



City of White Cloud
12 N. Charles Street
White Cloud, Michigan 49349

CITY COUNCIL BUDGET WORKSHOP
Minutes for April 5, 2022, at 5:00 p.m.

The City Council held a budget workshop before the Regular City Council meeting on April 5, 2022.

A. Meeting Called to Order

1. Roll Call

Council Members Present: Candice Dault, Damon Anuci, Jeff Murchison Lori Shears, Herm Becker, Brian Miller

Members Absent: Ashley Zatalokin

Staff Present: Interim City Manager/Treasurer – April Storms, Clerk - Kelli Arnold, Police Chief – Dan Evans, Utility Billing Clerk – Makayla Brandt

2. Approval of the Agenda

City Council workshop agenda for Tuesday, April 5, 2022.

Motion by Dault, Seconded by Becker to approve the Agenda as presented.

Vote: Ayes- All Nays- None Absent- Zatalokin **Motion Carried**

B. Budget Workshop

1. Fiscal Year 2022/2023 Budget binders were given to department heads and all

Council members; An initial overview of the Fiscal Year 2022/23 was given.

- There will be an increase in revenue from the excise tax for provisioning centers that sell recreational marihuana.

2. Proposals

<u>Department</u>	<u>Amount</u>	<u>General Ledger #</u>
<i>City Office</i>		
Election Computer	\$3,000	101-257-933
BS&A System Upgrade	\$34,480	101-211-933 (2/3)
 <i>Dept. Public Works</i>		
DPW Equipment	\$35,000	640-441-984.500 Eq Alloc/CIP
DPW Trailer	\$10,000	640-441-984.500 Eq Alloc/CIP
 <i>Park Upgrades</i>		
Electricity @ Rotary Park	\$6,500	Donation (\$5,000)
Picnic tables @ Smith Park	\$4,000	Grant-applied
Security Cameras	\$2,800	Grant-Approved

Police Department

Police Cruiser Payment \$7,800 640-301-896

Police cont.

Police New Cruiser \$14,000 640-301-981 grant match/CIP

Police radios/vests \$4,200 640-301-931 grant match

Sewer Capital Charges

North St. Complex \$650 101-774-917

Airport \$250 101-595-917

10 S. North St. \$300 101-901-975

City Park (Mill Pond) \$630 101-751-917

White Cloud Fire Building Authority

WC Fire building payoff \$55,000 101-336-999.330

Miscellaneous addition expenditures (not typically budgeted for)

Cemetery tree removal \$6,000 209-567-775 *completed

Dam Repairs \$145,000 101-755-801

City Sign \$5,000 101-211-956 grant match?

MERS-addtl. Pension liability \$5,000 101-895-715

3. Safe Routes to School Expenses

Upcoming expenses- considerations

Safe Routes to School Grant \$84,000 options discussed

Additional discussion items included a contract for month end reconciliation, Utility billing clerk/deputy from part-time to full-time in fiscal year 22/23 and Downtown Development Authority (DDA).

C. Public Comment

Richard Dault

Council Member Comments

Dault, Becker, Shears

Received

D. Adjournment


Mayor called to adjourn the meeting.

Motion by Dault, **Seconded** by Becker to adjourn the meeting at 5:51 p.m.

Vote: Ayes- All Nays- None Absent- Zatalokin **Motion Carried**



Brian J. Miller, Mayor



Kelli Arnold, Clerk
Approved on 5-3-2022