

**CITY OF HARTFORD  
COUNTY OF VAN BUREN  
STATE OF MICHIGAN  
RESOLUTION 2023 - 010**



**RESOLUTION ADOPTING FISCAL YEAR 2022/2023 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 May 9, 2023 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 12, 2022, and a public hearing on the proposed budget was held on May 19, 2022, and participation regarding the adoption of a budget and property tax levy for the City's fiscal year commencing July 1, 2022 and ending June 30, 2023, 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, 2022, and ending June 30, 2023, in accordance with the City Charter.

**BE IT FURTHER RESOLVED**, that the adjustments change the overall fiscal 2022/2023 budget of revenue by (\$29,379) and expenditures by (\$65,890).

YEAS:

NAYS:            ABSENT:

**RESOLUTION DECLARED ADOPTED**

DATE: May 9, 2023

\_\_\_\_\_  
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 February 27, 2023 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 May 9, 2023

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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 2023-007



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

EXHIBIT A

FISCAL 2022-2023 BUDGET ADJUSTMENTS NO. THREE GENERAL FUND				
<b>GENERAL FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,456,119</b>
	CURRENT (MARCH 31, 2023)	1,213,042		
	ADDITIONAL PROJECTED	315,289		
	PROJECTED REVENUE	1,528,331		
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TAXES – REAL PROPERTY		10,000	
	TAXES – PERSONAL PROPERTY		157	
	LOCAL COMMUNITY STABILIZATION		7,224	
	PAYMENT IN LIEU OF TAXES	2,646		
	TRAILER COURT FEES		400	
	OTHER TAX REVENUE		5,000	
	FRANCHISE FEE, CABLE TV	750		
	RECREATIONAL MARIJUANA		93,500	
	MEDICAL MARIJUANA		10	
	STATE SHARED REVENUE		52,100	
	MISC CASH RECEIPTS		6,500	
	BANK INTERES ON ACCOUNTS		800	
	MISC REVENUE	1,400		
	ADMIN FEES FROM OTHER FUNDS	34,183		
	EQUIPMENT RENTAL	64,500		
	<b>TOTAL ADJUSTMENTS:</b>		<b>72,212</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$1,528,331</b>
<b>GENERAL FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$1,450,952</b>

	CURRENT (MARCH 31, 2023)	1,099,716		
	ADDITIONAL PROJECTED	351,236		
	PROJECTED EXPENDITURES		1,450,952	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	CITY MANAGER		11,784	
	CENTRAL SUPPLIES: POSTAGE	153		
	CENTRAL SUPPLIES: OPERATING SUPPLIES		346	
	CENTRAL SUPPLIES: REPAIRS/MAINTENANCE	193		
	BOARD OF REVIEW	3,103		
	TREASURER	1,862		
	ASSESSOR	6,819		
	LEGAL SERVICES		11,103	
	POLICE DEPARTMENT	11,103		
	ZONING COMMISSION	12,195		
	PARKS & RECREATION		3,470	
	TRANSFER TO STREETScape FUND		8,725	
	<b>TOTAL ADJUSTMENTS</b>		<b>0</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. THREE STREET FUNDS				
<b>MAJOR STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$301,150</b>
	CURRENT (MARCH 31, 2023)	224,758		
	ADDITIONAL PROJECTED	76,392		
	PROJECTED REVENUE		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 (MARCH 31, 2023)	143,639		
	ADDITIONAL PROJECTED	93,420		
	PROJECTED EXPENDITURES		237,059	
	ADJUSTMENTS:	SUBTRACT	ADD	
	STREET CONSTRUCTION	20,180		
	TRAFFIC SERVICES		3,904	
	WINTER MAINTENANCE	46,119		
	<b>TOTAL ADJUSTMENTS</b>		<b>(62,395)</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$237,059</b>
<b>PROJECTED ADJUSTMENT TO MAJOR STREET FUND BALANCE:</b>				
<b>LOCAL STREETS</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$133,142</b>
	CURRENT REVENUE (MARCH 31, 2023)	72,035		
	ADDITIONAL PROJECTED	61,107		
	PROJECTED REVENUE		133,142	
	BUDGET ADJUSTMENTS	SUBTRACT	ADD	
	<b>TOTAL ADJUSTMENTS</b>		<b>0</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$133,142</b>
<b>LOCAL STREETS</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$127,900</b>
	CURRENT (MARCH 31, 2023)	105,188		
	ADDITIONAL PROJECTED	22,712		
	PROJECTED EXPENDITURES		127,900	
	ADJUSTMENT	SUBTRACT	ADD	
	ROUTINE MAINTENANCE		6,646	
	TRAFFIC SERVICES	5,962		

	NON-MOTORIZED	600		
	WINTER MAINTENANCE	5,267		
	TRANSFER TO CDBG FUND		5,183	
	<b>TOTAL ADJUSTMENTS</b>		<b>0</b>	
	<b>ADJUSTED EXPENDITURES</b>			<b>\$127,900</b>
<b>PROJECTED ADJUSTMENT TO LOCAL STREET FUND BALANCE:</b>				

<b>FISCAL 2022-2023 BUDGET ADJUSTMENTS – NO. THREE SEWER FUND</b>				
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<b>SEWER FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$639,315</b>
	CURRENT REVENUE (MARCH 31, 2023)	474,950		
	ADDITIONAL PROJECTED	172,174		
	PROJECTED REVENUE		647,124	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	REAL PROPERTY TAX		1,427	
	PERSONAL PROPERTY TAX		10	
	PENALTIES & INTEREST ON TAXES		101	
	CONNECTIONS	1,975		
	PENALTY ON DELQ BILL		463	
	BANK INTEREST ON ACCOUNTS		30	
	MISC REVENUE	2,549		
	INSURANCE REFUND		10,302	
	<b>TOTAL ADJUSTMENT</b>		<b>7,809</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$647,124</b>
<b>SEWER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$650,637</b>
	CURRENT (MARCH 31, 2023)	408,609		
	ADDITIONAL PROJECTED	242,028		
	PROJECTED EXPENDITURES		650,637	
	ADJUSTMENTS:			
		SUBTRACT	ADD	

	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. THREE WATER FUND				
<b>WATER FUND</b>	<b>REVENUE</b>			
	<b>CURRENT BUDGET</b>			<b>\$565,337</b>
	CURRENT (MARCH 31, 2023)	280,934		
	ADDITIONAL PROJECTED	169,479		
	PROJECTED REVENUE		450,413	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	STATE GRANTS – PFAS	32,541		
	STATE GRANTS – DWAM	83,212		
	WATER TOWER RENTAL			
	MISC REVENUE		100	
	WATER DEPT LABOR – DWAM		729	
	UNREALIZED GAIN/LOSS ON INVESTMENT			
	INTEREST ON INVESTMENTS			
	<b>TOTAL ADJUSTMENT</b>		<b>(114,924)</b>	
	<b>ADJUSTED REVENUE</b>			<b>\$450,413</b>
<b>WATER FUND</b>	<b>EXPENDITURES</b>			
	<b>CURRENT BUDGET</b>			<b>\$517,077</b>
	CURRENT (MARCH 31, 2023)	204,269		
	ADDITIONAL PROJECTED	312,808		
	PROJECTED EXPENDITURES		517,077	

	ADJUSTMENTS:			
		SUBTRACT	ADD	
	TRANSFER TO CDBG FUND			
	WATER DISTRIBUTION SYSTEM			
	*			
	<b>TOTAL ADJUSTMENTS</b>			<b>0</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. THREE MISCELLANEOUS FUNDS					
<b>COMPREHENSIVE IMPROVEMENT</b>	<b>REVENUE</b>				
	<b>CURRENT BUDGET</b>				<b>\$276,000</b>
	CURRENT (MARCH 31, 2022)	232,506			
	ADDITIONAL PROJECTED	43,500			
	PROJECTED REVENUE			276,000	
	ADJUSTMENTS:	SUBTRACT	ADD		
	<b>TOTAL ADJUSTMENT</b>			<b>0</b>	
	<b>ADJUSTED REVENUE</b>				<b>\$276,000</b>
<b>COMPREHENSIVE IMPROVEMENT</b>	<b>EXPENDITURES</b>				
	<b>CURRENT BUDGET</b>				<b>\$229,000</b>
	CURRENT (MARH 31, 2023)	189,038			
	ADDITIONAL PROJECTED	39,962			
	PROJECTED EXPENDITURES			229,000	
	ADJUSTMENTS:	SUBTRACT	ADD		
	CITY HALL EQUIPMENT		66,362		
	POLICE EQUIPMENT		870		
	PUBLIC WORKS EQUIPMENT	26,450			
	SIDEWALK IMPROVEMENTS				
	STREET IMPROVEMENTS	1,744			
	WATER PROJECTS	31,000			

		SEWER PROJECTS	8,038		
		<b>TOTAL ADJUSTMENTS</b>			<b>0</b>
		ADJUSTED EXPENDITURES			\$229,000
<b>PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:</b>					

<b>BUILDING DEPARTMENT</b>	<b>REVENUE</b>				
	<b>CURRENT BUDGET</b>				<b>\$21,908</b>
	CURRENT (MARCH 31, 2023)	25,622			
	ADDITIONAL PROJECTED	1,000			
	PROJECTED REVENUE			26,622	
	ADJUSTMENTS:		SUBTRACT	ADD	
	BUILDING DEPART			5,524	
	<b>TOTAL ADJUSTMENT</b>			<b>5,524</b>	
	ADJUSTED REVENUE				<b>\$26,622</b>

<b>BUILDING DEPARTMENT</b>	<b>EXPENDITURES</b>				
	<b>CURRENT BUDGET</b>				<b>\$21,098</b>
	CURRENT (MARCH 31, 2023)	15,434			
	ADDITIONAL PROJECTED	5,664			
	PROJECTED EXPENDITURES			21,098	
	ADJUSTMENTS:		SUBTRACT	ADD	
	BUILDING DEPARTMENT				
	<b>TOTAL ADJUSTMENTS</b>			<b>0</b>	
	ADJUSTED EXPENDITURES				<b>\$21,098</b>

<b>PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:</b>					
<b>BUILDING AUTHORITY</b>	<b>REVENUE</b>				
	<b>CURRENT BUDGET</b>				<b>\$50,000</b>
	CURRENT (MARCH 31, 2023)	41,884			
	ADDITIONAL PROJECTED	8,116			
	PROJECTED REVENUE			50,000	



		ADJUSTMENTS:	SUBTRACT	ADD	
		<b>TOTAL ADJUSTMENT</b>		<b>0</b>	
		<b>ADJUSTED REVENUE</b>			<b>\$50,000</b>
<b>BUILDING AUTHORITY</b>		<b>EXPENDITURES</b>			
		<b>CURRENT BUDGET</b>			<b>\$48,000</b>
		CURRENT (MARCH 31, 2023)	31,466		
		ADDITIONAL PROJECTED	13,039		
		PROJECTED EXPENDITURES		44,505	
		ADJUSTMENTS:	SUBTRACT	ADD	
		BUILDING AUTHORITY	3,495		
		<b>TOTAL ADJUSTMENTS</b>		<b>(3,495)</b>	
		<b>ADJUSTED EXPENDITURES</b>			<b>\$44,505</b>