CITY OF HARTFORD COUNTY OF VAN BUREN STATE OF MICHIGAN RESOLUTION 2024 - 027

Public Acts of Michigan of 1976, as amended. DATE: June 24, 2024



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

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 24, 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. 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. 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. four 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 \$154,636.00 and expenditures by -(\$741,180.00)YEAS: Commissioners' NAYS: ABSENT: RESOLUTION DECLARED ADOPTED RoxAnn Rodney-Isbrecht, City Clerk DATE: June 24, 2024

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 April 22, 2024 and the public notice of said meeting was held in compliance with Act 267 of the

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. FOUR

EXIBIT A

CURRENT (JUNE 14, 2024) 1,289,280 ACCRUAL – JUNE ADMIN FEES 14,408 REAL PROPERTY TAX 29,810 VAN BUREN COUNTY ROAD MILLAGE 25,489 INTEREST ON PROPERTY TAXES 1,472 PROPERTY TAX ADMIN FEES 1,742 STATE SHARED REVENUE 60,556 OTHER MISC REVENUES COMBINED 5,200 INSURANCE REFUNDS 3,945 LABOR/EQUIPMENT RENTAL 7,995 PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD TAXES — REAL PROPERTY 3,320 VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 CLSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 ADJUSTED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,439		FISCAL 2023-2024 BUDGET ADJUSTMENTS NO. FOUR GENERAL FUND				
CURRENT BUDGET \$1,43	GENERAL FUND	REVENUE				
CURRENT (JUNE 14, 2024) 1,289,280 ACCRUAL – JUNE ADMIN FEES 14,408 REAL PROPERTY TAX 29,810 VAN BUREN COUNTY ROAD MILLAGE 25,489 INTEREST ON PROPERTY TAXES 1,472 PROPERTY TAX ADMIN FEES 1,742 STATE SHARED REVENUE 60,556 OTHER MISC REVENUES COMBINED 5,200 INSURANCE REFUNDS 3,945 LABOR/EQUIPMENT RENTAL 7,995 PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD 3,320 VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 ADJUSTED REVENUE 9,1,000 LABOR/EQUIPMENT RENTAL 16,000 LABOR/EQUIPMENT RENTAL 16,000 LABOR/EQUIPMENT RENTAL 16,000 EXPENDIT RENTAL 16,000 ADJUSTED REVENUE 9,1,000 LABOR/EQUIPMENT RENTAL 16,000 EXPENDIT RENTAL 16,000 EXPENDIT REVENUE 9,1,439	GENERALI OND				\$1,429,716	
ACCRUAL – JUNE ADMIN FEES 14,408 REAL PROPERTY TAX 29,810 VAN BUREN COUNTY ROAD MILLAGE 25,889 INTEREST ON PROPERTY TAXES 1,472 PROPERTY TAX ADMIN FEES 1,742 STATE SHARED REVENUE 60,556 OTHER MISC REVENUES COMBINED 5,200 INSURANCE REFUNDS 3,945 LABOR/EQUIPMENT RENTAL 7,995 PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD 3,320 VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,100 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,439 ADJUSTED REVENUE \$1,430 GENERAL FUND EXPENDITURES					+-,,	
ACCRUAL – JUNE ADMIN FEES 14,408 REAL PROPERTY TAX 29,810 VAN BUREN COUNTY ROAD MILLAGE 25,889 INTEREST ON PROPERTY TAXES 1,472 PROPERTY TAX ADMIN FEES 1,742 STATE SHARED REVENUE 60,556 OTHER MISC REVENUES COMBINED 5,200 INSURANCE REFUNDS 3,945 LABOR/EQUIPMENT RENTAL 7,995 PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD 3,320 VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,100 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,439 ADJUSTED REVENUE \$1,430 GENERAL FUND EXPENDITURES		CURRENT (JUNE 14, 2024)	1,289,280			
REAL PROPERTY TAX 29,810 VAN BUREN COUNTY ROAD MILLAGE 25,489 INTEREST ON PROPERTY TAXES 1,472 PROPERTY TAX ADMIN FEES 1,742 STATE SHARED REVENUE 60,556 OTHER MISC REVENUES COMBINED 5,200 INSURANCE REFUNDS 3,945 LABOR/EQUIPMENT RENTAL 7,995 PROJECTED REVENUE 1,439,897		· · · · · · · · · · · · · · · · · · ·				
VAN BUREN COUNTY ROAD MILLAGE INTEREST ON PROPERTY TAXES INTEREST ON PROPERTY ON THE PROPERTY INSURANCE REFUNDS ADJUSTMENTS: SUBTRACT ADD TAXES - REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE ANISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL ADJUSTED REVENUE ADJUSTED REVENUE \$1,400		REAL PROPERTY TAX				
INTEREST ON PROPERTY TAXES						
STATE SHARED REVENUE 60,556 OTHER MISC REVENUES COMBINED 5,200 INSURANCE REFUNDS 3,945 LABOR/EQUIPMENT RENTAL 7,995 PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD TAXES – REAL PROPERTY 3,320 VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,41		INTEREST ON PROPERTY TAXES				
OTHER MISC REVENUES COMBINED INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL PROJECTED REVENUE ADJUSTMENTS: SUBTRACT ADD TAXES – REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL ADD 3,320 40,000 4,100 5,500 5,500 1,000 1		PROPERTY TAX ADMIN FEES	1,742			
INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL PROJECTED REVENUE ADJUSTMENTS: SUBTRACT ADD TAXES – REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL ADD 3,320 1,400 4,000 23,361 27,000 INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL ADD 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,43		STATE SHARED REVENUE	60,556			
LABOR/EQUIPMENT RENTAL PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD TAXES - REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: 10,181 GENERAL FUND EXPENDITURES		OTHER MISC REVENUES COMBINED	5,200			
PROJECTED REVENUE 1,439,897 ADJUSTMENTS: SUBTRACT ADD TAXES - REAL PROPERTY 3,320 VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 GENERAL FUND EXPENDITURES		INSURANCE REFUNDS	3,945			
ADJUSTMENTS: SUBTRACT ADD TAXES - REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES 1,700 INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE \$1,45 GENERAL FUND EXPENDITURES		LABOR/EQUIPMENT RENTAL	7,995			
ADJUSTMENTS: SUBTRACT ADD TAXES - REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES 1,700 INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE \$1,45 GENERAL FUND EXPENDITURES						
TAXES – REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE SUBTRACT ADD 3,320 4,400 8,500 8,500 23,361 27,700 10,100 10,100 10,100 10,100 11,000		PROJECTED REVENUE	1,439,897			
TAXES – REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE SUBTRACT ADD 3,320 4,400 8,500 8,500 23,361 27,700 10,100 10,100 10,100 10,100 10,100 10,100 10,100 10,101 10,101 4,100 11,000 1						
TAXES – REAL PROPERTY VAN BUREN COUNTY ROAD MILLAGE 1,400 MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES 1,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 GENERAL FUND EXPENDITURES		ADJUSTMENTS:				
VAN BUREN COUNTY ROAD MILLAGE MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES 1,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,43			SUBTRACT	ADD		
MUNICIPAL SERVICE AGREEMENTS 40,000 LCSS COMMUNITY STABILIZATION 8,500 STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) 23,361 ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,43		TAXES – REAL PROPERTY		3,320		
LCSS COMMUNITY STABILIZATION STATE SHARED REVENUE MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE \$1,45 GENERAL FUND EXPENDITURES		VAN BUREN COUNTY ROAD MILLAGE		1,400		
STATE SHARED REVENUE 4,100 MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE STATE SHARED REVENUE 4,100 23,361 2,700 1,000 1,000 10,181 4,100 51,40		MUNICIPAL SERVICE AGREEMENTS	40,000			
MISC REVENUE (POLICE ACADEMY) ZONING BOARD FEES 2,700 INSURANCE REFUNDS 1,000 LABOR/EQUIPMENT RENTAL 16,000 TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,43		LCSS COMMUNITY STABILIZATION		8,500		
ZONING BOARD FEES INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE SENERAL FUND EXPENDITURES 2,700 1,000 1,000 10,181 10,181		STATE SHARED REVENUE	4,100			
INSURANCE REFUNDS LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: ADJUSTED REVENUE \$1,43 GENERAL FUND EXPENDITURES		MISC REVENUE (POLICE ACADEMY)		23,361		
LABOR/EQUIPMENT RENTAL TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,43		ZONING BOARD FEES		2,700		
TOTAL REVENUE ADJUSTMENTS: 10,181 ADJUSTED REVENUE \$1,43 GENERAL FUND EXPENDITURES		INSURANCE REFUNDS	1,000			
ADJUSTED REVENUE \$1,43 GENERAL FUND EXPENDITURES		LABOR/EQUIPMENT RENTAL		16,000		
ADJUSTED REVENUE \$1,43 GENERAL FUND EXPENDITURES						
GENERAL FUND EXPENDITURES		TOTAL REVENUE ADJUSTMENTS:		<mark>10,181</mark>		
GENERAL FUND EXPENDITURES						
		ADJUSTED REVENUE			\$1,439,897	
	CENEDAL FUND	EXPENDITURES				
CURRENI DUDGEI 51.0:	GENERAL FUND				\$1 6F4 604	
		CURRENT BUDGET			\$1,654,694	

CURRENT (JUNE 14, 2024)	1,505,188		
ADDITIONAL PROJECTED	56,695		
PROJECTED EXPENDITURES		1,561,883	
ADJUSTMENTS:			
	SUBTRACT	ADD	
CITY COMMISSION	375		
MAYOR	300		
CITY MANAGER	20,000		
CLERK	6,000		
CENTRAL SUPPLIES	2,700		
TREASURER		5,100	
ASSESSOR	3,600		
ELECTIONS	11,000	200	
CITY HALL & GROUNDS	29,000		
LEGAL FEES	1,600		
POLICE DEPT	12,000		
FIREBOARD	13,336	1,201	
DEPT OF PUBLIC WORKS	4,000		
PLANNING COMMISSION		3,000	
CULTURAL PROGRAMS	3,000		
TOTAL EXPENDITURES ADJUSTMENTS		(92,811)	
ADJUSTED TOTAL EXPENDITURES			\$1,561,883
PROJECTED ADJUSTMENT TO GENERAL FUND BALANCE:			(\$121,986)

FISCAL 2023-2024 BUDGET ADJUSTMENTS NO. FOUR STREET FUNDS				
MAJOR STREETS	REVENUE			
	CURRENT BUDGET			\$300,258
	CURRENT (JUNE 14, 2024)	296,669		
	PLUS ACT 51 DUE	21,000		
	METRO ACT	5,700		
	JUNE ADMIN FEES	3,333		
	PROJECTED REVENUE		326,772	
	ADJUSTMENTS:			
	ACT 51		18,000	
	COMMUNITY STABILIZATION		700	

	INTEREST ON INVESTMENT		7,814	
	TOTAL REVENUE ADJUSTMENT		<mark>26,514</mark>	
	ADJUSTED REVENUE			\$326,772
MAJOR STREETS	EXPENDITURES			
	CURRENT BUDGET			\$208,057
	CURRENT (JUNE 14, 2024)	134,766		
	ADDITIONAL PROJECTED	7,991		
	PROJECTED EXPENDITURES		142,757	
	ADJUSTMENTS:	SUBTRACT	ADD	
	STREET CONSTRUCTION	50,000		
	ROUTINE MAINTENANCE	13,000		
	TRAFFIC SERVICES		1,700	
	WINTER MAINTENANCE	4,000		
	TOTAL EXPENDITURE ADJUSTMENTS		(65,300)	
	ADJUSTED EXPENDITURES			\$142,757
PROJECTED ADJUS	STMENT TO MAJOR STREET FUND BALANCE:			\$184,015
LOCAL STREETS	REVENUE			
	CURRENT BUDGET			\$100,743
	CURRENT REVENUE (JUNE 14, 2024)	92,955		
	PLUS ACT 51 DUE	7,800		
	METRO ACT	5,770		
	PROJECTED REVENUE		106,525	
	DUDGET ADMISTRATATE	CLUDTDACT	400	
	BUDGET ADJUSTMENTS RIGHT OF WAY PERMITS	SUBTRACT	ADD 900	
	ACT 51		3,882	
	COMMUNITY STABILIZATION		1,000	
	TOTAL REVENUE ADJUSTMENTS		5,782	
	- CHARLET CONTROL TO STATE OF THE STATE OF T		5,702	
	ADJUSTED REVENUE			\$106,525
LOCAL STREETS	EXPENDITURES			
	CURRENT BUDGET			\$97,169

	CURRENT (JUNE 14, 2024)	64,307		
	ADDITIONAL PROJECTED	7,262		
	ADJUSTMENTS	SUBTRACT	ADD	
	ROUTINE MAINTENANCE	17,000		
	TRAFFIC SERVICES	500		
	WINTER MAINTENANCE	8,100		
	PROJECTED EXPENDITURES		71,569	
	TOTAL EXPENDITURE ADJUSTMENTS		(25,600)	
	ADJUSTED EXPENDITURES			\$71,569
PROJECTED ADJUS	TMENT TO LOCAL STREET FUND BALANCE:			\$34,956

FISCAL 2023-2024 BUDGET ADJUSTMENTS – NO. FOUR SEWER FUND				
SEWER FUND	REVENUE			
SEWER FUND	CURRENT BUDGET			\$802,642
	CURRENT REVENUE (JUNE 14, 2024)	758,877		
	ADDITIONAL PROJECTED	73,000		
	PROJECTED REVENUE		831,877	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	SALES & SERVICE		20,000	
	CAPITAL RESERVE		2,500	
	PENALTIES ON DELINQUENT BILLS		1,500	
	MISC		5,235	
	TOTAL REVENUE ADJUSTMENT		29,235	
	ADJUSTED REVENUE			\$831,877
SEWER FUND	EXPENDITURES			
	CURRENT BUDGET			\$1,095,646
	CURRENT (JUNE 14, 2024)	684,022		
	ADDITIONAL PROJECTED	55,524		
	PROJECTED EXPENDITURES		739,546	

	ADJUSTMENTS:			
		SUBTRACT	ADD	
	GENERAL OPERATIONS	6,100		
	SEWER TREATMENT PLANT	97,000		
	SEWER LIFT STATIONS	3,000		
	*	250,000		
	TOTAL EXPENDITURE ADJUSTMENTS		(326,100)	
	ADJUSTED EXPENDITURES			\$739,546
PROJECTED	ADJUSTMENT TO SEWER FUND BALANCE:			\$92,331
*Depreciation	on should be around \$250,000	•	1	

FISCAL 2023-2024 BUDGET ADJUSTMENTS – NO. FOUR WATER FUND				
***************************************	DEVENUE			
WATER FUND	REVENUE			4
	CURRENT BUDGET			\$432,0449
	CURRENT (JUNE 14, 2024)	409,227		
	ADDITIONAL PROJECTED	63,522		
	PROJECTED REVENUE		472,749	
	ADJUSTMENTS:			
		SUBTRACT	ADD	
	CHARGES FOR SERVICE		32,000	
	CAPITAL RESERVE		6,000	
	PENALTIES ON DELQ BILL		1,400	
	MISC REVENUE	,	1,300	
	TOTAL REVENUE ADJUSTMENT		40,700	
	ADJUSTED REVENUE			\$472,749
WATER FUND	EXPENDITURES			
	CURRENT BUDGET			\$637,427
	CURRENT (JUNE 14, 2024)	399,839		
	ADDITIONAL PROJECTED	44,588		
	PROJECTED EXPENDITURES		444,427	
	ADJUSTMENTS:			
		SUBTRACT	ADD	

IRP (OPERATIONS		2,000	
WAT	ER DISTRIBUTION SYSTEM		5,000	
*		200,000		
ТОТ	AL EXPENDITURE ADJUSTMENT		(193,000)	
ADJU	JSTED EXPENDITURES			\$444,427
PROJECTED ADJUSTI	MENT TO WATER FUND BALANCE:			\$ 28,322
*Depreciation should	be around \$200,000			

COMPREHENSIVE IMPROVEMENT	REVENUE			
	CURRENT BUDGET			\$142,553
	CURRENT (JUNE 14, 2024)	167,254		
	ADDITIONAL PROJECTED	5,000		
	PROJECTED REVENUE		172,254	
	ADJUSTMENTS:	SUBTRACT	ADD	
	REIMBURSEMENTS (DEMO)		29,701	
	TOTAL REVENUE ADJUSTMENT		<mark>29,701</mark>	
	ADJUSTED REVENUE			\$172,25
				. , -
COMPREHENSIVE IMPROVEMENT	EXPENDITURES			
	CURRENT BUDGET			\$88,73
	CURRENT (JUNE 14, 2024)	54,992		
	ADDITIONAL PROJECTED			
	PROJECTED EXPENDITURES		54,992	
I	ADJUSTMENTS:	SUBTRACT	ADD	
			3,900	
	POLICE DEPT			
	POLICE DEPT SEWER SYSTEM IMPROVEMENTS	18,823		
		18,823 18,823		
	SEWER SYSTEM IMPROVEMENTS WATER DISTRIBUTION IMPROVEME		(32.746)	
	SEWER SYSTEM IMPROVEMENTS		(33,746)	

PROJECTED ADJUSTMENT TO COMP IMPROVEMENT FUND BALANCE:		\$117,262	

BUILDING DEPARTMENT	REVENUE			
	CURRENT BUDGET			\$44,444
	CURRENT (JUNE 14, 2024)	53,591		
	ADDITIONAL PROJECTED	2,917		
	PROJECTED REVENUE		56,508	
	ADJUSTMENTS:	SUBTRACT	ADD	
	BUILDING DEPART		12,064	
	TOTAL REVENUE ADJUSTMENT		<mark>12,064</mark>	
	ADJUSTED REVENUE			\$56,508
BUILDING DEPARTMENT	EXPENDITURES			
	CURRENT BUDGET			\$32,892
	CURRENT (JUNE 14, 2024)	56,072		
	ADDITIONAL PROJECTED	2,571		
			TO 510	
	PROJECTED EXPENDITURES		58,643	
	ADJUSTMENTS:	SUBTRACT	ADD	
	BUILDING DEPARTMENT	3,950		
	LAND USEAGE/DEMOLITIONS		29,701	
	TOTAL EXPENDITURE ADJUSTMENT		25,751	
	ADJUSTED EVDENDITUDES			ĆE0 C42
	ADJUSTED EXPENDITURES			\$58,643
DROJECTED ADJUSTMENT TO BU	 ILDING DEPARMENT FUND BALANCE:			(\$2,135)
PROJECTED ADJUSTIMENT TO BU	ILDING DEPARTMENT FOND BALANCE.	1		(32,133)
BUILDING AUTHORITY FUND	REVENUE			
BOILDING AUTHORITY FUND	CURRENT BUDGET			¢50,000
	CORRENT BODGET			\$50,000
		-		
	CURRENT (JUNE 14, 2024)	50,459		
	ADDITIONAL PROJECTED	30,433		
	ADDITIONAL I ROJECTED			
	PROJECTED REVENUE	1	50,459	
	I NOJECIED NEVENOL	1	30,733	
	ADJUSTMENTS:	SUBTRACT	ADD	
	BUILDING AUTHORITY	302110101	459	

	TOTAL REVENUE ADJUSTMENT		<mark>459</mark>	
	ADJUSTED REVENUE			\$50,459
BUILDING DEPARTMENT	EXPENDITURES			
	CURRENT BUDGET			\$45,000
	CURRENT (JUNE 14, 2024)	44,626		
	ADDITIONAL PROJECTED			
	PROJECTED EXPENDITURES		44,626	
	ADJUSTMENTS:	SUBTRACT	ADD	
	BUILDING AUTHORITY	374		
	TOTAL EXPENDITURE ADJUSTMENT		(374)	
	ADJUSTED EXPENDITURES			\$44,626
PROJECTED ADJUSTMENT TO I	BUILDING DEPARMENT FUND BALANCE:			\$5,833