

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 | | |
|------------------------------|--|--|--|---|--------|--|--|

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____