### **VILLAGE OF PINCKNEY**

## Resolution to Amend 2023-2024 Budget (amended in Dec 2023)

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 24, 2024, the following resolution was offered

by	and supported by :						
Be it resolved the Village of Pincl	kney does hereby r	resolve to	amend the	2023-2	2024 Budget	as follo	ws:
GENERAL FUND #101							
<b>Budget Amendment Effect on Fun</b>	d Balance						
		Amend Bud	Dec 2023	Jun	24 Amend		
		2023-24 Budget 2023-24 B		-24 Budget	<u>Change</u>		
	9	\$	898,060	\$	898,060		
Revenues	9	\$	1,392,718	\$	1,451,758	\$	59,040
Expenditures	9	\$	(1,534,934)	\$	(1,504,894)	\$	(30,040)
Change in Fund Bala	nce	\$	755,844	\$	844,924	\$	89,080
CENTEDY HATA							
CEMETERY #151							
Budget Amendment Effect on Fun	d Balance						
		Amend Bud	Dec 2023	Jun	24 Amend		

\$

\$

### **MAJOR ROADS #202**

#### Budget Amendment Effect on Fund Balance

Revenues

Expenditures

Change in Fund Balance

	Amend Bud Dec 2023			n 24 Amend	
	2023	3-24 Budget	202	23-24 Budget	<u>Change</u>
Beginning Fund Balance	\$	818,377	\$	818,377	
Revenues	\$	215,310	\$	213,093	\$ (2,217)
Expenditures	\$	(472,231)	\$	(679,427)	\$ 207,196
Ending Fund Balance	\$	561,456	\$	352,043	\$ (209,413)

2023-24 Budget

118,196 \$

21,800 \$

(28,095) \$

111,901 \$

2023-24 Budget

118,196

16,930

(29,992)

165,118

Change

(4,870)

1,897

(6,767)

\$

\$

#### **LOCAL ROADS #203**

## Budget Amendment Effect on Fund Balance

	Amended	Jun 24 Amend		
	2023-24 Budget	202	23-24 Budget	<u>Change</u>
Beginning Fund Balance	\$ 427,754	\$	427,754	
Revenues	\$ 798,552	\$	800,741	\$ 2,189
Expenditures	\$ 1,171,615	\$	974,204	\$ (197,411)
Ending Fund Balance	\$ 54,691	\$	254,291	\$ 199,600

## **HIGHWAY FUND #204**

#### Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023			n 24 Amend		
	2023	3-24 Budget	202	3-24 Budget	9	Change
Beginning Fund Balance	\$	838,136	\$	838,136		
Revenues	\$	343,523	\$	366,437	\$	22,914
Expenditures	\$	683,375	\$	685,797	\$	2,422
Ending Fund Balance	\$	498,284	\$	518,776	\$	20,492

## **DOWNTOWN DEV AUTH #248**

#### Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023			Amended		
	2023	3-24 Budget	202	3-24 Budget	9	<u>Change</u>
Beginning Fund Balance	\$	291,009	\$	291,009		
Revenues	\$	161,460	\$	186,067	\$	24,607
Expenditures	\$	213,349	\$	126,804	\$	(86,545)
Ending Fund Balance	\$	239,120	\$	350,272	\$	111,152

#### ARPA FUND #464

## **Budget Amendment Effect on Fund Balance**

	Amena	Bud Dec 2023		Amended		
	2023	3-24 Budget	202	3-24 Budget	<u>(</u>	Change
Beginning Fund Balance	\$	233,073	\$	233,073		
Revenues	\$	-				
Expenditures			\$	(59,281)	\$	59,281
Ending Fund Balance	\$	233,073	\$	173,792	\$	(59,281)

# SEWER FUND #590

## Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023		Amended			
	20	23-24 Budget	20	23-24 Budget	(	Change
Beginning Fund Balance	\$	5,165,946	\$	5,165,946		
Revenues	\$	847,517	\$	833,091	\$	(14,426)
Expenditures	\$	(812,970)	\$	(798,799)	\$	(14,171)
Ending Fund Balance	\$	5,200,493	\$	5,200,238	\$	(255)

## WATER FUND #591

## **Budget Amendment Effect on Fund Balance**

	Amend Bud Dec 2023			Amended		
		2023-24 Budget	20	023-24 Budget	<u>C</u>	Change
Beginning Fund Balance	\$	4,325,049	\$	4,325,049		
Revenues	\$	388,349	\$	425,874	\$	37,525
Expenditures	\$	(441,843)	\$	(402,205)	\$	(39,638)
Ending Fund Balance	\$	4,271,555	\$	4,348,718	\$	77,163

## REFUSE FUND #596

## Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023			Amended			
		2023-24 Budget	20	23-24 Budget	(	Change	
Beginning Fund Balance	\$	31,207	\$	31,207			
Revenues	\$	285,476	\$	290,990	\$	5,514	
Expenditures	\$	243,176	\$	224,277	\$	(18,899)	
Ending Fund Balance	Ś	73.507	Ś	97.920	Ś	24 413	

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

Resolution Declared:			
CTATE OF MICHICAN	,		Linda E. Lavey
STATE OF MICHIGAN	)	) ss.	Village President
COUNTY OF LIVINGSTON	)	, 55.	
of Pinckney Village Council, V	illage of I	Pinckney	stitutes a true and complete copy of a Resolution adopted by the Village y, Livingston County, Michigan, at a regular meeting held on June 24, 202d dance with the requirements of the State of Michigan Open Meetings Act
Dated:			
			Andrea McCall, Village Clerk