

**Fiscal Year 2023 Budget Amendments**

**Detail Budget Admndments**

Fund 101 GENERAL	Dept #	Account#		Expenditure	Revenue	Net
				Increase/Decrease		
	Revenue		Sale of Fixed assets	\$ -	\$ 8,000	
	Revenue	528.000	Federal Grant Revenue - transfer to Fund 464		\$ (55,380)	
	Revenue	674.000	Private Contributions & Donations		\$ 20,000	
	223	807.000	Increase in audit expense	\$ 876		
	253	706.000	Treasurer health insurance	\$ 1,185		
	265	706.000	Buildings & Grounds health insurance	\$ 1,100		
	265	962.000	Assessment Exp (Drains at large)	\$ 1,014		
	265	977.000	Capitl Outlay-Minor (Camera Install) (incr of \$10k)	\$ 10,000		(orig budget \$7.5k)
	301	861.000	Police Fuel/Gasoline	\$ 8,500		
	901	980.300	Increase in Capital Outlay (police car)	\$ 4,809		
	901	980.600	Transfer HVAC purchase to Fund 464-ARPA	\$ (30,000)		
	906	708.000	Increase in Pension Liability	\$ 25,000		
	701		Increase/Decrease for Escrow; GASB 84 impact	\$ 150,000	\$ 150,000	amt per auditor
<b>Total Amendments:</b>				<b>\$ 172,484</b>	<b>\$ 122,620</b>	<b>\$ (49,864)</b>

Fund 248 DDA	Dept #	Account#		Expenditure	Revenue	
				Increase/Decrease		
	Revenue	402.000	Property Tax		\$ 8,769	
	Revenue	573.000	Local Community Stabilization share		\$ 2,229	
	728	880.000	Community Beautification (wrapped lamp poles)	\$ 6,300		
<b>Total Amendments:</b>				<b>\$ 6,300</b>	<b>\$ 10,998</b>	<b>\$ 4,698</b>

Fund 464 ARPA	Dept #	Account#		Expenditure	Revenue	
				Increase/Decrease		
	Revenue	528.000	Federal Grant Revenue - transfer from Fund 101		\$ 55,380	
	901	680.600	Increase in Capital outlay - HVAC System, Parks	\$ 55,380		
<b>Total Amendments:</b>				<b>\$ 55,380</b>	<b>\$ 55,380</b>	<b>\$ -</b>

Fund 590 Sewer	Dept #	Account#		Expenditure	Revenue	
				Increase/Decrease		
	Revenue	590-540	State Grant Revenue (SAW Grant)		\$ 80,000	
	527	806.000	C/S General (reduction for sludge removal)	\$ (50,000)		
	527	968.000	Depreciation increase (USDA project)	\$ 73,000		
	527	982-000	Loss on Fixed Assets (cleaning of FA sheet per audit)	\$ 21,151		
<b>Total Amendments:</b>				<b>\$ 44,151</b>	<b>\$ 80,000</b>	<b>\$ 35,849</b>

**VILLAGE OF PINCKNEY**

**Resolution to Amend 2022-2023 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 December 12, 2022, the following resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_:

Be it resolved the Village of Pinckney does hereby amend the 2022-2023 Budget as follows:

**Fiscal Year 2023 Qtr 2 Budget Amendments**

**GENERAL FUND #101**

**Budget Amendment Effect on Fund Balance**

	<u>2022-23 Budget</u>	<u>Amended 2022-23 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 1,116,952	\$ 1,116,952	\$ -
Revenues	\$ 1,239,001	\$ 1,361,621	\$ 122,620
Expenditures	\$ 1,536,676	\$ 1,709,160	\$ (172,484)
Ending Fund Balance	\$ 819,277	\$ 769,413	\$ (49,864)

**Detail Budget Admendments**

Dept #	Account#		Expenditure	Revenue
			Increase/Decrease	
Revenue		Sale of Fixed assets	\$ -	\$ 8,000
Revenue	528.000	Federal Grant Revenue - transfer to Fund 464		\$ (55,380)
Revenue	674.000	Private Contributions & Donations		\$ 20,000
223	807.000	Increase in audit expense	\$ 876	
253	706.000	Treasurer health insurance	\$ 1,185	
265	706.000	Buildings & Grounds health insurance	\$ 1,100	
265	962.000	Assessment Exp (Drains at large)	\$ 1,014	
265	977.000	Captial Outlay-Minor (Camera Install) (incr of \$10k)	\$ 10,000	
301	861.000	Police Fuel/Gasoline	\$ 8,500	
901	980.300	Increase in Capital Outlay (police car)	\$ 4,809	
901	980.600	Transfer HVAC purchase to Fund 464-ARPA	\$ (30,000)	
906	708.000	Increase in Pension Liability	\$ 25,000	
701		Increase/Decrease for Escrow; GASB 84 impact	\$ 150,000	\$ 150,000
<b>Total Amendments:</b>			<b><u>\$ 172,484</u></b>	<b><u>\$122,620</u></b>

**Fiscal Year 2023 Qtr 2 Budget Amendments**

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**DOWNTOWN DEV AUTHORITY #248**

**Budget Amendment Effect on Fund Balance**

		Amended		
	<u>2022-23 Budget</u>	<u>2022-23 Budget</u>		<u>Change</u>
Beginning Fund Balance	\$ 303,726	\$ 303,726		\$ -
Revenues	\$ 151,875	\$ 162,873		\$ 10,998
Expenditures	\$ 198,229	\$ 204,529		\$ (6,300)
Ending Fund Balance	\$ 257,372	\$ 262,070		\$ 4,698

**Detail Budget Admendments**

Dept #    Account#			Expenditure	Revenue
			Increase/Decrease	
Revenue	402.000	Property Tax		\$ 8,769
Revenue	573.000	Local Community Stabilization share		\$ 2,229
728	880.000	Community Beautification (wrapped lamp poles)	\$ 6,300	
<b>Total Amendments:</b>			<b>\$ 6,300</b>	<b>\$ 10,998</b>

**Fiscal Year 2023 Qtr 2 Budget Amendments**

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**SEWER FUND #590**

**Budget Amendment Effect on Fund Balance**

		Amended		
	<u>2022-23 Budget</u>	<u>2022-23 Budget</u>		<u>Change</u>
Beginning Fund Balance	\$ 5,278,331	\$ 5,278,331		\$ -
Revenues	\$ 541,277	\$ 621,277		\$ 80,000
Expenditures	\$ 769,346	\$ 813,497		\$ (44,151)
Ending Fund Balance	\$ 5,050,262	\$ 5,086,110		\$ 35,849

**Detail Budget Admendments**

Dept #    Account#			Expenditure	Revenue
			Increase/Decrease	
Revenue	590-540	State Grant Revenue (SAW Grant)		\$ 80,000
527	806.000	C/S General (reduction for sludge removal)	\$ (50,000)	
527	968.000	Depreciation increase (USDA project)	\$ 73,000	
527	982-000	Loss on Fixed Assets (cleaning of FA sheet per audit)	\$ 21,151	
<b>Total Amendments:</b>			<b>\$ 44,151</b>	<b>\$ 80,000</b>

**Fiscal Year 2023 Qtr 2 Budget Amendments**

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**ARPA FUND #464**

**Budget Amendment Effect on Fund Balance**

	<u>2022-23 Budget</u>	<u>Amended 2022-23 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 55,380	\$ 55,380
Expenditures	\$ -	\$ 55,380	\$ (55,380)
Ending Fund Balance	\$ -	\$ -	\$ -

**Detail Budget Admendments**

<u>Dept #</u>		<u>Account#</u>		<u>Expenditure</u>	<u>Revenue</u>
				<u>Increase/Decrease</u>	
Revenue	528.000	Federal Grant Revenue - transfer from Fund 101			\$ 55,380
901	680.600	Increase in Capital outlay - HVAC System, Parks		\$ 55,380	
<b>Total Amendments:</b>				<b>\$ 55,380</b>	<b>\$ 55,380</b>

Linda E. Lavey, President \_\_\_\_\_  
 Justin Bierman, Trustee \_\_\_\_\_  
 Jeffrey Buerman, Trustee \_\_\_\_\_  
 Ted Kinckowski, Trustee \_\_\_\_\_  
 Brian Matson, Trustee \_\_\_\_\_  
 Jeffrey Spencer, Trustee \_\_\_\_\_

Resolution Declared:

\_\_\_\_\_  
 Linda E. Lavey, 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 December 12, 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: \_\_\_\_\_