

**CITY OF HARTFORD  
COUNTY OF VAN BUREN  
STATE OF MICHIGAN  
RESOLUTION 2022 - 010**



**RESOLUTION ADOPTING FISCAL YEAR 2021/2022 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 June 27, 2022 at 7:30p.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 13, 2021, and a public hearing on the proposed budget was held on May 24, 2021, and participation regarding the adoption of a budget and property tax levy for the City's fiscal year commencing July 1, 2021 and ending June 30, 2022, 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 15.8014 mills.

**NOW THEREFORE BE IT RESOLVED**, that the City Commission of the City of Hartford hereby adopts the following exhibit A budget amendment # 1 by Activity/Department for fiscal year commencing July 1, 2021, and ending June 30, 2022, in accordance with the City Charter.

YEAS:

NAYS:            ABSENT:

**RESOLUTION DECLARED ADOPTED**

DATE: June 27, 2022

\_\_\_\_\_  
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 June 27, 2021 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: , 2022

\_\_\_\_\_  
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 2022 - 010**



**RESOLUTION ADOPTING FISCAL YEAR 2021/2022 BUDGET ADJUSTMENTS NO. ONE**

**EXHIBIT A**

<b>FISCAL 2021-2022  BUDGET ADJUSTMENTS  GENERAL FUND</b>				
<b>GENERAL FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,285,465</b>
	CURRENT (JUNE 21)	1,345,651		
	ACCRUAL - JUNE ADMIN FEES	13,900		
	STATE SHARED REVENUE	51,000		
	LABOR/EQUIPMENT RENTAL	10,000		
	PROJECTED REVENUE		1,420,551	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	REAL PROPERTY TAX	52,000		
	VAN BUREN ROAD MILLAGE	3,200		
	CHARGEBACKS	69,000		
	MUNICIPAL SERVICE AGREEMENTS		45,000	
	PERSONAL PROPERTY TAX		50,500	
	COMMUNITY STABILIZATION		7,000	
	FRANCHISE FEES		18,000	
	RECREATIONAL MARIJUANA FEES		111,000	
	CARES ACT	127,965		
	ARPA FUNDS		136,000	
	STATE SHARED REVENUE		30,000	
	INSURANCE REFUNDS		10,400	
	INTEREST ON INVESTMENTS	28,000		
	LABOR/EQUIPMENT RENTAL		7,300	
	TOTAL ADJUSTMENTS:		135,035	
	<b>ADJUSTED REVENUE</b>			<b>\$1,420,500</b>
<b>GENERAL FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,385,915</b>
	CURRENT (JUNE 21)	1,232,952		

	ADDITIONAL PROJECTED	170,000		
	PROJECTED EXPENDITURES		1,402,952	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	101 CITY COMMISSION		200	
	MAYOR	1,450		
	CITY MANAGER	22,300		
	CLERK	8,500		
	AUDIT FEES	2,800		
	CENTRAL SUPPLIES	4,500		
	BOARD OF REVIEW	4,500		
	TREASURER	6,500		
	ASSESSOR	3,900		
	ELECTIONS	5,900		
	CITY HALL & GROUNDS		2,500	
	LEGAL FEES	2,700		
	POLICE DEPT	56,500		
	FIREBOARD		400	
	DEPT OF PUBLIC WORKS		2,700	
	ZONING COMMISSION/APPEALS	11,500		
	PARKS & RECREATION		5350	
	CULTURAL PROGRAMS		150	
	TRANSFER TO COMP IMPROVEMENT-ARPA		136,000	
	TOTAL ADJUSTMENTS		16,250	
	<b>ADJUSTED TOTAL EXPENDITURES</b>			<b>\$1,402,165</b>
	<b>PROJECTED ADJUSTMENT TO GENERAL FUND BALANCE:</b>			<b>\$18,335</b>

FISCAL 2021-2022 BUDGET ADJUSTMENTS STREET FUNDS				
<b>MAJOR STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$258,000</b>
	CURRENT (JUNE 21)	298,234		
	JUNE ADMIN FEES	2,916		
	PROJECTED REVENUE		301,150	
	ADJUSTMENTS:	SUBTRACT	ADD	
	ACT 51 REVENUE		43,000	

	COMMUNITY STABILIZATION		2,000	
	TOTAL ADJUSTMENT		43,000	
	<b>ADJUSTED REVENUE</b>			<b>\$301,000</b>
<b>MAJOR STREETS</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$270,600</b>
	CURRENT (JUNE 21)	263,915		
	ADDITIONAL PROJECTED	4,000		
	PROJECTED EXPENDITURES		267,915	
	ADJUSTMENTS:	SUBTRACT	ADD	
	ADMINISTRATION	3,600		
	DEBT SERVICE	6,900		
	STREET CONSTRUCTION		67,300	
	ROUTINE MAINTENANCE	17,700		
	TRAFFIC SERVICES	500		
	NON-MOTORIZED TRANS	4,600		
	WINTER MAINTENANCE	36,600		
	TOTAL ADJUSTMENTS		(2,600)	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$268,000</b>
	<b>PROJECTED ADJUSTMENT TO MAJOR STREET FUND BALANCE:</b>			<b>\$33,000</b>
<b>LOCAL STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$123,000</b>
	CURRENT REVENUE (JUNE 21)	106,103		
	PLUS ACT 51 DUE	0		
	PROJECTED REVENUE		106,103	
	BUDGET ADJUSTMENTS	SUBTRACT	ADD	
	RIGHT OF WAY PERMITS		2,700	
	ACT 51	25,300		
	COMMUNITY STABILIZATION		3,200	
	STATE GRANT - WENDELL AVE		2,500	
	TOTAL ADJUSTMENTS		(16,900)	
	<b>ADJUSTED REVENUE</b>			<b>\$106,100</b>

LOCAL STREETS	EXPENDITURES			
	<b>CURRENT BUDGET</b>			<b>\$107,900</b>
	CURRENT (JUNE 21)	62,946		
	ADDITIONAL PROJECTED	2,500		
	PROJECTED EXPENDITURES		65,446	
	ADJUSTMENT	SUBTRACT	ADD	
	ADMINISTRATION	185		
	ROUTINE MAINTENANCE	31,000		
	TRAFFIC SERVICES	7,750		
	NON MOTORIZED	700		
	WINTER MAINTENANCE	2,650		
	TOTAL ADJUSTMENTS		(42,285)	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$65,615</b>
	<b>PROJECTED ADJUSTMENT TO LOCAL STREET FUND BALANCE:</b>			<b>\$40,485</b>

FISCAL 2021-2022 BUDGET ADJUSTMENTS SEWER FUND				
<b>SEWER FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$618,720</b>
	CURRENT REVENUE (JUNE 21)	540,997		
	ADDITIONAL PROJECTED	47,500		
	PROJECTED REVENUE		588,497	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	PROPERTY TAX	13,000		
	PERSONAL PROPERTY TAX		5,800	
	SALES & SERVICE	53,000		
	CONNECTIONS	2,000		
	CAPITAL RESERVE		25,000	
	PENALTIES		7,000	
	TOTAL ADJUSTMENT		(30,200)	
	<b>ADJUSTED REVENUE</b>			<b>\$588,520</b>
<b>SEWER FUND</b>	<b>EXPENDITURES</b>			

	<b>CURRENT BUDGET</b>			<b>\$635,126</b>
	CURRENT (JUNE 21)	538,900		
	ADDITIONAL PROJECTED	23,000		
	PROJECTED EXPENDITURES		561,900	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	GENERAL OPERATIONS	66,000		
	SEWER TREATMENT PLANT		197,500	
	SEWER LIFT STATIONS		12,500	
	*	217,000		
	TOTAL ADJUSTMENTS		(73,000)	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$562,126</b>
	<b>PROJECTED ADJUSTMENT TO SEWER FUND BALANCE:</b>			<b>\$26,394</b>
*Depreciation should be around \$217,000.00				

FISCAL 2021-2022 BUDGET ADJUSTMENTS WATER FUND				
<b>WATER FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$491,027</b>
	CURRENT (JUNE 21)	577,862		
	ADDITIONAL PROJECTED	33,000		
	PROJECTED REVENUE		610,862	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	STATE GRANT (PFAS)		150,000	
	STATE GRANT (DWAM)		20,000	
	CHARGES FOR SERVICE	121,000		
	CAPITAL RESERVE ESCROW		80,000	
	CONNECTIONS	8,250		
	PENALTIES ON DELINQ		5,000	
	INTEREST ON INVESTMENTS	6,000		
	TOTAL ADJUSTMENT		119,750	
	<b>ADJUSTED REVENUE</b>			<b>\$610,777</b>

<b>WATER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$491,027</b>
	CURRENT (JUNE 21)	442,287		
	ADDITIONAL PROJECTED	23,000		
	PROJECTED EXPENDITURES		465,287	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	IRP OPERATIONS	50,500		
	WATER DISTRIBUTION SYSTEM		170,000	
	*	145,000		
	TOTAL ADJUSTMENTS		(25,500)	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$465,527</b>
<b>PROJECTED ADJUSTMENT TO WATER FUND BALANCE:</b>				<b>\$145,250</b>
*Depreciation should be around \$145,000.00				

<b>FISCAL 2021-2022 BUDGET ADJUSTMENTS MISCELLANEOUS FUNDS</b>				
<b>COMPREHENSIVE IMPROVEMENT</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$125,000</b>
	CURRENT (JUNE 21)	172,613		
	ADDITIONAL PROJECTED	141,400		
	PROJECTED REVENUE		314,013	
	ADJUSTMENTS:	SUBTRACT	ADD	
	MISCELLANEOUS		3,500	
	CONTRIBUTION		49,500	
	TRANSFER FROM GENERAL-ARPA		136,000	
	TOTAL ADJUSTMENT		189,000	
	<b>ADJUSTED REVENUE</b>			<b>\$314,000</b>

<b>COMPREHENSIVE IMPROVEMENT</b>		<b>EXPENDITURES</b>			
		<b>CURRENT BUDGET</b>			<b>\$142,000</b>
		CURRENT (JUNE 21)	365,583		
		ADDITIONAL PROJECTED	-		
		PROJECTED EXPENDITURES		365,583	
		ADJUSTMENTS:	SUBTRACT	ADD	
		MISC - (36 W MAIN + COVID PAY+ CHRISTMAS DECORATIONS)		19,000	
		CITY HALL	3,700		
		POLICE DEPT	1,500		
		PUBLIC WORKS	35,000		
		SIDEWALKS	5,000		
		STREET IMPROVEMENTS		256,000	
		SEWER SYSTEM IMPROVEMENTS		1,400	
		WATER DISTRIBUTION IMPROVEMENTS	7,700		
		TOTAL ADJUSTMENTS		223,500	
		<b>ADJUSTED EXPENDITURES</b>			<b>\$365,500</b>
		<b>PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:</b>			<b>(\$51,500)</b>