

Village of Pinckney FY22-23 Budget	Recurring	2023 Non-Recurring	Total
<b><u>General Fund Revenues</u></b>	1,239,001		1,239,001
<b><u>General Fund Expenditures</u></b>			
VILLAGE COUNCIL	12,484		12,484
VILLAGE PRESIDENT	16,872		16,872
VILLAGE CLERK	53,657		53,657
AUDITORS	5,000		5,000
SECRETARY	24,570		24,570
TREASURER, FINANCE, ACCOUNTING	65,494		65,494
ELECTIONS	4,000		4,000
BUILDINGS & GROUNDS	50,944	12,500	63,444
LEGAL FEES	22,000		22,000
OFFICE OVERHEAD	67,725	2,000	69,725
POLICE DEPARTMENT	577,073	5,100	582,173
DEPT OF PUBLIC WORKS	205,006	22,000	227,006
STREET LIGHTS	12,500		12,500
PLANNING COMMISSION	8,830		8,830
ZONING ADMINISTRATOR	20,469		20,469
ECONOMIC DEVELOPMENT	2,500		2,500
PARKS & RECREATION	18,002	2,950	20,952
CAPITAL OUTLAY	-	285,000	285,000
PENSION LIABILITY	40,000		40,000
TRANSFER	-		-
<b>Total General Fund Expenditures</b>	<b>1,207,126</b>	<b>329,550</b>	<b>1,536,676</b>

<b>REVENUES</b>			
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Fund # and Description	Recurring	2023 Non- Recurring	Total
150 CEMETERY	25,140		25,140
202 MAJOR STREET	203,705	162,960	366,665
203 LOCAL STREET	189,090	11,894	200,984
204 GENERAL HIGHWAY	332,737		332,737
248 DOWNTOWN DEVELOPMENT AUTHORITY	151,875		151,875
487 ROLLING HILLS S.A.D.	-		-
590 SEWER	541,277		541,277
591 WATER	271,000		271,000
596 REFUSE COLLECTION	196,450		196,450
<b>Total Other Fund Revenues</b>	<b>1,911,274</b>	<b>174,854</b>	<b>2,086,128</b>

<b>EXPENDITURES</b>			
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Fund # and Description	Recurring	2023 Non- Recurring	Total
150 CEMETERY	25,532		25,532
202 MAJOR STREET	154,199	502,428	656,627
203 LOCAL STREET	74,850	646,364	721,214
204 GENERAL HIGHWAY	78,250		78,250
248 DOWNTOWN DEVELOPMENT AUTHORITY	198,229		198,229
487 ROLLING HILLS S.A.D.	1,701		1,701
590 SEWER	769,346	1,022,678	1,792,024
591 WATER	403,794	510,570	914,364
596 REFUSE COLLECTION	207,250		207,250
Transfer	-		-
<b>Total Other Fund Expenditures</b>	<b>1,913,151</b>	<b>2,682,040</b>	<b>4,595,191</b>

\* Business-Type capital expenditures are recorded on the balance sheet and depreciated.  
They are included here for appropriation approval.

VILLAGE OF PINCKNEY  
LIVINGSTON COUNTY, MICHIGAN  
FISCAL YEAR 2023 GENERAL APPROPRIATIONS ACT

June 13, 2022

Resolution adopted at a meeting of the Village Council of the Village of Pinckney, Livingston County, Michigan, on June 13, 2022.

PRESENT:

ABSENT:

Motion by \_\_\_\_\_; seconded by \_\_\_\_\_.

For purposes of compliance with Section 16 of the Uniform Budgeting and Accounting Act, being Act 2 of 1968, MCL § 141.421 et seq., the Council of the Village desires to pass a general appropriations act reflecting formal budget approval for the 2023 fiscal year to establish a general appropriations act for the Village, to define the powers and duties of the Village Officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

The Village Council finds, approves and determines all of the following:

1. Title. This resolution shall be known as the Village of Pinckney Fiscal Year 2023 General Appropriations Act.
2. Chief Administrative Officer. The Village President shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer under this Act.
3. Fiscal Officer. The Village President shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.
4. Public Hearing on the Budget. Pursuant to MCL § 42.26, notice of a public hearing on the proposed budget was published in the Livingston County Daily Press & Argus on May 29, 2022, and held on June 13, 2022.

5. Estimated Revenues, Operating, and Capital Expenditures. Estimated Village General Fund Revenues as well as Estimated Expenditures for the various Village activities (departments) for Fiscal Year 2023 are as follows:

	Recurring	2023 Non-Recurring	Total
<b><u>General Fund Revenues</u></b>	1,239,001		1,239,001
<b><u>General Fund Expenditures</u></b>			
VILLAGE COUNCIL	12,484		12,484
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ECONOMIC DEVELOPMENT	2,500		2,500
PARKS & RECREATION	18,002	2,950	20,952
CAPITAL OUTLAY	-	285,000	285,000
PENSION LIAIBILITY	40,000		40,000
TRANSFER	-		-
<b>Total General Fund Expenditures</b>	<b>1,207,126</b>	<b>329,550</b>	<b>1,536,676</b>

6. Estimated Other Fund Revenues, Operating, and Capital Expenditures. Estimated Village Other Fund Revenues as well as Estimated Expenditures and utility depreciation for the Fiscal Year 2023 are as follows:

<b>REVENUES</b>			
<b>Fund # and Description</b>	<b>Recurring</b>	<b>2023 Non- Recurring</b>	<b>Total</b>
150 CEMETERY	25,140		25,140
202 MAJOR STREET	203,705	162,960	366,665
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487 ROLLING HILLS S.A.D.	-		-
590 SEWER	541,277		541,277
591 WATER	271,000		271,000
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<b>Total Other Fund Revenues</b>	<b>1,911,274</b>	<b>174,854</b>	<b>2,086,128</b>

<b>EXPENDITURES</b>			
<b>Fund # and Description</b>	<b>Recurring</b>	<b>2023 Non- Recurring</b>	<b>Total</b>
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203 LOCAL STREET	74,850	646,364	721,214
204 GENERAL HIGHWAY	78,250		78,250
248 DOWNTOWN DEVELOPMENT AUTHORITY	198,229		198,229
487 ROLLING HILLS S.A.D.	1,701		1,701
590 SEWER	769,346	1,022,678	1,792,024 *
591 WATER	403,794	510,570	914,364 *
596 REFUSE COLLECTION	207,250		207,250
Transfer	-		-
<b>Total Other Fund Expenditures</b>	<b>1,913,151</b>	<b>2,682,040</b>	<b>4,595,191</b>

\* Business-Type capital expenditures are recorded on the balance sheet and depreciated. They are included here for appropriation approval.

7. Millage Levy. The Village Council shall cause to be levied and collected the property tax on all real and personal property within the Village upon the current tax roll an allocated general operating millage of 8.0587 mills, plus voter authorized millage of 3.9964 for general highway purposes for a total levy equal to 12.0551 as set forth by the Village Council (or as authorized under state law and approved by the electorate and subject to any state required rollbacks or adjustments). Estimated tax revenue for the authorized 12.0551 mills is \$1,106,134.

8. Estimated Operating Transfers. There are no estimated operating transfers between funds budgeted for FY 2023.

9. Estimated Capital Expenditures. Estimated Village capital expenditures are funded by a combination of current estimated revenues and a planned use of fund balance thereby reducing or eliminating external financing costs.

10. Total Estimated Operating and Capital Expenditures and Transfers. For the FY 2023, the estimate of Operating and Capital Expenditures and Transfers is \$4,598,619 in total appropriations.

11. Adoption of Budget by Reference. The general fund budget of the Village as presented at the public hearing is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5, 6, 7, and 8 of this Act. The budget for all other Village funds as presented at the public hearing is also adopted by reference.

12. Appropriation not a Mandate to Spend. Appropriations will be deemed maximum authorizations to incur expenditures. The Chief Administrative Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations. The Chief Administrative Officer shall exercise the authority to make transfers among various line items within an activity.

13. Periodic Financial Reports. The Fiscal Officer shall transmit to the Village Council a report of financial operations, including, but not limited to:

- (a) A summary statement of the actual financial condition of the general fund at the end of the previous quarter (or month).
- (b) A summary statement showing the receipts and expenditures and encumbrances for the previous quarter (or month) and for the current fiscal year to the end of the previous quarter (or month).
- (c) A detailed list of expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
- (d) A detailed list of, for each cost center, the amount appropriated; the amount charged to each appropriation in the previous quarter (or month) for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

14. Budget Monitoring. Whenever it appears to the Chief Administrative Officer or the Village Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Village Council recommendations to prevent expenditures from exceeding available revenues or budgeted appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, utilizing reserves or a combination of the same.

15. Violations of this Act. Any obligation incurred or payment authorized in violation of this Resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Village personnel manual.

Rebecca Foster, President \_\_\_\_\_  
Ted Kinczkowski, President Pro-Tem \_\_\_\_\_  
Justin Bierman, Trustee \_\_\_\_\_  
Linda E. Lavey, Trustee \_\_\_\_\_  
Brian Matson, Trustee \_\_\_\_\_  
Justin McInnes, Trustee \_\_\_\_\_  
Scott Smith, Trustee \_\_\_\_\_

Resolution declared

\_\_\_\_\_  
Rebecca Foster  
Village President

STATE OF MICHIGAN )

) ss.

COUNTY OF LIVINGSTON )

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Village of Pinckney Village Council, Village of Pinckney, Livingston County, Michigan, at a regular meeting held on June 13, 2022 at which a quorum was present, held in accordance with the requirements of the State of Michigan Open Meetings Act.

\_\_\_\_\_  
Jill Chapman, Village Clerk

Dated: \_\_\_\_\_