

VILLAGE OF PINCKNEY

Resolution to Amend 2021-2022 Budget

At a regular meeting of the Council of the Village of Pinckney, held at the Village Hall, 220 S. Howell St., Pinckney, Michigan on June 27, 2022, the following resolution was offered by _____ and supported by _____:

Be it resolved the Village of Pinckney does hereby resolve to amend the 2021-2022 Budget as follows:

Fiscal Year Fourth Quarter 2022 Budget Amendments

GENERAL FUND #101**Budget Amendment Effect on Fund Balance**

	<u>2021-22 Budget</u>	Amended <u>2021-22 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 1,231,081	\$ 1,231,081	\$ -
Revenues	\$ 1,124,883	\$ 1,192,883	\$ 68,000
Expenditures	\$ 1,528,112	\$ 1,367,859	\$ 160,253
Ending Fund Balance	\$ 827,852	\$ 1,056,105	\$ 228,253

Fiscal Year 2022 Budget Amendments

Detail Budget Admendments

Dept #		Expenditure Increase/Decrease	Revenue
215	Increase in Clerk Expenses	\$ 4,000	
223	Audit expense	\$ 960	
265	Increase in Buildings & Grounds	\$ 13,900	
266	Increase in Legal Fees	\$ 7,000	
299	Increase in Office Overhead	\$ 15,850	
301	Increase in Police Expenses	\$ 19,500	
441	Decrease in DPW	\$ (56,300)	
721	Decrease in Planning Commission	\$ (4,400)	
722	Decrease in Zoning Administrator	\$ (3,050)	
751	Decrease in Parks & Recreation	\$ (5,700)	
900	Decrease in Capital Outlay	\$ (310,013)	
966	Transfer to Refuse Fund for Leaf Vac	\$ 120,000	
Revenue	Increase in Shared Revenue	\$ -	\$ 30,000
TBD	Increase/Decrease for Escrow; GASB 84 impact	\$ 38,000	\$ 38,000
	Total Amendments:	\$ (160,253)	\$ 68,000

CEMETARY FUND #150

Budget Amendment Effect on Fund Balance

	<u>2021-22 Budget</u>	Amended <u>2021-22 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 165,910	\$ 165,910	\$ -
Revenues	\$ 11,000	\$ 38,870	\$ 27,870
Expenditures	\$ 16,800	\$ 25,000	\$ (8,200)
Ending Fund Balance	\$ 160,110	\$ 179,780	\$ 19,670

Rebecca Foster, President _____
 Ted Kinczkowski, President Pro-Tem _____
 Justin Bierman, Trustee _____
 Linda 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 27, 2022 at which a quorum was present, held in accordance with the requirements of the State of Michigan Open Meetings Act.

Dated: _____ Jill Chapman, Village Clerk