

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-2025

FUND: 248 - DDA

DEPT: 260, 726,

REQUESTED BY: MGIBB

DATE: 11/19/2024

AMENDMENT # 1

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
248-260-920-000	Utilities		4,500		1,870	6,370	Higher Estimated Cost of Utilities
248-260-921-000	Muni Street Lighting		6,500		840	7,340	Higher Estimated Cost of Utilities
							New Audit Fees due to Bond
248-260-805-000	Audit		2,500		1,990	4,490	Funds
	Building						
248-260-930-002	Maintenance		400		700	1,100	Addressing old bldg issues
248-260-941-000	Office Rent		14,000		2,800	16,800	New Office Lease
	Beautification						Additional park/landscape
248-726-745-000	Supply		1,500		1,100	2,600	support
248-260-940-000	Equipmnt Rental		250		500	750	Assuming more downtown work
248-729-885-0000	Port o Johns		3,500		(900)	2,600	Re-assessed on projected use
248-728-864-000	Grant/Scholarship		12,500		(1,700)	10,800	Deferring to work study
248-730-975-000	Dumpsters		30,000		(7,200)	22,800	Not anticipated in this fiscal year
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:				0	0		
------------------------------	--	--	--	---	---	--	--

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____