

Meeting called to order at 5:30 P.M.

President W. Dompier opened the meeting.

Present at Roll Call: J. Mayo, P. Mayo, D. LeClaire, S. Johnson, N. Lozier and W. Dompier  
Absent: P. Stark

Also Present: L. LeClaire, Village Manager  
D. Mayo, Village Clerk

Meeting was held to have a Public Meeting to finalize the 2016-2017 budgets for the Village of Baraga.

The Public Hearing to finalize the 2016-2017 budgets for the Village of Baraga opened at 5:31 P.M., Tuesday, February 16, 2016.

Public Comment: None

The Public Hearing to finalize the 2016-2017 budgets for the Village of Baraga closed at 5:32 P.M., Tuesday, February 16, 2016.

L. LeClaire, Village Manager, highlighted some of the amendments and changes to the 2016-2017 budgets.

The General Fund will have \$10,000.00 budgeted for the Master Plan for the Village of Baraga. The plan will probably take two years to develop. \$5,000.00 of the budgeted amount will probably be used this year with \$5,000.00 being used in 2017. Attorney fees to for Bruce Houghton will be raised to \$4,000.00 due to pending bills the Village of Baraga has not received yet. The Police Operating Supplies will be increased to \$6,000.00 in the event the Village decides to purchase a new MICR system for the police department. However, the subject is still under discussion by the council. Administration Capital was increased to \$55,000.00 for a new computer system for the Village. The system would give the Village numerous extra options, such as e-mailing electric/water bills and paying by charge cards and online. The yearly usage fee is also less than the current system. The system will be investigated more thoroughly before a final decision is in made in regards to it. New carpeting in the offices and commons area was added to the budget also.

The Local Streets budget had \$225,000.00 allocated for the 5<sup>th</sup> Street Project while the DDA allocated \$75,000.00 for the project.

The Electric Fund allocated \$5,000.00 for new electric meters, \$10,000.00 for new street lights and \$3,000.00 for tree trimming

The Water Fund budgeted \$16,000.00 for equipment repairs, a new valve and motor repair.

The Sewer Fund saw increased revenue of \$643,932.00 due to the Saw Grant. The Village Portion for the Saw Grant was budgeted for \$21,642.00. \$61,000.00 was budgeted for the Installment Purchase Agreement for the Baraga Post Office Lift Station. However, the Joint Waste Water Authority will be responsible for the payments.

The Marina Fund allocated \$1,000.00 for WIFI installation.

The Village also approved \$50,000.00 for a pathway from Sand Point to the Baraga Marina along with \$50,000.00 approved by the DDA. The pathway would be a joint project with the Keweenaw Bay Indian Community. A statement would be drawn up with stipulations regarding the project.

L. LeClaire discussed the fact that electric and water rates need to be increased due to needed repairs and improvements. The council will discuss the subject further at the March council meeting.

The date for the Village of Baraga March council meeting was changed to Tuesday, March 1, 2016.

Motion made by J. Mayo seconded by N. Lozier to accept the 2016-2017 budgets for the Village of Baraga as presented:

Village of Baraga  
Budget 2016-17

General Fund 2016-17

Revenues	
Property Taxes and Fees	120000
State Revenues	178800
Interest and Rental	27800
Misc.	80000
Transfers and Reimbursements	356000
Surplus from Prior Years	50000
Total Revenues	812600
Expenditures	
Village President	4000
Village Council	32000
Village Manager	23400
Attorney	10000
Clerk	2400
Administration	102000
Treasurer	5800
Cemetery	13500
Police	123000
Fire	46800
Public Works	99500
Community Promotion	2500
Parks & Recreation	26000
Employee Benefits	200800
Insurance & Overhead	88400
Public Housing	600
Total Expenditures	780700
Excess or Revenues	31900

Major Street Fund 2016-17      2016-17

Revenues	
State Revenues	100000
Misc.	0
Transfers	0
Surplus from Prior Years	0
Total Revenues	100000
Expenditures	
Ditches & Drains	13000
Construction	0
Surface Maintenance	11000
Traffic Signals	2000
Snow and Ice Removal	38000
Administration	26200
Total Expenditures	90200
Excess of Revenues	9800

Local Street Fund 2016-17

Revenues	
State Revenues	40000
Misc.	80000
Transfers	150000
Surplus from Prior Years	0
Total Revenues	270000
Expenditures	
Ditches & Drains	88000
Construction	225000
Surface Maintenance	13000
Traffic Signals	15000
Snow & Ice Removal	36000
Administration	26200
Total Expenditures	403200
Excess of Revenues	-133200

### Municipal Street Fund 2016-17

Revenues	
County Tax	14000
Village Tax	21000
Transfers	0
Surplus from Prior Years	42000
Total Revenues	77000
Expenditures	
Transfer to DDA	0
Transfer to Major Street	0
Transfer to Local Street	77000
Misc.	0
Total Expenditures	77000
Excess of Revenues	0

### Wastewater Fund 2016-17

Revenues	
Reimb. Joint WW	150000
Bond Reimbursement	224000
Services	0
Saw Grant	643932
Total Revenues	1017932
Expenditures	
Utility Activities	1016074
Collection & System Operation	43000
Total Expenditures	1059074
Excess of Revenues	-41142

### Electric Fund 2016-17

Revenues	
Sales	2500000
Services	10000
Penalties & Interest	22000
Deposits	10000
Investment in ATC	25000
Total Revenues	2567000
Expenditures	
Utility Activities	2542100

Total Expenditures	2542100
--------------------	---------

Excess of Revenues	24900
--------------------	-------

Water Fund 2016-17

Revenues

Sales	520000
-------	--------

Services Penalties & Interest	8500
-------------------------------	------

Contributions	18000
---------------	-------

Prior Year Fund Balance	0
-------------------------	---

Total Revenues	546500
----------------	--------

Expenditures

Water Plant	494200
-------------	--------

Water Distribution	64000
--------------------	-------

Total Expenditures	558200
--------------------	--------

Excess of Revenues	-11700
--------------------	--------

Joint Wastewater Fund 2016-17

Revenues

Sales	447600
-------	--------

Services Penalties & Interest	7000
-------------------------------	------

Prior Year Fund Bal	55000
---------------------	-------

Operating Transfers in	72000
------------------------	-------

Total Revenues	581600
----------------	--------

Expenditures

Utility Activities	602500
--------------------	--------

Excess of Revenues	-20900
--------------------	--------

Waterfront Fund 2016-17

Revenues

Launch Fees	2500
-------------	------

Dock Rentals	13000
--------------	-------

Transfers	0
-----------	---

State Grants	0
--------------	---

Total Revenues	15500
----------------	-------

Expenditures	17572
--------------	-------

Excess of Revenues	-2072
--------------------	-------

Motor Vehicle Fund 2016-17

Revenues	
Rentals	96000
Surplus from Prior Years	30000
Total Revenues	126000
Expenditures	146600
Excess of Revenues	-20600

Economic Development Fund 2016-17

Revenues	
Loan payments	53000
Interest	0
Surplus from Prior Years	0
Total Revenues	53000
Expenditures	
Contracted Services	5000
Project Loans	45000
Transfers	0
Total Expenditures	50000
Excess of Revenues	3000

DDA Fund 2016-17

Revenues	
Village Tax	60000
Township & County Tax	50000
Surplus Prior Years	200000
State Grant	0
Total Revenues	310000
Expenditures	224000
Excess of Revenues	86000

Ayes: All  
 Nays: None  
 Absent: Paul Stark  
 Motion carried.

Motion made by S. Johnson seconded by J. Mayo to adjourn.

Ayes: All  
 Nays: None

Absent: P. Stark  
Motion carried.

Meeting adjourned at 6:24 P.M.

Submitted by D. Mayo, Village Clerk