

Meeting called to order at 5:45 P.M.

President W. Dompier opened the meeting.

Present at Roll Call: Paul Stark, Jeannine Mayo, Antonio Cerroni, Anthony Mayo, Sandy Johnson, Scott Koski and Wendell Dompier

Also Present: LeAnn LeClaire, Village Manger
Diane Mayo, Village Clerk

The Special Meeting was held for the discussion and Public Hearing of the Village of Baraga 2021-2022 Budget.

The Public Hearing for the Village of Baraga 2021-2022 Budget opened at 5:46 P.M. on February 16, 2021.

L. LeClaire, Village Manager, discussed several of the budgeted projects completed over the year.

Sidewalks are now over half completed. Ditching was done in several locations along with some culverts being replaced. Several catch basins were installed. A leak at the ice rink was repaired and the drain tile was fixed. The All-Wood property was plowed and cleaned up. The new approaches at the Marina were completed and new windows were put in the Marina building. A major storm last year caused extensive damage to the cemetery. Several large trees had to be removed by the Village workers. Water and electric meters were updated and fixed. A Gravely lawn mower and a sensus reader were purchased along with some tires.

L. LeClaire discussed the 2021-2022 Budget and some of the planned projects.

The General Fund budget was discussed. A new heater for the fire department will need to be purchased. A new entrance to the Village office is being planned along with new windows. Gravel for an employee parking lot will be purchased. New garage doors and openers for the shop are also in the budget.

\$3,000.00 is being budgeted for more tree removal in the cemetery.

Ten new tires are in the Public Works budget. \$1,500.00 is being budgeted for a cement mixer.

Blacktopping on State Street from Wilkinson's General Store to Northern Oil will be done. New lines will be painted on Superior Avenue. A catch basin on State Street and a culvert on Lyons St & Maple St will be replaced.

The Electric Fund is budgeting \$280,000.00 for the 3rd Street Transfer. Money is also being budgeted for lines that need to be converted.

\$2,000,000.00 is in the Sewer budget for the MEDC Grant for the lagoon.

Projects at the marina include raising approaches, a water meter and bathroom improvements

The Equipment Budget will include the purchase of an excavator and, grapple for the backhoe and also update a dump truck..

L. LeClaire also discussed revenue for the Walking Trail. Grants were received from MDOT TAP, DNR Trust and MEDC Trust for a total of \$878,791.00

The Public Hearing for the Village of Baraga 2020-2021 Budget closed at 6:00 P.M. on February 16, 2021.

Council went back into the special meeting at 6:00 P.M. on February 16, 2021.

Motion made by A. Cerroni seconded by P. Stark to adopt the Budget for the Village of Baraga for 2021-2022.

**Village of Baraga
Budget 2021-2022**

General Fund 2021-2022

Revenues

Property Taxes and Fees	115000
State Revenues	255000
Interest and Rental	22000
Misc.	45000
Transfers and Reimbursements	418200
Grants	758625

Total Revenues **1613825**

Expenditures

Village President	5000
Village Council	30200
Village Manager	52600
Attorney	10000
Clerk	2900
Administration	56000
Treasurer	3200

Cemetery	16800
Police	224500
Fire	770825
Public Works	118500
Community Promotion	500
Parks & Recreation	30600
Employee Benefits	153200
Insurance & Overhead	61400
Public Housing	650
Village Building	87000
Mers Unfunded	120000
Total Expenditures	1743875
Excess or Revenues	-130050

Major Street Fund 2021-2022

Revenues

State Revenues	170000
Misc.	4000
Transfers	20000
Surplus from Prior Years	0

Total Revenues **194000**

Expenditures

Ditches & Drains	38800
Construction	0
Surface Maintenance	24300
Traffic Signals	2100
Snow and Ice Removal	55550
Administration	67500
Mers Unfunded	3000
Total Expenditures	191250

Excess of Revenues **2750**

Local Street Fund 2021-2022

Revenues

State Revenues	60000
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Misc.	80000
Transfers	175000
Surplus from Prior Years	0

Total Revenues 315000

Expenditures

Ditches & Drains	24800
Construction	106500
Surface Maintenance	18000
Traffic Signals	2400
Snow & Ice Removal	55550
Administration	6950
Mers Unfunded	2000

Total Expenditures 216200

Excess of Revenues 98800

Municipal Street Fund 2021-2022

Revenues

County Tax	17000
Village Tax	50000
Transfers	30000
Misc Income	10000

Total Revenues 107000

Expenditures

Transfer to DDA	8400
Transfer to Major Street	0
Transfer to Local Street	40000
Misc.	0

Total Expenditures 48400

Excess of Revenues 58600

Wastewater Fund 2021-2022

Revenues

Reimb. Joint WW	200000
Bond Reimbursement	252000
Interest	1500
MEDC Grant	2000000
Saw Grant	58800
Total Revenues	2512300

Expenditures

Utility Activities	2174200
Collection & System Operation	64050
MERS Unfunded	30000
Total Expenditures	2268250

Excess of Revenues	244050
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Electric Fund 2021-2022

Revenues

Sales	2600000
Services	10000
Penalties & Interest	15000
Deposits	10000
Investment in ATC	25000
WPPI	8343
Low Income	9000
EO Charge	51000
Misc Income	50000
Surplus Prior Year	300000
Interest	11000
Total Revenues	3089343

Expenditures

Utility Activities	3078343
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Total Expenditures	3078343
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Excess of Revenues	11000
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Water Fund 2021-2022

Revenues	
Sales	640000
Services Penalties & Interest	14000
KBIC Industrial	19000
Transfer	228000
Total Revenues	901000
Expenditures	
Water Plant	781750
Water Distribution	115000
Total Expenditures	896750
Excess of Revenues	4250

Joint Wastewater Fund 2021-2022

Revenues	
Sales	510000
Services Penalties & Interest	3000
Misc Income	20000
Operating Transfers in	
Total Revenues	533000
Expenditures	
Utility Activities	578800
Excess of Revenues	-45800

Waterfront Fund 2021-2022

Revenues	
Launch Fees	4000
Dock Rentals	14000
Transfers	25000
Fuel Income	2000

Total Revenues	45000
Expenditures	33000
Excess of Revenues	12000

Motor Vehicle Fund 2021-2022

Revenues

Rentals	120000
Interst Income	3000

Total Revenues	123000
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Expenditures	140200
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Excess of Revenues	-17200
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DDA Fund 2021-2022

Revenues

Village Tax	60000
Township & County Tax	50000
Surplus Prior Years	200000
Interest Income	1000
State Grants	879791
Transfers in	50000
Misc Income	50000

Total Revenues	1290791
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Expenditures	1281100
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Excess of Revenues	9691
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Ayes: All
 Nays: None
 Motion carried.

Motion made by J. Mayo seconded by P. Stark to adjourn.
 Ayes: All
 Nays: None

Motion carried.

Meeting adjourned at 6:04 P.M.

Submitted by Diane Mayo, Village Clerk