

**CITY OF HARTFORD  
COUNTY OF VAN BUREN  
STATE OF MICHIGAN  
RESOLUTION 2024 - 009**



**RESOLUTION ADOPTING FISCAL YEAR 2023/2024 BUDGET ADJUSTMENTS NO. THREE**

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 April 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. three 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 **-\$42,977.00** and expenditures by **-\$18,629.00**

YEAS: Commissioners’

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED

DATE: April 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 March 25, 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 2024-009



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

EXHIBIT A

FISCAL 2023-2024 BUDGET ADJUSTMENTS NO. THREE GENERAL FUND				
<b>GENERAL FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,419,903</b>
	CURRENT (March 31, 2024)	1,119,487		
	ADDITIONAL PROJECTED	310,229		
	PROJECTED REVENUE	1,429,716		
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TAXES – REAL PROPERTY		3,329	
	MUNICIPAL SERVICES		2,083	
	TAXES – PERSONAL PROPERTY			
	OTHER TAX REVENUE			
	FRANCHISE FEES			
	RECREATIONAL MARIJUANA			
	MEDICAL MARIJUANA			
	STATE SHARED REVENUE			
	INTEREST ON INVESTMENTS		4,401	
	BANK INTEREST ON ACCOUNTS			
	EQUIPMENT RENTAL			
	<b>TOTAL REVENUE ADJUSTMENTS:</b>		<b>9,813</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$1,429,716</b>
<b>GENERAL FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,653,075</b>
	CURRENT (MARCH 31, 2024)	1,201,986		
	ADDITIONAL PROJECTED	452,708		
	PROJECTED EXPENDITURES		1,654,694	
	ADJUSTMENTS:			

		SUBTRACT	ADD	
	CITY COMMISSION			
	MAYOR			
	CITY MANAGER			
	LEGAL SERVICES			
	PARKS & RECREATION		1,000	
	CENTRAL SUPPLIES – OFFICE SUPPLIES			
	CENTRAL SUPPLIES – POSTAGE			
	CENTRAL SUPPLIES-OPERATING		200	
	BOARD OF REVIEW		1,015	
	TREASURER			
	ZONING COMMISSION	1,797		
	CULTURAL PROGRAMS		1,201	
	<b>TOTAL EXPENDITURES ADJUSTMENTS</b>		<b>1,619</b>	
	<b>ADJUSTED TOTAL EXPENDITURES</b>			<b>\$1,654,694</b>
	<b>PROJECTED ADJUSTMENT TO GENERAL FUND BALANCE:</b>			

**FISCAL 2023-2024  
BUDGET ADJUSTMENTS NO. THREE  
STREET FUNDS**

<b>MAJOR STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$300,000</b>
	CURRENT (MARCH 31, 2024)	236,394		
	ADDITIONAL PROJECTED	63,864		
	PROJECTED REVENUE		300,258	
	ADJUSTMENTS:			
	RIGHT OF WAY PERMIT		258	
	<b>TOTAL REVENUE ADJUSTMENT</b>		<b>258</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$300,258</b>
<b>MAJOR STREETS</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$208,057</b>
	CURRENT (MARCH 31, 2024)	114,586		
	ADDITIONAL PROJECTED	93,471		
	PROJECTED EXPENDITURES		208,057	

	ADJUSTMENTS:	SUBTRACT	ADD	
	TRAFFIC SERVICES			
	WINTER MAINTENANCE			
	<b>TOTAL EXPENDITURE ADJUSTMENTS</b>			<b>0</b>
	<b>ADJUSTED EXPENDITURES</b>			<b>\$208,057</b>
<b>PROJECTED ADJUSTMENT TO MAJOR STREET FUND BALANCE:</b>				
<b>LOCAL STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$100,555</b>
	CURRENT REVENUE (MARCH 31, 2024)	75,418		
	ADDITIONAL PROJECTED	25,325		
	PROJECTED REVENUE		100,743	
	BUDGET ADJUSTMENTS	SUBTRACT	ADD	
	RIGHT OF WAY PERMITS		188	
	<b>TOTAL REVENUE ADJUSTMENTS</b>			<b>188</b>
	<b>ADJUSTED REVENUE</b>			<b>\$100,743</b>
<b>LOCAL STREETS</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$97,230</b>
	CURRENT (MARCH 31, 2024)	55,022		
	ADDITIONAL PROJECTED	42,147		
	PROJECTED EXPENDITURES		97,169	
	ADJUSTMENT	SUBTRACT	ADD	
	ADMINISTRATION	61		
	<b>TOTAL EXPENDITURE ADJUSTMENTS</b>			<b>(61)</b>
	<b>ADJUSTED EXPENDITURES</b>			<b>\$97,169</b>
<b>PROJECTED ADJUSTMENT TO LOCAL STREET FUND BALANCE:</b>				

<b>FISCAL 2023-2024          BUDGET ADJUSTMENTS – NO. THREE          SEWER FUND</b>				
<b>SEWER FUND</b>	<b>REVENUE</b>			

	<b>CURRENT BUDGET</b>			<b>\$776,439</b>
	CURRENT REVENUE (MARCH 31, 2024)	617,940		
	ADDITIONAL PROJECTED	184,702		
	PROJECTED REVENUE		802,642	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	REAL PROPERTY TAX			
	PERSONAL PROPERTY TAX			
	BANK INTEREST		34	
	SERVICE & SALES		27,051	
	CAPITAL RESERVE	5,402		
	PENALTY ON DELQ BILL		2,120	
	INTEREST ON INVESTMENT		2,400	
	<b>TOTAL REVENUE ADJUSTMENT</b>		<b>26,203</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$802,642</b>
<b>SEWER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,095,646</b>
	CURRENT (MARCH 31, 2024)	444,182		
	ADDITIONAL PROJECTED	651,464		
	PROJECTED EXPENDITURES		1,095,646	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	SEWER LIFT STATIONS			
	*			
	<b>TOTAL EXPENDITURE ADJUSTMENTS</b>		<b>0</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$1,095,646</b>
	<b>PROJECTED ADJUSTMENT TO SEWER FUND BALANCE:</b>			
	*Depreciation should be around \$			

**FISCAL 2023-2024  
BUDGET ADJUSTMENTS – NO. THREE  
WATER FUND**

<b>WATER FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$511,488</b>

	CURRENT (MARCH 31, 2024)		330,949	
	ADDITIONAL PROJECTED		101,100	
	PROJECTED REVENUE			432,049
	ADJUSTMENTS:			
		SUBTRACT		ADD
	SERVICE & SALES		67,458	
	CAPITAL RESERVE		6,802	
	SHUT-OFFS & ONS			
	PENALTY ON DELQ BILL		554	
	INTEREST ON INVESTMENT			1,400
	WATER TOWER RENTAL		2,458	
	MICS REVENUE		3,567	
	<b>TOTAL REVENUE ADJUSTMENT</b>			<b>(79,439)</b>
	<b>ADJUSTED REVENUE</b>			<b>\$432,049</b>
<b>WATER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$637,427</b>
	CURRENT (MARCH 31, 2024)		323,661	
	ADDITIONAL PROJECTED		313,766	
	PROJECTED EXPENDITURES			637,427
	ADJUSTMENTS:			
		SUBTRACT		ADD
	TRANSFER TO CDBG FUND			
	WATER DISTRIBUTION SYSTEM			
	*			
	<b>TOTAL EXPENDITURE ADJUSTMENT</b>			<b>0</b>
	<b>ADJUSTED EXPENDITURES</b>			<b>\$637,427</b>
	<b>PROJECTED ADJUSTMENT TO WATER FUND BALANCE:</b>			<b>\$</b>
	*Depreciation should be around \$			

<b>FISCAL 2023-2024</b> <b>BUDGET ADJUSTMENTS – NO. THREE</b> <b>MISCELLANEOUS FUNDS</b>				
<b>COMPREHENSIVE IMPROVEMENT</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$142,553</b>

		CURRENT (MARCH 31, 2024)	127,553		
		ADDITIONAL PROJECTED	15,000		
		PROJECTED REVENUE		142,553	
		ADJUSTMENTS:	SUBTRACT	ADD	
		CONTRIBUTION – CASINO			
		TRANSFER FROM WATER FUND			
		<b>TOTAL REVENUE ADJUSTMENT</b>		<b>0</b>	
		ADJUSTED REVENUE			<b>\$142,553</b>
<b>COMPREHENSIVE IMPROVEMENT</b>		<b>EXPENDITURES</b>			
		<b>CURRENT BUDGET</b>			<b>\$108,925</b>
		CURRENT (MARCH 31, 2024)	34,738		
		ADDITIONAL PROJECTED	54,000		
		PROJECTED EXPENDITURES		88,738	
		ADJUSTMENTS:	SUBTRACT	ADD	
		CITY HALL EQUIPMENT	1,997		
		WATER PROJECTS	18,190		
		SEWER PROJECTS			
		<b>TOTAL EXPENDITURE ADJUSTMENT</b>		<b>(20,187)</b>	
		ADJUSTED EXPENDITURES			<b>\$88,738</b>
<b>PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:</b>					

<b>BUILDING DEPARTMENT</b>		<b>REVENUE</b>			
		<b>CURRENT BUDGET</b>			<b>\$44,444</b>
		CURRENT (MARCH 31, 2024)	35,156		
		ADDITIONAL PROJECTED	9,288		
		PROJECTED REVENUE		44,444	
		ADJUSTMENTS:	SUBTRACT	ADD	
		BUILDING DEPART			
		<b>TOTAL REVENUE ADJUSTMENT</b>		<b>0</b>	

		<b>ADJUSTED REVENUE</b>			<b>\$44,444</b>
<b>BUILDING DEPARTMENT</b>		<b>EXPENDITURES</b>			
		<b>CURRENT BUDGET</b>			<b>\$32,892</b>
		CURRENT (MARCH 31, 2024)	15,742		
		ADDITIONAL PROJECTED	17,150		
		PROJECTED EXPENDITURES		32,892	
		ADJUSTMENTS:	SUBTRACT	ADD	
		BUILDING DEPARTMENT			
		<b>TOTAL EXPENDITURE ADJUSTMENT</b>		<b>0</b>	
		<b>ADJUSTED EXPENDITURES</b>			<b>\$32,892</b>
<b>PROJECTED ADJUSTMENT TO BUILDING DEPARTMENT FUND BALANCE:</b>					