

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

President W. Dompier opened the meeting.

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

Absent: Paul Stark

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 2022-2023 Budget.

The Public Hearing for the Village of Baraga 2022-2023 Budget opened at 5:46 P.M. on February 14, 2022.

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

More sidewalks were completed. A used DPW truck, a new police SUV and a new tractor was purchased. Forty-four car inspections were completed. Four Hundred Fifty electric meters were changed out and all water meters are working.. Two new garage doors were installed and two new garage heaters were purchased. Tires were purchased for some equipment and vehicles. Blacktopping was done on State St from Wilkinson's Store to U.S. 41. New lines were painted on Superior Ave and a catch basin was done on State St. Culverts were replaced on Lyon St, Maple St, Ross St and Main St. MEDC Lagoon Project was completed. The inside of the water plant was painted and a surge anticipator and pressure reducing valve were replaced. The aeration building was painted. The approach at the marina was painted. The bathroom at the marina had improvements and painting done. Benches and picnic tables were made for the Walking Trail. Work was done on the All-Wood property which the Village is purchasing.

L. LeClaire discussed the 2022-2023 Budget and some of the planned projects.

The General Fund budget budgeted \$3,000.00 for Upset West. A new entrance for the front office is in the budget. A new heater for the police department will be purchased.

\$3,000.00 is being budgeted for more tree removal in the cemetery. Also, new water lines and plotting are in the budget.

The Police Department will have \$6,000.00 budgeted for a new camera and car radio.

Public Works will have \$2,000.00 budgeted for equipment.

\$5,000.00 is being budgeted in the Recreation Fund for ice rink improvements.

The Street Fund has crack sealing, a catch basin and a culvert in its budget.

The Electric Fund has \$278,000.00 budgeted for the Third Street Transfer which has been ordered. However, it is not sure if we will receive it this year. Money has also been budgeted to convert Pettibone from 4KV to 12 KV. Money to convert Wadaga Rd and straighten some poles is also in the budget.

The Sewer Fund has money budgeted for two pumps, 3 valves and a lift station motor.

The Water Fund has budgeted \$137,885.00 for the Dwam Grant and \$28,459.00 for the Dwam Grant equipment portion. Security cameras, a new scale and painting is also being budgeted.

The Marina Fund has electric pedestals, water meter and service dock approach budgeted.

The Equipment Fund has \$17,450.00 budgeted for a 2022 Excavator. That amount will need to be budgeted for a total of five years. Money is also being budgeted for a zero-turn lawn mower, tires and equipment maintenance.

The DDA Budget includes sidewalks, the Ice Rink Transfer yearly amount and a transfer to Local for patching on Hemlock St. \$75,000.00 is being budgeted for the acquisition of the All-Wood property and money for improvements to it is also being budgeted. \$200,000.00 is being budgeted for the Phase 2 Walking Trail.

L. LeClaire also discussed revenue for the Phase 2 Walking Trail. Grants were received from MDOT TAP, DNR Trust and DNR Land Acquisition for a total of \$1,300,000.00

Public Comment: None

The Public Hearing for the Village of Baraga 2022-2023 Budget closed at 5:51 P.M. on February 14, 2022.

Council went back into the special meeting at 5:51 P.M. on February 14, 2022.

Motion made by S. Johnson seconded by A. Mayo to adopt the Budget for the Village of Baraga for 2022-2023.

**Village of Baraga
Budget 2022-2023**

General Fund 2022-2023

Revenues

Property Taxes and Fees	145000
State Revenues	240000

Surface Maintenance	19900
Traffic Signals	1800
Snow and Ice Removal	55550
Administration	66200
Mers Unfunded	3000
Total Expenditures	183850

Excess of Revenues **35750**

Local Street Fund 2022-2023

Revenues

State Revenues	80000
Misc.	60000
Transfers	150000
Interest Income	500

Total Revenues **290500**

Expenditures

Ditches & Drains	19500
Construction	6800
Surface Maintenance	22300
Traffic Signals	2350
Snow & Ice Removal	51050
Administration	7100
Mers Unfunded	2000
Total Expenditures	111100

Excess of Revenues **179400**

Municipal Street Fund 2022-2023

Revenues

County Tax	17000
Village Tax	50000
Transfers	32000
Misc Income	10300

Total Revenues **109300**

Expenditures

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

Total Expenditures 48400

Excess of Revenues 60900

Wastewater Fund 2022-2023**Revenues**

Reimb. Joint WW	160000
Interest	1500
Saw Grant	8092.5

Total Revenues 169592.5

Expenditures

Utility Activities	98892.5
Collection & System Operation	66000
MERS Unfunded	30000

Total Expenditures 194892.5

Excess of Revenues -25300

Electric Fund 2022-2023**Revenues**

Sales	2600000
Services	10000
Penalties & Interest	15000
Deposits	10000
Investment in ATC	25000
WPPI	8250
Low Income	9000
EO Charge	51000
Misc Income	50000
Surplus Prior Year	300000
Interest	12000

Total Revenues 3090250

Expenditures	
Utility Activities	2642050
Total Expenditures	2642050
Excess of Revenues	448200

Water Fund 2022-2023

Revenues	
Sales	640000
Services Penalties & Interest	16000
KBIC Industrial	19500
Transfer	228000
Interest Income	1900
Dwam Grant	166344
Total Revenues	1071744

Expenditures	
Water Plant	763250
Water Distribution	272104
Total Expenditures	1035354
Excess of Revenues	36390

Joint Wastewater Fund 2022-2023

Revenues	
Sales	520000
Services Penalties & Interest	3000
Misc Income	20000
Total Revenues	543000
Expenditures	
Utility Activities	562300
Excess of Revenues	-19300

Waterfront Fund 2022-2023

Revenues

Launch Fees	4000
Dock Rentals	18000
Transfers	25000
Fuel Income	5000
Interest Income	200
Total Revenues	52200

Expenditures **32600**

Excess of Revenues **19600**

Motor Vehicle Fund 2022-2023

Revenues

Rentals	120000
Interest Income	3000
Transfers	25000
Total Revenues	148000

Expenditures **174450**

Excess of Revenues **-26450**

DDA Fund 2022-2023

Revenues

Village Tax	60000
Township & County Tax	50000
Surplus Prior Years	200000
Interest Income	1000
State Grants	1279000
Transfers in	50000
Misc Income	51000
Total Revenues	1691000

Expenditures **1495900**

Excess of Revenues

195100

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

Motion made by J. Mayo seconded by A. Cerroni to adjourn.

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

Meeting adjourned at 6:11 P.M.

Submitted by Diane Mayo, Village Clerk