



**MOUNTAIN IRON  
CITY COUNCIL  
MEETING**

**MONDAY, DECEMBER 5, 2022**

**6:30 P.M.**

**MOUNTAIN IRON COMMUNITY CENTER  
MOUNTAIN IRON ROOM**

**MOUNTAIN IRON CITY COUNCIL MEETING  
COMMUNITY CENTER  
MOUNTAIN IRON ROOM  
MONDAY, DECEMBER 5, 2022 - 6:30 P.M.  
A G E N D A**

- I. Roll Call
- II. Pledge of Allegiance
- III. Consent Agenda
  - A. Minutes of the November 21, 2022, Regular Meeting (#1-5)
  - B. Receipts
  - C. Bills and Payroll
  - D. Communications
- IV. Public Forum
- V. Committee and Staff Reports
  - A. Mayor's Report
  - B. City Administrator's Report
    - 1. 2022 Audit Proposal (#6-15)
    - 2. Winter Workers (#16)
  - C. Director of Public Works' Report
    - 1. Probationary Period (#17)
  - D. Library Director/Special Events Coordinator's Report (#18)
  - E. Sheriff's Department Report
  - F. City Engineer's Report
    - 1. Pay Request Number 6 – Well Number 3 BP1 (#19-23)
  - G. Fire Department's Report
  - H. Liaison Reports
- VI. Unfinished Business
- VII. New Business
  - A. Resolution Number 23-22 Grant Application (#24-26)
  - B. 2023 Budget (#27-44)
  - C. Resolution Number 24-22 Final Levy (#45)
  - D. Resolution Number 25-22 Polling Place (#46)
  - E. Resolution Number 26-22 Grant Application (#47-48)
- VIII. Communications (#49-53)
- IX. Announcements
- X. Adjourn

**MINUTES**  
**MOUNTAIN IRON CITY COUNCIL**  
November 21, 2022

Mayor Anderson called the City Council meeting to order at 6:30p.m. with the following members present: Councilor Ed Roskoski, Joe Prebeg Jr., Julie Buria and Mayor Peggy Anderson. Also present were: Craig Wainio, City Administrator; Tim Satrang, Public Works Director; Amanda Inmon, Municipal Services Secretary; Alan Johnson, City Engineer; Bryan Lindsay, City Attorney; and SGT Grant Toma, Sheriff's Department.

It was moved by Prebeg and seconded by Buria that the consent agenda be approved as follows:

1. Approve the minutes of the November 7, 2022 regular meeting as submitted.
2. Approve the minutes of the November 14, 2022 Special meeting as submitted.
3. Approve the minutes of the November 14, 2022 Committee-of-the-Whole meeting as submitted.
4. That the communications be accepted and placed on file and those requiring further action by the City Council be acted upon during their proper sequence on the agenda.
5. To acknowledge the receipts for the period November 1-15, totaling \$177,877.26 (a list is attached and made a part of these minutes),
6. To authorize the payments of the bills and payroll for the period November 1-15, totaling \$374,886.16 (a list is attached and made a part of these minutes).

The motion carried (Yes: Buria, Anderson, Prebeg; No: Roskoski)

**Public Forum:**

- No one spoke during forum

**The Mayor reported on the following:**

- Congratulations MIB 2022 Football Team on their advancement to the State Championship game
  - Last time advanced State Championship game – 50 years ago
  - State Championship game - Saturday, December 3<sup>rd</sup> @ 10:03a.m. at the US Bank Stadium
- Good luck and GO Rangers!
- Thank you to Chief Madden and the Fire Department for coordinating the Fire Truck escorts for the Football team

**City Administrator:**

- Good luck to the MIB Football Team on their upcoming State Championship game

**Director of Public Works:**

- Quote is for repair of generator at the Wastewater Facility, required to have emergency generator

It was moved by Prebeg and seconded by Buria to authorizing the quote from Northland Tractor in the amount of \$44,966.54 for repair of the 1979 Cummins Engine on the Emergency Generator for the Wastewater Treatment Facility. It was moved by Councilor Prebeg to rescind the original motion as stated, motion seconded by Councilor Buria.

It was moved by Prebeg and seconded by Buria authorizing the City Staff to spend up to \$44,966.54 for repair of the 1979 Cummins Engine on the Emergency Generator for the Wastewater Treatment Facility. The motion carried on roll call vote (Yes: Prebeg, Anderson, Buria; No: Roskoski).

It was moved by Roskoski and seconded by to amend the motion regarding the generator repair, and the motion be forwarded to the Utility Advisory Board (UAB) for other consideration that they may have to present to the Council about this potential project and to make any recommendations. The motion failed due to lack of support.

Library Director/Special Events Coordinator:

- Looking for any information regarding the 1972 State Football Championship game, such as statistics, pictures, individual contact information, etc.
  - Mountain Iron Red Raiders vs Dassel-Cokato Chargers

Sheriff's Department:

- Calendar Parking in started November 1<sup>st</sup>

City Engineer:

- No formal report

It was moved by Prebeg and seconded by to approve Change Order #3, decreasing the contract amount by \$3,584.50. The Change Order decreases the total amount due, as the amount of work completed is less than the current contract value. The motion carried.

It was moved by Buria and seconded by Roskoski to approve Pay Request No. 6 – for the Proposed Well #3 project in the amount of \$16,643.13, to Bougalis Inc., Hibbing, MN. The motion carried on roll call vote.

City Attorney:

- No formal report

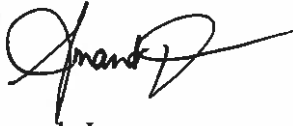
It was moved by Roskoski and seconded by to table the Wastewater Treatment Facility Improvements – Preliminary Study Proposal as presented and send it to the Utility Advisory Board for further discussion and review. The motion failed due to lack of support.

It was moved by Prebeg and seconded by Buria to accept the Wastewater Treatment Facility Improvements – Preliminary Study Proposal as presented by MSA Professional Services Inc., in the amount of \$12,900. The motion carried on roll call vote (Yes: Prebeg, Buria, Anderson; No: Roskoski).

The MIB Hoops Club requests contribution for their 2022-2023 MIB Basketball Team. It was moved by Roskoski and seconded by Prebeg to donate \$500 to the MIB Basketball Team for their 2022-2023 Season, monies to come out of the Charitable Gambling Fund. The motion carried on a roll call vote.

At 7:19p.m., it was moved by Buria and seconded by Prebeg that the meeting be adjourned. The motion carried.

Submitted by:



Amanda Inmon  
Municipal Services Secretary  
[www.mtniron.com](http://www.mtniron.com)

Communications:

1. American Red Cross Blood Drive (schedule at [www.redcrossblood.org](http://www.redcrossblood.org))
  - Mountain Iron Community Center (appointments recommended)
  - Tuesday, November 29<sup>th</sup>
  - 10:00am-4:00pm

Distribution Summary

Category	Distribution	GL Account	Amount
CHARGE FOR SERVICES	ELECTRIC-CHG FOR SERVICES	604-37-4100-000	135.89
FINES	CRIMINAL	101-35-5100-000	695.91
LICENSES	CIGARETTE	101-32-2100-000	100.00
METER DEPOSITS	ELECTRIC	604-22000	150.00
METER DEPOSITS	WATER	601-22000	40.00
MISCELLANEOUS	ASSESSMENT SEARCHES	101-36-6200-070	30.00
MISCELLANEOUS	BLUE CROSS/BLUE SHIELD PAYABLE	101-21709	1,170.00
MISCELLANEOUS	DELTA DENTAL PAYABLE	101-21708	220.00
MISCELLANEOUS	MISC. - GENERAL	101-20607	250.00
MISCELLANEOUS	MISC. - GENERAL	101-36-6200-089	400.00
MISCELLANEOUS	MISC. - GENERAL	101-37-7100-023	2,698.81
MISCELLANEOUS	REIMBURSEMENTS	101-37-7100-022	1.71
PERMITS	BUILDING	101-32-2100-000	47.74
UTILITY	UTILITY	001-11105	111,937.20
Grand Totals:			117,877.26

## Report Criteria:

Report type: Summary

Check Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/22	11/16/2022	158385	130011	UNITED STATES POSTAL SERVICE	604-20200	617.52
11/22	11/22/2022	158386	10056	A T & T MOBILITY	101-20200	68.51
11/22	11/22/2022	158387	10012	ABE ENVIRONMENTAL SYSTEMS, INC	101-20200	637.26
11/22	11/22/2022	158388	10062	AIR & WATER SOLUTIONS, INC.	101-20200	149.99
11/22	11/22/2022	158389	10030	AMERICAN PUBLIC POWER ASSN	604-20200	1,642.35
11/22	11/22/2022	158390	20022	BENCHMARK ENGINEERING INC	601-20200	27,714.25
11/22	11/22/2022	158391	20069	BOUGALIS INC.	601-20200	16,643.13
11/22	11/22/2022	158392	30084	CARDMEMBER SERVICE	603-20200	7,721.41
11/22	11/22/2022	158393	170001	CENTURY LINK	101-20200	402.50
11/22	11/22/2022	158394	30021	COMPASS MINERALS AMERICA INC.	101-20200	3,596.37
11/22	11/22/2022	158395	1901024	CTC	101-20200	537.79
11/22	11/22/2022	158396	50049	ESSENTIA HEALTH	101-20200	90.00
11/22	11/22/2022	158397	60062	F.I.R.E. (DBA)	101-20200	250.00
11/22	11/22/2022	158398	60029	FERGUSON ENTERPRISES INC	101-20200	1,076.82
11/22	11/22/2022	158399	50048	FRONTIER ENERGY	604-20200	1,397.60
11/22	11/22/2022	158400	80022	HAWKINS INC	602-20200	822.27
11/22	11/22/2022	158401	80037	HOMETOWN MEDIA PARTNERS	101-20200	95.00
11/22	11/22/2022	158402	90026	INDUSTRIAL LUBRICANT COMPANY	101-20200	3,304.65
11/22	11/22/2022	158403	120032	LAKE COUNTRY POWER	101-20200	210.75
11/22	11/22/2022	158404	130063	MIB HOOPS CLUB	230-20200	500.00
11/22	11/22/2022	158405	130194	MID-STATE TRUCK SERVICE INC.	603-20200	1,561.36
11/22	11/22/2022	158406	110035	MIDWEST COMMUNICATIONS	101-20200	922.50
11/22	11/22/2022	158407	140026	MINNESOTA ENERGY RESOURCES	602-20200	2,360.24
11/22	11/22/2022	158408	120007	MOTION INDUSTRIES INC	101-20200	619.68
11/22	11/22/2022	158409	130031	MOUNTAIN IRON ECONOMIC DEV	102-20200	59,383.29
11/22	11/22/2022	158410	130015	MOUNTAIN IRON PUBLIC UTILITIES	602-20200	15,828.67
11/22	11/22/2022	158411	30001	NAPA AUTO PARTS	101-20200	86.17
11/22	11/22/2022	158412	140058	NEWSTRIPE INC	101-20200	37.47
11/22	11/22/2022	158413	140000	NORTH STAR CYCLE	101-20200	180.00
11/22	11/22/2022	158414	140004	NORTHERN ENGINE & SUPPLY INC	603-20200	212.88
11/22	11/22/2022	158415	160023	POHAKI LUMBER	101-20200	248.16
11/22	11/22/2022	158416	170007	QUILL CORPORATION	101-20200	406.06
11/22	11/22/2022	158417	180008	RADKO IRON & SUPPLY INC	101-20200	191.86
11/22	11/22/2022	158418	180006	RMB ENVIRONMENTAL LABORATORIES	602-20200	222.16
11/22	11/22/2022	158419	180005	ROAD MACHINERY & SUPPLIES CO.	604-20200	.00 V
11/22	11/22/2022	158420	190014	SHERWIN WILLIAMS	101-20200	3,505.00
11/22	11/22/2022	158421	190062	STEVENS WELDING & FABRICATING LLC	101-20200	550.00
11/22	11/22/2022	158422	5007	SUN LIFE FINANCIAL	602-20200	1,079.19
11/22	11/22/2022	158423	200020	THE TRENTI LAW FIRM	101-20200	4,230.33
11/22	11/22/2022	158424	220020	VISA OR PARK STATE BANK CC PMT	101-20200	3,576.95
11/22	11/22/2022	158425	240001	XEROX CORPORATION	101-20200	720.89
11/22	11/22/2022	158426	10056	A T & T MOBILITY	101-20200	92.01
11/22	11/22/2022	158427	1582	ALENA CHAVEZ	604-20200	281.92
11/22	11/22/2022	158428	1577	CAREY RUSSEL	604-20200	324.92
11/22	11/22/2022	158429	1580	CASSIE DRIVER	601-20200	44.92
11/22	11/22/2022	158430	779	DENISE MORGAN	101-20200	200.00
11/22	11/22/2022	158431	40063	DEPARTMENT OF COMMERCE	604-20200	102.01
11/22	11/22/2022	158432	1584	EDITH CHAVEZ	604-20200	317.48
11/22	11/22/2022	158433	1583	JAMES JOHNSON	603-20200	3.88
11/22	11/22/2022	158434	1579	RAYMOND NIEMI	604-20200	132.20
11/22	11/22/2022	158435	1581	STEPHANIE CHAMBERLAIN	604-20200	184.46
11/22	11/22/2022	158436	1578	TARIK WRIGHT	604-20200	35.48
11/22	11/22/2022	158437	180005	ROAD MACHINERY & SUPPLIES CO.	101-20200	4,583.25
						\$169,703.56

M = Manual Check, V = Void Check

PP-Ending 10/28

135,974.95

PP-Ending 11/11

69,207.65

**TOTAL EXPENDITURES****\$374,886.16**

**COUNCIL LETTER 120522-IVB1**

**AUDITOR**

**AUDIT PROPOSAL**

**DATE:** December 1, 2022

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

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Enclosed, please find the Audit proposal from Walker, Giroux and Hahne to perform the 2022 Audit. The proposal price is \$27,750 for the Governmental Funds and \$12,050 for the Enterprise Funds. For the 2021 Audit proposal the Governmental Funds were \$27,180 and the Enterprise funds were \$11,820.





**CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS**

P.O. Box 960 • 225 1st Street North, Suite 2400, Virginia, Minnesota 55792  
218-749-4880 • FAX 218-749-8528

November 18, 2022

To the City Council and Management  
City of Mountain Iron, Minnesota  
Attn: Craig Wainio, Administrator  
8586 Enterprise Drive South  
Mountain Iron, MN 55768-8260

We are pleased to confirm our understanding of the services we are to provide City of Mountain Iron, Minnesota for the year ended December 31, 2022.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, the business-type activities, blended component unit and each major fund, and the disclosures, which collectively comprise the basic financial statements of City of Mountain Iron, Minnesota as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Mountain Iron, Minnesota's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Mountain Iron, Minnesota's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis.
2. Schedule of revenues, expenditures and changes in fund balance – budget and actual.
3. Schedule of changes in City's net OPEB liability and related ratios.
4. Schedules of City's proportionate share of net pension liability and City's contributions for defined benefit pension plans.
5. Schedule of City contributions.
6. Schedule of changes in net pension liability/asset.

We have also been engaged to report on supplementary information other than RSI that accompanies City of Mountain Iron, Minnesota's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Individual fund financial statements.
2. Schedule of sources and uses of public funds for tax increment financing districts.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of City of Mountain Iron, Minnesota and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will make reference to other auditors of the Mountain Manor Apartments, Mountain Iron Housing and Redevelopment Authority, a blended component unit of the City of Mountain Iron, Minnesota in our auditor's report on the group financial statements. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Lack of Segregation of Duties
- Management override of controls
- Client does not prepare its own financial statements

Our audit of financial statements does not relieve you of your responsibilities.

#### **Audit Procedures – Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Mountain Iron, Minnesota's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

We will also assist in preparing the financial statements and related notes of City of Mountain Iron, Minnesota in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will also prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information into a working trial balance based on management's chart of accounts. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements and related notes, and trial balance preparation services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes, our preparation of the trial balance, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes, and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair

presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to City of Mountain Iron, Minnesota; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Walker, Giroux and Hahne, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a governmental agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Walker, Giroux and Hahne, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the governmental agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Thomas B. Kelly is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately December 31, 2022 and to issue our reports no later than June 30, 2023.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.), except that we agree that our gross fee, including expenses, will not exceed \$27,750 for the City's Governmental Funds and \$12,050 for the Enterprise Funds. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

### **Reporting**

We will issue a written report upon completion of our audit of City of Mountain Iron, Minnesota's financial statements. Our report will be addressed to City Council and Management of City of Mountain Iron, Minnesota. We will make reference to Esterbrooks, Scott, Signorelli, Peterson, Smithson, Ltd's audit of Mountain Manor Apartments, Mountain Iron Housing and Redevelopment Authority, a blended component unit of the City of Mountain Iron, Minnesota in our report on your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter

paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Mountain Iron, Minnesota is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2021 peer review report is attached.

We appreciate the opportunity to be of service to City of Mountain Iron, Minnesota and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the original of this letter and return it to us. A copy is enclosed for your records.

Very truly yours,

WALKER, GIROUX & HAHNE, LLC



Thomas B. Kelly  
Certified Public Accountant

**RESPONSE:**

This letter correctly sets forth the understanding of City of Mountain Iron, Minnesota.

\_\_\_\_\_  
Management signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Governance signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



**CERTIFIED PUBLIC ACCOUNTANTS & CONSULTANTS**

---

P.O. Box 960 • 225 1st Street North, Suite 2400, Virginia, Minnesota 55792  
218-749-4880 • FAX 218-749-8528

November 18, 2022

To the City Council and Management  
City of Mountain Iron, Minnesota  
Attn: Craig Wainio, Administrator  
8586 Enterprise Drive South  
Mountain Iron, MN 55768-8260

The City of Mountain Iron, Minnesota is required to implement and adopt GASB 87, a new accounting standard, regarding leases your entity is involved with as lessee or lessor for the year-ended December 31, 2022. In order to help you adopt the standard, we are requesting that you complete the attached spreadsheet to the best of your ability. After its completion, we ask that you provide us with said spreadsheet and any lease agreements your City has or had in effect during 2022. Do not include lease purchases that are already recorded in your financial statements. We appreciate if you complete and return the spreadsheet at your earliest convenience.

Based on the knowledge and information we currently have, we are not aware of any lease arrangements you have in effect that will require significant changes to your financial statements and related notes with the implementation of GASB 87. Regardless, we ask you complete the above-mentioned spreadsheet and provide lease agreements to us for our audit documentation in case there are any leases we are unaware of that GASB 87 will affect.

Should there be any lease arrangements applicable to GASB 87, your government-wide and business-type activities' financial statements will change, adding additional line-items. There will also be additional disclosures in the notes to the financial statements.

We will advise and assist you in implementing GASB 87 to assure that your financial statements will be in accordance with the new reporting requirement.

Even with no effect from GASB 87, we will need to expand our documentation of your lease agreements. Aiding your implementation will require (beyond the aforementioned items) additional workpapers, documentation and calculations by us, and therefore fees on the enclosed engagement letter have been adjusted accordingly based on our expected additional time on your audit. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, and we determine GASB 87 will affect your financial statements, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

We look forward to working with you and your staff again this year.



Let us know if you have any questions.

Very truly yours,

A handwritten signature in black ink, appearing to read "Tom B. Kelly". The signature is fluid and cursive, with a large, stylized "K" and a long, sweeping underline.

Thomas B. Kelly, CPA

**COUNCIL LETTER 120522-IVB2**

**PARKS AND RECREATION**

**RINK WORKERS**

**DATE:** December 1, 2022

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

---

Staff recommends hiring the following for temporary seasonal employment:

Nolan Dunn  
Noah Berrini  
Jackson Dunn  
Cheyenne Laine  
Blayne Wainio  
Connie Murphy  
Luke Hecimovich

Rink attendants for 2022-2023

**COUNCIL LETTER 120522-VC1**

**ADMINISTRATION**

**PROBATIONARY PERIOD**

**DATE:** December 1, 2022

**FROM:** Personnel Committee

Tim Satrang  
Director of Public Works

Craig J. Wainio  
City Administrator

---

Mr. Garrett Lenzen and Mr. Keith Zorman have successfully completed their probationary period and it is recommended that they become permanent employees and continue their employment as a Laborer for the City of Mountain Iron.



2022 CITY OF MOUNTAIN IRON

# HOLIDAY LIGHTING Contest

UP TO  
**\$300**

IN PRIZES AWARDED  
IN EACH CATEGORY

**COCOA BAR  
+ GOODIES**

**5:30 - 8pm**  
(while supplies last)

**CATEGORIES:** TRADITIONAL SPIRIT, EXCELLENCE IN DESIGN, WOW FACTOR (GRISWOLD)

**FRI., DEC. 16 AND SAT., DEC. 17**

**WINNERS ANNOUNCED:**

December 19 at the Mt. Iron City Council Meeting

**New** COCOA BAR PRESENTED BY THE **MIB SPEECH & DRAMA CLUB**

**COCOA + CANDY CANES + POPCORN**

**MERRITT ELEMENTARY SCHOOL DOORS**

Designed locally by: **WAF w.a. fisher**



CONTACT: Anna Amundson | [anna.amundson@alslib.info](mailto:anna.amundson@alslib.info) | 218-750-4911





# BENCHMARK ENGINEERING, INC.

CIVIL AND ENVIRONMENTAL ENGINEERING • PLANNING  
MINING • LAND SURVEYING • LAND DATA BASE MAPPING

8878 Main Street • P.O. Box 261  
Mt. Iron, MN 55768-0261  
tel: 218-735-8914 • fax: 218-735-8923  
email: info@bm-eng.com

November 29, 2022

Mr. Craig Wainio, City Administrator  
City of Mountain Iron  
8586 South Enterprise Drive  
Mountain Iron, MN 55768

Re: Proposed Well #3  
City of Mountain Iron  
Project No.: MI15-08  
Bid Package 1

Dear Mr. Wainio;

Enclosed please find Pay Request No. 6 for the Proposed Well #3 project in the amount of \$76,916.75 for approval at your next scheduled City Council meeting. This amount includes withholding 5% retainage on work completed to date. Please refer to the enclosed pay request breakdown for a summary of items completed.

If you have any questions or need additional information please do not hesitate to contact me.

Sincerely,  
Benchmark Engineering, Inc.



Alan J. Johnson, P.E.

Project Engineer  
Enclosure

Pc: Dennis Peterson, Peterson Well Drilling, Inc.

**RECOMMENDATION OF PAYMENT**No. 6

Owner's Project No.: \_\_\_\_\_

Engineer's Project No.: MI15-08Project: Proposed Well #3CONTRACTOR: Peterson Well Drilling, Inc., 8554 Spring Park Road, Mountain Iron, MN 55768For Period Ending: November 29, 2022

To: City of Mountain Iron  
Owner

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The application meets the requirements of the Contract Documents for the payment or work completed as of the date of this Application.

In accordance with the Contract the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

BENCHMARK ENGINEERING, INC.Dated November 29, 2022By **STATEMENT OF WORK**

Original Contract Price	\$ <u>324,450.00</u>	Work & Materials to Date	\$ <u>539,960.00</u>
Net Change Orders	\$ <u>220,740.00</u>	Amount Retained (5%)	\$ <u>26,998.00</u>
Current Contract Price	\$ <u>545,190.00</u>	Subtotal	\$ <u>512,962.00</u>
		Previous Payments	\$ <u>436,045.25</u>
		Amount Due this Payment	\$ <u>76,916.75</u>



Pay Request No. 6  
NEW MUNICIPALITY WELL  
PROJECT NO.: MI15-08

November 29, 2022

PROJECT COSTS					BID TABULATION			WORK COMPLETED	
ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	ITEM COST	Completed to Date	TOTAL COST COST		
1	MOBILIZATION	LUMP SUM	1		\$19,500.00				
2	FURNISH, DRILL & DRIVE 10" CASING	LIN. FT.	100		\$175.00	1.00	\$19,500.00		\$19,500.00
3	DRILL 10" OPEN HOLE WELL	LIN. FT.	500		\$195.00	145.00	\$25,375.00		\$25,375.00
4	FURNISH, INSTALL & REMOVE WELL DEV. EQUIPMENT	LUMP SUM	1		\$1,000.00	\$25.00	\$102,375.00		\$102,375.00
5	WELL DEVELOPMENT	HOURS	16		\$500.00	1.00	\$1,000.00		\$1,000.00
6	CHLORINATE WELL	LUMP SUM	1		\$8,000.00	16.00	\$8,000.00		\$8,000.00
7	FURNISH, INSTALL & REMOVE TEST PUMP AND RELATED EQUIPMENT	LUMP SUM	1		\$750.00	1.00	\$750.00		\$750.00
8	TEST PUMPING	HOURS	36		\$400.00	36.00	\$9,750.00		\$9,750.00
9	WATER ANALYSIS STD MENU WITH RADIONUCLICIDE	LUMP SUM	1		\$1,500.00	1.00	\$14,400.00		\$14,400.00
10	VIDEO TAPING	LUMP SUM	1		\$1,500.00	1.00	\$1,500.00		\$1,500.00
11	GAMMA LOG	LUMP SUM	1		\$1,500.00	1.00	\$1,500.00		\$1,500.00
12	GUARD POSTS	EACH	4		\$250.00		\$0.00		\$0.00
13	SITE RESTORATION	LUMP SUM	1		\$1,500.00		\$0.00		\$0.00
14	WELL PLUMBENSS & ALIGNMENT TEST	LUMP SUM	1		\$2,500.00	1.00	\$2,500.00		\$2,500.00
15	DRILL 6" STEEL OBSERVATION WELL	LIN. FT.	600		\$122.00	610.00	\$74,420.00		\$74,420.00
17	AGGREGATE BASE(CV) CLASS 5	CU. YD.	40		\$25.00		\$0.00		\$0.00
18	PITLESS ADAPTER	EACH	1		\$28,550.00	1.00	\$28,550.00		\$28,550.00
19	PUMP (SIZE TO BE DETERMINED)	LUMP SUM	1		\$45,800.00		\$0.00		\$0.00
CO #1		lump Sum	1		\$164,875.00	1.00	\$164,875.00		\$164,875.00
CO #2		Lump Sum	1		\$50,865.00		\$50,865.00		\$50,865.00
blasting		lump sum	1		5000		5000		5000
TOTAL BASE BID: \$545,190.00									
					Constructed TO Date: \$458,995.00				
					Materials on Site: \$80,965.00				
					Less Materials used: \$0.00				
					Completed to Date: \$539,960.00				
					Retainage (5%): \$26,998.00				
					Subtotal: \$512,962.00				
					Previous Payments \$436,045.25				
					Total Due to Date: \$76,916.75				



Box 1045  
Virginia, MN 5579

Benchmark Engineering, Inc.

ATTN: Alan Johnson

City of Mt. Iron

ATTN: Tim Satring

11/16/2022

Pay Request Item #19 on the new upgraded pump and materials.

50HP pump and motor  
400' of 5" T&C drop pipe  
410' of 4-3 subwire  
5" check valve  
75Amp VED with disconnect  
Water level panel and transducer  
¾ riser pipe for transducer

\$80,965.00

Labor	\$15,000
Re- chlorinate	\$750.00

-----  
When installed \$15,750

TOTAL \$96, 715.00

DENNIS PETERSEN



PETERSEN DRILLING INC

PO BOX 1045  
VIRGINIA, MN 55792

Invoice

Date	Invoice #
11/16/2022	3412

Bill To
MT. IRON

Ship To
---------

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/16/2022			
Quantity	Item Code	Description			Price Each	Amount
	SERVICE	50 HP PUMP AND MOTOR			0.00	0.0
	SERVICE	400' OF 5" T&C DROP PIPE			0.00	0.0
	SERVICE	410' OF 4-3 SUBWIRE			0.00	0.0
	SERVICE	75 AMP VED WITH DISCOUNT			0.00	0.0
	SERVICE	WATER LEVEL PANEL AND TRANSDUCER			0.00	0.0
	SERVICE	3/4 RISER PIPE FOR TRANSDUCER			0.00	0.0
		Sales Tax			80,965.00	80,965.0
					7.375%	0.0
					Total	\$80,965.00

**COUNCIL LETTER 120522-VIA**

**ADMINISTRATION**

**RESOLUTION 23-22**

**DATE:** December 1, 2022

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

---

Resolution Number 23-19 allows the City to apply for a CDBG grant in the amount of \$50,000 for a drainage improvement project in the old town area. The application is through the Community Development Block Grant program administered through St. Louis County.



# CITY OF MOUNTAIN IRON

"TACONITE CAPITAL OF THE WORLD"

PHONE: 218-748-7570 • FAX: 218-748-7573 • [www.mtniron.com](http://www.mtniron.com)  
8586 ENTERPRISE DRIVE SOUTH • MOUNTAIN IRON, MN • 55768-8260

## RESOLUTION NUMBER 23-22

### APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

**WHEREAS**, St. Louis County is preparing a Consolidated Plan/Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and other Community Planning and Development (CPD) programs, and

**WHEREAS**, St. Louis County has requested CDBG-eligible projects from participating communities for inclusion in the Action Plan, and

**WHEREAS**, it is found that the project meets the benefiting low and moderate income persons federal objective of the CDBG program and is prioritized by the community as a high priority need.

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MOUNTAIN IRON, MINNESOTA**, that the Mountain Iron CDBG application related to the Old Downtown Drainage Improvement Project is hereby authorized to be submitted to St. Louis County for inclusion in St. Louis County's Consolidated Plan/Action Plan to the U.S. Department of Housing and Urban Development, and that the City Administrator is hereby authorized to execute all documents, agreements, or contracts which result from this application to St. Louis County.

**DULY ADOPTED BY THE CITY COUNCIL THIS 5<sup>th</sup> DAY OF DECEMBER, 2022.**

---

Mayor Peggy Anderson

ATTEST:

---

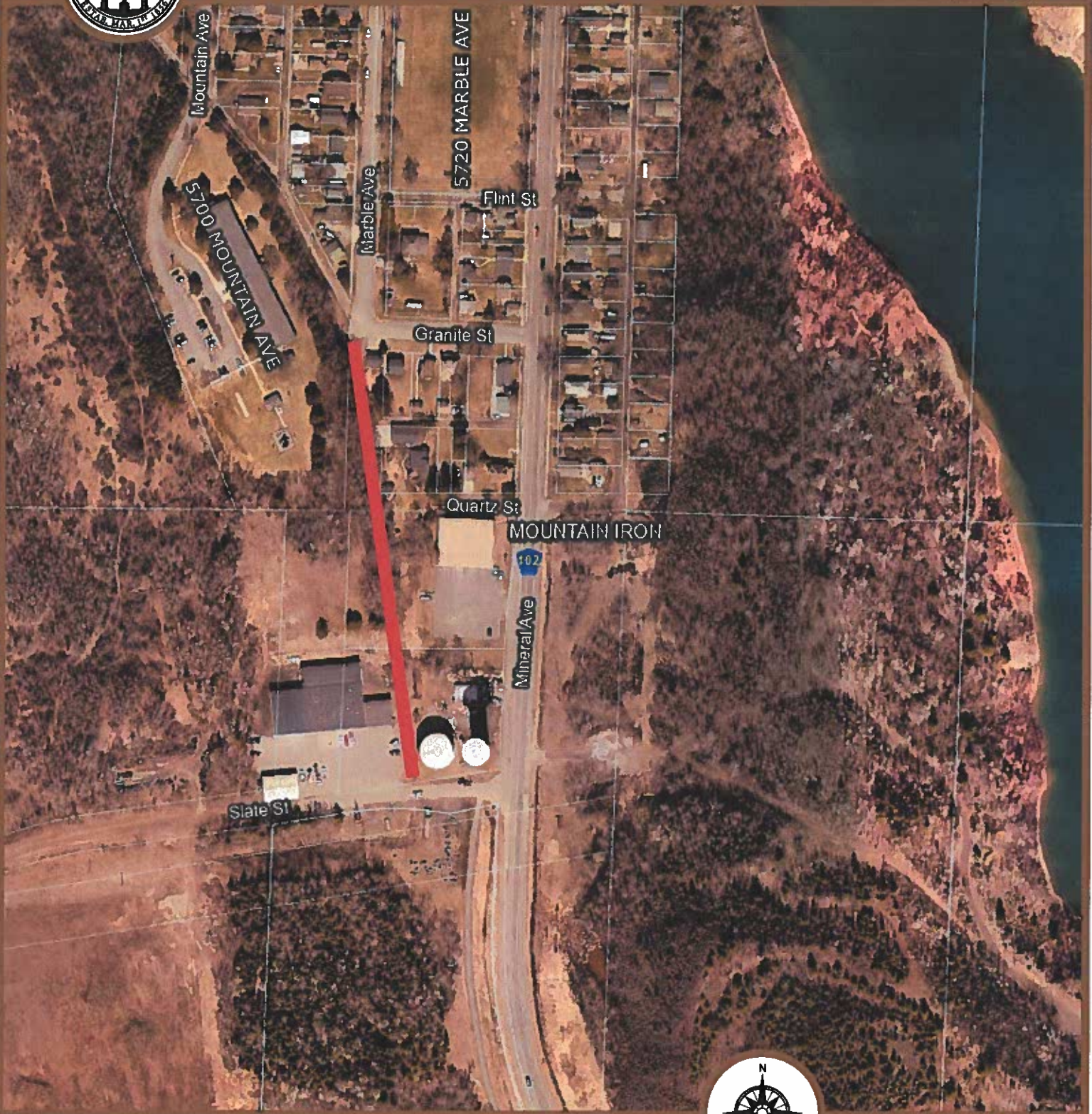
City Administrator





# CDBG Eligibility

St. Louis County, Minnesota



0 0.0325 0.065 0.13 0.195

**CDBG Eligibility**

St. Louis County

[www.stlouiscountymn.gov](http://www.stlouiscountymn.gov)

Minnesota

### Disclaimer

This is a compilation of records as they appear in the Saint Louis County Offices affecting the area shown. This drawing is to be used only for reference purposes and the County is not responsible for any inaccuracies herein

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Title...

**COUNCIL LETTER 120522-VIB**

**ADMINISTRATION**

**2023 BUDGET**

**DATE:** December 1, 2022

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

---

At this meeting, the City Council is required to adopt the 2023 budget and set the final levy for 2023.

First, the City Council needs to adopt the 2023 Budget. A copy of the proposed budget for 2023 as presented.

Second, the City Council is to consider the adoption of Resolution setting the general levy for 2023. Enclosed is Resolution Number 24-22 approving the general fund levy. This Resolution reflects three percent increase in the levy. It is recommended that the City Council adopt Resolution Number 24-22 as presented.

# BUDGET SUMMARY

## CITY OF MOUNTAIN IRON

EXPENDITURES	2022	2023	Difference	Percent
Administration	\$ 659,000.00	\$ 656,000.00	\$ (3,000.00)	-0.5%
Public Safety	\$ 748,350.00	\$ 749,150.00	\$ 800.00	0.1%
Public Works	\$ 1,077,000.00	\$ 1,097,000.00	\$ 20,000.00	1.9%
Culture and Rec	\$ 520,000.00	\$ 532,000.00	\$ 12,000.00	2.3%
General Government	\$ 1,027,304.00	\$ 1,102,294.00	\$ 74,990.00	7.3%
TOTAL	\$ 4,031,654.00	\$ 4,136,444.00	\$ 104,790.00	2.6%

REVENUE	2022	2023	Difference	Percent
Taxes	\$ 42,000.00	\$ 42,000.00	\$ -	0.0%
Intergovernmental Aid	\$ 2,446,805.00	\$ 2,501,859.00	\$ 55,054.00	2.3%
General Revenue	\$ 185,000.00	\$ 194,000.00	\$ 9,000.00	4.9%
TOTAL	\$ 2,673,805.00	\$ 2,737,859.00	\$ 64,054.00	2.4%

GENERAL LEVY	\$ 1,357,849.00	\$ 1,398,585.00	\$ 40,736.00	3.0%
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# BUDGET SUMMARY

## CITY OF MOUNTAIN IRON

### REVENUE

GENERAL REVENUE	2022	2023	Difference	Percent
Lic. & Permits	\$ 27,000.00	\$ 27,000.00	\$ -	0.0%
Charges for Service	\$ 80,000.00	\$ 90,000.00	\$ 10,000.00	12.5%
Fines	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	-9.1%
Interest	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
Refunds	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
General	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
Subtotal	\$ 185,000.00	\$ 194,000.00	\$ 9,000.00	4.9%

#### INTERGOVERNMENTAL REVENUE

Local Government Aid	\$ 1,416,805.00	\$ 1,436,859.00	\$ 20,054.00	1.4%
Taconite Production Tax	\$ 570,000.00	\$ 580,000.00	\$ 10,000.00	1.8%
Taconite Municipal Aid	\$ 330,000.00	\$ 335,000.00	\$ 5,000.00	1.5%
Mining Effects Tax	\$ 110,000.00	\$ 110,000.00	\$ -	0.0%
Other	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	100.0%
Subtotal	\$ 2,446,805.00	\$ 2,501,859.00	\$ 55,054.00	2.3%

#### TAXES

Tax Levy	\$ 1,357,849.00	\$ 1,398,585.00	\$ 40,736.00	3.0%
Market Rate Levy	\$ -	\$ -	\$ -	-
Misc. Taxes	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
Franchise	\$ 22,000.00	\$ 22,000.00	\$ -	0.0%
Subtotal	\$ 1,399,849.00	\$ 1,440,585.00	\$ 40,736.00	2.9%

<b>Total</b>	<b>\$ 4,031,654.00</b>	<b>\$ 4,136,444.00</b>	<b>\$ 104,790.00</b>	<b>2.6%</b>
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**BUDGET  
CITY OF MOUNTAIN IRON  
REVENUE**

<b>TAXES</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>2023 BUDGET</b>	<b>%</b>
Tax Levy	\$ 1,132,473.00	\$ 1,249,995.00	\$ 1,357,849.00	\$ 792,301.00	\$ 1,398,585.00	3.0%
Bond Levy	\$ 183,917.00	\$ 52,730.00	\$ -	\$ 1,390.00	\$ -	0.0%
Misc Taxes	\$ 16,471.00	\$ 31,426.00	\$ 20,000.00	\$ 16,353.00	\$ 20,000.00	0.0%
Franchise	\$ 24,136.00	\$ 25,708.00	\$ 22,000.00	\$ 27,489.00	\$ 22,000.00	0.0%
<b>TOTAL</b>	<b>\$ 1,356,997.00</b>	<b>\$ 1,359,859.00</b>	<b>\$ 1,399,849.00</b>	<b>\$ 837,533.00</b>	<b>\$ 1,440,585.00</b>	<b>2.9%</b>

**INTERGOVERNMENTAL REVE**

LGA	\$ 1,373,553.00	\$ 1,401,159.00	\$ 1,416,805.00	\$ 745,776.00	\$ 1,436,859.00	1.4%
Tac. Prod Aid	\$ 696,488.00	\$ 529,788.00	\$ 570,000.00	\$ 319,140.00	\$ 580,000.00	1.8%
Tac. Aid	\$ 358,895.00	\$ 341,753.00	\$ 330,000.00	\$ 316,451.00	\$ 335,000.00	1.5%
Mining Effects	\$ -	\$ 107,843.00	\$ 110,000.00	\$ 319,139.00	\$ 110,000.00	0.0%
Misc. Aid	\$ 221,016.00	\$ 128,606.00	\$ 20,000.00	\$ 157,550.00	\$ 40,000.00	100.0%
<b>TOTAL</b>	<b>\$ 2,649,952.00</b>	<b>\$ 2,509,149.00</b>	<b>\$ 2,446,805.00</b>	<b>\$ 1,858,056.00</b>	<b>\$ 2,501,859.00</b>	<b>2.3%</b>

**GENERAL REVENUE**

Lic. & Permits	\$ 26,211.00	\$ 122,623.00	\$ 27,000.00	\$ 37,311.00	\$ 27,000.00	0.0%
Charges for Service	\$ 113,391.00	\$ 106,785.00	\$ 80,000.00	\$ 94,320.00	\$ 90,000.00	12.5%
Fines	\$ 8,884.00	\$ 10,671.00	\$ 11,000.00	\$ 6,867.00	\$ 10,000.00	-9.1%
Interest	\$ 44,295.00	\$ 16,931.00	\$ 15,000.00	\$ (7,739.00)	\$ 15,000.00	0.0%
Refunds	\$ 3,335.00	\$ 19,409.00	\$ 50,000.00	\$ 58,299.00	\$ 50,000.00	0.0%
General	\$ 13,734.00	\$ 55,723.00	\$ 2,000.00	\$ 35,534.00	\$ 2,000.00	0.0%
<b>TOTAL</b>	<b>\$ 209,850.00</b>	<b>\$ 332,142.00</b>	<b>\$ 185,000.00</b>	<b>\$ 224,592.00</b>	<b>\$ 194,000.00</b>	<b>4.9%</b>

<b>TOTAL</b>	<b>\$ 4,216,799.00</b>	<b>\$ 4,201,150.00</b>	<b>\$ 4,031,654.00</b>	<b>\$ 2,920,181.00</b>	<b>\$ 4,136,444.00</b>	<b>2.6%</b>
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# BUDGET SUMMARY

## CITY OF MOUNTAIN IRON

### EXPENDITURES

DEPARTMENT	2022	2023	Difference	Percent
City Council	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
Administration	\$ 595,000.00	\$ 595,000.00	\$ -	0.0%
Election	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	100.0%
Planning & Zoning	\$ 34,000.00	\$ 34,000.00	\$ -	0.0%
Sheriffs	\$ 570,000.00	\$ 570,000.00	\$ -	0.0%
Fire Protection	\$ 146,850.00	\$ 147,650.00	\$ 800.00	0.5%
Emergency Management	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
Animal Control	\$ 25,500.00	\$ 25,500.00	\$ -	0.0%
Streets	\$ 845,000.00	\$ 865,000.00	\$ 20,000.00	2.4%
Buildings	\$ 232,000.00	\$ 232,000.00	\$ -	0.0%
Campground	\$ 84,000.00	\$ 88,000.00	\$ 4,000.00	4.8%
Recreation	\$ 244,000.00	\$ 244,000.00	\$ -	0.0%
Government	\$ 550,600.00	\$ 573,600.00	\$ 23,000.00	4.2%
Library	\$ 192,000.00	\$ 200,000.00	\$ 8,000.00	4.2%
Transfers	\$ 476,704.00	\$ 528,694.00	\$ 51,990.00	10.9%
Total	\$ 4,031,654.00	\$ 4,136,444.00	\$ 104,790.00	2.6%

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

<b>CITY COUNCIL</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>%</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>
Council Salaries	\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	\$ 14,038.00	\$ 20,400.00
Other	\$ 4,155.00	\$ 12,927.00	\$ 4,600.00	\$ 2,435.00	\$ 4,600.00
<b>TOTAL</b>	\$ 24,555.00	\$ 33,327.00	\$ 25,000.00	\$ 16,473.00	\$ 25,000.00
					0%
					0%
					0%

**ADMINISTRATION**

Salaries	\$ 219,125.00	\$ 219,010.00	\$ 225,000.00	\$ 182,278.00	\$ 225,000.00	0%
Payroll Taxes	\$ 38,996.00	\$ 45,600.00	\$ 35,000.00	\$ 35,896.00	\$ 35,000.00	0%
Insurance-Group	\$ 108,858.00	\$ 129,707.00	\$ 125,000.00	\$ 96,056.00	\$ 125,000.00	0%
Insurance-General	\$ 20,749.00	\$ 22,828.00	\$ 40,000.00	\$ 21,996.00	\$ 40,000.00	0%
Independent Audit	\$ 11,217.00	\$ 6,943.00	\$ 25,000.00	\$ 12,071.00	\$ 25,000.00	0%
Engineering Fees	\$ 4,470.00	\$ 5,775.00	\$ 30,000.00	\$ 20,031.00	\$ 30,000.00	0%
Legal Fees	\$ 29,001.00	\$ 34,737.00	\$ 45,000.00	\$ 19,549.00	\$ 45,000.00	0%
Communications	\$ 56,502.00	\$ 42,641.00	\$ 25,000.00	\$ 43,556.00	\$ 25,000.00	0%
Supplies	\$ 6,164.00	\$ 5,257.00	\$ 10,000.00	\$ 3,836.00	\$ 10,000.00	0%
Operations	\$ 273,234.00	\$ 44,790.00	\$ 35,000.00	\$ 32,247.00	\$ 35,000.00	0%
<b>TOTAL</b>	\$ 768,316.00	\$ 557,288.00	\$ 595,000.00	\$ 467,516.00	\$ 595,000.00	0%

**ELECTION**

Salaries	\$ 4,580.00	\$ -	\$ 5,000.00	\$ 2,292.00	\$ 1,000.00	-80%
Operations	\$ 4,983.00	\$ 6,873.00	\$ -	\$ 2,205.00	\$ 1,000.00	
<b>TOTAL</b>	\$ 9,563.00	\$ 6,873.00	\$ 5,000.00	\$ 4,497.00	\$ 2,000.00	0%

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

**PLANNING & ZONING**

Salaries	\$	19,635.00	\$	42,377.00	\$	25,000.00	\$	49,534.00	\$	25,000.00	0%
Payroll Taxes	\$	2,174.00	\$	6,347.00	\$	3,000.00	\$	7,059.00	\$	3,000.00	0%
Operations	\$	1,695.00	\$	6,839.00	\$	6,000.00	\$	6,584.00	\$	6,000.00	0%
TOTAL	\$	23,504.00	\$	55,563.00	\$	34,000.00	\$	63,177.00	\$	34,000.00	0%

**ADMINISTRATION**

TOTAL	\$	825,938.00	\$	653,051.00	\$	659,000.00	\$	551,663.00	\$	656,000.00	0%
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**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**PUBLIC SAFETY**

<b>POLICE</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	
<b>PROTECTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>%</b>
Contract Services	\$ 510,000.00	\$ 531,747.00	\$ 550,000.00	\$ 458,333.00	\$ 550,000.00	0%
Other Expenditures	\$ 17,988.00	\$ 9,133.00	\$ 20,000.00	\$ 8,242.00	\$ 20,000.00	0%
<b>TOTAL</b>	\$ 527,988.00	\$ 540,880.00	\$ 570,000.00	\$ 466,575.00	\$ 570,000.00	0%

<b>FIRE PROTECTION</b>						
Salaries	\$ 24,438.00	\$ 27,713.00	\$ 30,600.00	\$ 33,326.00	\$ 30,600.00	0%
Payroll Taxes	\$ 7,992.00	\$ 4,261.00	\$ 4,000.00	\$ 4,218.00	\$ 4,000.00	0%
Training	\$ 16,202.00	\$ 35,866.00	\$ 40,000.00	\$ 18,851.00	\$ 40,000.00	0%
Maintenance	\$ 18,732.00	\$ 38,655.00	\$ 20,000.00	\$ 7,276.00	\$ 20,000.00	0%
Operations	\$ 74,337.00	\$ 61,120.00	\$ 52,250.00	\$ 68,222.00	\$ 53,050.00	2%
Firemen's Relief	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>TOTAL</b>	\$ 141,701.00	\$ 167,615.00	\$ 146,850.00	\$ 131,893.00	\$ 147,650.00	1%

<b>EMERGENCY MANAGEMENT</b>						
Plan Update	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	0%
Operations	\$ 40.00	\$ 40.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%
<b>TOTAL</b>	\$ 3,040.00	\$ 3,040.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	0%

<b>ANIMAL CONTROL</b>						
Contact Services	\$ 21,500.00	\$ 21,500.00	\$ 25,000.00	\$ 19,167.00	\$ 25,000.00	0%
Operations	\$ -	\$ -	\$ 500.00	\$ 87.00	\$ 500.00	0%
<b>TOTAL</b>	\$ 21,500.00	\$ 21,500.00	\$ 25,500.00	\$ 19,254.00	\$ 25,500.00	0%

<b>PUBLIC SAFETY</b>						
<b>TOTAL</b>	\$ 694,229.00	\$ 733,035.00	\$ 748,350.00	\$ 620,722.00	\$ 749,150.00	0%

**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**PUBLIC WORKS**

<b>STREETS</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>%</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	
Salaries	\$ 350,833.00	\$ 381,791.00	\$ 400,000.00	\$ 305,006.00	\$ 400,000.00	0%
Payroll Taxes	\$ 58,278.00	\$ 65,164.00	\$ 65,000.00	\$ 48,697.00	\$ 65,000.00	0%
Insurance-Group	\$ 142,182.00	\$ 159,074.00	\$ 160,000.00	\$ 136,546.00	\$ 170,000.00	6%
Utilities	\$ 49,780.00	\$ 52,836.00	\$ 55,000.00	\$ 36,565.00	\$ 55,000.00	0%
Maintenance	\$ 101,933.00	\$ 132,167.00	\$ 85,000.00	\$ 87,955.00	\$ 85,000.00	0%
Supplies	\$ 31,336.00	\$ 37,152.00	\$ 40,000.00	\$ 35,202.00	\$ 40,000.00	0%
Operations	\$ 56,371.00	\$ 86,705.00	\$ 40,000.00	\$ 75,502.00	\$ 50,000.00	25%
<b>TOTAL</b>	\$ 790,713.00	\$ 914,889.00	\$ 845,000.00	\$ 725,473.00	\$ 865,000.00	2%

<b>BUILDINGS</b>						
Salaries	\$ 62,234.00	\$ 62,726.00	\$ 75,000.00	\$ 56,888.00	\$ 75,000.00	0%
Payroll Taxes	\$ 10,135.00	\$ 11,994.00	\$ 13,000.00	\$ 10,487.00	\$ 13,000.00	0%
Insurance-Group	\$ 15,071.00	\$ 16,405.00	\$ 27,000.00	\$ 13,444.00	\$ 27,000.00	0%
Utilities	\$ 27,327.00	\$ 32,126.00	\$ 45,000.00	\$ 25,521.00	\$ 45,000.00	0%
Communications	\$ 1,761.00	\$ 1,846.00	\$ 2,000.00	\$ 1,443.00	\$ 2,000.00	0%
Supplies	\$ 7,161.00	\$ 15,645.00	\$ 32,000.00	\$ 9,354.00	\$ 32,000.00	0%
Operations	\$ 34,095.00	\$ 77,118.00	\$ 38,000.00	\$ 69,637.00	\$ 38,000.00	0%
<b>TOTAL</b>	\$ 157,784.00	\$ 217,860.00	\$ 232,000.00	\$ 186,774.00	\$ 232,000.00	0%

<b>PUBLIC WORKS</b>						
<b>TOTAL</b>	\$ 948,497.00	\$ 1,132,749.00	\$ 1,077,000.00	\$ 912,247.00	\$ 1,097,000.00	2%

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

<b>CAMPGROUND</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>%</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	
Salaries	\$ 23,178.00	\$ 22,074.00	\$ 32,000.00	\$ 21,726.00	\$ 32,000.00	0%
Payroll Taxes	\$ 3,770.00	\$ 4,146.00	\$ 4,000.00	\$ 2,809.00	\$ 4,000.00	0%
Insurance-Group	\$ 8,986.00	\$ 6,473.00	\$ 7,000.00	\$ 4,937.00	\$ 7,000.00	0%
Utilities	\$ 11,615.00	\$ 12,063.00	\$ 10,000.00	\$ 12,559.00	\$ 11,000.00	10%
Operations	\$ 34,285.00	\$ 52,533.00	\$ 30,000.00	\$ 46,807.00	\$ 33,000.00	10%
Advertising	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	0%
<b>TOTAL</b>	<b>\$ 81,934.00</b>	<b>\$ 97,389.00</b>	<b>\$ 84,000.00</b>	<b>\$ 88,938.00</b>	<b>\$ 88,000.00</b>	<b>5%</b>

<b>RECREATION DEPARTMENT</b>						
Salaries	\$ 91,688.00	\$ 100,199.00	\$ 105,000.00	\$ 102,288.00	\$ 105,000.00	0%
Payroll Taxes	\$ 14,345.00	\$ 15,300.00	\$ 13,000.00	\$ 13,643.00	\$ 13,000.00	0%
Insurance-Group	\$ 36,117.00	\$ 43,021.00	\$ 36,000.00	\$ 34,468.00	\$ 36,000.00	0%
Utilities	\$ 6,430.00	\$ 7,886.00	\$ 11,000.00	\$ 5,146.00	\$ 11,000.00	0%
Maintenance	\$ 2,651.00	\$ 3,274.00	\$ 12,000.00	\$ 4,334.00	\$ 12,000.00	0%
Operations	\$ 28,908.00	\$ 22,600.00	\$ 25,000.00	\$ 39,824.00	\$ 25,000.00	0%
Baseball/Softball	\$ 2,512.00	\$ 11,307.00	\$ 7,000.00	\$ 18,590.00	\$ 7,000.00	0%
Special Events	\$ 1,478.00	\$ 36,914.00	\$ 35,000.00	\$ 16,337.00	\$ 35,000.00	0%
<b>TOTAL</b>	<b>\$ 184,129.00</b>	<b>\$ 240,501.00</b>	<b>\$ 244,000.00</b>	<b>\$ 234,630.00</b>	<b>\$ 244,000.00</b>	<b>0%</b>

<b>LIBRARY</b>						
Salaries	\$ 103,361.00	\$ 111,550.00	\$ 95,000.00	\$ 91,565.00	\$ 100,000.00	5%
Payroll Taxes	\$ 15,835.00	\$ 16,848.00	\$ 15,000.00	\$ 13,424.00	\$ 16,000.00	7%
Insurance-Group	\$ 15,022.00	\$ 31,622.00	\$ 35,000.00	\$ 24,970.00	\$ 35,000.00	0%
Utilities	\$ 5,576.00	\$ 6,115.00	\$ 8,000.00	\$ 5,389.00	\$ 8,000.00	0%
Books	\$ 27,168.00	\$ 22,641.00	\$ 22,000.00	\$ 20,808.00	\$ 22,000.00	0%
Communications	\$ 10,359.00	\$ 4,461.00	\$ 5,000.00	\$ 1,568.00	\$ 5,000.00	0%
Operations	\$ 17,462.00	\$ 39,979.00	\$ 12,000.00	\$ 20,617.00	\$ 14,000.00	17%
<b>TOTAL</b>	<b>\$ 194,783.00</b>	<b>\$ 233,216.00</b>	<b>\$ 192,000.00</b>	<b>\$ 178,341.00</b>	<b>\$ 200,000.00</b>	<b>4%</b>

<b>CULTURE AND RECREATION</b>						
<b>TOTAL</b>	<b>\$ 460,846.00</b>	<b>\$ 571,106.00</b>	<b>\$ 520,000.00</b>	<b>\$ 501,909.00</b>	<b>\$ 532,000.00</b>	<b>2%</b>

**BUDGET**  
**CITY OF MOUNTAIN IRON**  
**GENERAL GOVERNMENT**

<b>GENERAL GOVERNMENT</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>%</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	
Cash Short and Over	\$ (20.00)	\$ 183.00	\$ 10.00	\$ 103.00	\$ 10.00	0%
Cemeteries	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	0%
Retire/Pension Contrib.	\$ 559,499.00	\$ 280,548.00	\$ 425,000.00	\$ 435,376.00	\$ 500,000.00	18%
Public Expense	\$ 2,059.00	\$ 273.00	\$ 7,990.00	\$ 251.00	\$ 7,990.00	0%
Promotion and Tourism	\$ 2,996.00	\$ 3,706.00	\$ 3,000.00	\$ 4,319.00	\$ 3,000.00	0%
EMT Equipment	\$ 625.00	\$ -	\$ -	\$ -	\$ -	0%
Intergovernmental Coop	\$ 13,269.00	\$ 13,570.00	\$ -	\$ 15,673.00	\$ -	0%
Contribution - QCJRA	\$ 6,577.00	\$ 6,577.00	\$ 6,600.00	\$ -	\$ 6,600.00	0%
Planning	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%
Televise Meetings	\$ 14,500.00	\$ 14,500.00	\$ 20,000.00	\$ 1,800.00	\$ 20,000.00	0%
Grants	\$ 2,947.00	\$ 56,507.00	\$ 52,000.00	\$ 2,947.00	\$ -	0%
Tax Abatement	\$ 8,500.00	\$ 8,500.00	\$ 19,000.00	\$ -	\$ 19,000.00	0%
<b>TOTAL</b>	\$ 616,952.00	\$ 390,364.00	\$ 550,600.00	\$ 466,469.00	\$ 573,600.00	4%

**TRANSFERS**

Capital Improvement	\$ 439,940.00	\$ 367,014.00	\$ 376,704.00	\$ 313,920.00	\$ 478,694.00	27%
Mining Effects	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	0%
Debt Service	\$ 116,667.00	\$ -	\$ 50,000.00	\$ 37,500.00	\$ -	-100%
<b>TOTAL</b>	\$ 556,607.00	\$ 417,014.00	\$ 476,704.00	\$ 351,420.00	\$ 528,694.00	11%

**GENERAL GOVERNMENT**

**TOTAL**      **\$ 1,173,559.00**      **\$ 807,378.00**      **\$ 1,027,304.00**      **\$ 817,889.00**      **\$ 1,102,294.00**      **7%**

**TOTAL EXPENDITURES**      **\$ 4,103,069.00**      **\$ 3,897,319.00**      **\$ 4,031,654.00**      **\$ 3,404,430.00**      **\$ 4,136,444.00**      **3%**

2023 Capital Improvement Budget

REVENUE	2023
Grants	\$ 750,000.00
Public Facilities Authority	\$ -
Utilities	\$ 50,000.00
General Fund	\$ 528,694.00
<b>TOTAL</b>	<b>\$ 1,328,694.00</b>

EXPENDITURE	Department	Projects	Loans	Grants	Utilities	TOTAL
Parkville Trail	Parks	\$ 100,000.00		\$ 500,000.00		\$ 600,000.00
Vehicle	Electric				\$ 50,000.00	\$ 50,000.00
UPS Street	Streets	\$ 90,000.00		\$ 90,000.00		\$ 180,000.00
Drainage	Streets	\$ 100,000.00		\$ 100,000.00		\$ 200,000.00
Fire Equipment	Fire	\$ 45,600.00				\$ 45,600.00
Crack Sealer	Streets	\$ 53,000.00				\$ 53,000.00
Technology	Admin	\$ 40,000.00				\$ 40,000.00
Truck	Streets	\$ 40,000.00				\$ 40,000.00
Campground Improvements	Campground	\$ 60,000.00		\$ 60,000.00		\$ 120,000.00
<b>OVERALL 2023 TOTAL</b>		<b>\$ 528,600.00</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 1,328,600.00</b>



**CITY OF MOUNTAIN IRON**  
**DEBT SERVICE FUND**

REVENUE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2023 BUDGET
Interest Earnings	\$ 21,085.00	\$ 302.00	\$ 15,000.00	\$ (3,208.00)	\$ 15,000.00
Special Assessments	\$ 10,774.00	\$ 31,707.00	\$ 20,000.00	\$ 66.00	\$ 20,000.00
Bond Proceeds	\$ 564,585.00	\$ -	\$ -	\$ 27,750.00	\$ 30,000.00
General Fund	\$ 116,667.00	\$ 50,000.00	\$ 50,000.00	\$ 37,500.00	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 713,111.00</b>	<b>\$ 82,009.00</b>	<b>\$ 85,000.00</b>	<b>\$ 62,108.00</b>	<b>\$ 65,000.00</b>
<b>EXPENSES</b>					
Principal - 2016 Refunding	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Interest - 2016 Refunding	\$ 7,512.00	\$ 7,147.00	\$ 7,000.00	\$ 6,416.00	\$ 7,000.00
Pumper Truck Lease	\$ -	\$ 62,504.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00
Pumper Truck Lease Int	\$ -	\$ 7,147.00	\$ 19,910.00	\$ 14,554.00	\$ 14,000.00
Agent Fees	\$ 495.00	\$ 495.00	\$ 1,000.00	\$ 495.00	\$ 1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 53,007.00</b>	<b>\$ 122,293.00</b>	<b>\$ 122,910.00</b>	<b>\$ 126,465.00</b>	<b>\$ 127,000.00</b>

**CITY OF MOUNTAIN IRON**  
**CHARITABLE GAMBLING**

REVENUE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2023 BUDGET
Interest Earnings	\$ -	\$ 1.00	\$ -	\$ -	\$ -
Gambling Proceeds	\$ 3,339.00	\$ 3,459.00	\$ 2,000.00	\$ 2,590.00	\$ 2,500.00
<b>TOTAL REVENUE</b>	<b>\$ 3,339.00</b>	<b>\$ 3,460.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,590.00</b>	<b>\$ 2,500.00</b>
<b>EXPENSES</b>					
Allowable Expenditures	\$ 950.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 950.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,500.00</b>

**CITY OF MOUNTAIN IRON**  
**WATER DEPARTMENT**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2023 BUDGET
Interest Earnings	\$ 830.00	\$ (4.00)	\$ 4,000.00	\$ (127.00)	\$ 4,000.00
Other	\$ 63,000.00	\$ 554,932.00	\$ -	\$ -	\$ -
Charges for Services	\$ 332,421.00	\$ 371,811.00	\$ 350,000.00	\$ 267,691.00	\$ 350,000.00
<b>TOTAL REVENUES</b>	<b>\$ 396,251.00</b>	<b>\$ 926,739.00</b>	<b>\$ 354,000.00</b>	<b>\$ 267,564.00</b>	<b>\$ 354,000.00</b>
<b>EXPENDITURES</b>					
Salaries	\$ 78,350.00	\$ 76,314.00	\$ 80,000.00	\$ 54,549.00	\$ 80,000.00
Employee Benefits	\$ 47,985.00	\$ 46,592.00	\$ 40,000.00	\$ 34,161.00	\$ 40,000.00
Insurance	\$ 2,894.00	\$ 6,175.00	\$ 6,000.00	\$ 5,825.00	\$ 6,000.00
Miscellaneous	\$ 21,814.00	\$ 29,794.00	\$ 15,000.00	\$ 25,391.00	\$ 15,000.00
OPEB	\$ -	\$ 23,359.00	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 51,889.00	\$ 44,669.00	\$ 25,000.00	\$ 38,250.00	\$ 25,000.00
Supplies	\$ 8,805.00	\$ 7,130.00	\$ 10,000.00	\$ 15,267.00	\$ 10,000.00
Telephone	\$ 602.00	\$ 74.00	\$ 1,000.00	\$ 97.00	\$ 1,000.00
Utilities	\$ 23,615.00	\$ 33,254.00	\$ 30,000.00	\$ 25,193.00	\$ 30,000.00
Depreciation	\$ 75,000.00	\$ 119,956.00	\$ 75,000.00	\$ 62,500.00	\$ 75,000.00
Interest Expense	\$ 32,083.00	\$ 25,657.00	\$ 35,000.00	\$ 148,271.00	\$ 35,000.00
Capital Outlay	\$ 1,183,753.00	\$ -	\$ 37,000.00	\$ 195,661.00	\$ 37,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,526,790.00</b>	<b>\$ 412,974.00</b>	<b>\$ 354,000.00</b>	<b>\$ 605,165.00</b>	<b>\$ 354,000.00</b>

**CITY OF MOUNTAIN IRON  
WASTE WATER DEPARTMENT**

<b>REVENUES</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>2023 BUDGET</b>
Interest Earnings	\$ 2,273.00	\$ 153.00	\$ 5,000.00	\$ (320.00)	\$ 5,000.00
Other	\$ -	\$ 722.00	\$ -	\$ 535,973.00	\$ -
Charges for Services	\$ 448,357.00	\$ 510,782.00	\$ 440,000.00	\$ 365,991.00	\$ 440,000.00
<b>TOTAL REVENUES</b>	<b>\$ 450,630.00</b>	<b>\$ 511,657.00</b>	<b>\$ 445,000.00</b>	<b>\$ 901,644.00</b>	<b>\$ 445,000.00</b>

<b>EXPENDITURES</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>2023 BUDGET</b>
Salaries	\$ 120,962.00	\$ 120,460.00	\$ 110,000.00	\$ 101,134.00	\$ 110,000.00
Employee Benefits	\$ 83,595.00	\$ 78,866.00	\$ 65,000.00	\$ 73,109.00	\$ 65,000.00
Contract Services	\$ 29,250.00	\$ 37,356.00	\$ 30,000.00	\$ 32,394.00	\$ 25,000.00
Insurance	\$ 6,386.00	\$ 7,978.00	\$ 7,000.00	\$ 7,812.00	\$ 7,000.00
Miscellaneous	\$ 39,341.00	\$ 42,073.00	\$ 20,000.00	\$ 43,159.00	\$ 20,000.00
OPEB	\$ -	\$ 17,311.00	\$ -	\$ -	\$ -
Maintenance and Repairs	\$ 940.00	\$ 12,126.00	\$ 10,000.00	\$ 5,735.00	\$ 10,000.00
Supplies	\$ 20,411.00	\$ 23,981.00	\$ 13,000.00	\$ 20,792.00	\$ 13,000.00
Telephone	\$ 2,308.00	\$ 1,964.00	\$ 2,000.00	\$ 1,742.00	\$ 2,000.00
Utilities	\$ 55,114.00	\$ 63,116.00	\$ 60,000.00	\$ 45,404.00	\$ 60,000.00
Depreciation	\$ 100,000.00	\$ 178,109.00	\$ 100,000.00	\$ 83,333.00	\$ 100,000.00
Debt Service	\$ 74,809.00	\$ 6,579.00	\$ 37,000.00	\$ 64,864.00	\$ 37,000.00
Capital Outlay	\$ 135,135.00	\$ 1,277.00	\$ 13,000.00	\$ 245,467.00	\$ 13,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 668,251.00</b>	<b>\$ 591,196.00</b>	<b>\$ 467,000.00</b>	<b>\$ 724,945.00</b>	<b>\$ 462,000.00</b>

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

<b>REVENUES</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 YTD</b>	<b>2023 BUDGET</b>
Interest Earnings	\$ 4,533.00	\$ 52.00	\$ 5,000.00	\$ (733.00)	\$ 5,000.00
Other	\$ 1,352.00	\$ 5,176.00	\$ -	\$ 626.00	\$ -
Charges for Services	\$ 550,528.00	\$ 609,521.00	\$ 450,000.00	\$ 457,535.00	\$ 460,000.00
<b>TOTAL REVENUES</b>	<b>\$ 556,413.00</b>	<b>\$ 614,749.00</b>	<b>\$ 455,000.00</b>	<b>\$ 457,428.00</b>	<b>\$ 465,000.00</b>
<b>EXPENDITURES</b>					
Salaries	\$ 106,746.00	\$ 94,101.00	\$ 122,000.00	\$ 72,889.00	\$ 122,000.00
Employee Benefits	\$ 54,487.00	\$ 43,392.00	\$ 65,000.00	\$ 41,959.00	\$ 65,000.00
Insurance	\$ 16,586.00	\$ 19,604.00	\$ 10,000.00	\$ 18,140.00	\$ 10,000.00
Miscellaneous	\$ 22,958.00	\$ 36,148.00	\$ 13,000.00	\$ 26,414.00	\$ 13,000.00
OPEB	\$ -	\$ 75,990.00	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 21,058.00	\$ 53,084.00	\$ 12,000.00	\$ 25,192.00	\$ 12,000.00
County Fees	\$ 176,110.00	\$ 213,783.00	\$ 187,000.00	\$ 200,741.00	\$ 197,000.00
Supplies	\$ 19,730.00	\$ 25,725.00	\$ 20,000.00	\$ 23,827.00	\$ 20,000.00
Depreciation	\$ 25,000.00	\$ 62,958.00	\$ 25,000.00	\$ 20,833.00	\$ 25,000.00
Telephone	\$ 878.00	\$ 1,085.00	\$ 1,000.00	\$ 679.00	\$ 1,000.00
Capital Outlay	\$ -	\$ -	\$ -	\$ 11,692.00	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 443,553.00</b>	<b>\$ 625,870.00</b>	<b>\$ 455,000.00</b>	<b>\$ 442,366.00</b>	<b>\$ 465,000.00</b>

**CITY OF MOUNTAIN IRON  
ELECTRIC DEPARTMENT**

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2023 BUDGET
Interest Earnings	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Other	\$ 17,797.00	\$ 3,326.00	\$ -	\$ 29,855.00	\$ -
Charges for Services	\$ 2,367,285.00	\$ 2,895,611.00	\$ 2,600,000.00	\$ 1,991,748.00	\$ 2,500,000.00
<b>TOTAL REVENUES</b>	<b>\$ 2,385,082.00</b>	<b>\$ 2,898,937.00</b>	<b>\$ 2,601,000.00</b>	<b>\$ 2,021,603.00</b>	<b>\$ 2,501,000.00</b>

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD	2023 BUDGET
Cost of Sales	\$ 1,723,581.00	\$ 2,250,408.00	\$ 1,500,000.00	\$ 1,117,105.00	\$ 1,400,000.00
Salaries	\$ 298,889.00	\$ 273,938.00	\$ 350,000.00	\$ 197,597.00	\$ 350,000.00
Employee Benefits	\$ 163,459.00	\$ 159,046.00	\$ 150,000.00	\$ 115,328.00	\$ 150,000.00
Insurance	\$ 17,852.00	\$ 20,717.00	\$ 15,000.00	\$ 19,812.00	\$ 15,000.00
Miscellaneous	\$ 52,502.00	\$ 66,494.00	\$ 35,000.00	\$ 59,362.00	\$ 35,000.00
OPEB	\$ -	\$ 109,743.00	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 57,794.00	\$ 49,964.00	\$ 75,000.00	\$ 21,216.00	\$ 75,000.00
Supplies	\$ 12,239.00	\$ 38,765.00	\$ 25,000.00	\$ 22,784.00	\$ 25,000.00
Telephone	\$ 6,383.00	\$ 5,848.00	\$ 4,000.00	\$ 4,301.00	\$ 4,000.00
Depreciation Expense	\$ 50,000.00	\$ 67,892.00	\$ 50,000.00	\$ 37,500.00	\$ 50,000.00
Debt Service	\$ 334.00	\$ 334.00	\$ 300,000.00	\$ 197.00	\$ 300,000.00
CIP	\$ 24,592.00	\$ 26,819.00	\$ 22,000.00	\$ 16,042.00	\$ 22,000.00
Capital Outlay	\$ 40,808.00	\$ 3,722.00	\$ 75,000.00	\$ 91,316.00	\$ 75,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,448,433.00</b>	<b>\$ 3,073,690.00</b>	<b>\$ 2,601,000.00</b>	<b>\$ 1,702,560.00</b>	<b>\$ 2,501,000.00</b>



# CITY OF MOUNTAIN IRON

"TACONITE CAPITAL OF THE WORLD"

PHONE: 218-748-7570 • FAX: 218-748-7573 • [www.mtniron.com](http://www.mtniron.com)  
8586 ENTERPRISE DRIVE SOUTH • MOUNTAIN IRON, MN • 55768-8260

## RESOLUTION NUMBER 24-22

### APPROVING THE 2022 TAX LEVY, COLLECTABLE 2023

**BE IT RESOLVED**, by the City Council of the City of Mountain Iron, County of Saint Louis, Minnesota, that the following sums of money be levied for the current year, collectable in 2023, upon the taxable property in the City of Mountain Iron for the following purposes:

TOTAL LEVY	\$1,398,585
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The City Administrator is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Saint Louis County, Minnesota.

**DULY ADOPTED BY THE CITY COUNCIL THIS 5<sup>th</sup> DAY OF DECEMBER, 2022.**

ATTEST:

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Mayor Peggy Anderson

---

City Administrator



# CITY OF MOUNTAIN IRON

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## RESOLUTION NUMBER 25-22

### REESTABLISHING POLLING PLACES

**WHEREAS**, in 2017, there were legislative changes to M.S. 204B.16, Subd. 1 (Municipal and County-Unorganized Territory Polling Place Designations); the changes require all jurisdictions to designate polling places on an annual basis; and

**WHEREAS**, all municipalities are required to designate polling places, by ordinance or resolution, for each precinct by December 31<sup>st</sup> each year for the next calendar year

**NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Mountain Iron, County of Saint Louis, State of Minnesota hereby reestablishes the polling places as follows:

Precinct 1: Community Center, 8586 Enterprise Drive South

Precinct 2: Community Center, 8586 Enterprise Drive South

**DULY ADOPTED BY THE CITY COUNCIL THIS 5<sup>th</sup> DAY OF DECEMBER, 2022.**

ATTEST:

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Mayor Peggy Anderson

---

City Administrator



**COUNCIL LETTER 120522-VIIE**

**ADMINISTRATION**

**RESOLUTION 26-22**

**DATE:** December 1, 2022

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

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Staff is seeking IRRRB funding to offset some of the costs associated with the improvement of the street by North Star Cycle and UPS. Staff has prepared an application requesting \$50,000 to assist with the street improvement project. In order to submit the final application, a Resolution of the City Council needs to be accepted. It is recommended that the City Council adopt Resolution Number 26-22 as presented



# CITY OF MOUNTAIN IRON

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## **RESOLUTION NUMBER 26-22**

### **AUTHORIZING THE CITY OF MOUNTAIN IRON TO MAKE APPLICATION TO AND ACCEPT FUNDS FROM THE DEVELOPMENT INFRASTRUCTURE GRANT PROGRAM FROM THE DEPARTMENT OF IRRR**

**WHEREAS**, the Mountain Iron City Council approves of the attached application for the UPS Street project; and,

**WHEREAS**, the Mountain Iron City Council agrees to accept funding for the underlying project if approved by the Department of IRRR.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MOUNTAIN IRON, MINNESOTA**, that it does hereby adopt this Resolution.

**DULY ADOPTED BY THE CITY COUNCIL THIS 1<sup>st</sup> DAY OF DECEMBER, 2022.**

---

Mayor Peggy Anderson

ATTEST:

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City Administrator

The Rangers are gearing up for another exciting year of  
**MI-B RANGER SPEECH AND DRAMA!**

Join us for the first performances of the 22/23 season at the Merritt Auditorium on Thursday, December 8<sup>th</sup>. The Rangers take the stage at 7pm! There will be popcorn, hot chocolate, and a variety of other treats available during our intermission!



**To continue our tradition of excellence, the MI-B Speech and Drama Booster Club is seeking sponsors for the 22/23 Season.**

Our Club works to provide necessary items which are not covered under the school budget for all levels of the programing, K-6 Prairie Fire Children's Theatre, and our JV & Varsity programs. Your donation must be received by December 5<sup>th</sup>, 2022, to be recognized at our first performance. Donations received after that date will be recognized as they are received. **The MI-B Speech and Drama Club, Coaches and Students** greatly appreciate your consideration, and thank you in advance for your contribution to our programs! MI-B SPEECH AND DRAMA Club is a 501(c)(3) nonprofit organization and can provide a W9, receipt, and/or invoice for all contributions.

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## **2022 MI-B Ranger Speech and Drama Season Sponsorship**

Please mail completed sponsorship form & donation (checks made out to MI-B SPEECH AND DRAMA CLUB) to: MI-B Speech and Drama Club c/o Dominick Olivanti,  
1509 9<sup>th</sup> Street South,  
Virginia, MN 55792.

**Name of Business/Organization:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

### **LEVEL OF CONTRIBUTION**

\_\_\_\_\_ **Directors Level: \$750+**

\_\_\_\_\_ **Scriptwriter Level: \$500-\$749**

\_\_\_\_\_ **Producers Level: \$250 - \$499**

\_\_\_\_\_ **Ticketeer Level: \$100 - \$249**

\_\_\_\_\_ **Ranger Level: up to \$99**

\_\_\_\_\_ **\*Sponsor a Financially Challenged Student\***

\_\_\_\_\_ **\*Tournament/Event Naming Rights\***

## Sponsorship Levels

*Please note that any donation amount is met with gratitude, whether you are financially able to contribute fifty cents or thousands of dollars. You may also choose a sponsorship level below. We recognize that each small contribution creates huge waves when a community comes together to support students and programs. Every cent will be put towards keeping the speech and drama programs at Mt. Iron-Buhl **thriving** and **creating new opportunities** for the students involved. We look forward to showcasing our programs to the community throughout the year so that you can see the impact of your donation.*

### Ranger

- Name on every event program.

### Ticketeer Level

- Name on every event program.
- Logo on our social media.

### Producers Level

- Name on every event program.
- Logo on our Social Media
- Name announced during every production or event throughout the year.

### Scriptwriter Level

- Name on every event program.
- Logo on our Social Media
- Name announced during every production or event throughout the year.
- Competitive Speaking Room Sponsorship!
  - One competitive speaking room would be given distinction as sponsored by your business at our home meet and the section 7A tournament when hosted by MIB.



**MOUNTAIN IRON - BUHL  
RANGERS**

### **Directors Level**

- Name on every event program.
- Logo on our social media
- Name announced during every production or event throughout the year.
- Competitive Speaking Room Sponsorship!
  - Two competitive speaking rooms would be given distinction as sponsored by your business at our home meet and the section 7A tournament when hosted by MIB.
- Category Award Sponsorship!
  - One of the 13 MSHSL speaking categories awards would be given distinction as sponsored by your business at our home meet and the section 7A tournament when hosted by MIB.
  - *Two tickets and reserved seating at any MIB drama production*

### **Ranger Speech/Drama Tournament Naming Rights**

- This is a \$10,000 over 10-year contract which includes...
  - Your business name as our Speech Invitational name
  - Exp. Ranger Speech Meet — Susie's Doughnut Invitational
  - Your name as our lead partner during play/theatre season. Announcements will be made prior to each show!
  - Logo on our social media
  - *Two tickets and reserved seating at any MIB drama productions*

### **Sponsor A Financially Challenged Student**

- This will be addressed on a case-by-case basis.
  - Amounts will vary based on the clothing needs and fundraising capability of each student.
  - Name will appear on each program unless needs met qualify for specified recognition.
  - Please note if you would like to support at this level and Anne Janckila will reach out to you and explain the personal needs of each student and the financial willingness of your business or individual donation.
-

THE MIB SPEECH AND DRAMA CLUB

- presents -



# DAWN OF A NEW AGE

*A Collection*

DEC 8TH | 7:00 PM  
DEC 9TH | 7:00 PM  
DEC 11TH | 5:00 PM

STUDENTS | FREE  
GEN. ADMISSION | \$7  
SENIORS | \$5

## MERRITT AUDITORIUM

The MIB Drama Guild has a proud tradition of excellence. This tradition is one that expects all students to rise to a higher standard of professionalism and acting excellence.



To: Craig Wainio  
From: Ed Roskoski

11-28-22

Would you please place the following  
on the December 5th City Council meeting  
agenda.

Thank You -

New Business:

Mountain Iron Senior Citizen Club Donation.

The Mountain Iron Senior Citizen Club  
will be having its Annual Christmas Party  
at noon on December 12th at the Senior Citizen  
Center. A donation to the Club, as in the  
past, would be appropriate.

~~2020~~ \$100.00 Dec 31, 2021