4	Sidewalk, Conc, 4" w/ Thickened Edge	160	SF	$	$
5	Curb Ramp, Conc, 6" w/ Detectable Warning	152	SF	$	$
-	Aggregate Base 21 AA	3	CY	INCIDENTAL	$ 0.00
-	MDOT 5E/4E HMA Remove & Replace, 3"	25	SF	INCIDENTAL	$ 0.00
-	Trimming Tree Roots	20	Ea	INCIDENTAL	$ 0.00
-	Restoration	5	SY	INCIDENTAL	$ 0.00

TOTAL BASE BID AMOUNT: _____

The Village of Lake Orion reserves the right to increase or decrease any quantity or delete any item(s) of work as it deems in the best interest of the Village, there will be no adjustments to unit prices in the event of increase, decrease or deletions.

Contractor acknowledges receipt of the following Addenda:

Addendum No.: _____ Dated: _____
Addendum No.: _____ Dated: _____

The Contractor acknowledges that he has not received nor relied upon any representations or warranties of any nature whatsoever from the Village of Lake Orion its officers, employees or agents and that if he is awarded this contract, he shall enter into this Contract solely as the result of his own independent business judgment.

The undersigned acknowledges that he has made his own independent investigation and has satisfied himself as to the conditions of the work, including soil and subsurface conditions.

The undersigned agrees that, in case any additions, deductions or deletions in the amount of work contemplated are made, the above named unit prices for the various classes of work shall be used to allow for such additions, deductions or deletions.

The undersigned hereby agrees that if this Proposal shall be accepted by the said Village of Lake Orion, he will, within ten days after receiving notice of such acceptance and delivery of Contract forms thereof at the address given below (Sundays and legal holidays excepted), enter into contract, in the attached form, to construct the said work according to said plans and specifications and to furnish therefor all necessary equipment, tools and building appliances, materials, labor, power and transportation as aforesaid at and for the prices named in the foregoing paragraph; to furnish to the said Village and to the State of Michigan such sureties for the faithful performance of such Contract and for the payment of all materials used therein and for all labor expended thereon as shall be approved and accepted by the said Village; and to furnish to the said Village of Lake Orion a Maintenance Bond.

The undersigned attaches hereto a (certified check), (bidder's bond), in the sum of:

Dollars ($)

as required in the Instructions to Bidders. And the undersigned hereby agrees that, in case he shall fail to fulfill his obligations under the foregoing proposal and agreement, the said Village of Lake Orion may, at its option, determine that the undersigned has abandoned his rights and interests in such contract and that the certified check or bidder's bond accompanying this proposal has been forfeited to the said Village as liquidated damages and not as a penalty; but, otherwise the said certified check or bidder’s bond shall be returned to the undersigned upon the execution of such contract and the acceptance of Bonds.

The undersigned states that he currently owns or intends to rent the following equipment that will be used in work covered by this proposal:

List of Equipment Owned

List of Intended Rental Equipment

The undersigned states that he has done work similar in character to that covered by this proposal at the following named times and places, to wit:

–

The undersigned refers the said Village to the following named parties for information concerning his experience, skill and business standing:

NAME, ADDRESS AND PHONE NUMBER:

Dated and signed at _____, MI on _____
(City) (Date)

Name of Bidder: _____

Address of Bidder: _____

By: _____

Title: _____

Phone#: _____ Fax#: _____

Federal Tax I.D. Number (_____)

CERTIFICATIONS

IF A CORPORATION

I, _____ , certify that I am the _____ of the corporation named as Contractor herein; that _____,who signed this Agreement on behalf of the Contractor, was then _____of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

_____ _____

Corporate Seal Signature

IF A PARTNERSHIP

I, _____ , certify that I am a partner in the partnership named as Contractor herein, and that I have authority to sign for and on behalf of this partnership consisting of the following partners:
NAME AND ADDRESS:

_____

_____

_____

_____

Signature

IF A SOLE PROPRIETORSHIP

I, _____ , certify that I am the sole owner and proprietor.

_____

Signature

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,_____

_____as Principal,

and _____ as Surety, are

hereby held and firmly bound unto the Village of Lake Orion, Michigan, as OWNER in

the penal sum of:

_____Dollars ($_____)

for the payment of which, well and truly to be made, we hereby jointly and severally bind

ourselves, successors and assigns. Signed, this _____ day of _____, 20 _____.

The Condition of the above obligation is such that whereas the Principal has submitted to the Village of Lake Orion, Michigan, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

_____ (L.S)
Principal

_____ (L.S.)
Surety

By:_____

IMPORTANT - Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 540 as amended) and be authorized to transact business in the State of Michigan.

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20__, by and between the Village of Lake Orion, Oakland County, Michigan, party of the first part, hereafter called the Village, and _____, Michigan, party of the second part, hereinafter called the Contractor:

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR shall commence and complete the construction of:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

in full conformance with the Contract Documents as enumerated in Article 6 of this Agreement.

2. The CONTRACTOR shall furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein, excepting those things which are specifically stipulated in the contract documents to be furnished or done by the Village.

3. The CONTRACTOR shall commence the work required by the CONTRACT DOCUMENTS on or before the date stipulated in the NOTICE TO PROCEED and will complete the same within **120 calendar days**, unless the date for completion is extended otherwise by the CONTRACT DOCUMENTS. Time shall be considered to be of the essence of this Contract.

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the contract price of:

_____ **($)**

unless the contract price is duly changed by the contract documents.

5. The VILLAGE shall pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the CONTRACT DOCUMENTS.

6. The term "CONTRACT DOCUMENTS" means and includes the following:

A. AGREEMENT

B. BID BOND

C. PERFORMANCE BOND

D. LABOR AND MATERIAL BOND

E. MAINTENANCE BOND

F. CHANGE ORDER (Pursuant to General Conditions, Section 9)

G. ADDENDA:

No. _____, dated_____, 20____ .

No. _____, dated_____, 20____ .

No. _____, dated_____, 20____ .

H. ADVERTISEMENT

I. INSTRUCTIONS TO BIDDERS

J. BIDDER'S PROPOSAL (Incl. final Compliance Plan as accepted by OWNER)

K. GENERAL CONDITIONS (Incl. SUPPLEMENTAL GENERAL CONDITIONS and SPECIAL CONDITIONS (if any))

L. SPECIFICATIONS (Incl. SUPPLEMENTAL SPECIFICATIONS and SPECIAL PROVISIONS (if any))

M. PLANS

N. NOTICE OF AWARD

O. NOTICE TO PROCEED

This agreement, together with other documents enumerated in this ARTICLE 6, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 6 shall govern, except as otherwise specifically stated.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) copies, each of which shall be deemed an original, on the date first above written.

CONTRACT AGREEMENT BETWEEN THE VILLAGE OF LAKE ORION AND CONTRACTOR

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

CONTRACTOR: _____

In witness whereof, the parties have executed this agreement the day and year last written below.

WITNESSES:

1) _____ By:_____

2) _____ Its:_____

VILLAGE OF LAKE ORION

WITNESSES: VILLAGE MANAGER

1) _____ By:_____
Darwin D.P. McClary Date

2) _____

WITNESSES: DEPARTMENT OF PUBLIC WORKS

1) _____ By:_____
Wesley Sanchez Date

2) _____

Approved as to form:

By: _____
_____, Village Attorney

CERTIFICATIONS

IF A CORPORATION

I, _____ , certify that I am the _____ of the corporation named as Contractor herein; that _____,who signed this Agreement on behalf of the Contractor, was then _____of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.*

_____ Corporate Seal

_____ Signature

* Attach copy of corporate resolution verifying authorization of individuals named above.

IF A PARTNERSHIP

I, _____ , certify that I am a partner in the partnership named as Contractor herein, and that I have authority to sign for and on behalf of this partnership consisting of the following partners:
NAME AND ADDRESS:

_____

_____

_____

_____

Signature

IF A SOLE PROPRIETORSHIP

I, _____ , certify that I am the sole owner and proprietor.

_____

Signature

BOND FOR FAITHFUL PERFORMANCE

KNOW ALL MEN BY THESE PRESENTS, That_____

_____ as principal, and

_____

_____, as surety, are held and firmly bound unto the Village of Lake Orion, Michigan, a Municipal Corporation, in the sum of:

_____

_____

good and lawful money of the United States of America, to be paid to said Village of Lake Orion, its legal representatives and assigns, for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, and each and every one of them, jointly and severally, firmly by these presents.

Sealed with our Seals and dated this _____ day of _____ A.D. 20 _____.

WHEREAS, the above named principal has entered into a certain written contract with the Village of Lake Orion, dated this _____ day of _____ A.D. 20 , wherein the said principal covenanted and agreed as follows, to-wit:

TO COMMENCE AND COMPLETE the:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS such that if the above named principal or their legal representatives or successors, shall in all things well and truly keep and perform the covenants, conditions, and agreements in the manner and form and at the time agreed upon to be kept and performed as provided by said contract, and plans, drawings, and specifications, referred to in said contract, and as may be required by the changes, alterations, and modifications thereof, as provided in said contract, then the above obligation shall be void; otherwise to remain in full force and effect.

This bond is given upon the express condition that any changes, alterations, or modifications that may be hereafter ordered or made in the construction and complete installation of the work herein referred to, or the placing of an inspector or superintendent thereon by the Village of Lake Orion shall not operate to discharge or release the surety or sureties thereon.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective authorized officers this _____ day of _____ A.D. 20 _____.

Signed, Sealed and Delivered in the Presence of:

_____ _____(L.S.)

_____ _____(L.S.)

_____ _____(L.S.)

LABOR AND MATERIAL BOND TO THE VILLAGE OF LAKE ORION, MICHIGAN

KNOW ALL MEN BY THESE PRESENTS, That_____

_____ as principal, and ____

_____

_____, as surety, are

held and firm bound unto the Village of Lake Orion, Michigan, a Municipal Corporation,

in the sum of:

_____

good and lawful money of the United States of America, pursuant to Michigan State Public Act 213 of 1963, to be paid to the Village of Lake Orion, Michigan, for the use and benefit of all subcontractors, and persons, firms and corporations who shall furnish materials, supplies and perform labor entering into the work of:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, and each and every one of them jointly and severally, firmly by these presents.

Sealed with our Seals and dated this _____ day of _____ A.D. 20_____.

WHEREAS, the above named principal has entered into a certain written contract

with the Village of Lake Orion, dated this _____ day of _____ A.D. 20

, wherein the said principal covenanted and agreed as follows, to wit:

TO COMMENCE AND COMPLETE the:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above named principal, legal representatives, or successors shall pay or cause to be paid to all subcontractors, persons, firms, and corporation, as the same may become due and payable, all indebtedness which may arise from said principal to a subcontractor or party performing labor or furnishing materials and supplies, or any subcontractor to any person, firm or corporation on account of any labor performed or materials and supplies furnished in connection with the contract, construction and work herein referred to, then this obligation shall be void; otherwise to remain in full force and effect.

This bond is given upon the express condition that any changes, alterations, or modifications that may be hereafter ordered or made in the construction and complete installation of the work herein referred to, or the placing of an inspector or superintendent thereon by the Village of Lake Orion shall not operate to discharge or release the surety or sureties thereon.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective authorized officers this _____ day of _____ A.D. 20 _____.

Signed, Sealed and Delivered in the Presence of:

_____ _____(L.S.)

_____ _____(L.S.)

_____ _____(L.S.)

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That_____

_____ as principal, and _____

_____

_____, as surety, are held

and firm bound unto the Village of Lake Orion, Michigan, a Municipal Corporation, in the sum of:

_____

good and lawful money of the United States of America, pursuant to Michigan State Public Act 213 of 1963, to be paid to the Village of Lake Orion, Michigan, for the use and benefit of all subcontractors, and persons, firms and corporations who shall furnish materials, supplies and perform labor entering into the work of:

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

for which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, and each and every one of them jointly and severally, firmly by these presents.

Sealed with our Seals and dated this _____ day of _____ A.D. 20 _____.

WHEREAS, the above named principal has entered into a certain written contract with the Village of Lake Orion, dated this _____ day of _____ A.D. 20 _____, wherein the said principal covenanted and agreed as follows, to wit:

TO COMMENCE AND COMPLETE construction of:_____

2025 SIDEWALK IMPROVEMENTS – DISTRICT #1

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that by and under said contract, the above named principal has agreed with the Village of Lake Orion that for a period of **TWO** year(s) from the date of payment of Final Estimate, to keep in good order and repair all the work, done under said contract, excepting only such part or parts of said work as may have been disturbed without the consent or approval of the principal after the final acceptance of the work, and that whenever directed so to do by the Village Engineer of the Village of Lake Orion by notice served in writing, either personally or by mail, on the principal at:

_____

_____or _____

legal representative, or successors, or on the surety at:_____

_____

_____WILL PROCEED at once to make such

repairs as directed by said Village Engineer; and in case of failure so to do within one week from the date of service of such notice, or within reasonable time not less than one week, as shall be fixed in said notice, then the Village of Lake Orion shall have the right to purchase such materials and employ such labor and equipment as may be necessary for the purpose, and to undertake, do and make such repairs, and charge the expense thereof to, and receive same from said principal or surety. If any repair is necessary to be made at once to protect life and property, then and in that case, the Village may take immediate steps to repair or barricade such defects without notice to the contractor. In such accounting the Village shall not be held to obtain the lowest figures for the doing of the work or any part thereof, but all sums actually paid therefore shall be charged to the principal or surety. In this connection the judgment of the Village Engineer is final and conclusive. If the said principal for a period of **TWO** year(s) from the date of payment of Final Estimate, shall keep said work so constructed under said contract in good order and repair, excepting only such part or parts of said work which may have been disturbed without the consent or approval of said principal after the final acceptance of the same, and shall, whenever notice is given as hereinbefore specified, at once proceed to make repair as in said notice directed, or shall reimburse said Village of Lake Orion for any expense incurred by making such repairs, should the principal or their surety do so as hereinbefore specified, then the above obligation shall be void, otherwise to remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be

executed by their respective authorized officers this _____ day of _____ A.D.

20 _____.

Signed, Sealed and Delivered in the Presence of:

_____ _____(L.S.)

_____ _____(L.S.)

_____ _____(L.S.)

GENERAL CONDITIONS

INDEX

Article

1. Definitions
2. Plans and Specifications
3. Pre-Construction Meeting
4. Testing and Sampling
5. Shop Drawings
6. Errors and Corrections in Drawings and Specifications
7. Materials and Workmanship
8. Superintendence by Contractor
9. Engineering Supervision
10. Village's Right to Complete, Suspension or Termination
11. Assignment of Contract
12. Extra Work and Modification
13. Disputed Claims for Extra Compensation
14. Extension of Time
15. Liquidated Damages
16 Payment to the Contractor
17. Warranty Maintenance
18. Michigan Non-Discrimination Statute
19. Labor Laws and Ordinances
20. Patents and Patent Rights
21. Work within Railroad, Private, State or County Rights-of-way
22. Protection and Safety
23. Cleaning Up
24. Progress Schedule

GENERAL CONDITIONS

Article 1 - DEFINITIONS

1.1 Wherever used in the CONTRACT DOCUMENTS, the following terms shall have the meanings indicated which shall be applicable to both the singular and plural thereof:

1.2 ADDENDA - Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the CONTRACT DOCUMENTS by additions, deletions, clarifications or corrections.

1.3 BID - The offer or proposal of the BIDDER submitted on the prescribed form setting forth the prices for the WORK to be performed. (See 1.8)

1.4 BIDDER - Any person, firm or corporation submitting a BID for the WORK.

1.5 BONDS - Bid, Performance, Labor and Material, and Maintenance Bonds and other instruments of security, furnished by the CONTRACTOR and their surety in accordance with the CONTRACT DOCUMENTS.

1.6 CHANGE ORDER - A written order to the CONTRACTOR authorizing an addition, deletion or revision in the WORK within the general scope of the CONTRACT DOCUMENTS, or authorizing an adjustment in the CONTRACT PRICE or CONTRACT TIME.

1.7 VILLAGE/OWNER - The Village of Lake Orion, Michigan, or its properly authorized representatives; and whenever the term "Village Council", "Village Clerk", "Director of Finance", "Village Engineer", or "Engineer", is used, it shall be understood to mean the Council, Village Manager, Clerk/Treasurer, or Engineer of the said Village.

1.8 LEFT BLANK INTENTIONALLY

1.9 CONTRACT DOCUMENTS - The Contract, including ADVERTISEMENT, INSTRUCTIONS TO BIDDERS, FORM OF PROPOSAL, BID BOND, AGREEMENT, LABOR & MATERIAL BOND, PERFORMANCE BOND, MAINTENANCE BOND, GENERAL CONDITIONS, SUPPLEMENTAL GENERAL CONDITIONS, NOTICE OF AWARD, NOTICE TO PROCEED, CHANGE ORDER, PLANS, SPECIFICATIONS, ADDENDA, and any other documents specifically set forth in the Agreement.

1.10 CONTRACT PRICE - The total monies payable to the CONTRACTOR under the terms and conditions of the CONTRACT DOCUMENTS.

1.11 CONTRACT TIME - The number of calendar days or the completion date stated in the CONTRACT DOCUMENTS for the completion of the WORK in the CONTRACT DOCUMENTS; or the number of calendar days from the date established in the NOTICE TO PROCEED to the DATE stated in the CONTRACT DOCUMENTS for the completion of all of the WORK of the TOTAL CONTRACT; or both.

1.12 CONTRACTOR - The person, firm or corporation with whom the VILLAGE has executed the Agreement, or its legal representatives.

1.13 ENGINEER - The Village Engineer and/or the person, firm or corporation named as such in the CONTRACT DOCUMENTS.

1.14 FIELD ORDER - A written order effecting a change in the WORK not involving an adjustment in the CONTRACT PRICE or an extension of the CONTRACT TIME, issued by the ENGINEER to the CONTRACTOR during construction.

1.15 NOTICE OF AWARD - The written notice of the acceptance of the BID from the VILLAGE to the successful BIDDER.

1.16 NOTICE TO PROCEED - Written communication issued by the VILLAGE to the CONTRACTOR authorizing them to proceed with the WORK and establishing the date of commencement of the WORK in accordance with the CONTRACT DOCUMENTS.

1.17 OPEN TO TRAFFIC - That date as certified by the ENGINEER, when the WORK (PROJECT) or any section thereof is in a suitable condition for safe travel. The term "SUITABLE CONDITION FOR SAFE TRAVEL" shall be construed to mean that all work, INCLUDING the Leveling Course of Bituminous Material and all Concrete Work are complete. The PROJECT, or any portion thereof may be designated as "Accepted for Traffic" prior to completion of the whole project, and shall be opened to traffic as may be directed by the ENGINEER. In general, the term "OPEN TO TRAFFIC" shall be in accordance with Section 107.21 of the MDOT 2020 Standard Specifications for Construction.

1.18 **THIS SECTION IS LEFT INTENTIONALLY LEFT BLANK**.

1.19 PROJECT - The undertaking to be performed as provided in the CONTRACT DOCUMENTS.

1.20 RESIDENT PROJECT REPRESENTATIVE - The authorized representative of the VILLAGE who is assigned to the PROJECT site or any part thereof.

1.21 SHOP DRAWINGS - All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a SUBCONTRACTOR, manufacturer, SUPPLIER or distributor, which illustrate how specific portions of the WORK shall be fabricated or installed.

1.22 SPECIFICATIONS - A part of the CONTRACT DOCUMENTS consisting of written descriptions of a technical nature of materials, equipment, construction systems, standards and workmanship (may include SUPPLEMENTAL SPECIFICATIONS AND/OR SPECIAL PROVISIONS).

1.23 SUBCONTRACTOR - An individual, firm or corporation having a direct contract with the CONTRACTOR or with any other SUBCONTRACTOR for the performance of a part of the WORK at the site.

1.24 SUPPLIER - Any person or organization who supplies materials or equipment for the WORK, including that fabricated to a special design, but who does not perform labor at the site.

1.25 WORK - All labor necessary to produce the construction required by the CONTRACT DOCUMENTS, and all materials and equipment incorporated or to be incorporated in the PROJECT.

1.26 WORK ORDER - A written order to the CONTRACTOR causing a change in WORK involving the authorization to undertake additional work at existing contract unit prices or at new contract unit prices for new items of work.

1.27 WRITTEN NOTICE - Any notice to any party of the Agreement relative to any part of this Agreement in writing and considered delivered and the service thereof completed, when posted by certified or registered mail to the said party at their last given address, or delivered in person to said party or their authorized representative on the WORK.

Article 2 - PLANS AND SPECIFICATIONS

The location of the structures, roads, systems, utilities, appurtenances and improvements which are to be built, reconstructed, rehabilitated or made under this Contract, and the character, form and dimensions of their various parts, are shown in the accompanying drawings, specifications and details in the Contract Document entitled:

These drawings constitute the Plans according to which the work of this Contract is to be done. Additional drawings may be prepared by the Village Engineer and supplied to the Contractor during the progress of the work, as the Village Engineer may deem to be necessary or expedient. All such additional drawings, made in elaboration or explanation of the original drawings, are to be considered as part and parcel of the Plans and shall be respected and followed as such by the Contractor.

The Plans are supplemented and explained by a set of technical specifications, which are appended hereto, and which describe and define the quality of materials and the character of workmanship which are to enter into the work of this Contract. These are the Specifications which are referred to in Article 1, and elsewhere in this Contract. Additional specifications in further elaboration or explanation of the work to be done may be prepared by the Village Engineer and supplied to the Contractor during the progress of the work, as the Village Engineer may deem to be necessary or expedient. Such additional specifications are to be considered as part and parcel of the specifications under this Contract, and shall be respected and followed as such by the Contractor.

Both Plans and Specifications are considered as essential parts of this Contract, and are intended to be cooperative. They shall be construed as supplementary each to the other, and any work called for in the Plans and not particularly mentioned in the Specifications, or described in the Specifications and not specially shown on the Plans, is to be regarded as included under this Contract the same as if fully set forth in the Specifications and exhibited on the Plans. Wherever figures or definite dimensions are given on the Plans or in the Specifications, these shall have precedence over dimensions taken by scaling.

In case any inconsistency, omission, or conflict shall be discovered in the Specifications or Plans, or if in any place the meaning of either or both shall be obscure or uncertain or in dispute, the Village Engineer shall decide as to the true intent and the Village Engineer's decision shall be final and binding. Any such inconsistencies, omissions, or conflict noted should be called to the attention of the Engineer, and a decision on the same obtained in advance.

Article 3 – PRE-CONSTRUCTION MEETING

A pre-construction meeting will be held prior to the beginning of any work. The Engineer will schedule the meeting as soon as possible after acceptable executed contract documents are received from the Contractor.

Notice of the meeting will be made to the Owner, the Contractor, and to the following entities, contingent upon their interest in the project:

a) Utility Companies

b) County Road Commission

c) Michigan Dept. of Transportation

d) Michigan Dept. of Labor - Safety Division

e) Other State, Local and County Agencies

The purpose of the pre-construction meeting is to discuss particular procedures and potential problem areas. The Contractor is given updates on the conditions of the proposed construction and what is expected as to proper notification in the event of damage to existing utilities.

The Contractor shall submit in writing at the pre-construction meeting the following information:

a) Schedule of Construction

b) Sources of Materials-Additions or Changes from Original Submission

c) List of Sub-Contractors-Additions or Changes from Original Submission

d) The Designated Safety Officer on the Job including all Phone Numbers

e) Superintendent for the Project including all Phone Numbers

f) Foreman in Charge on the Job Site including all Phone Numbers

g) Emergency Phone Numbers for Contractor

As noted above, the Contractor is required to submit an outline of the proposed order of work and to indicate the schedule for completion of the major categories of the work consistent with the period of time specified under Time of Completion.

Approval by the Engineer and Owner of any construction schedule indicating completion of the work in less time than allotted by the Contract shall not be construed as an acknowledgment, either express or implied, that the work can be completed within the time shown on this schedule and shall not under any circumstances give rise to a cause of action for damages by the Contractor.

The Contractor's schedule of construction shall indicate a critical path for completing the work consistent with the period of time specified under Time of Completion. The schedule shall indicate the numbers and types of crews that will be employed at various times on the project.

Article 4 – TESTING AND SAMPLING

a) Where called for in the specifications, samples of materials in the quantity named shall be submitted to Engineer for approval. Where tests are required, they shall be made at the expense of the Contractor, except as otherwise called for in the specifications. For materials covered by ASTM or Federal Specifications, or with the specifications of well known or recognized technical and/or trade organizations, unless otherwise stipulated, required tests are to be made by the manufacturer, and

their certificate therefore submitted to the Engineer.

b) The Engineer and/or the Owner shall determine which materials are required by the specifications to be factory inspected or to have chemical or physical analysis or other inspection or test. The Contractor shall furnish to the Engineer and/or Owner two copies of orders for all materials requiring such inspection or test as soon as placed. Such orders shall contain complete information, including that as to quantity, quality, dimensions, sizes, capacities and types, and shall contain proper reference to the applicable specifications by title, number and paragraph, and shall show the name and address of the producing factory but need not contain prices or contractual terms.

c) All materials and workmanship (if not otherwise designated by the specifications) shall be subject to inspection, examination and test by the Engineer and/or Owner at any and all times during the manufacture or construction, and at any and all places where such manufacture or construction is carried on. The Engineer and/or Owner shall have the right to reject defective material and workmanship or require its correction. Rejected workmanship shall be satisfactorily corrected, and rejected material shall be satisfactorily replaced with proper material without charge therefore, and Contractor shall promptly segregate and remove the rejected material from the premises by the contractor who was responsible for the defects in the material. If Contractor fails to proceed at once with replacement of rejected material and correction of defective workmanship, the Owner may, by contract or otherwise, replace such material and correct such workmanship and charge the cost thereof to the Contractor, or may immediately terminate the contract.

d) The Contractor shall furnish promptly, without additional charge, all reasonable facilities, labor and materials necessary for the safe and convenient conduct of all inspections and tests that may be required by the Engineer. All inspections and tests by the Engineer and/or Owner shall be performed in such a manner as not to delay the work unnecessarily. Special, full size, and performance tests shall be as described in the specifications. Contractor shall be charged with any additional cost of inspection when material or workmanship is not ready at the time inspection is requested by the Contractor.

e) Should it be considered necessary or advisable by the Engineer and/or Owner any time before final acceptance of the entire work to make an examination of work already completed, by removing or tearing out same, the Contractor shall on request promptly furnish all necessary facilities, labor and material. If such work is found to be defective or nonconforming in any material respect, due to the fault of the Contractor or their subcontractor, Contractor shall defray all the expenses of such examination and of satisfactory reconstruction, and be responsible for any resulting delay. If, however, such work is found to meet requirements of the contract, the actual cost involved in the examination and replacement shall be allowed the Contractor, and they shall, in addition, if completion of the work has been delayed

thereby, be granted a suitable extension of time on account of the additional work involved.

f) Inspection of material and finished articles to be incorporated in the work at the site may be made at place of production, manufacture or shipment stated in the specifications; and such inspections and acceptance, unless otherwise stated in the specifications, shall be final, except as regards latent defects, departures from specific requirements of the contract and the specifications and drawings made a part thereof, damage or loss in transit, fraud or such gross mistakes as amount to fraud. Subject to requirements contained in the preceding sentence, inspection of material and workmanship for final acceptance as a whole or in part shall be made at the site.

Article 5 - SHOP DRAWINGS

5.1 The CONTRACTOR shall provide SHOP DRAWINGS as may be necessary for the prosecution of the WORK as required by the CONTRACT DOCUMENTS. The ENGINEER shall promptly review all SHOP DRAWINGS. The ENGINEER's approval of any SHOP DRAWINGS shall not release the CONTRACTOR from responsibility for deviations from the CONTRACT DOCUMENTS. The approval of any SHOP DRAWING which substantially deviates from the requirement of the CONTRACT DOCUMENTS shall be evidenced by a CHANGE ORDER.

5.2 When submitted for the ENGINEER'S review, SHOP DRAWINGS shall bear the CONTRACTOR'S certification that they have reviewed, checked and approved the SHOP DRAWINGS and that they are in conformance with the requirements of the CONTRACT DOCUMENTS.

5.3.1 Portions of the WORK requiring a SHOP DRAWING or sample submission shall not begin until the SHOP DRAWING or submission has been approved by the ENGINEER. A copy of each approved SHOP DRAWING and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

Article 6 – ERRORS AND CORRECTIONS IN DRAWINGS AND SPECIFICATIONS

Contractor shall examine and check all drawings and specifications furnished by Owner for dimensions, quantities, and coordination with other parts of the work on this or related contracts and shall notify the Engineer, in writing, of any and all errors, omissions or discrepancies they may discover by examining and checking of same. Contractor shall not be allowed to take advantage of any such error, omission or discrepancy, as full instructions will be furnished by the Engineer, and Contractor shall carry out such instructions as if originally specified. In no case shall Contractor proceed with the work in uncertainty, and any work done by Contractor after discovery

of any error, omission or discrepancy, until authorized, will be at the Contractor's risk and responsibility. The work is to be made complete and to the satisfaction of the Engineer, notwithstanding any minor omissions in the specifications or plans.

Article 7- MATERIALS AND WORKMANSHIP

It is mutually understood that all materials and workmanship furnished under this Contract shall be of the highest quality, to the end that a good and substantial and workmanlike job may be produced. The Contractor shall bring only first class materials to the work, and they shall furnish suitable tools and equipment and shall employ competent labor to perform the work to be done. Any materials or labor or tools or equipment that shall not, in the judgment of the Engineer, be suitable or competent to produce the desired result, may be ordered from the work by the Engineer, and such materials or labor or tools or equipment shall be promptly substituted therefor by the Contractor as will meet with the approval of the Engineer. Wherever a brand or name is given, it is for the purpose of defining or establishing a type or quality of material only.

7.1 Defective Materials

Any materials or fabricated articles furnished by the Contractor to be used in this work which shall not, in the judgment of the Engineer, be equal to the requirements of the Plans and Specifications, may be rejected by the Engineer; and such rejected materials or articles shall not be used, but shall be immediately removed by the Contractor from the site of the work.

7.2 Stored Materials

Materials and equipment distributed, stored or placed upon or near the site of the work shall be at all times so disposed as not to interfere with work being prosecuted directly by the Village or by other Contractors the Village employs or with street drainage, or with fire hydrants or with access thereto, and not to unreasonably inconvenience the public from access to or use of their property.

7.3 Property Rights in Surplus Materials

All excess materials excavated during the progress of the work and not required for backfilling, all timber except tree stumps cut from the right-of-way, and all other materials which have been encountered and handled during construction operations, and which constitute a disposable surplus at the end of the construction period, shall be the property of the Contractor, unless otherwise directed by the Village or its Engineer. Such materials shall be hauled and neatly piled, or hauled and dumped at the places designated by the Engineer, at no extra compensation.

7.4 Water Supply

Water for construction purposes may be taken from the Village water system from a hydrant approved by the Village, with backflow preventer as required.

Article 8 - SUPERINTENDENCE BY CONTRACTOR

8.1 Except where the Contractor is an individual and gives their personal superintendence to the work, the Contractor shall provide a competent superintendent, satisfactory to the Village and the Engineer, on the work at all times during working hours with full authority to act for the Contractor. Any orders by the Engineer given to and received by said superintendent shall be deemed to have been given to and received by the Contractor. The Contractor shall also provide an adequate staff for the proper coordination and expediting of their work. The Contractor shall maintain a complete set of plans and specifications at the site.

8.2 The Contractor may set up and establish an office on or near the site. On certain large projects, the Engineer may direct the Contractor to set up an office.

8.3 The Contractor shall lay out their own work and they shall be responsible for all work executed by them under the Contract. They shall verify all figures and elevations before proceeding with the work and will be held responsible for any error resulting from their failure to do so.

8.4 Disorderly Employees

Disorderly, intemperate, or incompetent persons must not be employed, retained, or allowed upon the work site. Any foreman or workman who refuses or neglects to comply with the directions of the Engineer in the matter of personal conduct shall, at the request of the Engineer, be promptly discharged and shall not thereafter be re-employed without the consent of the Engineer.

8.5 Relation to Other Contractors

The Contractor shall so conduct their operations as not to interfere with or injure the work of other Contractors or work personnel employed by the Village on adjoining or related work, and they shall promptly make good any injury or damage which may be done to such work by them or their employees or agents. Should a contract for adjoining work be awarded to another Contractor, and should the work on any one of these contracts interfere with that of the other, the Engineer shall decide which Contractor shall cease work for the time being and which shall continue or whether the work on both contracts shall continue at the same time and in what manner. In case the territory of one contract should be the necessary means of access to another

contract, the Engineer shall have power to grant reasonable privileges with respect to the transportation or movement of men, animals, appliances or materials as they may adjudge to be necessary or expedient and in the best interests of the Village. Any decision which the Engineer may make as to the method and time of conducting work or the use of territory shall not be made the basis of any claim for damages, but an extension of time may be claimed, if justified by the circumstances, the same as in the case of other delays caused by the acts of the Village. Any difference of opinion or conflict of interest which may arise between this Contractor and other Contractors or work personnel of the Village in regard to adjoining work shall be determined and adjusted by the Engineer.

8.6 Time and Sequence of Work

In general, it is the intention and understanding that the Contractor shall have control over the sequence or order of execution of the several parts of the work to be done under this Contract, and over the methods of accomplishing the required results, except as some particular sequence or method may be distinctly demanded by the Plans and Specifications or by the express provisions of this Contract; the Engineer may, however, make such reasonable requirements as may, in their judgement, be necessary for the proper and effective protection of work partially or wholly completed, and to these requirements, the Contractor shall strictly conform.

8.7 Sunday, Holiday, Night Work and Hours of Operation

No Sunday or Holiday work shall be done except in case of emergency or to protect from damage or injury any work that has already been done, and then only with the written consent of the Engineer, and only to such an extent as he may judge to be necessary.

Ordinarily, no night work shall be carried on which will require the presence of the Engineer or an inspector, except with the written permission of the Engineer. Night work is permissible in an emergency to the extent required to meet the emergency, but the Contractor shall notify the Engineer, as far as possible in advance, of their intentions to carry on such emergency work and of the time and place of doing it.

Work hours of operation will be in accordance with Village ordinances.

Article 9 - ENGINEERING SUPERVISION

The work covered by this Contract will be executed under the engineering supervision of the Village Engineer, who shall have authority to inspect all materials and workmanship entering into the work, to furnish all instructions and information regarding the Plans and Specifications that may be necessary, to supply supplementary or additional plans or specifications as they may

deem expedient, and to point out to the Contractor any disregard of any of the provisions of the Contract; but the right of final acceptance or condemnation of the work will not be waived at any time during its progress.

The Engineer will set suitable stakes and marks showing the locations and elevations of various parts of the work and the Contractor shall provide such labor and assistance as the said Engineer may require in setting the same. The Contractor shall take due and proper precautions for the preservation of these stakes and marks, and shall see to it that the work at all times proceeds in accordance therewith. The Engineer may provide for the inspection of any or all materials or workmanship used or intended to be used under this Contract, by assistants under their direction or otherwise, as they may deem to be advisable or expedient; but no inspection shall relieve the Contractor of their fundamental obligation to fully respect all the requirements of their Contract. Such inspection may cover any or all parts of the work, and may extend to and include the preparation or manufacture of any materials or fabricated articles intended to be incorporated in the work. The Contractor shall furnish, upon request therefor by the Engineer, such samples for examination or testing as the Engineer may prescribe. The Contractor shall furnish such labor and assistance as may be necessary for the proper handling of materials in all inspections and tests that may be required.

The Engineer and their duly authorized agents and employees may, at any time and for any purpose, enter upon the work and upon the premises occupied by the Contractor, and the Contractor shall provide proper and safe facilities by which the Engineer may have access to such parts of the work as may be required.

Article 10 - VILLAGE'S RIGHT TO COMPLETE; SUSPENSION OR TERMINATION

It is agreed that the Village has the right, when it shall become satisfied that the work provided for in this Contract will not be completed within the time limit, to furnish additional labor and material if necessary and render such other assistance as it may deem advisable, for the completion of said Contract, at the expense of the Contractor, and may retain the same out of the Contract price, or recover the same by legal proceedings.

It is agreed that the Village Manager has the right to determine finally all questions as to proper performance of this Contract, or any part or portion thereof, and in case of improper, dilatory or imperfect performance thereof, to suspend the work at any time and to order the partial or entire reconstruction of the same, and if at any time the said Contractor shall abandon the work of this Contract or become habitually negligent of their obligations under it, or shall fail to prosecute the work with reasonable diligence, so that the time of final completion of the work shall be unnecessarily and intolerably delayed, or if they shall violate any of the provisions of the Contract, then and in such case the Village Manager may declare this Contract forfeited and may, at address given in the proposal, notify them to discontinue all work under this Contract, or any part thereof, and thereupon they shall discontinue such work, or such part thereof, and shall cease to have any right to the possession of the ground; and the Village shall thereupon have the

right to complete the work or any part thereof by Contract or otherwise, as it may elect, and for that purpose to take possession and make use of such materials, tools, building appliances, and equipment as may be found upon the work, and to charge the expense thereof to the Contractor. Power is hereby given the Village Manager to determine all such questions under this Contract, according to the true intent and meaning thereof.

All expenses charged under this provision shall be deducted and paid by the Village of Lake Orion out of any monies then due to the Contractor under this Contract, or any part thereof, and in such accounting the Village of Lake Orion shall not be held to obtain the lowest figures for the work of completing the contract, or any part thereof, or for insuring its proper completion, but all sums actually paid therefor shall be charged to the Contractor and in case such expenses shall exceed the said sums, the Contractor shall pay the amount of the excess to the Village of Lake Orion.

Article 11 - ASSIGNMENT OF CONTRACT

It is agreed that the Contractor shall not assign or transfer this Contract, or subcontract any part of the work embraced in it, except with the written consent of the Village Manager to do so.

It is further agreed that all parts of the work which may be performed by a subcontractor shall conform to the Plans and Specifications and be subject to all provisions of this Contract exactly as if performed by the Contractor and their immediate employees and work personnel. No such letting of the work shall, in any way, diminish or weaken the responsibility of the Contractor for all parts of the work or lessen their obligation under this Contract.

It is likewise agreed that the Contractor shall not assign, either legally or equitably, any of the monies payable to him under this Contract, or his claim thereto, except with the written consent of the Village Manager.

Article 12 - EXTRA WORK AND MODIFICATION

It is agreed that the said Contractor shall do such incidental or extra work in connection with this Contract as the Village Manager may especially order in writing. If such extra work or any part thereof be of such character that it may be definitely covered by construction items for which unit prices are named in the proposal of this Contract, then and in that case the Village will pay, and the Contractor will accept as full compensation for such extra work, or such part thereof, the amount computed by applying the unit prices to the quantities of extra work falling under the several items. Also, such extra work may be paid for at prices mutually agreed upon at the time by the Village and the Contractor. But if such extra work, or any part thereof, be of a kind which may not be definitely covered by the regular pay items of this contract, and if no price therefor has been mutually agreed upon in advance, or if the work is of such a nature that it cannot be estimated with fair exactness in advance, then the Village will pay, and the Contractor will accept as full compensation for such, an amount equal to the actual and necessary net cost in

money to the Contractor for labor and materials actually used therein or expended thereon, plus fifteen percent (15%) of such net cost for superintendence, power, the use of tools, and plant, liability insurance, and all overhead and incidental expenses.

During the progress of any extra work which is to be paid for on the basis of net cost plus fifteen percent (l5%), the Contractor will furnish to the Village Engineer, at the end of each day, suitable time slips showing the name of and the number of hours worked by each work person employed thereon, the nature of work performed by them, and their rate of pay, together with suitable and adequate memoranda of the materials used therein, showing the character and amount of each such material, the source from which it was purchased, and the price paid or to be paid therefor.

The Village may, at its discretion, furnish to the Contractor any materials or supplies or transportation required for extra work, and the Contractor shall not be entitled to any allowance or percentage on account of materials or supplies or transportation so furnished.

It is agreed that all extra work that may be ordered and performed under the provisions of this article shall be done by the Contractor in an effective and workmanlike manner, and shall be subject to the same restrictions and liabilities as those which apply to the general work of this Contract; and the Contractor will be responsible for the maintenance and protection of such extra work until the time of the final acceptance of the entire job by the Village.

And it is further agreed that no claim against the Village on account of extra work shall be valid unless such extra work has been previously ordered in writing by the Village Manager, and unless such claim has been presented for payment as soon as practicable after the completion of such extra work and before the making up of the final estimate.

When it becomes necessary in the prosecution of any work or improvement under contract to make minor alterations or modifications of such contract or the plans and specifications thereof, such alterations, changes or modifications shall be made only on the written order of the Village Manager.

No such order shall be made until the price to be paid for the work or material or both and the credits, if any, to be allowed by the Village under the altered and modified Contract shall have been agreed upon in writing and signed by the Contractor and by the Village Manager.

Article 13 - DISPUTED CLAIMS FOR EXTRA COMPENSATION

If any inconsistency, omission, or conflict is discovered in either the plans or the specifications, or if in any place the meaning of either the plans or the specifications, or both, is obscure, or uncertain, or in dispute, the Engineer will decide as to the true intent.

In case the Contractor deems extra compensation is due for work or materials not clearly covered in the contract, or not ordered by the Engineer as extra work, or due to changed or altered conditions, the Contractor shall notify the Engineer in writing of the Contractor's intention to make claim for such extra compensation before beginning work on which the Contractor intends to base a claim and shall afford the Engineer every facility for keeping actual cost of the work. The Contractor and the Engineer shall compare records and bring them into agreement at the end of each day. Failure on the part of the Contractor to give such notification or to afford the Engineer proper facilities for keeping strict account of actual cost will constitute a waiver of the claim for such extra compensation except that consideration will be given to claims to the extent that they are substantiated by Village records. The determination of extra compensation made by the Village, where the Contractor has failed to give proper notice of their claim for extra compensation as provided herein or has failed to afford the Engineer proper facilities for keeping strict account of actual costs, shall be final and binding on the Contractor. The filing of such notice by the Contractor and the monitoring of cost by the Engineer for said notice of claim, shall not in any way be construed to establish the validity of the claim. When the extra work in question has been completed, the Contractor shall file the claim for extra compensation with the Engineer.

Such claims shall be filed with the Engineer in accordance with the MDOT 2020 Standard Specifications for Construction. A written decision will be given to the Contractor in a timely manner, regarding the approval, partial approval, or disapproval of the Contractor's claim for extra compensation. The Village will determine procedures for reviewing the Contractor's claim.

Article 14 - EXTENSION OF TIME

It is agreed that if the Contractor shall be unavoidably delayed in beginning or fulfilling this Contract by reason of excessive storms or floods, or by acts of Providence, or by general strikes, or by court injunction, or by stopping of the work by the Village because of any emergency or public necessity, or by reason of extra work ordered by the Village Engineer, or by any act, neglect, delay, or default on the part of the Village, the Contractor shall have no valid claim for damages on account of any such cause or delay, but he shall be, in such case, entitled to such extensions or advancement of the time period specified in the Agreement as the Village Engineer shall adjudge to be just and reasonable; provided, however, that formal claim for such extension shall be made in writing by the Contractor within a week after the date upon which such alleged cause of delay shall have occurred. The closing down of the work during the winter season on account of cold weather shall not be taken as entitling the Contractor to any extension of time within the meaning of this Article.

In case the Contractor shall be delayed in the fulfillment of his obligations under this Contract, from any cause whatsoever, and in case the Village shall acquiesce in the Contractor's prosecution and completion of the work, or any part of it, after the date at which it should have been finished, such acquiescence shall not operate as a waiver of any of the Village's rights under this Contract, nor shall it invalidate or in any way weaken the Contractor's bonds.

Article 15 - LIQUIDATED DAMAGES

It is expressly covenanted and agreed by and between the parties hereto that time is and shall be considered as of the essence of the Contract, and in the event that said Contractor shall fail in the due performance of the entire work to be performed under this Contract, by and at the time herein mentioned and referred to in the Agreement, or within some other certain date subsequent to this to which the time limit for completion of the work may have been advanced under provisions of Article 11, the said Contractor shall pay unto the Village as and for liquidated damages, and not as a penalty, the sum of **One Thousand Dollars ($ 1,000.00)** for each and every calendar day that the said Contractor shall be in default.

Said sum of **One Thousand Dollars ($ 1,000.00)** per day, in view of the difficulty of estimating such damages with exactness, is agreed upon as the damages which will be suffered by the Village by reason of such default. It is also understood and agreed by the parties to this Contract that the liquidated damages hereinbefore mentioned are in lieu of the actual damages arising from such breach of this Contract; which said sum the Village shall have the right to deduct from any monies in its possession, otherwise due, or to become due to said Contractor, or to sue for and recover compensation for damages for non-performance of this Contract at the time stipulated herein and provided for. (See also any Special Provisions for Liquidated Damages.)

Said liquidated damages are in addition to any actual damages which the Village may recover under the provisions of the contract.

Article 16 - PAYMENTS TO THE CONTRACTOR

16.1 Contractor's Obligation Prior to Payment

It is agreed that before the Contractor shall demand partial or final estimates or payments, the Village may require them to furnish the Village satisfactory evidence that all persons that have supplied labor or materials for the work embraced under this Contract have been fully paid for the same; and that in case such evidence be not furnished as aforesaid, such sums as the Village may deem necessary to meet the lawful claims of the persons aforesaid be retained by the Village from any monies that may be due or become due to them under this Contract until such liabilities shall be fully discharged and evidence thereof be furnished to the Village. The Contractor agrees to make prompt settlement for all repair expenses made by the Village as a result of the Contractor's work. Consent of the Contractor's surety will be required prior to final payment.

16.2 Village's Obligation to Pay

It is agreed that, in consideration of the faithful and entire performance by the Contractor of their obligations under this Contract, the Village shall pay to them, at the times and in the manner stipulated, the total sum as determined by calculations from the unit prices in the proposal, but diminished by such amount as the Village may lawfully retain as liquidated damages under the provisions of Article 15 herein; and the Contractor shall accept the payment of such sum as full compensation for their work under this Contract.

16.3 Progress Estimates and Payments

Progress payments shall comply with Act No. 524 Public Acts of 1980. At about the first of each month, during which satisfactory progress has been made toward the final completion of the work, the Engineer will make up an estimate of the amount and value of the work which has been done under this Contract since the date of the last preceding estimate, and will report such estimate in writing to the Village Director of Finance. Such estimates shall not be required to be made by strict measurements, or with exactness, but may be made either wholly or in part by appraisement or estimation or by a consideration of accounts for labor and materials, and it shall be sufficient if it is approximate only. Any error or inaccuracy which may occur in any progress estimate may be allowed for or corrected in any subsequent estimate.

Following the rendering of such estimate by the Engineer, and as soon as practicable thereafter, the Village will pay to the Contractor on account a sum equal to ninety percent (90%) of the Contract price of such work. The remaining ten percent (10%) will be retained until work is fifty percent (50%) in place. After the work is fifty percent (50%) in place, additional retainage shall not be withheld unless the Village determines that the Contractor is not making satisfactory progress, or for other specific cause relating to the Contractor's performance under the Contract. If the Village so determines, the Village may retain not more than ten percent (10%) of the dollar value of work more than fifty percent (50%) in place.

The Director of Finance may require the Contractor, before the payment of any estimate, to file an affidavit showing the unpaid bills for materials or supplies of any kind furnished for this work.

The progress estimates and payments thus provided for will include all extra work which may be done under the provisions of this Contract on the same basis as other work is included, all such extra work being regarded herein as essentially a part of this Contract, and not merely supplementary to it.

Disputes under this provision may be submitted to the decision of an agent, at the option of the Village, pursuant to Section 4 of Act 524 of 1980. (MCLA 125.1564).

16.4 Measurement

Due and proper measurements will be taken by the Engineer during the progress of the work, and their estimates, based upon such measurements, shall be final and conclusive evidence of the amount of work performed under this Contract.

16.5 Final Estimate and Payment

As soon as practicable after the satisfactory completion of all the work included under this Contract, the Engineer will make final inspection of all the work and will make up a final estimate of the amount due to the Contractor under the terms of this Contract. At this time the Contractor shall file with the Director of Finance an affidavit stating that all bills have been paid in full for all materials, supplies and labor of every kind that have been furnished for this work, or stating the balance due for such materials, supplies and labor (See sample on Page 52). The Contractor shall file with the Village Engineer the Contractor's Declaration found on Page 51, stating that all claims for extra payments have been satisfactorily settled and there will be no further claims. Consent of the Contractor's surety shall also be filed. The Engineer will then certify this estimate to the Village Director of Finance and the Contractor will be paid the amount of said estimate, less the amounts previously paid; excepting that the Village may, at its option, reserve such amount as it may deem necessary to meet the undischarged obligations of the Contractor for materials or labor expended upon this work until such obligation shall have been paid.

Article 17 - WARRANTY MAINTENANCE

If, at any time during a two-year period from the date of payment of the final estimate, the need of any repair or replacement becomes apparent, the Village will at once notify the Contractor in writing, either personally or by mail at the address given in the proposal; and if within one week after such notification the Contractor has not made the necessary repairs, the Village may proceed to do the required work and to charge the cost thereof against the Contractor, excepting that in the case of a repair necessary to be made at once to protect life and property, then and in that case the Village may take immediate steps to repair or barricade such defects without notice to the Contractor.

Following the performance of any such repair work by the Village, and as soon as practicable thereafter, an itemized statement of the cost of such work will be sent to the Contractor by the Village. In such accounting the Village shall not be held to obtain the lowest figures for the doing of the work or any part thereof, but all sums actually paid therefor shall be charged to the Contractor.

Article 18 - MICHIGAN NON-DISCRIMINATION STATUTE

It is agreed that the Contractor and their subcontractors will not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status; or because of a handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. The Contractor further agrees to comply with the Village of Lake Orion Human Rights Ordinance and Title VI Non-Discrimination Plan; information may be found at DEI & Title VI Compliance | Lake Orion, MI . Breach of this covenant may be regarded as a material breach of the Contract.

Article 19 - LABOR LAWS AND ORDINANCES

The Contractor shall obey and abide by all laws of the State of Michigan relating to the employment of labor on public work, and all the charter provisions and ordinances of the Village of Lake Orion regulating or in respect to public improvements.

Article 20 - PATENTS, PATENT RIGHTS, AND TRADEMARKS

The Contractor shall indemnify, protect, defend and save the Village of Lake Orion, including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and their board members, employees, volunteers and others working on behalf of the Village, harmless against all claims or actions brought against the Village by reason of any actual or alleged infringement upon patent, trademark or service mark right in any article, material, process, machine or appliance used by him in this work.

Article 21 - WORK WITHIN RAILROAD, PRIVATE, STATE OR COUNTY RIGHTS-OF-WAY

All construction work within railroad, private, State or County highway rights-of-way shall be performed by the Contractor in accordance with the requirements of the rights-of-way agreement and of the railroad or highway department having jurisdiction; including procedures of excavating, backfilling, removing and replacing pavement, maintaining and safeguarding traffic, inspection procedures of jacking pipes and encasing pipes under railroads and highways, etc. All required construction permits and surety bonds shall be furnished by the Contractor before commencing work. At the conclusion of the work, the Contractor shall furnish a written statement from the railroads and highway departments that work in rights-of-way under their jurisdiction has been completed to their satisfaction.

Article 22 - PROTECTION AND SAFETY

22.1 Protection Against Accident

The Contractor shall put up and shall maintain during the continuance of the work such barriers, lights and other protective devices and watchmen, when necessary, as will effectively prevent any accident in consequence of their work, and they shall be liable for all accidents and damages occasioned in any way by their acts or neglect, or by the acts or neglect of their agents, employees, or workmen.

22.2 Responsibility for Damage to Work

The Contractor shall assume full responsibility for loss or damage to the work during the entire construction period resulting from caving earth and from storms, floods, frosts, and other adverse weather conditions, and from all other causes whatsoever not directly due to the acts or neglect of the Village, and shall turn the finished work over to the Village in good condition and repair at the time of the final estimate. This responsibility of the Contractor shall cover all these elements included as extra work under this Contract in exactly the same manner as the regular work is covered.

22.3 Responsibility for Adjoining Structures

The Contractor shall have full responsibility for the protection of all property, driveways, buildings, fences, and other structures, and their foundations, along (or near) the line of the work, and shall indemnify, defend and save harmless the Village of Lake Orion, including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and their board members, employees, volunteers and others working on behalf of the Village, against all damages or alleged damages to any such structure arising out of their work.

No driveway shall be entirely closed to travel, even temporarily, except with the written consent of the Engineer, previously obtained. Highways must be suitably posted during the period in which construction work is in progress in them, and the Contractor shall be responsible for this precaution. Suitable bridges must be built across trenches at highway crossings to facilitate travel, and this same requirement shall apply likewise to private roadways.

22.4 Responsibility for Water Courses

The Contractor shall maintain in continuous and effective service all drains and water courses touched during the progress of the work. If it should become necessary, temporarily, to divert or obstruct the flow of any such water course or

drain, written consent must first be obtained from the Engineer, and the Contractor shall assume full responsibility for the consequences.

22.5 Responsibility for Utilities

Certain underground structures and utilities have been shown as an aid to the Contractor, but the Village does not guarantee their location or that other underground structures or utilities may not be encountered. It shall be the responsibility of the Contractor to make all arrangements with the owners of the respective utilities for the establishment of their location, prior to beginning the construction.

The Contractor shall assume full responsibility for the protection of all utilities, water, sewer, gas, telephone, or any other, either public or private, along or near the line of work, and will be held responsible for any damages to such utilities arising from their operations. If for the Contractor's convenience they desires that any portion of the utilities be moved to facilitate their operations, they shall make all necessary arrangements with the owner of the respective utilities, and pay all costs resulting from this work.

In cases where utilities, water, sewer, gas, telephone or any other, either public or private, are directly in the line of the structures being constructed, such as those being within the permissible limits of a sewer excavation or pavement excavation, and the Village deems it necessary that the said utility be moved, the said company or companies, agents or superintendents will be notified by the Village Engineer to remove the same within a specified time. The Contractor shall not interfere with said utility or any portion thereof until the expiration of the time specified in said notice. The Contractor will not be held responsible for any costs resulting from this work.

In all cases where there is a dispute between the Contractor and the owner of the respective utility as to necessity of moving or repairing same within Village-owned right of way, the Village Engineer shall make the final decision in the matter, which decision shall be binding on the respective parties, and order the respective parties to proceed accordingly.

22.6 Protection of Trees and Shrubbery

The Contractor shall take ample precautions to protect all trees and ornamental shrubbery from injury by work personnel, teams, or other agencies connected with their work. Such trees or shrubbery shall be surrounded by protective posts or fencing before construction work begins if, in the judgment of the Engineer, such precautions are necessary.

22.7 Protection of Reference Points

The Contractor shall carefully preserve monuments, bench marks, reference points and stakes and, in case of willful or careless destruction, they shall be charged with the resulting expense and shall be responsible for any mistakes that may be caused by their unnecessary loss or disturbance.

22.8 Removal of Water

The Contractor shall provide all necessary pumps, pipes, drains, ditches, dikes, and other means for adequately protecting the work from damage by water, and he shall so protect it during the entire construction period. No direct payment will be made to the Contractor for removing or pumping water, or for any of the means employed in protecting the work against damage by water, but compensation therefor shall be considered as being included in the unit prices fixed in this Contract for the several structures.

Water pumped or delivered from trenches and excavations shall be disposed of in such manner as will not injure the public health, nor damage public or private property, nor injure any work complete or in progress.

22.9 Dust Control

The Contractor shall apply water or dust palliative, or both, for the alleviation or prevention of dust nuisance caused by their operations. Dust control operations shall be performed by the Contractor at the time ordered by the Engineer, but failure of the Engineer to issue such order will not relieve the Contractor of their responsibility.

Such dust control materials shall be applied as often as is necessary to control the dust. The use of road oils and waste oils to control dust is prohibited unless authorized by the Engineer.

No direct payment will be made for any such work performed or material used to control dust under this Contract.

22.10 Control of Noise

The Contractor shall eliminate noise to as great an extent as possible at all times. Air compressors shall be equipped with silencers, and the exhaust of all gasoline motors and other power equipment shall be provided with mufflers. In the vicinity of hospitals, libraries and schools, special precautions shall be taken to avoid noise and other nuisance, and the Contractor shall require strict observances of all pertinent

ordinances and regulations. Any blasting permitted in such locations shall be done with reduced charges.

22.11 Erosion Control

The Contractor shall comply with the Soil Erosion and Sedimentation Control Act, Act 347 of 1972, as amended by Act 197, Public Acts of 1974 and local Village or County soil erosion control programs. Also, should the local agency determine that the construction operation is in violation of the act and cites the Village, the Contractor shall take immediate action, as directed by the Village, to insure compliance with the Act.

22.12 First Aid

The Contractor shall at all times provide a satisfactory first aid kit at the job site. Emergency phone numbers for police, doctors, and emergency vehicles shall also be kept in the first aid kit.

22.13 Ventilation and Safety in Gas

Positive and approved means shall be provided by the Contractor for the detection of gas in existing sewers. If gas is encountered and cannot be removed by natural ventilation, then ventilating equipment of sufficient capacity and suitable type to adequately and quickly dilute the gas shall be promptly installed and operated. In all work where gas is present, no flame or other open light shall be used on the work. The Contractor shall be required to enforce a "no smoking" ban on all work-personnel present.

22.14 Sanitary Regulations

The Contractor shall provide for their employees an abundant and convenient supply of drinking water, taken from the Village water system or from some other safe and wholesome source, and shall give orders against the use for drinking purposes of any other water in the neighborhood known to be prejudicial to the health of the workers.

The Contractor shall provide at convenient points, properly secluded from observation, a sufficient number of sanitary conveniences, and shall maintain them strictly without nuisance and without offense to the public or to residents in the vicinity of the work. The number, location, character and conditions of maintenance of these utilities must at all times be such as will meet the approval of the Engineer.

Article 23 - CLEANING UP

Upon completion of the actual work of construction, the Contractor shall clean up and leave in neat condition all the premises which they have occupied during the construction period. Before the time of the final estimate, the Contractor shall remove from the premises all surplus excavation, debris, and rubbish, and all unused materials, together with all tools and equipment, or shall deposit them at such points and in such manner as the Engineer may require.

Before leaving the grounds, they shall replace or put in good repair all fences, telephone poles and lines, roadways, and other property that may have been damaged by them during the progress of the work. Damage to crops within the limits of the right-of-way or street will be paid by the Village, but the Contractor must assume responsibility for all damages outside of this right-of-way.

Article 24 - PROGRESS SCHEDULE

The CONTRACTOR shall submit a Progress Schedule to the Village for review and approval prior to the pre-construction meeting.

CONTRACTOR'S DECLARATION

I hereby declare that I have not, during the period of_____

to _____ A.D., 20 ____ , performed any work, furnished any material, sustained any loss, damage or delay for any reason, including soil conditions encountered or created, or otherwise done anything for which I shall ask, demand, sue for, or claim compensation from the Village of Lake Orion or his agents, in addition to the regular items set forth in the contract named or numbered **2025 SIDEWALK IMPROVEMENTS – DISTRICT #1** and dated _____ A.D., 20 _____ , for_____

_____

_____

_____

_____

executed between myself and the Village of Lake Orion, and in the Change Orders for work issued by the Village in writing as provided thereunder, except as I hereby make claim for additional compensation and/or extension of time as set forth on the itemized statement attached hereto.

There (is) (is not) an itemized statement attached.

Date:_____

By:_____

Title:_____

CONTRACTOR'S AFFIDAVIT

STATE OF MICHIGAN)
)SS
COUNTY OF)

The undersigned _____, hereby represents that on _____, he (it) was awarded a contract by the Village of Lake Orion, hereinafter called the Owner, to _____

_____

in accordance with the terms and conditions of Contract **2025 SIDEWALK IMPROVEMENTS – DISTRICT #1** and the undersigned further represents that the subject work has now been accomplished and the said contract has now been completed.

The undersigned hereby warrants and certifies that all of his (its) indebtedness arising by reason of the said contract has been fully paid or satisfactorily secured; and that all claims from subcontractors and others for labor and material used in accomplishing the said project, as well as all other claims arising from the performance of the said contract, have been fully paid or satisfactorily settled. The undersigned further agrees that, if any such claim should hereafter arise he (it) shall assume responsibility for the same immediately upon request to do so by the Owner.

The undersigned, for a valuable consideration, the receipt of which is hereby acknowledged, does further hereby waive, release and relinquish any and all claims or right of lien which the undersigned now has or may hereafter acquire upon the subject premises for labor and material used in accomplishing said project owned by the Owner.

This affidavit is freely and voluntarily given with full knowledge of the facts, on this _____ day of _____ A.D. 20 _____.

Contractor: _____

By: _____

Title: _____

Subscribed and sworn and to before me, a Notary Public in and for _____ County, Michigan, on this _____ day of _____ A.D. 20 _____.

_____
Notary Public
My Commission expires: _____

NOTICES TO BIDDERS, SPECIFICATIONS AND SPECIAL PROVISIONS

VILLAGE OF LAKE ORION

NOTICE TO BIDDERS

GENERAL REQUIREMENTS
1 of 1

NFE: JAC 04/26/22

All work shall be done in accordance with the Village of Lake Orion Standards and the Michigan Department of Transportation 2020 Standard Specifications for Construction and the latest revisions to the Standard Details as published by MDOT except as specifically modified in the Contract Documents and Supplemental Specifications.

SUPPLEMENTAL SPECIFICATIONS

These Specifications are supplemental to and form a part of the contract herewith attached, and are intended to technically describe the nature of the materials equipment, and workmanship required to complete in a workmanlike manner, the construction included in this contract. Where any conflict arises between the Supplemental Specifications and the Standard Specifications, the Supplemental Specifications shall control.

1. SIDEWALK, REMOVE

The contractor will be responsible to remove and replace only the concrete sidewalk that is marked to be removed. Existing concrete walks that are to be removed to the nearest adjacent formed joint. If no joint is in existence within five feet of the new work, a joint for breaking may be saw-cut with the approval of the inspector. All saw-cuts shall be made with a concrete saw. Payment for saw-cutting shall be considered incidental to the removal and included with the contract.

The Contractor shall exercise care when removing walks adjacent to the adjoining areas of driveways and sidewalks that are not to be removed. Any walks, drives or similar structures not intended to be removed that are broken by the Contractor shall be removed to the nearest joint and replaced at no cost to the Village.

2. CONTRACTOR'S STAMP

All concrete sidewalks shall have the Contractor's stamp imprinted in the surface at the beginning and ending flag of the replacement length. Failure to stamp the sidewalk shall be reason to remove said slabs and replace with new concrete with the stamp imprinted. The stamp shall be approximately four inches by six inches (4" x 6") outside measurements, containing the name of the Contractor and the current year in legible characters one quarter inch (1/4") deep and one inch (1") high. This stamp shall be approved by the Village prior to construction.

3. CURB RAMP, CONC 6" W/ DETECTABLE WARNING

Curb Ramp shall be constructed per MDOT 2020 Standard Specifications and detail R-28-J with a detectable warning surface, red in color, complying with ADA requirements included in the unit price for the Curb Ramp. Match ADA detectable warning surface found at existing locations within District #1 – see intersection of Jackson Street and Anderson Street.

4. SIDEWALK BASE

All new walks shall be placed only on 4" MDOT CL-II sand, smoothed, compacted and leveled to the grades established by the Inspector. All base shall be thoroughly compacted and leveled to grade. The cost for 4" MDOT CL-II sand shall be included with the unit price for Sidewalk, Conc, 4" and Sidewalk, Conc, 6".

Prior to placing the concrete, all debris, stones, dirt, roots, etc., shall be removed from the sub base. The base shall be moistened with water in such a manner as to thoroughly wet the material without forming puddles or pockets of water. No concrete shall be placed on frozen sub base.

5. AGGREGATE BASE 21 AA

All new sidewalk with thickened edge shall be placed on 4" MDOT 21AA aggregate base, compacted and leveled to the grades established by the Inspector. All aggregate base shall be thoroughly compacted and leveled to grade. The cost for MDOT 21AA aggregate shall be included with the unit price for Sidewalk, Conc, 4" with Thickened Edge.

6. HMA REMOVE AND REPLACE

All new Sidewalk, Conc, 4" with Thickened Edge shall include sawcut, removal and replacement of existing asphalt surface according to the Contract Documents or to a width necessary to form and place the sidewalk section. Wearing and Leveling courses shall be MDOT 5E ML and 4E ML properly compacted. The cost for removal and replacement of existing asphalt surface shall be included with the unit price for Sidewalk, Conc, 4" with Thickened Edge.

7. UNDERCUT AND FILL

"UNDERCUT" shall consist of any excavation beneath the excavation for 4" or 6" sidewalk. The Inspector will determine the amount of undercut after inspecting the subgrade. Fill material, if required, shall be restricted to MDOT CL-II sand.

"FILL" shall include all fill required to replace the undercuts mentioned above, and to place the walk at the proposed grade. "FILL" shall include the placement of MDOT CL-II sand material and all necessary grading to bring the sub-base to the proper elevation for the thickness of pavement and final grade as directed by the inspector. Fill shall be placed and compacted to the required lines, grades, and cross-sections in lifts not to exceed six (6) inches in compacted depth. Each layer shall be uniformly compacted to at least 95% of maximum density as determined by the AASHTO T-180, modified proctor moisture density test at optimum moisture content ±2% by roller or vibratory equipment suitable for the type of material encountered. Payment for "UNDERCUT" and "FILL" shall be included in the contract as an incidental item, and not paid separately.

8. DUST CONTROL

The contractor shall provide adequate measures to control dust caused by this operation. The methods employed, and frequency of application shall be as approved by the Inspector. Payment for "DUST CONTROL" shall be included in the contract as an incidental item, and not paid separately.

9. DISPOSAL OF EXCESS EARTH, CONCRETE, ASPHALT, AND TREE ROOTS

Unwanted or unsuitable excavated material and tree roots will become the property of the contractor and shall be disposed of by him at no additional cost. In no case shall the mixer or transit truck be flushed out into the street pavement, into a catch basin or sewer manhole, or in any public right-of-way. Disposal sites shall comply with the provisions of Act 641 P.A. 1978, as administered by the Michigan Department of Environmental Quality.

10. RESTORATION

After the concrete has gained sufficient strength, all rails, forms, stakes and wood supports shall be removed in a manner so as not to injure the finished concrete. All exposed edges of the concrete shall be backfilled immediately. The remaining disturbed public area between the sidewalk and curb, also between the sidewalk and property line, or in areas where "FILL" has been placed, shall be finished graded to meet the existing grade. Surplus excavation and materials shall be removed from the site and the job left in a neat and workmanlike manner. All areas disturbed by the Contractor or construction activities shall be restored with 4" topsoil, seed, mulch and fertilizer as directed by the inspector. Restoration adjacent to sidewalk, and/or as a result of construction activities shall be incidental to the contract.

Topsoil shall be screened and free of all rocks, roots, and foreign debris and shall meet the following requirements:

- It shall be fertile, friable, and representative of productive soils, capable of sustaining vigorous plant growth and shall be free of clay lumps, subsoil, weeds, or other foreign matter.
- Acidity range shall be between pH 5.0 and 7.5.
- Organic content shall be not less than 5% and not greater than 30%.
- Clay content shall range between 5% and 25%.

All seed and fertilizer shall be supplied by the Contractor as part of the Project.

A. Seed

Name	Proportion	Purity	Germination
Baron Bluegrass	35%	95%	80%
Pennlawn Fescue	40%	97%	80%
Perennial Rye	25%	97%	90%

A statement of dealer guarantee of mixture, composition and purity, and germination percentages shall be furnished to the inspector. Wee content shall be 0.50 of 1%.

B. Fertilizer

Fertilizer shall be commercial, meeting the following chemical analysis: 20% nitrogen, 10% phosphorous, 10% potash, and shall conform to applicable fertilizing laws. It shall be delivered to the site in unopened containers that bear the manufacturer's statement of chemical analysis. Storage shall be in weatherproof locations to insure dryness and effectiveness. Verification of the amount of fertilizer placed must be provided to the Village in the form of tickets prior to placement.

C. Methods:

All areas to receive seed shall be smooth, uniform and free of surface irregularities. All foreign matter shall be removed.

Method of seeding is the option of the contractor; however, it shall be approved by the inspector prior to seeding operations. Fertilizer shall be applied evenly with a mechanical spreader at the rate of 20 pounds per thousand square feet and thoroughly worked into the top 2" of topsoil.

Specified seed shall be sown at the rate of 6 pounds per thousand square feet and lightly worked into surface of seedbed. The contractor shall repair any irregularities to the surface resulting from seeding operations. Verification of the amount of seed placed shall be verified in the form of tickets prior to placement.

Straw mulch shall be applied to all seeded areas. Mulch must be crimped in or tacked down.

No seeding shall be done between June 15 and August 15.

D. Establishment:

It shall be the responsibility of the contractor to provide a dense stand of specified lawn. Any area failing to produce uniform germination shall be reseeded and remulched until permanency is maintained at no additional cost to the Village. Final payment will not be made until all areas disturbed are restored with fertilizer, seed, and mulch, root systems are well established and areas are free of weed growth. The contractor shall be responsible for the maintenance (including watering) of all seeded areas until growth is established and the Village accepts the areas.

Where sidewalk is to be placed through an existing gravel driveway, any disturbance to the gravel driveway shall be restored to pre-construction condition or better with MDOT 22A gravel.

11. PROPERTY IRONS

All property irons and monuments disturbed or destroyed by the Contractor's operations shall be replaced by a Registered Land Surveyor provided by or caused to be provided by the Contractor at the Contractor's expense.

12. MAILBOXES, ETC.

Contractor shall protect all mailboxes, decorative landscaping, yard lights, stone pavers or headwalls, and the like, located in the area of sidewalk removal and replacement. Any such items located in the public right-of-way displaced by construction activities shall be carefully salvaged and placed on the property owner's property. Mailboxes shall be reinstalled in their original location by the Contractor at no additional cost to the Village.

13. FENCING

If any fencing is disturbed due to the Contractor's operations, he shall provide temporary snow fencing for the protection of the public and he shall replace the disturbed fence with a similar type at original location unless otherwise noted on the plans.

14. TREE PROTECTION

It is the Contractor's responsibility during construction to protect trees and perform tree trimming only at the direction of the inspector. Tree trimming is to be done at the property line to a height of eight feet from final grade of sidewalk and is considered to be incidental. Tree removal will not be allowed, unless noted.

15. TRIMMING TREE ROOTS

This work shall consist of cutting removing, and disposing of all stumps, trunks, and tree roots as required. Trees to remain shall be protected from damage from the construction operations. In areas of repair where existing tree roots have caused the surface to uplift and where directed by the Engineer, the Contractor shall trim the tree roots to a level of 6" below the subbase of the pavement. Tree root trimming shall be done with a power root or stump grinder in a neat fashion so as to minimize damage to the tree. No tearing or breaking of the roots with power equipment or hand tools will be allowable. All neatly trimmed roots shall be swept clean and painted with an approved pruning dressing prior to final grading and pavement placement. Payment for "TRIMMING TREE ROOTS" shall be included in the contract as an incidental item, and not paid separately.

16. EXCAVATION

Excavation shall consist of removing from the ground all roots, any other parts of trees protruding into the proposed sidewalk area, logs, brush, matted roots and debris of any nature within the areas designated on the plan and the subsequent disposal of all spoil materials from the project. Excavation shall be to the depth required for placement of base material and to a width that will allow for forming.

Excavation shall be included in the unit price for sidewalk, and not paid separately.

All brush, shrubs, roots or any other parts of trees protruding into the sidewalk areas, logs, matted roots, other vegetation, and debris located within the project limits shall be completely removed from the ground surface and disposed of off site.

All holes remaining after the excavation operation shall have the sides broken down or leveled, and shall be refilled with acceptable material, moistened and properly compacted in layers by tampers or rollers. The same construction procedure shall be applied to all holes remaining in excavation areas where the depth of holes exceeds the depth of the proposed excavation.

Absolutely no additional payment will be considered due to the contractor's failure to properly identify the full extent of excavation required.

17. SOIL EROSION AND SEDIMENTATION CONTROL AND CLEAN-UP

Soil Erosion and Sedimentation Control (SESC) and Clean-up shall include the installation of temporary SESC measures, the removal of said temporary SESC measures after the project has been completed, the regular maintenance, repair, cleaning and/or replacement of the temporary SESC measures during the course of the project, etc.

Temporary soil erosion measures shall be placed at the back of curb and/or along the property line, in any catch basins that may be affected by construction activity, and as directed by the inspector to prevent sediment from being deposited on private property or in the public right-of-way.

18. PRIVATE LAWN IRRIGATION SYSTEMS

The Contractor is advised that some properties may contain lawn irrigation systems between the proposed sidewalk and the edge of street pavement or property line. Property owners will be notified at least two weeks in advance of any work on the Project and requested to relocate any irrigation system to areas outside of the public right-of-way.

If the property owner fails to relocate any irrigation system located in the public right-of-way, the Contractor will not be held responsible for any damage to such system. If the Contractor cuts the system during construction, Contractor shall cap the system pipe and witness the location of the cap with a wooden stake for the property owner's use and place any salvaged sprinkler heads on the property owner's property. Capping and marking shall be incidental to the sidewalk work, and at no additional cost to the Village.

If the property owner flags the location of all sprinkler lines and heads located near the sidewalk and the Contractor cuts the system outside the limit of the public right-of-way during construction, Contractor shall be responsible for repairing the damage at no additional cost to the Village.

19. WATER STOP BOXES

A PVC sleeve shall be provided around all water stop boxes located in the proposed sidewalk construction. Payment for “WATER STOP BOX” shall be included in the contract as an incidental item, and not paid separately.

20. PERMITS

Oakland County Water Resources Commissioner (OCWRC): The Contractor shall secure a “SOIL EROSION PERMIT” from the OCWRC prior to commencing construction. Any expenses for bond, permit and administrative fees, inspection and testing required by the OCWRC shall be paid for by a lump sum cost.

21. INCIDENTAL COSTS

Unless otherwise indicated on the Drawings or in these Specification, all site restoration, including, but not limited to, ditch restoration; minor line or grade adjustments; soil erosion and sedimentation control and clean-up; fence removal and replacement; mailbox removal and replacement; brush or tree (under 6” dia.) removal, tree trimming, traffic control; road, shoulder, driveway repair shall be completed by the Contractor in accordance with the Contract Documents.

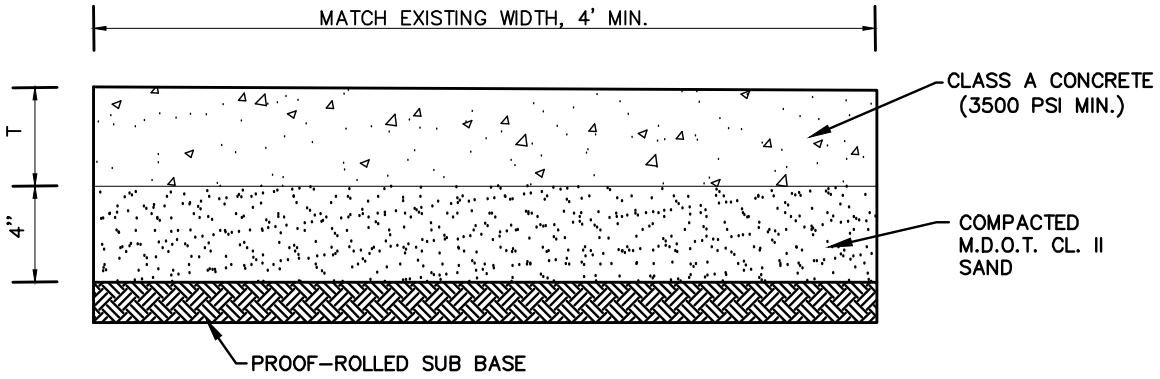
22. TRAFFIC CONTROL

This work includes all labor, equipment, and materials necessary to construct the necessary traffic control measures. Traffic is to be maintained in accordance with the Michigan Manual of Uniform Traffic Control Devices (MMUTCD) current edition, and MDOT Standard Plans and Specifications. All proposed traffic control plans require approval from the engineer and the jurisdictional agency prior to implementation.

The contractor shall coordinate this work with other contractors performing work within the construction influence are or adjoining areas to avoid conflicts in the maintenance of traffic, construction signing, and to provide for the orderly progress of contractor work.

Local access to all business and private properties shall be maintained at all times. Payment for “TRAFFIC CONTROL” shall be included in the contract as an incidental item, and not paid separately.

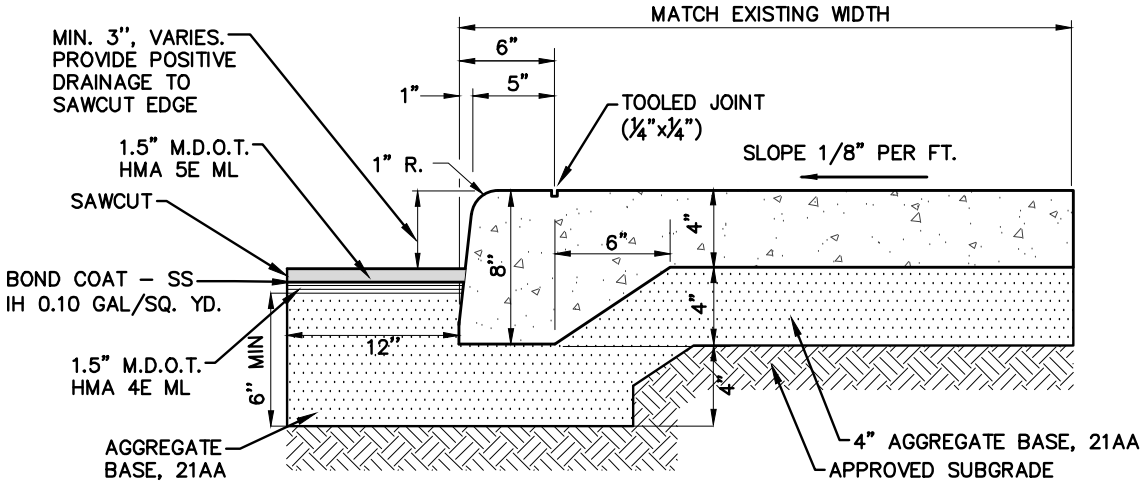
VILLAGE OF LAKE ORION
2025 SIDEWALK IMPROVEMENT - DISTRICT #1



T = 4'' TYPICAL
T = 6'' THRU RESIDENTIAL DRIVE
T = 8'' THRU COMMERCIAL/INDUSTRIAL

CONCRETE SIDEWALK SECTION

N.T.S.



SIDEWALK, CONC, 4" w/ THICKENED EDGE

N.T.S.

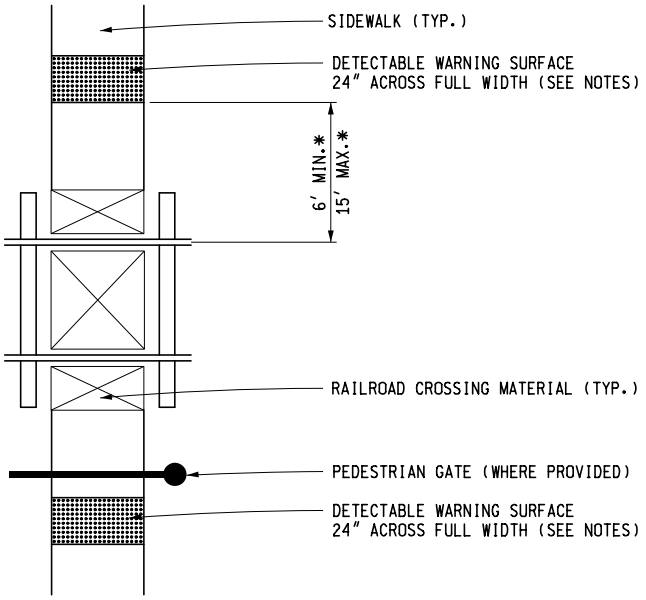
NF ENGINEERS
NOWAK & FRAUS ENGINEERS
48680 VAN DYKE, SUITE 200
SHELBY TWP., MI 48317
TEL. (586) 739-0939
WWW.NFE-ENGR.COM

PREPARED FOR:
VILLAGE OF LAKE ORION

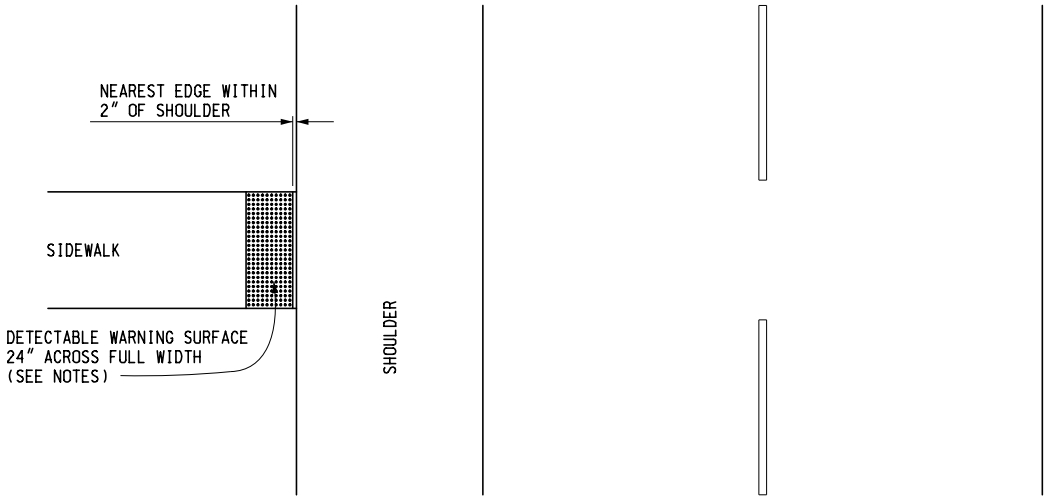
SIDEWALK DETAILS

DATE	DRAWN	JOB NO.	SHEET
03-05-25	A. SUCHOSKI	O676	1 of 1

* THE DETECTABLE WARNING SURFACE SHALL BE LOCATED SO THAT THE EDGE NEAREST THE RAIL CROSSING IS 6′ MINIMUM AND 15′ MAXIMUM FROM THE CENTERLINE OF THE NEAREST RAIL. DO NOT PLACE DETECTABLE WARNING ON RAILROAD CROSSING MATERIAL.



DETECTABLE WARNING AT RAILROAD CROSSING

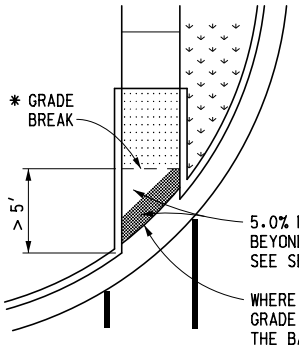


DETECTABLE WARNING AT FLUSH SHOULDER OR ROADWAY

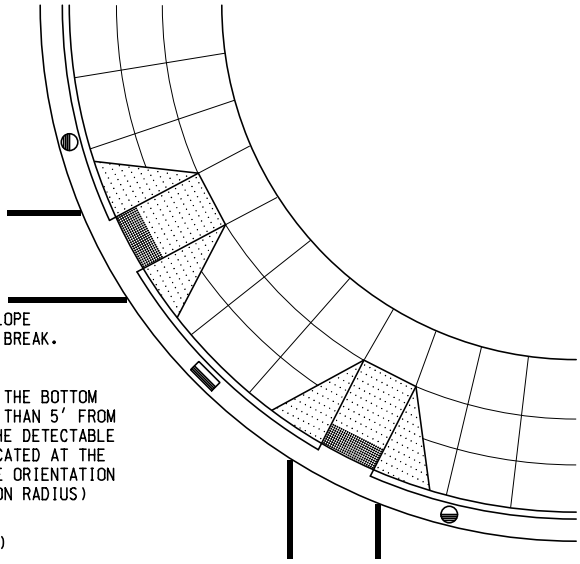
MICHIGAN DEPARTMENT OF TRANSPORTATION
BUREAU OF DEVELOPMENT STANDARD PLAN FOR

SIDEWALK RAMP AND DETECTABLE WARNING DETAILS

F.H.W.A. APPROVAL	12-11-2017 PLAN DATE	R-28-J	SHEET 5 OF



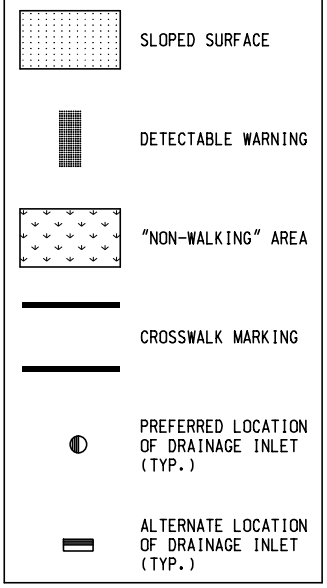
SIDEWALK RAMP LOCATED IN RADIUS (TYPE R SHOWN)
(GRADE BREAK OFFSET GREATER THAN 5')

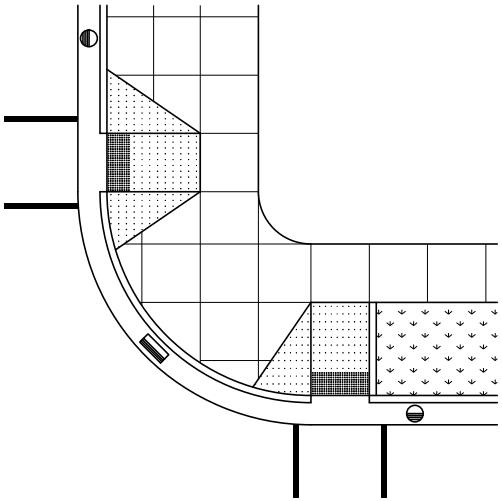


SIDEWALK RAMP PERPENDICULAR TO RADIAL CURB (TYPE F SHOWN)

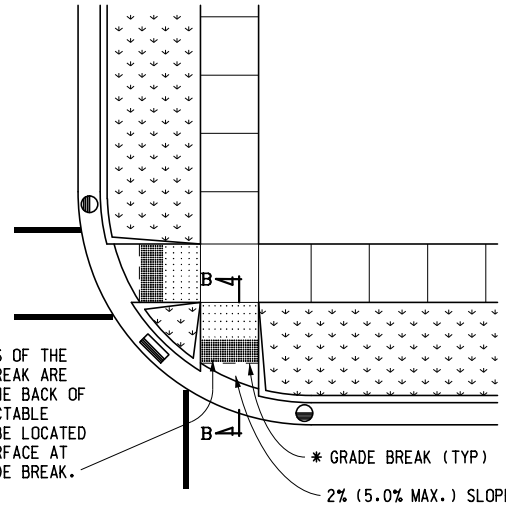
(USE WITH RADIAL CURB WHEN THE CROSSWALK AND SIDEWALK RAMP ARE NOT ALIGNED)

LEG

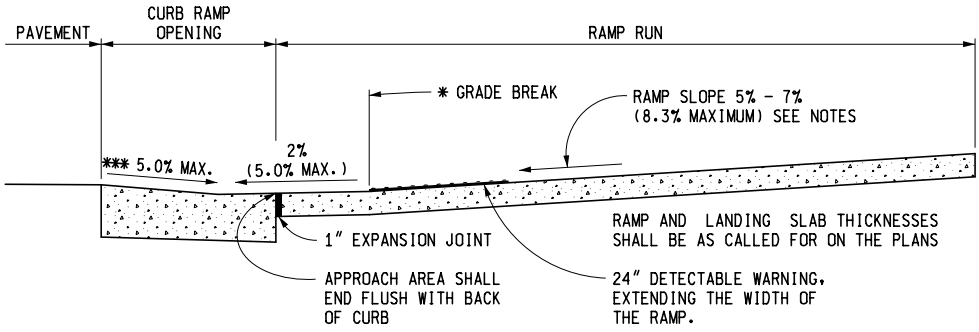




SIDEWALK RAMP PERPENDICULAR TO TANGENT CURB
(TYPE F AND TYPE RF SHOWN)



SIDEWALK RAMP LOCATED IN RADIUS (TYPE R SHOWN)
(GRADE BREAK OFFSET LESS THAN 5')



* GRADE BREAKS AT THE TOP AND BOTTOM OF CURB RAMPS SHALL BE PERPENDICULAR TO THE DIRECTION OF TRAVEL.

*** TRANSITION ADJACENT GUTTER PAN CROSS SECTION TO PROVIDE 5.0% MAXIMUM COUNTER SLOPE ACROSS THE RAMP OPENING.

SEE SHEET 2 FOR CURB RAMP OPENING DETAILS.

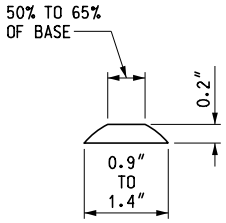
SECTION B-B

SIDEWALK RAMP ORIENTATION

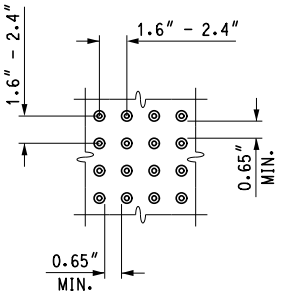
MICHIGAN DEPARTMENT OF TRANSPORTATION
BUREAU OF DEVELOPMENT STANDARD PLAN FOR

SIDEWALK RAMP AND DETECTABLE WARNING DETAILS

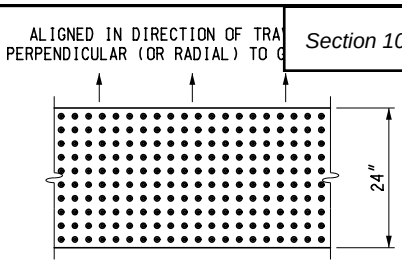
F.H.W.A. APPROVAL	12-11-2017 PLAN DATE	R-28-J	SHEET 6 OF



DOME SECTION



DOME SPACING



DOME ALIGNMENT

DETECTABLE WARNING DETAILS

NOTES:

DETAILS SPECIFIED ON THIS PLAN APPLY TO ALL CONSTRUCTION, RECONSTRUCTION, OR ALTERATION OF STREETS, CURBS, OR SIDEWALKS IN THE PUBLIC RIGHT OF WAY.

SIDEWALK RAMPS ARE TO BE LOCATED AS SPECIFIED ON THE PLANS OR AS DIRECTED BY THE ENGINEER.

RAMPS SHALL BE PROVIDED AT ALL CORNERS OF AN INTERSECTION WHERE THERE IS EXISTING OR PROPOSED SIDEWALK AND CURB. RAMPS SHALL ALSO BE PROVIDED AT MARKED AND/OR SIGNALIZED MID-BLOCK CROSSINGS.

SURFACE TEXTURE OF THE RAMP SHALL BE THAT OBTAINED BY A COARSE BROOMING, TRANSVERSE TO THE RUNNING SLOPE.

SIDEWALK SHALL BE RAMPED WHERE THE DRIVEWAY CURB IS EXTENDED ACROSS THE WALK.

CARE SHALL BE TAKEN TO ASSURE A UNIFORM GRADE ON THE RAMP. WHERE CONDITIONS PERMIT, IT IS DESIRABLE THAT THE SLOPE OF THE RAMP BE IN ONLY ONE DIRECTION, PARALLEL TO THE DIRECTION OF TRAVEL.

RAMP WIDTH SHALL BE INCREASED, IF NECESSARY, TO ACCOMMODATE SIDEWALK SNOW REMOVAL EQUIPMENT NORMALLY USED BY THE MUNICIPALITY.

WHEN 5′ MINIMUM WIDTHS ARE NOT PRACTICABLE, RAMP WIDTH MAY BE REDUCED TO NOT LESS THAN 4′ AND LANDINGS TO NOT LESS THAN 4′ x 4′.

CURB RAMPS WITH A RUNNING SLOPE ≤5% DO NOT REQUIRE A TOP LANDING. HOWEVER, ANY CONTINUOUS SIDEWALK OR PEDESTRIAN ROUTE CROSSING THROUGH OR INTERSECTING THE CURB RAMP MUST INDEPENDENTLY MAINTAIN A CROSS SLOPE NOT GREATER THAN 2% PERPENDICULAR TO ITS OWN DIRECTION(S) OF TRAVEL.

DETECTABLE WARNING SURFACE COVERAGE IS 24″ MINIMUM IN THE DIRECTION OF RAMP/PATH TRAVEL AND THE FULL WIDTH OF THE RAMP/PATH OPENING EXCLUDING CURBED OR FLARED CURB TRANSITION AREAS. A BORDER OFFSET NOT GREATER THAN 2″ MEASURED ALONG THE EDGES OF THE DETECTABLE WARNING IS ALLOWABLE. FOR RADIAL CURB THE OFFSET IS MEASURED FROM THE ENDS OF THE RADIUS.

FOR NEW ROADWAY CONSTRUCTION, THE RAMP CROSS SLOPE MAY NOT EXCEED 2.0%. FOR ALTERATIONS TO EXISTING ROADWAYS, THE CROSS SLOPE MAY BE TRANSITIONED TO MEET AN EXISTING ROADWAY GRADE. THE CROSS SLOPE TRANSITION SHALL BE APPLIED UNIFORMLY OVER THE FULL LENGTH OF THE RAMP.

THE MAXIMUM RUNNING SLOPE OF 8.3% IS RELATIVE TO A FLAT (0%) REFERENCE. HOWEVER, IT SHALL NOT REQUIRE ANY RAMP OR SERIES OF RAMPS TO EXCEED 15 FEET IN LENGTH NOT INCLUDING LANDINGS OR TRANSITIONS.

DRAINAGE STRUCTURES SHOULD NOT BE PLACED IN LINE WITH RAMPS. THE LOCATION OF THE RAMP SHOULD TAKE PRECEDENCE OVER THE LOCATION OF THE DRAINAGE STRUCTURE. WHERE EXISTING DRAINAGE STRUCTURES ARE LOCATED IN THE RAMP PATH OF TRAVEL, USE A MANUFACTURER'S ADA COMPLIANT GRATE. OPENINGS SHALL NOT BE GREATER THAN ½″. ELONGATED OPENINGS SHALL BE PLACED SO THAT THE LONG DIMENSION IS PERPENDICULAR TO THE DOMINANT DIRECTION OF TRAVEL.

THE TOP OF THE JOINT FILLER FOR ALL RAMP TYPES SHALL BE FLUSH WITH THE ADJACENT CONCRETE.

CROSSWALK AND STOP LINE MARKINGS, IF USED, SHALL BE SO LOCATED AS TO STOP TRAFFIC SHORT OF RAMP CROSSINGS. SPECIFIC DETAILS FOR MARKING APPLICATIONS ARE GIVEN IN THE "MICHIGAN MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES".

FLARED SIDES WITH A SLOPE OF 10% MAXIMUM, MEASURED ALONG THE ROADSIDE CURB LINE, SHALL BE PROVIDED WHERE AN UNOBSTRUCTED CIRCULATION PATH LATERALLY CROSSES THE SIDEWALK RAMP. FLARED SIDES ARE NOT REQUIRED WHERE THE RAMP IS BORDERED BY LANDSCAPING, UNPAVED SURFACE OR PERMANENT FIXED OBJECTS. WHERE THEY ARE NOT REQUIRED, FLARED SIDES CAN BE CONSIDERED IN ORDER TO AVOID SHARP CURB RETURNS AT RAMP OPENINGS.

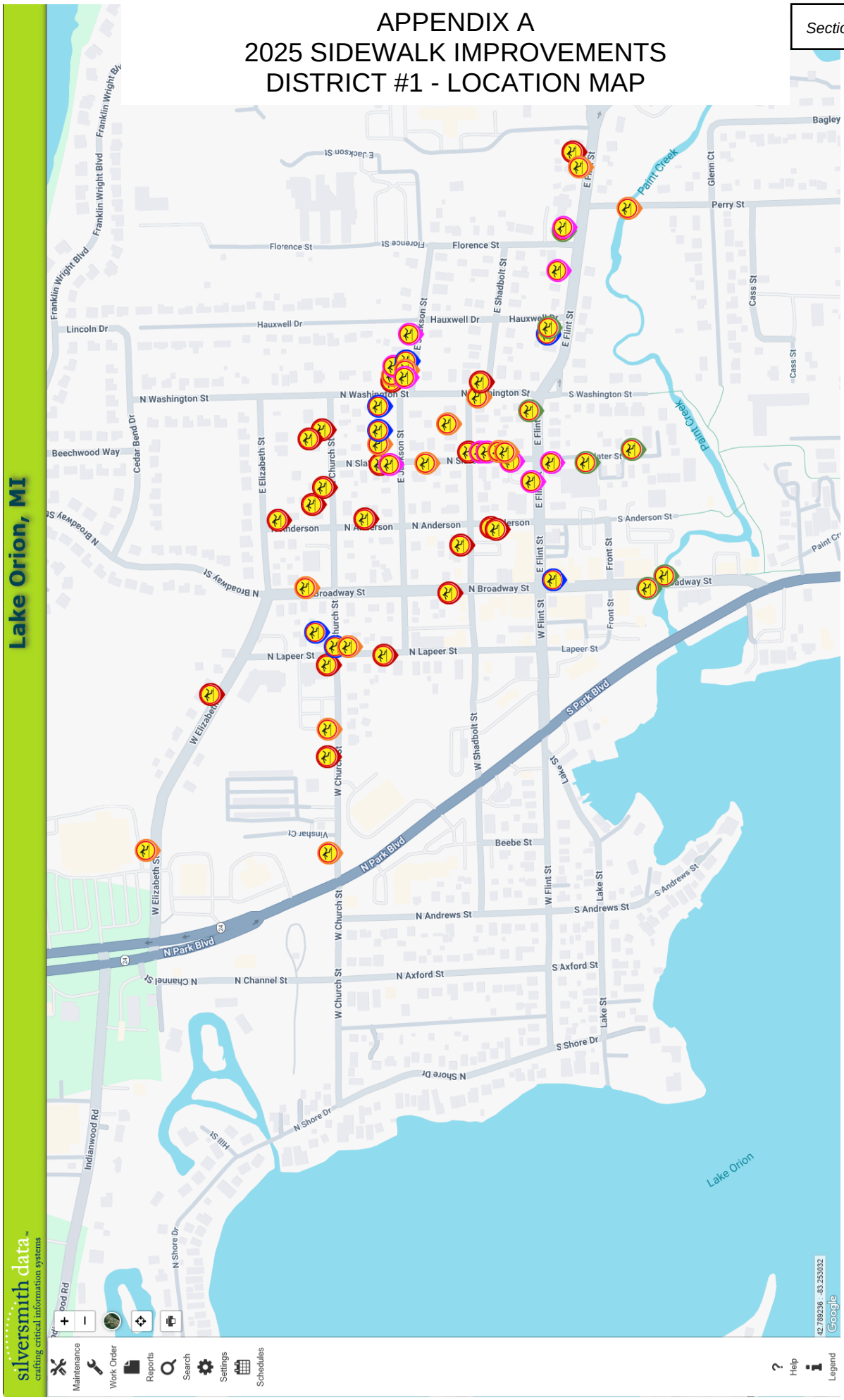
DETECTABLE WARNING PLATES MUST BE INSTALLED USING FABRICATED OR FIELD CUT UNITS CAST AND/OR ANCHORED IN THE PAVEMENT TO RESIST SHIFTING OR HEAVING.

MICHIGAN DEPARTMENT OF TRANSPORTATION
BUREAU OF DEVELOPMENT STANDARD PLAN FOR

SIDEWALK RAMP AND DETECTABLE WARNING DETAILS

F.H.W.A. APPROVAL	12-11-2017 PLAN DATE	R-28-J	SHEET 7 OF

APPENDIX A
2025 SIDEWALK IMPROVEMENTS
DISTRICT #1 - LOCATION MAP



APPENDIX A

2025 DISTRICT 1 SIDEWALK IMPROVEMENTS LOCATION LIST

ADDRESS	Est. Area (SF)	Section	ADDRESS	Est. Area (SF)	Section
101 W Church	48	4"	248 N Lapeer	32	4"
103 N Broadway	50	4"	248 N Lapeer	16	4"
111 E Flint	48	4"	249 N Lapeer	64	4"
111 W Church	128	4"	250 N Park Blvd	40	4"
117 E Church	64	4"	28 N Slater	96	4"
120 S Broadway	40	4"	28 N Slater	32	4"
123 S Slater	16	4"	305 E Jackson	40	4"
140 E Flint	16	4"	305 E Jackson	32	4"
140 E Flint	20	4"	317 E Jackson	16	4"
140 E Jackson	32	Ramp 6"	330 N Anderson	80	4"
144 N Washington	16	4"	357 E Flint	32	4"
144 N Washington	16	4"	357 E Flint	32	4"
144 N Washington	16	4"	40 N Washington	40	4"
145 Hauxwell	32	4"	42 W Church	32	4"
165 S Broadway	32	4"	437 E Flint	48	4"
17 S Broadway	16	4"	44 E Shadbolt	32	4"
201 N Lapeer	64	6"	44 E Shadbolt	32	4"
207 N Slater	120	Ramp 6"	44 N Slater	64	4"
209 E Flint	16	6"	450 N Park Blvd	20	4"
209 E Flint	32	4"	47 E Flint	160	Thick 4"
209 E Jackson	32	4"	505 E Flint	16	4"
21 E Church	100	4"	505 E Flint	40	4"
211 E Church	32	4"	52 S Slater	40	4"
218 N Anderson	16	4"	540 E Flint	25	4"
225 E Shadbolt	16	4"	55 W Elizabeth	50	4"
229 E Jackson	32	4"	567 E Flint	64	6"
229 E Jackson	16	4"	59 N Washington	32	4"
230 E Church	32	4"	80 Perry	50	4"
240 E Flint	40	4" / 6"			
242 N Anderson	32	6"	**TOTALS**	**2427**	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Resolution of Support for Submission of Transportation Economic Development Fund (TEDF) Category B Grant Application – PAMP Treatment "A" Projects

BACKGROUND BRIEF:

Village Council is scheduled to consider adopting a resolution supporting the submission of the FY 2026 Village of Lake Orion Transportation Economic Development (TEDF) Category B grant application seeking $250,000 in state funding to assist in completing the Village's 2026 PAMP Treatment "A" projects. The grant program provides 50% funding for local streets construction improvement projects up to $250,000.

Attached is a copy of the map for the Village's PAMP Treatment "A" proposed projects.

SUMMARY OF PREVIOUS COUNCIL ACTION:

04/28/2025 – Council authorized the Village's engineers, Nowak & Fraus, to prepare and submit the grant application on behalf of the Village.

FINANCIAL IMPACT:

The resolution of support is required as part of the grant application process. If the resolution is adopted and the grant application submitted, the Village may receive $250,000 in state funding to complete the estimated $547,000 2026 PAMP Treatment "A" local street improvement projects.

RECOMMENDED MOTION:

To adopt the resolution supporting the submission of the Village of Lake Orion FY 2026 Community Service Infrastructure (Transportation Economic Development Fund Category B) grant application and designating the Village Manager as authorized representative for the project.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

A RESOLUTION SUPPORTING THE SUBMISSION OF THE VILLAGE OF LAKE ORION FY 2026 COMMUNITY SERVICE INFRASTRUCTURE (TRANSPORTATION ECONOMIC DEVELOPMENT FUND CATEGORY B) GRANT APPLICATION AND DESIGNATING THE VILLAGE MANAGER AS AUTHORIZED REPRESENTATIVE FOR THE PROJECT.

WHEREAS, the Village of Lake Orion recognizes the need to make improvements to its existing local road system; and

WHEREAS, the Village of Lake Orion authorized Nowak & Fraus Consulting Engineers to prepare a Pavement Asset Management Plan, which recommends the maintenance and improvement of local road condition ratings to eventually meet statewide averages through a series of annual Preventative Maintenance and Pavement Rehabilitation treatment programs; and

WHEREAS, the Village of Lake Orion authorized Nowak & Fraus Consulting Engineers to prepare a FY 2026 Community Service Infrastructure Fund (CSIF) grant application, commonly referred to as TEDF Category B, based on said Pavement Asset Management Plan; and

WHEREAS, the proposed Treatment Program "A" includes pavement rehabilitation, preventative maintenance and drainage improvements to

- Clare Street
- Grove Street
- Lake Street, from the west dead end to Darling Drive (future Portside Drive)
- Axford Street, from Lake Street to W. Flint
- Andrews Street, from Lake Street to W. Flint
- W. Flint Street, from North Shore Drive to M-24
- North Shore Drive from Lake Street to Church Street

with a total estimated construction cost of $547,000 of which the Village of Lake Orion will request $250,000 in the FY 2026 Community Service Infrastructure Fund (CSIF) TEDF Category B grant application, with the Village of Lake Orion contributing matching funds of $250,000 plus the remaining $47,000.

NOW, THEREFORE, BE IT RESOLVED that the Village of Lake Orion village council formally adopts this Resolution of Support for submitting the FY 2026 Community Service Infrastructure Fund (CSIF) grant application requesting $250,000 for the said Treatment Program "A"; and

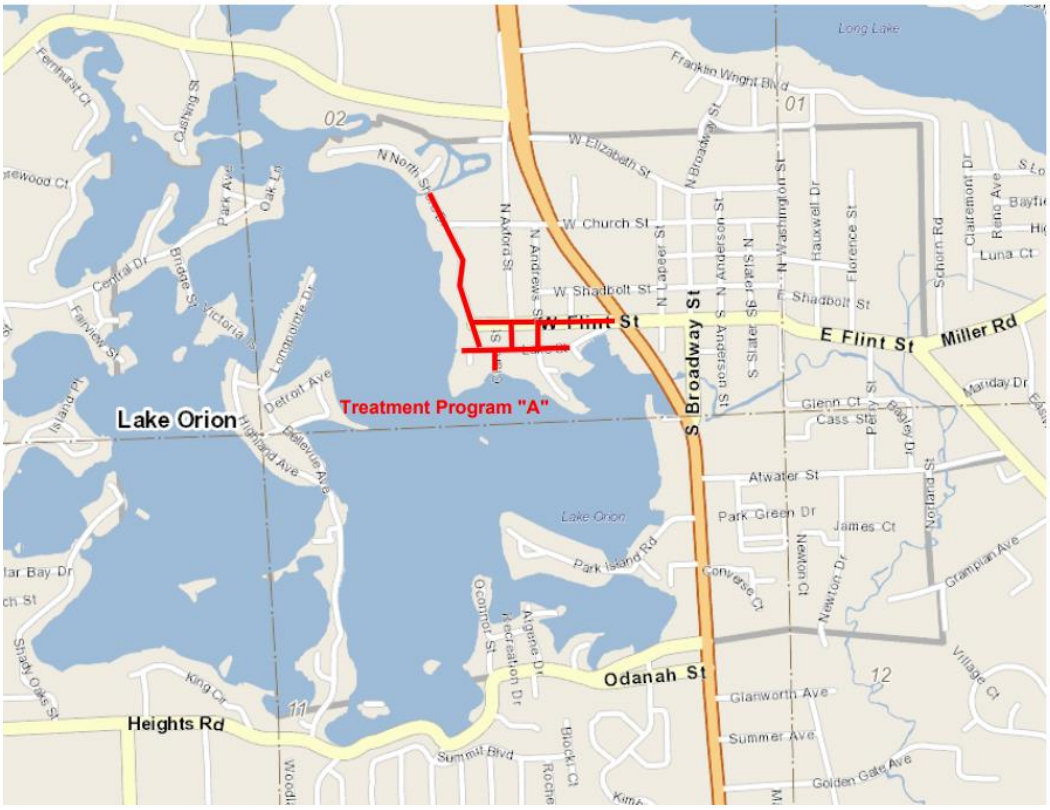
BE IT FURTHER RESOLVED that the Village Manager, a position currently held by Darwin D. P. McClary, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said FY 2026 Community

Service Infrastructure Fund (CSIF) grant application.

THIS RSOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL DURING ITS REGULAR MEETING HELD ON MAY 12, 2025.

_____

Sonja Stout, Village Clerk



2026 Treatment Program "A"

North Shore, south of canal
W. Flint, west of M-24
Lake St., dead end to Darling
Clare Street
Axford, Lake to Flint
Andrews, Lake to Flint

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Cityhood Discussion

BACKGROUND BRIEF:

Council Member Cyrowski has requested that discussion on cityhood be placed on the Village Council agenda for consideration.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Consider Periodic Personnel Evaluation of Village Manager – MCL 15.268(1)(a)

BACKGROUND BRIEF:

Village Council is scheduled to convene into closed session to consider the periodic personnel evaluation of the Village Manager as requested by the Manager in accordance with the Village Manager's employment agreement and Section 8(1)(a) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended, being MCL 15.268(1)(a).

The Village Council established an ad hoc Village Manager Performance Evaluation Committee to establish the 2025 evaluation process and to open and tabulate the results of the 360° evaluations. The Committee met on April 24 to complete its work and provided confidential copies of the evaluation results to Council and the Manager on April 28.

Council is scheduled to complete the evaluation and to announces the result of the evaluation at Council's May 27 regular meeting.

Attached are copies of the relevant section of the Michigan Open Meetings Act, Village Manager employment agreement, and Village Manager's request for closed session.

SUMMARY OF PREVIOUS COUNCIL ACTION:

04/28/25 – Council convened into closed session and received the evaluation summary results and rater comments from Council Members and department heads.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

#1 – To convene into closed session pursuant to Section 8(1)(a) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended, being MCL 15.268(1)(a) for the purpose of considering the periodic personnel evaluation of the Village Manager as requested by the Village Manager.

#2 – To reconvene into open session.

1982;—Am. 1984, Act 167, Imd. Eff. June 29, 1984;—Am. 2012, Act 528, Imd. Eff. Dec. 28, 2012.

15.266 Providing copies of public notice on written request; fee.

Sec. 6. (1) Upon the written request of an individual, organization, firm, or corporation, and upon the requesting party's payment of a yearly fee of not more than the reasonable estimated cost for printing and postage of such notices, a public body shall send to the requesting party by first class mail a copy of any notice required to be posted pursuant to section 5(2) to (5).

(2) Upon written request, a public body, at the same time a public notice of a meeting is posted pursuant to section 5, shall provide a copy of the public notice of that meeting to any newspaper published in the state and to any radio and television station located in the state, free of charge.

History: 1976, Act 267, Eff. Mar. 31, 1977.

15.267 Closed sessions; roll call vote; separate set of minutes.

Sec. 7. (1) A 2/3 roll call vote of members elected or appointed and serving is required to call a closed session, except for the closed sessions permitted under section 8(a), (b), (c), (g), (i), and (j). The roll call vote and the purpose or purposes for calling the closed session shall be entered into the minutes of the meeting at which the vote is taken.

(2) A separate set of minutes shall be taken by the clerk or the designated secretary of the public body at the closed session. These minutes shall be retained by the clerk of the public body, are not available to the public, and shall only be disclosed if required by a civil action filed under section 10, 11, or 13. These minutes may be destroyed 1 year and 1 day after approval of the minutes of the regular meeting at which the closed session was approved.

History: 1976, Act 267, Eff. Mar. 31, 1977;—Am. 1993, Act 81, Eff. Apr. 1, 1994;—Am. 1996, Act 464, Imd. Eff. Dec. 26, 1996.

15.268 Closed sessions; permissible purposes; applicability to independent citizens redistricting commission.

Sec. 8. (1) Except as otherwise provided in subsection (2), a public body may meet in a closed session only for the following purposes:

(a) To consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent, if the named individual requests a closed hearing. An individual requesting a closed hearing may rescind the request at any time, in which case the matter at issue must be considered after the rescission only in open sessions.

(b) To consider the dismissal, suspension, or disciplining of a student if the public body is part of the school district, intermediate school district, or institution of higher education that the student is attending, and if the student or the student's parent or guardian requests a closed hearing.

(c) For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement if either negotiating party requests a closed hearing.

(d) To consider the purchase or lease of real property up to the time an option to purchase or lease that real property is obtained.

(e) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only if an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body.

(f) To review and consider the contents of an application for employment or appointment to a public office if the candidate requests that the application remain confidential. However, except as otherwise provided in this subdivision, all interviews by a public body for employment or appointment to a public office must be held in an open meeting pursuant to this act. This subdivision does not apply to a public office described in subdivision (j).

(g) Partisan caucuses of members of the state legislature.

(h) To consider material exempt from discussion or disclosure by state or federal statute.

(i) For a compliance conference conducted under section 16231 of the public health code, 1978 PA 368, MCL 333.16231, before a complaint is issued.

(j) In the process of searching for and selecting a president of an institution of higher education established under section 4, 5, or 6 of article VIII of the state constitution of 1963, to review the specific contents of an application, to conduct an interview with a candidate, or to discuss the specific qualifications of a candidate if the particular process of searching for and selecting a president of an institution of higher education meets all of the following requirements:

(*i*) The search committee in the process, appointed by the governing board, consists of at least 1 student of

© Courtesy of www.legislature.mi.gov

FIRST ADDENDUM TO EMPLOYMENT AGREEMENT

THIS ADDENDUM TO EMPLOYMENT AGREEMENT made and entered into on this 1st day of August, 2024 by and between the **VILLAGE OF LAKE ORION,** a Michigan Municipal Corporation ("Village") and **DARWIN D. P. MCCLARY** ("Manager"), shall amend the original Agreement between the parties dated October 20, 2022 only as to the following:

SECTION 7. SALARY

For all services which the Manager renders under the Agreement dated October 20, 2022, the Village agrees to pay Employee an annual salary of Ninety-Five Thousand Five Hundred Dollars ($95,500) commencing on July 1, 2024.

SECTION 11. HOLIDAY AND VACATION LEAVE

The number of paid holidays the Manager shall be entitled to will increase from Thirteen (13) to Fourteen (14) to reflect the change previously approved by the Village Council for non-union and union employees generally.

SECTION 13. DISABILITY, HEALTH AND LIFE INSURANCE

The Manager elects not to accept the village's health insurance. An annual health insurance opt out payment equal to 40% of the State of Michigan public employee health care contribution hard cap amount for the level of insurance coverage the Manager is eligible to receive will be paid by the Village.

SECTION 14. RETIREMENT

The Village agrees to increase the Village's contribution to the Manager's retirement from 15% of base salary to 25% of base salary.

All other terms and conditions of the Agreement executed October 22, 2022 shall remain the same.

IN WITNESS WHEREOF, the Village of Lake Orion has caused this First Addendum to Agreement to be signed and executed on its behalf by its Village President, and duly attested by its Village Clerk, and the Employee has signed and executed this agreement, both in duplicate, the day and year first above written.

VILLAGE OF LAKE ORION, a Municipal Corporation

August 1, 2024 By: _____
Darwin D. P. McClary

August ___, 2024 By: _____
Jerry Narsh, Village President

August ___, 2024 By: _____
Sonja Stout, Village Clerk

APPROVED BY LAKE ORION VILLAGE COUNCIL ON 07/22/2024

COPY

VILLAGE OF LAKE ORION
VILLAGE MANAGER EMPLOYMENT AGREEMENT

THIS AGREEMENT is made as of the date it is fully signed and is between the Village of Lake Orion, Oakland County, Michigan, a Michigan municipal corporation, whose address is 21 East Church Street, Lake Orion, Michigan 48362, hereinafter referred to as "Village", and Darwin D. P. McClary, whose address is [redacted], Ypsilanti, MI 48197, hereinafter referred to as "Manager."

RECITALS:

WHEREAS, pursuant to Section 3.7 of the Village Charter, the Village Council desires to employ Manager to hold the office of and serve at the pleasure of the Council, as Village Manager of the Village of Lake Orion; and,

WHEREAS, Manager has been selected by the Council on the basis of training, experience and ability in work which would qualify him for the position of Village Manager, and Manager desires to accept employment as Village Manager of the Village of Lake Orion; and,

WHEREAS, the Parties to this Agreement desire to set forth the terms, conditions, benefits and other provisions that the Village Council and Manager have agreed upon with respect to Manager's employment by the Village as Village Manager;

NOW THEREFORE, in consideration of the promises and mutual agreements herein, the parties agree as follows:

SECTION 1. DUTIES

The Village agrees to employ Manager and Manager agrees to serve as the Village Manager of the Village of Lake Orion to perform the functions and duties specified in the Charter and Code of Ordinances for and of the Village of Lake Orion, and such other legally permissible and proper duties and functions as the Village Council shall from time to time assign to the Manager. Effective upon commencement of the Term of employment under this Agreement, Manager shall not maintain or be engaged in any other full or part time employment or business.

SECTION 2. TERM

A. The term of this Agreement shall be for an indefinite term commencing on the date the Manager begins employment with the Village and the Manager shall serve at the pleasure of the Village Council, subject to the provisions in Sections 4 and 5.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the rights of the Village Council to terminate the services of the Manager at any time, subject to the provisions in Sections 4 and 5.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Manager to resign at any time, subject only to the provisions set forth in Section 5.

SECTION 3. SUSPENSION

The Village may suspend the Manager with full pay and benefits at any time during the term of this Agreement by a majority vote of the Village Council.

SECTION 4. TERMINATION

A. The Manager shall serve at the pleasure of the Village Council and may be terminated without cause by a majority vote of the Village Council. Such a termination shall be effective no earlier than 30 days after the Manager receives written notice of the termination and the severance pay specified in Section 5.

B. The Manager may be terminated for cause by a majority vote of the Village Council after the Manager has been given written notice stating the cause for termination at least ten (10) days prior to a hearing by the Village Council at which Manager shall have the opportunity to be heard. Cause for termination under this Section is defined as a failure to perform duties, after written notice from the Village and reasonable opportunity to correct performance or for a conviction of a crime, a violation of the standards of conduct for public officers under MCL 15.342, breach of this Agreement, malfeasance, misfeasance, and nonfeasance, or a violation of any federal, state, county or other governmental law or regulation while acting as Village Manager. In the event the Manager is terminated based upon cause, the Village shall have no obligation to pay the Manager any severance pay or payment for any accrued vacation, PTO, holiday, sick, compensatory or personal leave time that may otherwise be payable to the Manager.

SECTION 5. TERMINATION PROVISIONS

A. In the event the Manager is terminated without cause at a time when the Manager is willing and able to perform the duties under this Agreement, the Village agrees to pay the Manager a lump sum cash payment equal to six (6) months' base salary as severance pay.

B. The Manager may resign effective no earlier than 30 days, or such other period of time as the Manager and Village Council agree, after written notice of the resignation is given to the Village Council by delivery to the Village Clerk. Failure of the Manager to give the required 30 day prior notice of resignation will result in forfeiture of the right to payment for any accrued vacation, PTO, holiday, sick, compensatory or personal leave time that may otherwise payable to resigning Village department heads.

C. By agreement of the Manager and Village Council, the Manager may continue to serve as Village Manager after the otherwise effective date of a termination without cause or resignation in which event the Manager's then-current salary and benefits shall be continued.

SECTION 6. DISABILITY

Subject to and consistent with, the requirements of federal and state law and the severance pay requirements of Section 5A, if the Manager is permanently disabled or is otherwise unable to perform the duties required because of sickness, accident, injury, mental incapacity, or health for a period of four (4) successive weeks beyond the amount of any accrued sick, vacation, personal and compensatory leave time, the Village Council may terminate this Agreement. In such case, the Village will take steps necessary to ensure that Manager receives any short term disability and long term disability payments the Manager would be eligible for and the Manager shall be compensated for any accrued sick, vacation, personal and compensatory leave time and other accrued benefits in the same manner as department heads who resign.

SECTION 7. SALARY

The Village agrees to pay the Manager an annual salary for services rendered pursuant to this Agreement, to be distributed through the Village's normal payroll system, in an amount to be determined annually by the Village Council. Upon commencement of Manager's employment under this Agreement, the annual base salary shall be $85,000.00. The annual determinations of the base salary for the fiscal year that begins July 1 shall be made by the Village Council no later than the last regular Council meeting in March of that year, taking into account the performance evaluations described in Section 8. Any increases in the base salary and/or other benefits of the Manager shall be in such amounts and to such extent as the Village Council may determine desirable or appropriate.

SECTION 8. PERFORMANCE EVALUATIONS

The Village Council shall review and evaluate the performance of the Manager as provided in this Section. During the first year of service, the evaluation shall be done after six (6) months, and then on an annual basis in March of each year. Performance evaluations are intended to provide a means for communication between the Village Council and Manager, and shall be conducted in a manner determined by the Village Council. The review shall include a review of performance since the last evaluation and an identification by the Council of goals, objectives and expectations for and of the Manager that will be included as criteria in the next performance evaluation. The performance evaluation tools and methods shall be mutually agreed upon.

SECTION 9. HOURS OF WORK

The duties of the Manager require a great deal of time outside the normal established Village operating days and hours, and include attendance at meetings and providing necessary administrative support to the Village Council, Planning Commission, Board of Zoning Appeals, Downtown Development Authority, Parks & Recreation Advisory Committee and other existing or future Village boards and

commissions. With prior notice to the Village Council, the Manager may designate another employee or consultant of the Village to attend a meeting when the Manager is unable due to a conflict with other Village business, scheduled vacation or illness. The Village Clerk is to be notified of scheduled vacation, personal, sick or other times the Manager is out of the office. The Village acknowledges and agrees that the Manager is being employed in a bonafide, executive, administrative and professional capacity and to that end the Manager shall be allowed to establish an appropriate work schedule to accommodate for the duties requiring time spent outside of normal business hours.

SECTION 10. AUTOMOBILE ALLOWANCE

The Manager shall receive a monthly automobile allowance of $600.00 for the use of his personal vehicle for village business, payable with the first payroll each month. Such allowance shall be used to purchase, lease, or own, operate, and maintain a vehicle. The monthly allowance shall be increased annually by 5%. The Manager shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle.

SECTION 11. HOLIDAY AND VACATION LEAVE

The Manager shall be entitled to thirteen (13) paid holidays to be taken in the same manner and subject to the same limitations as provided for the Village's department heads and in accordance with the Village's policy in effect from time to time. These include the Day before New Year's Day, New Year's Day, Martin Luther King, Jr., Day, Presidents Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving Day, Day before Christmas Day and Christmas Day.

In addition, the Manager shall receive 25 days of paid PTO leave per year, increased by 5 days per year thereafter up to maximum of 40 days to be used at his discretion credited on the first day of employment and on the anniversary date of each year thereafter. No carryover of PTO days will be allowed and payment shall not be received for any unused PTO days at the time of termination of employment.

SECTION 12. GENERAL/SICK LEAVE

The Manager shall be credited with 40 hours of sick leave on the first day of employment and annually thereafter. Sick leave will be carried over at the end of each fiscal year.

Upon termination from Village employment, retirement or death, the Village will pay 50% of the unused sick leave hours to the Manager or the Manager's designated beneficiary up to the maximum of 100 hours, or, in the event of no designated beneficiary, the Village shall pay the same to the Manager's estate.

SECTION 13. DISABILITY, HEALTH AND LIFE INSURANCE

The Manager shall be entitled to the Group Term Life Insurance Benefits for a Class 1 Employee under the Village of Lake Orion's Group Policy held with American United Life Insurance Company.

The Manager shall be entitled to health and disability benefits equal to those provided to the Village's salaried employees. If the Manager elects not to accept the village's health insurance, a health insurance opt out payment equal to 40% of the health insurance premium that would have been paid by the Village for that full-time Employee for health insurance during the prior calendar year shall be paid to any full-time Employee who received no health insurance benefit during said year, (quarterly) in a separate check by the first pay period in January, April, July and October. The reimbursement will be a maximum of $6,000 per calendar year. An opt out form must be signed by the Manager and it shall remain in effect until it is rescinded by the Manager. If the Manager signed the opt out form subsequently has a spouse who loses his/her health insurance coverage, the Manager may opt into the Village's health insurance plan and be paid on a pro-rata basis for the months he/she opted out. Manager, according to Blue Cross/Blue Shield requirements, must opt in within 30 days of loss of coverage or wait until the new open enrollment period.

SECTION 14. RETIREMENT

The Village agrees to an immediate vesting contribution on behalf of the Manager, in an amount which is equal to 15% of the Village Manager's base salary to a legal and appropriate retirement program as selected by the Manager and the Village Council. Contributions to the Manager retirement shall be payable in equal increments each payroll period. The Village agrees to consider periodic increases in the amount of contribution, based upon performance and taking into consideration any current statutory limitations. This shall be the sole retirement program that the Village that will be providing to the Manager. The Manager shall not be entitled to participate in the Michigan Employment Retirement System ("MERS") or any other retirement program otherwise provided to any other Village employee.

SECTION 15. DUES AND SUBSCRIPTIONS

On an annual basis, the Village agrees to paying for the following professional dues and subscriptions of the Manager and any other organizations, upon approval of Council, which will contribute to the continued professional participation, growth and advancement of the Manager, and for the good of the Village: (1) Michigan Municipal Executives and (2) International City/County Management Association; and (3) The Michigan Public Employer Labor Relations Association.

SECTION 16. PROFESSIONAL DEVELOPMENT

On an annual basis, the Village agrees to pay for the Manager's travel and subsistence expenses for his attendance at the ICMA annual conference and MME Winter Institutes and agrees to consider budgeting and paying for the travel and subsistence expenses of the Manager for other professional and office travel, meetings, and occasions which the Village deems adequate to

continue the professional development of the Manager, and to pursue those official and other functions specifically designated by the Village which are deemed by the Village Council to be necessary. The adequacy of the budget and the extent of the expenses will be determined solely by the Village Council.

SECTION 17. INDEMNIFICATION

The Village shall defend, save harmless and indemnify the Manager against any professional liability claim and demand or other legal action by a third party whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Managers duties. The Village may, in its sole discretion, compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon. Notwithstanding anything herein to the contrary, the Village will not indemnify the Manager for any acts which are determined by judgment of a court to be criminal acts or intentional torts.

SECTION 18. BONDING

The Village shall bear the full cost of any fidelity or any other bonds required of the Manager under any law or ordinance.

SECTION 19. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Village Council, in consultation with the Manager, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village Charter or any other law.

B. All provisions of the Village Charter and Code, and regulations and rules of the Village relating to other fringe benefits and working conditions, as they now exist or hereafter may be amended, also shall apply to the Manager as they would to any other full-time employee of the Village, except as herein provided or as specifically noted otherwise.

SECTION 20. NOTICES

Notices pursuant to this Agreement shall be given in writing either personally or by certified mail with the United States Postal Service, postage pre-paid to:

(1) VILLAGE: Village Clerk, 21 East Church Street, Lake Orion, Michigan 48362.

(2) MANAGER: Darwin D. P. McClary, [redacted], Ypsilanti, MI 48197

Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the United States Postal Service.

SECTION 21. GENERAL PROVISIONS

A. The text herein shall constitute the entire Agreement between the parties.

B. No modification of this agreement shall be valid unless such modification is approved by the Council, in writing and signed by the Village and Manager.

C. This Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the Manager and the Village.

D. If any provisions, or any portion thereof contained in the Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

E. This Agreement shall be governed by the laws of the State of Michigan, County of Oakland.

IN WITNESS WHEREOF, the Village of Lake Orion has caused this Agreement to be signed on its behalf by its Village President and Village Clerk, and the Manager has signed this Agreement on the dates indicated.

October 20, 2022 By: _____
Darwin D. P. McClary

October 25, 2022 By: _____
Ken Van Portfliet, Village President

October 25, 2022 By: _____
Susan Galeczka, Village Clerk

April 10, 2025

Honorable Teresa Rutt and Village Council
c/o Sonja Stout, Clerk/Treasurer
VILLAGE OF LAKE ORION
21 East Church Street
Lake Orion, MI 48362

RE: VILLAGE MANAGER PERIODIC PERFORMANCE EVALUATION

Dear Honorable President Rutt and Village Council:

Pursuant to Section 8(1)(a) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended, I hereby request closed session meetings of the Village Council and any committee established for such purposes to consider my periodic performance evaluation as Village Manager. I believe strongly that closed meetings provide the best and most beneficial opportunity for the Village Council, Committee, and Village Manager to discuss performance matters through open, honest, and unfettered dialogue.

I look forward to the opportunity to discuss my performance with the Village Council and to receive the Council's valuable and helpful feedback and suggestions.

Sincerely,



Darwin D. P. McClary

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Consider Attorney-Client Privileged Communication - Michigan Open Meetings Act, Public Act 267 of 1976, as amended, MCL 15.268(1)(h)

BACKGROUND BRIEF:

Village Council is scheduled to convene into closed session to consider an attorney-client privileged communication regarding the Lions Club Jubilee event application. The letter will be provided in closed session and collected at the end of the closed session.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

#1 – To convene into closed session in accordance with Section 8(1)(h) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended, being MCL 15.268(1)(h), for the purpose of considering an attorney-client privileged communication.

#2 – To reconvene into open session.

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: May 12, 2025

TOPIC Lions Club Jubilee Event Permit Application

BACKGROUND BRIEF:

The Village Council is scheduled to consider approval of the Lions Club 2025 Jubilee Event permit application. Council postponed action on the application until its May 12 meeting to allow the Village Manager time to meet with the Lions Club and Fire Department to try to resolve the Fire Department's concerns about the event and to consult with the Village Attorney regarding the Village Council's authority to approve events when the Fire Department disapproves.

The Village Manager, Public Works Director, and Chief of Police met with the Lions Club and the Orion Township Fire Chief and Fire Marshal on May 5 to discuss the concerns. At that meeting, the Lions Club presented an alternate arrangement for the carnival rides and games that would shift the event east one block to Anderson Street to keep the main thoroughfare (Broadway Street) through downtown completely open and also keep Front Street open for Fire Department access. The Lions Club is also working to secure an insurance policy with higher coverage limits ($5 million per occurrence with $10 million aggregate versus the current $1 million per occurrence). The Lions Club would name the Village as additional insured on the policy and would execute a hold-harmless agreement with the Village. Attached is the Lions Club's revised event permit application addressing the proposed changes.

The Village Manager has consulted with the Village Attorney, and the Village Attorney has issued an attorney-client privileged opinion regarding this matter. Council will convene into closed session to consider that communication prior to taking action on this item.

SUMMARY OF PREVIOUS COUNCIL ACTION:

04/28/2025 – Council postponed action on the event permit application until its May 12 regular meeting to allow the Village Manager time to meet with the Lions Club and Fire Department to try to resolve the Fire Department's concerns about the event and to consult with the Village Attorney regarding the Village Council's authority to approve events when the Fire Department disapproves.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

A revised resolution will be provided if Council desires to approve.

OR

To deny the application for the 2025 Lions Club Jubilee Event permit.

Village of Lake Orion
EST 1859

Village of Lake Orion
21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

EVENT PERMIT APPLICATION

**** ATTN: APPLICATION NEEDS TO BE TURNED IN 120 DAYS PRIOR TO EVENT****

Date of Application:		Date Application Fee Paid:

Sponsoring Organization's Legal Name: Lake Orion Lions Club	
Phone 248-975-6378	Fax
Email contact@lakeorionlions.org	Website www.lakeorionlions.org
Sponsoring Organization's Agent Name: Chris Ophus	Dan Hartwell
Phone 248-891-5886	810-766-3862 Fax
Email 644docs@gmail.com dan17278@gmail.com	Website
Event Name: Lake Orion Lions club Jubilee	
Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary) Carnival Eastside of town and beer tent at Children's Park parking lot	
Date/Hours of Event: 6/19 Thursday 5pm-12am; 6/20 Friday 12pm-12am; 6/21 Saturday 12pm-12am; Sunday 6/22 12pm-6pm	
Date/Hours of Set-up and Tear Down: 6/18 Wednesday 6am-5pm setup; 6/23 Sunday 6pm-10pm teardown	
Event Location and Boundaries	

Event Location **and Boundaries**

See attached map

include an event Map which clearly shows the locations for each activity during the event, including, but not limited to the following:

- **Tent locations**
- **Parking** / loading areas
- Food / drink stations
- **Streets and parking lots to be closed**
- **Walk / run routes**
- Anticipated **staffing**
- **Loading locations**
- **Polta John locations and number**
- **Trash/dumpster**
- **Event staff parking**

Will street closures and/or Parkins Lot closures be necessary: (X) **Yes** ( ) **No**
If yes, describe, Including: date and time of closures, set up 5Chedule and take down schedule, and time you will need the parking lot for deliveries.

Anderson: Front Street to Shadbolt
Flint Street: Broadway to Slater
Children's Park lot: Thursday through Sunday only
Public parking lot: Anderson & Front St
Private lot southwest corner Flint & Anderson st

Coordinating with Another Event: **If Yes, Event Name**
YES ( ) NO (X)

Event Name/Details:

Event Information

Type of Event *(Sn definitions attached to Information page}*
( ) Villa1e Operated ( ) DOA ( ) Individual {) Co-Sponsored (X) Group

Indicate Status
(X) Non-Profit• ( ) Not-for-Profit ( ) For-Profit

•If the event Is sponsor by a Non-Profit please provide proof of non-profit status.

Village of Lake Orion

Annual Event: Is this event expected to occur next year? (X) Yes ( ) No
If Yes, you can reserve a date for next year with this application. To reserve dates for consideration for next year please provide the next year's specific dates. Event Application Form will need to be filled out for each year's event.

6/25 through 6/28

Is this event a Fund raiser? (X) Yes ( ) No
If YES, indicate beneficiary information:

Lake Orion Lions Club

Is this the first time the event is being held in the Village of Lake Orion? ( ) Yes (X) No
Describe:

Event held in the Village for over 30 years

Was this event previously held outside the Village of Lake Orion? (X) Yes ( ) No
Describe:

Only when the streets were under construction

Total estimated attendance each day

3500

What parking arrangements will be necessary to accommodate attendance?
Describe:

NOTE: For events over 100 people, you must submit a parking plan.

How will trash be handled?
Describe:

We will have a dumpster near Children's Park and trash cans/bags throughout village to be emptied by LOLC as needed.

Village of Lake Orion
EST 1859

Is amplification of music or speakers planned or anticipated? (X) **Yes** ( ) **No**
If yes, describe, including the dates and times and the maximum limit and amplification:

Beer tent live bands Friday and Saturday, 8pm-1am

Will tents be used: (X) **Yes** ( ) **No**
If yes, indicate number of tents, use of each, location and size:

Beer tent, 40x80 and 30x50 in Children's Park parking lot

Portable restrooms: (X) **Yes** ( ) **No**
If yes, number of portable restrooms and location:

10-Childrens Park lot; 1-Broadway/Flint; 1-Anderson/Shadbolt; 1-Flint/Front; 1-Flint/slater

Will alcoholic beverages be served: (X) **Yes** ( ) **No**
If yes, describe:
Beer Tent on Friday and Saturday

Is liquor license issued by the State of Michigan? (X) **Yes** ( ) **No?**
If yes, whose name is the license issued to:
Lake Orion Lions Club

Copy of License must be submitted to the Village within 15 days of the Event.

Will food and beverages be sold: (X) **Yes** ( ) **No**
If yes, describe:

Skerbeck Entertainment carnival food

All food vendors must be approved by the Oakland County Health Departments. No permit is necessary where only pre-packaged, ready-to-eat type foods are sold from a concession stand or booth.

Will merchandise be sold: ( ) **Yes** (X) **No**
If yes, describe:

Village of Lake Orion
EST 1B59

WILL THE EVENT REQUIRE THE USE OF ANY OF THE FOU.OWING MUNICIPAL EQUIPMENT?
Electrical Connections: (X) **Yes** ( ) **No** If **yes, describe:** Both power distribution panels at Children's Park lot
Water: (X) **Yes** ( ) **No** If **yes, describe:** Fire plugs at Front/Anderson and at Flint/Broadway
Barricades and/or Traffic cones: (X) **Yes** ( ) No
If yes, complete •**REQUEST** TO **USE VILLAGE EQUIPMENT FORM":**
Do you have need of emergency fire equipment, such as ambulance? ( ) Yes (X) No If yes, describe:
Other **Village** services: ( ) Yes (X) No If yes, describe:

EVENT SIGNS
Will this event include the use of signs? ( ) Yes (X) No If yes, complete the --Temporary SIGN PERMIT APPLICATION".

CERTIFICATIONS AND SIGNATURES

I understand and agree on behalf of the sponsorln1 event the following must be provided 30 days prior to the event:

A. A Certificate of Insurance In the amount of $1,000,000 liability insurance and $1,000,000 aggregate insurance must be provided which names the Village of Lake Orlon as an additionally insured party on the policy. (See Insurance Certificate on "'Required Documents for a Special Permit Sheet•.)

B. Event sponsors are required to sl1n a Hold Harmless Agreement form.

C. Event sponsor Is required to contact the Orion Township Fire Department at least one week prior to the event to set up a time for inspections prior to the event.

D. All food vendors must be approved by the Oakland County Health Department.

E. The approval of this Special Event may include additional requirements/and or limitations, based on the Village's review of this application.

F. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the Village and will promptly pay any billln1for Village services which may be rendered.

G. If the event is serving alcohol, a copy of the liquor license issued by the State of Michigan shall be provided to the Village prior to the event.

H. The Event contact persons list complete with cell phone numbers and email addresses shall be provided to the Vllla1e at least one week prior to the event.

I. Advertising of the event is not recommended prior to approval of the Event Permit. AdvertlsIn1 of the event prior to the approval of the permit does not guarantee the event **will be** approved as advertised. Advertisement must include note that the advertisement Is **pending** Villa1e Approval.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this special Event Permit, affirm the above understandings and agree that my sponsoring Organization will comply with the Village Special Event Policy, the terms of the Written Confirmation of approval and all other **Village** requirements, ordinance and other laws which apply to this Special Event.

5-8-2025
Date

Signature of Sponsoring Organization's Agent

Chris Ophus
Print Name

Village of Lake Orion
EST 1859

Village of Lake Orion
21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

TEMPORARY USE OF VILLAGE RIGHT-OF-WAY
(PROPERTY, STREETS AND SIDEWALKS)

APPLICANT INFORMATION

Applicant Name: Chris Ophus Dan Hartwell **Business Name:** Lake Orion Lions Club

Applicant Phone #: 248-891-5886 810-766-3862 **Address:** PO Box 955

Applicant E-Mail: 644docs@gmail.com dan17278@gmail.com **City, State, Zip:** Lake Orion, MI 483

TYPE OF TEMPORARY USE

Property/Right-of-way will be used for: ____ **Building Maintenance** X **Business Sale/Event** ____ **Utility Installation**

Briefly Describe Use/Project Activity: Lake Orion Lions Club Jubilee (carnival and beer tent)

RIGHT-OF-WAY (ROW) TO BE USED

Site Address: (*Property adjacent to street/sidewalk/ROW*) ~~Flint/Broadway and one block each way~~ Children's Park parking lot Public parking lot at Flint/Anderson E. Flint ST (Broadway ST. to Slater St. N. + S Anderson St. Front St. to E Shadbolt St.

Temporary Use of Right-of-Way Begins – Day: 6/18 **Time:** 6am

Temporary Use of Right-of-Way Ends – Day: 6/22 **Time:** 10pm

ADDITIONAL REQUIRED INFORMATION

Please place your initials next to the items in the applicable column to acknowledge that all items are included with your application.

Required for Special Event Applications	Required for General Obstruction of Public ROW Only
X ____ Anticipated Attendance	____ Sketch of Project Area
X ____ Event Map	____ Hold Harmless Agreement
X ____ Hold Harmless Agreement	____ Barrier Plan/ Safe Route Plan
____ License Agreement (if applicable - to be approved by Village Council)	**Additional Items for Excavation / Construction on Public Property**
X ____ Parking Plan	____ Application Fee
____ Sign Application (if applicable)	____ Insurance Certificate
X ____ Insurance Certificate	____ Copy of License
____ Approvals from all applicable outside agencies	____ $1,000 Escrow Deposit
	____ Construction Detail
	____ Soil Erosion Sedimentation Control

I, the undersigned, understand that the Village Hold Harmless Agreement must be completed and must accompany this application. I understand I **will be** Hable for damage done to any street or sidewalk and that I must fully cooperate with all Village departments. Failure to cooperate may lead to Immediate revocation of this permit by the **Village** of Lake Orlon.

Signature of Applicant: _____ **Date:** 5-8-2025

• • •Be Completed by Village Administration •••

APPROVAL/ COMMENTS 8V

Police Chief: _____ **Date:** _____

Special Events: Condition of approval Is that the applicant must **make all arrangements for barricades and** detour signs at least one week prior to event. When Flint Street Is closed, temporary STOP stans must be Installed on both eastbound and westbound Shadbolt at Anderson Street and any other locations that the Police Chief deems necessary.

Fire Chief: _____ Date: _____

DPW Director: _____ **Date:** _____

Village Council: _____ Date: _____

OR

Village Manager: _____ **Date:** _____

Conditions of Approval: _____

STATE OF MICHIGAN - LIQUOR CONTROL COMM

Department of Licensing and Regulatory Affairs

This is to certify that a License is hereby granted to the person(s) named with the stipulation that the licensee is in compliance with Commission Rule R 436.1003, which states that a licensee shall comply with all state and local building, plumbing, zoning sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcement officials who have jurisdiction over the licensee. Issuance of this license by the Michigan Liquor Control Commission does not waive this requirement. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

This License is granted in accordance with the provisions of Act 58 of the Public Acts of 1998 and shall continue in force for the period designated unless suspended, revoked, or declared null and void by the Michigan Liquor Control Commission. Failure to comply with all laws and rules may result in the revocation of this license.

Under administrative rule R 436.1433, the licensee shall ensure that all profits derived from the sale of alcoholic beverages are retained by the licensee. All alcoholic beverages purchased by the licensee for the event must be purchased from authorized sellers under administrative rule R 436.582. The Commission orders the licensee to take all necessary actions to ensure the health, safety, and welfare of all guests.

IN WITNESS WHEREOF, this License has been duly signed and sealed by both the Michigan Liquor Control Commission and the Licensee(s).

LIQUOR CONTROL COMMISSION

BUSINESS ID: 285491
LAKE ORION LIONS CLUB CHARITIES, INC.

LICENSE SUBTYPE	LICENSE NUMBER
Beer & Wine Only	L-000491907

PERMITS

EVENT INFORMATION
CHILDREN'S PARK - PARKING LOT
165 S BROADWAY

LAKE ORION, MI 48361
OAKLAND County

CONDITIONS / PROVISOS
SALES & CONSUMPTION TO BE CONTAINED IN 100’ x 160’ AREA ENCLOSED BY FENCING.

LICENSEE(S) SIGNATURE(S)

Valid: Jun 20, 2025 to Jun 21, 2025 - 12:00 PM to 1:00 AM

SPECIAL LICENSE

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Beer & Wine Only	L-000491908

PERMITS

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165 S BROADWAY

LAKE ORION, MI 48361
OAKLAND County

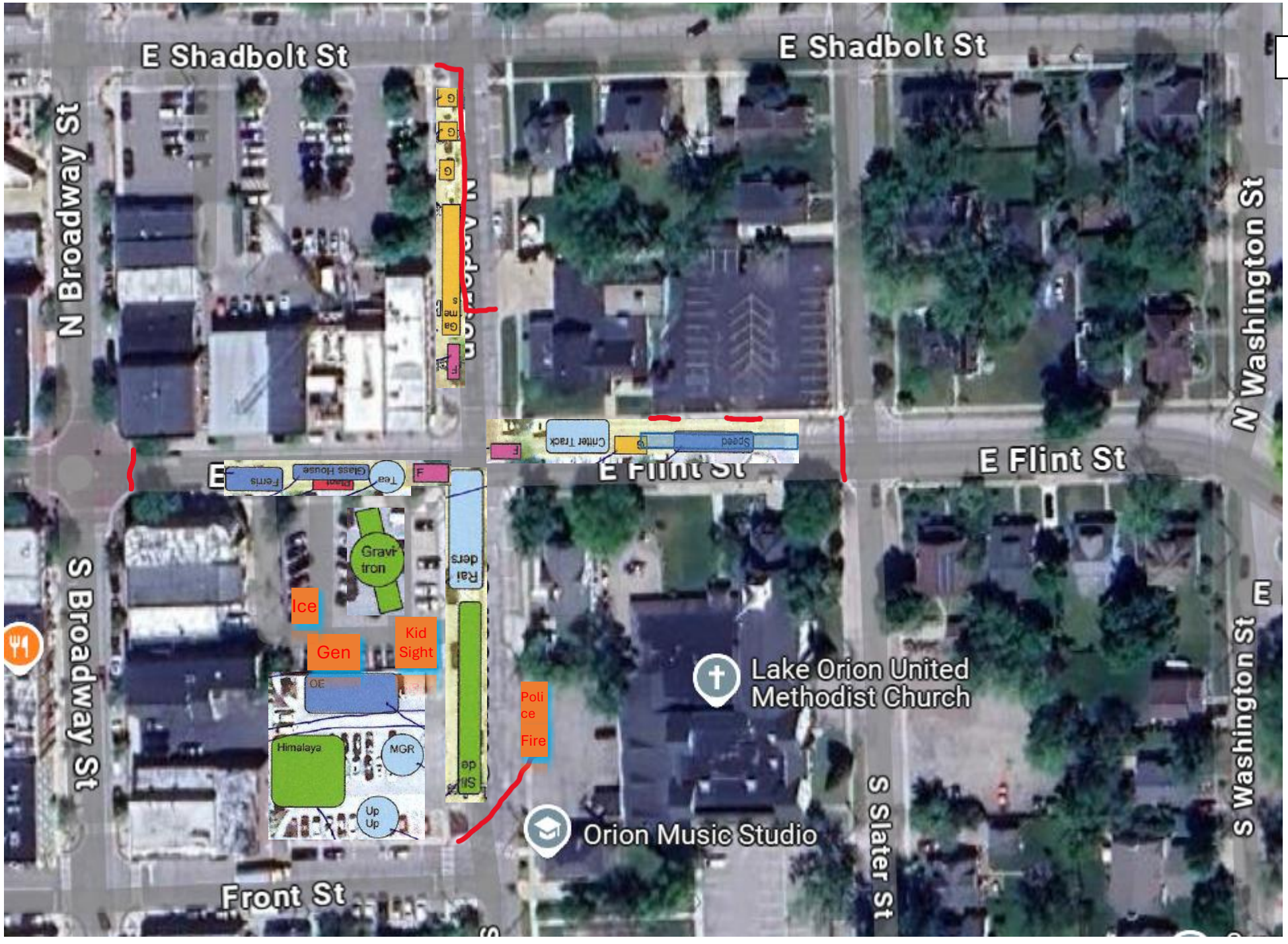
CONDITIONS / PROVISOS
SALES & CONSUMPTION TO BE CONTAINED IN 100’ x 160’ AREA ENCLOSED BY FENCING.

LICENSEE(S) SIGNATURE(S)

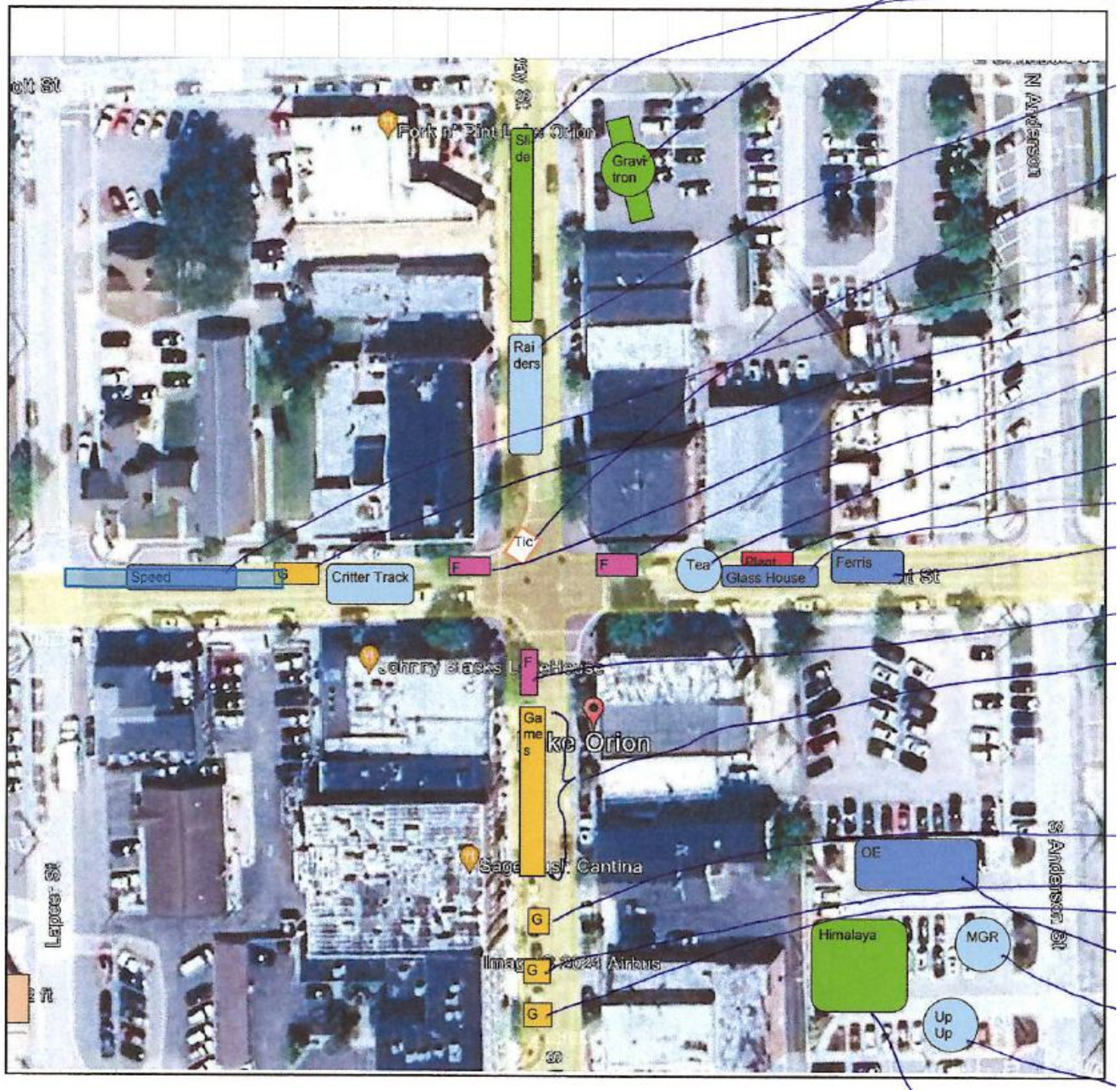
Valid: Jun 21, 2025 to Jun 22, 2025 - 12:00 PM to 1:00 AM

SPECIAL LICENSE

2025


E Shadbolt St
E Shadbolt St
N Broadway St
N Washington St
E Flint St
E Flint St
S Broadway St
S Washington St
S Slater St
Front St
Lake Orion United Methodist Church
Orion Music Studio
Ice
Gen
Kid Sight
Police
Fire
Himalaya
MGR
Up Up
Gravitron
Tea
Glass House
Ferris
Speed
Critter Track

2024


Slide
Gravitron
Raiders
Tic
Speed
Critter Track
F
F
Tea
Glass House
Ferris
Games
Sage
Cantina
G
G
G
OE
Himalaya
MGR
Up Up
N Anderson
S Anderson St
Lapeer St