


VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25
 FUND: Water and Sewer
 DEPT: Various
 REQUESTED BY: D McClary
 DATE: 8/22/2024
 AMENDMENT # BA-2025-592-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
592-000-648-000	Federal Grant Revenue	0	0	1,850,000		1,850,000	2024 Congressional Community Projects Grant & Oakland County ARPA Critical Infrastructure Grant
592-000-404-002	Sewer Revenue Bonds	0	0	1,313,000		1,313,000	Receipts from Sewer Revenue Bond issuance for Sanitary Sewer Pump Stations Improvement Project Phase I
592-548-975-000	Capital Improvments - SAW	0	0		3,498,000	3,498,000	Sanitary Sewer Pump Stations Improvement Project Phase I

NET CHANGE IN BUDGET:	3,163,000	3,498,000
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Approved by Village Manager:  Date: 08/22/2024

Approved by Village Council: _____ Date: _____

