

VILLAGE OF PINCKNEY**Resolution to Amend 2023-2024 Budget**

At a regular meeting of the Council of the Village of Pinckney, held at Village Hall, 220 S. Howell St., Pinckney, Michigan on December 11, 2023, the following resolution was offered by _____ and supported by _____.

Be it resolved the Village of Pinckney does hereby resolve to amend the 2023-2024 Budget as follows:

Fiscal Year 2024 Qtr 2 Budget Amendments**GENERAL FUND #101****Budget Amendment Effect on Fund Balance**

		Amended	
	2023-24 Budget	2023-24 Budget	Change
Beginning Fund Balance	\$ 898,060	\$ 898,060	\$ -
Revenues	\$ 1,340,132	\$ 1,392,718	\$ 52,586
Expenditures	\$ 1,433,204	\$ 1,534,934	\$ (101,730)
Ending Fund Balance	\$ 804,988	\$ 755,844	\$ (49,144)

Detail Budget Admendments

			Expenditure	Revenue	
Dept #	Account#		Increase/Decrease		Net
Revenue	402.000	Real Property Taxes	\$	-	\$ 32,079
Revenue	413.000	DDA Tax Capture			\$ (7,380)
Revenue	573.000	Local Community Stabilization Share			\$ 2,000
Revenue	698.000	Insurance Settlement (hail damage)			\$ 25,887
265	803.000	C/S - Engineering	\$	560	
265	955.000	Miscellaneous	\$	1,200	
265	977.000	Capital Outlay: Minor	\$	3,720	
441	930.000	R&M: Building	\$	19,000	
701	801.000	Legal Fees	\$	750	
751	801.000	Legal Fees	\$	3,500	
751	806.000	C/S - General	\$	3,000	
906	708.000	Pension Liability Exp	\$	(63,000)	
215	708.000	Clerk Pension	\$	6,180	
265	708.000	Blg & Ground Pension	\$	833	
271	708.000	Admin Mgr Pension	\$	3,190	
301	708.000	Police Pension	\$	42,578	
441	708.000	DPW Pension	\$	10,219	
966	995.000	Operating transfer to Fund 596 Refuse	\$	70,000	
Total Amendments:			\$ 101,730	\$ 52,586	\$ (49,144)

LOCAL ROADS #203

Budget Amendment Effect on Fund Balance

		Amended	
	<u>2023-24 Budget</u>	<u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 427,754	\$ 427,754	\$ -
Revenues	\$ 498,552	\$ 798,552	\$ 300,000
Expenditures	\$ 841,615	\$ 1,171,615	\$ (330,000)
Ending Fund Balance	\$ 84,691	\$ 54,691	\$ (30,000)

Detail Budget Admendments

Dept #	Account#		Expenditure	Revenue	
			Increase/Decrease		
Revenue	699.000	Operating Transfer in (from Fund 204 Highway)		\$ 300,000	
453	803.000	C/S Engineering	\$ (100,000)		
453	980.000	Capital Outlay	\$ 430,000		
Total Amendments:			<u>\$ 330,000</u>	<u>\$ 300,000</u>	<u>\$ (30,000)</u>

HIGHWAY FUND #204

Budget Amendment Effect on Fund Balance

		Amended	
	<u>2023-24 Budget</u>	<u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 838,136	\$ 838,136	\$ -
Revenues	\$ 331,267	\$ 343,523	\$ 12,256
Expenditures	\$ 383,375	\$ 683,375	\$ (300,000)
Ending Fund Balance	\$ 786,028	\$ 498,284	\$ (287,744)

Detail Budget Admendments

Dept #	Account#		Expenditure	Revenue	
			Increase/Decrease		
Revenue	402.000	Property Taxes		\$ 15,915	
Revenue	413.000	DDA Tax Capture		\$ (3,659)	
446	995.000	Transfer to Local Fund 203	\$ 300,000		
Total Amendments:			<u>\$ 300,000</u>	<u>\$ 12,256</u>	<u>\$ (287,744)</u>

REFUSE #596

Budget Amendment Effect on Fund Balance

		2023-24 Budget	Amended 2023-24 Budget	Change
Beginning Fund Balance	\$	31,207	\$ 31,207	\$ -
Revenues	\$	215,476	\$ 285,476	\$ 70,000
Expenditures	\$	243,176	\$ 243,176	\$ -
Ending Fund Balance	\$	3,507	\$ 73,507	\$ 70,000

Detail Budget Admendments

Dept #	Account#		Expenditure	Revenue
			Increase/Decrease	
Revenue	699.000	Operating Transfer in (from Fund 101)		\$ 70,000
Total Amendments:			\$ -	\$ 70,000

Linda Lavey President _____
Ted Kinczkowski, President Pro-Tem _____
Justin Bierman, Trustee _____
Jeffrey Buerman, Trustee _____
Stacy Conquest, Trustee _____
Brian Matson, Trustee _____
Jeffrey Spencer, Trustee _____

Resolution Declared:

Linda 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 11, 2023, 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: _____