

AGENDA
SPECIAL MEETING OF THE CARO CITY COUNCIL
June 13, 2022 - 6:00 P.M.

CALL TO ORDER

PUBLIC COMMENTS/VISITORS

SPECIAL AGENDA:

1. FY 2022-2023 Budget
2. City Manager Vacancy Discussion

ADDITIONAL PUBLIC COMMENT

ADJOURN

CITY OF CARO
RESOLUTION OF ADOPTION
FY 2022-2023 BUDGET

WHEREAS, the Uniform Budgeting and Accounting Act 2, of the Public Acts of 1968, as amended, MCL 141.421 et seq., the Home Rule City Act and Chapter IX of the Charter of the City of Caro require that the City of Caro adopt a balanced budget for each of the required funds not later than June 30, and

WHEREAS, the City of Caro properly published in their local newspaper that a public hearing would be held prior to the budget adoption, and said hearing was held on June 6, 2022 at 6:30 p.m.; and

WHEREAS, the City Manager did have delivered to the City Council a budget which has now been reviewed at length and which this City Council finds an equitable allocation of anticipated revenue to the various funds, departments, boards, functions and activities;

NOW, THEREFORE BE IT RESOLVED that the Fiscal Budget 2022-2023 for the City of Caro as attached hereto, be and is hereby adopted.

BE IT FURTHER RESOLVED that all expenditures shall be in accordance with the provisions of the Uniform Budgeting and Accounting Act, and that any modification, addition or deletion of such amounts hereby adopted, shall be approved by Council at a regular/special Council meeting.

MOVED: _____ SUPPORTED: _____

YES: _____

NO: _____

ABSTAIN _____

ABSENT _____

Joseph Greene, Mayor
City Council

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a regular meeting thereof held on the 13th day of June, 2022.

Rita Papp, Clerk

CITY OF CARO

MANAGER
MATTHEW LANE
CLERK
RITA PAPP
TREASURER
MICHELE PERRY
ATTORNEY
LAURA GENOVICH

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Caro MI 48723
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MAYOR
JOE GREENE
CITY COUNCIL
BOB ESCHENBACHER
DON HALL
TISHA JONES-HOLUBEC
JILL WHITE
EMILY CAMPBELL
KORY BATSCHE

TO: City Council
City Manager – Matt Lane
FROM: Michele Perry, Treasurer
SUBJECT: Noteworthy items included in the proposed FY 2022-2023 Budget
DATE: June 9, 2022

1. City Hall HVAC upgrades (carryovers) (ARPA)	\$ 120,000
2. City Hall Parking Lot (carryover)	\$ 386,000
3. City Hall Vestibule	\$ 35,000
4. New LED Sign at City Hall	\$ 30,000
5. Purchase of new Police vehicle (PD)	\$ 40,488
6. Replacement Tasers (PD)	\$ 4,800
7. Replacement of portable radios (PF)	\$ 15,000
8. Replace Ballistic vests and carriers (PD)	\$ 5,000
9. Master plan updates (carry over)	\$ 20,000
10. Development Program (ARPA)	\$ 50,000
11. Demolition of old PD	\$ 150,000
12. Remainder of Lincoln Street & other local streets	\$ 510,000
13. 22-23 sidewalk replacement	\$ 250,000
14. Remainder of moving power pole downtown (DDA)	\$ 34,566
15. 4 sets of Bunker Gear (FD)	\$ 11,900
16. Updates Aerial Ladder Truck (FD) (Debt service)	\$ 400,000
17. EMS Services (ARPA)	\$ 95,000
18. Medical First Responder Pilot Program (ARPA)	\$ 50,000
19. Digester cover repair (Engineering cost & preparation)	\$ 100,000
20. 4 Lift station generators (Sewer)	\$ 105,000
21. Lift Station #3 Upgrades – Replace pump & floor repair	\$ 40,000
22. Crew truck upgrade (Equipment)	\$ 20,000
23. New DPW Truck (carryover)	\$ 45,000
24. Community Promotions – Special Program(s)	\$ 102,000
25. Parks & Recreation Upgrades from general fund	\$ 55,000
26. Purchase of 4 AED's (City Hall, DPW, WWTP, Farmer's Market)	\$ 6,800
27. Leaf Truck (Debt service)	\$ 220,000
Total Capital Items	\$2,901,554
Less Debt Service used for capital items	\$ 620,000
Less ARPA Funds used for capital items:	\$ 417,000
Total fund balances used for capital item:	\$1,864,554

ARPA Proposed Uses

City of Caro

Projected Fund Balance Summary for FY 22/23

	Projected		Projected
	Unassigned	FY 22/23	Available Fund
	Fund Balance	Budgeted	Balance at
	6/30/2022	Fund Use or Additions	6/30/2023
General Fund	3,138,268.95	(845,133.23)	2,293,135.72
Major Streets Fund	1,587,172.54	165,880.60	1,753,053.14
Local Streets Fund	255,087.00	(255,087.00)	0.00
Municipal Streets Fund	255,732.66	(255,732.66)	0.00
DDA Fund	109,510.73	(10,248.44)	99,262.29
Fire Fund	50,742.41	(50,742.41)	0.00
Sewer Fund	1,653,098.45	(57,713.01)	1,595,385.44
Water Fund	2,306,681.19	374,397.73	2,681,078.92
Sanitation Fund	238,797.82	(53,684.41)	185,113.41
Equipment Fund	274,909.23	(85,566.87)	189,342.36
Total	9,870,000.98	(1,073,629.70)	8,796,371.28

City of Caro

Proposed Budget 22-23

	Revenue	Expenses	Net		
General Fund	3,494,716.73	(3,494,716.73)	0.00	(845,133)	Use General Fund Balance
Major Streets Fund	781,140.00	(781,140.00)	0.00	165,881	Adding to Major Streets Fund Balance
Local Streets Fund	669,780.69	(669,780.69)	0.00	(255,087)	Use Local Streets Fund Balance
Municipal Streets Fund	321,867.87	(321,867.87)	0.00	(255,733)	Use Municipal Streets Fund Balance
DDA Fund	179,580.44	(179,580.44)	0.00	(10,248)	Use DDA Fund Balance
Drug Forfeiture Fund	0.00	0.00	0.00	0	
Debt Service Fund	49,582.60	(49,582.60)	0.00	0	
Bond Fund	402,970.30	(402,970.30)	0.00	0	
Water Bond Fund	109,843.00	(109,843.00)	0.00	0	
Fire Fund	737,211.92	(737,211.92)	0.00	(50,742)	Use of Fire Fund Balance
Sewer Fund	1,690,713.01	(1,690,713.01)	0.00	(57,713)	Use of Sewer Fund Balance
Water Fund	1,051,500.00	(1,051,500.00)	0.00	374,398	Adding to Water Fund Balance
Sanitation Fund	486,584.41	(486,584.41)	0.00	(53,684)	Use of Sanitation Fund Balance
Equipment Fund	546,766.87	(546,766.87)	0.00	(85,567)	Use of Equipment Fund Balance
Total	10,522,257.84	(10,522,257.84)	0.00	(1,073,629)	

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