

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

**MOUNTAIN IRON CITY COUNCIL  
MOUNTAIN IRON ROOM  
MOUNTAIN IRON COMMUNITY CENTER  
MONDAY, NOVEMBER 28, 2004  
6:00PM**

## **AGENDA**

- I. Roll Call
- II. 2006 Budget Review
- III. Adjourn

**TO:** Honorable Mayor and City Council  
Department Heads

**FROM:** Craig J. Wainio, City Administrator

**DATE:** November 22, 2004

**SUBJECT:** 2006 Preliminary Budget

---

Enclosed, please find copies of the proposed 2006 General Fund Budget, Capital Improvement Fund Budget, Charitable Gambling Fund Budget, Debt Service Fund Budget and Enterprise Fund Budgets. The budgets presented are based upon the preliminary levy increase of 5.0%. The following is a general outline that the City Council may want to consider in their review of the proposed budget:

- ⇒ Review the Departmental Budgets. The City Council should determine the level of funding for the various departments.
- ⇒ Review and determine funding for operational requests put forward in the attached memo.
- ⇒ Levy Amount. The City Council should determine a desired levy amount for the upcoming year. The levy amount along with the two previous items will determine the level of funding available for Capital Improvement projects.
- ⇒ Review the 2006 through 2010 proposed Capital Improvement Plan.
- ⇒ Review the proposed 2006 Capital Improvement Budget to determine what the City Council would like to accomplish in 2006. As presented at this time, there is very little funding available for other capital improvements if the City Council would like to move forward with the 16<sup>th</sup> Avenue project.
- ⇒ Review the Enterprise Fund Budgets, the Charitable Gambling Fund Budget and the Debt Service Fund Budget.

The following are other comments presented by Mayor Skalko:

Question 1: Do we need a 5% tax increase? This would generate an additional \$48,000 to the City. With rising energy costs, quite a large tax increases by our school district and county, should we think of reducing our projected 5% increase for 2006?

If you have any further questions or comments, please do not hesitate to contact me at 748-7570 or email [cityadmn@mtniron.com](mailto:cityadmn@mtniron.com).

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
REVENUE**

TAXES	2003	2004	2005	2005	2006	%
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	
Tax Levy	\$ 814,938.00	\$ 750,026.00	\$ 915,402.00	\$ 610,133.60	\$ 961,172.00	5.0%
Bond Levy	\$ 85,763.00	\$ 87,829.00	\$ 83,125.00	\$ 51,735.32	\$ 86,504.00	4.1%
Misc Taxes	\$ 26,032.00	\$ 42,818.00	\$ 10,500.00	\$ 9,793.27	\$ 11,000.00	4.8%
Franchise	\$ 23,286.00	\$ 22,901.00	\$ 20,000.00	\$ 21,855.07	\$ 20,000.00	0.0%
<b>TOTAL</b>	\$ 950,019.00	\$ 903,574.00	\$ 1,029,027.00	\$ 693,517.26	\$ 1,078,676.00	4.8%

**INTERGOVERNMENTAL REVENUE**

LGA	\$ 430,584.00	\$ 430,584.00	\$ 526,247.00	\$ 263,123.50	\$ 623,882.00	18.6%
Tac. Prod Aid	\$ 562,748.00	\$ 606,334.00	\$ 450,000.00	\$ 593,515.00	\$ 500,000.00	11.1%
Tac. Aid	\$ 311,221.00	\$ 315,386.00	\$ 300,000.00	\$ 355,561.00	\$ 300,000.00	0.0%
Mining Effects	\$ 109,018.00	\$ 109,405.00	\$ 100,000.00	\$ 115,549.00	\$ 100,000.00	0.0%
Misc. Aid	\$ 45,812.00	\$ 101,907.00	\$ 12,500.00	\$ 42,410.69	\$ 13,000.00	4.0%
<b>TOTAL</b>	\$ 1,459,383.00	\$ 1,563,616.00	\$ 1,388,747.00	\$ 1,370,159.19	\$ 1,536,882.00	10.7%

**GENERAL REVENUE**

Lic. & Permits	\$ 14,863.00	\$ 15,771.00	\$ 21,500.00	\$ 12,766.88	\$ 21,500.00	0.0%
Charges for Service	\$ 196,170.00	\$ 44,260.00	\$ 28,000.00	\$ 50,910.27	\$ 40,000.00	42.9%
Fines	\$ 11,797.00	\$ 9,585.00	\$ 9,000.00	\$ 12,460.87	\$ 9,500.00	5.6%
Interest	\$ 33,715.00	\$ 28,401.00	\$ 40,000.00	\$ 21,909.73	\$ 35,000.00	-12.5%
Refunds	\$ -	\$ 119,226.00	\$ 100,000.00	\$ 73,431.32	\$ 100,000.00	0.0%
General	\$ -	\$ 2,950.00	\$ 30,000.00	\$ -	\$ 25,000.00	-16.7%
<b>TOTAL</b>	\$ 256,545.00	\$ 220,193.00	\$ 228,500.00	\$ 171,479.07	\$ 231,000.00	1.1%

<b>TOTAL</b>	\$ 2,665,947.00	\$ 2,687,383.00	\$ 2,646,274.00	\$ 2,235,155.52	\$ 2,846,558.00	5.9%
--------------	-----------------	-----------------	-----------------	-----------------	-----------------	------

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
GOVERNMENT OPERATIONS**

CITY COUNCIL	2003		2004		2005		2006		%
	ACUTAL	BUDGET	ACTUAL	BUDGET	BUDGET	YTD	BUDGET	BUDGET	
Council Salaries	\$ 19,800.00	\$ 15,667.00	\$ 15,667.00	\$ 11,100.00	\$ 11,100.00	\$ 9,250.00	\$ 11,100.00	\$ 11,100.00	0%
Other	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 15,546.85	\$ 2,400.00	\$ 2,400.00	26%
<b>TOTAL</b>	\$ 19,800.00	\$ 15,667.00	\$ 15,667.00	\$ 13,000.00	\$ 13,000.00	\$ 24,796.85	\$ 13,500.00	\$ 13,500.00	4%

**ADMINISTRATION**

Salaries	\$ 166,842.00	\$ 173,160.00	\$ 170,000.00	\$ 144,542.72	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	3%
Payroll Taxes	\$ 22,623.00	\$ 24,645.00	\$ 25,000.00	\$ 19,859.16	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	20%
Insurance-Group	\$ 44,602.00	\$ 47,637.00	\$ 48,000.00	\$ 48,126.98	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	4%
Insurance-General	\$ 63,397.00	\$ 66,430.00	\$ 50,000.00	\$ 22,012.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	4%
Independent Audit	\$ 9,900.00	\$ 12,500.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	0%
Engineering Fees	\$ 69,624.00	\$ 45,288.00	\$ 31,000.00	\$ 26,510.47	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	0%
Legal Fees	\$ 27,625.00	\$ 37,066.00	\$ 29,000.00	\$ 34,932.69	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	0%
Communications	\$ 9,679.00	\$ 11,325.00	\$ 9,000.00	\$ 8,100.59	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	0%
Supplies	\$ 4,910.00	\$ 4,667.00	\$ 4,000.00	\$ 3,748.65	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	0%
Operations	\$ 52,385.00	\$ 38,908.00	\$ 15,000.00	\$ 21,773.91	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0%
<b>TOTAL</b>	\$ 471,587.00	\$ 461,626.00	\$ 393,000.00	\$ 342,607.17	\$ 407,000.00	\$ 407,000.00	\$ 407,000.00	\$ 407,000.00	4%

**ELECTION**

Salaries	\$ -	\$ 3,088.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100%
Operations	\$ 72.00	\$ 2,322.00	\$ -	\$ 660.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	100%
<b>TOTAL</b>	\$ 72.00	\$ 5,410.00	\$ -	\$ 660.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	100%

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
GOVERNMENT OPERATIONS**

**ASSESSING**

Contract Services	\$ 19,531.00	\$ 26,941.00	\$ 23,000.00	\$ 27,657.00	\$ 25,000.00	9%
Operations	\$ 454.00	\$ -	\$ 1,000.00	\$ 547.29	\$ 1,000.00	0%
<b>TOTAL</b>	<b>\$ 19,985.00</b>	<b>\$ 26,941.00</b>	<b>\$ 24,000.00</b>	<b>\$ 28,204.29</b>	<b>\$ 26,000.00</b>	<b>8%</b>

**PLANNING & ZONING**

	2003 ACTUAL	2004 YTD	2005 BUDGET	2004 YTD	2005 BUDGET	%
Salaries	\$ 12,062.00	\$ 11,899.00	\$ 16,000.00	\$ 6,444.38	\$ 16,000.00	0%
Payroll Taxes	\$ 1,026.00	\$ 1,210.00	\$ 2,000.00	\$ 624.42	\$ 2,000.00	0%
Operations	\$ 1,836.00	\$ 3,149.00	\$ 3,000.00	\$ 1,899.68	\$ 3,000.00	0%
<b>TOTAL</b>	<b>\$ 14,924.00</b>	<b>\$ 16,258.00</b>	<b>\$ 21,000.00</b>	<b>\$ 8,968.48</b>	<b>\$ 21,000.00</b>	<b>0%</b>

**ADMINISTRATION**

<b>TOTAL</b>	<b>\$ 526,368.00</b>	<b>\$ 525,902.00</b>	<b>\$ 451,000.00</b>	<b>\$ 405,236.79</b>	<b>\$ 476,500.00</b>	<b>6%</b>
--------------	----------------------	----------------------	----------------------	----------------------	----------------------	-----------

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
PUBLIC SAFETY**

POLICE PROTECTION	2003		2004		2005		2006		%	
	ACTUAL		ACTUAL		BUDGET		BUDGET			
Contract Services	\$ 427,850.00	\$	400,000.00	\$	410,000.00	\$	341,666.68	\$	420,000.00	2%
Other Expenditures	\$ 5,332.00	\$	8,347.00	\$	6,000.00	\$	5,733.27	\$	7,000.00	17%
<b>TOTAL</b>	\$ 433,182.00	\$	408,347.00	\$	416,000.00	\$	347,399.95	\$	427,000.00	3%

**FIRE PROTECTION**

Salaries	\$ 13,033.00	\$	12,149.00	\$	18,000.00	\$	8,091.14	\$	18,000.00	0%
Payroll Taxes	\$ 2,261.00	\$	1,496.00	\$	500.00	\$	1,024.60	\$	1,000.00	100%
Training	\$ 7,155.00	\$	8,309.00	\$	11,000.00	\$	6,259.00	\$	11,000.00	0%
Maintenance	\$ 6,884.00	\$	8,806.00	\$	6,000.00	\$	9,491.74	\$	6,200.00	3%
Operations	\$ 10,925.00	\$	11,709.00	\$	11,000.00	\$	12,281.38	\$	11,000.00	0%
Firemen's Relief	\$ 22,090.00	\$	25,177.00	\$	19,800.00	\$	21,632.00	\$	19,800.00	0%
<b>TOTAL</b>	\$ 62,348.00	\$	67,646.00	\$	66,300.00	\$	58,779.86	\$	67,000.00	1%

**EMERGENCY MANAGEMENT**

Operations	\$ 25.00	\$	25.00	\$	1,000.00	\$	-	\$	1,000.00	0%
<b>TOTAL</b>	\$ 25.00	\$	25.00	\$	1,000.00	\$	-	\$	1,000.00	0%

**ANIMAL CONTROL**

Contract Services	\$ 10,259.00	\$	10,258.00	\$	10,000.00	\$	7,693.83	\$	12,000.00	20%
Operations	\$ 274.00	\$	317.00	\$	1,000.00	\$	89.55	\$	500.00	-50%
<b>TOTAL</b>	\$ 10,533.00	\$	10,575.00	\$	11,000.00	\$	7,783.38	\$	12,500.00	14%

**PUBLIC SAFETY**

<b>TOTAL</b>	\$ 506,088.00	\$	486,593.00	\$	494,300.00	\$	413,963.19	\$	507,500.00	3%
--------------	---------------	----	------------	----	------------	----	------------	----	------------	----

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
PUBLIC WORKS**

STREETS	2003	2004	2005	2005	2006	%
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	
Salaries	\$ 278,856.00	\$ 307,417.00	\$ 265,000.00	\$ 260,880.00	\$ 280,000.00	6%
Payroll Taxes	\$ 37,494.00	\$ 43,110.00	\$ 45,000.00	\$ 35,571.99	\$ 47,000.00	4%
Insurance-Group	\$ 95,022.00	\$ 91,857.00	\$ 90,000.00	\$ 89,244.17	\$ 94,000.00	4%
Utilities	\$ 47,234.00	\$ 41,229.00	\$ 45,000.00	\$ 32,209.87	\$ 45,000.00	0%
Maintenance	\$ 51,454.00	\$ 71,947.00	\$ 40,000.00	\$ 68,142.93	\$ 45,000.00	13%
Supplies	\$ 21,235.00	\$ 27,622.00	\$ 20,000.00	\$ 16,922.75	\$ 20,000.00	0%
Operations	\$ 8,364.00	\$ 12,028.00	\$ 15,000.00	\$ 20,126.11	\$ 15,000.00	0%
<b>TOTAL</b>	\$ 539,659.00	\$ 595,210.00	\$ 520,000.00	\$ 523,097.82	\$ 550,000.00	6%

**BUILDINGS**

Salaries	\$ 49,613.00	\$ 50,389.00	\$ 56,000.00	\$ 40,910.15	\$ 56,000.00	0%
Payroll Taxes	\$ 6,418.00	\$ 6,670.00	\$ 9,500.00	\$ 5,559.62	\$ 9,500.00	0%
Insurance-Group	\$ 19,360.00	\$ 17,518.00	\$ 15,000.00	\$ 16,524.45	\$ 16,000.00	7%
Utilities	\$ 24,519.00	\$ 32,503.00	\$ 45,000.00	\$ 26,781.08	\$ 45,000.00	0%
Communications	\$ 1,274.00	\$ 1,153.00	\$ 2,000.00	\$ 685.29	\$ 2,000.00	0%
Supplies	\$ 3,505.00	\$ 14,129.00	\$ 9,500.00	\$ 9,472.80	\$ 12,000.00	26%
Operations	\$ 13,931.00	\$ 19,596.00	\$ 13,000.00	\$ 21,143.62	\$ 14,500.00	12%
<b>TOTAL</b>	\$ 118,620.00	\$ 141,958.00	\$ 150,000.00	\$ 121,077.01	\$ 155,000.00	3%

**PUBLIC WORKS**

<b>TOTAL</b>	\$ 658,279.00	\$ 737,168.00	\$ 670,000.00	\$ 644,174.83	\$ 705,000.00	5%
--------------	---------------	---------------	---------------	---------------	---------------	----

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
CULTURE AND RECREATION**

CAMPGROUND	2003	2004		2005		2006	%
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
Salaries	\$ 15,907.00	\$ 14,856.00	\$ 14,600.00	\$ 18,410.34	\$ 16,000.00	\$ 16,000.00	10%
Payroll Taxes	\$ 1,541.00	\$ 1,427.00	\$ 1,530.00	\$ 1,986.85	\$ 1,600.00	\$ 1,600.00	5%
Insurance-Group	\$ 1,936.00	\$ 1,453.00	\$ 3,000.00	\$ 4,126.30	\$ 9,000.00	\$ 9,000.00	200%
Utilities	\$ 4,164.00	\$ 4,015.00	\$ 7,350.00	\$ 4,220.81	\$ 7,500.00	\$ 7,500.00	2%
Operations	\$ 14,460.00	\$ 15,055.00	\$ 14,300.00	\$ 27,470.00	\$ 15,000.00	\$ 15,000.00	5%
Advertising	\$ 120.00	\$ -	\$ 2,000.00	\$ 818.87	\$ 1,400.00	\$ 1,400.00	-30%
<b>TOTAL</b>	\$ 38,128.00	\$ 36,806.00	\$ 42,780.00	\$ 57,033.17	\$ 50,500.00	\$ 50,500.00	18%

**RECREATION DEPARTMENT**

Salaries	\$ 91,525.00	\$ 91,184.00	\$ 105,000.00	\$ 85,979.63	\$ 105,000.00	\$ 105,000.00	0%
Payroll Taxes	\$ 11,259.00	\$ 11,997.00	\$ 12,000.00	\$ 10,755.52	\$ 12,000.00	\$ 12,000.00	0%
Insurance-Group	\$ 21,284.00	\$ 21,361.00	\$ 20,000.00	\$ 26,537.24	\$ 22,000.00	\$ 22,000.00	10%
Utilities	\$ 10,008.00	\$ 9,734.00	\$ 10,300.00	\$ 8,361.05	\$ 10,500.00	\$ 10,500.00	2%
Maintenance	\$ 5,247.00	\$ 8,508.00	\$ 6,000.00	\$ 7,066.71	\$ 8,000.00	\$ 8,000.00	33%
Operations	\$ 19,246.00	\$ 22,178.00	\$ 21,000.00	\$ 16,208.63	\$ 22,000.00	\$ 22,000.00	5%
Baseball/Softball	\$ -	\$ -	\$ 7,000.00	\$ 4,664.18	\$ 7,000.00	\$ 7,000.00	100%
Special Events	\$ 11,674.00	\$ 9,547.00	\$ 8,300.00	\$ 8,254.77	\$ 8,500.00	\$ 8,500.00	2%
<b>TOTAL</b>	\$ 170,243.00	\$ 174,509.00	\$ 189,600.00	\$ 167,827.73	\$ 195,000.00	\$ 195,000.00	3%

**LIBRARY**

Salaries	\$ 68,884.00	\$ 63,003.00	\$ 67,350.00	\$ 60,841.51	\$ 69,000.00	\$ 69,000.00	2%
Payroll Taxes	\$ 8,839.00	\$ 8,405.00	\$ 8,750.00	\$ 7,269.55	\$ 9,000.00	\$ 9,000.00	3%
Insurance-Group	\$ 8,017.00	\$ 5,450.00	\$ 6,000.00	\$ 5,317.70	\$ 6,000.00	\$ 6,000.00	0%
Utilities	\$ 6,704.00	\$ 6,131.00	\$ 8,400.00	\$ 4,733.21	\$ 8,000.00	\$ 8,000.00	-5%
Books	\$ 15,943.00	\$ 10,106.00	\$ 12,500.00	\$ 8,755.37	\$ 14,000.00	\$ 14,000.00	12%
Communications	\$ 4,560.00	\$ 5,139.00	\$ 4,900.00	\$ 2,904.97	\$ 5,000.00	\$ 5,000.00	2%
Operations	\$ 3,927.00	\$ 5,534.00	\$ 2,800.00	\$ 3,115.65	\$ 3,000.00	\$ 3,000.00	7%
<b>TOTAL</b>	\$ 116,874.00	\$ 103,768.00	\$ 110,700.00	\$ 92,937.96	\$ 114,000.00	\$ 114,000.00	3%

**CULTURE AND RECREATION**

<b>TOTAL</b>	\$ 325,245.00	\$ 315,083.00	\$ 343,080.00	\$ 317,798.86	\$ 359,500.00	\$ 359,500.00	5%
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----



**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
GENERAL GOVERNMENT**

GENERAL GOVERNMENT	2003	2004	2005	2005	2006	%
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	
Cash Short and Over	\$ 3.00	\$ (6.00)	\$ 10.00	\$ (17.50)	\$ 10.00	0%
Cemeteries	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%
Retire/Pension Contrib.	\$ 71,223.00	\$ 73,781.00	\$ 80,000.00	\$ 58,746.92	\$ 85,000.00	6%
Public Expense	\$ 16,276.00	\$ 6,097.00	\$ 6,500.00	\$ 49,896.41	\$ 9,990.00	54%
Promotion and Tourism	\$ 1,505.00	\$ 1,685.00	\$ 2,500.00	\$ 1,852.34	\$ 2,500.00	0%
EMT Equipment	\$ 544.00	\$ -	\$ 3,000.00	\$ 290.00	\$ 3,000.00	0%
Intergovernmental Coop	\$ -	\$ 1,078.00	\$ -	\$ 946.55	\$ -	0%
Contribution - QCJRA	\$ 20,664.00	\$ 7,560.00	\$ 6,720.00	\$ 6,720.00	\$ 6,720.00	0%
Contribution - QCEDA	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contribution - V/MI/GCC	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%
Hydrants	\$ 7,242.00	\$ 380.00	\$ 5,000.00	\$ -	\$ 5,000.00	0%
TCBDA	\$ 42,945.00	\$ 44,281.00	\$ 50,000.00	\$ 36,870.32	\$ 50,000.00	0%
QCEDA	\$ 64,842.00	\$ 25,299.00	\$ -	\$ 22.39	\$ -	0%
VRMC Contribution	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0%
<b>TOTAL</b>	\$ 235,244.00	\$ 165,155.00	\$ 158,730.00	\$ 160,327.43	\$ 167,220.00	5%

**TRANSFERS**

Capital Improvement	\$ 166,782.00	\$ 136,920.00	\$ 242,164.00	\$ 201,803.30	\$ 345,838.00	43%
Mining Effects	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0%
Debt Service	\$ 228,170.00	\$ 230,000.00	\$ 237,000.00	\$ 191,666.50	\$ 235,000.00	-1%
<b>TOTAL</b>	\$ 444,952.00	\$ 416,920.00	\$ 529,164.00	\$ 443,469.80	\$ 630,838.00	19%

**GENERAL GOVERNMENT**

<b>TOTAL</b>	\$ 680,196.00	\$ 582,075.00	\$ 687,894.00	\$ 603,797.23	\$ 798,058.00	16%
--------------	---------------	---------------	---------------	---------------	---------------	-----

**TO:** Honorable Mayor and City Council  
Department Heads

**FROM:** Craig J. Wainio, City Administrator

**DATE:** November 22, 2004

**SUBJECT:** 2006 Operational Budget Request

---

The following are various operational requests as presented by the City Council and Staff. From this list, the City Council should determine which of these requests they wish to fund:

- Emergency Management Plan \$5,000 – Our current emergency management plan is ineffective and outdated. The City should appropriate funds to have a new emergency management plan prepared. (Staff)
- Broadcasting City Council Meetings \$5,000 – Does the City Council wish to continue broadcasting the City Council meetings. (Staff)
- Comprehensive Plan Update \$10,000 – The current Comprehensive plan is over five years old and the City Council should consider an update to this plan. (Staff)
- ATV Trail Maintenance \$3,000 (Irish)
- Merritt Days Celebration \$8,000 (Roskoski)

If you have any further questions or comments, please do not hesitate to contact me at 748-7570 or email [cwainio@ci.mountain-iron.mn.us](mailto:cwainio@ci.mountain-iron.mn.us).

**2006 (PROPOSED) BUDGET SUMMARY  
CITY OF MOUNTAIN IRON**

<b>EXPENDITURES</b>	<b>2005 Budget</b>	<b>2006 Budget</b>	<b>Difference</b>	<b>Percent</b>
Administration	\$ 451,000.00	\$ 476,500.00	\$ 25,500.00	5.7%
Public Safety	\$ 494,300.00	\$ 507,500.00	\$ 13,200.00	2.7%
Public Works	\$ 670,000.00	\$ 705,000.00	\$ 35,000.00	5.2%
Culture and Rec	\$ 343,080.00	\$ 359,500.00	\$ 16,420.00	4.8%
General Government	\$ 687,894.00	\$ 798,058.00	\$ 110,164.00	16.0%
<b>TOTAL</b>	<b>\$ 2,646,274.00</b>	<b>\$ 2,846,558.00</b>	<b>\$ 200,284.00</b>	<b>7.6%</b>
<b>REVENUE</b>				
Taxes	\$ 113,625.00	\$ 117,504.00	\$ 3,879.00	3.4%
Intergovernmental Aid	\$ 1,388,747.00	\$ 1,536,882.00	\$ 148,135.00	10.7%
General Revenue	\$ 228,500.00	\$ 231,000.00	\$ 2,500.00	1.1%
<b>TOTAL</b>	<b>\$ 1,730,872.00</b>	<b>\$ 1,885,386.00</b>	<b>\$ 154,514.00</b>	<b>8.9%</b>
<b>GENERAL LEVY</b>	<b>\$ 915,402.00</b>	<b>\$ 961,172.00</b>	<b>\$ 45,770.00</b>	<b>5.0%</b>

**2006 (PROPOSED) BUDGET SUMMARY**  
**CITY OF MOUNTAIN IRON**  
**REVENUE**

GENERAL REVENUE	2005 Budget	2006 Budget	Difference	Percent
Lic. & Permits	\$ 21,500.00	\$ 21,500.00	\$ -	0.0%
Charges for Service	\$ 28,000.00	\$ 40,000.00	\$ 12,000.00	42.9%
Fines	\$ 9,000.00	\$ 9,500.00	\$ 500.00	5.6%
Interest	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)	-12.5%
Refunds	\$ 100,000.00	\$ 100,000.00	\$ -	0.0%
General	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	-16.7%
Subtotal	\$ 228,500.00	\$ 231,000.00	\$ 2,500.00	1.1%

**INTERGOVERNMENTAL REVENUE**

Local Government Aid	\$ 526,247.00	\$ 623,882.00	\$ 97,635.00	18.6%
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	\$ 12,500.00	\$ 13,000.00	\$ 500.00	4.0%
Subtotal	\$ 1,388,747.00	\$ 1,536,882.00	\$ 148,135.00	10.7%

**TAXES**

Tax Levy	\$ 915,402.00	\$ 961,172.00	\$ 45,770.00	5.0%
Market Rate Levy	\$ 83,125.00	\$ 86,504.00	\$ 3,379.00	4.1%
Misc. Taxes	\$ 10,500.00	\$ 11,000.00	\$ 500.00	4.8%
Franchise	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
Subtotal	\$ 1,029,027.00	\$ 1,078,676.00	\$ 49,649.00	4.8%

**Total**                   **\$ 2,646,274.00**   **\$ 2,846,558.00**   **\$ 200,284.00**   **7.6%**

**2006 (PROPOSED) BUDGET SUMMARY  
CITY OF MOUNTAIN IRON  
EXPENDITURES**

DEPARTMENT	2005 Budget	2006 Budget	Difference	Percent
City Council	\$ 13,000.00	\$ 13,500.00	\$ 500.00	3.8%
Administration	\$ 393,000.00	\$ 407,000.00	\$ 14,000.00	3.6%
Election	\$ -	\$ 9,000.00	\$ 9,000.00	100.0%
Assessing	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00	8.3%
Planning & Zoning	\$ 21,000.00	\$ 21,000.00	\$ -	0.0%
Sheriffs	\$ 416,000.00	\$ 427,000.00	\$ 11,000.00	2.6%
Fire Protection	\$ 66,300.00	\$ 67,000.00	\$ 700.00	1.1%
Emergency Management	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
Animal Control	\$ 11,000.00	\$ 12,500.00	\$ 1,500.00	13.6%
Streets	\$ 520,000.00	\$ 550,000.00	\$ 30,000.00	5.8%
Buildings	\$ 150,000.00	\$ 155,000.00	\$ 5,000.00	3.3%
Campground	\$ 42,780.00	\$ 50,500.00	\$ 7,720.00	18.0%
Recreation	\$ 189,600.00	\$ 195,000.00	\$ 5,400.00	2.8%
Government	\$ 158,730.00	\$ 167,220.00	\$ 8,490.00	5.3%
Library	\$ 110,700.00	\$ 114,000.00	\$ 3,300.00	3.0%
Transfers	\$ 529,164.00	\$ 630,838.00	\$ 101,674.00	19.2%
Total	\$ 2,646,274.00	\$ 2,846,558.00	\$ 200,284.00	7.6%

# Capital Improvement Plan

## City of Mountain Iron, MN

### PROJECTS BY YEAR & PRIORITY

2006 thru 2010

<i>Project Name</i>	<i>Department</i>	<i>Project #</i>	<i>Priority</i>	<i>Project Value</i>
<b>2006</b>				
<b>Priority 1 Urgent</b>				
Cemetery Building	Administration	A-2-05	1	12,500
Voting Machines	Administration	A-3-05	1	15,000
Library Improvements	Library	LIB-01-05	1	250,000
Playground Equipment	Parks and Recreation	PR-05-05	1	45,000
Locomotive Park Improvements	Parks and Recreation	PR-10-05	1	25,000
Ford Crown Victoria	Sheriffs Department	SH-1-05	1	21,500
Sanding Vehicle	Streets	S-01-05	1	85,000
16th Avenue Reconstruction	Streets	S-10-05	1	250,000
Unity Drive Lift Station	Wastewater Department	WWD-4-05	1	10,000
<i>Total for Priority 1</i>				714,000
<b>Priority 2 Very Important</b>				
Technology Upgrades	Administration	A-1-05	2	10,000
Electric Service	Campground	W2R-1-05	2	25,000
Bucket Truck	Electric Department	ED-01-05	2	95,000
Street Improvements	Streets	S-08-05	2	300,000
Sliplining	Wastewater Department	WWD-2-05	2	20,000
<i>Total for Priority 2</i>				450,000
<b>Priority 3 Important</b>				
Fire Apperatus	Fire	FD-1-05	3	128,500
Utility Van	Fire	FD-3-05	3	40,000
ATV Trail System	Parks and Recreation	PR-09-05	3	41,000
Snow Blower	Streets	S-03-05	3	18,000
Christmas Decorations	Streets	S-13-05	3	10,000
Sidewalk Maintenance	Streets	S-14-05	3	10,000
Gravel Road Rehabilitation	Streets	S-16-05	3	25,000
Street Crack Filling	Streets	S-17-05	3	10,000
Lift Station Beautification	Wastewater Department	WWD-6-05	3	5,000
Steamer Vac Unit	Water Department	WTR-01-05	3	60,000
<i>Total for Priority 3</i>				347,500
<b>Priority 4 Less Important</b>				
Community Center Landscaping	Buildings	B-01-05	4	10,000
City Hall Carpeting	Buildings	B-02-05	4	10,000
Quad Cities Tennis For All	Parks and Recreation	PR-08-05	4	25,000

<i>Project Name</i>	<i>Department</i>	<i>Project #</i>	<i>Priority</i>	<i>Project Value</i>
Signage	Streets	S-12-05	4	20,000
Street Lights	Streets	S-15-05	4	25,000
<i>Total for Priority 4</i>				90,000
<b>Total for 2006</b>				<b>1,601,500</b>

## 2007

### **Priority 1 Urgent**

Library Improvements	Library	LIB-01-05	1	250,000
4X4 Utility Vehicle	Sheriffs Department	SH-2-05	1	27,000
Old Town Street Scape	Streets	S-09-05	1	179,100
WWTP Upgrades	Wastewater Department	WWD-3-05	1	250,000
Parkville Lift Station	Wastewater Department	WWD-5-05	1	30,000
<i>Total for Priority 1</i>				736,100

### **Priority 2 Very Important**

Technology Upgrades	Administration	A-1-05	2	10,000
Pickup Truck	Electric Department	ED-02-05	2	23,000
Lawn Tractor	Parks and Recreation	PR-03-05	2	17,000
Street Sweeper	Streets	S-04-05	2	145,000
Sliplining	Wastewater Department	WWD-2-05	2	20,000
<i>Total for Priority 2</i>				215,000

### **Priority 3 Important**

Greenwood Cemetery Association	Administration	A-4-05	3	12,500
Fire Apperatus	Fire	FD-1-05	3	125,000
Resurface Tennis Courts	Parks and Recreation	PR-04-05	3	40,000
Front End Loader	Streets	S-05-05	3	120,000
<i>Total for Priority 3</i>				297,500
<b>Total for 2007</b>				<b>1,248,600</b>

## 2008

### **Priority 1 Urgent**

South Grove Restroom	Parks and Recreation	PR-02-05	1	35,000
Ford Crown Victoria	Sheriffs Department	SH-3-05	1	22,600
WWTP Upgrades	Wastewater Department	WWD-3-05	1	250,000
<i>Total for Priority 1</i>				307,600

### **Priority 2 Very Important**

Technology Upgrades	Administration	A-1-05	2	10,000
Pickup Truck	Parks and Recreation	PR-01-05	2	25,000
Grader	Streets	S-06-05	2	175,000
Pickup Truck	Wastewater Department	WWD-1-05	2	23,000
Sliplining	Wastewater Department	WWD-2-05	2	20,000
<i>Total for Priority 2</i>				253,000

### **Priority 3 Important**

Grass Rig	Fire	FD-2-05	3	75,000
Backhoe Loader	Streets	S-07-05	3	90,000
<i>Total for Priority 3</i>				165,000

<i>Project Name</i>	<i>Department</i>	<i>Project #</i>	<i>Priority</i>	<i>Project Value</i>
			<b>Total for 2008</b>	725,600
<b>2009</b>				
<b>Priority 1 Urgent</b>				
4X4 Utility Vehicle	Sheriffs Department	SH-4-05	1	28,000
WWTP Upgrades	Wastewater Department	WWD-3-05	1	250,000
			<b>Total for Priority 1</b>	278,000
<b>Priority 2 Very Important</b>				
Technology Upgrades	Administration	A-1-05	2	10,000
Excavator	Electric Department	ED-03-05	2	100,000
Playground Upgrades	Parks and Recreation	PR-06-05	2	20,000
Dozer	Streets	S-11-05	2	75,000
Sliplining	Wastewater Department	WWD-2-05	2	20,000
Trailer	Water Department	WTR-02-05	2	19,000
			<b>Total for Priority 2</b>	244,000
			<b>Total for 2009</b>	522,000
<b>2010</b>				
<b>Priority 1 Urgent</b>				
Ford Crown Victoria	Sheriffs Department	SH-5-05	1	23,500
WWTP Upgrades	Wastewater Department	WWD-3-05	1	250,000
			<b>Total for Priority 1</b>	273,500
<b>Priority 2 Very Important</b>				
Technology Upgrades	Administration	A-1-05	2	10,000
Sliplining	Wastewater Department	WWD-2-05	2	20,000
			<b>Total for Priority 2</b>	30,000
<b>Priority 3 Important</b>				
Lights and Rink Cover	Parks and Recreation	PR-07-05	3	30,000
			<b>Total for Priority 3</b>	30,000
			<b>Total for 2010</b>	333,500
<b>GRAND TOTAL</b>				<b>4,431,200</b>

**Report criteria:**

- All Project Types
- All Departments
- All Categories
- All Priority Levels
- All data
- All data



# CITY OF MOUNTAIN IRON 2006 (PROPOSED) CAPITAL IMPROVEMENT BUDGET

2006 Capital Improvement Budget

REVENUE	2006
General Fund	\$ 345,838.00
Grants	\$ 304,100.00
Loan	\$ 150,000.00
Bonding	\$ 300,000.00
<b>TOTAL</b>	<b>\$1,099,938.00</b>

EXPENDITURE	Department	Projects	Grants	Loans	Bonding	TOTAL
Wetlands Mitigation	Development		\$ 45,000.00			\$ 45,000.00
Street Improvements	Streets				\$ 300,000.00	\$ 300,000.00
16th Avenue Improvements	Streets	\$ 184,500.00				\$ 184,500.00
Library Improvements	Library			\$ 150,000.00		\$ 150,000.00
Cleanup	Development	\$ 79,700.00	\$ 239,100.00			\$ 318,800.00
Cemetery Building	Buildings	\$ 12,500.00				\$ 12,500.00
School Land Agreement	Development	\$ 75,000.00				\$ 75,000.00
South Grove Playground Equipment	Parks	\$ 25,000.00	\$ 20,000.00			\$ 45,000.00
Sheriffs Department Vehicle	Sheriffs	\$ 21,500.00				\$ 21,500.00
Locomotive Park	Parks	\$ 25,000.00				\$ 25,000.00
<b>OVERALL 2006 TOTAL</b>		<b>\$ 423,200.00</b>	<b>\$ 304,100.00</b>	<b>\$ 150,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 1,177,300.00</b>

**TO:** Honorable Mayor and City Council  
Department Heads

**FROM:** Craig J. Wainio, City Administrator

**DATE:** November 22, 2004

**SUBJECT:** 2006 Capital Items for Consideration

---

The following are various capital improvement requests as presented by the City Council and Staff. From this list, the City Council should determine which of these requests they wish to fund:

- South Grove Playground \$25,000 – We, as a Council have committed to this project. This \$25,000 would match the grant we have received from the County. (Skalko, Roskoski)
- Xmas Decorations for Mineral and Nichols Avenue \$10,000 – We, as a Council have committed to this project also. (Skalko)
- City Hall Carpeting \$10,000 – Replace carpeting in City Hall. (Skalko)
- Greenwood Cemetery Association Request \$12,500 – A copy of their 2006 projects is enclosed. As you know, we committed \$12,500 to the Calvary Cemetery Association for a new building in 2006 in a joint venture with the City of Virginia. The \$12,500 committed to Greenwood based on a similar commitment from the City of Virginia. (Skalko, Roskoski)
- Locomotive Park Improvements \$20,000 – For locomotive painting and tire stand upgrading. The City should apply for a St. Louis County Land grant (\$20,000). This grant would be for restoring/painting the locomotive at Locomotive Park. (Skalko, Roskoski)
- Landscape around the Community Center - \$10,000. (Skalko, Prebeg)
- Signage for the Old Town Area \$5,000 – These would be the blue signs they have in Virginia and Eveleth. These signs would identify such places as MIB High School, Public Library, Locomotive Park and Wacootah Overlook. (Skalko)
- ATV Trail Project – Continue to Carry over the \$21,000 from 2004 and provide an additional \$20,000 in 2006. (Irish)

- Additional Mesabi Trail Signage \$5,000 – (Roskoski)
- 102 & 169 Double sided Entrance Sign \$15,000 - (Roskoski)
- Wolf Park \$5,000 - (Roskoski)
- Sidewalk – new & rehab \$10,000 - (Roskoski)
- Street Lights-Intersections-Additional or Replacement Metal Poles \$25,000 – South Grove, Westgate, West Virginia, Parkville, Anns Acres. (Roskoski)
- Dirt Street/Road Rehab \$25,000 - (Roskoski)
- Street Crack filling/sealing \$10,000 - (Roskoski)
- Lift Station Rehab – beautification \$5,000 - (Roskoski)
- Library Rehab – Remainder of Available Specific Bonding Money. (Roskoski)
- Quad Cities Tennis For All – (City Council)

# Greenwood Cemetery Association

Post Office Box 105

Virginia, Minnesota 55792-0105

October 11, 2005

The Honorable Mayor Gary Skalko  
City of Mountain Iron  
8586 Enterprise Drive South  
Mountain Iron, Minnesota 55768

Dear Honorable Mayor Gary Skalko,  
We are making our appeal for payment of the City's annual appropriation to the Greenwood Cemetery Association. We respectfully request your annual appropriation for the year 2006.

Please find enclosed copies of the cost of work to be done at the cemetery. In the near future, we will have to reline the retort in the crematory.

We trust that this shall be satisfactory in the cemetery's appeal for the city's annual appropriation for the year, 2006.

Sincerely,



Donald F. Visovatti

Secretary-Treasurer

Greenwood Cemetery Association

MN LIC. # 20031371  
WI LIC. # 2056



Dennis Miller Cell: 218-348-7741

**MILLER'S ROOFING CO.**  
7283 Hwy 53 • Canyon MN  
1-888-440-3451

PROPOSAL SUBMITTED TO <i>Randy Pickas</i>	<ul style="list-style-type: none"> <li>• Free Estimates &amp; Free Reference List</li> <li>• New Homes - Older Homes</li> <li>• Payment Plan Available</li> <li>• Insured</li> </ul>
STREET <i>1126 9th St. N (PO Box 105)</i>	
CITY, STATE AND ZIP CODE <i>Virginia MN 55792</i>	
PHONE <i>218-9413 or 292-3834</i>	
DATE OF PLANS <i>12/22/05</i>	

We hereby submit specifications and estimates for:  
Miller's Roofing will tear off all the old roofing down to the roof deck.

We will install the following:

1. Style D drip edge *Asph/Flt* color
2. Ice shield *6* feet up from eave and *15*# tar paper the rest of the way up.
3. — feet of W formed valley tin.
4. *1* chimney flashings. — ' run of flashing tins.
5. — sewer pipe vent flashings and — fan vent flashings.
6. *2* *Asph/Flt* R61 roof vents or *60* feet of vented ridge *Asph/Flt* color

We will *shingle* the entire *30* *30* with a *25* year *Asph/Flt* shingle color *Asph/Flt*

We will clean up all debris and haul away, also magnetize the yard to pick up the nails. Thank You.

P.S. Rotten board replacement will not exceed \$ *2.00* per square foot over the price.

*We Propose* hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:  
*15,770.00* dollars: (\$ *15,770.00*)

Payment to be made as follows: *15,985.00* down payment *9,285.00* when job is complete.  
Customers will be invoiced upon completion of work, payment due within 30 day of completion. A service charge to be assessed thereafter at 1.5% per month added to all accounts not paid by each statement date, after 90 days of the completion date, a lien will be taken on the property until paid in full.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

Authorized Signature *Dennis Miller*

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

Signature: *[Signature]*

Date of acceptance: *X 8-12-2005* *20*

Signature: \_\_\_\_\_

# Proposal

Page No. \_\_\_\_\_

of \_\_\_\_\_

Pages \_\_\_\_\_



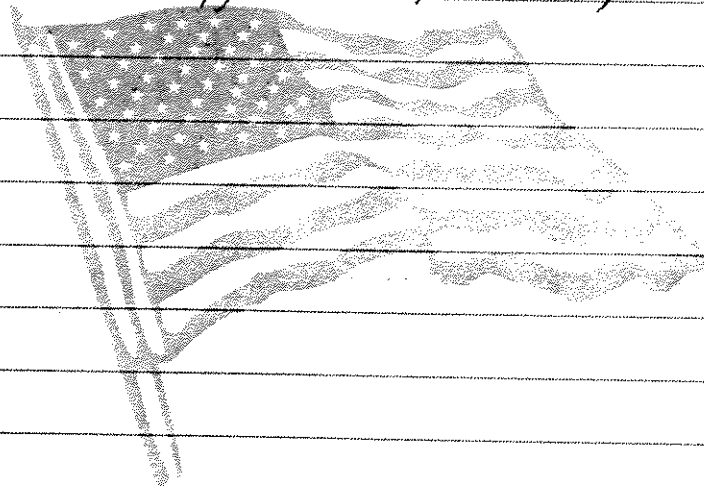
**PARRK PAVING**  
 10388 GRAHAM ROAD  
 ANGORA, MINNESOTA 55703  
 (218) 254-2981

Doug - CALL 290-3034

PROPOSAL SUBMITTED TO <i>GREENWOOD CEMETARY</i>		PHONE <i>741-9413</i>	DATE <i>4-14-05</i>
STREET <i>PO 105</i>		JOB NAME	
CITY, STATE and ZIP CODE <i>1124 N. 17TH ST. ND</i>		JOB LOCATION	
ARCHITECT <i>VIRGINIA MN 55792</i>	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

*Dig OUT SOFT AREA AND REPLACE WITH 2'-0" OF CLINCH  
 WIDEN SOUTH EAST ROAD TO 14'-0" AND PAVE 3" THICK  
 OVER ALL AREAS APPROX 44,074 SQ. FT.*



**We Propose** hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

*Thirteen thousand nine hundred and <sup>00</sup>/<sub>100</sub> dollars (\$13,931.<sup>00</sup>/<sub>100</sub>)*

Payment to be made as follows:

*\$6,965 Due when JOB STARTS and \$6,966.<sup>00</sup>/<sub>100</sub> Due when JOB IS DONE*

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature \_\_\_\_\_

Note: This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal** Only above prices, specifications and conditions are satisfactory and are hereby accepted *3/16/05* authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

# estimate

## LUNDGREN MOTORS, INC.

Hwy. 53 Box 321  
 EVELETH, MINNESOTA 55734  
 Phone 744-4821

NAME Greenwood cemetery		PHONE 741-9413	DATE 4-7-05
STREET 1126 N 9th St		CITY Virginia	
YEAR 1988	COLOR	MAKE Ford	MODEL F-350 4x4 Maxtran
REGISTRATION NO.	SERIAL NO.	ODOMETER 52,000 approx.	ESTIMATE PREPARED BY C.A.
INSURANCE CO. Over the counter estimate		ADJUSTOR	

REPLACE	REPAIR	DESCRIPTION	PARTS	LABOR	REFINISH	SUBLET
		Replace engine (Long block)	2229 <sup>11</sup>			
		Clutch disc	129 <sup>38</sup>			
		Pressure Plate	85 <sup>01</sup>			
		Throw-out bearing	97 <sup>22</sup>			
		Coolant 1-gal	8 <sup>50</sup>			
		Oil lgts 185/gt	11 <sup>10</sup>			
		Oil Filter	6 <sup>50</sup>			
		Resurface flywheel		50 <sup>00</sup>		
		Labor to install engine 14.1 hrs		958 <sup>80</sup>		
		13.1 hrs eng				
		.4 hrs Power Steering				
		.6 hrs w/ AC				
		3 year / 36,000 mile parts & labor engine warranty				
<b>TOTALS</b>			<b>2566<sup>82</sup></b>	<b>1008<sup>80</sup></b>		

The above is an estimate based on our inspection and does not cover any additional parts or labor which may be required after the work has been started. Occasionally, worn or damaged parts are discovered which may not be evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.

AUTHORIZATION FOR REPAIR. You are hereby authorized to make the above repairs:

SIGNED: MOTOR 4128<sup>62/100</sup> | 3/36,000  
 DATE: TRANS 2391<sup>25/100</sup> | WARRANTY

TOTAL PARTS	\$ 2566 <sup>82</sup>
TOTAL LABOR	\$ 1008 <sup>80</sup>
TOTAL REFINISH	Shop Sups 15 <sup>00</sup>
TOTAL SUBLET	\$
TAX	\$ 1166 <sup>84</sup>
TOTAL	\$ 3757 <sup>46</sup>
SHIPPING	100 <sup>00</sup>
Est.	\$ 3857 <sup>46</sup>

**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
CHARITABLE GAMBLING**

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 YTD	2006 BUDGET
<b>REVENUE</b>					
Interest Earnings	\$ 110.00	\$ 341.00	\$ 200.00	\$ 128.00	\$ 200.00
Gambling Proceeds	\$ 3,189.00	\$ 3,836.00	\$ 2,500.00	\$ 2,608.00	\$ 2,500.00
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 3,299.00	\$ 4,177.00	\$ 2,700.00	\$ 2,736.00	\$ 2,700.00
<b>EXPENSES</b>					
Allowable Expenditures	\$ 3,457.00	\$ 4,711.00	\$ 2,700.00	\$ 1,407.00	\$ 2,700.00
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 3,457.00	\$ 4,711.00	\$ 2,700.00	\$ 1,407.00	\$ 2,700.00



**2006 (PROPOSED) BUDGET  
CITY OF MOUNTAIN IRON  
DEBT SERVICE FUND**

REVENUE	2003		2004		2005		2005		2006	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	YTD	BUDGET	YTD	BUDGET	
Interest Earnings	\$ 7,053.00	\$ 7,260.43	\$ 2,000.00	\$ 2,000.00	\$ 5,068.00	\$ 4,000.00	\$ 5,068.00	\$ 4,000.00	\$ 4,000.00	
Special Assessments	\$ 97,226.00	\$ 66,108.00	\$ 16,073.00	\$ 16,073.00	\$ 16,167.00	\$ 15,000.00	\$ 16,167.00	\$ 15,000.00	\$ 15,000.00	
Electric Fund	\$ 8,106.00	\$ 8,025.00	\$ 8,334.00	\$ 8,334.00	\$ 6,945.00	\$ 8,426.00	\$ 6,945.00	\$ 8,426.00	\$ 8,426.00	
Water Fund	\$ 17,868.00	\$ 37,996.00	\$ 18,379.00	\$ 18,379.00	\$ 22,261.00	\$ 18,580.00	\$ 22,261.00	\$ 18,580.00	\$ 18,580.00	
Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF Fund	\$ 130,686.00	\$ 47,000.00	\$ 132,400.00	\$ 132,400.00	\$ 130,495.00	\$ 122,983.00	\$ 130,495.00	\$ 122,983.00	\$ 122,983.00	
General Fund	\$ 228,197.00	\$ 230,000.00	\$ 237,000.00	\$ 237,000.00	\$ 191,667.00	\$ 235,000.00	\$ 191,667.00	\$ 235,000.00	\$ 235,000.00	
<b>TOTAL REVENUE</b>	\$ 489,136.00	\$ 396,389.43	\$ 414,186.00	\$ 414,186.00	\$ 372,603.00	\$ 403,989.00	\$ 372,603.00	\$ 403,989.00	\$ 403,989.00	
<b>EXPENSES</b>										
Principle - Community Center	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	
Interest - Community Center	\$ 47,360.00	\$ 45,785.00	\$ 44,166.00	\$ 44,166.00	\$ 44,166.00	\$ 42,385.00	\$ 44,166.00	\$ 42,385.00	\$ 42,385.00	
Principle - Street Improvement	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	
Interest - Street Improvement	\$ 65,615.00	\$ 62,535.00	\$ 59,253.00	\$ 59,253.00	\$ 53,253.00	\$ 55,775.00	\$ 53,253.00	\$ 55,775.00	\$ 55,775.00	
Principle - Water Revenue	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	
Interest - Water Revenue	\$ 39,440.00	\$ 38,815.00	\$ 38,127.00	\$ 38,127.00	\$ 19,064.00	\$ 37,328.00	\$ 19,064.00	\$ 37,328.00	\$ 37,328.00	
Principal - TIF Bonds	\$ 113,931.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00	\$ 120,000.00	\$ 115,000.00	\$ 115,000.00	
Interest - TIF Bonds	\$ 17,393.00	\$ 16,338.00	\$ 12,375.00	\$ 12,375.00	\$ 12,375.00	\$ 7,983.00	\$ 12,375.00	\$ 7,983.00	\$ 7,983.00	
Agent Fees	\$ 982.00	\$ 901.00	\$ 1,000.00	\$ 1,000.00	\$ 901.00	\$ 1,000.00	\$ 901.00	\$ 1,000.00	\$ 1,000.00	
<b>TOTAL EXPENSES</b>	\$ 404,721.00	\$ 399,374.00	\$ 399,921.00	\$ 399,921.00	\$ 374,759.00	\$ 399,471.00	\$ 374,759.00	\$ 399,471.00	\$ 399,471.00	

**CITY OF MOUNTAIN IRON  
2006 (PROPOSED) BUDGET  
WATER DEPARTMENT**

<b>REVENUES</b>	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 YTD	2006 BUDGET	%
Interest Earnings	\$ 10,484.00	\$ 4,243.00	\$ 3,500.00	\$ 2,666.00	\$ 3,000.00	-14%
Charges for Services	\$ 204,042.00	\$ 230,180.00	\$ 230,332.00	\$ 186,518.00	\$ 242,000.00	5%
<b>TOTAL REVENUES</b>	\$ 214,526.00	\$ 234,423.00	\$ 233,832.00	\$ 189,184.00	\$ 245,000.00	5%

**EXPENDITURES**

Salaries	\$ 67,285.00	\$ 65,834.00	\$ 67,000.00	\$ 50,006.00	\$ 65,000.00	-3%
Employee Benefits	\$ 8,968.00	\$ 21,507.00	\$ 22,100.00	\$ 18,674.00	\$ 22,000.00	0%
Insurance	\$ 17,226.00	\$ 5,771.00	\$ 4,000.00	\$ 3,660.00	\$ 5,000.00	25%
Miscellaneous	\$ 6,146.00	\$ 26,012.00	\$ 21,200.00	\$ 8,884.00	\$ 25,000.00	18%
Repairs and Maintenance	\$ 14,774.00	\$ 39,119.00	\$ 45,000.00	\$ 8,963.00	\$ 45,000.00	0%
Supplies	\$ 7,872.00	\$ 6,885.00	\$ 5,750.00	\$ 5,206.00	\$ 6,000.00	4%
Telephone	\$ 247.00	\$ 289.00	\$ 250.00	\$ 321.00	\$ 350.00	40%
Utilities	\$ 28,469.00	\$ 29,125.00	\$ 25,000.00	\$ 19,585.00	\$ 25,000.00	0%
Depreciation	\$ 78,551.00	\$ 85,864.00	\$ 73,000.00	\$ 60,833.00	\$ 73,000.00	0%
Transfers Out	\$ 17,868.00	\$ 37,996.00	\$ 18,379.00	\$ 22,260.00	\$ 18,580.00	1%
Capital Outlay	\$ -	\$ -	\$ -	\$ 19,019.00	\$ 12,500.00	0%
<b>TOTAL EXPENDITURES</b>	\$ 247,406.00	\$ 318,402.00	\$ 281,679.00	\$ 217,411.00	\$ 297,430.00	6%

**CITY OF MOUNTAIN IRON  
2006 (PROPOSED) BUDGET  
WASTE WATER DEPARTMENT**

	2003	2004	2005	2005	2006	
<b>REVENUES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>
Interest Earnings	\$ 8,935.00	\$ 3,757.00	\$ 3,500.00	\$ 200,818.00	\$ -	-100%
Charges for Services	\$ 184,129.00	\$ 206,975.00	\$ 195,000.00	\$ 1,340.00	\$ 225,000.00	15%
<b>TOTAL REVENUES</b>	<b>\$ 193,064.00</b>	<b>\$ 210,732.00</b>	<b>\$ 198,500.00</b>	<b>\$ 202,158.00</b>	<b>\$ 225,000.00</b>	<b>13%</b>
<b>EXPENDITURES</b>						
Salaries	\$ 65,168.00	\$ 66,681.00	\$ 67,000.00	\$ 57,710.00	\$ 67,000.00	0%
Employee Benefits	\$ 8,691.00	\$ 24,584.00	\$ 25,000.00	\$ 21,736.00	\$ 25,000.00	0%
Contract Services	\$ 24,366.00	\$ 25,560.00	\$ 26,000.00	\$ 25,844.00	\$ 26,000.00	0%
Insurance	\$ 14,484.00	\$ 3,872.00	\$ 3,000.00	\$ 2,051.00	\$ 3,000.00	0%
Miscellaneous	\$ 12,765.00	\$ 11,896.00	\$ 16,000.00	\$ 30,806.00	\$ 15,000.00	-6%
Maintenance and Repairs	\$ 37,408.00	\$ 7,371.00	\$ 7,500.00	\$ 5,287.00	\$ 7,500.00	0%
Supplies	\$ 13,957.00	\$ 12,970.00	\$ 16,200.00	\$ 11,407.00	\$ 15,000.00	-7%
Telephone	\$ 2,296.00	\$ 2,574.00	\$ 2,500.00	\$ 1,932.00	\$ 25,000.00	900%
Utilities	\$ 51,922.00	\$ 61,727.00	\$ 52,000.00	\$ 45,944.00	\$ 52,000.00	0%
Depreciation	\$ 110,771.00	\$ 112,291.00	\$ 110,000.00	\$ 91,667.00	\$ 113,000.00	3%
Capital Outlay	\$ -	\$ -	\$ -	\$ 29,892.00	\$ 12,500.00	#####
<b>TOTAL EXPENDITURES</b>	<b>\$ 341,828.00</b>	<b>\$ 329,526.00</b>	<b>\$ 325,200.00</b>	<b>\$ 324,276.00</b>	<b>\$ 361,000.00</b>	<b>11%</b>

**CITY OF MOUNTAIN IRON  
2006 (PROPOSED) BUDGET  
REFUSE AND RECYCLING DEPARTMENT**

<b>REVENUES</b>	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2005 YTD	2006 BUDGET	%
Interest Earnings	\$ 12,340.00	\$ 13,300.00	\$ 12,000.00	\$ 9,365.00	\$ 10,000.00	-17%
Transfers In	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	
Charges for Services	\$ 343,874.00	\$ 358,289.00	\$ 334,000.00	\$ 279,702.00	\$ 335,000.00	0%
<b>TOTAL REVENUES</b>	<b>\$ 356,214.00</b>	<b>\$ 371,589.00</b>	<b>\$ 476,000.00</b>	<b>\$ 289,067.00</b>	<b>\$ 345,000.00</b>	<b>-28%</b>

**EXPENDITURES**

Salaries	\$ 104,862.00	\$ 105,102.00	\$ 110,000.00	\$ 84,124.00	\$ 105,000.00	-5%
Employee Benefits	\$ 13,822.00	\$ 51,461.00	\$ 52,000.00	\$ 46,493.00	\$ 52,000.00	0%
Insurance	\$ 39,390.00	\$ 7,752.00	\$ 8,000.00	\$ 2,715.00	\$ 8,000.00	0%
Miscellaneous	\$ 10,489.00	\$ 12,539.00	\$ 10,000.00	\$ 11,222.00	\$ 10,000.00	0%
Repairs and Maintenance	\$ 16,569.00	\$ 16,199.00	\$ 14,900.00	\$ 17,492.00	\$ 15,000.00	1%
County Fees	\$ 132,348.00	\$ 138,801.00	\$ 133,000.00	\$ 136,014.00	\$ 135,000.00	2%
Supplies	\$ 14,158.00	\$ 18,009.00	\$ 19,000.00	\$ 17,282.00	\$ 19,000.00	0%
Depreciation	\$ 19,119.00	\$ 19,438.00	\$ 20,000.00	\$ 16,667.00	\$ 20,500.00	3%
Telephone	\$ 537.00	\$ 895.00	\$ 750.00	\$ 510.00	\$ 600.00	-20%
Capital Outlay	\$ -	\$ -	\$ 130,000.00	\$ 3,350.00	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 351,294.00</b>	<b>\$ 370,196.00</b>	<b>\$ 497,650.00</b>	<b>\$ 335,869.00</b>	<b>\$ 365,100.00</b>	<b>-27%</b>

**CITY OF MOUNTAIN IRON  
2006 (PROPOSED) BUDGET  
ELECTRIC DEPARTMENT**

REVENUES	2003	2004	2005	2005	2006	%
	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	
Interest Earnings	\$ 177.00	\$ 529.00	\$ 650.00	\$ 4,032.00	\$ 5,000.00	669%
Transfer In	\$ 5,280.00	\$ -	\$ -	\$ -	\$ -	
Charges for Services	\$ 1,309,903.00	\$ 1,410,612.00	\$ 1,401,364.00	\$ 1,027,356.00	\$ 1,425,000.00	2%
<b>TOTAL REVENUES</b>	\$ 1,315,360.00	\$ 1,411,141.00	\$ 1,402,014.00	\$ 1,031,388.00	\$ 1,430,000.00	2%
<b>EXPENDITURES</b>						
Cost of Sales	\$ 813,174.00	\$ 859,027.00	\$ 850,000.00	\$ 671,957.00	\$ 875,000.00	3%
Salaries	\$ 209,624.00	\$ 201,457.00	\$ 197,000.00	\$ 150,866.00	\$ 200,000.00	2%
Employee Benefits	\$ 27,971.00	\$ 85,546.00	\$ 88,000.00	\$ 72,904.00	\$ 90,000.00	2%
Insurance	\$ 73,223.00	\$ 15,381.00	\$ 12,000.00	\$ 9,642.00	\$ 15,000.00	25%
Miscellaneous	\$ 18,005.00	\$ 32,344.00	\$ 24,500.00	\$ 20,506.00	\$ 25,000.00	2%
Repairs and Maintenance	\$ 37,584.00	\$ 98,214.00	\$ 30,000.00	\$ 26,950.00	\$ 40,000.00	33%
Supplies	\$ 30,367.00	\$ 27,823.00	\$ 22,000.00	\$ 24,213.00	\$ 25,000.00	14%
Telephone	\$ 2,700.00	\$ 4,571.00	\$ 4,500.00	\$ 3,142.00	\$ 4,500.00	0%
Depreciation Expense	\$ 37,006.00	\$ 37,722.00	\$ 39,000.00	\$ 32,500.00	\$ 40,000.00	3%
Interest Expense	\$ -	\$ -	\$ 750.00	\$ 313.00	\$ 500.00	-33%
Debt Service	\$ 8,103.00	\$ 8,025.00	\$ 8,334.00	\$ 6,945.00	\$ 8,450.00	1%
Capital Outlay	\$ -	\$ -	\$ 30,000.00	\$ 2,922.00	\$ 95,000.00	-100%
<b>TOTAL EXPENDITURES</b>	\$ 1,257,757.00	\$ 1,370,110.00	\$ 1,306,084.00	\$ 1,022,860.00	\$ 1,418,450.00	9%