

VILLAGE OF LAKE ORION, MICHIGAN

# BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25  
 FUND: Sewer Capital Improvement  
 DEPT: Various  
 REQUESTED BY: D. McClary  
 DATE: 2/6/2025  
 AMENDMENT # BA-2025-490-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
490-000-696-000	Proceeds from Sale of Bonds	0	0	3,794,489		3,794,489	Sale of Bonds for Phase I Sanitary Sewer Pump Stations Project
490-000-528-300	Grants - Federal	0	0	1,750,000		1,750,000	2024 Congressional Community Projects EPA Grant
490-000-528-000	Grants - Other	0	0	100,000		100,000	Oakland County ARPA Critical Infrastructure Grant
490-000-084-592	Transfers In - Water & Sewer Fund	0	0	335,127		335,127	Transfer in ARPA SLFRA grant funding for sewerr pump stations project
490-548-801-000	Contractual Services	0	0		85,285	85,285	Appropriation for Bond Issuance Expenses
490-548-975-001	Capital Outlay - Pump Stations Phase I	0	0		3,498,000	3,498,000	Appropriation for Phase I Sanitary Sewer Pump Stations Project

<b>NET CHANGE IN BUDGET:</b>	<b>5,979,616</b>	<b>3,583,285</b>
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Approved by Village Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_