

BARAGA VILLAGE COUNCIL SPECIAL MEETING  
Meeting called to order at 5:00 P.M.

February 21, 2023

President W. Dompier opened the meeting.

Present at Roll Call: Paul Stark, Jeannine Mayo, Tony Cerroni, Tim Olsen, Sandy Johnson, and Wendell Dompier

Absent: Scott Koski

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 2023-2024 Budget.

The Public Hearing for the Village of Baraga 2023-2024 Budget opened at 5:01 P.M. on February 21, 2023.

L. LeClaire discussed the 2023-2024 Budget and some of the planned projects.

The General Fund budget budgeted \$3,000.00 for Upset West and \$500.00 for the Baraga Economic Development Authority. A new entrance way and front door for the council chambers is in the budget. A new furnace for the Police Department is budgeted. A new billing system will also be in the budget.

\$5,000.00 was budgeted to finish the water lines in the Cemetery.

The Police Department will have \$2,000.00 budgeted for new vests.

Public Works will have money budgeted for an electric pressure washer and possibly a dump trailer.

\$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. Money is also being budgeted for line painting and sidewalks. \$215,992.50 is budgeted for the Category B Grant which includes three roads.

The Electric Fund has \$150,000.00 budgeted to complete the Third Street Transfer. Money has also been budgeted to convert Pettibone from 4KV to 12 KV. \$3,500.00 is in the budget to replace poles. \$35,000.00 has been budgeted to replace the high side reclosure at Besse.

The Sewer Fund has money budgeted for a backup motor at the lift station.

The Water Fund has budgeted for the Dwam Grant for lead and copper pipe investigations, new furnace for the Phase 3 Water Project and painting a hand rail.

The Marina Fund has electric pedestals, water meter and Northland basement budgeted.

The Equipment Fund has \$79,000.00 budgeted for a skidster and \$15,000.00 for replacing the dump truck. Money is also being budgeted for work on the plow truck. Tires are also in the budget.

The DDA Budget includes sidewalks, the Ice Rink Transfer yearly amount and flowers. Phase 2 of the Walking Trail has \$200,000.00 and the Category B Grant has \$100,000.00 budgeted. Improvements to the All-Wood property and new fencing at the Kids Park is in the budget. \$75,000.00 is being budgeted for the acquisition of the All-Wood property.

L. LeClaire also discussed revenue for the Phase 2 Walking Trail. Revenue will be from MDOT TAP, DNR Trust, Portage Health Foundation, Baraga County, Keweenaw Bay Indian Community, MEDC and the Michigan DNR for a total of \$1,816,800.00.

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

More sidewalks were completed. A new section was plotted at the cemetery along with all new water lines. Five trees were removed from there also. A new body camera and taser was purchased for the police department. Also, new tires were purchased for the Tahoe for the police department. Crack sealing was done. A catch basin was replaced on Goldsmith St. Culverts were replaced on the entrance for the school parking lot. The DWAM Grant was started and will be finished in the spring of 2023. The Third St. transformer was received and is up and working, Five Utility poles were replaced. Three valves were replaced at the lagoons. Crane Engineering replaced pumps at the back up station. The approach at the marina was raised. A new excavator and zero turn lawn mower were purchased. Security cameras were installed at the Water Plant and the Department of Public Works. Sand was hauled to the All-Wood property that the Village is purchasing. That land was also cleaned and mowed along with corn hole boards being placed there. All water meters are working along with a water meter at the Casino RV Park. Water Asset Management cleaned up tank drains along with securing lid on roof. Hydrants were greased and flushed.

Public Comment: None

The Public Hearing for the Village of Baraga 2023-2024 Budget closed at 5:23 P.M. on February 21, 2023.

Council went back into the special meeting at 5:23 P.M. on February 21, 2023.

Motion made by J. Mayo seconded by P. Stark to adopt the Budget for the Village of Baraga for 2023-2024.

**Village of Baraga  
Budget 2023-2024**

**General Fund 2023-2024**

**Revenues**

Property Taxes and Fees	145000
State Revenues	316434
Interest and Rental	26000
Misc.	97200
Transfers and Reimbursements	48800
Loan Proceeds	390102
<b>Total Revenues</b>	<b>1523236</b>

**Expenditures**

Village President	5000
Village Council	37500
Village Manager	58600
Attorney	10000
Clerk	3400
Administration	62800
Treasurer	3200
Cemetery	33400
Police	259500
Fire	452802
Public Works	139700
Community Promotion	500
Parks & Recreation	51900
Employee Benefits	163500
Insurance & Overhead	63400
Public Housing	650
Village Building	54000
<b>Total Expenditures</b>	<b>1399852</b>

**Excess or Revenues** **123384**

**Major Street Fund 2023-2024**

**Revenues**

State Revenues	195000
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Misc.	4000
Transfers	0
Interest Income	2000

**Total Revenues** **201000**

**Expenditures**

Ditches & Drains	19400
Construction	9000
Surface Maintenance	19900
Traffic Signals	1900
Snow and Ice Removal	51500
Administration	67900
Mers Unfunded	4000

**Total Expenditures** **173600**

**Excess of Revenues** **27400**

**Local Street Fund 2023-2024**

**Revenues**

State Revenues	80000
Misc.	60000
Transfers	250000
Interest Income	500
Grant	215992

**Total Revenues** **606492**

**Expenditures**

Ditches & Drains	21500
Construction	460585
Surface Maintenance	21300
Traffic Signals	2050
Snow & Ice Removal	46550
Administration	5800
Mers Unfunded	2000

**Total Expenditures** **559785**

**Excess of Revenues** **46707**

**Municipal Street Fund 2023-2024**

**Revenues**

County Tax	17000
Village Tax	50000
Transfers	32000
Misc Income	10000

**Total Revenues** **109000**

**Expenditures**

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

**Total Expenditures** **48400**

**Excess of Revenues** **61600**

**Wastewater Fund 2023-2024**

**Revenues**

Reimb. Joint WW	160000
Interest	1500
MEDC Grant	1560
Bonds	308600

**Total Revenues** **471660**

**Expenditures**

Utility Activities	262720
Collection & System Operation	68000
MERS Unfunded	34000

**Total Expenditures** **364720**

**Excess of Revenues** **106940**

**Electric Fund 2023-2024**

**Revenues**

Sales	2600000
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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	14000
<b>Total Revenues</b>	<b>3092250</b>

**Expenditures**

Utility Activities	2946314
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<b>Total Expenditures</b>	<b>2946314</b>
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<b>Excess of Revenues</b>	<b>145936</b>
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**Water Fund 2023-2024**

**Revenues**

Sales	650000
Services Penalties & Interest	23000
KBIC Industrial	19500
Transfer	230000
Interest Income	4000
Dwam Grant	18547
<b>Total Revenues</b>	<b>945047</b>

**Expenditures**

Water Plant	786650
<b>Water Distribution</b>	<b>133547</b>
Mers Unfunded	20000
<b>Total Expenditures</b>	<b>940197</b>

<b>Excess of Revenues</b>	<b>4850</b>
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**Joint Wastewater Fund 2023-2024**

**Revenues**

Sales	570000
Services Penalties & Interest	3000
Misc Income	20000
Grant	120000
<b>Total Revenues</b>	<b>713000</b>

Expenditures	
<b>Utility Activities</b>	<b>736800</b>

<b>Excess of Revenues</b>	<b>-23800</b>
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**Waterfront Fund 2023-2024**

<b>Revenues</b>	
Launch Fees	4000
Dock Rentals	18000
Transfers	25000
Fuel Income	5000
Interest Income	300
<b>Total Revenues</b>	<b>52300</b>

<b>Expenditures</b>	<b>44800</b>
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<b>Excess of Revenues</b>	<b>7500</b>
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**Motor Vehicle Fund 2023-2024**

<b>Revenues</b>	
Rentals	95000
Interest Income	300
Transfers	60000
<b>Total Revenues</b>	<b>155300</b>

<b>Expenditures</b>	<b>203500</b>
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<b>Excess of Revenues</b>	<b>-48200</b>
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**DDA Fund 2023-2024**

**Revenues**

Village Tax	120000
Township & County Tax	50000
Surplus Prior Years	200000
Interest Income	10000
State Grants	1871700
Misc Income	60000
<b>Total Revenues</b>	<b>2311700</b>
<b>Expenditures</b>	<b>2118200</b>
<b>Excess of Revenues</b>	<b>193500</b>

Ayes: All  
Nays: None  
Absent: S. Koski  
Motion carried.

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

Ayes: All  
Nays: None  
Absent: S. Koski  
Motion carried.

Meeting adjourned at 5:25 P.M.

Submitted by Diane Mayo, Village Clerk