

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2024-25

FUND: Water & Sewer

DEPT: Various

REQUESTED BY: D McClary

DATE: 2/7/2025

AMENDMENT # BA-2025-592-03

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
592-000-404-002	2024 Sewer Revenue Bonds	0	1,313,000	(1,313,000)		0	Correction - accounted for in new fund
592-000-547-000	State Grant	100,000	100,000	(100,000)		0	Correction - accounted for in new fund
592-000-548-000	Federal Grant	0	1,850,000	(1,850,000)		0	Correction - accounted for in new fund
592-548-975-001	Capital Improvements - SAW	0	3,498,000		(3,492,197)	5,803	Correction - accounted for in new fund
592-548-965-490	Transfers Out - Sewer Construction Fund	0	0		335,127	335,127	Transfer out ARPA SLFRF grant funding to construction fund for Sewer Pump Stations Project

NET CHANGE IN BUDGET: (3,263,000) (3,157,070)

Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____