



# CITY OF MOUNTAIN IRON

"TACONITE CAPITAL OF THE WORLD"

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## **COMMITTEE-OF-THE-WHOLE MEETING**

**MOUNTAIN IRON CITY COUNCIL  
MOUNTAIN IRON COMMUNITY CENTER  
TUESDAY, NOVEMBER 13, 2012 - 6:45PM**

### **AGENDA**

- I. Call to Order
- II. 2013 Budget Review
- VII. Adjourn

**BUDGET SUMMARY  
CITY OF MOUNTAIN IRON**

EXPENDITURES	2011 Budget	2012 Budget	Difference	Percent
Administration	\$ 619,000.00	\$ 614,000.00	\$ (5,000.00)	-0.8%
Public Safety	\$ 624,500.00	\$ 639,500.00	\$ 15,000.00	2.4%
Public Works	\$ 896,000.00	\$ 921,000.00	\$ 25,000.00	2.8%
Culture and Rec	\$ 412,500.00	\$ 412,500.00	-	0.0%
General Government	\$ 1,034,057.00	\$ 1,022,057.00	\$ (12,000.00)	-1.2%
<b>TOTAL</b>	<b>\$ 3,586,057.00</b>	<b>\$ 3,609,057.00</b>	<b>\$ 23,000.00</b>	<b>0.6%</b>
<b>REVENUE</b>				
Taxes	\$ 547,086.00	\$ 542,086.00	\$ (5,000.00)	-0.9%
Intergovernmental Aid	\$ 2,031,268.00	\$ 2,081,268.00	\$ 50,000.00	2.5%
General Revenue	\$ 219,000.00	\$ 197,000.00	\$ (22,000.00)	-10.0%
<b>TOTAL</b>	<b>\$ 2,797,354.00</b>	<b>\$ 2,820,354.00</b>	<b>\$ 23,000.00</b>	<b>0.8%</b>
<b>GENERAL LEVY</b>	<b>\$ 788,703.00</b>	<b>\$ 788,703.00</b>	<b>-</b>	<b>0.0%</b>

**BUDGET  
CITY OF MOUNTAIN IRON  
REVENUE**

TAXES	2010		2011		2012		2013		%
	ACTUAL		ACTUAL	BUDGET	BUDGET	YTD	BUDGET		
Tax Levy	\$ 870,773.00	\$	\$ 1,130,759.00	\$ 788,703.00	\$	\$ 699,713.00	\$ 788,703.00	\$	0.0%
Special Levies	\$ -	\$	\$ -	\$ 418,275.00	\$	\$ -	\$ 418,275.00	\$	0.0%
Bond Levy	\$ 314,409.00	\$	\$ 83,811.00	\$ 83,811.00	\$	\$ 83,811.00	\$ 83,811.00	\$	0.0%
Misc Taxes	\$ 34,994.00	\$	\$ 18,857.00	\$ 25,000.00	\$	\$ 29,987.00	\$ 20,000.00	\$	-20.0%
Franchise	\$ 24,050.00	\$	\$ 24,851.00	\$ 20,000.00	\$	\$ 18,423.00	\$ 20,000.00	\$	0.0%
<b>TOTAL</b>	\$ 1,244,226.00	\$	\$ 1,258,278.00	\$ 1,335,789.00	\$	\$ 831,934.00	\$ 1,330,789.00	\$	-0.4%

**INTERGOVERNMENTAL REVENUE**

LGA	\$ 1,156,268.00	\$	\$ 1,156,268.00	\$ 1,156,268.00	\$	\$ 578,134.00	\$ 1,156,268.00	\$	0.0%
Tac. Prod Aid	\$ 474,622.00	\$	\$ 467,173.00	\$ 450,000.00	\$	\$ 614,886.00	\$ 500,000.00	\$	11.1%
Tac. Aid	\$ 325,252.00	\$	\$ 314,618.00	\$ 300,000.00	\$	\$ 316,329.00	\$ 300,000.00	\$	0.0%
Mining Effects	\$ 92,380.00	\$	\$ 91,753.00	\$ 100,000.00	\$	\$ -	\$ 100,000.00	\$	0.0%
Misc. Aid	\$ 85,010.00	\$	\$ 46,051.00	\$ 25,000.00	\$	\$ 31,364.00	\$ 25,000.00	\$	0.0%
<b>TOTAL</b>	\$ 2,133,532.00	\$	\$ 2,075,863.00	\$ 2,031,268.00	\$	\$ 1,540,713.00	\$ 2,081,268.00	\$	2.5%

**GENERAL REVENUE**

Lic. & Permits	\$ 40,671.00	\$	\$ 24,826.00	\$ 25,000.00	\$	\$ 25,825.00	\$ 25,000.00	\$	0.0%
Charges for Service	\$ 158,134.00	\$	\$ 59,358.00	\$ 55,000.00	\$	\$ 56,468.00	\$ 55,000.00	\$	0.0%
Fines	\$ 14,847.00	\$	\$ 17,296.00	\$ 12,000.00	\$	\$ 8,803.00	\$ 12,000.00	\$	0.0%
Interest	\$ 21,773.00	\$	\$ 9,438.00	\$ 32,000.00	\$	\$ 4,467.00	\$ 10,000.00	\$	-68.8%
Refunds	\$ 95,304.00	\$	\$ 101,967.00	\$ 90,000.00	\$	\$ 52,718.00	\$ 90,000.00	\$	0.0%
General	\$ 373.00	\$	\$ 4,303.00	\$ 5,000.00	\$	\$ 1,500.00	\$ 5,000.00	\$	0.0%
<b>TOTAL</b>	\$ 331,102.00	\$	\$ 217,188.00	\$ 219,000.00	\$	\$ 149,781.00	\$ 197,000.00	\$	-10.0%

<b>TOTAL</b>	\$ 3,708,860.00	\$	\$ 3,551,329.00	\$ 3,586,057.00	\$	\$ 2,522,428.00	\$ 3,609,057.00	\$	0.6%
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**BUDGET SUMMARY**  
**CITY OF MOUNTAIN IRON**  
**REVENUE**

GENERAL REVENUE	2011 Budget	2012 Budget	Difference	Percent
Lic. & Permits	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
Charges for Service	\$ 55,000.00	\$ 55,000.00	\$ -	0.0%
Fines	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%
Interest	\$ 32,000.00	\$ 10,000.00	\$ (22,000.00)	-68.8%
Refunds	\$ 90,000.00	\$ 90,000.00	\$ -	0.0%
General	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
<b>Subtotal</b>	<b>\$ 219,000.00</b>	<b>\$ 197,000.00</b>	<b>\$ (22,000.00)</b>	<b>-10.0%</b>

**INTERGOVERNMENTAL REVENUE**

Local Government Aid	\$ 1,156,268.00	\$ 1,156,268.00	\$ -	0.0%
Taconite Production Tax	\$ 450,000.00	\$ 500,000.00	\$ 50,000.00	11.1%
Taconite Municipal Aid	\$ 300,000.00	\$ 300,000.00	\$ -	0.0%
Mining Effects Tax	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
Other	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
<b>Subtotal</b>	<b>\$ 2,031,268.00</b>	<b>\$ 2,081,268.00</b>	<b>\$ 50,000.00</b>	<b>2.5%</b>

**TAXES**

Tax Levy	\$ 788,703.00	\$ 788,703.00	\$ -	0.0%
Special Levies	\$ 418,275.00	\$ 418,275.00	\$ -	0.0%
Market Rate Levy	\$ 83,811.00	\$ 83,811.00	\$ -	0.0%
Misc. Taxes	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)	-20.0%
Franchise	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
<b>Subtotal</b>	<b>\$ 1,335,789.00</b>	<b>\$ 1,330,789.00</b>	<b>\$ (5,000.00)</b>	<b>-0.4%</b>

**Total**                   **\$ 3,586,057.00**   **\$ 3,609,057.00**   **\$ 23,000.00**   **0.6%**

**BUDGET SUMMARY**  
**CITY OF MOUNTAIN IRON**  
**EXPENDITURES**

DEPARTMENT	2012 Budget	2013 Budget	Difference	Percent
City Council	\$ 26,000.00	\$ 26,000.00	\$ -	0.0%
Administration	\$ 527,000.00	\$ 527,000.00	\$ -	0.0%
Election	\$ 5,000.00	\$ -	\$ (5,000.00)	100.0%
Assessing	\$ 33,000.00	\$ 33,000.00	\$ -	0.0%
Planning & Zoning	\$ 28,000.00	\$ 28,000.00	\$ -	0.0%
Sheriffs	\$ 500,000.00	\$ 510,000.00	\$ 10,000.00	2.0%
Fire Protection	\$ 95,000.00	\$ 100,000.00	\$ 5,000.00	5.3%
Emergency Management	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
Animal Control	\$ 23,500.00	\$ 23,500.00	\$ -	0.0%
Streets	\$ 705,000.00	\$ 725,000.00	\$ 20,000.00	2.8%
Buildings	\$ 191,000.00	\$ 196,000.00	\$ 5,000.00	2.6%
Campground	\$ 54,500.00	\$ 54,500.00	\$ -	0.0%
Recreation	\$ 213,000.00	\$ 213,000.00	\$ -	0.0%
Government	\$ 250,300.00	\$ 252,300.00	\$ 2,000.00	0.8%
Library	\$ 145,000.00	\$ 145,000.00	\$ -	0.0%
Transfers	\$ 783,757.00	\$ 769,757.00	\$ (14,000.00)	-1.8%
Total	\$ 3,586,057.00	\$ 3,609,057.00	\$ 23,000.00	0.6%



**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**GOVERNMENT OPERATIONS**

<b>ASSESSING</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>
Contract Services	\$ 31,215.00	\$ 31,898.00	\$ 32,000.00	\$ 31,934.00	\$ 32,000.00	0%
Operations	\$ 255.00	\$ -	\$ 1,000.00	\$ 120.00	\$ 1,000.00	0%
<b>TOTAL</b>	\$ 31,470.00	\$ 31,898.00	\$ 33,000.00	\$ 32,054.00	\$ 33,000.00	0%

**PLANNING & ZONING**

Salaries	\$ 20,842.00	\$ 15,475.00	\$ 20,000.00	\$ 19,454.00	\$ 20,000.00	0%
Payroll Taxes	\$ 1,594.00	\$ 1,184.00	\$ 2,500.00	\$ 1,488.00	\$ 2,500.00	0%
Operations	\$ 6,222.00	\$ 5,170.00	\$ 5,500.00	\$ 2,134.00	\$ 5,500.00	0%
<b>TOTAL</b>	\$ 28,658.00	\$ 21,829.00	\$ 28,000.00	\$ 23,076.00	\$ 28,000.00	0%

**ADMINISTRATION**

<b>TOTAL</b>	\$ 552,049.00	\$ 550,628.00	\$ 619,000.00	\$ 440,781.00	\$ 614,000.00	-1%
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**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**PUBLIC SAFETY**

<b>POLICE PROTECTION</b>	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD	2013 BUDGET	%
Contract Services	\$ 450,000.00	\$ 504,592.00	\$ 490,000.00	\$ 367,501.00	\$ 500,000.00	2%
Other Expenditures	\$ 10,434.00	\$ 6,815.00	\$ 10,000.00	\$ 2,913.00	\$ 10,000.00	0%
<b>TOTAL</b>	\$ 460,434.00	\$ 511,407.00	\$ 500,000.00	\$ 370,414.00	\$ 510,000.00	2%

<b>FIRE PROTECTION</b>	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD	2013 BUDGET	%
Salaries	\$ 24,921.00	\$ 21,297.00	\$ 20,000.00	\$ 25,745.00	\$ 23,000.00	15%
Payroll Taxes	\$ 4,088.00	\$ 2,365.00	\$ 3,000.00	\$ 2,537.00	\$ 3,000.00	0%
Training	\$ 11,155.00	\$ 7,850.00	\$ 20,000.00	\$ 7,411.00	\$ 20,000.00	0%
Maintenance	\$ 16,364.00	\$ 4,603.00	\$ 11,000.00	\$ 8,934.00	\$ 11,000.00	0%
Operations	\$ 39,460.00	\$ 22,141.00	\$ 18,000.00	\$ 26,225.00	\$ 20,000.00	11%
Firemen's Relief	\$ 20,586.00	\$ 22,031.00	\$ 23,000.00	\$ -	\$ 23,000.00	0%
<b>TOTAL</b>	\$ 116,574.00	\$ 80,287.00	\$ 95,000.00	\$ 70,852.00	\$ 100,000.00	5%

<b>EMERGENCY MANAGEMENT</b>	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD	2013 BUDGET	%
Plan Update	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Operations	\$ 25.00	\$ 25.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%
<b>TOTAL</b>	\$ 25.00	\$ 25.00	\$ 6,000.00	\$ -	\$ 6,000.00	0%

<b>ANIMAL CONTROL</b>	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD	2013 BUDGET	%
Contact Services	\$ 18,000.00	\$ 18,960.00	\$ 23,000.00	\$ 14,220.00	\$ 23,000.00	0%
Operations	\$ 181.00	\$ 111.00	\$ 500.00	\$ -	\$ 500.00	0%
<b>TOTAL</b>	\$ 18,181.00	\$ 19,071.00	\$ 23,500.00	\$ 14,220.00	\$ 23,500.00	0%

<b>PUBLIC SAFETY</b>	\$ 595,214.00	\$ 610,790.00	\$ 624,500.00	\$ 455,486.00	\$ 639,500.00	2%
<b>TOTAL</b>						





**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**CULTURE AND RECREATION**

CAMPGROUND	2010		2011		2012		2013	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	%
Salaries	\$ 11,558.00	\$ 11,570.00	\$ 21,000.00	\$ 21,000.00	\$ 14,451.00	\$ 21,000.00	\$ 21,000.00	0%
Payroll Taxes	\$ 3,965.00	\$ 4,250.00	\$ 2,000.00	\$ 2,000.00	\$ 4,799.00	\$ 2,000.00	\$ 2,000.00	0%
Insurance-Group	\$ 323.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,542.00	\$ 3,000.00	\$ 3,000.00	0%
Utilities	\$ 7,470.00	\$ 8,194.00	\$ 7,500.00	\$ 7,500.00	\$ 6,263.00	\$ 7,500.00	\$ 7,500.00	0%
Operations	\$ 18,732.00	\$ 13,138.00	\$ 20,000.00	\$ 20,000.00	\$ 16,066.00	\$ 20,000.00	\$ 20,000.00	0%
Advertising	\$ 300.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 147.00	\$ 1,000.00	\$ 1,000.00	0%
<b>TOTAL</b>	\$ 42,348.00	\$ 37,452.00	\$ 54,500.00	\$ 54,500.00	\$ 43,268.00	\$ 54,500.00	\$ 54,500.00	0%

**RECREATION DEPARTMENT**

Salaries	\$ 78,715.00	\$ 68,742.00	\$ 107,000.00	\$ 107,000.00	\$ 68,920.00	\$ 107,000.00	\$ 107,000.00	0%
Payroll Taxes	\$ 10,594.00	\$ 8,977.00	\$ 13,000.00	\$ 13,000.00	\$ 8,867.00	\$ 13,000.00	\$ 13,000.00	0%
Insurance-Group	\$ 27,153.00	\$ 19,936.00	\$ 25,000.00	\$ 25,000.00	\$ 17,720.00	\$ 25,000.00	\$ 25,000.00	0%
Utilities	\$ 9,452.00	\$ 10,525.00	\$ 11,000.00	\$ 11,000.00	\$ 6,260.00	\$ 11,000.00	\$ 11,000.00	0%
Maintenance	\$ 22,489.00	\$ 14,376.00	\$ 9,000.00	\$ 9,000.00	\$ 3,981.00	\$ 9,000.00	\$ 9,000.00	0%
Operations	\$ 32,794.00	\$ 24,996.00	\$ 22,000.00	\$ 22,000.00	\$ 17,720.00	\$ 22,000.00	\$ 22,000.00	0%
Baseball/Softball	\$ 5,045.00	\$ 3,521.00	\$ 6,000.00	\$ 6,000.00	\$ 6,383.00	\$ 6,000.00	\$ 6,000.00	0%
Special Events	\$ 17,733.00	\$ 18,640.00	\$ 20,000.00	\$ 20,000.00	\$ 17,851.00	\$ 20,000.00	\$ 20,000.00	0%
<b>TOTAL</b>	\$ 203,975.00	\$ 169,713.00	\$ 213,000.00	\$ 213,000.00	\$ 147,702.00	\$ 213,000.00	\$ 213,000.00	0%

**LIBRARY**

Salaries	\$ 55,111.00	\$ 62,547.00	\$ 80,000.00	\$ 80,000.00	\$ 36,740.00	\$ 80,000.00	\$ 80,000.00	0%
Payroll Taxes	\$ 9,136.00	\$ 9,921.00	\$ 12,000.00	\$ 12,000.00	\$ 5,789.00	\$ 12,000.00	\$ 12,000.00	0%
Insurance-Group	\$ 18,658.00	\$ 16,440.00	\$ 15,000.00	\$ 15,000.00	\$ 8,318.00	\$ 15,000.00	\$ 15,000.00	0%
Utilities	\$ 6,834.00	\$ 6,516.00	\$ 9,000.00	\$ 9,000.00	\$ 3,250.00	\$ 9,000.00	\$ 9,000.00	0%
Books	\$ 19,185.00	\$ 24,126.00	\$ 17,000.00	\$ 17,000.00	\$ 11,431.00	\$ 17,000.00	\$ 17,000.00	0%
Communications	\$ 2,043.00	\$ 2,089.00	\$ 5,000.00	\$ 5,000.00	\$ 1,225.00	\$ 5,000.00	\$ 5,000.00	0%
Operations	\$ 27,334.00	\$ 29,299.00	\$ 7,000.00	\$ 7,000.00	\$ 1,133.00	\$ 7,000.00	\$ 7,000.00	0%
<b>TOTAL</b>	\$ 138,301.00	\$ 150,938.00	\$ 145,000.00	\$ 145,000.00	\$ 67,886.00	\$ 145,000.00	\$ 145,000.00	0%

**CULTURE AND RECREATION**

<b>TOTAL</b>	\$ 384,624.00	\$ 358,103.00	\$ 412,500.00	\$ 412,500.00	\$ 258,856.00	\$ 412,500.00	\$ 412,500.00	0%
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**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**GENERAL GOVERNMENT**

GENERAL GOVERNMENT	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD	2013 BUDGET	%
Cash Short and Over	\$ (13.00)	\$ 6.00	\$ 10.00	\$ (43.00)	\$ 10.00	0%
Cemeteries	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0%
Retire/Pension Contrib.	\$ 146,662.00	\$ 86,329.00	\$ 130,000.00	\$ 113,250.00	\$ 130,000.00	0%
Public Expense	\$ 13,363.00	\$ 8,093.00	\$ 7,990.00	\$ 745.00	\$ 7,990.00	0%
Promotion and Tourism	\$ 4,264.00	\$ 4,291.00	\$ 3,000.00	\$ 1,332.00	\$ 3,000.00	0%
EMT Equipment	\$ 8,873.00	\$ 8,731.00	\$ 12,000.00	\$ 6,784.00	\$ 12,000.00	0%
Intergovernmental Coop	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	0%
Contribution - QCJRA	\$ 8,148.00	\$ 7,308.00	\$ 7,300.00	\$ 6,577.00	\$ 7,300.00	0%
Planning	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Televise Meetings	\$ 16,715.00	\$ 17,450.00	\$ 10,000.00	\$ 14,050.00	\$ 12,000.00	20%
Hydrants	\$ 1,904.00	\$ 320.00	\$ 1,500.00	\$ 517.00	\$ 1,500.00	0%
TCBDA	\$ 51,307.00	\$ 48,950.00	\$ 52,000.00	\$ 39,532.00	\$ 52,000.00	0%
Mineview in the Sky	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%
Tax Abatement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0%
TOTAL	\$ 271,773.00	\$ 202,978.00	\$ 250,300.00	\$ 204,244.00	\$ 252,300.00	1%

**TRANSFERS**

Capital Improvement	\$ 388,409.00	\$ 530,411.00	\$ 368,757.00	\$ 276,568.00	\$ 354,757.00	-4%
Mining Effects	\$ 46,190.00	\$ 45,877.00	\$ 50,000.00	\$ -	\$ 50,000.00	0%
OPEB	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	0%
Debt Service	\$ 350,000.00	\$ 345,000.00	\$ 365,000.00	\$ 273,750.00	\$ 365,000.00	0%
TOTAL	\$ 784,599.00	\$ 981,288.00	\$ 783,757.00	\$ 550,318.00	\$ 769,757.00	-2%

**GENERAL GOVERNMENT**

TOTAL	\$ 1,056,372.00	\$ 1,184,266.00	\$ 1,034,057.00	\$ 754,562.00	\$ 1,022,057.00	-1%
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TOTAL EXPENDITURES	\$ 3,513,579.00	\$ 3,678,979.00	\$ 3,586,057.00	\$ 2,626,360.00	\$ 3,609,057.00	
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**2012 BUDGET**  
**CITY OF MOUNTAIN IRON**  
**CHARITABLE GAMBLING**

REVENUE	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD	2013 BUDGET
Interest Earnings	\$ 53.00	\$ 28.00	\$ 50.00	\$ 11.00	\$ 50.00
Gambling Proceeds	\$ 4,426.00	\$ 3,527.00	\$ 2,500.00	\$ 2,136.00	\$ 2,500.00
<b>TOTAL REVENUE</b>	<b>\$ 4,479.00</b>	<b>\$ 3,555.00</b>	<b>\$ 2,550.00</b>	<b>\$ 2,147.00</b>	<b>\$ 2,550.00</b>
<b>EXPENSES</b>					
Allowable Expenditures	\$ 2,550.00	\$ 2,650.00	\$ 2,550.00	\$ 3,870.00	\$ 2,550.00
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 2,550.00</b>	<b>\$ 2,650.00</b>	<b>\$ 2,550.00</b>	<b>\$ 3,870.00</b>	<b>\$ 2,550.00</b>

**2012 BUDGET  
CITY OF MOUNTAIN IRON**

REVENUE	2010 DEBT SERVICE FUND 2012		2012		2013
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
Interest Earnings	\$ 19,914.00	\$ 24,393.00	\$ 15,000.00	\$ 18,217.00	\$ 15,000.00
Special Assessments	\$ 69,885.00	\$ 52,387.00	\$ 50,000.00	\$ 14,632.00	\$ 50,000.00
Electric Fund	\$ 8,973.00	\$ 20,074.00	\$ 20,000.00	\$ 16,728.00	\$ 20,000.00
Water Fund	\$ 19,788.00	\$ 33,338.00	\$ 33,000.00	\$ 27,782.00	\$ 33,000.00
Refuse and Recycling Fund	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 8,333.00	\$ 10,000.00
WWTP Fund	\$ 30,836.00	\$ 30,836.00	\$ 38,000.00	\$ 37,936.00	\$ 37,802.00
General Fund	\$ 350,000.00	\$ 345,000.00	\$ 365,000.00	\$ 291,667.00	\$ 365,000.00

TOTAL REVENUE \$ 499,396.00 \$ 516,028.00 \$ 531,000.00 \$ 415,295.00 \$ 530,802.00

**EXPENSES**

Principle - 2009 Water Revenue	\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Interest - 2009 Water Revenue	\$ 25,437.00	\$ 20,350.00	\$ 19,600.00	\$ -	\$ 18,850.00
Principle - USDA Loan	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 7,000.00
Interest - USDA Loan	\$ 11,756.00	\$ 11,509.00	\$ 11,261.00	\$ -	\$ 11,014.00
Principle - 2005 Xover	\$ 50,000.00	\$ 155,000.00	\$ 160,000.00	\$ -	\$ 170,000.00
Interest - 2005 Xover	\$ 37,380.00	\$ 45,896.00	\$ 40,658.00	\$ -	\$ 34,920.00
Principle - 2007	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 105,000.00
Interest - 2007	\$ 56,310.00	\$ 52,510.00	\$ 48,710.00	\$ -	\$ 44,710.00
Principle - Improvement Bonds	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Interest - Improvement Bonds	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -
Principle - Garage Addition	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Interest - Garage Addition	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
WWTP Loan Principal	\$ 24,250.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 26,000.00
WWTP Loan Interest	\$ 6,586.00	\$ 12,926.00	\$ 13,000.00	\$ -	\$ 11,802.00
Agent Fees	\$ 1,543.00	\$ 1,266.00	\$ 1,000.00	\$ 850.00	\$ 1,000.00

TOTAL EXPENSES \$ 450,585.00 \$ 475,457.00 \$ 510,229.00 \$ 850.00 \$ 520,296.00

2013 Capital Improvement Budget

REVENUE	2013
Grants	\$ 300,000.00
Utilities	\$ 220,000.00
General Fund	\$ 404,757.00

**TOTAL \$ 924,757.00**

EXPENDITURE	Department	Projects	Grants	Utilities	TOTAL
Sludge Pump	WWTP			\$ 20,000.00	\$ 20,000.00
Locomotive Park	Parks	\$ 50,000.00			\$ 50,000.00
Squad Car	Sheriffs	\$ 40,000.00			\$ 40,000.00
Campground Improvements	Campground	\$ 75,000.00			\$ 75,000.00
Bike Trails	Parks	\$ 55,000.00	\$ 150,000.00		\$ 205,000.00
Lift Station Upgrade	WWTP			\$ 50,000.00	\$ 50,000.00
WTP Filter Reconditioning	WTP			\$ 50,000.00	\$ 50,000.00
Electical Improvements	Electric			\$ 100,000.00	\$ 100,000.00
Enterprise Drive Street Lights	Streets	\$ 53,757.00			\$ 53,757.00
Energy Park Road Paving	Streets		\$ 150,000.00		\$ 150,000.00
Community Center Sidewalks	Buildings	\$ 10,000.00			\$ 10,000.00
Mini Excavator (ASV Trade)	Various	\$ 50,000.00		\$ 75,000.00	\$ 125,000.00
Pickup	Streets	\$ 30,000.00			\$ 30,000.00
Unity Drive Extension	Streets	\$ 100,000.00			\$ 100,000.00

**OVERALL 2013 TOTAL \$ 463,757.00 \$ 300,000.00 \$ 295,000.00 \$ 1,058,757.00**



**CITY OF MOUNTAIN IRON**  
**2012 BUDGET**  
**WASTE WATER DEPARTMENT**

	2010	2011	2012	2012	2013
<b>REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
Interest Earnings	\$ 3,609.00	\$ 3,317.00	\$ 11,000.00	\$ 2,414.00	\$ 11,000.00
Other	\$ 146,237.00	\$ -	\$ -	\$ 1,576.00	\$ -
Charges for Services	\$ 402,615.00	\$ 410,588.00	\$ 404,000.00	\$ 270,257.00	\$ 404,000.00
<b>TOTAL REVENUES</b>	<b>\$ 552,461.00</b>	<b>\$ 413,905.00</b>	<b>\$ 415,000.00</b>	<b>\$ 274,247.00</b>	<b>\$ 415,000.00</b>

**EXPENDITURES**

Salaries	\$ 82,383.00	\$ 76,702.00	\$ 85,000.00	\$ 57,510.00	\$ 85,000.00
Employee Benefits	\$ 34,312.00	\$ 30,717.00	\$ 36,000.00	\$ 27,412.00	\$ 36,000.00
Contract Services	\$ 30,766.00	\$ 29,944.00	\$ 30,000.00	\$ 24,475.00	\$ 30,000.00
Insurance	\$ 4,610.00	\$ 4,295.00	\$ 6,000.00	\$ 4,701.00	\$ 6,000.00
Miscellaneous	\$ 14,788.00	\$ 15,554.00	\$ 20,000.00	\$ 10,248.00	\$ 20,000.00
OPEB	\$ 38,627.00	\$ 38,071.00	\$ -	\$ -	\$ -
Maintenance and Repairs	\$ 10,056.00	\$ 26,048.00	\$ 15,000.00	\$ 17,654.00	\$ 15,000.00
Supplies	\$ 7,089.00	\$ 14,176.00	\$ 9,000.00	\$ 12,844.00	\$ 9,000.00
Telephone	\$ 1,648.00	\$ 1,923.00	\$ 2,000.00	\$ 1,094.00	\$ 2,000.00
Utilities	\$ 76,628.00	\$ 71,984.00	\$ 60,000.00	\$ 41,800.00	\$ 60,000.00
Depreciation	\$ 95,125.00	\$ 126,569.00	\$ 100,000.00	\$ 48,750.00	\$ 100,000.00
Debt Service	\$ 11,304.00	\$ 12,329.00	\$ 35,000.00	\$ 37,364.00	\$ 35,000.00
Capital Outlay	\$ -	\$ -	\$ 15,000.00	\$ 34,286.00	\$ 15,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 407,336.00</b>	<b>\$ 448,312.00</b>	<b>\$ 413,000.00</b>	<b>\$ 318,138.00</b>	<b>\$ 413,000.00</b>



**CITY OF MOUNTAIN IRON  
2012 BUDGET  
REFUSE AND RECYCLING DEPARTMENT**

	2010	2011	2012	2012	2013
<b>REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
Interest Earnings	\$ 9,449.00	\$ 10,129.00	\$ 12,000.00	\$ 4,616.00	\$ 12,000.00
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 386,546.00	\$ 388,884.00	\$ 384,000.00	\$ 270,862.00	\$ 384,000.00
<b>TOTAL REVENUES</b>	<b>\$ 395,995.00</b>	<b>\$ 399,013.00</b>	<b>\$ 396,000.00</b>	<b>\$ 275,478.00</b>	<b>\$ 396,000.00</b>

<b>EXPENDITURES</b>					
Salaries	\$ 97,380.00	\$ 99,833.00	\$ 101,000.00	\$ 87,805.00	\$ 101,000.00
Employee Benefits	\$ 46,712.00	\$ 46,388.00	\$ 51,000.00	\$ 42,291.00	\$ 51,000.00
Insurance	\$ 7,258.00	\$ 8,261.00	\$ 10,000.00	\$ 7,184.00	\$ 10,000.00
Miscellaneous	\$ 11,556.00	\$ 11,822.00	\$ 13,000.00	\$ 8,452.00	\$ 13,000.00
OPEB	\$ 6,118.00	\$ 3,294.00	\$ 23,000.00	\$ -	\$ 23,000.00
Repairs and Maintenance	\$ 18,038.00	\$ 9,939.00	\$ 12,000.00	\$ 12,593.00	\$ 12,000.00
County Fees	\$ 131,686.00	\$ 127,165.00	\$ 130,000.00	\$ 96,810.00	\$ 130,000.00
Supplies	\$ 23,755.00	\$ 24,943.00	\$ 20,000.00	\$ 17,488.00	\$ 20,000.00
Depreciation	\$ 41,052.00	\$ 46,304.00	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00
Telephone	\$ 690.00	\$ 758.00	\$ 1,000.00	\$ 449.00	\$ 1,000.00
Capital Outlay	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 384,245.00</b>	<b>\$ 388,707.00</b>	<b>\$ 396,000.00</b>	<b>\$ 299,322.00</b>	<b>\$ 396,000.00</b>

**CITY OF MOUNTAIN IRON  
2012 BUDGET  
ELECTRIC DEPARTMENT**

	2010	2011	2012	2012	2013
REVENUES	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
Interest Earnings	\$ 1,149.00	\$ 2,579.00	\$ 1,000.00	\$ 3,708.00	\$ 1,000.00
Other	\$ 413.00	\$ 2,282.00	-	2,236.00	
Charges for Services	\$ 2,296,314.00	\$ 2,301,717.00	\$ 2,300,000.00	\$ 1,506,726.00	\$ 2,300,000.00
<b>TOTAL REVENUES</b>	<b>\$ 2,297,876.00</b>	<b>\$ 2,306,578.00</b>	<b>\$ 2,301,000.00</b>	<b>\$ 1,512,670.00</b>	<b>\$ 2,301,000.00</b>
<b>EXPENDITURES</b>					
Cost of Sales	\$ 1,423,943.00	\$ 1,472,063.00	\$ 1,455,000.00	\$ 951,986.00	\$ 1,455,000.00
Salaries	\$ 254,926.00	\$ 279,406.00	\$ 276,000.00	\$ 220,240.00	\$ 276,000.00
Employee Benefits	\$ 116,444.00	\$ 123,360.00	\$ 125,000.00	\$ 98,495.00	\$ 125,000.00
Insurance	\$ 15,933.00	\$ 16,511.00	\$ 20,000.00	\$ 12,389.00	\$ 20,000.00
Miscellaneous	\$ 40,320.00	\$ 29,413.00	\$ 31,000.00	\$ 24,152.00	\$ 31,000.00
OPEB	\$ 46,603.00	\$ 40,135.00	\$ 40,000.00	-	\$ 40,000.00
Repairs and Maintenance	\$ 60,857.00	\$ 59,309.00	\$ 65,000.00	\$ 35,978.00	\$ 65,000.00
Supplies	\$ 29,092.00	\$ 32,974.00	\$ 25,000.00	\$ 16,654.00	\$ 25,000.00
Telephone	\$ 3,765.00	\$ 5,047.00	\$ 4,000.00	\$ 1,961.00	\$ 4,000.00
Depreciation Expense	\$ 44,017.00	\$ 44,017.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00
Debt Service	\$ 8,973.00	\$ 20,074.00	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00
CIP	\$ -	\$ 32,431.00	\$ 35,000.00	\$ 6,123.00	\$ 35,000.00
Capital Outlay	\$ -	\$ 5,326.00	\$ 100,000.00	\$ 20,619.00	\$ 100,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,044,873.00</b>	<b>\$ 2,160,066.00</b>	<b>\$ 2,231,000.00</b>	<b>\$ 1,429,847.00</b>	<b>\$ 2,231,000.00</b>