



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

**CITY COUNCIL BUDGET WORKSHOP
Minutes for April 4, 2023, at 5:00 p.m.**

The City Council held a budget workshop before the Regular City Council meeting on April 4, 2023.

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: None

Staff Present: City Manager/Treasurer – April Storms, Clerk - Kelli Arnold, Police Chief – Dan Evans, DPW Supervisor – Don Barnhard

2. Approval of the Agenda

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

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

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

B. Budget Workshop

1. Fiscal Year 2023/2024 Budget binders were given to department heads and all Council members; An initial overview of the Fiscal Year 2023/24 was given.

Proposals and Considerations

<u>Department</u>	<u>Amount</u>	<u>General Ledger #</u>
<i>Council</i>		
New Office Chairs	\$1,800	101-101-980
<i>City Office</i>		
Election Equipment	\$7,000	640-262-931.500
<i>Dept. Public Works</i>		
DPW Equipment	\$40,500	640-441-984.500
(Total equipment allocation from DPW depts: cemetery, DPW, water, local streets, major streets, etc.)		
<i>Fire Department</i>		
Medical First Responders	\$20,613	101-336-840
<i>Park Upgrades</i>		
Park Improvements	\$5,000	101-751-925

Police Department

Police Cruiser Payment	\$8,300	640-301-896
Police New Cruiser	\$15,000	640-301-981
Police Equipment	\$4,200	640-301-986

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

Miscellaneous addition expenditures (not typically budgeted for)

Cemetery tree removal	\$6,000	209-567-775
Dam Repairs	\$145,000	101-755-801 (pending grant)
MERS-addtl. Pension liability	\$5,000	101-895-715
Safe Routes to School (sidewalk)	\$80,000	203-447-801.500
Local Street Repair/Main. Project	\$58,089	203-447-801.500
Major Street Repair/Main. Project	\$60,578	202-449-965

Revenues – Transfer in – 101.000.000-400.100

\$69,906 wasn't used in FY 22/23 for Fire Bldg. Authority
\$12,590 wasn't used in FY 22/23 Contingencies
\$145,000 unused APRA funds carried over – Dam repairs/maintenance.
\$227,496 Total transfer in FY 22/23 unused FB

Proposed Budget 2023/2024

Total Revenues : \$1,347,094
Total Expenditures : \$1,347,094

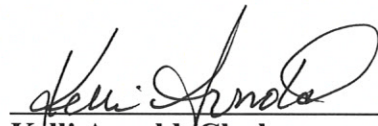
C. Public Comment

None

D. Adjournment

Mayor called to adjourn the meeting at 5:47 p.m..


Brian J. Miller, Mayor


Kelli Arnold, Clerk
Approved on 5/2/2023