

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2026-27
 FUND: Local Streets
 DEPT: Various
 REQUESTED BY: D McClary
 DATE: 8/20/2026
 AMENDMENT # BA-2027-203-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
203-000-683-000	Reimbursements - Other	240,000	240,000	(240,000)		0	2026 Street Improvement Project special assessments will be received in future years
203-000-699-101	Transfer In - General Fund	0	0	146,000		146,000	2026 Street Improvement Project
203-000-699-202	Transfer in - Major Streets	110,229	110,229	400,000		510,229	2026 Street Improvement Project
203-875-977-000	Capital Outlay	570,000	570,000		306,000	876,000	2026 Street Improvement Project

NET CHANGE IN BUDGET:				306,000	306,000		
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Approved by Village Manager:  Date: 08/20/2026

Approved by Village Council: _____ Date: _____

