

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 Pinckney does hereby resolve to amend the 2023-2024 Budget as follows:

GENERAL FUND #101

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<u>Change</u>
	\$ 898,060	\$ 898,060	
Revenues	\$ 1,392,718	\$ 1,451,758	\$ 59,040
Expenditures	\$ (1,534,934)	\$ (1,504,894)	\$ (30,040)
Change in Fund Balance	\$ 755,844	\$ 844,924	\$ 89,080

CEMETERY #151

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<u>Change</u>
	\$ 118,196	\$ 118,196	
Revenues	\$ 21,800	\$ 16,930	\$ (4,870)
Expenditures	\$ (28,095)	\$ (29,992)	\$ 1,897
Change in Fund Balance	\$ 111,901	\$ 165,118	\$ (6,767)

MAJOR ROADS #202

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	<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)

LOCAL ROADS #203

Budget Amendment Effect on Fund Balance

	Amended <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	Change
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 <u>2023-24 Budget</u>	Jun 24 Amend <u>2023-24 Budget</u>	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 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	Change
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

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</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 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
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	<u>\$ 5,200,493</u>	<u>\$ 5,200,238</u>	<u>\$ (255)</u>

WATER FUND #591

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
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	<u>\$ 4,271,555</u>	<u>\$ 4,348,718</u>	<u>\$ 77,163</u>

REFUSE FUND #596

Budget Amendment Effect on Fund Balance

	Amend Bud Dec 2023 <u>2023-24 Budget</u>	Amended <u>2023-24 Budget</u>	<u>Change</u>
Beginning Fund Balance	\$ 31,207	\$ 31,207	
Revenues	\$ 285,476	\$ 290,990	\$ 5,514
Expenditures	\$ 243,176	\$ 224,277	\$ (18,899)
Ending Fund Balance	<u>\$ 73,507</u>	<u>\$ 97,920</u>	<u>\$ 24,413</u>

Linda E. Lavey, President _____

Ted Kinczkowski, President Pro-Tem _____

Justin Bierman, Trustee _____

Jeffrey Buerman, Trustee _____

Stacy Conquest, Trustee _____

Brian Matson, Trustee _____

Jeffrey Spencer, Trustee _____

