

CITY OF HARTFORD  
COUNTY OF VAN BUREN  
STATE OF MICHIGAN  
RESOLUTION 2023-007



RESOLUTION ADOPTING FISCAL YEAR 2022/2023 BUDGET ADJUSTMENTS NO.TWO

EXHIBIT A

FISCAL 2022-2023 BUDGET ADJUSTMENTS NO. TWO GENERAL FUND				
<b>GENERAL FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,303,650</b>
	CURRENT (December 31, 2022)	926,230		
	ADDITIONAL PROJECTED	529,889		
	PROJECTED REVENUE	1,456,119		
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TAXES – REAL PROPERTY		64,524	
	TAXES – PERSONAL PROPERTY		1,310	
	FRANCHISE FEE, CABLE TV		18,000	
	MEDICAL MARIJUANA		42	
	<b>MISC, CASH RECEIPTS</b>		<b>4,278</b>	
	<b>MISC, REVENUE</b>		<b>2,371</b>	
	<b>ADMIN FEES FROM OTHER FUNDS</b>		<b>34,183</b>	
	<b>UNREALIZED GAIN/LOSS ON INVESTM</b>		<b>6,540</b>	
	<b>EQUIPMENT RENTAL</b>		<b>21,221</b>	
	<b>TOTAL ADJUSTMENTS:</b>		<b>152,469</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$1,456,119</b>
<b>GENERAL FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,440,611</b>
	CURRENT (DECEMBER 31, 2022)	718,450		
	ADDITIONAL PROJECTED	732,502		
	PROJECTED EXPENDITURES		1,450,952	
	ADJUSTMENTS:			

		SUBTRACT	ADD	
	LEGAL SERVICES		6,760	
	AUDIT FEES	3,700		
	FIRE DEPARTMENT		7,281	
	<b>TOTAL ADJUSTMENTS</b>		<b>10,341</b>	
	<b>ADJUSTED TOTAL EXPENDITURES</b>			<b>\$1,450,952</b>
	<b>PROJECTED ADJUSTMENT TO GENERAL FUND BALANCE:</b>			

FISCAL 2022-2023 BUDGET ADJUSTMENTS NO. TWO STREET FUNDS				
<b>MAJOR STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$301,150</b>
	CURRENT (DECEMBER 31, 2022)	146,662		
	ADDITIONAL PROJECTED	154,488		
	<b>PROJECTED REVENUE</b>		301,150	
	ADJUSTMENTS:	SUBTRACT	ADD	
	COMMUNITY STABILIZATION			
	<b>TOTAL ADJUSTMENT</b>		<b>0</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$301,150</b>
<b>MAJOR STREETS</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$299,454</b>
	CURRENT (DECEMBER 31, 2022)	104,270		
	ADDITIONAL PROJECTED	195,184		
	<b>PROJECTED EXPENDITURES</b>		299,454	
	ADJUSTMENTS:	SUBTRACT	ADD	
	<b>TOTAL ADJUSTMENTS</b>		<b>0</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$299,454</b>

<b>PROJECTED ADJUSTMENT TO MAJOR STREET FUND BALANCE:</b>				
<b>LOCAL STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$132,542</b>
	CURRENT REVENUE (DECEMBER 31, 2022)	46,970		
	ADDITIONAL PROJECTED	86,172		
	PROJECTED REVENUE		133,142	
	BUDGET ADJUSTMENTS	SUBTRACT	ADD	
	RIGHT OF WAY PERMITS		600	
	ACT 51			
	COMMUNITY STABILIZATION			
	STATE GRANT - WENDELL AVE			
	<b>TOTAL ADJUSTMENTS</b>		<b>600</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$133,142</b>
<b>LOCAL STREETS</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$107,900</b>
	CURRENT (DECEMBER 31, 2022)	56,250		
	ADDITIONAL PROJECTED	71,650		
	PROJECTED EXPENDITURES		127,900	
	ADJUSTMENT	SUBTRACT	ADD	
	ADMINISTRATION			
	TRANSFER TO CDBG FUND	20,000		
	TRAFFIC SERVICES			
	NON MOTORIZED			
	TRANSFER TO COMP IMPROVEMENT			
	<b>TOTAL ADJUSTMENTS</b>		<b>20,000</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$127,900</b>
<b>PROJECTED ADJUSTMENT TO LOCAL STREET FUND BALANCE:</b>				

**FISCAL 2022-2023  
BUDGET ADJUSTMENTS – NO. TWO  
SEWER FUND**

<b>SEWER FUND</b>	<b>REVENUE</b>			

	<b>CURRENT BUDGET</b>			<b>\$626,274</b>
	CURRENT REVENUE (DEC 31, 2022)	287,248		
	ADDITIONAL PROJECTED	352,067		
	PROJECTED REVENUE		639,315	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	REAL PROPERTY TAX		8,579	
	PERSONAL PROPERTY TAX		185	
	PENALTY ON DELQ BILL		2,099	
	BANK INTEREST ON ACCTS		30	
	UNREALIZED GAIN/LOSS ON INVEST		2,148	
	INTEREST ON ACCTS RECEIVABLE			
	MISC REVENUE			
	INSURANCE REFUND			
	<b>TOTAL ADJUSTMENT</b>		<b>13,041</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$639,315</b>
<b>SEWER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$640,637</b>
	CURRENT (DECEMBER 31, 2022)	267,446		
	ADDITIONAL PROJECTED	383,191		
	PROJECTED EXPENDITURES		650,637	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TRANSFER TO CDBG GRANT		10,000	
	SEWER TREATMENT PLANT			
	SEWER LIFT STATIONS			
	*			
	<b>TOTAL ADJUSTMENTS</b>		<b>0</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$650,637</b>
	<b>PROJECTED ADJUSTMENT TO SEWER FUND BALANCE:</b>			

\*Depreciation should be around \$

**FISCAL 2022-2023  
BUDGET ADJUSTMENTS – NO. TWO  
WATER FUND**

<b>WATER FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$442,850</b>
	CURRENT (DECEMBER 31, 2022)	301,623		
	ADDITIONAL PROJECTED	263,714		
	PROJECTED REVENUE		565,337	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	STATE GRANTS – PFAS		32,541	
	STATE GRANTS – DWAM		83,212	
	WATER TOWER RENTAL		215	
	MISC REVENUE		500	
	WATER DEPT LABOR – DWAM		5,123	
	UNREALIZED GAIN/LOSS ON INVESTMENT		896	
	INTEREST ON INVESTMENTS			
	<b>TOTAL ADJUSTMENT</b>		<b>122,487</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$565,337</b>
<b>WATER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$507,077</b>
	CURRENT (DECEMBER 31, 2022)	246,384		
	ADDITIONAL PROJECTED	270,693		
	PROJECTED EXPENDITURES		517,077	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TRANSFER TO CDBG FUND		10,000	
	WATER DISTRIBUTION SYSTEM			
	*			
	<b>TOTAL ADJUSTMENTS</b>		<b>10,000</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$517,077</b>
<b>PROJECTED ADJUSTMENT TO WATER FUND BALANCE:</b>				<b>\$</b>
*Depreciation should be around \$				

**FISCAL 2022-2023  
BUDGET ADJUSTMENTS – NO. TWO  
MISCELLANEOUS FUNDS**

<b>COMPREHENSIVE IMPROVEMENT</b>	<b>REVENUE</b>				
	<b>CURRENT BUDGET</b>				<b>\$276,000</b>
	CURRENT (DECEMBER 31, 2022)	189,000			
	ADDITIONAL PROJECTED	189,000			
	PROJECTED REVENUE			276,000	
	ADJUSTMENTS:		SUBTRACT	ADD	
	CONTRIBUTION – CASINO				
	TRANSFER FROM SEWER FUND				
	<b>TOTAL ADJUSTMENT</b>			<b>0</b>	
	ADJUSTED REVENUE				<b>\$276,000</b>
<b>COMPREHENSIVE IMPROVEMENT</b>	<b>EXPENDITURES</b>				
	<b>CURRENT BUDGET</b>				<b>\$229,000</b>
	CURRENT (DECEMBER 31, 2022)	76,964			
	ADDITIONAL PROJECTED	152,036			
	PROJECTED EXPENDITURES			229,000	
	ADJUSTMENTS:		SUBTRACT	ADD	
	CITY HALL				
	POLICE DEPT				
	PUBLIC WORKS				
	SIDEWALKS				
	STREET IMPROVEMENTS				
	SEWER SYSTEM IMPROVEMENTS				
	WATER DISTRIBUTION IMPROVEMENTS				
	<b>TOTAL ADJUSTMENTS</b>			<b>0</b>	
	ADJUSTED EXPENDITURES				<b>\$229,000</b>
<b>PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:</b>					

<b>BUILDING DEPARTMENT</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$15,300</b>
	CURRENT (DECEMBER 31, 2022)	21,098		
	ADDITIONAL PROJECTED	5,798		
	PROJECTED REVENUE		21,098	
	ADJUSTMENTS:	SUBTRACT	ADD	
	BUILDING DEPART		5,798	
	,			
	<b>TOTAL ADJUSTMENT</b>		<b>5,798</b>	
	ADJUSTED REVENUE			<b>\$21,098</b>
<b>BUILDING DEPARTMENT</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$15,300</b>
	CURRENT (DECEMBER 31, 2022)	11,814		
	ADDITIONAL PROJECTED	9,284		
	PROJECTED EXPENDITURES		21,098	
	ADJUSTMENTS:	SUBTRACT	ADD	
	BUILDING DEPARTMENT		5,798	
	<b>TOTAL ADJUSTMENTS</b>		<b>5,798</b>	
	ADJUSTED EXPENDITURES			<b>\$21,098</b>
<b>PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:</b>				