

**CITY OF HARTFORD
COUNTY OF VAN BUREN
STATE OF MICHIGAN
RESOLUTION 2024 - 003**



RESOLUTION ADOPTING FISCAL YEAR 2023/2024 BUDGET ADJUSTMENTS NO. ONE

At a Business meeting of the City of Hartford Commission, located at 19 West Main Street and called to order by Mayor Richard A. Hall on January 22, 2024 at 5:30p.m.

The following resolution was offered:

Moved by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City of Hartford has met all requirements for Public Hearing on the Budget-Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on May 11, 2023, and a public hearing on the proposed budget was held on May 22, 2023, and participation regarding the adoption of a budget and property tax levy for the City's fiscal year commencing July 1, 2023 and ending June 30, 2024, and whereas, the City Commission has carefully considered same,

WHEREAS, the City of Hartford shall cause to be levied and collected the general property tax on all real and personal property within the City upon the current tax roll an allocated millage of 16.3014 mills.

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WHEREAS, the City of Hartford Commission understands the budget is a planning tool for the fiscal year, and

WHEREAS, the City of Hartford Commission understands the budget numbers are estimated making it necessary to make quarterly adjustments to distribute spending across the budget line items.

NOW THEREFORE BE IT RESOLVED, that the City Commission of the City of Hartford hereby adopts the following exhibit A budget adjustment no. one by Activity/Department for fiscal year commencing July 1, 2023, and ending June 30, 2024, in accordance with the City Charter.

BE IT FURTHER RESOLVED, that the adjustments change the overall fiscal 2023/2024 budget of revenue by \$2,559.00 and expenditures by \$51,617.00

YEAS: Commissioners'

NAYS: ABSENT: Commissioner

RESOLUTION DECLARED ADOPTED

DATE: January 22, 2024

RoxAnn Rodney-Isbrecht, City Clerk

I RoxAnn Rodney-Isbrecht, Clerk for the City of Hartford, do hereby certify that the foregoing is a true and complete copy of a Resolution duly adopted by the City Commission of the City of Hartford during a meeting held on January 22, 2024 and the public notice of said meeting was held in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended. DATE:

RoxAnn Rodney-Isbrecht, City Clerk
City of Hartford
19 West Main Street
Hartford MI 49057

CITY OF HARTFORD
 COUNTY OF VAN BUREN
 STATE OF MICHIGAN
 RESOLUTION 2024-003



RESOLUTION ADOPTING FISCAL YEAR 2023/2024 BUDGET ADJUSTMENTS NO. ONE

EXHIBIT A

FISCAL 2023-2024 BUDGET ADJUSTMENTS NO. ONE GENERAL FUND				
GENERAL FUND	REVENUE			
	CURRENT BUDGET			\$1,366,325
	CURRENT (September 30, 2023)	487,782		
	ADDITIONAL PROJECTED	880,799		
	PROJECTED REVENUE	1,368,581		
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	SHARED REVENUE-LIQUOR LICENSE	1,800		
	BANK INTEREST ON ACCOUNTS		4,056	
	TOTAL REVENUE ADJUSTMENTS:		2,256	
	ADJUSTED REVENUE			\$1,368,581
GENERAL FUND	EXPENDITURES			
	CURRENT BUDGET			\$1,626,124
	CURRENT (SEPTEMBER 30, 2023)	418,032		
	ADDITIONAL PROJECTED	1,216,392		
	PROJECTED EXPENDITURES		1,634,424	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	CITY MANAGER		10,000	
	CLERK		7,000	
	AUDIT FEES		5,650	
	OFFICE SUPPLIES	4,000		
	POSTAGE	3,000		
	BOARD OF REVIEW	2,350		
	PLANNING COMMISSION		3,000	

	ZONING COMMISSION	3,000		
	WELL HEAD PROTECTION	5,000		
	TOTAL EXPENDITURES ADJUSTMENTS		8,300	
	ADJUSTED TOTAL EXPENDITURES			\$1,634,424
	PROJECTED ADJUSTMENT TO GENERAL FUND BALANCE:			

FISCAL 2023-2024 BUDGET ADJUSTMENTS NO. ONE STREET FUNDS				
MAJOR STREETS	REVENUE			
	CURRENT BUDGET			\$300,000
	CURRENT (SEPTEMBER 30, 2023)	81,910		
	ADDITIONAL PROJECTED	218,090		
	PROJECTED REVENUE		300,000	
	ADJUSTMENTS:	SUBTRACT	ADD	
	COMMUNITY STABILIZATION			
	TOTAL REVENUE ADJUSTMENT			0
	ADJUSTED REVENUE			\$300,000
MAJOR STREETS	EXPENDITURES			
	CURRENT BUDGET			\$197,257
	CURRENT (SEPTEMBER 30, 2023)	26,597		
	ADDITIONAL PROJECTED	181,460		
	PROJECTED EXPENDITURES		208,057	
	ADJUSTMENTS:	SUBTRACT	ADD	
	TRAFFIC SERVICES		10,000	
	NON-MOTORIZED		800	
	TOTAL EXPENDITURE ADJUSTMENTS			10,800
	ADJUSTED EXPENDITURES			\$208,057

PROJECTED ADJUSTMENT TO MAJOR STREET FUND BALANCE:			
LOCAL STREETS	REVENUE		
	CURRENT BUDGET		\$103,000
	CURRENT REVENUE (SEPTEMBER 30, 2023)	26,114	
	ADDITIONAL PROJECTED	76,886	
	PROJECTED REVENUE		103,000
	BUDGET ADJUSTMENTS	SUBTRACT	ADD
	RIGHT OF WAY PERMITS		
	ACT 51		
	COMMUNITY STABILIZATION		
	STATE GRANT - WENDELL AVE		
	TOTAL REVENUE ADJUSTMENTS		0
	ADJUSTED REVENUE		\$103,000
LOCAL STREETS	EXPENDITURES		
	CURRENT BUDGET		\$99,675
	CURRENT (SEPTEMBER 30, 2023)	12,550	
	ADDITIONAL PROJECTED	87,125	
	PROJECTED EXPENDITURES		99,675
	ADJUSTMENT	SUBTRACT	ADD
	ADMINISTRATION		
	TRANSFER TO CDBG FUND		
	TRAFFIC SERVICES		
	NON MOTORIZED		
	TRANSFER TO COMP IMPROVEMENT		
	TOTAL EXPENDITURE ADJUSTMENTS		0
	ADJUSTED EXPENDITURES		\$99,675
PROJECTED ADJUSTMENT TO LOCAL STREET FUND BALANCE:			

FISCAL 2023-2024 BUDGET ADJUSTMENTS – NO. ONE SEWER FUND			
SEWER FUND	REVENUE		
	CURRENT BUDGET		\$671,550

	CURRENT REVENUE (SEPT 30, 2023)		248,568	
	ADDITIONAL PROJECTED		423,042	
	PROJECTED REVENUE			671,610
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	INTEREST ON ACCTS RECEIVABLE		60	
	TOTAL REVENUE ADJUSTMENT			60
	ADJUSTED REVENUE			\$671,610
SEWER FUND	EXPENDITURES			
	CURRENT BUDGET			\$1,085,646
	CURRENT (SEPTEMBER 30, 2023)		115,284	
	ADDITIONAL PROJECTED		970,362	
	PROJECTED EXPENDITURES			1,085,646
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	*			
	TOTAL EXPENDITURE ADJUSTMENTS			0
	ADJUSTED EXPENDITURES			\$1,085,646
	PROJECTED ADJUSTMENT TO SEWER FUND BALANCE:			
	*Depreciation should be around \$			

FISCAL 2023-2024 BUDGET ADJUSTMENTS – NO. ONE WATER FUND				
WATER FUND	REVENUE			
	CURRENT BUDGET			\$478,515
	CURRENT (SEPTEMBER 30, 2023)	110,664		
	ADDITIONAL PROJECTED	368,094		
	PROJECTED REVENUE		478,758	

	ADJUSTMENTS:			
		SUBTRACT	ADD	
	MISC REVENUE		243	
	TOTAL REVENUE ADJUSTMENT		243	
	ADJUSTED REVENUE			\$478,758
WATER FUND	EXPENDITURES			
	CURRENT BUDGET			\$637,427
	CURRENT (SEPTEMBER 30, 2023)	112,226		
	ADDITIONAL PROJECTED	525,201		
	PROJECTED EXPENDITURES		637,427	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TRANSFER TO CDBG FUND			
	WATER DISTRIBUTION SYSTEM			
	*			
	TOTAL EXPENDITURE ADJUSTMENT		0	
	ADJUSTED EXPENDITURES			\$637,427
PROJECTED ADJUSTMENT TO WATER FUND BALANCE:				\$
*Depreciation should be around \$				

FISCAL 2023-2024 BUDGET ADJUSTMENTS – NO. ONE MISCELLANEOUS FUNDS					
	COMPREHENSIVE IMPROVEMENT	REVENUE			
		CURRENT BUDGET			\$210,000
		CURRENT (SEPTEMBER 30, 2023)	15,000		
		ADDITIONAL PROJECTED	195,000		
		PROJECTED REVENUE		210,000	
		ADJUSTMENTS:	SUBTRACT	ADD	
		CONTRIBUTION – CASINO			
		TRANSFER FROM SEWER FUND			

		TOTAL REVENUE ADJUSTMENT			0
		ADJUSTED REVENUE			\$210,000
COMPREHENSIVE IMPROVEMENT		EXPENDITURES			
		CURRENT BUDGET			\$
		CURRENT (SEPTEMBER 30, 2023)	26,595		
		ADDITIONAL PROJECTED	5,922		
		PROJECTED EXPENDITURES		32,517	
		ADJUSTMENTS:	SUBTRACT	ADD	
		CITY HALL EQUIPMENT		4,134	
		POLICE DEPT EQUIPMENT		10,193	
		WATER PROJECTS		18,190	
		TOTAL EXPENDITURE ADJUSTMENT		32,517	
		ADJUSTED EXPENDITURES			\$32,517
PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:					

BUILDING DEPARTMENT		REVENUE			
		CURRENT BUDGET			\$63,500
		CURRENT (SEPTEMBER 30, 2023)	10,464		
		ADDITIONAL PROJECTED	53,036		
		PROJECTED REVENUE		63,500	
		ADJUSTMENTS:	SUBTRACT	ADD	
		BUILDING DEPART			
		TOTAL REVENUE ADJUSTMENT		0	
		ADJUSTED REVENUE			\$63,500
BUILDING DEPARTMENT		EXPENDITURES			
		CURRENT BUDGET			\$51,948

		CURRENT (SEPTEMBER 30, 2023)	3,579		
		ADDITIONAL PROJECTED	48,369		
		PROJECTED EXPENDITURES		51,948	
		ADJUSTMENTS:	SUBTRACT	ADD	
		BUILDING DEPARTMENT			
		TOTAL EXPENDITURE ADJUSTMENT		0	
		ADJUSTED EXPENDITURES			\$51,948
PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:					