

VILLAGE OF LAKE ORION

Adopted Budget FY 2021-2022 Summary

5/10/2021

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	771,779	1,954,063	1,954,063	-	771,779
Public Works	33,938	555,444	555,444	-	33,938
Major Streets	341,012	220,200	220,200	-	341,012
Local Streets	23,701	159,127	159,127	-	23,701
Police	265,553	856,948	899,948	(43,000)	222,553
Parking	1	19,000	19,000	-	1
DDA	496,294	823,600	845,600	(22,000)	474,294
DDA Property Acquisition	214,764	120,150	112,500	7,650	222,414
Capital Projects	96,552	178,000	204,000	(26,000)	70,552
Water & Sewer	2,146,623	2,015,900	2,379,267	(363,367)	1,783,256
Water Main Construction **	5,884,418	550,000	550,000	-	6,434,418
Cemetery Perpetual Care	335,133	37,000	7,000	30,000	365,133
<b>TOTALS:</b>	<b>10,609,768</b>	<b>7,489,432</b>	<b>7,906,149</b>	<b>(416,717)</b>	<b>10,743,051</b>
** Water Main Construction in Progress					

PROJECTED FOR FY 2020-21

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	722,279	2,036,673	1,987,173	49,500	771,779
Public Works	164,971	627,646	758,679	(131,033)	33,938
Major Streets	326,508	206,399	191,895	14,504	341,012
Local Streets	123,701	154,700	254,700	(100,000)	23,701
Police	190,412	925,353	850,212	75,141	265,553
Parking	1	9,500	9,500	-	1
DDA	387,238	870,531	761,475	109,056	496,294
DDA Property Acquisition	200,424	14,340	0	14,340	214,764
Capital Projects	70,412	258,455	232,315	26,140	96,552
Water & Sewer	2,534,350	1,952,900	2,340,627	(387,727)	2,146,623
Water Main Construction **	5,334,418	550,000	550,000	-	5,884,418
Cemetery Perpetual Care	301,133	41,000	7,000	34,000	335,133
<b>TOTALS:</b>	<b>10,355,847</b>	<b>7,647,497</b>	<b>7,943,576</b>	<b>(296,079)</b>	<b>10,609,768</b>

ACTUAL FOR FY 2019-20

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	622,971	1,823,468	1,724,160	99,308	722,279
Public Works	106,184	659,654	600,867	58,787	164,971
Major Streets	362,251	203,964	239,707	(35,743)	326,508
Local Streets	76,818	149,913	103,030	46,883	123,701
Police	127,604	849,801	786,993	62,808	190,412
Parking	1	5,042	5,042	-	1
DDA	354,246	1,280,150	1,247,158	32,992	387,238
DDA Property Acquisition	165,286	35,138	0	35,138	200,424
Capital Projects	7,908	95,004	32,500	62,504	70,412
Water & Sewer	2,931,778	1,856,370	2,253,798	(397,428)	2,534,350
Water Main Construction **	2,224,249	3,110,169	3,110,169	-	5,334,418
Cemetery Perpetual Care	286,406	21,727	7,000	14,727	301,133
<b>TOTALS:</b>	<b>7,265,702</b>	<b>10,090,400</b>	<b>10,110,424</b>	<b>(20,024)</b>	<b>10,355,847</b>
*DPW Fund Includes ten year loan of \$148,818 from Cemetery Perpetual Care					