

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2025-26

FUND: General

DEPT: Transfers Out

REQUESTED BY: D McClary

DATE: 2/5/2025

AMENDMENT # BA-2026-101-964-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-964-965-401	Transfer to Capital Improvement Fund	140,000	140,000		20,950	160,950	Supplemental appropriation for Children's Park Pedestrian Bridge Replacement Project engineering services

NET CHANGE IN BUDGET:	0	20,950
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____