

City of Ironwood  
213 S. Marquette St.  
Ironwood, MI 49938



# IRONWOOD

MICHIGAN | *Find Your North*

Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.cityofironwood.org](http://www.cityofironwood.org)

**AGENDA**  
**REGULAR IRONWOOD CITY COMMISSION MEETING**  
**MONDAY, MAY 24, 2021**  
**Budget Workshop – 4:50 P.M.**  
**Budget Public Hearing – 5:10 P.M.**  
**Regular Public Hearing – 5:20 P.M.**  
**Regular Meeting - 5:30 P.M.**  
**LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING**

**TO BE HELD VIA ZOOM**

**(Please visit the City website at [www.cityofironwood.org](http://www.cityofironwood.org) or the notice posted at the Memorial Building for Zoom Webinar login instructions.)**

**5:10 P.M.**

1. Open public hearing.
2. Recording of the Roll.
3. Public Hearing: To hear comment relative to the Fiscal Year 2021-2022 Proposed Budget and the Schedule of Rates for City Services.
4. Close public hearing.

---

**5:20 P.M.**

1. Open Public Hearing.
  2. Recording of the Roll.
  3. Public Hearing: To hear comment on submittal of an application to the Michigan Economic Development Corporation (MEDC) for a Michigan Community Development Block Grant (CDBG) for the Water-Related Infrastructure (WRI) Project to upgrade aging water and sewer facilities, including removal and replacement of lead and copper water service lines.  
(\*FULL APPLICATION AVAILABLE FOR REVIEW IN CITY CLERK'S OFFICE & CITY OF IRONWOOD'S WEBSITE AT [www.cityofironwood.org](http://www.cityofironwood.org) \*)
  4. Close Public Hearing.
- 



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender



A. Regular Meeting Called to Order.  
Pledge of Allegiance.

B. Recording of the Roll.

C. Approval of the Consent Agenda.\*

*All items with an asterisk (\*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*

\*1) Approval of Minutes – Regular City Commission Meeting of May 10<sup>th</sup>.

\*2) Review and Place on File:

a. Ironwood Housing Commission Meeting Minutes of May 11<sup>th</sup>.

D. Approval of the Agenda

E. Review and Place on File:

1. Revenue & Expenditure Report.

2. Cash and Investment Summary Report.

F. Approval of Monthly Check Register Report.

G. Update on COVID-19 Response.

H. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

I. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit).

## **OLD BUSINESS**

J. Discuss and Consider adopting Resolution #021-013 authorizing submittal of an application to the Michigan Economic Development Corporation (MEDC) for a Community Development Block Grant (CDBG) for the Water-Related Infrastructure (WRI) Project to upgrade aging water and sewer facilities, including removal and replacement of lead and copper water service lines and authorize Mayor to sign all necessary documents.

K. Consider approval of Change Order No. 1 for the City of Ironwood – 2021 Water and Sewer Project to Jake’s Excavating & Landscaping, LLC. in the amount of \$20,700 (Water – \$19,350, Sewer - \$1,350) and authorize Mayor to sign all applicable documents.

L. Consider approval of Pay Package in the amount of \$68,839.57 (Water– \$22,130.44, Sewer - \$46,709.13) to Jake’s Excavating & Landscaping, LLC for the City of Ironwood – 2021 Water and Sewer Project and authorize Mayor to sign all applicable documents.

## **NEW BUSINESS**

M. Discuss incorporating fluoridation into the design of the new water treatment plant.

N. Discuss and consider approving cost of living adjustment for non-union employees.

O. Manager's Report.

P. Other Matters.

Q. Adjournment.



**IRONWOOD**

MICHIGAN | *Find Your North*

# BUDGET DOCUMENT

**Fiscal Year July 1, 2021 – June 30, 2022**

## Contents

- Budget Schedule
- Fiscal Year 2021-2022 Comparison with 2020-2021
- Recommended Budget Summary
- Recommended Budget Detail
- Recommended Fee Schedule

There are no proposed changes in millage rates from 2020-2021. The 2021-2022 recommended millage rates are as follows:

- |                                 |         |
|---------------------------------|---------|
| • City Operating                | 19.2000 |
| • Public Safety Pension         | 6.5000  |
| • Library                       | 0.9658  |
| • Civic Center                  | 1.0000  |
| • Street Improvement            | 2.0000  |
| • DIDA (Downtown district only) | 1.9414  |

**City of Ironwood  
Budget Schedule  
Fiscal Year Beginning July 1, 2021**

2/1/21	Department heads begin to input initial budget requests into BS&A General Ledger computer program, focusing on annual operational expenditures.
2/22/21	City Commission holds first goal setting workshop.
3/8/21	City Commission holds second goal setting workshop and formally adopts goals.
3/9/21 - 4/2/21	Department heads continue to input initial budget requests into BS&A General Ledger computer program, incorporating Commission goals. Department heads meet with Manager and Finance Director to discuss initial budget requests.
4/5/21 - 4/23/21	Finance Director compiles first draft of budget and meets with Manager to review. Department heads meet with Manager and Finance Director to discuss first draft and revise budget requests (if applicable).
<b>4/26/21</b>	<b>Budget workshop</b> - Manager and Finance Director present proposed budget to the City Commission. City Charter requires an itemized budget for the next fiscal year be submitted to the City Commission on or before the first regular meeting in May.
4/27/21 – 5/9/21	Department heads meet with Manager and Finance Director to review proposed budget and City Commission input. Finance Director revises proposed budget, if necessary.
<b>5/10/21</b>	<b>Budget workshop</b>
5/14/21	City Clerk submits notice of public hearing for the purpose of discussing adoption of the 2021 - 2022 budget to the newspaper. The notice will also be posted on the City's website. City Charter requires that notice of such public hearing shall be published at least one week in advance.
5/17/21	Budget available for public review. City Charter requires that a copy of the proposed budget be available for public inspection in the City Clerk's office for a period of not less than one week prior to the public hearing. It will also be posted on the City's website.
<b>5/24/21</b>	<b>Final Budget workshop</b> - Manager and Finance Director present final budget to the City Commission. City Charter requires one or more budget workshops to be held between the first and second regular meetings in May.
5/24/21	Public hearing for the purpose of discussing adoption of the 2021 - 2022 budget. City Charter requires that a public hearing on the budget be held before its final adoption.
6/14/21	Adoption of 2021 - 2022 budget. City Charter requires that the City Commission, by resolution, adopt the budget for the next fiscal year at the first regular meeting in June.

CITY OF IRONWOOD  
2021-2022 APPROPRIATIONS (COMPARISON WITH 2020-2021)

Revenues

**General Fund**

Description	<u>2020-2021</u>	<u>2021-2022</u>	Percentage Inc./Dec.	Increase/ (Decrease)	Reasoning
Property Taxes	\$ 1,899,000	\$ 1,953,000	3%	\$ 54,000	Increase in taxable values
Licenses and Permits	\$ 79,500	\$ 125,000	57%	\$ 45,500	Recreational marihuana permits/State rev. - new
Federal Grants	\$ 1,362,000	\$ -	-100%	\$(1,362,000)	Downtown Square grant project (20-21)
State Grants	\$ 930,000	\$ 1,190,000	28%	\$ 260,000	New grants (Beltline Trail (2), and Miners Park)
Charges for Services	\$ 198,000	\$ 207,000	5%	\$ 9,000	Administer drug testing for DHHS
Interest and Rents	\$ 209,500	\$ 183,000	-13%	\$ (26,500)	Decrease in interest rates
Other Revenues	\$ 74,000	\$ 2,000	-97%	\$ (72,000)	Miners bike trail donations (20-21)
<b>Total General Fund Revenues</b>	<b>\$ 4,752,000</b>	<b>\$ 3,660,000</b>	<b>-23%</b>	<b>\$(1,092,000)</b>	
Use of Fund Balance	\$ 983,000	\$ 1,716,000	75%	\$ 733,000	Timing of projects (more in 21-22)
<b>Total G/F Revenues and Use of F. B.</b>	<b>\$ 5,735,000</b>	<b>\$ 5,376,000</b>	<b>-6%</b>	<b>\$ (359,000)</b>	
<b>Major Street Fund</b>	\$ 1,464,000	\$ 1,709,000	17%	\$ 245,000	Increase in Act 51 Rev & transfer from G/F
<b>Local Street Fund</b>	\$ 865,000	\$ 1,028,000	19%	\$ 163,000	Increase in Act 51 Rev & transfer from G/F
<b>Volunteer Fire Department</b>	\$ 2,000	\$ 2,000	0%	\$ -	
<b>Library Fund</b>	\$ 154,000	\$ 149,000	-3%	\$ (5,000)	One-time grants in 20-21
<b>Neighborhood Enhancement Program</b>	\$ 47,000	\$ 46,000	-2%	\$ (1,000)	Small decrease in planned projects
<b>Debt Service Fund (2015 Street Bond)</b>	\$ 180,000	\$ 180,000	0%	\$ -	
<b>Memorial Building Debt Service Fund</b>	\$ 2,000	\$ 1,000	-50%	\$ (1,000)	Decrease in activity
<b>Civic Center Fund</b>	\$ 125,000	\$ 199,000	59%	\$ 74,000	No activity in 20-21 (new facility construction)
<b>Equipment Fund</b>	\$ 624,000	\$ 725,000	16%	\$ 101,000	Increase in equipment rental activity/rates
<b>Water Utility Fund</b>	\$ 2,219,000	\$ 2,607,000	17%	\$ 388,000	Rate increase (CPI and treatment facility) & new grant
<b>Sewer Utility Fund</b>	\$ 2,053,000	\$ 2,142,000	4%	\$ 89,000	CPI rate increase/more usage
<b>Cemetery Fund</b>	\$ 100,000	\$ 94,000	-6%	\$ (6,000)	Decrease in interest rates (perpetual care fund)
<b>DIDA</b>	\$ 21,000	\$ 50,000	138%	\$ 29,000	DDA/TIF Plan grant and transfer from G/F in 21-22
<b>Total Revenues, Transfers and Use of Fund Balance/Net Assets - All Funds</b>	<b>\$ 13,591,000</b>	<b>\$ 14,308,000</b>	<b>5%</b>	<b>\$ 717,000</b>	

Expenditures

**General Fund**

Description	<u>2020-2021</u>	<u>2021-2022</u>	Percentage Inc./Dec.	Increase/ (Decrease)	Reasoning
Legislative	\$ 43,000	\$ 45,000	5%	\$ 2,000	Small increase in operational estimates
General Government	\$ 994,000	\$ 965,000	-3%	\$ (29,000)	Staff restructuring (multiple departments)
Public Safety	\$ 1,129,000	\$ 1,089,000	-4%	\$ (40,000)	Additional officer
Health and Welfare	\$ 463,000	\$ 377,000	-19%	\$ (86,000)	Large demo project (McLeod Ave) in 20-21
Public Works	\$ 167,000	\$ 211,000	26%	\$ 44,000	Chart of Account changes and US-2 entrance sign
Recreation and Culture	\$ 197,000	\$ 179,000	-9%	\$ (18,000)	Miners Park mine shaft safety project in 20-21
Other Functions	\$ 52,000	\$ 54,000	4%	\$ 2,000	Increase in liability insurance
Capital Outlay	\$ 2,064,000	\$ 950,000	-54%	\$(1,114,000)	Downtown Square grant project (20-21)
<b>Total General Fund Expenditures</b>	<b>\$ 5,109,000</b>	<b>\$ 3,870,000</b>	<b>-24%</b>	<b>\$(1,239,000)</b>	
Transfer Out	\$ 626,000	\$ 1,506,000	141%	\$ 880,000	Increase in transfers to Street and DIDA funds
<b>Total G/F Exp. and Transfers Out</b>	<b>\$ 5,735,000</b>	<b>\$ 5,376,000</b>	<b>-6%</b>	<b>\$ (359,000)</b>	
<b>Major Street Fund</b>	<b>\$ 1,464,000</b>	<b>\$ 1,709,000</b>	<b>17%</b>	<b>\$ 245,000</b>	<b>Increase in street projects</b>
<b>Local Street Fund</b>	<b>\$ 865,000</b>	<b>\$ 1,028,000</b>	<b>19%</b>	<b>\$ 163,000</b>	<b>Increase in street projects</b>
<b>Volunteer Fire Department</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0%</b>	<b>\$ -</b>	
<b>Library Fund</b>	<b>\$ 154,000</b>	<b>\$ 149,000</b>	<b>-3%</b>	<b>\$ (5,000)</b>	<b>Reduction in grant program expenses (20-21 grants)</b>
<b>Neighborhood Enhancement Program</b>	<b>\$ 47,000</b>	<b>\$ 46,000</b>	<b>-2%</b>	<b>\$ (1,000)</b>	<b>Small decrease in planned projects</b>
<b>Debt Service Fund (2015 Street Bond)</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>0%</b>	<b>\$ -</b>	
<b>Memorial Building Debt Service Fund</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>-50%</b>	<b>\$ (1,000)</b>	<b>Decrease in activity</b>
<b>Civic Center Fund</b>	<b>\$ 125,000</b>	<b>\$ 199,000</b>	<b>59%</b>	<b>\$ 74,000</b>	<b>No activity in 20-21 (new facility construction)</b>
<b>Equipment Fund</b>	<b>\$ 624,000</b>	<b>\$ 725,000</b>	<b>16%</b>	<b>\$ 101,000</b>	<b>Increase in equipment activity and related maint.</b>
<b>Water Utility Fund</b>	<b>\$ 2,219,000</b>	<b>\$ 2,607,000</b>	<b>17%</b>	<b>\$ 388,000</b>	<b>New grant project and required service line work</b>
<b>Sewer Utility Fund</b>	<b>\$ 2,053,000</b>	<b>\$ 2,142,000</b>	<b>4%</b>	<b>\$ 89,000</b>	<b>Increase in operating expenses</b>
<b>Cemetery Fund</b>	<b>\$ 100,000</b>	<b>\$ 94,000</b>	<b>-6%</b>	<b>\$ (6,000)</b>	<b>Decrease in operating expenses</b>
<b>DIDA</b>	<b>\$ 21,000</b>	<b>\$ 50,000</b>	<b>138%</b>	<b>\$ 29,000</b>	<b>Downtown Development/TIF Plan in 21-22</b>
<b>Total Exp. and Transfers Out – All Funds</b>	<b>\$ 13,591,000</b>	<b>\$ 14,308,000</b>	<b>5%</b>	<b>\$ 717,000</b>	



**IRONWOOD**

MICHIGAN | *Find Your North*

## **BUDGET SUMMARY**

**Fiscal Year July 1, 2021 – June 30, 2022**



## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	1,808,600	1,810,000	1,847,000
410.000	PERSONAL PROPERTY TAX	9,600	5,000	8,000
426.000	PAYMENTS IN LIEU OF TAXES	6,900	7,000	7,000
439.000	RECREATIONAL MARIJUANA PMT'S - ST			20,000
448.000	COLLECTION FEES	83,000	104,000	75,000
448.001	SPEC ASSESS FEES	1,500		
448.002	SCHOOL TAX COL FEES	12,500	13,000	13,000
448.003	GOISD TAX COL FEES	3,000	3,000	3,000
451.000	BUSINESS LICENSES AND PERMITS	11,100	10,000	10,500
467.000	CABLE TV FRANCHISE FEE	52,300	52,000	52,000
477.000	RENTAL REGISTRATION FEES		100	500
478.000	RECREATIONAL MARIHUANA LICENSE/API		24,000	30,000
499.000	PUBLIC SAFETY REVENUES	54,100	55,000	49,800
499.001	SALVAGE REVENUES	10,500	5,000	5,000
528.000	OTHER FEDERAL GRANTS		225,000	
530.000	FEDERAL GRANTS	198,300	1,310,000	
532.000	STATE GRANTS	52,400	82,000	387,000
533.000	MMRMA GRANTS	1,900	2,500	
534.000	GRANTS - OTHER	8,000	5,000	
573.000	LOCAL COMM. STABILIZATION SHARE AI	24,000	26,000	26,000
575.000	SALES & USE TAX-STATE	707,600	778,000	771,000
577.000	LIQOUR LICENSES	6,600	6,000	6,000
611.000	BLIGHT GRANT - CHARGES FOR SERVICE	220,900		
612.000	ZONING APPLICATION FEE	700	7,000	1,000
617.000	DEED PREPARATION FEES		1,000	1,000
619.001	BUSINESS LICENSE PENALTY/INTEREST	100		
625.000	BLDG INSPECTION PERMITS	7,900	7,000	7,000
633.000	ADMINISTRATION-WATER & SEWER	72,000	72,000	72,000
634.000	ADMINISTRATION-EQUIPMENT FUND	12,000	12,000	12,000
635.000	ADMINISTRATION-STREET FUNDS	18,000	18,000	18,000
636.000	MARKETING FEES - ITC	18,300	20,000	21,000
637.000	IWD HOUSING COMM ADMIN FEE	3,800	4,000	4,000
640.000	TAX/ASSESS REVENUES	1,300	2,000	2,000
642.001	ORDINANCE VIOLATION FEE	8,600	8,000	8,000
651.000	USE AND ADMISSION FEES	3,900	2,000	3,000
651.005	DEPOT PARK FEES	100	100	100
651.006	NORRIE PARK PAVILLION RENT FEES		100	100
652.000	CURRY PARK FEES	21,800	15,000	15,000
664.000	INTEREST AND DIVIDENDS	96,700	50,000	20,000
667.000	RENTAL INCOME - AUDITORIUM	400	2,000	1,000
668.000	RENTS-MEMORIAL BUILDING	75,200	75,000	75,000
670.000	RENTS GARAGE	80,800	81,000	81,000
671.000	RENTS OTHER CITY PROPERTY	6,200	5,300	6,000
674.000	BRANDING MERCHANDISE SALES	1,200	200	300
675.000	CONTRIBUTIONS AND DONATION	8,600	100	
675.022	DONATIONS - MT ZION ENHANCEMENT PI	5,000		
675.023	DONATIONS - IRON BELLE TRAIL	100	7,200	
675.024	DONATIONS - MINERS PARK BIKE TRAIL	66,000	40,000	
687.000	REFUNDS AND REBATES	500		
688.004	TRANSFER FROM DIDA			1,200
689.002	USE OF RESTRICTED FUND BALANC			119,000
689.003	USE OF ASSIGNED FUND BALANCE		71,000	1,380,000
689.005	USE OF COMMITTED FUND BALANCE		336,000	217,000
690.000	REFUND AND REBATES-INSURANCE		79,000	
690.001	INSURANCE CLAIMS RECEIVED	2,500		
692.000	MISCELLANEOUS INCOME	23,500		
692.002	HUNTING REGISTRATION	200	400	500
Totals for dept 000.000 - REVENUE		3,808,200	5,438,000	5,376,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,808,200</b>	<b>5,438,000</b>	<b>5,376,000</b>
<b>APPROPRIATIONS</b>				
101.000	CITY COMMISSION	33,300	42,000	45,000
101.192	CITY COMMISSION - COVID-19	400		
172.000	CITY MANAGER	113,600	115,000	126,000
191.000	ELECTIONS	10,200	12,000	8,000
191.192	ELECTIONS COVID-19	200		
201.000	FINANCIAL DEPT	177,100	182,000	188,000
205.000	CITY TREASURER	32,900	41,000	46,000
209.000	CITY ASSESSOR	77,100	113,000	56,000
210.000	COMPUTER/EQUIPMENT	82,400	110,000	80,000
210.192	COMPUTER/IT COVID-19	1,800		
215.000	CITY CLERK	161,100	166,000	196,000
247.000	BOARD OF REVIEW	1,200	2,000	2,000
249.000	BUILDING INSPECTION	54,800	33,000	22,000

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
265.000	MEMORIAL BUILDING	123,000	307,000	286,000
265.192	MEMORIAL BUILDING COVID-19	4,800		
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	4,200	19,000	11,000
345.000	PUBLIC SAFETY DEPARTMENT	1,071,100	1,111,000	1,105,000
345.192	PUBLIC SAFETY COVID-19	6,900		
346.000	DRUG ENFORCEMENT	4,600	8,000	6,000
400.000	COMMUNITY DEVELOPMENT	154,000	170,000	210,000
412.000	CODE ENFORCEMENT	122,100	197,000	137,000
412.003	BLIGHT GRANT	190,900		
412.192	CODE ENFORCEMENT COVID-19	100		
441.000	DEPARTMENT OF PUBLIC WORKS		30,000	74,000
448.000	STREET LIGHTING	77,200	86,000	415,000
529.000	OTHER SANITATION ACTIVITIES	27,800	28,000	41,000
529.001	GAS PLANT SITE	3,300	6,000	6,000
716.000	MARKETING - ITC	17,900	20,000	21,000
716.192	MARKETING - ITC COVID-19	100		
720.000	COMMUNITY ASSISTANCE		3,000	4,000
720.001	COMMUNITY ASSISTANCE - CIVIC CENTE		6,000	4,000
720.002	COMMUNITY ASSISTANCE - LIBRARY			1,000
751.000	PARKS MAINTENANCE	96,400	110,000	136,000
751.002	PARKS - MINE SHAFT SAFETY		22,000	
751.005	CURRY PARK			52,000
751.007	DEPOT PARK		7,000	8,000
751.009	MT ZION ENHANCEMENT PROJECT			13,000
751.010	BELTLINE TRAIL GRANT PROJECT - PHZ		5,000	73,000
751.011	MINERS PARK BIKE TRAIL GRANT PROJ	1,200	84,000	400,000
751.012	DOWNTOWN SQUARE	210,800	1,500,000	19,000
751.013	BELTLINE TRAIL GRANT PROJECT - PHZ			20,000
751.192	PARKS MAINTENANCE COVID-19	2,900		
757.001	NON-MOTORIZED TRAIL - IRON BELLE		25,000	5,000
851.000	INSURANCE-FRINGES-DUES	31,000	38,000	39,000
851.192	GENERAL FUND COVID-19	600		
890.000	PROGRAMS	19,600	9,000	10,000
893.000	LABOR RELATIONS	3,900	1,000	5,000
965.000	APPROPRIATIONS TO OTHER FUNDS	449,600	485,000	1,506,000
<b>TOTAL APPROPRIATIONS</b>		<b>3,370,100</b>	<b>5,093,000</b>	<b>5,376,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>438,100</b>	<b>345,000</b>	

## Fund: 202 MAJOR STREET FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS	65,700	310,000	
545.000	STS ROUTINE MAINT	230,300	145,000	170,000
546.000	STATE GRANTS - ACT 51	668,500	730,000	750,000
546.001	METRO PA 48 REV	10,800	9,000	9,000
547.000	SNOW FUNDS	56,000	60,000	40,000
688.000	TRANSFER FROM GENERAL FUND			740,000
688.004	TRANSFER FROM DIDA	1,200	1,200	
689.003	USE OF ASSIGNED FUND BALANCE		137,800	
Totals for dept 000.000 - REVENUE		1,032,500	1,393,000	1,709,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,032,500</b>	<b>1,393,000</b>	<b>1,709,000</b>
<b>APPROPRIATIONS</b>				
446.000	HIGHWAY, STREETS, BRIDGES	136,400	637,000	850,000
447.001	STREETSCAPING		500	
447.002	STREETSCAPING-US		100	
447.003	STREETSCAPING-BR	11,600	13,200	
485.002	TRAFFIC SIGNALS-US	100	1,000	
486.001	SURFACE MAINTENANCE	253,600	261,000	257,200
486.002	SURFACE MAINTENANCE-US	8,800	8,900	8,900
486.003	SURFACE MAINTENANCE-BR	2,800	3,800	4,900
488.001	SWEEPING MAJOR	39,400	44,100	42,700
488.002	SWEEPING -US	3,400	5,500	5,300
488.003	SWEEPING -BR	1,400	1,800	1,800
491.001	DRAINAGE - BACKSLOPES	100	19,800	18,300
491.002	DRAINAGE AND BACKSLOPES-US		1,200	1,200
494.001	TRAFFIC SIGNS	5,000	15,500	15,300
494.002	TRAFFIC SIGNS-US	200	2,000	2,000
494.003	TRAFFIC SIGNS-BR	300	3,300	3,200
495.003	FLOWER BASKET WATERING-BR	15,100	7,400	
496.002	TOURIST FACILITIES-US	300		
497.001	WINTER MAINTENANCE	144,300	116,900	141,500
497.002	WINTER MAINTENANCE-US	39,700	38,100	36,500
497.003	WINTER MAINTENANCE-BR	26,000	23,500	47,600
498.001	SNOW HAULING	98,300	36,000	86,200
498.002	SNOW HAULING-US	47,900	17,900	33,300
498.003	SNOW HAULING-BR	35,700	17,500	32,500
502.000	LEAVE AND BENEFITS	55,600	48,600	53,200
503.000	GENERAL AND ADMINISTRATIVE	38,200	39,800	39,300
503.172	ADM/ CM	7,800	8,500	8,500
503.192	GENERAL/ADMIN COVID-19	9,900		
569.000	DEBT RETIREMENT	17,300	20,100	19,600
<b>TOTAL APPROPRIATIONS</b>		<b>999,200</b>	<b>1,393,000</b>	<b>1,709,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>33,300</b>		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 203 LOCAL STREET FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
546.000	STATE GRANTS - ACT 51	249,600	270,000	280,000
546.001	METRO PA 48 REV	21,600	18,000	18,000
547.000	SNOW FUNDS	34,800	66,000	30,000
664.000	INTEREST AND DIVIDENDS	500		
688.000	TRANSFER FROM GENERAL FUND	409,200	433,000	700,000
Totals for dept 000.000 - REVENUE		715,700	787,000	1,028,000
<b>TOTAL ESTIMATED REVENUES</b>		715,700	787,000	1,028,000
<b>APPROPRIATIONS</b>				
446.000	HIGHWAY, STREETS, BRIDGES	67,200	200,000	350,000
486.001	SURFACE MAINTENANCE	159,500	206,100	208,600
488.001	SWEEPING MAJOR	5,400	8,800	8,700
491.001	DRAINAGE - BACKSLOPES	2,700	4,500	4,500
494.001	TRAFFIC SIGNS	9,900	15,100	14,400
497.001	WINTER MAINTENANCE	168,000	115,000	169,000
498.001	SNOW HAULING	71,400	11,200	40,200
502.000	LEAVE AND BENEFITS	55,900	54,500	58,500
503.000	GENERAL AND ADMINISTRATIVE	39,600	43,800	43,900
503.172	ADM/ CM	7,800	8,500	8,500
503.192	GENERAL/ADMIN COVID-19	9,900		
569.000	DEBT RETIREMENT	117,600	119,500	121,700
<b>TOTAL APPROPRIATIONS</b>		714,900	787,000	1,028,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		800		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 216 VOLUNTEER FIRE DEPARTMENT

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
647.001	POP MACHINE REVENUE		100	100
689.003	USE OF ASSIGNED FUND BALANCE		1,900	1,900
Totals for dept 000.000 - REVENUE			2,000	2,000
TOTAL ESTIMATED REVENUES			2,000	2,000
APPROPRIATIONS				
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	100	2,000	2,000
TOTAL APPROPRIATIONS		100	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		(100)		

## Fund: 271 LIBRARY FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	91,000	90,000	92,000
410.000	PERSONAL PROPERTY TAX	500	300	300
426.000	PAYMENTS IN LIEU OF TAXES	300	300	300
530.000	FEDERAL GRANTS		2,000	2,500
551.000	UNITED WAY GRANT	1,500		
566.000	STATE GRANTS-LIBRARY	4,600	3,000	4,000
566.002	BANFIELD GRANT	2,500	2,000	2,000
566.015	DRAMA CLUB REVENUES	1,000		
566.018	MI HUMANITIES COUNCIL GRANT	1,100		
566.028	GLCYD CENSUS GRANT	4,900		
566.029	MCACA MINI GRANT		700	
566.030	MICHIGAN HUMANITIES H.O.P.E. GRANT		5,100	
573.000	LOCAL COMM. STABILIZATION SHARE AI	1,400	600	900
588.000	SUMMER READING PROGRAM	2,500		1,500
590.000	ERWIN TOWNSHIP CONTRACT	1,000	1,000	1,000
642.000	CHARGES SALES & SERVICE	1,100	1,500	1,500
647.000	FUND RAISING REVENUE	1,100		3,000
649.000	NON-RESIDENT FEES	1,600	1,000	2,000
650.000	SALES OF BOOKS	200	100	300
651.000	USE AND ADMISSION FEES	200	100	200
656.000	FINES AND FORFEITURES	700	400	1,000
657.000	PENAL FINES	27,700	15,000	18,000
664.000	INTEREST AND DIVIDENDS	2,000		
675.000	CONTRIBUTIONS AND DONATION	3,700	3,500	1,500
675.001	DONATIONS- BLDG FUND	200	500	500
675.006	DONATIONS ANNUAL APPEAL	8,000	9,000	5,000
675.008	BOOK \$ APPEAL	700	300	400
675.010	DONATIONS - FRIENDS OF LIBRAR		4,600	2,000
675.012	STARK FOUNDATION		3,400	
687.000	REFUNDS AND REBATES	1,200	800	300
689.002	USE OF RESTRICTED FUND BALANC		1,800	6,900
689.003	USE OF ASSIGNED FUND BALANCE		1,000	1,900
Totals for dept 000.000 - REVENUE		160,700	148,000	149,000
<b>TOTAL ESTIMATED REVENUES</b>		160,700	148,000	149,000
<b>APPROPRIATIONS</b>				
790.000	LIBRARY	136,800	148,000	149,000
790.192	LIBRARY COVID-19	4,000		
<b>TOTAL APPROPRIATIONS</b>		140,800	148,000	149,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		19,900		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 273 NEIGHBORHOOD ENHANCEMENT PROGRAM

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
529.000	HOMEOWNERS SHARE GRANT		16,000	15,000
532.000	STATE GRANTS		30,000	30,000
688.000	TRANSFER FROM GENERAL FUND		1,000	1,000
Totals for dept 000.000 - REVENUE			47,000	46,000
TOTAL ESTIMATED REVENUES			47,000	46,000
APPROPRIATIONS				
690.000	COMM DEV REHAB		47,000	46,000
TOTAL APPROPRIATIONS			47,000	46,000
NET OF REVENUES/APPROPRIATIONS - FUND 273				

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	188,400	180,000	180,000
410.000	PERSONAL PROPERTY TAX	1,200		
426.000	PAYMENTS IN LIEU OF TAXES	700		
573.000	LOCAL COMM. STABILIZATION SHARE AI	2,900		
664.000	INTEREST AND DIVIDENDS	1,100		
Totals for dept 000.000 - REVENUE		194,300	180,000	180,000
<b>TOTAL ESTIMATED REVENUES</b>		194,300	180,000	180,000
<b>APPROPRIATIONS</b>				
557.000	ADMINISTRATION & OVERHEAD		3,000	3,000
569.000	DEBT RETIREMENT	176,200	177,000	177,000
<b>TOTAL APPROPRIATIONS</b>		176,200	180,000	180,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>		18,100		



BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 401 MEMORIAL BUILDING DEBT SERVICE FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
410.000	PERSONAL PROPERTY TAX	(200)		
664.000	INTEREST AND DIVIDENDS	100		
689.002	USE OF RESTRICTED FUND BALANC		1,000	1,000
Totals for dept 000.000 - REVENUE		(100)	1,000	1,000
<b>TOTAL ESTIMATED REVENUES</b>				
		(100)	1,000	1,000
<b>APPROPRIATIONS</b>				
145.000	BUILDING FUND		1,000	1,000
<b>TOTAL APPROPRIATIONS</b>			1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		(100)		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 593 CIVIC CENTER

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	94,200	94,000	94,600
410.000	PERSONAL PROPERTY TAX	500	300	300
426.000	PAYMENTS IN LIEU OF TAXES	400	300	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	1,500	900	900
647.001	POP MACHINE REVENUE	600	100	900
647.003	JUKEBOX REVENUE	200	100	400
651.000	USE AND ADMISSION FEES	13,700	1,000	18,000
651.001	SKATE SHARPENING	1,400		1,600
651.002	CONCESSION REVENUES	10,800	1,000	15,000
664.000	INTEREST AND DIVIDENDS	200	100	
667.000	RENTAL INCOME	900	1,000	4,000
667.002	POLAR BEAR RENTAL	33,700		35,000
667.003	SKATE RENTAL	4,200		4,000
667.004	ICE CRYSTALS RENTAL	17,000		23,000
669.000	ADVERTISING REVENUES		200	1,000
673.000	SALES OF FIXED ASSETS	(112,900)		
675.000	CONTRIBUTIONS AND DONATION		41,000	
692.000	MISCELLANEOUS INCOME	1,210,800		
Totals for dept 000.000 - REVENUE		1,277,200	140,000	199,000
<b>TOTAL ESTIMATED REVENUES</b>		1,277,200	140,000	199,000
<b>APPROPRIATIONS</b>				
805.000	CIVIC CENTER	179,400	140,000	199,000
805.192	CIVIC CENTER COVID-19	5,400		
<b>TOTAL APPROPRIATIONS</b>		184,800	140,000	199,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>		1,092,400		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 640 EQUIPMENT FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS		58,000	
644.000	EQUIPMENT RENTAL	791,300	600,000	725,000
664.000	INTEREST AND DIVIDENDS	10,300		
673.000	SALES OF FIXED ASSETS		36,000	
690.001	INSURANCE CLAIMS RECEIVED	1,200		
Totals for dept 000.000 - REVENUE		802,800	694,000	725,000
<b>TOTAL ESTIMATED REVENUES</b>		802,800	694,000	725,000
<b>APPROPRIATIONS</b>				
557.000	ADMINISTRATION & OVERHEAD	223,900	267,000	354,100
557.172	ADM/ CM	2,600	2,900	2,900
557.192	ADMIN/OH COVID-19	9,800		
895.000	DIRECT EQUIPMENT EXPENSE	216,700	260,100	233,000
896.000	DEPRECIATION	138,500	138,000	135,000
<b>TOTAL APPROPRIATIONS</b>		591,500	668,000	725,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 640</b>		211,300	26,000	

## Fund: 675 WATER UTILITY FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
532.000	STATE GRANTS	149,600	500	215,500
533.000	MMRMA GRANTS	1,700		
602.000	WATER CHARGES-USAGE	1,664,100	1,700,000	1,950,000
613.000	TURN ON/OFF FEES	18,400	2,000	30,000
615.000	UTILITY BILL PENALTIES	19,900	5,500	27,500
616.000	NSF FEE	1,800	1,500	1,500
618.000	GARBAGE CHARGES	372,200	375,000	380,700
619.000	MISC REC PENALTY FEE		200	200
620.000	GARBAGE TAGS	400	300	300
664.000	INTEREST AND DIVIDENDS	14,200	5,000	1,300
689.004	USE OF UNRESTRICTED NET ASSETS		90,000	
692.000	MISCELLANEOUS INCOME	600		
Totals for dept 000.000 - REVENUE		2,242,900	2,180,000	2,607,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,242,900</b>	<b>2,180,000</b>	<b>2,607,000</b>
<b>APPROPRIATIONS</b>				
521.000	GARBAGE COLLECTION	364,900	351,800	380,400
537.000	MDEQ GRANT - DISTRIBUTION INVENTOF	8,800		
537.001	MDEQ GRANT - ASSET MANAGEMENT PROC	5,600		
537.002	MDEQ GRANT - SERVICE LINE CONSTRU	15,800		
550.000	WELLS		500	500
551.000	PUMPING	417,500	261,700	312,600
553.000	TRANSMISSION AND DISTRIBUTION	272,200	302,700	463,100
553.001	TRANSMISSION AND DIST - WATER BRE	104,300	109,600	106,600
553.003	SERVICE LINES	20,700	228,800	458,700
554.000	METER SETS, REMOVALS & REPAIRS	54,800	87,400	84,600
556.000	CUSTOMER ACCOUNTING & COLLECT	96,500	84,700	79,600
557.000	ADMINISTRATION & OVERHEAD	141,200	390,500	339,600
557.172	ADM/ CM	7,800	9,300	9,300
557.192	ADMIN/OH COVID-19	18,100		
896.000	DEPRECIATION	373,100	353,000	372,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,901,300</b>	<b>2,180,000</b>	<b>2,607,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 675</b>		<b>341,600</b>		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 676 SEWER UTILITY FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
533.000	MMRMA GRANTS	18,400		
610.000	SEWER CHARGES-USAGE	2,004,300	2,025,000	2,114,000
615.000	UTILITY BILL PENALTIES	21,600		28,000
664.000	INTEREST AND DIVIDENDS	17,700		
692.000	MISCELLANEOUS INCOME	600		
Totals for dept 000.000 - REVENUE		2,062,600	2,025,000	2,142,000
<b>TOTAL ESTIMATED REVENUES</b>		2,062,600	2,025,000	2,142,000
<b>APPROPRIATIONS</b>				
554.000	METER SETS, REMOVALS & REPAIRS	54,000	84,400	84,000
556.000	CUSTOMER ACCOUNTING & COLLECT	90,300	81,700	79,200
557.000	ADMINISTRATION & OVERHEAD	249,300	279,500	282,100
557.172	ADM/ CM	7,800	9,300	9,300
557.192	ADMIN/OH COVID-19	9,500		
560.000	COLLECTION & TRANSMISSION	415,100	436,100	667,400
571.000	OM & R-WASTEWATER	691,300	719,000	767,000
572.000	CAPITAL - WASTEWATER	252,500	253,000	253,000
<b>TOTAL APPROPRIATIONS</b>		1,769,800	1,863,000	2,142,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 676</b>		292,800	162,000	

## Fund: 711 CEMETERY FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
626.000	CHARGES FOR CEMETERY SERVICES	44,100	50,000	40,000
627.000	CHARGES CEM PERPETUAL CARE	5,800	5,400	4,000
664.000	INTEREST AND DIVIDENDS	8,500	100	
675.000	CONTRIBUTIONS AND DONATION		2,500	
688.000	TRANSFER FROM GENERAL FUND	40,400	52,000	50,000
Totals for dept 000.000 - REVENUE		98,800	110,000	94,000
TOTAL ESTIMATED REVENUES		98,800	110,000	94,000
APPROPRIATIONS				
276.000	CEMETERY	73,300	84,500	68,000
277.000	PERPETUAL CARE	25,400	25,500	26,000
TOTAL APPROPRIATIONS		98,700	110,000	94,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		100		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 899 DOWNTOWN DEVELOPMENT AUTHORITY

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	10,600	12,000	11,900
534.000	GRANTS - OTHER	3,500	5,000	14,000
675.000	CONTRIBUTIONS AND DONATION	3,100	3,000	3,100
688.000	TRANSFER FROM GENERAL FUND			15,000
689.003	USE OF ASSIGNED FUND BALANCE			5,000
692.000	MISCELLANEOUS INCOME	500	1,000	1,000
Totals for dept 000.000 - REVENUE		17,700	21,000	50,000
TOTAL ESTIMATED REVENUES		17,700	21,000	50,000
APPROPRIATIONS				
735.000	DOWNTOWN DEVELOPMENT	9,100	21,000	50,000
TOTAL APPROPRIATIONS		9,100	21,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 899		8,600		
ESTIMATED REVENUES - ALL FUNDS		12,413,300	13,166,000	14,308,000
APPROPRIATIONS - ALL FUNDS		9,956,500	12,633,000	14,308,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,456,800	533,000	



**IRONWOOD**

MICHIGAN | *Find Your North*

## **BUDGET DETAIL**

**Fiscal Year July 1, 2021 – June 30, 2022**



Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	1,808,600	1,810,000	1,847,000
410.000	PERSONAL PROPERTY TAX	9,600	5,000	8,000
426.000	PAYMENTS IN LIEU OF TAXES	6,900	7,000	7,000
439.000	RECREATIONAL MARIJUANA PMT'S - ST			20,000
448.000	COLLECTION FEES	83,000	104,000	75,000
448.001	SPEC ASSESS FEES	1,500		
448.002	SCHOOL TAX COL FEES	12,500	13,000	13,000
448.003	GOISD TAX COL FEES	3,000	3,000	3,000
451.000	BUSINESS LICENSES AND PERMITS	11,100	10,000	10,500
467.000	CABLE TV FRANCHISE FEE	52,300	52,000	52,000
477.000	RENTAL REGISTRATION FEES		100	500
478.000	RECREATIONAL MARIHUANA LICENSE/API		24,000	30,000
499.000	PUBLIC SAFETY REVENUES	54,100	55,000	49,800
499.001	SALVAGE REVENUES	10,500	5,000	5,000
528.000	OTHER FEDERAL GRANTS		225,000	
530.000	FEDERAL GRANTS	198,300	1,310,000	
532.000	STATE GRANTS	52,400	82,000	387,000
533.000	MMRMA GRANTS	1,900	2,500	
534.000	GRANTS - OTHER	8,000	5,000	
573.000	LOCAL COMM. STABILIZATION SHARE AI	24,000	26,000	26,000
575.000	SALES & USE TAX-STATE	707,600	778,000	771,000
577.000	LIQOUR LICENSES	6,600	6,000	6,000
611.000	BLIGHT GRANT - CHARGES FOR SERVICE	220,900		
612.000	ZONING APPLICATION FEE	700	7,000	1,000
617.000	DEED PREPARATION FEES		1,000	1,000
619.001	BUSINESS LICENSE PENALTY/INTEREST	100		
625.000	BLDG INSPECTION PERMITS	7,900	7,000	7,000
633.000	ADMINISTRATION-WATER & SEWER	72,000	72,000	72,000
634.000	ADMINISTRATION-EQUIPMENT FUND	12,000	12,000	12,000
635.000	ADMINISTRATION-STREET FUNDS	18,000	18,000	18,000
636.000	MARKETING FEES - ITC	18,300	20,000	21,000
637.000	IWD HOUSING COMM ADMIN FEE	3,800	4,000	4,000
640.000	TAX/ASSESS REVENUES	1,300	2,000	2,000
642.001	ORDINANCE VIOLATION FEE	8,600	8,000	8,000
651.000	USE AND ADMISSION FEES	3,900	2,000	3,000
651.005	DEPOT PARK FEES	100	100	100
651.006	NORRIE PARK PAVILLION RENT FEES		100	100
652.000	CURRY PARK FEES	21,800	15,000	15,000
664.000	INTEREST AND DIVIDENDS	96,700	50,000	20,000
667.000	RENTAL INCOME - AUDITORIUM	400	2,000	1,000
668.000	RENTS-MEMORIAL BUILDING	75,200	75,000	75,000
670.000	RENTS GARAGE	80,800	81,000	81,000
671.000	RENTS OTHER CITY PROPERTY	6,200	5,300	6,000
674.000	BRANDING MERCHANDISE SALES	1,200	200	300
675.000	CONTRIBUTIONS AND DONATION	8,600	100	
675.022	DONATIONS - MT ZION ENHANCEMENT PI	5,000		
675.023	DONATIONS - IRON BELLE TRAIL	100	7,200	
675.024	DONATIONS - MINERS PARK BIKE TRAIL	66,000	40,000	
687.000	REFUNDS AND REBATES	500		
688.004	TRANSFER FROM DIDA			1,200
689.002	USE OF RESTRICTED FUND BALANC			119,000
689.003	USE OF ASSIGNED FUND BALANCE		71,000	1,380,000
689.005	USE OF COMMITTED FUND BALANCE		336,000	217,000
690.000	REFUND AND REBATES-INSURANCE		79,000	
690.001	INSURANCE CLAIMS RECEIVED	2,500		
692.000	MISCELLANEOUS INCOME	23,500		
692.002	HUNTING REGISTRATION	200	400	500
Totals for dept 000.000 - REVENUE		3,808,200	5,438,000	5,376,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,808,200</b>	<b>5,438,000</b>	<b>5,376,000</b>
<b>APPROPRIATIONS</b>				
Dept 101.000 - CITY COMMISSION				
702.000	SALARIES AND WAGES	5,800	7,000	7,000
706.000	EDUCATION AND TRAINING			3,000
715.000	SOCIAL SECURITY	400	500	500
727.000	OFFICE SUPPLIES		500	
728.000	OPERATING SUPPLIES	1,400	1,500	1,500
730.000	POSTAGE	400	200	800
801.000	CONTRACTUAL SERVICES	1,000	1,500	1,500
802.000	PROFESSIONAL SERVICES	14,500	18,000	17,000
851.000	ADVERTISING AND PROMOTION	1,000	1,500	1,500
910.000	INSURANCE AND BONDS	8,600	11,100	12,000
917.000	WORKERS COMPENSATION		100	100
956.000	MISCELLANEOUS EXPENSE	100		

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 101.000 - CITY COMMISSION				
958.000	MEMBERSHIP AND DUES	100	100	100
Totals for dept 101.000 - CITY COMMISSION		33,300	42,000	45,000
Dept 101.192 - CITY COMMISSION - COVID-19				
851.000	ADVERTISING AND PROMOTION	400		
Totals for dept 101.192 - CITY COMMISSION - COVID-1		400		
Dept 172.000 - CITY MANAGER				
702.000	SALARIES AND WAGES	60,600	59,200	60,400
706.000	EDUCATION AND TRAINING	1,300	2,000	4,900
715.000	SOCIAL SECURITY	4,300	4,600	4,700
716.000	HOSPITALIZATION	20,100	21,000	23,000
716.004	DEDUCTIBLE REIMBURSEMENTS	4,700	2,000	5,000
716.005	FLEX SPENDING ACCT		300	300
716.006	ADMIN HEALTHCARE	300	300	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	12,700	13,200	15,000
719.000	OTHER FRINGE BENEFITS	6,400	6,700	7,100
727.000	OFFICE SUPPLIES		200	200
728.000	OPERATING SUPPLIES	100	200	200
730.000	POSTAGE	200	300	300
751.000	GAS - OIL - DIESEL FUEL	200	400	300
802.000	PROFESSIONAL SERVICES	100	1,000	1,000
851.000	ADVERTISING AND PROMOTION		100	100
853.000	TELEPHONE/COMMUNICATIONS	600	900	600
933.000	MAINTENANCE EQUIPMENT	1,400	1,500	1,500
958.000	MEMBERSHIP AND DUES	500	1,000	1,000
Totals for dept 172.000 - CITY MANAGER		113,600	115,000	126,000
Dept 191.000 - ELECTIONS				
702.000	SALARIES AND WAGES	3,300	4,400	4,400
703.000	OVERTIME WAGES		800	400
706.000	EDUCATION AND TRAINING	600	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
727.000	OFFICE SUPPLIES	2,500	4,300	1,700
730.000	POSTAGE		300	100
801.000	CONTRACTUAL SERVICES	1,000	300	100
802.000	PROFESSIONAL SERVICES		200	100
851.000	ADVERTISING AND PROMOTION	500	500	500
977.000	NEW EQUIPMENT	2,300	500	
Totals for dept 191.000 - ELECTIONS		10,200	12,000	8,000
Dept 191.192 - ELECTIONS COVID-19				
702.000	SALARIES AND WAGES	200		
Totals for dept 191.192 - ELECTIONS COVID-19		200		
Dept 201.000 - FINANCIAL DEPT				
702.000	SALARIES AND WAGES	97,900	101,100	103,200
706.000	EDUCATION AND TRAINING	600	2,000	2,500
715.000	SOCIAL SECURITY	7,600	7,700	7,900
716.000	HOSPITALIZATION	19,600	22,900	23,000
716.004	DEDUCTIBLE REIMBURSEMENTS	2,700	2,000	2,000
716.005	FLEX SPENDING ACCT	400	500	500
716.006	ADMIN HEALTHCARE	600	1,000	1,000
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	30,300	33,000	37,500
718.002	RETIREE HEALTH CARE	11,100		
719.000	OTHER FRINGE BENEFITS	200	300	300
727.000	OFFICE SUPPLIES	2,500	5,000	4,000
728.000	OPERATING SUPPLIES	100	1,000	500
730.000	POSTAGE	1,300	2,000	2,000
801.000	CONTRACTUAL SERVICES		500	500
802.000	PROFESSIONAL SERVICES		1,000	1,000
851.000	ADVERTISING AND PROMOTION	100	500	500
853.000	TELEPHONE/COMMUNICATIONS	700	700	600
956.004	WRITE-OFF UNCOLLECTIBLE A/R	100		
958.000	MEMBERSHIP AND DUES	600	300	300
977.000	NEW EQUIPMENT	600	300	500
Totals for dept 201.000 - FINANCIAL DEPT		177,100	182,000	188,000
Dept 205.000 - CITY TREASURER				
702.000	SALARIES AND WAGES	21,100	21,500	22,500
706.000	EDUCATION AND TRAINING	400	700	3,000
715.000	SOCIAL SECURITY	1,600	1,800	2,000

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 205.000 - CITY TREASURER				
718.000	RETIREMENT	5,300	5,900	7,000
727.000	OFFICE SUPPLIES	700	1,000	1,000
728.000	OPERATING SUPPLIES		500	500
730.000	POSTAGE	1,900	4,000	4,000
802.000	PROFESSIONAL SERVICES	200	500	500
956.002	TAX TRIBUNAL CASES		500	500
956.003	TAX CHARGEBACKS	1,600	4,300	4,700
958.000	MEMBERSHIP AND DUES	100	300	300
Totals for dept 205.000 - CITY TREASURER		32,900	41,000	46,000
Dept 209.000 - CITY ASSESSOR				
702.000	SALARIES AND WAGES	37,600	73,100	27,100
706.000	EDUCATION AND TRAINING	800	1,600	1,000
715.000	SOCIAL SECURITY	2,700	5,500	2,100
716.000	HOSPITALIZATION	10,200	8,000	6,000
716.004	DEDUCTIBLE REIMBURSEMENTS	1,600	2,000	1,000
716.005	FLEX SPENDING ACCT	200	300	300
716.006	ADMIN HEALTHCARE	100	200	100
717.000	LIFE INSURANCE		100	100
718.000	RETIREMENT	10,700	13,000	11,300
718.002	RETIREE HEALTH CARE	7,800		
719.000	OTHER FRINGE BENEFITS	100	100	
727.000	OFFICE SUPPLIES		400	400
728.000	OPERATING SUPPLIES	400	500	500
730.000	POSTAGE	2,100	2,200	2,200
751.000	GAS - OIL - DIESEL FUEL	800	900	900
801.000	CONTRACTUAL SERVICES		600	
802.000	PROFESSIONAL SERVICES	500	2,000	2,000
851.000	ADVERTISING AND PROMOTION			100
853.000	TELEPHONE/COMMUNICATIONS	700	800	
917.000	WORKERS COMPENSATION	500	1,000	500
958.000	MEMBERSHIP AND DUES	300	700	400
Totals for dept 209.000 - CITY ASSESSOR		77,100	113,000	56,000
Dept 210.000 - COMPUTER/EQUIPMENT				
702.000	SALARIES AND WAGES	3,600	2,000	1,000
706.000	EDUCATION AND TRAINING		1,000	1,000
715.000	SOCIAL SECURITY	300	400	100
718.000	RETIREMENT	900	700	500
718.002	RETIREE HEALTH CARE	700		
728.000	OPERATING SUPPLIES	300	1,000	1,000
801.000	CONTRACTUAL SERVICES	51,600	50,600	27,000
804.000	SERVICE/SUPPORT FEES			46,100
933.000	MAINTENANCE EQUIPMENT	100	300	300
977.000	NEW EQUIPMENT	5,100	14,000	3,000
983.000	CAPITAL OUTLAY	19,800	40,000	
Totals for dept 210.000 - COMPUTER/EQUIPMENT		82,400	110,000	80,000
Dept 210.192 - COMPUTER/IT COVID-19				
728.000	OPERATING SUPPLIES	300		
801.000	CONTRACTUAL SERVICES	1,400		
853.000	TELEPHONE/COMMUNICATIONS	100		
Totals for dept 210.192 - COMPUTER/IT COVID-19		1,800		
Dept 215.000 - CITY CLERK				
702.000	SALARIES AND WAGES	91,000	93,600	117,200
706.000	EDUCATION AND TRAINING	500	4,000	3,500
715.000	SOCIAL SECURITY	7,000	7,000	9,200
716.000	HOSPITALIZATION	20,900	27,500	33,000
716.004	DEDUCTIBLE REIMBURSEMENTS	4,500	6,000	4,000
716.005	FLEX SPENDING ACCT	1,200	500	500
716.006	ADMIN HEALTHCARE	600	600	
717.000	LIFE INSURANCE	100	200	
718.000	RETIREMENT	18,100	20,400	22,700
718.002	RETIREE HEALTH CARE	10,900		
719.000	OTHER FRINGE BENEFITS	200	400	400
727.000	OFFICE SUPPLIES	1,100	1,600	1,600
728.000	OPERATING SUPPLIES	100		
730.000	POSTAGE	1,100	700	500
802.000	PROFESSIONAL SERVICES	800	1,000	1,000
851.000	ADVERTISING AND PROMOTION	100	300	500
853.000	TELEPHONE/COMMUNICATIONS		300	
900.000	PRINTING AND PUBLISHING	1,300	1,500	1,500
956.000	MISCELLANEOUS EXPENSE	1,300		
958.000	MEMBERSHIP AND DUES	300	400	400

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 215.000 - CITY CLERK				
	Totals for dept 215.000 - CITY CLERK	161,100	166,000	196,000
Dept 247.000 - BOARD OF REVIEW				
702.000	SALARIES AND WAGES	800	1,500	1,500
715.000	SOCIAL SECURITY	100	100	100
727.000	OFFICE SUPPLIES			100
851.000	ADVERTISING AND PROMOTION	300	400	300
	Totals for dept 247.000 - BOARD OF REVIEW	1,200	2,000	2,000
Dept 249.000 - BUILDING INSPECTION				
702.000	SALARIES AND WAGES	26,200	18,200	16,900
706.000	EDUCATION AND TRAINING		700	700
715.000	SOCIAL SECURITY	1,900	2,000	1,300
716.000	HOSPITALIZATION	10,200	6,000	
716.006	ADMIN HEALTHCARE	100	100	
717.000	LIFE INSURANCE		100	
718.000	RETIREMENT	7,100	3,300	
718.002	RETIREE HEALTH CARE	6,000		
728.000	OPERATING SUPPLIES	500	500	500
751.000	GAS - OIL - DIESEL FUEL	600	700	700
802.000	PROFESSIONAL SERVICES	1,900	1,000	1,500
958.000	MEMBERSHIP AND DUES	300	400	400
	Totals for dept 249.000 - BUILDING INSPECTION	54,800	33,000	22,000
Dept 265.000 - MEMORIAL BUILDING				
702.000	SALARIES AND WAGES	3,500	6,000	6,200
703.000	OVERTIME WAGES	100	100	200
715.000	SOCIAL SECURITY	300	500	500
718.000	RETIREMENT	500	1,200	1,200
718.002	RETIREE HEALTH CARE	100		
727.000	OFFICE SUPPLIES	400	500	300
728.000	OPERATING SUPPLIES	600	500	500
777.000	CUSTODIAL SUPPLIES	2,300	2,500	2,500
801.000	CONTRACTUAL SERVICES	32,200	38,500	39,000
802.000	PROFESSIONAL SERVICES	100		
851.000	ADVERTISING AND PROMOTION		100	300
853.000	TELEPHONE/COMMUNICATIONS	4,700	4,000	4,500
910.000	INSURANCE AND BONDS	13,600	14,000	14,000
917.000	WORKERS COMPENSATION	1,200	1,500	1,500
920.000	PUBLIC UTILITIES	39,400	39,500	39,600
930.000	MAINTENANCE STRUCTURES	1,600	30,000	38,000
933.000	MAINTENANCE EQUIPMENT	4,400	5,000	5,000
940.000	RENTALS OTHER	7,800	7,300	7,300
943.000	EQUIPMENT RENTAL DPW	1,500	3,000	3,000
975.000	BUILDING IMPROVEMENTS		20,000	75,000
977.000	NEW EQUIPMENT	2,800	7,800	2,400
979.000	PERIODICALS	200		
983.000	CAPITAL OUTLAY	5,700	125,000	45,000
	Totals for dept 265.000 - MEMORIAL BUILDING	123,000	307,000	286,000
Dept 265.192 - MEMORIAL BUILDING COVID-19				
728.000	OPERATING SUPPLIES	4,700		
851.000	ADVERTISING AND PROMOTION	100		
	Totals for dept 265.192 - MEMORIAL BUILDING COVID-19	4,800		
Dept 339.000 - VOLUNTEER FIRE RELATED ACTIVITIES				
702.000	SALARIES AND WAGES	1,800	11,500	3,400
715.000	SOCIAL SECURITY	100	500	500
717.000	LIFE INSURANCE	1,000	1,100	1,100
719.000	OTHER FRINGE BENEFITS			600
768.000	UNIFORMS AND MAINTENANCE	500	4,000	5,000
801.000	CONTRACTUAL SERVICES	400	1,000	
802.000	PROFESSIONAL SERVICES	300		
851.000	ADVERTISING AND PROMOTION		500	200
917.000	WORKERS COMPENSATION	100	400	200
	Totals for dept 339.000 - VOLUNTEER FIRE RELATED AC	4,200	19,000	11,000
Dept 345.000 - PUBLIC SAFETY DEPARTMENT				
702.000	SALARIES AND WAGES	633,500	666,000	680,000
703.000	OVERTIME WAGES	44,200	40,000	40,000
706.000	EDUCATION AND TRAINING	8,500	6,500	10,000
714.000	UNEMPLOYMENT	2,200		
715.000	SOCIAL SECURITY	13,800	11,000	12,600
716.000	HOSPITALIZATION	105,300	120,000	139,000
716.004	DEDUCTIBLE REIMBURSEMENTS	23,000	15,000	15,000

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 345.000 - PUBLIC SAFETY DEPARTMENT				
716.005	FLEX SPENDING ACCT	200	300	300
716.006	ADMIN HEALTHCARE	2,200	2,000	2,000
717.000	LIFE INSURANCE	600	700	700
718.000	RETIREMENT		500	500
719.000	OTHER FRINGE BENEFITS	900	1,000	1,000
727.000	OFFICE SUPPLIES	1,900	2,500	2,000
728.000	OPERATING SUPPLIES	10,100	10,000	5,000
729.000	LICENSES/FEES	100		
730.000	POSTAGE	200	400	200
751.000	GAS - OIL - DIESEL FUEL	12,600	14,000	13,000
768.000	UNIFORMS AND MAINTENANCE	6,800	7,500	4,500
777.000	CUSTODIAL SUPPLIES	1,400	700	1,200
801.000	CONTRACTUAL SERVICES	28,300	33,600	40,000
802.000	PROFESSIONAL SERVICES	3,800	3,500	1,500
851.000	ADVERTISING AND PROMOTION	700	1,000	500
853.000	TELEPHONE/COMMUNICATIONS	8,800	9,500	9,000
910.000	INSURANCE AND BONDS	36,900	39,800	35,000
917.000	WORKERS COMPENSATION	10,200	12,000	12,000
920.000	PUBLIC UTILITIES	20,300	19,000	17,000
930.000	MAINTENANCE STRUCTURES	3,300	6,500	6,500
933.000	MAINTENANCE EQUIPMENT	36,600	17,500	17,500
940.000	RENTALS OTHER	300	4,200	2,000
943.000	EQUIPMENT RENTAL DPW	100	1,000	500
956.000	MISCELLANEOUS EXPENSE	1,400		
958.000	MEMBERSHIP AND DUES	800	600	600
977.000	NEW EQUIPMENT	52,100	4,700	2,900
983.000	CAPITAL OUTLAY		60,000	33,000
Totals for dept 345.000 - PUBLIC SAFETY DEPARTMENT		1,071,100	1,111,000	1,105,000
Dept 345.192 - PUBLIC SAFETY COVID-19				
702.000	SALARIES AND WAGES	100		
703.000	OVERTIME WAGES	4,100		
715.000	SOCIAL SECURITY	100		
728.000	OPERATING SUPPLIES	2,600		
Totals for dept 345.192 - PUBLIC SAFETY COVID-19		6,900		
Dept 346.000 - DRUG ENFORCEMENT				
702.000	SALARIES AND WAGES	500		
703.000	OVERTIME WAGES	4,000	7,900	5,000
715.000	SOCIAL SECURITY	100	100	1,000
Totals for dept 346.000 - DRUG ENFORCEMENT		4,600	8,000	6,000
Dept 400.000 - COMMUNITY DEVELOPMENT				
702.000	SALARIES AND WAGES	99,200	93,800	111,100
706.000	EDUCATION AND TRAINING	900	2,000	4,000
715.000	SOCIAL SECURITY	7,400	7,200	8,000
716.000	HOSPITALIZATION	4,700	7,500	13,000
716.004	DEDUCTIBLE REIMBURSEMENTS	100	1,000	1,000
716.005	FLEX SPENDING ACCT	300	300	500
716.006	ADMIN HEALTHCARE	300	300	600
717.000	LIFE INSURANCE	100	100	200
718.000	RETIREMENT	22,200	21,500	26,400
718.002	RETIREE HEALTH CARE	2,300		
719.000	OTHER FRINGE BENEFITS	100	200	200
727.000	OFFICE SUPPLIES	500	1,000	1,000
728.000	OPERATING SUPPLIES		200	200
730.000	POSTAGE	100	200	200
731.000	PUBLICATIONS		400	400
801.000	CONTRACTUAL SERVICES	600	400	10,800
802.000	PROFESSIONAL SERVICES	700	24,000	8,000
848.000	FACADE PROGRAM			15,000
849.000	ECONOMIC DEVELOPMENT	6,800	3,000	3,000
851.000	ADVERTISING AND PROMOTION	2,100	2,000	2,000
853.000	TELEPHONE/COMMUNICATIONS	700	1,000	1,000
910.000	INSURANCE AND BONDS	500	1,000	500
917.000	WORKERS COMPENSATION	600	1,000	500
940.000	RENTALS OTHER	300	800	800
943.000	EQUIPMENT RENTAL DPW	300		
956.000	MISCELLANEOUS EXPENSE	2,100		
958.000	MEMBERSHIP AND DUES	1,000	1,100	1,100
977.000	NEW EQUIPMENT	100		500
Totals for dept 400.000 - COMMUNITY DEVELOPMENT		154,000	170,000	210,000
Dept 412.000 - CODE ENFORCEMENT				
702.000	SALARIES AND WAGES	33,000	36,500	31,000

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 412.000 - CODE ENFORCEMENT				
706.000	EDUCATION AND TRAINING		200	
715.000	SOCIAL SECURITY	2,300	3,000	2,400
716.000	HOSPITALIZATION	9,500	10,000	6,000
716.004	DEDUCTIBLE REIMBURSEMENTS	1,600	1,000	1,000
716.005	FLEX SPENDING ACCT	700	300	200
716.006	ADMIN HEALTHCARE	300	300	100
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	13,000	8,300	7,100
718.002	RETIREE HEALTH CARE	100	300	
719.000	OTHER FRINGE BENEFITS	100	100	
727.000	OFFICE SUPPLIES	200	300	300
728.000	OPERATING SUPPLIES	100	500	500
729.000	LICENSES/FEES		100	
730.000	POSTAGE	200	300	300
751.000	GAS - OIL - DIESEL FUEL	200	500	500
801.000	CONTRACTUAL SERVICES	100	500	300
802.000	PROFESSIONAL SERVICES		1,000	1,000
836.000	DEMOLITION/CLEAN-UP	55,600	127,000	80,000
851.000	ADVERTISING AND PROMOTION	400	500	500
917.000	WORKERS COMPENSATION		200	200
933.000	MAINTENANCE EQUIPMENT		500	500
943.000	EQUIPMENT RENTAL DPW	3,300	5,000	5,000
956.000	MISCELLANEOUS EXPENSE	1,200		
956.004	WRITE-OFF UNCOLLECTIBLE A/R	100		
977.000	NEW EQUIPMENT		500	
Totals for dept 412.000 - CODE ENFORCEMENT		122,100	197,000	137,000
Dept 412.003 - BLIGHT GRANT				
935.000	GRANT EXPENSES	190,900		
Totals for dept 412.003 - BLIGHT GRANT		190,900		
Dept 412.192 - CODE ENFORCEMENT COVID-19				
853.000	TELEPHONE/COMMUNICATIONS	100		
Totals for dept 412.192 - CODE ENFORCEMENT COVID-19		100		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
702.000	SALARIES AND WAGES			20,000
715.000	SOCIAL SECURITY			1,600
718.000	RETIREMENT			2,400
861.000	SIGNS		30,000	30,000
943.000	EQUIPMENT RENTAL DPW			20,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS			30,000	74,000
Dept 448.000 - STREET LIGHTING				
702.000	SALARIES AND WAGES	200	1,500	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	200	200
728.000	OPERATING SUPPLIES		1,000	1,000
801.000	CONTRACTUAL SERVICES		2,000	2,000
920.000	PUBLIC UTILITIES	76,700	80,200	84,700
943.000	EQUIPMENT RENTAL DPW	200	1,000	1,000
983.000	CAPITAL OUTLAY			325,000
Totals for dept 448.000 - STREET LIGHTING		77,200	86,000	415,000
Dept 529.000 - OTHER SANITATION ACTIVITIES				
702.000	SALARIES AND WAGES	8,600	6,500	19,000
703.000	OVERTIME WAGES	100		
715.000	SOCIAL SECURITY	700	500	1,500
718.000	RETIREMENT	1,600	2,000	2,000
718.002	RETIREE HEALTH CARE	100	500	
728.000	OPERATING SUPPLIES	200	300	300
801.000	CONTRACTUAL SERVICES	1,200		
851.000	ADVERTISING AND PROMOTION		200	200
943.000	EQUIPMENT RENTAL DPW	15,300	18,000	18,000
Totals for dept 529.000 - OTHER SANITATION ACTIVITIES		27,800	28,000	41,000
Dept 529.001 - GAS PLANT SITE				
702.000	SALARIES AND WAGES	100	500	1,000
715.000	SOCIAL SECURITY		300	100
718.000	RETIREMENT		500	500
728.000	OPERATING SUPPLIES		500	200
801.000	CONTRACTUAL SERVICES	2,900	3,000	3,000
802.000	PROFESSIONAL SERVICES		200	200
943.000	EQUIPMENT RENTAL DPW	300	1,000	1,000
Totals for dept 529.001 - GAS PLANT SITE		3,300	6,000	6,000

## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 716.000 - MARKETING - ITC				
702.000	SALARIES AND WAGES	15,100	16,100	17,000
715.000	SOCIAL SECURITY	1,200	1,300	1,300
718.000	RETIREMENT		100	300
719.000	OTHER FRINGE BENEFITS	100	100	100
730.000	POSTAGE		200	100
801.000	CONTRACTUAL SERVICES	100	1,000	1,000
851.000	ADVERTISING AND PROMOTION	1,300	500	500
917.000	WORKERS COMPENSATION		100	100
940.000	RENTALS OTHER	100	300	300
977.000	NEW EQUIPMENT		300	300
Totals for dept 716.000 - MARKETING - ITC		17,900	20,000	21,000
Dept 716.192 - MARKETING - ITC COVID-19				
853.000	TELEPHONE/COMMUNICATIONS	100		
Totals for dept 716.192 - MARKETING - ITC COVID-19		100		
Dept 720.000 - COMMUNITY ASSISTANCE				
702.000	SALARIES AND WAGES		400	1,200
715.000	SOCIAL SECURITY			100
718.000	RETIREMENT		100	200
940.000	RENTALS OTHER		2,400	2,400
943.000	EQUIPMENT RENTAL DPW		100	100
Totals for dept 720.000 - COMMUNITY ASSISTANCE			3,000	4,000
Dept 720.001 - COMMUNITY ASSISTANCE - CIVIC CENTER				
702.000	SALARIES AND WAGES		3,000	1,400
715.000	SOCIAL SECURITY			100
718.000	RETIREMENT		400	500
943.000	EQUIPMENT RENTAL DPW		2,600	2,000
Totals for dept 720.001 - COMMUNITY ASSISTANCE - CI			6,000	4,000
Dept 720.002 - COMMUNITY ASSISTANCE - LIBRARY				
702.000	SALARIES AND WAGES			500
715.000	SOCIAL SECURITY			100
943.000	EQUIPMENT RENTAL DPW			400
Totals for dept 720.002 - COMMUNITY ASSISTANCE - LI				1,000
Dept 751.000 - PARKS MAINTENANCE				
702.000	SALARIES AND WAGES	22,900	28,000	29,500
703.000	OVERTIME WAGES		300	300
715.000	SOCIAL SECURITY	1,700	3,200	2,400
718.000	RETIREMENT	5,600	7,100	8,000
718.002	RETIREE HEALTH CARE	2,700		
719.000	OTHER FRINGE BENEFITS	100	200	200
728.000	OPERATING SUPPLIES	5,700	6,000	6,000
729.000	LICENSES/FEES	100	700	700
751.000	GAS - OIL - DIESEL FUEL	100	500	500
768.000	UNIFORMS AND MAINTENANCE	300		
777.000	CUSTODIAL SUPPLIES	200	1,000	700
801.000	CONTRACTUAL SERVICES	14,400	13,800	13,800
802.000	PROFESSIONAL SERVICES	100	100	100
803.000	DEER HUNTING PROGRAM	200	500	
851.000	ADVERTISING AND PROMOTION	700	300	300
910.000	INSURANCE AND BONDS	900	1,000	1,000
917.000	WORKERS COMPENSATION	300	500	500
920.000	PUBLIC UTILITIES	11,000	15,000	15,000
930.000	MAINTENANCE STRUCTURES		6,500	6,500
933.000	MAINTENANCE EQUIPMENT	600	300	500
943.000	EQUIPMENT RENTAL DPW	15,600	25,000	25,000
956.000	MISCELLANEOUS EXPENSE	2,300		
983.000	CAPITAL OUTLAY	10,900		25,000
Totals for dept 751.000 - PARKS MAINTENANCE		96,400	110,000	136,000
Dept 751.002 - PARKS - MINE SHAFT SAFETY				
801.000	CONTRACTUAL SERVICES		22,000	
Totals for dept 751.002 - PARKS - MINE SHAFT SAFETY			22,000	
Dept 751.005 - CURRY PARK				
702.000	SALARIES AND WAGES			9,000
983.000	CAPITAL OUTLAY			43,000
Totals for dept 751.005 - CURRY PARK				52,000
Dept 751.007 - DEPOT PARK				
702.000	SALARIES AND WAGES		500	1,000
718.000	RETIREMENT		100	100

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 751.007 - DEPOT PARK				
728.000	OPERATING SUPPLIES		900	900
920.000	PUBLIC UTILITIES		4,500	5,000
943.000	EQUIPMENT RENTAL DPW		1,000	1,000
Totals for dept 751.007 - DEPOT PARK			7,000	8,000
Dept 751.009 - MT ZION ENHANCEMENT PROJECT				
728.000	OPERATING SUPPLIES			13,000
Totals for dept 751.009 - MT ZION ENHANCEMENT PROJE				13,000
Dept 751.010 - BELTLINE TRAIL GRANT PROJECT - PHASE 1				
983.000	CAPITAL OUTLAY		5,000	73,000
Totals for dept 751.010 - BELTLINE TRAIL GRANT PROJ			5,000	73,000
Dept 751.011 - MINERS PARK BIKE TRAIL GRANT PROJECT				
702.000	SALARIES AND WAGES		2,000	7,000
801.000	CONTRACTUAL SERVICES	1,200		
943.000	EQUIPMENT RENTAL DPW		2,000	7,000
983.000	CAPITAL OUTLAY		80,000	386,000
Totals for dept 751.011 - MINERS PARK BIKE TRAIL GF			1,200	400,000
Dept 751.012 - DOWNTOWN SQUARE				
702.000	SALARIES AND WAGES		1,000	4,000
715.000	SOCIAL SECURITY			500
718.000	RETIREMENT		200	400
729.000	LICENSES/FEES	200		
802.000	PROFESSIONAL SERVICES	1,200		
851.000	ADVERTISING AND PROMOTION	100		100
920.000	PUBLIC UTILITIES		800	10,000
943.000	EQUIPMENT RENTAL DPW		2,000	4,000
983.000	CAPITAL OUTLAY	209,300	1,496,000	
Totals for dept 751.012 - DOWNTOWN SQUARE			210,800	19,000
Dept 751.013 - BELTLINE TRAIL GRANT PROJECT - PHASE 2				
983.000	CAPITAL OUTLAY			20,000
Totals for dept 751.013 - BELTLINE TRAIL GRANT PROJ				20,000
Dept 751.192 - PARKS MAINTENANCE COVID-19				
728.000	OPERATING SUPPLIES	2,900		
Totals for dept 751.192 - PARKS MAINTENANCE COVID-1			2,900	
Dept 757.001 - NON-MOTORIZED TRAIL - IRON BELLE				
702.000	SALARIES AND WAGES		2,300	2,400
715.000	SOCIAL SECURITY		100	200
718.000	RETIREMENT		300	300
861.000	SIGNS		12,000	
910.000	INSURANCE AND BONDS		600	600
943.000	EQUIPMENT RENTAL DPW		3,900	1,500
977.000	NEW EQUIPMENT		5,800	
Totals for dept 757.001 - NON-MOTORIZED TRAIL - IRC			25,000	5,000
Dept 851.000 - INSURANCE-FRINGS-DUES				
719.000	OTHER FRINGE BENEFITS	1,600	2,400	2,400
801.000	CONTRACTUAL SERVICES	900	1,600	2,500
802.000	PROFESSIONAL SERVICES		100	
910.000	INSURANCE AND BONDS	22,100	24,000	24,000
917.000	WORKERS COMPENSATION	800	4,000	4,000
956.000	MISCELLANEOUS EXPENSE	400		
958.000	MEMBERSHIP AND DUES	5,200	5,900	6,100
Totals for dept 851.000 - INSURANCE-FRINGS-DUES			31,000	39,000
Dept 851.192 - GENERAL FUND COVID-19				
702.000	SALARIES AND WAGES	100		
718.000	RETIREMENT	100		
853.000	TELEPHONE/COMMUNICATIONS	400		
Totals for dept 851.192 - GENERAL FUND COVID-19			600	
Dept 890.000 - PROGRAMS				
801.000	CONTRACTUAL SERVICES	11,200		
803.000	DEER HUNTING PROGRAM			500
956.000	MISCELLANEOUS EXPENSE	8,400	9,000	9,500
Totals for dept 890.000 - PROGRAMS			19,600	10,000
Dept 893.000 - LABOR RELATIONS				
702.000	SALARIES AND WAGES	800	100	1,100
715.000	SOCIAL SECURITY	100	100	100



## Fund: 101 GENERAL FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 893.000 - LABOR RELATIONS				
718.000	RETIREMENT	300	100	100
718.002	RETIREE HEALTH CARE		100	
802.000	PROFESSIONAL SERVICES	2,600	500	3,500
943.000	EQUIPMENT RENTAL DPW	100	100	200
Totals for dept 893.000 - LABOR RELATIONS		3,900	1,000	5,000
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS				
962.000	TRANSFER TO DIDA			15,000
969.000	TRANSFER TO MAJOR STREETS			740,000
970.000	TRANSFER TO LOCAL STREETS	409,200	433,000	700,000
973.000	TRANSFER TO CEMETERY	40,400	52,000	50,000
995.273	TRANSFER TO NEIGHBORHOOD ENHANCE I			1,000
Totals for dept 965.000 - APPROPRIATIONS TO OTHER F		449,600	485,000	1,506,000
TOTAL APPROPRIATIONS		3,370,100	5,093,000	5,376,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		438,100	345,000	

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS	65,700	310,000	
545.000	STS ROUTINE MAINT	230,300	145,000	170,000
546.000	STATE GRANTS - ACT 51	668,500	730,000	750,000
546.001	METRO PA 48 REV	10,800	9,000	9,000
547.000	SNOW FUNDS	56,000	60,000	40,000
688.000	TRANSFER FROM GENERAL FUND			740,000
688.004	TRANSFER FROM DIDA	1,200	1,200	
689.003	USE OF ASSIGNED FUND BALANCE		137,800	
Totals for dept 000.000 - REVENUE		1,032,500	1,393,000	1,709,000
<b>TOTAL ESTIMATED REVENUES</b>		1,032,500	1,393,000	1,709,000
<b>APPROPRIATIONS</b>				
Dept 446.000 - HIGHWAY, STREETS, BRIDGES				
801.000	CONTRACTUAL SERVICES	136,400	520,000	850,000
801.002	GRANT PASS-THROUGH EXPENSE		117,000	
Totals for dept 446.000 - HIGHWAY, STREETS, BRIDGES		136,400	637,000	850,000
Dept 447.001 - STREETSCAPING				
943.000	EQUIPMENT RENTAL DPW		500	
Totals for dept 447.001 - STREETSCAPING			500	
Dept 447.002 - STREETSCAPING-US				
943.000	EQUIPMENT RENTAL DPW		100	
Totals for dept 447.002 - STREETSCAPING-US			100	
Dept 447.003 - STREETSCAPING-BR				
702.000	SALARIES AND WAGES	3,900	4,000	
715.000	SOCIAL SECURITY	300	300	
718.000	RETIREMENT	2,000	1,400	
718.002	RETIREE HEALTH CARE	200		
728.000	OPERATING SUPPLIES	3,000	3,000	
801.000	CONTRACTUAL SERVICES		2,000	
943.000	EQUIPMENT RENTAL DPW	2,200	2,500	
Totals for dept 447.003 - STREETSCAPING-BR		11,600	13,200	
Dept 485.002 - TRAFFIC SIGNALS-US				
920.000	PUBLIC UTILITIES	100	1,000	
Totals for dept 485.002 - TRAFFIC SIGNALS-US		100	1,000	
Dept 486.001 - SURFACE MAINTENANCE				
702.000	SALARIES AND WAGES	15,600	21,500	21,600
703.000	OVERTIME WAGES	200	500	500
715.000	SOCIAL SECURITY	1,200	1,700	1,800
718.000	RETIREMENT	7,200	7,300	7,300
718.002	RETIREE HEALTH CARE	1,200		
728.000	OPERATING SUPPLIES	32,000	30,000	30,000
801.000	CONTRACTUAL SERVICES	177,500	175,000	175,000
943.000	EQUIPMENT RENTAL DPW	18,700	25,000	21,000
Totals for dept 486.001 - SURFACE MAINTENANCE		253,600	261,000	257,200
Dept 486.002 - SURFACE MAINTENANCE-US				
702.000	SALARIES AND WAGES	1,800	2,000	2,000
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	1,000	700	700
718.002	RETIREE HEALTH CARE	200		
728.000	OPERATING SUPPLIES	2,900	3,000	3,000
801.000	CONTRACTUAL SERVICES		1,000	1,000
943.000	EQUIPMENT RENTAL DPW	2,800	2,000	2,000
Totals for dept 486.002 - SURFACE MAINTENANCE-US		8,800	8,900	8,900
Dept 486.003 - SURFACE MAINTENANCE-BR				
702.000	SALARIES AND WAGES	400	800	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	200	300	300
728.000	OPERATING SUPPLIES	2,000	2,000	2,000
943.000	EQUIPMENT RENTAL DPW	200	600	1,500
Totals for dept 486.003 - SURFACE MAINTENANCE-BR		2,800	3,800	4,900
Dept 488.001 - SWEEPING MAJOR				
702.000	SALARIES AND WAGES	7,500	9,800	9,000
715.000	SOCIAL SECURITY	600	800	700
718.000	RETIREMENT	2,800	3,300	3,000
718.002	RETIREE HEALTH CARE	1,600		
920.000	PUBLIC UTILITIES	100	200	

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 202 MAJOR STREET FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 488.001 - SWEEPING MAJOR				
943.000	EQUIPMENT RENTAL DPW	26,800	30,000	30,000
Totals for dept 488.001 - SWEEPING MAJOR		39,400	44,100	42,700
Dept 488.002 - SWEEPING -US				
702.000	SALARIES AND WAGES	1,000	1,000	1,000
715.000	SOCIAL SECURITY	100	100	100
718.000	RETIREMENT		400	200
718.002	RETIREE HEALTH CARE	100		
943.000	EQUIPMENT RENTAL DPW	2,200	4,000	4,000
Totals for dept 488.002 - SWEEPING -US		3,400	5,500	5,300
Dept 488.003 - SWEEPING -BR				
702.000	SALARIES AND WAGES	400	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	200	200
943.000	EQUIPMENT RENTAL DPW	900	1,000	1,000
Totals for dept 488.003 - SWEEPING -BR		1,400	1,800	1,800
Dept 491.001 - DRAINAGE - BACKSLOPES				
702.000	SALARIES AND WAGES	100	1,500	1,500
715.000	SOCIAL SECURITY		200	200
718.000	RETIREMENT		600	600
728.000	OPERATING SUPPLIES		1,000	1,000
801.000	CONTRACTUAL SERVICES		10,000	5,000
940.000	RENTALS OTHER		500	
943.000	EQUIPMENT RENTAL DPW		6,000	10,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		100	19,800	18,300
Dept 491.002 - DRAINAGE AND BACKSLOPES-US				
702.000	SALARIES AND WAGES		500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
943.000	EQUIPMENT RENTAL DPW		500	500
Totals for dept 491.002 - DRAINAGE AND BACKSLOPES-US			1,200	1,200
Dept 494.001 - TRAFFIC SIGNS				
702.000	SALARIES AND WAGES	1,800	1,700	2,000
715.000	SOCIAL SECURITY	100	200	300
718.000	RETIREMENT	600	600	1,000
718.002	RETIREE HEALTH CARE	100		
728.000	OPERATING SUPPLIES	1,900	2,000	1,000
801.000	CONTRACTUAL SERVICES		10,000	10,000
943.000	EQUIPMENT RENTAL DPW	500	1,000	1,000
Totals for dept 494.001 - TRAFFIC SIGNS		5,000	15,500	15,300
Dept 494.002 - TRAFFIC SIGNS-US				
702.000	SALARIES AND WAGES	100	300	300
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	100	100
728.000	OPERATING SUPPLIES		1,000	1,000
943.000	EQUIPMENT RENTAL DPW		500	500
Totals for dept 494.002 - TRAFFIC SIGNS-US		200	2,000	2,000
Dept 494.003 - TRAFFIC SIGNS-BR				
702.000	SALARIES AND WAGES	100	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		200	100
728.000	OPERATING SUPPLIES		2,000	2,000
943.000	EQUIPMENT RENTAL DPW	200	500	500
Totals for dept 494.003 - TRAFFIC SIGNS-BR		300	3,300	3,200
Dept 495.003 - FLOWER BASKET WATERING-BR				
702.000	SALARIES AND WAGES	5,600	3,300	
715.000	SOCIAL SECURITY	400	300	
718.000	RETIREMENT	200	800	
728.000	OPERATING SUPPLIES	3,000		
943.000	EQUIPMENT RENTAL DPW	5,900	3,000	
Totals for dept 495.003 - FLOWER BASKET WATERING-BR		15,100	7,400	
Dept 496.002 - TOURIST FACILITIES-US				
702.000	SALARIES AND WAGES	100		
943.000	EQUIPMENT RENTAL DPW	200		
Totals for dept 496.002 - TOURIST FACILITIES-US		300		
Dept 497.001 - WINTER MAINTENANCE				

## Fund: 202 MAJOR STREET FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 497.001 - WINTER MAINTENANCE				
702.000	SALARIES AND WAGES	17,800	15,700	20,000
703.000	OVERTIME WAGES	7,300	7,000	7,500
715.000	SOCIAL SECURITY	1,900	2,200	2,000
718.000	RETIREMENT	5,100	7,000	7,000
718.002	RETIREE HEALTH CARE	4,000		
728.000	OPERATING SUPPLIES	26,000	20,000	20,000
801.000	CONTRACTUAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	82,100	65,000	85,000
Totals for dept 497.001 - WINTER MAINTENANCE		144,300	116,900	141,500
Dept 497.002 - WINTER MAINTENANCE-US				
702.000	SALARIES AND WAGES	3,500	5,200	5,000
703.000	OVERTIME WAGES	3,800	4,000	4,000
715.000	SOCIAL SECURITY	500	700	500
718.000	RETIREMENT	1,500	1,700	2,000
718.002	RETIREE HEALTH CARE	1,500		
728.000	OPERATING SUPPLIES	6,500	6,500	
943.000	EQUIPMENT RENTAL DPW	22,400	20,000	25,000
Totals for dept 497.002 - WINTER MAINTENANCE-US		39,700	38,100	36,500
Dept 497.003 - WINTER MAINTENANCE-BR				
702.000	SALARIES AND WAGES	2,900	3,800	3,500
703.000	OVERTIME WAGES	1,800	1,000	2,000
715.000	SOCIAL SECURITY	400	400	400
718.000	RETIREMENT	1,000	1,300	1,700
718.002	RETIREE HEALTH CARE	1,100		
728.000	OPERATING SUPPLIES	2,000	2,000	20,000
943.000	EQUIPMENT RENTAL DPW	16,800	15,000	20,000
Totals for dept 497.003 - WINTER MAINTENANCE-BR		26,000	23,500	47,600
Dept 498.001 - SNOW HAULING				
702.000	SALARIES AND WAGES	16,800	9,000	14,000
703.000	OVERTIME WAGES	2,100	1,000	1,000
715.000	SOCIAL SECURITY	1,400	1,200	1,200
718.000	RETIREMENT	5,100	4,800	5,000
718.002	RETIREE HEALTH CARE	1,200		
943.000	EQUIPMENT RENTAL DPW	71,700	20,000	65,000
Totals for dept 498.001 - SNOW HAULING		98,300	36,000	86,200
Dept 498.002 - SNOW HAULING-US				
702.000	SALARIES AND WAGES	7,700	4,800	4,800
703.000	OVERTIME WAGES	1,800	1,000	1,000
715.000	SOCIAL SECURITY	700	500	500
718.000	RETIREMENT	3,300	1,600	2,000
718.002	RETIREE HEALTH CARE	600		
943.000	EQUIPMENT RENTAL DPW	33,800	10,000	25,000
Totals for dept 498.002 - SNOW HAULING-US		47,900	17,900	33,300
Dept 498.003 - SNOW HAULING-BR				
702.000	SALARIES AND WAGES	6,800	3,000	6,000
715.000	SOCIAL SECURITY	500	500	500
718.000	RETIREMENT	2,500	2,000	2,000
718.002	RETIREE HEALTH CARE	400		
943.000	EQUIPMENT RENTAL DPW	25,500	12,000	24,000
Totals for dept 498.003 - SNOW HAULING-BR		35,700	17,500	32,500
Dept 502.000 - LEAVE AND BENEFITS				
702.000	SALARIES AND WAGES	29,300	24,300	24,300
715.000	SOCIAL SECURITY	2,400	1,800	2,000
716.000	HOSPITALIZATION	8,300	10,000	15,000
716.004	DEDUCTIBLE REIMBURSEMENTS	200	2,000	1,000
716.005	FLEX SPENDING ACCT	1,500	800	800
716.006	ADMIN HEALTHCARE	800	1,200	1,200
717.000	LIFE INSURANCE	100	300	300
718.000	RETIREMENT	7,200	7,600	8,000
718.002	RETIREE HEALTH CARE	4,900		
719.000	OTHER FRINGE BENEFITS	900	600	600
Totals for dept 502.000 - LEAVE AND BENEFITS		55,600	48,600	53,200
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
702.000	SALARIES AND WAGES	11,800	13,600	12,500
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING	100	500	
708.000	ADMINISTRATION	9,000	9,000	9,000
715.000	SOCIAL SECURITY	900	1,000	800

## Fund: 202 MAJOR STREET FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
718.000	RETIREMENT	4,000	3,800	4,600
718.002	RETIREE HEALTH CARE	1,000		
802.000	PROFESSIONAL SERVICES	1,100	1,000	1,000
804.000	SERVICE/SUPPORT FEES			300
851.000	ADVERTISING AND PROMOTION	300		
853.000	TELEPHONE/COMMUNICATIONS	1,200	1,500	1,500
910.000	INSURANCE AND BONDS	4,000	5,000	5,000
917.000	WORKERS COMPENSATION	4,000	4,000	4,000
943.000	EQUIPMENT RENTAL DPW	600	400	600
Totals for dept 503.000 - GENERAL AND ADMINISTRATIV		38,200	39,800	39,300
Dept 503.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,200	6,500	6,500
715.000	SOCIAL SECURITY	400	500	500
718.000	RETIREMENT	1,200	1,500	1,500
Totals for dept 503.172 - ADM/ CM		7,800	8,500	8,500
Dept 503.192 - GENERAL/ADMIN COVID-19				
702.000	SALARIES AND WAGES	5,400		
715.000	SOCIAL SECURITY	400		
718.000	RETIREMENT	3,600		
718.002	RETIREE HEALTH CARE	500		
Totals for dept 503.192 - GENERAL/ADMIN COVID-19		9,900		
Dept 569.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	17,300	18,400	18,400
993.000	INTEREST EXPENSE		1,700	1,200
Totals for dept 569.000 - DEBT RETIREMENT		17,300	20,100	19,600
TOTAL APPROPRIATIONS		999,200	1,393,000	1,709,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		33,300		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
546.000	STATE GRANTS - ACT 51	249,600	270,000	280,000
546.001	METRO PA 48 REV	21,600	18,000	18,000
547.000	SNOW FUNDS	34,800	66,000	30,000
664.000	INTEREST AND DIVIDENDS	500		
688.000	TRANSFER FROM GENERAL FUND	409,200	433,000	700,000
Totals for dept 000.000 - REVENUE		715,700	787,000	1,028,000
<b>TOTAL ESTIMATED REVENUES</b>		715,700	787,000	1,028,000
<b>APPROPRIATIONS</b>				
Dept 446.000 - HIGHWAY, STREETS, BRIDGES				
801.000	CONTRACTUAL SERVICES	67,200	200,000	350,000
Totals for dept 446.000 - HIGHWAY, STREETS, BRIDGES		67,200	200,000	350,000
Dept 486.001 - SURFACE MAINTENANCE				
702.000	SALARIES AND WAGES	28,800	34,000	35,500
703.000	OVERTIME WAGES	200	1,000	1,000
715.000	SOCIAL SECURITY	2,100	2,700	2,700
718.000	RETIREMENT	10,300	12,400	12,400
718.002	RETIREE HEALTH CARE	2,000		
728.000	OPERATING SUPPLIES	15,400	15,000	15,000
801.000	CONTRACTUAL SERVICES	48,000	91,000	91,000
943.000	EQUIPMENT RENTAL DPW	52,700	50,000	51,000
Totals for dept 486.001 - SURFACE MAINTENANCE		159,500	206,100	208,600
Dept 488.001 - SWEEPING MAJOR				
702.000	SALARIES AND WAGES	1,100	2,000	2,000
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	300	500	500
718.002	RETIREE HEALTH CARE	100		
920.000	PUBLIC UTILITIES	100	100	
943.000	EQUIPMENT RENTAL DPW	3,700	6,000	6,000
Totals for dept 488.001 - SWEEPING MAJOR		5,400	8,800	8,700
Dept 491.001 - DRAINAGE - BACKSLOPES				
702.000	SALARIES AND WAGES	600	1,000	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	400	400
718.002	RETIREE HEALTH CARE	100		
943.000	EQUIPMENT RENTAL DPW	1,900	3,000	3,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		2,700	4,500	4,500
Dept 494.001 - TRAFFIC SIGNS				
702.000	SALARIES AND WAGES	4,800	5,000	5,000
715.000	SOCIAL SECURITY	400	400	400
718.000	RETIREMENT	1,900	1,700	2,000
718.002	RETIREE HEALTH CARE	400		
728.000	OPERATING SUPPLIES	100	5,000	4,000
943.000	EQUIPMENT RENTAL DPW	2,300	3,000	3,000
Totals for dept 494.001 - TRAFFIC SIGNS		9,900	15,100	14,400
Dept 497.001 - WINTER MAINTENANCE				
702.000	SALARIES AND WAGES	27,500	18,900	30,000
703.000	OVERTIME WAGES	9,400	8,000	8,000
715.000	SOCIAL SECURITY	2,700	3,300	2,700
718.000	RETIREMENT	9,400	11,800	11,800
718.002	RETIREE HEALTH CARE	3,000		
728.000	OPERATING SUPPLIES	6,100	6,000	6,500
801.000	CONTRACTUAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	109,800	67,000	110,000
Totals for dept 497.001 - WINTER MAINTENANCE		168,000	115,000	169,000
Dept 498.001 - SNOW HAULING				
702.000	SALARIES AND WAGES	12,300	2,000	7,000
715.000	SOCIAL SECURITY	900	700	700
718.000	RETIREMENT	3,400	2,500	2,500
718.002	RETIREE HEALTH CARE	400		
943.000	EQUIPMENT RENTAL DPW	54,400	6,000	30,000
Totals for dept 498.001 - SNOW HAULING		71,400	11,200	40,200
Dept 502.000 - LEAVE AND BENEFITS				
702.000	SALARIES AND WAGES	29,300	29,000	29,000
715.000	SOCIAL SECURITY	2,400	2,300	2,300
716.000	HOSPITALIZATION	8,300	10,000	15,000
716.004	DEDUCTIBLE REIMBURSEMENTS	200	2,000	1,000

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 203 LOCAL STREET FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 502.000 - LEAVE AND BENEFITS				
716.005	FLEX SPENDING ACCT	2,000	800	800
716.006	ADMIN HEALTHCARE	800	1,200	1,200
717.000	LIFE INSURANCE	100	300	300
718.000	RETIREMENT	7,200	8,000	8,000
718.002	RETIREE HEALTH CARE	4,900		
719.000	OTHER FRINGE BENEFITS	700	900	900
Totals for dept 502.000 - LEAVE AND BENEFITS		55,900	54,500	58,500
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
702.000	SALARIES AND WAGES	12,000	14,000	14,000
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING	100	500	500
708.000	ADMINISTRATION	9,000	9,000	9,000
715.000	SOCIAL SECURITY	900	1,100	1,100
718.000	RETIREMENT	4,000	5,300	5,300
718.002	RETIREE HEALTH CARE	1,000		
728.000	OPERATING SUPPLIES		500	200
802.000	PROFESSIONAL SERVICES	1,100	1,000	1,200
804.000	SERVICE/SUPPORT FEES			200
851.000	ADVERTISING AND PROMOTION	100	200	200
853.000	TELEPHONE/COMMUNICATIONS	600	700	700
910.000	INSURANCE AND BONDS	4,000	5,000	5,000
917.000	WORKERS COMPENSATION	6,000	6,000	6,000
943.000	EQUIPMENT RENTAL DPW	600	500	500
Totals for dept 503.000 - GENERAL AND ADMINISTRATIVE		39,600	43,800	43,900
Dept 503.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,200	6,500	6,500
715.000	SOCIAL SECURITY	400	500	500
718.000	RETIREMENT	1,200	1,500	1,500
Totals for dept 503.172 - ADM/ CM		7,800	8,500	8,500
Dept 503.192 - GENERAL/ADMIN COVID-19				
702.000	SALARIES AND WAGES	5,400		
715.000	SOCIAL SECURITY	400		
718.000	RETIREMENT	3,600		
718.002	RETIREE HEALTH CARE	500		
Totals for dept 503.192 - GENERAL/ADMIN COVID-19		9,900		
Dept 569.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	110,000	115,000	120,000
993.000	INTEREST EXPENSE	7,600	4,500	1,700
Totals for dept 569.000 - DEBT RETIREMENT		117,600	119,500	121,700
<b>TOTAL APPROPRIATIONS</b>		<b>714,900</b>	<b>787,000</b>	<b>1,028,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>800</b>		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
647.001	POP MACHINE REVENUE		100	100
689.003	USE OF ASSIGNED FUND BALANCE		1,900	1,900
Totals for dept 000.000 - REVENUE			2,000	2,000
TOTAL ESTIMATED REVENUES			2,000	2,000
APPROPRIATIONS				
Dept 339.000 - VOLUNTEER FIRE RELATED ACTIVITIES				
726.001	TOURNAMENT EXPENSES		1,900	1,800
730.000	POSTAGE			100
956.000	MISCELLANEOUS EXPENSE	100		
958.000	MEMBERSHIP AND DUES		100	100
Totals for dept 339.000 - VOLUNTEER FIRE RELATED AC		100	2,000	2,000
TOTAL APPROPRIATIONS			100	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		(100)		



## Fund: 271 LIBRARY FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	91,000	90,000	92,000
410.000	PERSONAL PROPERTY TAX	500	300	300
426.000	PAYMENTS IN LIEU OF TAXES	300	300	300
530.000	FEDERAL GRANTS		2,000	2,500
551.000	UNITED WAY GRANT	1,500		
566.000	STATE GRANTS-LIBRARY	4,600	3,000	4,000
566.002	BANFIELD GRANT	2,500	2,000	2,000
566.015	DRAMA CLUB REVENUES	1,000		
566.018	MI HUMANITIES COUNCIL GRANT	1,100		
566.028	GLCYD CENSUS GRANT	4,900		
566.029	MCACA MINI GRANT		700	
566.030	MICHIGAN HUMANITIES H.O.P.E. GRANT		5,100	
573.000	LOCAL COMM. STABILIZATION SHARE AI	1,400	600	900
588.000	SUMMER READING PROGRAM	2,500		1,500
590.000	ERWIN TOWNSHIP CONTRACT	1,000	1,000	1,000
642.000	CHARGES SALES & SERVICE	1,100	1,500	1,500
647.000	FUND RAISING REVENUE	1,100		3,000
649.000	NON-RESIDENT FEES	1,600	1,000	2,000
650.000	SALES OF BOOKS	200	100	300
651.000	USE AND ADMISSION FEES	200	100	200
656.000	FINES AND FORFEITURES	700	400	1,000
657.000	PENAL FINES	27,700	15,000	18,000
664.000	INTEREST AND DIVIDENDS	2,000		
675.000	CONTRIBUTIONS AND DONATION	3,700	3,500	1,500
675.001	DONATIONS- BLDG FUND	200	500	500
675.006	DONATIONS ANNUAL APPEAL	8,000	9,000	5,000
675.008	BOOK \$ APPEAL	700	300	400
675.010	DONATIONS - FRIENDS OF LIBRAR		4,600	2,000
675.012	STARK FOUNDATION		3,400	
687.000	REFUNDS AND REBATES	1,200	800	300
689.002	USE OF RESTRICTED FUND BALANC		1,800	6,900
689.003	USE OF ASSIGNED FUND BALANCE		1,000	1,900
Totals for dept 000.000 - REVENUE		160,700	148,000	149,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>160,700</b>	<b>148,000</b>	<b>149,000</b>
<b>APPROPRIATIONS</b>				
Dept 790.000 - LIBRARY				
702.000	SALARIES AND WAGES	48,000	45,100	48,400
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	800	500	800
715.000	SOCIAL SECURITY	3,600	3,400	3,700
716.000	HOSPITALIZATION	10,500	11,600	12,600
716.004	DEDUCTIBLE REIMBURSEMENTS	500	2,000	2,000
716.005	FLEX SPENDING ACCT	300		
716.006	ADMIN HEALTHCARE	300	300	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	9,500	10,600	13,400
719.000	OTHER FRINGE BENEFITS	200	300	300
726.000	FUND RAISING EXPENSES	400		1,000
727.000	OFFICE SUPPLIES	700	1,000	1,000
728.000	OPERATING SUPPLIES	1,900	1,500	1,500
730.000	POSTAGE	300	500	400
777.000	CUSTODIAL SUPPLIES	100	500	500
801.000	CONTRACTUAL SERVICES	2,000	1,200	1,200
801.044	CUSTODIAL AND MAINTENANCE SERVICES	3,600	5,800	5,500
801.045	SUPERIORLAND COOPERATIVE SERVICES	9,600	11,300	11,600
802.000	PROFESSIONAL SERVICES	500	700	700
851.000	ADVERTISING AND PROMOTION	200	200	200
852.000	PROGRAMS	400	500	500
852.001	BANFIELD FOUNDATION	1,800		2,000
852.012	SUMMER PROGRAMS	2,400	2,900	1,500
852.014	STARK FOUNDATION		3,400	
852.015	UNITED WAY GRANT EXPENSES	1,000		
852.018	DRAMA CLUB EXPENSES	1,100		
852.021	MI HUMANITIES COUNCIL GRANT EXP	1,100		
852.026	SWANSON FUND EXPENSES	600		
852.030	LSTA SUMMER GRANT EXPENSES		2,000	2,500
852.031	GLCYD CENSUS GRANT EXPENSES	3,100	900	
852.032	MCACA MINI GRANT EXPENSES		700	
853.000	TELEPHONE/COMMUNICATIONS	700	1,200	1,200
910.000	INSURANCE AND BONDS	4,200	4,300	5,400
917.000	WORKERS COMPENSATION	200	200	200
920.000	PUBLIC UTILITIES	4,500	4,800	5,000
930.000	MAINTENANCE STRUCTURES	1,100	2,500	4,000

## Fund: 271 LIBRARY FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 790.000 - LIBRARY				
933.000	MAINTENANCE EQUIPMENT	500	500	500
940.000	RENTALS OTHER	1,000	1,500	1,500
956.003	TAX CHARGEBACKS		300	300
958.000	MEMBERSHIP AND DUES	200	100	200
975.000	BUILDING IMPROVEMENTS	3,600		1,000
977.000	NEW EQUIPMENT	1,000	1,000	1,000
978.000	BOOKS	11,300	14,000	14,000
979.000	PERIODICALS	1,800	1,000	1,000
980.000	AUDIO VISUAL	2,000	2,000	2,000
983.000	CAPITAL OUTLAY		7,600	
Totals for dept 790.000 - LIBRARY		136,800	148,000	149,000
Dept 790.192 - LIBRARY COVID-19				
702.000	SALARIES AND WAGES	3,000		
715.000	SOCIAL SECURITY	200		
728.000	OPERATING SUPPLIES	800		
Totals for dept 790.192 - LIBRARY COVID-19		4,000		
TOTAL APPROPRIATIONS		140,800	148,000	149,000
NET OF REVENUES/APPROPRIATIONS - FUND 271		19,900		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 273 NEIGHBORHOOD ENHANCEMENT PROGRAM

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
529.000	HOMEOWNERS SHARE GRANT		16,000	15,000
532.000	STATE GRANTS		30,000	30,000
688.000	TRANSFER FROM GENERAL FUND		1,000	1,000
Totals for dept 000.000 - REVENUE			47,000	46,000
TOTAL ESTIMATED REVENUES			47,000	46,000
APPROPRIATIONS				
Dept 690.000 - COMM DEV REHAB				
801.000	CONTRACTUAL SERVICES		47,000	46,000
Totals for dept 690.000 - COMM DEV REHAB			47,000	46,000
TOTAL APPROPRIATIONS			47,000	46,000
NET OF REVENUES/APPROPRIATIONS - FUND 273				

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	188,400	180,000	180,000
410.000	PERSONAL PROPERTY TAX	1,200		
426.000	PAYMENTS IN LIEU OF TAXES	700		
573.000	LOCAL COMM. STABILIZATION SHARE AI	2,900		
664.000	INTEREST AND DIVIDENDS	1,100		
Totals for dept 000.000 - REVENUE		194,300	180,000	180,000
<b>TOTAL ESTIMATED REVENUES</b>		194,300	180,000	180,000
<b>APPROPRIATIONS</b>				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
802.000	PROFESSIONAL SERVICES		1,000	1,000
956.002	TAX TRIBUNAL CASES		1,000	1,000
956.003	TAX CHARGEBACKS		1,000	1,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD			3,000	3,000
Dept 569.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	153,000	156,000	159,000
993.000	INTEREST EXPENSE	23,200	21,000	18,000
Totals for dept 569.000 - DEBT RETIREMENT		176,200	177,000	177,000
<b>TOTAL APPROPRIATIONS</b>		176,200	180,000	180,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>		18,100		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 401 MEMORIAL BUILDING DEBT SERVICE FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
410.000	PERSONAL PROPERTY TAX	(200)		
664.000	INTEREST AND DIVIDENDS	100		
689.002	USE OF RESTRICTED FUND BALANC		1,000	1,000
Totals for dept 000.000 - REVENUE		(100)	1,000	1,000
TOTAL ESTIMATED REVENUES				
		(100)	1,000	1,000
APPROPRIATIONS				
Dept 145.000 - BUILDING FUND				
802.000	PROFESSIONAL SERVICES		500	500
956.000	MISCELLANEOUS EXPENSE		500	
956.003	TAX CHARGEBACKS			500
Totals for dept 145.000 - BUILDING FUND			1,000	1,000
TOTAL APPROPRIATIONS				
			1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 401				
		(100)		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	94,200	94,000	94,600
410.000	PERSONAL PROPERTY TAX	500	300	300
426.000	PAYMENTS IN LIEU OF TAXES	400	300	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	1,500	900	900
647.001	POP MACHINE REVENUE	600	100	900
647.003	JUKEBOX REVENUE	200	100	400
651.000	USE AND ADMISSION FEES	13,700	1,000	18,000
651.001	SKATE SHARPENING	1,400		1,600
651.002	CONCESSION REVENUES	10,800	1,000	15,000
664.000	INTEREST AND DIVIDENDS	200	100	
667.000	RENTAL INCOME	900	1,000	4,000
667.002	POLAR BEAR RENTAL	33,700		35,000
667.003	SKATE RENTAL	4,200		4,000
667.004	ICE CRYSTALS RENTAL	17,000		23,000
669.000	ADVERTISING REVENUES		200	1,000
673.000	SALES OF FIXED ASSETS	(112,900)		
675.000	CONTRIBUTIONS AND DONATION		41,000	
692.000	MISCELLANEOUS INCOME	1,210,800		
Totals for dept 000.000 - REVENUE		1,277,200	140,000	199,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,277,200</b>	<b>140,000</b>	<b>199,000</b>
<b>APPROPRIATIONS</b>				
Dept 805.000 - CIVIC CENTER				
702.000	SALARIES AND WAGES	46,600	37,200	58,500
703.000	OVERTIME WAGES	200		
715.000	SOCIAL SECURITY	3,800	3,400	4,500
716.000	HOSPITALIZATION	3,500	6,000	6,000
718.000	RETIREMENT	200		
719.000	OTHER FRINGE BENEFITS	300		400
720.000	PENSION EXPENSE	(1,300)		
726.002	CONCESSION SUPPLIES	5,000	2,000	10,000
727.000	OFFICE SUPPLIES	300	300	300
728.000	OPERATING SUPPLIES	1,600	700	1,400
729.000	LICENSES/FEES		600	600
730.000	POSTAGE		100	100
751.000	GAS - OIL - DIESEL FUEL		100	500
777.000	CUSTODIAL SUPPLIES	200	100	500
801.000	CONTRACTUAL SERVICES	20,700	2,000	2,000
802.000	PROFESSIONAL SERVICES	1,700	1,800	1,800
851.000	ADVERTISING AND PROMOTION	1,300	1,000	2,000
853.000	TELEPHONE/COMMUNICATIONS	3,700	3,300	3,600
910.000	INSURANCE AND BONDS	7,100	8,000	10,100
917.000	WORKERS COMPENSATION	500	500	500
920.000	PUBLIC UTILITIES	33,800	3,800	38,800
920.002	WATER BILL	2,500	2,000	2,700
930.000	MAINTENANCE STRUCTURES	800	500	500
933.000	MAINTENANCE EQUIPMENT	11,900	500	2,000
943.000	EQUIPMENT RENTAL DPW	700		
956.000	MISCELLANEOUS EXPENSE	700		
956.003	TAX CHARGEBACKS		100	200
959.000	DEPRECIATION EXPENSE	27,200	44,000	50,000
977.000	NEW EQUIPMENT	3,300	19,700	
993.000	INTEREST EXPENSE	3,100	2,300	2,000
Totals for dept 805.000 - CIVIC CENTER		179,400	140,000	199,000
Dept 805.192 - CIVIC CENTER COVID-19				
702.000	SALARIES AND WAGES	5,000		
715.000	SOCIAL SECURITY	400		
Totals for dept 805.192 - CIVIC CENTER COVID-19		5,400		
<b>TOTAL APPROPRIATIONS</b>		<b>184,800</b>	<b>140,000</b>	<b>199,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>		<b>1,092,400</b>		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 640 EQUIPMENT FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS		58,000	
644.000	EQUIPMENT RENTAL	791,300	600,000	725,000
664.000	INTEREST AND DIVIDENDS	10,300		
673.000	SALES OF FIXED ASSETS		36,000	
690.001	INSURANCE CLAIMS RECEIVED	1,200		
Totals for dept 000.000 - REVENUE		802,800	694,000	725,000
<b>TOTAL ESTIMATED REVENUES</b>		802,800	694,000	725,000
<b>APPROPRIATIONS</b>				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	31,700	28,000	92,300
706.000	EDUCATION AND TRAINING		500	200
708.000	ADMINISTRATION	12,000	12,000	12,000
715.000	SOCIAL SECURITY	2,700	6,900	7,100
716.000	HOSPITALIZATION	23,200	25,000	27,000
716.004	DEDUCTIBLE REIMBURSEMENTS	500	1,000	1,000
716.005	FLEX SPENDING ACCT	1,000	500	500
716.006	ADMIN HEALTHCARE	800	900	900
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	8,000	10,000	30,000
718.002	RETIREE HEALTH CARE	2,400		
719.000	OTHER FRINGE BENEFITS	600	400	400
720.000	PENSION EXPENSE	(23,400)		
720.001	OPEB EXPENSE	(7,600)		
727.000	OFFICE SUPPLIES	600		600
728.000	OPERATING SUPPLIES	800	1,900	2,000
777.000	CUSTODIAL SUPPLIES	1,000	1,400	1,400
801.000	CONTRACTUAL SERVICES	4,100	5,000	5,000
802.000	PROFESSIONAL SERVICES	1,100	1,200	1,200
804.000	SERVICE/SUPPORT FEES			200
851.000	ADVERTISING AND PROMOTION	500	500	500
853.000	TELEPHONE/COMMUNICATIONS	3,100	3,000	3,100
910.000	INSURANCE AND BONDS	23,400	25,000	25,000
917.000	WORKERS COMPENSATION	1,400	2,000	1,500
920.000	PUBLIC UTILITIES	25,500	27,000	27,000
930.000	MAINTENANCE STRUCTURES	44,700	50,000	50,000
933.000	MAINTENANCE EQUIPMENT	500	500	500
940.000	RENTALS OTHER	60,000	60,000	60,000
943.000	EQUIPMENT RENTAL DPW	3,500	4,100	4,500
977.000	NEW EQUIPMENT	700		
993.000	INTEREST EXPENSE	1,000		
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		223,900	267,000	354,100
Dept 557.172 - ADM/ CM				
702.000	SALARIES AND WAGES	2,100	2,200	2,200
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	400	500	500
Totals for dept 557.172 - ADM/ CM		2,600	2,900	2,900
Dept 557.192 - ADMIN/OH COVID-19				
702.000	SALARIES AND WAGES	4,800		
715.000	SOCIAL SECURITY	400		
718.000	RETIREMENT	2,900		
718.002	RETIREE HEALTH CARE	600		
728.000	OPERATING SUPPLIES	1,100		
Totals for dept 557.192 - ADMIN/OH COVID-19		9,800		
Dept 895.000 - DIRECT EQUIPMENT EXPENSE				
702.000	SALARIES AND WAGES	43,000	60,000	50,000
703.000	OVERTIME WAGES	3,200	1,500	2,000
715.000	SOCIAL SECURITY	3,200	3,600	4,000
718.000	RETIREMENT	14,400	20,000	20,000
718.002	RETIREE HEALTH CARE	5,200		
728.000	OPERATING SUPPLIES	9,600	15,000	12,000
751.000	GAS - OIL - DIESEL FUEL	70,100	60,000	70,000
763.000	REPAIR PARTS	52,200	55,000	55,000
766.000	TOOLS AND SUPPLIES	2,100	3,000	3,000
768.000	UNIFORMS AND MAINTENANCE	400		
801.000	CONTRACTUAL SERVICES	2,800	3,000	3,000
933.000	MAINTENANCE EQUIPMENT	7,900	30,000	5,000
940.000	RENTALS OTHER	100	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	2,500	3,000	3,000
977.000	NEW EQUIPMENT		5,000	5,000
Totals for dept 895.000 - DIRECT EQUIPMENT EXPENSE		216,700	260,100	233,000

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 640 EQUIPMENT FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 896.000 - DEPRECIATION				
959.000	DEPRECIATION EXPENSE	138,500	138,000	135,000
	Totals for dept 896.000 - DEPRECIATION	138,500	138,000	135,000
TOTAL APPROPRIATIONS		591,500	668,000	725,000
NET OF REVENUES/APPROPRIATIONS - FUND 640		211,300	26,000	



## Fund: 675 WATER UTILITY FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
532.000	STATE GRANTS	149,600	500	215,500
533.000	MMRMA GRANTS	1,700		
602.000	WATER CHARGES-USAGE	1,664,100	1,700,000	1,950,000
613.000	TURN ON/OFF FEES	18,400	2,000	30,000
615.000	UTILITY BILL PENALTIES	19,900	5,500	27,500
616.000	NSF FEE	1,800	1,500	1,500
618.000	GARBAGE CHARGES	372,200	375,000	380,700
619.000	MISC REC PENALTY FEE		200	200
620.000	GARBAGE TAGS	400	300	300
664.000	INTEREST AND DIVIDENDS	14,200	5,000	1,300
689.004	USE OF UNRESTRICTED NET ASSETS		90,000	
692.000	MISCELLANEOUS INCOME	600		
Totals for dept 000.000 - REVENUE		2,242,900	2,180,000	2,607,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,242,900</b>	<b>2,180,000</b>	<b>2,607,000</b>
<b>APPROPRIATIONS</b>				
Dept 521.000 - GARBAGE COLLECTION				
702.000	SALARIES AND WAGES		100	100
703.000	OVERTIME WAGES	300	600	600
715.000	SOCIAL SECURITY			100
718.000	RETIREMENT		100	100
801.000	CONTRACTUAL SERVICES	363,600	351,000	378,500
851.000	ADVERTISING AND PROMOTION	100		
943.000	EQUIPMENT RENTAL DPW	700		1,000
956.000	MISCELLANEOUS EXPENSE	100		
956.003	TAX CHARGEBACKS	100		
Totals for dept 521.000 - GARBAGE COLLECTION		364,900	351,800	380,400
Dept 537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY				
702.000	SALARIES AND WAGES	5,700		
715.000	SOCIAL SECURITY	400		
943.000	EQUIPMENT RENTAL DPW	2,700		
Totals for dept 537.000 - MDEQ GRANT - DISTRIBUTION		8,800		
Dept 537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM				
801.000	CONTRACTUAL SERVICES	5,600		
Totals for dept 537.001 - MDEQ GRANT - ASSET MANAGE		5,600		
Dept 537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION				
801.000	CONTRACTUAL SERVICES	15,800		
Totals for dept 537.002 - MDEQ GRANT - SERVICE LINE		15,800		
Dept 550.000 - WELLS				
798.000	WELLHEAD PROTECTION GRANT		500	500
Totals for dept 550.000 - WELLS			500	500
Dept 551.000 - PUMPING				
702.000	SALARIES AND WAGES	52,800	50,000	55,000
703.000	OVERTIME WAGES	11,300	10,000	10,000
706.000	EDUCATION AND TRAINING	500	2,000	
715.000	SOCIAL SECURITY	4,600	5,200	5,000
718.000	RETIREMENT	15,800	16,000	18,000
718.002	RETIREE HEALTH CARE	100		
719.000	OTHER FRINGE BENEFITS		200	
728.000	OPERATING SUPPLIES	71,900	35,000	35,000
730.000	POSTAGE	600	900	1,000
751.000	GAS - OIL - DIESEL FUEL	900	2,500	2,500
765.000	TEST AND TESTING SUPPLIES	10,800	7,000	7,000
766.000	TOOLS AND SUPPLIES		1,000	1,000
801.000	CONTRACTUAL SERVICES	95,900	2,600	2,600
853.000	TELEPHONE/COMMUNICATIONS	4,100	4,000	4,000
920.000	PUBLIC UTILITIES	115,600	100,000	130,000
930.000	MAINTENANCE STRUCTURES	200		
933.000	MAINTENANCE EQUIPMENT	1,000	500	15,500
940.000	RENTALS OTHER	200		
943.000	EQUIPMENT RENTAL DPW	29,800	23,800	25,000
977.000	NEW EQUIPMENT	1,400	1,000	1,000
Totals for dept 551.000 - PUMPING		417,500	261,700	312,600
Dept 553.000 - TRANSMISSION AND DISTRIBUTION				
702.000	SALARIES AND WAGES	100,900	96,500	95,000
703.000	OVERTIME WAGES	3,500	5,000	5,000
706.000	EDUCATION AND TRAINING	1,400	3,000	
715.000	SOCIAL SECURITY	7,100	7,800	7,700

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 553.000 - TRANSMISSION AND DISTRIBUTION</b>				
718.000	RETIREMENT	21,500	24,000	24,000
718.002	RETIREE HEALTH CARE	3,000		
719.000	OTHER FRINGE BENEFITS	400	500	500
728.000	OPERATING SUPPLIES	54,400	50,000	70,000
765.000	TEST AND TESTING SUPPLIES	100		
766.000	TOOLS AND SUPPLIES	2,500	8,000	8,000
768.000	UNIFORMS AND MAINTENANCE	1,000	1,000	1,000
801.000	CONTRACTUAL SERVICES	10,600	40,000	185,000
853.000	TELEPHONE/COMMUNICATIONS	1,600	1,500	1,500
920.000	PUBLIC UTILITIES	2,300	2,400	2,400
933.000	MAINTENANCE EQUIPMENT		1,000	1,000
943.000	EQUIPMENT RENTAL DPW	55,600	60,000	60,000
977.000	NEW EQUIPMENT	6,300	2,000	2,000
Totals for dept 553.000 - TRANSMISSION AND DISTRIBU		272,200	302,700	463,100
<b>Dept 553.001 - TRANSMISSION AND DIST - WATER BREAKS</b>				
702.000	SALARIES AND WAGES	13,900	17,000	15,000
703.000	OVERTIME WAGES	3,500	4,000	5,000
715.000	SOCIAL SECURITY	1,300	1,000	1,600
718.000	RETIREMENT	4,000	5,600	5,000
718.002	RETIREE HEALTH CARE	500		
801.000	CONTRACTUAL SERVICES	47,300	32,000	40,000
943.000	EQUIPMENT RENTAL DPW	33,800	50,000	40,000
Totals for dept 553.001 - TRANSMISSION AND DIST - W		104,300	109,600	106,600
<b>Dept 553.003 - SERVICE LINES</b>				
702.000	SALARIES AND WAGES	4,700	14,000	20,000
703.000	OVERTIME WAGES	400	3,000	3,000
715.000	SOCIAL SECURITY	400	2,400	1,700
718.000	RETIREMENT	1,000	3,800	4,000
728.000	OPERATING SUPPLIES	4,000	8,000	30,000
766.000	TOOLS AND SUPPLIES	700	500	500
801.000	CONTRACTUAL SERVICES		162,000	379,500
943.000	EQUIPMENT RENTAL DPW	9,500	35,100	20,000
Totals for dept 553.003 - SERVICE LINES		20,700	228,800	458,700
<b>Dept 554.000 - METER SETS, REMOVALS &amp; REPAIRS</b>				
702.000	SALARIES AND WAGES	18,500	22,000	22,000
703.000	OVERTIME WAGES	100		500
715.000	SOCIAL SECURITY	1,400	1,700	1,700
718.000	RETIREMENT	5,600	6,100	7,000
718.002	RETIREE HEALTH CARE	3,000	4,500	
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES	3,000	25,000	25,000
766.000	TOOLS AND SUPPLIES	300		
801.000	CONTRACTUAL SERVICES	16,000	16,000	16,300
943.000	EQUIPMENT RENTAL DPW	6,800	11,000	11,000
977.000	NEW EQUIPMENT		1,000	1,000
Totals for dept 554.000 - METER SETS, REMOVALS & RE		54,800	87,400	84,600
<b>Dept 556.000 - CUSTOMER ACCOUNTING &amp; COLLECT</b>				
702.000	SALARIES AND WAGES	51,400	54,000	52,000
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	1,200	1,000	1,000
715.000	SOCIAL SECURITY	3,800	4,200	4,000
718.000	RETIREMENT	14,300	14,900	12,000
718.002	RETIREE HEALTH CARE	7,400		
719.000	OTHER FRINGE BENEFITS	100	100	100
727.000	OFFICE SUPPLIES	1,700	1,000	1,000
728.000	OPERATING SUPPLIES	4,500	1,500	1,500
730.000	POSTAGE	5,900	7,000	7,000
851.000	ADVERTISING AND PROMOTION	500		
940.000	RENTALS OTHER	1,200		
956.003	TAX CHARGEBACKS	700	1,000	1,000
956.004	WRITE-OFF UNCOLLECTIBLE A/R	3,700		
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COI		96,500	84,700	79,600
<b>Dept 557.000 - ADMINISTRATION &amp; OVERHEAD</b>				
702.000	SALARIES AND WAGES	23,300	22,000	22,000
703.000	OVERTIME WAGES	300		
706.000	EDUCATION AND TRAINING		3,000	3,000
708.000	ADMINISTRATION	36,000	36,000	
715.000	SOCIAL SECURITY	2,100	1,700	1,700
716.000	HOSPITALIZATION	53,200	65,000	54,000
716.004	DEDUCTIBLE REIMBURSEMENTS	8,700	10,000	10,000

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
716.005	FLEX SPENDING ACCT	1,600	800	800
716.006	ADMIN HEALTHCARE	1,500	1,500	1,500
717.000	LIFE INSURANCE	300	400	400
718.000	RETIREMENT	7,300	6,400	7,000
718.002	RETIREE HEALTH CARE	100		
719.000	OTHER FRINGE BENEFITS	1,400	1,200	1,200
720.000	PENSION EXPENSE	(161,800)	5,000	
720.001	OPEB EXPENSE	(17,500)		
727.000	OFFICE SUPPLIES	100		
728.000	OPERATING SUPPLIES	300	500	500
729.000	LICENSES/FEES		3,100	3,100
801.000	CONTRACTUAL SERVICES	2,600	3,900	3,900
802.000	PROFESSIONAL SERVICES	6,400	9,000	9,000
804.000	SERVICE/SUPPORT FEES			400
851.000	ADVERTISING AND PROMOTION	7,900	4,000	10,000
853.000	TELEPHONE/COMMUNICATIONS	1,400	1,500	1,500
910.000	INSURANCE AND BONDS	10,800	12,000	23,000
917.000	WORKERS COMPENSATION	5,300	5,000	5,000
930.000	MAINTENANCE STRUCTURES	700		
940.000	RENTALS OTHER	22,900	23,000	23,000
943.000	EQUIPMENT RENTAL DPW	100	100	100
956.000	MISCELLANEOUS EXPENSE	300		
958.000	MEMBERSHIP AND DUES	4,500	5,000	5,000
993.000	INTEREST EXPENSE	119,800	168,400	153,500
994.000	DISCOUNT AMORTIZATION	1,600	2,000	
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		141,200	390,500	339,600
Dept 557.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,200	7,000	7,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	1,200	1,700	1,700
Totals for dept 557.172 - ADM/ CM		7,800	9,300	9,300
Dept 557.192 - ADMIN/OH COVID-19				
702.000	SALARIES AND WAGES	12,200		
715.000	SOCIAL SECURITY	900		
718.000	RETIREMENT	3,800		
718.002	RETIREE HEALTH CARE	100		
728.000	OPERATING SUPPLIES	1,100		
Totals for dept 557.192 - ADMIN/OH COVID-19		18,100		
Dept 896.000 - DEPRECIATION				
959.000	DEPRECIATION EXPENSE	373,100	353,000	372,000
Totals for dept 896.000 - DEPRECIATION		373,100	353,000	372,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,901,300</b>	<b>2,180,000</b>	<b>2,607,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 675</b>		<b>341,600</b>		

## Fund: 676 SEWER UTILITY FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
533.000	MMRMA GRANTS	18,400		
610.000	SEWER CHARGES-USAGE	2,004,300	2,025,000	2,114,000
615.000	UTILITY BILL PENALTIES	21,600		28,000
664.000	INTEREST AND DIVIDENDS	17,700		
692.000	MISCELLANEOUS INCOME	600		
Totals for dept 000.000 - REVENUE		2,062,600	2,025,000	2,142,000
<b>TOTAL ESTIMATED REVENUES</b>		2,062,600	2,025,000	2,142,000
<b>APPROPRIATIONS</b>				
Dept 554.000 - METER SETS, REMOVALS & REPAIRS				
702.000	SALARIES AND WAGES	18,400	21,000	21,000
703.000	OVERTIME WAGES	100	1,000	500
715.000	SOCIAL SECURITY	1,400	1,700	1,700
718.000	RETIREMENT	5,500	6,400	6,400
718.002	RETIREE HEALTH CARE	3,000		
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES	2,800	25,000	25,000
801.000	CONTRACTUAL SERVICES	16,000	16,000	16,300
933.000	MAINTENANCE EQUIPMENT		200	
943.000	EQUIPMENT RENTAL DPW	6,700	12,000	12,000
977.000	NEW EQUIPMENT		1,000	1,000
Totals for dept 554.000 - METER SETS, REMOVALS & RE		54,000	84,400	84,000
Dept 556.000 - CUSTOMER ACCOUNTING & COLLECT				
702.000	SALARIES AND WAGES	51,400	51,000	52,000
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING		1,000	1,000
715.000	SOCIAL SECURITY	3,800	3,900	4,000
718.000	RETIREMENT	14,200	15,600	12,000
718.002	RETIREE HEALTH CARE	7,400		
719.000	OTHER FRINGE BENEFITS	100	100	100
727.000	OFFICE SUPPLIES		500	500
728.000	OPERATING SUPPLIES	3,200	1,000	1,000
730.000	POSTAGE	5,900	7,000	7,000
851.000	ADVERTISING AND PROMOTION	500		
853.000	TELEPHONE/COMMUNICATIONS	600	600	600
940.000	RENTALS OTHER	300		
956.003	TAX CHARGEBACKS	2,800	1,000	1,000
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COI		90,300	81,700	79,200
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	21,200	20,000	22,000
706.000	EDUCATION AND TRAINING		500	500
708.000	ADMINISTRATION	36,000	36,000	36,000
715.000	SOCIAL SECURITY	1,800	1,800	1,800
716.000	HOSPITALIZATION	33,700	30,000	38,000
716.004	DEDUCTIBLE REIMBURSEMENTS	500	8,000	5,000
716.005	FLEX SPENDING ACCT	1,000	800	800
716.006	ADMIN HEALTHCARE	800	900	900
717.000	LIFE INSURANCE	200	300	300
718.000	RETIREMENT	6,300	6,300	7,000
719.000	OTHER FRINGE BENEFITS	900	1,300	1,300
720.000	PENSION EXPENSE	5,100		
720.001	OPEB EXPENSE	(14,900)		
729.000	LICENSES/FEES			300
730.000	POSTAGE	100	100	100
801.000	CONTRACTUAL SERVICES	1,500	8,500	6,000
802.000	PROFESSIONAL SERVICES	6,700	10,000	10,000
804.000	SERVICE/SUPPORT FEES			200
851.000	ADVERTISING AND PROMOTION	400	200	200
853.000	TELEPHONE/COMMUNICATIONS	1,400	2,000	2,000
910.000	INSURANCE AND BONDS	2,100	3,000	3,000
917.000	WORKERS COMPENSATION	1,100	2,000	1,000
940.000	RENTALS OTHER	22,500	22,500	23,000
958.000	MEMBERSHIP AND DUES		400	400
993.000	INTEREST EXPENSE	120,900	124,900	122,300
Totals for dept 557.000 - ADMINISTRATION & OVERHEAL		249,300	279,500	282,100
Dept 557.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,200	7,000	7,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	1,200	1,700	1,700
Totals for dept 557.172 - ADM/ CM		7,800	9,300	9,300

## Fund: 676 SEWER UTILITY FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 557.192 - ADMIN/OH COVID-19				
702.000	SALARIES AND WAGES	5,500		
715.000	SOCIAL SECURITY	400		
718.000	RETIREMENT	2,700		
718.002	RETIREE HEALTH CARE	300		
728.000	OPERATING SUPPLIES	600		
Totals for dept 557.192 - ADMIN/OH COVID-19		9,500		
Dept 560.000 - COLLECTION & TRANSMISSION				
702.000	SALARIES AND WAGES	46,700	62,000	62,000
703.000	OVERTIME WAGES	2,300	3,000	2,500
706.000	EDUCATION AND TRAINING		500	500
715.000	SOCIAL SECURITY	3,700	5,000	4,000
718.000	RETIREMENT	16,300	20,000	20,000
718.002	RETIREE HEALTH CARE	400		
719.000	OTHER FRINGE BENEFITS	100	200	200
728.000	OPERATING SUPPLIES	32,900	30,000	30,000
768.000	UNIFORMS AND MAINTENANCE	700		
801.000	CONTRACTUAL SERVICES	18,300	21,400	245,200
920.000	PUBLIC UTILITIES	1,400	1,000	1,000
933.000	MAINTENANCE EQUIPMENT			15,000
943.000	EQUIPMENT RENTAL DPW	49,500	65,000	60,000
959.000	DEPRECIATION EXPENSE	236,400	226,000	225,000
977.000	NEW EQUIPMENT	6,400	2,000	2,000
Totals for dept 560.000 - COLLECTION & TRANSMISSION		415,100	436,100	667,400
Dept 571.000 - OM & R-WASTEWATER				
805.000	WASTEWATER SERVICE	691,300	719,000	767,000
Totals for dept 571.000 - OM & R-WASTEWATER		691,300	719,000	767,000
Dept 572.000 - CAPITAL - WASTEWATER				
805.000	WASTEWATER SERVICE	252,500	253,000	253,000
Totals for dept 572.000 - CAPITAL - WASTEWATER		252,500	253,000	253,000
<b>TOTAL APPROPRIATIONS</b>		<b>1,769,800</b>	<b>1,863,000</b>	<b>2,142,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 676</b>		<b>292,800</b>	<b>162,000</b>	

## Fund: 711 CEMETERY FUND

## SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
626.000	CHARGES FOR CEMETERY SERVICES	44,100	50,000	40,000
627.000	CHARGES CEM PERPETUAL CARE	5,800	5,400	4,000
664.000	INTEREST AND DIVIDENDS	8,500	100	
675.000	CONTRIBUTIONS AND DONATION		2,500	
688.000	TRANSFER FROM GENERAL FUND	40,400	52,000	50,000
Totals for dept 000.000 - REVENUE		98,800	110,000	94,000
<b>TOTAL ESTIMATED REVENUES</b>		98,800	110,000	94,000
<b>APPROPRIATIONS</b>				
Dept 276.000 - CEMETERY				
702.000	SALARIES AND WAGES	29,800	31,900	26,100
703.000	OVERTIME WAGES	800	1,000	1,000
715.000	SOCIAL SECURITY	2,300	2,100	2,200
718.000	RETIREMENT	11,900	11,700	10,000
718.002	RETIREE HEALTH CARE	300		
728.000	OPERATING SUPPLIES	4,300	5,000	5,000
751.000	GAS - OIL - DIESEL FUEL	2,800	3,500	3,200
777.000	CUSTODIAL SUPPLIES		100	100
801.000	CONTRACTUAL SERVICES	4,300	1,000	500
802.000	PROFESSIONAL SERVICES	500	700	700
851.000	ADVERTISING AND PROMOTION	200	300	300
910.000	INSURANCE AND BONDS	900	1,000	1,000
917.000	WORKERS COMPENSATION	500	700	500
920.000	PUBLIC UTILITIES	900	900	900
930.000	MAINTENANCE STRUCTURES		5,000	1,000
933.000	MAINTENANCE EQUIPMENT		500	500
943.000	EQUIPMENT RENTAL DPW	13,800	16,600	15,000
977.000	NEW EQUIPMENT		2,500	
Totals for dept 276.000 - CEMETERY		73,300	84,500	68,000
Dept 277.000 - PERPETUAL CARE				
801.000	CONTRACTUAL SERVICES	25,400	25,500	26,000
Totals for dept 277.000 - PERPETUAL CARE		25,400	25,500	26,000
<b>TOTAL APPROPRIATIONS</b>		98,700	110,000	94,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 711</b>		100		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 899 DOWNTOWN DEVELOPMENT AUTHORITY

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	10,600	12,000	11,900
534.000	GRANTS - OTHER	3,500	5,000	14,000
675.000	CONTRIBUTIONS AND DONATION	3,100	3,000	3,100
688.000	TRANSFER FROM GENERAL FUND			15,000
689.003	USE OF ASSIGNED FUND BALANCE			5,000
692.000	MISCELLANEOUS INCOME	500	1,000	1,000
Totals for dept 000.000 - REVENUE		17,700	21,000	50,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>17,700</b>	<b>21,000</b>	<b>50,000</b>
<b>APPROPRIATIONS</b>				
Dept 735.000 - DOWNTOWN DEVELOPMENT				
702.000	SALARIES AND WAGES	800	800	800
715.000	SOCIAL SECURITY	100	100	100
728.000	OPERATING SUPPLIES	200	5,900	6,700
730.000	POSTAGE	100	200	200
801.000	CONTRACTUAL SERVICES	2,100	2,600	2,700
802.000	PROFESSIONAL SERVICES	300	300	300
845.000	FIRST FRIDAY EVENTS	3,800	8,700	7,300
851.000	ADVERTISING AND PROMOTION		100	100
852.006	DOWNTOWN DEVELOPMENT & TIF PLAN			30,000
910.000	INSURANCE AND BONDS	500	1,000	500
956.003	TAX CHARGEBACKS		100	100
969.000	TRANSFER TO MAJOR STREETS	1,200	1,200	
976.000	TRANSFER TO GENERAL FUND			1,200
Totals for dept 735.000 - DOWNTOWN DEVELOPMENT		9,100	21,000	50,000
<b>TOTAL APPROPRIATIONS</b>		<b>9,100</b>	<b>21,000</b>	<b>50,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 899</b>		<b>8,600</b>		
ESTIMATED REVENUES - ALL FUNDS		12,413,300	13,166,000	14,308,000
APPROPRIATIONS - ALL FUNDS		9,956,500	12,633,000	14,308,000
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>2,456,800</b>	<b>533,000</b>	



# IRONWOOD

MICHIGAN | *Find Your North*

**2021**

## LICENSES & FEE SCHEDULE

<u>SECTIONS</u>	<u>DESCRIPTION</u>	<u>PAGES</u>
I	Amusements	1
II	Bicycles	1
III	Required City Licenses & other charges	1
IV	Housing Code	2
V	Zoning Fees	2
VI	Site Plan Review Fee	2
VII	Building Permits	2-3
VIII	Engineering Fee	3
IX	Water Rates	3-4
X	Water Line Thawing/Winter Let Run Policy	4
XI	Minimum Monthly Sewage Charge	4-5
XII	Garbage/Recycling	5
XIII	Curry Park Rates	6
XIV	Ironwood Memorial Building Rental Rates	6
XV	Pavillion Reservation Rates	6
XVI	Public Safety Fees & fire Prevention Permits	7
XVII	Cemetery Charges	8

Revised & Adopted: **6/14/21**



**CITY LICENSES AND FEES:****July 1, 2021****SECTION I - AMUSEMENTS**

Exhibition license	\$25.00 per day \$150.00 per week
Show Licenses Circus and carnivals	\$250.00 per day \$1,500.00 per week
Other Shows	\$25.00 per day  \$150.00 per week

**SECTION II - BICYCLES**

Permanent Registration	\$2.00 fee \$1.00 transfer \$1.00 replacement
------------------------	---

**SECTION III - REQUIRED CITY LICENSES & OTHER CHARGES**

IFT Application Fee for Processing	\$500.00
Bank Overdraft Charges	\$45.00
Charter (copy)	\$10.00
Photocopies or FAX	\$0.10 per page
Business License	\$30.00
Late Business License Fee (after April 1st)	\$15.00
Going-Out-Of Business (Per License)	\$50.00
Transient Photographer Fee	\$100.00 per event
Special Curb Loading Zone Fee	\$150.00 plus sign
Transient Merchants Fee	\$100.00 per event
Arts & Crafts Fair or Festival Sponsor Fees (1 day sponsor fee)	\$100.00
Tax/Assessing Inquiries (Title Co., Realtor, & Lawyers)	\$10.00 per request
Placement of Special Assessments (Delinquent bills) on taxes	\$50.00
Skunk Removal	\$40.00
Blight Grass Mowing	\$175.00 per lot
C-2 Sidewalk Snow Removal	\$175.00 per lot
Notarization Fee (per signature)	\$3.00 resident \$5.00 non-resident
Freedom of Information Request (form & policy located in City Clerk's Office)	\$0.10 per page
Passport Processing Fee	\$35.00
Outdoor Furnace Permit	\$25.00
Ordinance Violation – 2nd notice	\$75.00
Ordinance Violation - 3rd notice	\$150.00
<b>Marihuana Establishment License</b>	<b>\$5,000.00 Annual</b>

**\*\*\*A 1% monthly late fee will be assessed on all account balances over thirty (30) days old.\*\*\***

**SECTION IV - HOUSING CODE**

Certificate of Registration

Rental units include - single-family dwellings,  
multi-dwelling units, rooming houses, hotels, & motels

Rental Housing Registration	\$25.00
Re-Inspection	\$10.00
Multi-Dwelling Units (Initial Inspection)	\$25.00 plus \$5 per unit
Re-Inspection	\$10.00
Rooming Housing (Initial Inspection)	\$40.00
Re-Inspection	\$10.00
Hotels & Motels (initial Inspection)	\$50.00
Re-Inspection	\$10.00
Housing Annual Fee	\$25.00

**SECTION V - ZONING FEES**

Appeal - residential/commercial/industrial	\$300.00
Variance - Residential	\$300.00
Variance - Commercial or Industrial	\$350.00
Rezoning Request	\$300.00
Conditional Use Permit	\$350.00
Zoning Amendment	\$300.00
Administrative Approvals	\$250.00
Temporary Structure for Storage & Sales (Ref 34-134 (9))	\$100.00
Planned Unit Development (PUD)	\$500.00

**SECTION VI - SITE PLAN REVIEW FEE**

Residential Zone	\$400.00
Commercial/Industrial zone	\$400.00
Construction Codes/Plan Review (See Section 8)	
Vacation of subdivision or right-of-way	\$300.00
Revisions to approved plans for major development	\$150.00
Revisions to approved plans for regular development	\$100.00

**SECTION VII - BUILDING PERMITS**

New Commercial Building Construction for buildings up to 1800 sq. ft. for all useable area	\$475.00
New Home Construction for homes up to 1800 sq. ft. of living area	\$450.00
Prefab Home Construction (includes foundation)	\$250.00
Residential Garage Construction up to 576 sq. ft.	\$85.00
Residential Garage Construction over 576 sq. ft.	\$100.00
Room additions up to 200 sq. ft.	\$70.00
Room additions up to 300 sq. ft.	\$80.00
Room additions over 300 sq. ft.	\$90.00
Sundry repairs, remodeling and alterations (limited to replace- ment of windows, doors, roof, siding) under \$1,000.00 cost (materials and labor)	\$60.00
Sundry repairs, remodeling and alterations (limited to replace- ment of windows, doors, roof, siding) cost (materials & labor)	
\$1,000-\$20,000	\$60.00*
\$20,001-\$50,000	\$75.00*
\$50,001-\$100,000	\$125.00*
over \$100,000	\$175.00*

\*Construction without permit (plus permit fee) \$100.00+  
 Reinspection Fee \$25.00  
 Room Addition over 500 sq. ft. & any other type construction, repair, remodeling, & alteration not otherwise specified. (Fees to be determined by Building Inspector based upon the Bureau of Construction Codes sq. ft. construction cost table  
 Fees for plan review are to be determined by Building Inspector based upon the Bureau of Construction Codes Plan Review Fee schedule. \$50.00 Min.

Fence Permit  
 (Material & labor) value up to \$500 \$20.00  
 (Material & labor) value over \$500 \$20.00

Fee for construction or erection of sign having a value (material & labor up to \$1,000) \$40.00  
 (material & labor value over \$1,000) \$60.00

Demolition and Moving Permits

With respect to a building which is under ten (10) feet wide and does not contain over 2,500 cubic feet, the fee for moving permit \$15.00

With respect to a building which is over 2,500 cubic feet \$30.00

The fee for a demoliton permit for a building having less than 500 sq. ft \$40.00

The fee for a demolition permit for a building having 501-10,000 sq. ft. shall be \$60.00

The fee for a demolition permit for a building having more than 10,000 sq. ft. shall be \$75.00

Sidewalk Construction or Repair - Permit Fee \$50.00

**SECTION VIII - ENGINEERING FEE**

Demolition Related Obstruction ROW Fee (Ref. 29-41) Sidewalk Obstruction Permit \$25.00  
 Deposit \$200.00

**SECTION IX - WATER RATES - MONTHLY**

\$5.90/~~\$6.62~~ per cf(x100) of all water used

Readiness to Serve:  
 Equivalent meter & service ratio per AWWA Maual Water rates:

Meter Size (in.)	Equivalent Meter & Service Ratio	Montly Service Charge	
5/8	1	\$22.55	<del>\$25.30</del>
3/4	1.15	\$25.50	<del>\$28.61</del>
1	2.2	\$46.34	<del>\$51.99</del>
1 1/2	5.5	\$115.86	<del>\$129.99</del>
2	10.3	\$216.90	<del>\$243.36</del>
3	23.5	\$494.85	<del>\$555.34</del>
4	42.7	\$892.11	<del>\$1,000.95</del>
6	95.5	\$2,013.48	<del>\$2,259.12</del>

Hydrant Meter daily Min., plus usage \$250.00  
 daily Min., plus usage \$50.00  
 Hydrant Meter Deposit \$1,000.00  
 Hydrant use without approval plus prosecution \$500.00

Water Tap in Fees	City	Township
3/4" Line	\$2,500.00	\$3,500.00
1" Line	\$2,500.00	\$3,500.00
1 1/4" Line	\$2,500.00	\$3,500.00
1 1/2" Line	\$2,500.00	\$3,500.00
2" Line	\$4,000.00	\$5,000.00
3" Line	\$6,000.00	\$7,000.00
4"	\$6,000.00	\$7,000.00
6"	\$7,500.00	\$8,500.00
8"	\$9,000.00	\$10,000.00

Water Turn On/Off Charges & Turn Off/On Charges for Repairs (during regular business hours)

April-October	\$75.00*
November-March	\$150.00*

Special event water rate - 50% of current water rate  
(per approval Ironwood City Commission Resolution #08-018)

Contractor Assistance	\$70.00 hr./1 man
Overtime rate minimum 2 hrs.	\$75.00 hr./1 man \$125.00 hr./2 men or actual cost

\*Winter/Summer turn-on/turn-off rates will depend on the use of snow removal equipment

New Account Charge \$20.00

Delinquent Re-connect Fee \$150.00 Summer  
\$300.00 Winter

Water and Sewer Deposit \$550.00

Leak Adjustment - Adjustment to water and sewer charge  
will be 1/2 of excess usage above monthly average.

Disconnecting lateral from main \$250.00

New Meter Charge \$150.00

Illegal by Pass (does not include projected cost and prosecution) \$1,000.00

Delinquent Trip Charge \$75.00

Meter Test \$30.00

Excavation without Permit \$500.00 plus damages

O.T. call out \$75.00 hr./min. 2 hrs.

**SECTION X - WATER LINE THAWING/WINTER LET RUN POLICY**

As per water service "thawing" policy 10/13/14

As per Winter "Let Run" policy 10/13/14

**SECTION XI - MINIMUM MONTHLY SEWAGE CHARGE (CAPITAL CHARGE)**

<u>Meter Size</u>	<u>Minimum Monthly Charge</u>	
5/8"	\$34.15	\$34.56
3/4"	\$38.46	\$38.92
1"	\$72.89	\$73.76
1 1/2"	\$183.48	\$185.68
2"	\$340.86	\$344.95
3"	\$777.01	\$786.34

Variable Monthly  
Normal Domestic Sewage Charge  
 Metered User

\$7.56/~~\$7.66~~ per cf(x100)  
 of water  
~~\$70.23 per month~~ - \$ 71.99

~~Unmetered User~~

NOTE: Township residents on City water and sewer will pay minimum monthly charge to Township and variable monthly charge to City.

	<u>Resident</u>
Sewer Tap Inspection Fee	
4" sewer line	\$600.00
6" sewer line	\$850.00
8" sewer line	\$1,100.00
10" sewer line	\$1,600.00

\*\*Fee for Street Repair/City Right of Way \$800.00 Minimum

Anything over \$800 will be charged at actual cost of labor & material. Rates shall be double for Township. Fee does not include sidewalk, curb, or gutter. \$80/ft. linear ft (4' Wide Trench)

\*\*Sidewalk/curb/gutter only, at current cost.

Cleaning grease from sanitary sewer mains Cost + 15%

Televising Sewer - City Use No Charge

Assisting Contractor/Owner \$150.00 hr.

Evaporation Allowance for Commercial laundries 10.00% current usage rate

Contractor Assistance/Tracing Lines \$60.00 hr.

Normal Sewer Lateral Maintenance (Steaming) \$125.00 hr.  
\$100.00 OT (2 hr. min.)

Vactor service \$45.00 hr./man  
 plus Vactor rental fee at current State of MI rate \$114.82 hr.

Smoke Machine (City operator required) \$60.00 hr.

Damage to barricades & lights will be billed appropriately

\*Exception - City Involved Special Events

**SECTION XII - GARBAGE/RECYCLING**

Billed on water bill--monthly

Garbage/Recycling - \$13.05/~~\$13.31~~ Effective 9/1/21 \$13.31/~~\$13.58~~

**SECTION XIII - CURRY PARK RATES**

Full hookup	\$25.00
Electricity only	\$15.00
Basic only	\$10.00
Weekly Fee (any site)	\$125.00
Monthly Fee	\$375.00
Dumping Costs	\$10.00
Tenting (up to two tents on site)	\$10.00
Fill Tanks with water	\$10.00

**SECTION XIV - IRONWOOD MEMORIAL BUILDING RENTAL RATES**

**Rules & Regulations:**

Loss of key to any facility \$50.00 Not to exceed

The City requires renters to provide liability insurance naming the City as an additional insured

Schedule of Charges -- Payable in Advance:

Rental of Auditorium/Foyer	
Not-for-Profit Organization - must be a 501(c)	\$125.00*
For-Profit Organization (M-F, 8AM-4PM)	\$400.00*
Private Social Event	\$800.00* Resident
	\$900.00* Non-Resident
Bingo Organizations	\$175.00*

\*The City requires a security deposit of \$300.00. The renter is required to do the breakdown, set up and clean-up of the auditorium.

If a custodian is needed, a fee of \$60/hr. (min. 2 hr. call out) will be charged for off-duty custodial hours.

\*The City of Ironwood requires an event insurance certificate in the amount of \$1,000,000 naming the City of Ironwood as an additional insured when renting the Memorial Building.

The person/organization renting the auditorium for dances will provide police protection at their own expense. A diagram for the set-up of the auditorium will be provided to the renter.

The use of the facility will not, in any way, interfere with the operations or activity of the City.

Commission Chambers/conference Room (during business hrs.)	\$5.00 per hour
	\$25.00 per day

The use of this room will not, in any way, interfere with the operations or activity of the City.

**SECTION XV - PAVILION RESERVATION RATES (Daily Rates)\*\***

Not-for-Profit/Community Organization - Must be a 501(c)	No Charge
Reserving Pavilion - Norrie Park	\$25.00 Resident
Reserving Pavilion - Depot Park	
(Pavilion only)	\$25.00 Resident
(Pavilion only)	\$50.00 Non-resident
Additional Days	\$20.00 Per Day/Resident
Additional Days	\$45.00 Per Day/Non-Res.
(Pavilion & Food Preparation Area)	\$35.00 Resident
(Pavilion & Food Preparation Area)	\$75.00 Non-resident
Additional Days	\$30.00 Per Day/Resident
Additional Days	\$70.00 Per Day/Non-Res.

\*\*The City requires a security deposit of \$75.00. The renter is required to clean-up and remove all garbage after event.

**SECTION XVI - PUBLIC SAFETY FEES & FIRE PREVENTION PERMITS**

Fire Engine	\$250.00 hr.
Aerial Platform	\$500.00 hr.
Hazmat Response Vehicle	\$500.00 hr.
Quick Attack Fire Response Vehicle	\$150.00 hr.
Pick-up Truck	\$95.00 hr.
Passenger Vehicle	\$50.00 hr.
Trailer (Decon and/or Clean-up)	\$100.00 hr.
Personnel: Appropriate hourly rate, plus cost of benefits per person/per hour (i.e. hourly, overtime or holiday)	

Equipment & materials: Billed according to consumable use, contamination clean-up, destruction, or replacement

Outside Contractors or Departments: Billed based on fees charged to IPSD plus 10% administrative fee

\*\*This list is not all inclusive and all costs associated with a hazardous materials response will be billed accordingly.

Conference Room Fees:	\$25.00 day
Accident Report	No Charge- Not-for-Profit
	\$7.00
	\$8.00 fax copy
(per copy per vehicle or pedestrian involved)	.50 per page
VIN # Checks	\$3.00 ea. Resident-free
Commercial	\$5.00 ea. Non-Resident
Bank Escorts	\$25.00 per time
Fire Reports	\$7.00
	\$8.00 Fax copy
Preliminary Breathalyzer Test (PBT)	\$3.00 per time
Drug Testing	\$25.00
Taxicab Vehicle Inspection	\$20.00 1st 2 vehicles
	\$10.00 additional
General precautions against fire:	
A permit is required for open burning	\$10.00 2 day limit
	\$5.00 ea. Add'l day
Heated/Secured Storage at IPSD	\$20.00 per day
Cold Storage at IPSD	\$10.00 per day

**SECTION XVII - CITY OF IRONWOOD CEMETERY CHARGES**

<u>Adult</u>	<u>Resident</u>	<u>Non-Resident</u>	<u>Indigent</u>
Opening & Closing Grave 7:00 am - 3:00 pm Mon. - Fri.	\$865 to <del>\$900</del>	\$1,140 to <del>\$1,200</del>	\$150.00
Overtime Charges *	\$1,250 to <del>\$1,300</del>	\$1,525 to <del>\$1,575</del>	
 <u>Infant</u>			
Opening & Closing Grave 2 to 3 1/4 feet 7:00 am - 3:00 pm Mon. - Fri.	\$395 to <del>\$400</del>	\$565 to <del>\$600</del>	
<del>Overtime Charges (see above *)</del>	<del>\$1,250.00</del>	<del>\$1,525.00</del>	
Opening Grave (ashes) ea. 7:00 am - 3:00 pm Mon. - Fri.	\$525 to <del>\$575</del>	\$725 to <del>\$775</del>	\$100.00
Overtime Charges (ashes)	\$800 to <del>\$850</del>	\$1,000 to <del>\$1,050</del>	
Disinterment of ashes	\$320 to <del>\$350</del>	\$430 to <del>\$450</del>	
Crypt Opening <del>(OT \$550/\$605)(OT \$600/\$800)</del>	\$320 to <del>\$350</del>	\$430 to <del>\$450</del>	
Ash Crypt recording fee (per name)	\$105 to <del>\$125</del>	\$160 to <del>\$150</del>	
Ash Burial recording fee (2nd occupant-same urn)	\$105 to <del>\$125</del>	\$160 to <del>\$150</del>	
			<b><u>FEE</u></b>
Transfer of body from one lot to another			\$1,575.00
Transfer of body out of cemetery (digging grave-not responsible for moving body)			\$790 to <del>\$1,000</del>
Space in mausoleum for bodies to be interred in cemeteries outside the City of Ironwood (per season)			\$175.00
Body delivered (only) to mausoleum on Saturday, Sunday, & Holiday, or after 3 pm weekdays			\$225 to <del>\$250</del>
Drop off Fee - Winter		per employee	\$115 to <del>\$125</del>
<del>Pallbearer Assistance</del>		<del>per employee</del>	<del>\$125</del>
<del>Mausoleum Storage</del>			<del>\$150 to \$200</del>
 <b>SALE OF NEW LOTS--PER SPACE</b>	 <b><u>Resident</u></b>	 <b><u>Non-Resident</u></b>	 <b><u>Indigent</u></b>
Sale of New Lots - per space	\$330 to <del>\$350</del>	\$610 to <del>\$650</del>	\$160.00
Future Care per space on lots purchased AFTER JULY 1, 1996	<del>\$255 to \$275</del>	<del>\$460 to \$475</del>	<del>\$130.00</del>
	\$585 to <del>\$625</del>	\$1,070 to <del>\$1,125</del>	\$290.00

PERPETUAL CARE (future care) on lots purchased BEFORE JULY 1, 1996 will be charged on family parcels or grave spaces on which future care has not been paid at the time the next grave opening is made. Residents will pay \$30 per space if never paid, or \$20 more if \$10 was paid. Non-Residents will pay \$60 per space if never paid, or \$50 per space if \$10 was previously paid.

ALL BURIALS must be in a concrete grave box or vault.  
No graveside services in winter (November 1st thru May 1st).



**CITY OF IRONWOOD NOTICE OF PUBLIC HEARING FOR MICHIGAN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING FOR THE WATER-RELATED INFRASTRUCTURE (WRI) PROJECT**

The City of Ironwood will conduct a public hearing on May 24, 2021 at 5:20 P.M. via Zoom teleconferencing for the purpose of affording citizens an opportunity to examine and submit comments on the proposed application for a CDBG grant. Please visit the City of Ironwood website at [www.cityofironwood.org](http://www.cityofironwood.org) for a link and instructions on how to join the Public Hearing via Zoom or teleconference.

The City of Ironwood proposes to request \$2,000,000 in CDBG funds to upgrade aging water and sewer facilities, including removal and replacement of lead and copper water service lines, and will benefit at least 51% low to moderate income persons. No persons will be displaced as a result of the proposed activities.

Further information, including a copy of City of Ironwood's Community Development Plan and CDBG application is available for review. To inspect the documents, please contact Karen Gullan at (906) 932-5050 x121 or review at the Memorial Building. Comments may be submitted in writing through Monday, May 24 at 4:00 P.M., or made in person at the public hearing.

Citizen views and comments on the proposed application are welcome.

City of Ironwood  
Karen Gullan, City Clerk  
(906) 932-5050 x121

## **Proceedings of the Ironwood City Commission Meeting**

A Regular Meeting of the Ironwood City Commission was held via Zoom on Monday, May 10, 2021 at 5:30 P.M., along with a regular Show Cause Hearing at 5:25 P.M.

1. Mayor Burchell called the Show Cause Hearing to Order at 5:25 p.m.
2. Recording of the Roll

The following members who were in attendance indicated the physical location from which they were remotely participating in the meeting were as follows: Commissioner Cayer (City of Ironwood, Gogebic County, State of Michigan), Commissioner Corcoran (City of Ironwood, Gogebic County, State of Michigan), Commissioner Mildren (City of Ironwood, Gogebic County, State of Michigan), Commissioner Semo (City of Ironwood, Gogebic County, State of Michigan), and Mayor Burchell (City of Ironwood, Gogebic County, State of Michigan).

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

3. Mayor Burchell opened the Show Cause Hearing at 5:28 P.M.
4. Show Cause Hearing: To discuss zoning violation by Tula Toilets and Septic, LLC, 500 W. Cloverland Dr., Ironwood, MI (52-16-483-080).

Community Development Director Tom Bergman explained to the City Commission the Show Cause Hearing was a finding of facts hearing. He further stated it gives the property owner the opportunity to state his case and show why he should not be held in violation of the current ordinance. Mr. Bergman also noted a petition was filed with the City of Ironwood by 23 residents expressing their dismay with the property located at the corner of Walnut and US2. It was further stated that the City Commission may order the property owner to come into compliance and direct the City Attorney to file a complaint with District Court.

Mr. William Leppala of Tula Toilets who owns the property informed the City Commission it was his mistake, and he has been trying to get a bid for a building and did not realize the ordinance had changed.

Carissa Mott-Cayer, 101 W. Birch Street felt it was a hardship to the property owner and stated here is a man looking for property to make a living and not living off the system.

Kathy Whitburn, State Farm, 460 W. Cloverland Drive addressed the City Commission stating the port-a-potties should not be housed in the open along the main corridor and further mentioned it is the responsibility of the business owner to check into the zoning prior to purchase.

Kathy Harma, of 503 W. Cloverland Dr. and Greg Pisani also expressed their dismay with looking at port-a-potties along the highway in their neighborhood. Additional comments were received.

5. Mayor Burchell closed the Show Cause Hearing at 6:00 P.M.

-----

A. Mayor Burchell called the Regular Meeting to Order at 6:00 P.M.

B. Recording of the Roll.

The following members who were in attendance indicated the physical location from which they were remotely participating in the meeting were as follows: Commissioner Cayer (City of Ironwood, Gogebic County, State of Michigan), Commissioner Corcoran (City of Ironwood, Gogebic County, State of Michigan), Commissioner Mildren (City of Ironwood, Gogebic County, State of Michigan), Commissioner Semo (City of Ironwood, Gogebic County, State of Michigan), and Mayor Burchell (City of Ironwood, Gogebic County, State of Michigan).

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

C. Approval of the Consent Agenda.\*

- \*1) Approval of Minutes – Regular City Commission Meeting Minutes of April 26<sup>th</sup>.
- \*2) Review and Place on File:
  - a. Pat O'Donnell Civic Center Board Meeting Minutes of May 3<sup>rd</sup>.
- \*3) Approve Sale of:
  - a. Ironwood American Legion Auxiliary, Unit #5 – Poppies on May 27<sup>th</sup> and 28<sup>th</sup>.
  - b. American Legion Post 5 – Flags June 11<sup>th</sup>.

*Motion was made by Cayer, seconded by Corcoran to approve the Consent Agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda

*Motion was made by Semo, seconded by Corcoran to approve the amended Agenda with the noted changes. Unanimously passed by roll call vote.*

E. Update on COVID-19 Response.

Public Safety Director Andrew DiGiorgio stated the Western UP Health Department continues with the vaccine clinics at the Memorial Building every Tuesday and, in the future, will be required to schedule an appointment with the Western UP Health Department in Bessemer, Michigan.

Community Development Director Tom Bergman noted each restaurant was contacted regarding the Restaurant Revitalization Program.

Finance Director Paul Linn just received word that the US Treasury issued their guidelines for the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021 and the City will have until 2024 to spend the funds.

F. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

Kathy Whitburn of 460 W. Cloverland Dr. again urged the City Commission to act on the zoning violation of Mr. William Leppala owner of Tula Toilets and Septic, LLC located on the corner of Walnut and US2.

Carissa Mott-Cayer, of 101 W. Birch Street questioned who she should talk with regarding zoning if her husband were to purchase property in the City of Ironwood. Community Development Director Tom Bergman informed her to call his department and he would be able to assist them.

G. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

There were none.

## **OLD BUSINESS**

H. Consider action on Show Cause Hearing for a zoning violation by Tula Toilets and Septic, LLC, 500 W. Cloverland Dr., Ironwood, MI (52-16-483-080).

*Motion was made by Mildren, seconded by Semo to order Tula Toilets and Septic, LLC, 500 W. Cloverland Dr., Ironwood, MI (52-16-483-080) to comply within 10 days or the City Attorney will take action in court.*

## **ROLL CALL:**

Yes (2): Commissioner Mildren and Semo.

No (3): Commissioner Corcoran, Cayer, and Mayor Burchell.

*Motion failed on a 2 to 3 vote.*

*Motion was made by Semo, seconded by Cayer to order William Leppala from Tula Toilets and Septic, LLC, 500 W. Cloverland Dr., Ironwood, MI (52-16-483-080) to comply within 30 days or the City Attorney will take action in court. Unanimously passed by roll call vote.*

- I. Discuss and consider awarding bid to Snow Country Contracting in the amount of \$132,724.30 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail.

*Motion was made by Semo, seconded by Mildren to award the lowest bid to Snow Country Contracting in the amount of \$132,724.30 for the Miners' Memorial Heritage Park Mountain Bike Trail Head Parking Lots and Connector Trail with an additional \$9,000 to be taken from the General Fund. Unanimously passed by roll call vote.*

- J. Discuss and consider approving an Engineering Service Agreement with Coleman Engineering for the project administration of a Drinking Water Asset Management (DWAM) grant project, to investigate the water service line material type for up to 1,700 water service laterals.

*Motion was made by Mildren, seconded by Corcoran to approve an Engineering Service Agreement with Coleman Engineering for the project administration of a Drinking Water Asset Management (DWAM) grant project, to investigate the water service line material type for up to 1,700 water service laterals. Unanimously passed by roll call vote.*

- K. Discuss and consider approving Change Order #1 for the Well #203 Rehabilitation Project.

*Motion was made by Corcoran, seconded by Cayer to approve Change Order #1 for the Well #203 Rehabilitation Project in the amount of and additional \$2,200.00. Unanimously passed by roll call vote.*

- L. Discuss and consider Norrie Street parking and centerline location (continued).

No action was taken.

- M. Discuss establishing an Ordinance to limit the number of dogs and cats allowed at a residence.

*Motion was made by Semo, seconded by Cayer to direct City Staff to draft an ordinance and schedule a City Commission work session to review different options. Unanimously passed by roll call vote.*

## **NEW BUSINESS**

- N. Discuss and Consider approving Notice of Intent Resolution #021-012, authorizing publication of notice of intent to issue revenue bonds for the Water Treatment Plant improvements.

*Motion was made by Mildren Mildren, seconded by Corcoran to approve the Notice of Intent Resolution #021-012, authorizing publication of notice of intent to issue revenue bonds for the Water Treatment Plant improvements. Unanimously passed by roll call vote.*

O. Discuss and Consider authorizing bids for installation of two (2) Variable Frequency Drives for the Jessievile Elevated Water Storage Tank.

*Motion was made by Semo, seconded by Corcoran to authorize bids for installation of two (2) Variable Frequency Drives for the Jessievile Elevated Water Storage Tank. Unanimously passed by roll call vote.*

P. Discuss and Consider authorizing replacement of brakes on the 2015 Case 821E, #74 Loader in the amount of \$12,543.48 with Miller-Bradford & Risberg, Inc.

*Motion was made by Semo, seconded by Corcoran to authorize replacement of brakes on the 2015 Case 821E, #74 Loader in the amount of \$12,543.48 with Miller-Bradford & Risberg, Inc. Unanimously passed by roll call vote.*

Q. Manager's Report.

City Manager Scott B. Erickson verbally gave the Manager's report noting the following items:

- \*City pavement striping contractor, PK Contracting will be painting centerline and fog lines this week.
- \*Miners' Park Group is working on preparing a new concrete slab for the garage that is being donated for Miners' Park storage.
- \*The Civic Center final punch list items, as well as any outstanding building issues are being discussed with the insurance company as they are working with their contractor.
- \*The concrete footings for the US2 entrance signs will be installed this week.
- \*Curry Park Campground is scheduled to open on May 17, 2021.
- \*The cemetery has been also scheduled to formally open on May 17<sup>th</sup>.
- \*The Mt. Zion overlook gate has been opened for the season as well as the Norrie Park gate.
- \*Water system flushing will be completed this Wednesday.
- \*The City spring drop off went very well behind Public Safety. A thank you to Kim Corcoran, Jerry Finco and the City staff who volunteered to help at the event.
- \*Thank you to the Downtown First Friday organizers, master gardeners and the volunteers who helped clean-up the pocket park and downtown area this past Friday.

R. Other Matters.

Commissioner Semo requested the City look into the answering machine message directing citizens to leave a message on the general voice mail.

Commissioner Cayer urged the Daily Globe to place an article regarding the complaint process for nuisance smells within the City of Ironwood.

Commissioner Mildren noted how he loves First Friday events downtown and urged everyone to get their vaccinations.

Commissioner Corcoran felt the clean up went very well and thanked everyone who participated.

S. Adjournment.

***Motion** was made by Semo, seconded by Corcoran to adjourn the meeting at 7:09 P.M.  
Unanimously passed by roll call vote.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION  
REGULAR MEETING MINUTES  
MAY 11, 2021  
PIONEER PARK APARTMENTS – COMMUNITY ROOM  
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on May 11, 2021 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present: Adrienne Chase  
Annabelle O'Brien  
Anne Davey  
Jim Peterson  
Pat Niksich

1. Call to Order

The meeting was called to order by President O'Brien. Followed by the Pledge of Allegiance.

2. Minutes of the April 13, 2021 Meeting

Motion by Peterson, Seconded by Niksich, Unanimously approved through roll call vote to approve minutes of the April 13, 2021 Meeting.

3. Old Business

3.1.1 Economical Bus/Smoking Shelter & Traditional Bench

The Director provided information to the Board of Commissioners on the Economical Bus/Smoking Shelter and the Traditional Bench she is looking in to purchasing for the West end of the building to accommodate smokers.



### 3.1.2 Public Participation in Board Meetings

The Director provided information to the Board of Commissioners on the Policy for Public Participation in Board Meetings. The Open Meetings Act States, A person shall be permitted to address a meeting of a public body under rules established and recorded by the public body. The Ironwood Housing Commission, Inc. has adopted this policy regarding public participation.

## 4. New Business

### 4.1.1 Total Energy Systems, LLC – Estimates

Motion by Davey, Seconded by Chase, Unanimously approved through roll call vote to approve the recommended repairs for the Ironwood Housing Commissions back-up Generator for the building that has never been serviced and the last oil change was done in 2004. The total cost for all of the repairs needed on the Generator is \$7,504.68.

### 4.1.2 Window Replacements at Pioneer Park-Capital Fund Project

Motion by Peterson, Seconded by Niksich, Unanimously approved through roll call vote to approve the Capital Fund Project for the Ironwood Housing Commission for the Window Replacements at Pioneer Park Apartments in the amount of \$317,000.00 and the Annex Apartments in the amount of \$117,000.00 for the total project amount of \$434,000.00.

## 5. Consent Agenda – “Information Only”

A-Account A/R Balance Report as of 04/16/2021

B-Bank Account Reconciliation Report as of March 31, 2021

C-Supplementary Stmt. of Income & Expense as of March 31, 2021

The Director provided information to the Board of Commissioners on the current A/R balance report as of April 16, 2021, the Bank Account Reconciliation report as of March 31, 2021, the Supplementary Statement of Income & Expense as of March 31, 2021. This report includes Revenue to Date, Expense to Date and total unrestricted Net Position as of March 31, 2021.

6. Disbursements of Checks # 21029 – 21073

Motion by Davey, Seconded by Chase, Unanimously approved through call vote to approve the Disbursements of checks 21029-21073.

7. Commissioner Comments

The Director provided information to the Board of Commissioners on the sale of the 2000 Ford F-250 XL Super Duty Teal Maintenance Truck. The Ironwood Housing Commission ran the Ad for 1-week with receiving 11-bids and accepted the highest bidder above fair market value in the amount of \$6,995.00.

Chase reminded the Board of Commissioners about receiving any questions from the Public by phone, email or in person that they need to be directed to the office and handled by the Executive Director because this is not the Boards role to handle any of this.

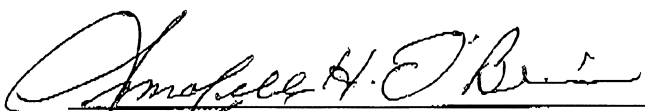
Peterson questioned on the laundry room about why some of the tenants clothes come out dirty. The Director informed him that all of the washers and dryers are new.

Davey commented on her role as a Commissioner that her term is set to expire on June 30, 2021 and that she is considering not rejoining the Board.

8. Public Comments – None

9. Adjournment

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:50 p.m.

  
\_\_\_\_\_  
President / Vice-President

  
\_\_\_\_\_  
Executive Director / Secretary



City of Ironwood  
213 S. Marquette St.  
Ironwood, MI 49938

Phone: (906) 932-5050  
Fax: (906) 932-5745  
www.cityofironwood.org

# IRONWOOD

MICHIGAN | *Find Your North*

## SUMMARY OF APRIL 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for May 24, 2021. Following is a summary of each report.

### Revenue and Expenditure Report

As of April 30, 2021, we are approximately 83% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 83% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 70% - We have a large amount budgeted for projects, including Memorial Building furnace and controls, the playground north of US-2, mine shaft safety fencing, Curry Park upgrades, Miners Memorial Heritage Park mountain bike trail, and the Beltline trail (phases 1 and 2). We also have budgeted transfers to the Major and Local Street funds for street construction and maintenance. All these projects are all in different stages. We will be doing budget amendments to move portions of some of these projects to fiscal year 2021-2022 due to timing.
2. Major and Local Street Funds: Expenditures at approximately 56% - We have a large amount budgeted for street construction and maintenance. This activity has picked up and will continue through the end of this fiscal year. Winter maintenance and snow hauling expenditures are less than normal due to below average snowfall.
3. Water Fund: Expenditures at 71% - We have a large amount budgeted for service line replacement, which is required by the State of Michigan. This effort has begun and will continue through the end of this fiscal year. We have also submitted grant applications to help fund this work.
4. Sewer Fund: Expenditures at 71% - We have a large amount budgeted for sewer main replacement. This project is in progress.

### Cash and Investment Summary Report

The Cash and Investment Summary Report shows the activity for the month of April, sorted by fund. Notable items are as follows:

1. Water and Sewer Bond Redemption and Reserve accounts: Account balances increased due to required quarterly bond transfers.



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender



GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,800,000.00	1,500,000.00	83.33
101-000.000-410.000	PERSONAL PROPERTY TAX	5,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	72,000.00	104,031.78	144.49
101-000.000-448.002	SCHOOL TAX COL FEES	12,000.00	13,008.64	108.41
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,078.00	102.60
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	10,470.00	104.70
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	26,642.60	51.24
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	30.00	6.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	0.00	24,000.00	100.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	45,000.00	55,213.70	122.70
101-000.000-499.001	SALVAGE REVENUES	10,000.00	4,107.00	41.07
101-000.000-528.000	OTHER FEDERAL GRANTS	19,000.00	193,448.00	1,018.15
101-000.000-530.000	FEDERAL GRANTS	1,343,000.00	1,285,511.13	95.72
101-000.000-532.000	STATE GRANTS	254,000.00	7,000.00	2.76
101-000.000-533.000	MMRMA GRANTS	6,000.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	9,500.00	5,000.00	52.63
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	26,133.86	522.68
101-000.000-575.000	SALES & USE TAX-STATE	665,000.00	649,486.00	97.67
101-000.000-577.000	LIQOUR LICENSES	6,000.00	5,940.55	99.01
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	7,650.00	765.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	183.70	100.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	299.24	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,110.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	5,755.00	82.21
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	60,000.00	83.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	10,000.00	83.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	15,000.00	83.33
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	13,857.01	69.29
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,500.00	4,008.98	114.54
101-000.000-640.000	TAX/ASSESS REVENUES	1,000.00	2,300.00	230.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	6,000.00	10,057.85	167.63
101-000.000-651.000	USE AND ADMISSION FEES	3,200.00	1,801.70	56.30
101-000.000-651.005	DEPOT PARK FEES	200.00	50.00	25.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	25.00	25.00
101-000.000-652.000	CURRY PARK FEES	15,000.00	12,964.00	86.43
101-000.000-664.000	INTEREST AND DIVIDENDS	50,000.00	45,185.68	90.37
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	925.00	46.25
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	62,786.15	88.18
101-000.000-670.000	RENTS GARAGE	81,000.00	67,500.00	83.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	1,603.00	30.25
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	4,500.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,000.00	235.00	23.50
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	100.00	100.00
101-000.000-675.023	DONATIONS - IRON BELLE TRAIL	4,000.00	7,240.00	181.00
101-000.000-675.024	DONATIONS - MINERS PARK BIKE TRAILS	53,000.00	40,000.00	75.47
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	18,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	344,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	591,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	79,163.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,174.67	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	120.00	24.00
101-000.000-694.000	CASH OVER/SHORT	0.00	80.00	100.00
TOTAL REVENUES		5,705,000.00	4,370,776.24	76.61

Expenditures

101.000	CITY COMMISSION	43,000.00	34,562.75	80.38
172.000	CITY MANAGER	121,000.00	90,383.35	74.70
191.000	ELECTIONS	12,000.00	9,125.88	76.05
191.192	ELECTIONS COVID-19	0.00	120.95	100.00
201.000	FINANCIAL DEPT	182,000.00	137,945.92	75.79
205.000	CITY TREASURER	44,000.00	30,548.12	69.43
209.000	CITY ASSESSOR	126,000.00	97,877.72	77.68
210.000	COMPUTER/EQUIPMENT	89,000.00	84,673.05	95.14
210.192	COMPUTER/IT COVID-19	0.00	2,856.01	100.00
215.000	CITY CLERK	180,000.00	132,418.01	73.57
247.000	BOARD OF REVIEW	2,000.00	1,124.87	56.24
249.000	BUILDING INSPECTION	51,000.00	27,461.12	53.85
265.000	MEMORIAL BUILDING	342,000.00	120,849.67	35.34
265.192	MEMORIAL BUILDING COVID-19	0.00	6,529.96	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	19,000.00	12,346.98	64.98
345.000	PUBLIC SAFETY DEPARTMENT	1,165,000.00	905,762.18	77.75
345.192	PUBLIC SAFETY COVID-19	0.00	7,931.07	100.00
346.000	DRUG ENFORCEMENT	5,000.00	6,932.57	138.65

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
400.000	COMMUNITY DEVELOPMENT	190,000.00		138,872.28	73.09
412.000	CODE ENFORCEMENT	253,000.00		170,214.56	67.28
412.192	CODE ENFORCEMENT COVID-19	0.00		400.10	100.00
441.000	DEPARTMENT OF PUBLIC WORKS	30,000.00		14,385.00	47.95
448.000	STREET LIGHTING	93,000.00		70,556.81	75.87
529.000	OTHER SANITATION ACTIVITIES	37,000.00		17,889.85	48.35
529.001	GAS PLANT SITE	7,000.00		579.55	8.28
716.000	MARKETING - ITC	20,000.00		15,306.84	76.53
716.192	MARKETING - ITC COVID-19	0.00		400.10	100.00
720.000	COMMUNITY ASSISTANCE	0.00		1,046.54	100.00
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	0.00		4,746.60	100.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	0.00		36.16	100.00
751.000	PARKS MAINTENANCE	123,000.00		61,014.45	49.61
751.002	PARKS - MINE SHAFT SAFETY	22,000.00		116.20	0.53
751.005	CURRY PARK	52,000.00		122.91	0.24
751.007	DEPOT PARK	0.00		4,442.65	100.00
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00		74.64	0.57
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00		4,191.50	5.74
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	197,000.00		4,905.88	2.49
751.012	DOWNTOWN SQUARE	1,500,000.00		1,449,717.68	96.65
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
751.192	PARKS MAINTENANCE COVID-19	0.00		6,985.65	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	16,000.00		21,337.45	133.36
851.000	INSURANCE-FRINGS-DUES	38,000.00		31,118.64	81.89
890.000	PROGRAMS	9,000.00		8,560.00	95.11
893.000	LABOR RELATIONS	5,000.00		264.50	5.29
965.000	APPROPRIATIONS TO OTHER FUNDS	626,000.00		235,000.35	37.54
TOTAL EXPENDITURES		5,705,000.00		3,971,737.07	69.62
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,705,000.00		4,370,776.24	76.61
TOTAL EXPENDITURES		5,705,000.00		3,971,737.07	69.62
NET OF REVENUES & EXPENDITURES		0.00		399,039.17	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			04/30/2021 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 202 - MAJOR STREET FUND</b>				
<b>Revenues</b>				
202-000.000-530.000	FEDERAL GRANTS	311,000.00	308,882.15	99.32
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	142,377.83	83.75
202-000.000-546.000	STATE GRANTS - ACT 51	692,000.00	604,874.73	87.41
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	60,067.65	150.17
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	240,800.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	287.70	100.00
<b>TOTAL REVENUES</b>		<b>1,464,000.00</b>	<b>1,117,390.06</b>	<b>76.32</b>
<b>Expenditures</b>				
446.000	HIGHWAY, STREETS, BRIDGES	592,000.00	422,191.61	71.32
447.000	STREETSCAPING	0.00	3,397.80	100.00
447.001	STREETSCAPING	2,500.00	125.93	5.04
447.002	STREETSCAPING-US	100.00	6,477.11	6,477.11
447.003	STREETSCAPING-BR	13,200.00	13,626.97	103.23
485.002	TRAFFIC SIGNALS-US	1,000.00	269.79	26.98
486.001	SURFACE MAINTENANCE	261,000.00	23,687.48	9.08
486.002	SURFACE MAINTENANCE-US	8,900.00	1,809.75	20.33
486.003	SURFACE MAINTENANCE-BR	3,800.00	3,635.74	95.68
488.001	SWEEPING MAJOR	44,100.00	26,686.06	60.51
488.002	SWEEPING -US	5,500.00	1,584.01	28.80
488.003	SWEEPING -BR	1,800.00	226.29	12.57
491.001	DRAINAGE - BACKSLOPES	19,800.00	1,586.95	8.01
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,500.00	9,901.09	63.88
494.002	TRAFFIC SIGNS-US	2,000.00	768.61	38.43
494.003	TRAFFIC SIGNS-BR	3,300.00	190.47	5.77
495.003	FLOWER BASKET WATERING-BR	7,400.00	10,193.52	137.75
497.001	WINTER MAINTENANCE	126,900.00	88,421.81	69.68
497.002	WINTER MAINTENANCE-US	43,100.00	22,647.17	52.55
497.003	WINTER MAINTENANCE-BR	28,500.00	20,080.69	70.46
498.001	SNOW HAULING	86,000.00	26,156.01	30.41
498.002	SNOW HAULING-US	32,900.00	13,199.55	40.12
498.003	SNOW HAULING-BR	31,500.00	14,702.18	46.67
502.000	LEAVE AND BENEFITS	63,800.00	39,703.52	62.23
503.000	GENERAL AND ADMINISTRATIVE	40,600.00	30,457.42	75.02
503.172	ADM/ CM	8,500.00	6,775.07	79.71
503.192	GENERAL/ADMIN COVID-19	0.00	21.18	100.00
569.000	DEBT RETIREMENT	19,100.00	19,480.91	101.99
<b>TOTAL EXPENDITURES</b>		<b>1,464,000.00</b>	<b>808,004.69</b>	<b>55.19</b>
<b>Fund 202 - MAJOR STREET FUND:</b>				
TOTAL REVENUES		1,464,000.00	1,117,390.06	76.32
TOTAL EXPENDITURES		1,464,000.00	808,004.69	55.19
NET OF REVENUES & EXPENDITURES		0.00	309,385.37	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	258,000.00		225,793.61	87.52
203-000.000-546.001	METRO PA 48 REV	18,000.00		0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00		66,838.14	222.79
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00		214.61	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	559,000.00		213,089.83	38.12
TOTAL REVENUES		865,000.00		505,936.19	58.49
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	200,000.00		105,975.08	52.99
486.001	SURFACE MAINTENANCE	206,100.00		68,604.83	33.29
488.001	SWEEPING MAJOR	8,800.00		4,304.70	48.92
491.001	DRAINAGE - BACKSLOPES	4,500.00		326.01	7.24
494.001	TRAFFIC SIGNS	15,100.00		21,368.59	141.51
497.001	WINTER MAINTENANCE	163,300.00		100,884.94	61.78
498.001	SNOW HAULING	34,200.00		8,379.91	24.50
502.000	LEAVE AND BENEFITS	59,500.00		39,618.07	66.58
503.000	GENERAL AND ADMINISTRATIVE	43,800.00		31,562.75	72.06
503.172	ADM/ CM	8,500.00		6,775.15	79.71
503.192	GENERAL/ADMIN COVID-19	0.00		21.16	100.00
569.000	DEBT RETIREMENT	121,200.00		118,115.00	97.45
TOTAL EXPENDITURES		865,000.00		505,936.19	58.49
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		865,000.00		505,936.19	58.49
TOTAL EXPENDITURES		865,000.00		505,936.19	58.49
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	POP MACHINE REVENUE	100.00		0.00	0.00
216-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,900.00		0.00	0.00
TOTAL REVENUES		2,000.00		0.00	0.00
Expenditures					
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		119.00	5.95
TOTAL EXPENDITURES		2,000.00		119.00	5.95
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		2,000.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		119.00	5.95
NET OF REVENUES & EXPENDITURES		0.00		(119.00)	100.00



05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-403.000	CURRENT PROPERTY TAXES	90,000.00		75,000.00	83.33
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
271-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00		0.00	0.00
271-000.000-528.000	OTHER FEDERAL GRANTS	0.00		331.12	100.00
271-000.000-530.000	FEDERAL GRANTS	0.00		1,990.67	100.00
271-000.000-551.000	UNITED WAY GRANT	0.00		500.00	100.00
271-000.000-566.000	STATE GRANTS-LIBRARY	3,000.00		2,306.32	76.88
271-000.000-566.002	BANFIELD GRANT	2,000.00		2,000.00	100.00
271-000.000-566.011	CREATIVE PROGRAMS	0.00		30.40	100.00
271-000.000-566.027	LSTA SUMMER GRANT	2,000.00		0.00	0.00
271-000.000-566.029	MCACA MINI GRANT	700.00		650.00	92.86
271-000.000-566.030	MICHIGAN HUMANITIES H.O.P.E. GRANT	5,100.00		5,100.00	100.00
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	300.00		907.70	302.57
271-000.000-590.000	ERWIN TOWNSHIP CONTRACT	1,000.00		1,000.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00		466.65	31.11
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		40.50	1.35
271-000.000-649.000	NON-RESIDENT FEES	2,000.00		827.00	41.35
271-000.000-650.000	SALES OF BOOKS	400.00		41.00	10.25
271-000.000-651.000	USE AND ADMISSION FEES	200.00		16.00	8.00
271-000.000-656.000	FINES AND FORFEITURES	1,000.00		247.77	24.78
271-000.000-657.000	PENAL FINES	15,000.00		0.00	0.00
271-000.000-664.000	INTEREST AND DIVIDENDS	500.00		24.55	4.91
271-000.000-675.000	CONTRIBUTIONS AND DONATION	3,500.00		3,413.87	97.54
271-000.000-675.001	DONATIONS- BLDG FUND	500.00		255.50	51.10
271-000.000-675.006	DONATIONS ANNUAL APPEAL	4,500.00		9,137.45	203.05
271-000.000-675.008	BOOK \$ APPEAL	300.00		210.00	70.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	4,600.00		2,604.00	56.61
271-000.000-675.012	STARK FOUNDATION	3,400.00		3,400.00	100.00
271-000.000-675.025	DONATIONS - BROWN FUND	0.00		500.00	100.00
271-000.000-687.000	REFUNDS AND REBATES	300.00		845.00	281.67
271-000.000-689.002	USE OF RESTRICTED FUND BALANC	7,500.00		0.00	0.00
271-000.000-689.003	USE OF ASSIGNED FUND BALANCE	1,000.00		0.00	0.00
TOTAL REVENUES		153,900.00		111,845.50	72.67
Expenditures					
790.000	LIBRARY	153,900.00		109,975.46	71.46
790.192	LIBRARY COVID-19	0.00		127.01	100.00
TOTAL EXPENDITURES		153,900.00		110,102.47	71.54
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		153,900.00		111,845.50	72.67
TOTAL EXPENDITURES		153,900.00		110,102.47	71.54
NET OF REVENUES & EXPENDITURES		0.00		1,743.03	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	16,000.00		5,320.00	33.25
273-000.000-532.000	STATE GRANTS	30,000.00		0.00	0.00
273-000.000-688.000	TRANSFER FROM GENERAL FUND	1,000.00		0.00	0.00
TOTAL REVENUES		47,000.00		5,320.00	11.32
Expenditures					
690.000	COMM DEV REHAB	47,000.00		61.50	0.13
TOTAL EXPENDITURES		47,000.00		61.50	0.13
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		47,000.00		5,320.00	11.32
TOTAL EXPENDITURES		47,000.00		61.50	0.13
NET OF REVENUES & EXPENDITURES		0.00		5,258.50	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-403.000	CURRENT PROPERTY TAXES	180,000.00		155,000.00	86.11
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00		1,879.68	100.00
352-000.000-664.000	INTEREST AND DIVIDENDS	0.00		600.95	100.00
TOTAL REVENUES		180,000.00		157,480.63	87.49
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	4,000.00		557.66	13.94
569.000	DEBT RETIREMENT	176,000.00		176,525.00	100.30
TOTAL EXPENDITURES		180,000.00		177,082.66	98.38
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		157,480.63	87.49
TOTAL EXPENDITURES		180,000.00		177,082.66	98.38
NET OF REVENUES & EXPENDITURES		0.00		(19,602.03)	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
401-000.000-664.000	INTEREST AND DIVIDENDS	0.00		20.79	100.00
401-000.000-689.002	USE OF RESTRICTED FUND BALANC	2,000.00		0.00	0.00
TOTAL REVENUES		2,000.00		20.79	1.04
Expenditures					
145.000	BUILDING FUND	2,000.00		300.00	15.00
TOTAL EXPENDITURES		2,000.00		300.00	15.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		2,000.00		20.79	1.04
TOTAL EXPENDITURES		2,000.00		300.00	15.00
NET OF REVENUES & EXPENDITURES		0.00		(279.21)	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-403.000	CURRENT PROPERTY TAXES	94,000.00		86,056.10	91.55
593-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
593-000.000-426.000	PAYMENTS IN LIEU OF TAXES	300.00		0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		939.84	187.97
593-000.000-647.001	POP MACHINE REVENUE	600.00		0.00	0.00
593-000.000-647.003	JUKEBOX REVENUE	200.00		0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES	11,000.00		0.00	0.00
593-000.000-651.001	SKATE SHARPENING	1,500.00		0.00	0.00
593-000.000-651.002	CONCESSION REVENUES	13,000.00		0.00	0.00
593-000.000-664.000	INTEREST AND DIVIDENDS	100.00		81.01	81.01
593-000.000-667.000	RENTAL INCOME	3,000.00		0.00	0.00
593-000.000-669.000	ADVERTISING REVENUES	500.00		0.00	0.00
593-000.000-673.000	SALES OF FIXED ASSETS	0.00		2,023.50	100.00
593-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00		53,059.91	100.00
593-000.000-692.000	MISCELLANEOUS INCOME	0.00		102.00	100.00
TOTAL REVENUES		125,000.00		142,262.36	113.81
Expenditures					
805.000	CIVIC CENTER	125,000.00		84,904.81	67.92
805.192	CIVIC CENTER COVID-19	0.00		1,449.13	100.00
TOTAL EXPENDITURES		125,000.00		86,353.94	69.08
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		125,000.00		142,262.36	113.81
TOTAL EXPENDITURES		125,000.00		86,353.94	69.08
NET OF REVENUES & EXPENDITURES		0.00		55,908.42	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
Revenues					
640-000.000-530.000	FEDERAL GRANTS	0.00		58,200.00	100.00
640-000.000-644.000	EQUIPMENT RENTAL	619,000.00		546,159.55	88.23
640-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00		140.33	2.81
640-000.000-673.000	SALES OF FIXED ASSETS	0.00		36,088.00	100.00
640-000.000-690.001	INSURANCE CLAIMS RECEIVED	0.00		2,361.40	100.00
TOTAL REVENUES		624,000.00		642,949.28	103.04
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	263,000.00		173,920.20	66.13
557.172	ADM/ CM	2,900.00		2,258.30	77.87
557.192	ADMIN/OH COVID-19	0.00		1,183.66	100.00
895.000	DIRECT EQUIPMENT EXPENSE	220,100.00		189,100.09	85.92
896.000	DEPRECIATION	138,000.00		100,915.60	73.13
TOTAL EXPENDITURES		624,000.00		467,377.85	74.90
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		624,000.00		642,949.28	103.04
TOTAL EXPENDITURES		624,000.00		467,377.85	74.90
NET OF REVENUES & EXPENDITURES		0.00		175,571.43	100.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			04/30/2021 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
Revenues				
675-000.000-532.000	STATE GRANTS	500.00	0.00	0.00
675-000.000-602.000	WATER CHARGES-USAGE	1,689,000.00	1,418,863.09	84.01
675-000.000-613.000	TURN ON/OFF FEES	30,000.00	1,350.00	4.50
675-000.000-615.000	UTILITY BILL PENALTIES	27,500.00	1,158.34	4.21
675-000.000-616.000	NSF FEE	1,500.00	825.00	55.00
675-000.000-618.000	GARBAGE CHARGES	375,000.00	313,257.18	83.54
675-000.000-619.000	MISC REC PENALTY FEE	200.00	0.00	0.00
675-000.000-620.000	GARBAGE TAGS	300.00	519.00	173.00
675-000.000-664.000	INTEREST AND DIVIDENDS	5,000.00	1,972.94	39.46
675-000.000-689.004	USE OF UNRESTRICTED NET ASSETS	90,000.00	0.00	0.00
675-000.000-692.000	MISCELLANEOUS INCOME	0.00	70.00	100.00
TOTAL REVENUES		2,219,000.00	1,738,015.55	78.32
Expenditures				
521.000	GARBAGE COLLECTION	351,800.00	287,375.29	81.69
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	289,600.00	249,923.59	86.30
553.000	TRANSMISSION AND DISTRIBUTION	302,700.00	183,112.38	60.49
553.001	TRANSMISSION AND DIST - WATER BREAKS	67,600.00	103,938.31	153.75
553.002	TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	895.09	100.00
553.003	SERVICE LINES	270,800.00	67,202.27	24.82
554.000	METER SETS, REMOVALS & REPAIRS	87,400.00	58,417.76	66.84
556.000	CUSTOMER ACCOUNTING & COLLECT	84,700.00	61,613.80	72.74
557.000	ADMINISTRATION & OVERHEAD	401,600.00	239,059.71	59.53
557.172	ADM/ CM	9,300.00	6,775.19	72.85
557.192	ADMIN/OH COVID-19	0.00	673.74	100.00
896.000	DEPRECIATION	353,000.00	324,279.70	91.86
TOTAL EXPENDITURES		2,219,000.00	1,583,266.83	71.35
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,219,000.00	1,738,015.55	78.32
TOTAL EXPENDITURES		2,219,000.00	1,583,266.83	71.35
NET OF REVENUES & EXPENDITURES		0.00	154,748.72	100.00

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BGD USED
			04/30/2021 NORMAL (ABNORMAL)	
<b>Fund 676 - SEWER UTILITY FUND</b>				
<b>Revenues</b>				
676-000.000-610.000	SEWER CHARGES-USAGE	2,025,000.00	1,740,348.42	85.94
676-000.000-615.000	UTILITY BILL PENALTIES	28,000.00	0.00	0.00
676-000.000-664.000	INTEREST AND DIVIDENDS	0.00	1,485.95	100.00
676-000.000-692.000	MISCELLANEOUS INCOME	0.00	5,085.88	100.00
<b>TOTAL REVENUES</b>		<b>2,053,000.00</b>	<b>1,746,920.25</b>	<b>85.09</b>
<b>Expenditures</b>				
554.000	METER SETS, REMOVALS & REPAIRS	84,400.00	55,315.36	65.54
556.000	CUSTOMER ACCOUNTING & COLLECT	81,700.00	61,064.70	74.74
557.000	ADMINISTRATION & OVERHEAD	292,500.00	163,905.22	56.04
557.172	ADM/ CM	9,300.00	6,775.11	72.85
557.192	ADMIN/OH COVID-19	0.00	587.22	100.00
560.000	COLLECTION & TRANSMISSION	613,100.00	350,984.51	57.25
560.192	COLLECTION & TRANSMISSION - COVID-19	0.00	849.56	100.00
571.000	OM & R-WASTEWATER	719,000.00	598,481.70	83.24
572.000	CAPITAL - WASTEWATER	253,000.00	210,418.30	83.17
<b>TOTAL EXPENDITURES</b>		<b>2,053,000.00</b>	<b>1,448,381.68</b>	<b>70.55</b>
<b>Fund 676 - SEWER UTILITY FUND:</b>				
<b>TOTAL REVENUES</b>		<b>2,053,000.00</b>	<b>1,746,920.25</b>	<b>85.09</b>
<b>TOTAL EXPENDITURES</b>		<b>2,053,000.00</b>	<b>1,448,381.68</b>	<b>70.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>298,538.57</b>	<b>100.00</b>



05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
Revenues					
711-000.000-626.000	CHARGES FOR CEMETERY SERVICES	38,000.00		42,230.00	111.13
711-000.000-627.000	CHARGES CEM PERPETUAL CARE	4,000.00		4,125.00	103.13
711-000.000-664.000	INTEREST AND DIVIDENDS	6,000.00		102.67	1.71
711-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00		2,500.00	100.00
711-000.000-688.000	TRANSFER FROM GENERAL FUND	52,000.00		21,910.52	42.14
TOTAL REVENUES		100,000.00		70,868.19	70.87
Expenditures					
276.000	CEMETERY	74,500.00		57,398.51	77.04
276.192	CEMETERY COVID-19	0.00		723.43	100.00
277.000	PERPETUAL CARE	25,500.00		12,746.25	49.99
TOTAL EXPENDITURES		100,000.00		70,868.19	70.87
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		100,000.00		70,868.19	70.87
TOTAL EXPENDITURES		100,000.00		70,868.19	70.87
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

05/20/2021 12:43 PM  
 User: PAUL  
 DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2021  
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
899-000.000-403.000	CURRENT PROPERTY TAXES	12,000.00		10,000.00	83.33
899-000.000-534.000	GRANTS - OTHER	5,000.00		4,000.00	80.00
899-000.000-675.000	CONTRIBUTIONS AND DONATION	3,000.00		1,498.00	49.93
899-000.000-692.000	MISCELLANEOUS INCOME	1,000.00		2,017.00	201.70
TOTAL REVENUES		21,000.00		17,515.00	83.40
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	21,000.00		10,045.67	47.84
TOTAL EXPENDITURES		21,000.00		10,045.67	47.84
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		21,000.00		17,515.00	83.40
TOTAL EXPENDITURES		21,000.00		10,045.67	47.84
NET OF REVENUES & EXPENDITURES		0.00		7,469.33	100.00

05/20/2021 12:43 PM  
User: PAUL  
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
PERIOD ENDING 04/30/2021  
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			04/30/2021	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		13,560,900.00	10,627,300.04		78.37
TOTAL EXPENDITURES - ALL FUNDS		13,560,900.00	9,239,637.74		68.13
NET OF REVENUES & EXPENDITURES		0.00	1,387,662.30		100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 04/01/2021 TO 04/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	5,572,677.83	374,222.32	330,026.72	5,616,873.43
002.005	FIRE INSURANCE TRUST	20,884.74	6.82	0.00	20,891.56
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	5,593,847.50	374,229.14	330,026.72	5,638,049.92
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	1,827.62	0.60	0.00	1,828.22
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,419.57	0.00	63.00	3,356.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	135,459.99	1,122.81	10,366.96	126,215.84
002.271	CASH - ANNUAL APPEAL	78,000.00	0.00	0.00	78,000.00
002.272	CASH - BUILDING FUND	42,000.00	0.00	0.00	42,000.00
014.271	INVESTMENTS - MI CLASS - ANNUAL	696.79	0.00	0.00	696.79
014.272	INVESTMENTS - MI CLASS - BUILDING	883.57	0.01	0.00	883.58
	LIBRARY FUND	257,040.35	1,122.82	10,366.96	247,796.21
Fund 273	NEIGHBORHOOD ENHANCEMENT PROGRAM				
002.000	CASH IN BANK	5,200.00	90.00	31.50	5,258.50
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	54,388.28	17.87	88.31	54,317.84
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,236.50	1.39	0.00	4,237.89
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	105,767.71	2,000.00	5,711.11	102,056.60
006.025	2013 CAP IMP BOND DEBT SERVIC	10,386.42	2.71	2,562.09	7,827.04
	CIVIC CENTER	116,154.13	2,002.71	8,273.20	109,883.64
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,221,681.63	188,060.87	274,839.67	1,134,902.83
002.001	REPAIR, REPLACE, IMPROVE CASH	303,217.13	7,525.00	0.00	310,742.13
006.015	WATER REDEMPTION (1,2,3,4)	224,587.30	87,133.25	0.00	311,720.55
006.016	WATER RESERVE (1,2,3,4)	229,167.86	7,690.36	0.00	236,858.22
014.000	INVESTMENTS - MI CLASS	945.97	0.01	0.00	945.98
	WATER UTILITY FUND	1,979,599.89	290,409.49	274,839.67	1,995,169.71
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,858,990.82	187,111.72	237,342.68	1,808,759.86
002.001	REPAIR, REPLACE, IMPROVE CASH	71,167.13	2,000.00	0.00	73,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	131,415.46	63,223.23	0.00	194,638.69
006.019	SEWER RESERVE (1,2,3,4)	183,540.50	5,550.34	0.00	189,090.84
014.000	INVESTMENTS - MI CLASS	575.85	0.00	0.00	575.85
	SEWER UTILITY FUND	2,245,689.76	257,885.29	237,342.68	2,266,232.37
Fund 701	TRUST AND AGENCY FUND				

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 04/01/2021 TO 04/30/2021  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 04/30/2021
002.000	CASH IN BANK	27,207.73	10.65	50.00	27,168.38
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	500,000.00	11,703.12	11,703.12	500,000.00
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>11,703.12</u>	<u>11,703.12</u>	<u>500,265.86</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	311,309.21	2,497.74	34,193.76	279,613.19
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	9,588.31	10,704.54	9,741.53	10,551.32
002.003	MERS INVESTMENTS	1,999,802.68	0.00	10,000.00	1,989,802.68
	RETIREE HEALTHCARE FUND	<u>2,009,390.99</u>	<u>10,704.54</u>	<u>19,741.53</u>	<u>2,000,354.00</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	29,795.72	600.00	126.36	30,269.36
	TOTAL - ALL FUNDS	<u>13,459,832.44</u>	<u>951,275.36</u>	<u>926,846.81</u>	<u>13,484,260.99</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
04/01/2021	142775	AUTO VALUE IRONWOOD	OIL & AIR FILTERS #84	83.99
			TORCH & TIE ROD END #95	85.98
			V-BELT & SEALS #95	26.48
				<u>196.45</u>
04/01/2021	142776	CHARTER COMMUNICATIONS	PHONE - MEM BLDG	407.08
04/01/2021	142777	DENNIS HEWITT	MILEAGE - MARCH 2021	37.52
04/01/2021	142778	ELECTION SOURCE	VOTER ID & MASTER CARDS	68.29
04/01/2021	142779	G.T.C. AUTO PARTS INC	WORK LIGHT - DPW SHOP	33.06
			SUPPLIES - DPW	136.64
				<u>169.70</u>
04/01/2021	142780	GEROVAC, DANIEL	UB refund for account: PEWW-000118-0000-	286.20
04/01/2021	142781	KORPI, RANDALL	UB refund for account: LAWN-000334-0000-	364.19
04/01/2021	142782	LINDGREN, DAVID	UB refund for account: RIDE-000233-0000-	165.30
04/01/2021	142783	LINDQUIST ELECTRIC, INC	REPLACE FANS-AUDITORIUM - MEM BLDG	1,716.00
			US2A LIGHT POLE-DECORATIONS	226.97
				<u>1,942.97</u>
04/01/2021	142784	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	76.48
			AUDIO VISUAL - LIBRARY	38.25
				<u>114.73</u>
04/01/2021	142785	MIDLAND SERVICES INCORPORATED	PROPANE-FORKLIFT #95	30.58
04/01/2021	142786	OFFICE DEPOT	OFFICE SUPPLIES	87.90
04/01/2021	142787	OREILLY AUTO PARTS	SPARK PLUGS - DPW	48.60
04/01/2021	142788	R.E.D. RICHARDS CONST., INC.	WATER METER READING-MAR	2,577.96
04/01/2021	142789	RHENLUND, IAN	UB refund for account: SUFN-000211-0000-	263.01
04/01/2021	142790	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING & SALT - LIBRARY	35.00
				<u>105.00</u>
04/01/2021	142791	STEIGER'S HOME CENTER	100 STAKES - LIBRARY	139.00
04/01/2021	142792	STEIGER'S HOME CENTER	15" SPLIT COUPLING - SEWER	18.00
04/01/2021	142793	STEIGER'S HOME CENTER	TOOLS - DPW	65.98
04/01/2021	142794	SUPERIORLAND LIBRARY	20/21 ANNUAL DIGITAL EBOOKS-LIBRARY	600.00
04/01/2021	142795	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX5071-MEM BLDG	281.02
04/01/2021	142796	VANDENBERG, CARL	UB refund for account: GOGW-000121-0000-	304.50
04/01/2021	142797	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	15.00
04/01/2021	142798	XCEL ENERGY	1 SUFFOLK ST	86.89
04/01/2021	142799	ZARNOTH BRUSH WORKS	BROOMS FOR SWEEPER	1,226.90
04/06/2021	142800	POSTMASTER - IRONWOOD	POSTAGE	68.94
			POSTAGE	68.94
				<u>137.88</u>
04/09/2021	142801	AUTO VALUE IRONWOOD	MAINT PARTS & SUPPLIES - DPW	41.96
04/09/2021	142802	AYRES ASSOCIATES, INC	DUPONT & NORRIE ST BRIDGE INSPS	2,200.00
04/09/2021	142803	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	221.75

Check Date	Check	Vendor Name	Description	Amount
			BOOKS LIBRARY	162.57
				<u>384.32</u>
04/09/2021	142804	BRANDON SNYDER	TRAVEL EXPS - PSD	137.00
04/09/2021	142805	CHARTER COMMUNICATIONS	INTERNET & PHONE - DPW INTERNET&PHONE-E4932 SPRING CREEK RD	272.14 <u>343.36</u>
				615.50
04/09/2021	142806	COLEMAN ENGINEERING CO	DWRF LEAD SERV LINE DEC 27-JAN 23	2,814.50
04/09/2021	142807	COLEMAN ENGINEERING CO	DWRF LEAD SERV LINE -JAN 24-FEB 20	1,774.00
04/09/2021	142808	COLEMAN ENGINEERING CO	DWRF LEAD SERV LINE -FEB 21-MAR 20	1,695.50
04/09/2021	142809	COLEMAN ENGINEERING CO	W&S PROJECTS JAN24-FEB 20	20,012.75
04/09/2021	142810	COMPUTER DOCTORS	MONTHLY BACKUP & SERVICE	2,629.72
04/09/2021	142811	CORE & MAIN LP	WATER SUPPLIES WATER SUPPLIES	3,120.00 <u>790.00</u>
				3,910.00
04/09/2021	142812	DAILY GLOBE	ADV - CIVIC CTR FIRE STATION-COND. USE PLANNING FIRE STATION-SITE PLAN PLANNING HIGHER LOVE SITE PLAN-PLANNING HIGHER LOVE COND. USE PLANNING WELL 203 REHABILITATION 110 E HOUK ST-ZONING KRZRNARICH PLAYGROUND GRANT-DNR TRUST MINERS MEM PARK CONST-DNR TRUST TUCK POINTING -MEM BLDG RAUSH CO AGRISCIENCE-SITE PLAN QPS MICHIGAN HOLDING-SITE PLAN RAUSH CO AGRISCIENCE-COND. USE QPS MICHIGAN HOLDING-COND. USE GYM & BALCONY PAINTING BID AMEND. PARK & REC SMOKING RIZE UP RETAIL - SITE PLAN RIZE UP RETAIL - COND. USE	25.00 85.15 85.15 85.15 85.15 116.20 85.15 85.15 116.20 116.20 85.15 85.15 85.15 85.15 116.20 210.40 85.15 85.15 <u>85.15</u>
				1,722.00
04/09/2021	142813	DAILY GLOBE	PUBLIC NOTICES	1,785.00
04/09/2021	142814	DILLON, MICHAEL	UB refund for account: DOUG-001014-0000-	273.73
04/09/2021	142815	GOGEBIC COUNTY TREASURER	CHARGEBACKS 52-26-110-010 GOG CO PROP	105.06
04/09/2021	142816	GOGEBIC COUNTY TREASURER	MTT TV LOWERED 52-15-459-020	92.37
04/09/2021	142817	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - APRIL	80,890.00
04/09/2021	142818	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN	3,827.22
04/09/2021	142819	IRONWOOD TOWNSHIP	11452 N PUMP STN RD-GARBAGE	40.95
04/09/2021	142820	IRONWOOD WATER & SEWER UTIL	AURE-235-01 MARS-213-01 MCLW-123-01	56.70 625.06 <u>665.44</u>
				1,347.20
04/09/2021	142821	JACK DOHENY SUPPLIES INC	4 WHEELS FOR SEWER CAMERA	1,225.70
04/09/2021	142822	JOHN DEERE FINANCIAL	BLDG MATERIALS - CIVIC CTR	27.38
04/09/2021	142823	JOHN DEERE FINANCIAL	BLDG MATERIALS - CIVIC CTR	9.47
04/09/2021	142824	JOINT MEMORIAL DAY COMMITTEE	MEMORIAL DAY ANNUAL APPROPRIATION	500.00
04/09/2021	142825	LAHTI TOWING & SALES, INC	MOUNT, BALANCE&TOWING CAR #18- PSD	52.50
04/09/2021	142826	MATTHEW STERBENZ	TRAVEL EXPS - PSD	137.00

Check Date	Check	Vendor Name	Description	Amount
04/09/2021	142827	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - PSD	78.60
			CUSTODIAL SERVICES - MEM BLDG	235.80
			CUSTODIAL SERVICES - MEM BLDG	235.80
				<u>943.20</u>
04/09/2021	142828	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	67.98
			AUDIO VISUAL - LIBRARY	67.98
			AUDIO VISUAL - LIBRARY	33.99
				<u>169.95</u>
04/09/2021	142829	MUKAVITZ HEATING	INDUCED DRAFT MOTOR FURNACE-PSD	447.50
04/09/2021	142830	PENCHURA, L.L.C.	PEDESTAL BOTTLE FILLER-BELLE TRAIL-DONAT	4,341.00
04/09/2021	142831	PRINTING SYSTEMS, INC	2020 YEAR END FORMS	148.35
			35000 UB FORMS	985.89
				<u>1,134.24</u>
04/09/2021	142832	RANGE CORP	MISS DIG	40.50
04/09/2021	142833	RAPID GRAFIKS AND SIGNS	2ND - DROP BOX SIGNS	40.00
04/09/2021	142834	REMINISCE	1 YR SUBSCRIPTION - LIBRARY	10.00
04/09/2021	142835	S & M PROPERTIES, LLP	COPIER LEASE - MX-3050N-PSD	138.32
04/09/2021	142836	SHARE CORP	CALCIUM CHLORIDE BOOST-SEWER	4,035.01
04/09/2021	142837	STATE OF MICHIGAN	INSPECT BOILERS - CIVIC CTR	132.50
04/09/2021	142838	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	30.00
04/09/2021	142839	TRI-STATE BUSINESS SYSTEMS INC	COPIER TONER CONTRACT MXM364N	373.25
04/09/2021	142840	U P REGION OF LIBRARY	UPRLC AUTOMATED LIBR SYS-LIBRARY	1,172.76
04/09/2021	142841	UPBEAT INC.	RENDEZOUS 6' CONTOUR BENCH-BELLE TRAIL	1,566.76
04/09/2021	142842	UPPER PENINSULA FIREFIGHTERS ASSOC.	UP FIREFIGHTER'S TOURNAMENT	63.00
04/09/2021	142843	XCEL ENERGY	GROUP WATER POWER BILL	1,776.94
04/09/2021	142844	ZIFKO'S TIRE & BATTERY SUPPLY	1 TIRE - SWEEPER #84	331.37
04/09/2021	142845	STATE OF MICHIGAN	BOILER INSP - CIVIC CTR	132.50
04/12/2021	142846	POSTMASTER - IRONWOOD	POSTAGE	95.08
			POSTAGE	95.08
				<u>190.16</u>
04/15/2021	142847	POSTMASTER - IRONWOOD	POSTAGE	88.20
			POSTAGE	88.20
				<u>176.40</u>
04/15/2021	142848	44 NORTH	HRA, FSA & COBRA BUNDLED FEES-APR	1,012.00
04/15/2021	142849	ADVANCED DISPOSAL SERVICES	DUMPSTER CHGS	309.31
04/15/2021	142850	AUTOMATED COMFORT CONTROLS, INC	SERVICE NO HEAT TREAS OFFICE & HALL	142.50
04/15/2021	142851	AVAYA COMMUNICATION-CIT	PHONE SYSTEM LEASE-MEM BLDG	252.00
04/15/2021	142852	BISHOP, BRAD	UB refund for account: ASHW-000209-0000-	232.49
04/15/2021	142853	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - MAY 2021	31,001.99
04/15/2021	142854	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - MAY	4,003.44
04/15/2021	142855	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - MAY	3,651.65
04/15/2021	142856	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - MAY	2,733.10
04/15/2021	142857	CHARTER COMMUNICATIONS	INTERNET&PHONE-E4972 JACKSON RD-CIVIC CT	297.50
04/15/2021	142858	COLEMAN ENGINEERING CO	2021 W&S PRJ-FEB 21-MAR 20, 2021	12,036.85



CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Check	Vendor Name	Description	Amount
04/15/2021	142859	DEAN LAW OFFICE, P.C.	LEGAL SERVICES - MARCH	1,575.50
04/15/2021	142860	DELTA DENTAL OF MICHIGAN	DENTAL INS - MAY	1,845.16
04/15/2021	142861	GOGEBIC COUNTY EQUALIZATION-GIS	GIS HOSTING/SUPPORT FEE - 2021	1,348.00
04/15/2021	142862	GOGEBIC COUNTY TREASURER	TV LOWERED 52-24-306-080/090	1,133.71
04/15/2021	142863	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	1,915.23
04/15/2021	142864	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR	176.84
04/15/2021	142865	IRONWOOD WATER & SEWER UTIL	CLEM-205-01	144.72
04/15/2021	142866	JEWESS, JAMES	UB refund for account: LEOE-001214-0000-	353.15
04/15/2021	142867	MARCANTONIO, GEORGE	UB refund for account: HARR-000109-0000-	859.41
04/15/2021	142868	MARCANTONIO, GEORGE	UB refund for account: RIDW-000108-0000-	238.96
04/15/2021	142869	MARCANTONIO, GEORGE	UB refund for account: RIDE-000233-0000-	637.12
04/15/2021	142870	MARCANTONIO, GEORGE	UB refund for account: HEMN-000506-0000-	373.91
04/15/2021	142871	MARCANTONIO, GEORGE	UB refund for account: BIRW-000305-0000-	470.78
04/15/2021	142872	METE, JOHN	UB refund for account: PARK-000226-0000-	150.00
04/15/2021	142873	SULLIVAN, JEREMY	UB refund for account: FLOR-001136-0000-	335.66
04/15/2021	142874	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - COMM DEV	75.29
04/15/2021	142875	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	68.00
			WATER SAMPLE TESTING	68.00
				<u>136.00</u>
04/15/2021	142876	XCEL ENERGY	STREET LIGHTS	6,535.29
			GROUP POWER BILL	3,157.31
				<u>9,692.60</u>
04/21/2021	142877	POSTMASTER - IRONWOOD	POSTAGE	92.88
			POSTAGE	92.88
				<u>185.76</u>
04/21/2021	142878	ABELMAN CLOTHING & FOOTWEAR	5 BUCKLE OVER SHOE - JW	47.69
04/21/2021	142879	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	33.20
04/21/2021	142880	APG MEDIA OF WI	2019 DRINKING WATER REPORT	470.00
04/21/2021	142881	ARAMARK	MATS - MEM BLDG	41.32
			MATS - MEM BLDG	41.32
				<u>82.64</u>
04/21/2021	142882	AUTO VALUE IRONWOOD	PIPE -FORKLIFT #95	7.89
			WATER PUMP	325.75
			MAINT SUPPLIES - DPW	59.93
			VALVE GASKET & BREATHER-#95	133.92
				<u>527.49</u>
04/21/2021	142883	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	337.88
			BOOKS LIBRARY	194.24
				<u>532.12</u>
04/21/2021	142884	CHARTER COMMUNICATIONS	TV & INTERNET - WATER OFFICE	76.97
04/21/2021	142885	CHARTER COMMUNICATIONS	PHONE LIBRARY	97.02
04/21/2021	142886	CLOVERLAND MOTORS INC	REFUND OVERPAYMENT 52-90-101-370 DQPP TA	121.97
04/21/2021	142887	COMPUTER DOCTORS	COMPUTER SERVICE	45.00
			CONSULTATION RE: MT. ZION CAMERAS	22.50
			COMPUTER SERVICE	2,131.25
				<u>2,131.25</u>

Check Date	Check	Vendor Name	Description	Amount
				2,198.75
04/21/2021	142888	EAGLE WASTE & RECYCLING, INC -	RECYCLING - MEM BLDG	4.36
			RECYCLING - PSD	4.36
			NEW CONTRACT-DUMPSTER CHGS-03.11.21	549.05
			DUMPSTER CHGS - LIBRARY	19.74
				<u>577.51</u>
04/21/2021	142889	EAGLE WASTE & RECYCLING, INC -	CURBSIDE TRASH & RECYCLING	29,288.45
04/21/2021	142890	EAGLE WASTE & RECYCLING, INC -	DUMPSTER - CIVIC CTR	264.87
04/21/2021	142891	ELECTION SOURCE	COMMISSION BOOKS & PAGES	275.33
04/21/2021	142892	G.T.C. AUTO PARTS INC	BRAKE PADS #12	55.70
			WIPER BLADES #12	24.35
				<u>80.05</u>
04/21/2021	142893	GILLUND ENT./JB DIST. CO. INC.	LUBRICANT & GREASE - DPW	954.98
04/21/2021	142894	GOGEBIC COUNTY TREASURER	UB refund for account: KING-000319-0000-	613.12
04/21/2021	142895	GRAYBAR ELECTRIC CO, INC	STERNBERG DWTWN LIGHT POLE	4,930.36
04/21/2021	142896	HOLIDAY COMPANIES	GAS USAGE	3,690.04
04/21/2021	142897	IRONWOOD WATER & SEWER UTIL	MARS-SEW-01	21.67
			MARS-SD-01	13.33
			MARS-PRKS-01	30.00
			MARS-CEM-01	23.75
				<u>88.75</u>
04/21/2021	142898	JFTCO, INC	CHANGE WATER PUMP #71	845.31
			BRAKE&RESEAL AXLE&SWING BOOM-#85	12,365.61
				<u>13,210.92</u>
04/21/2021	142899	JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES - CEMETERY	64.23
04/21/2021	142900	KLEIMAN PUMP & WELL DRILLING	#1 HIGHLIFT BOOSTER REPLACE PUMP&MOTOR R	17,047.24
04/21/2021	142901	MARCANTONIO SR., GEORGE	UB refund for account: GARV-000712-0000-	306.88
04/21/2021	142902	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	34.00
04/21/2021	142903	MORRIS, CARMEN	UB refund for account: CELI-000730-0000-	288.40
04/21/2021	142904	NORB'S AUTO ELECTRIC	BATTERIES WATER PUMP-PUMP STN	321.90
04/21/2021	142905	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE - MAY	205.90
04/21/2021	142906	OREILLY AUTO PARTS	RADIATOR - #15	190.03
04/21/2021	142907	STRATFORD SIGN COMPANY, LLC	1/2 DOWN- ENTRANCE MONUMENT SIGNS	14,385.00
04/21/2021	142908	SYNCB/AMAZON	9 - FLAGS	324.49
			OFFICE & CUSTODIAL SUPPLIES - MEM BLDG	103.87
			75 - 6' SPINNING STABILIER POLES-FLAGS	1,462.50
			6X10 AM. FLAG PARKS	84.88
			1 - 3X5 NYLON MICHIGAN FLAG - PARKS	24.99
			30 - 3X5 NYLON AM. FLAG-STREET	536.10
			66 - 3X5 NYLON AM. FLAGS-STREET	1,399.20
				<u>3,936.03</u>
04/21/2021	142909	THE NEW YORK TIMES	SUBSCRIPTION - LIBRARY-#902404581	94.00
04/21/2021	142910	THE NEW YORK TIMES	BOOK REVIEW CHARGES - LIBRARY	16.00
04/21/2021	142911	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT - LIBRARY	90.00
04/21/2021	142912	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX2640N - LIBRARY	122.80
04/21/2021	142913	VERIZON WIRELESS	CELL PHONE CHARGES	1,027.34
04/21/2021	142914	WANINK SALES & SERVICE, INC	STIHL BLOWER - DPW	139.95

Check Date	Check	Vendor Name	Description	Amount
			18" CHAINSAW, FILE & CHAIN-DPW	370.00
				<u>509.95</u>
04/21/2021	142915	XCEL ENERGY	PUMP STN & 3 WELLS	6,621.52
			5788 OLD COUNTY RD	180.79
			219 E FREDERICK ST	52.26
			111Z NORRIE PARK RD UNIT PARK	17.42
			DOWNTOWN STREET LIGHTS	149.34
				<u>7,021.33</u>
04/21/2021	142916	XCEL ENERGY	4972 JACKSON RD - CIVIC CTR	24.63
04/21/2021	142917	ZIFKO'S TIRE & BATTERY SUPPLY	TIRE #68	440.58
04/27/2021	142918	POSTMASTER - IRONWOOD	POSTAGE	95.37
			POSTAGE	95.37
				<u>190.74</u>
04/29/2021	142919	AUTO VALUE IRONWOOD	WIPER BLADES #71	27.84
04/29/2021	142920	BELL EQUIPMENT CO	VALVES - #84	311.84
04/29/2021	142921	BS&A SOFTWARE, INC.	PROGRAM ANNUAL SERVICE/SUPPORT	5,356.00
04/29/2021	142922	CHARTER COMMUNICATIONS	PHONE & INTERNET - MEM BLDG	408.28
04/29/2021	142923	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD MAR & APR	1,134.92
04/29/2021	142924	CHIEF OIL CO	HEATING FUEL - CEMETERY	408.00
04/29/2021	142925	COLEMAN ENGINEERING CO	'21 W&S PROJECTS	18,020.00
04/29/2021	142926	COLEMAN ENGINEERING CO	DWRP LEAD SERVICE LINE-GRANT	614.50
04/29/2021	142927	DENNIS HEWITT	MILEAGE REIMBURSEMENT - APRIL	47.60
04/29/2021	142928	EAGLE WASTE & RECYCLING, INC -	DUMPSTER CHGS - PSD	328.92
04/29/2021	142929	ENERGENECS, INC	CHECK OPR. LIFT STATION	1,112.50
04/29/2021	142930	G.T.C. AUTO PARTS INC	MAINT PART #76	43.29
			PLUG TAP - SEWER	3.99
			TOOLS AND MAINT PART #21	48.47
				<u>95.75</u>
04/29/2021	142931	GALLS, LLC	HOLSTER - PSD	60.79
04/29/2021	142932	GARD SPECIALISTS INC	CUTOFF & GRINDING WHEELS	422.48
04/29/2021	142933	HOBBY WHEEL	SARIS BIKE RACK - PSD	124.95
04/29/2021	142934	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	3,255.68
04/29/2021	142935	IRONWOOD GLASS	DOOR REPAIRS - PSD	195.00
04/29/2021	142936	JFTCO, INC	REPLACE WATER PUMP #71	845.31
04/29/2021	142937	JOHN DEERE FINANCIAL	SUPPLIES - CEMETERY	18.54
04/29/2021	142938	KELLY, PAUL	UB refund for account: PABS-000619-0000-	377.95
04/29/2021	142939	KIESLER POLICE SUPPLY, INC	HOLSTER - PSD	54.54
			HOLSTER - PSD	98.78
				<u>153.32</u>
04/29/2021	142940	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	183.95
04/29/2021	142941	LAWSON PRODUCTS INC	MAINT SUPPLIES - DPW	451.59
04/29/2021	142942	MI MUNICIPAL WC FUND	ANNUAL W/C PREMIUM '21-'22	29,062.00
04/29/2021	142943	MICHIGAN RURAL WATER ASSOC	2 DAY MATH REVIEW- W. TREGEMBO #21454	310.00
04/29/2021	142944	NORB'S AUTO ELECTRIC	ALTERNATOR #68	259.95
04/29/2021	142945	NORTHSTAR EAP	EMPLOYEE ASSISSTANCE PROGRAM	104.50
04/29/2021	142946	OREILLY AUTO PARTS	OIL & FUEL FILTERS #87	15.60
04/29/2021	142947	QUILL CORP	OFFICE SUPPLIES - PSD	40.27
			CHAIR - PSD	199.99
			OFFICE SUPPLIES - PSD	43.99

CHECK REGISTER FOR CITY OF IRONWOOD  
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Check	Vendor Name	Description	Amount
			OFFICE SUPPLIES - PSD	210.32
			OFFICE SUPPLIES - PSD	2.09
			CHAIR - PSD	189.99
				<u>686.65</u>
04/29/2021	142948	R.E.D. RICHARDS CONST., INC.	METER READING - APRIL	2,748.24
04/29/2021	142949	STATE OF MICHIGAN	S-2 EXAM - W. TREGEMBO #21454	70.00
04/29/2021	142950	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	60.00
04/29/2021	142951	STURGUL & LONG, S.C.	UB refund for account: HEDI-000731-0000-	265.31
04/29/2021	142952	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-PSD	5.51
			PAPER - PSD	43.90
				<u>49.41</u>
04/29/2021	142953	WILUTIS, PAM	UB refund for account: COOE-000122-0000-	299.66
04/29/2021	142954	XCEL ENERGY	105 W AURORA-DWNTWN CITY SQUARE	148.52
			110 N LOWELL ST UNIT PAVILLON	425.49
			WELL #4 N11493 LAKE RD	21.73
			1 SUFFOLK ST	74.31
				<u>670.05</u>
04/29/2021	142955	ZARNOTH BRUSH WORKS	2-GUTTER BROOM	317.40
				<u>317.40</u>

RIVER TOTALS:

Total of 181 Disbursements:

405,911.16

**RESOLUTION # 021-013**

**Authorizing Resolution Approving Application for a Community Development Block Grant (CDBG) for the Water-Related Infrastructure (WRI) Project and Authorizing submittal of the Grant Application to the Michigan Economic Development Corporation**

**WHEREAS**, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Water-Related Infrastructure (WRI) Competitive Funding Round; and

**WHEREAS**, the City of Ironwood desires to request \$2,000,000 in CDBG funds to replace aging water and sewer infrastructure; and

**WHEREAS**, the City of Ironwood commits local funds from its Road, Water, and Sewer Funds in the amount of \$247,342; and

**WHEREAS**, the proposed project is consistent with the local Community Development Plan as described in the Application; and

**WHEREAS**, the proposed project will benefit all residents of the project area and 55.5% percent of the residents of the City of Ironwood are low and moderate income persons as determined by an income survey approved by the Michigan Economic Development Corporation; and

**WHEREAS**, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incur costs from the Michigan Economic Development Corporation.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ironwood hereby designates Annette Da Lio-Burchell, Mayor, as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

The following "yes" votes were recorded: \_\_\_\_\_

The following "no" votes were recorded: \_\_\_\_\_

\_\_\_\_\_  
Annette Da Lio-Burchell, Mayor

I, Karen Gullan, the duly appointed City Clerk of the City of Ironwood, Michigan, do hereby certify that the foregoing is a true copy of a Resolution adopted by the City Commission of the City of Ironwood at its Regular Meeting on May 24<sup>th</sup>, 2021.

\_\_\_\_\_  
Karen M. Gullan, City Clerk

Date of Issuance: May 24, 2021  
 Owner: The City of Ironwood  
 Contractor: Jake's Excavating and Landscaping, LLC  
 Engineer: Coleman Engineering Company  
 Project: 2021 Sewer and Water Project  
 Contract Name: 2021 Sewer and Water Project

Effective Date: May 24, 2021  
 Owner's Contract No.:  
 Contractor's Project No.:  
 Engineer's Project No.: 200738

The Contract is modified as follows upon execution of this Change Order:

**Description:** The existing watermain in the Lake Street and Lake Avenue intersection differed from what was expected. The tie-in at this location needed to be re-designed and additional work was needed. Add breaker run and maintenance gravel for unsuitable soil situations to be used at Engineer's discretion.

**Attachments:**

- Attachment 1 – Pay Item Schedule
- Attachment 2 – Change Order Request from Jake's Excavating & Landscaping, LLC
- Attachment 3 – Breakdown of Material Costs from Jake's Excavating & Landscaping, LLC

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:  \$ <u>1,668,324.34</u>	Original Contract Times: Substantial Completion: <u>September 17, 2021</u> Ready for Final Payment: <u>October 1, 2021</u> days or dates
[ <del>Increase</del> ] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>-</u> to No. <u>-</u> :  \$ <u>--</u>	[ <del>Increase</del> ] [ <del>Decrease</del> ] from previously approved Change Orders No. <u>-</u> to No. <u>-</u> : Substantial Completion: <u>--</u> Ready for Final Payment: <u>--</u> days
Contract Price prior to this Change Order:  \$ <u>1,668,324.34</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 17, 2021</u> Ready for Final Payment: <u>October 1, 2021</u> days or dates
[Increase] [ <del>Decrease</del> ] of this Change Order:  \$ <u>20,700</u>	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>3</u> Ready for Final Payment: <u>3</u> days or dates
Contract Price incorporating this Change Order:  \$ <u>1,689,024.34</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 20, 2021</u> Ready for Final Payment: <u>October 4, 2021</u> days or dates

<p>RECOMMENDED:</p> <p>By: _____          Engineer (if required)</p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>5/12/21</u></p>	<p>ACCEPTED:</p> <p>By: _____          Owner (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>	<p>ACCEPTED:</p> <p>By: _____          Contractor (Authorized Signature)</p> <p>Title: _____</p> <p>Date: _____</p>
---	--	---

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

Attachment 1 - Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Original Contract		Change Order No. 1		Revised Contract Amount (Thru CO 1)	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
1	4-inch Watermain	LF	\$ 50.00	40	\$ 2,000.00		\$ -	40	\$ 2,000.00
2	6-inch Watermain	LF	\$ 42.00	160	\$ 6,720.00	-35	\$ (1,470.00)	125	\$ 5,250.00
3	8-inch Watermain	LF	\$ 49.00	3765	\$ 184,485.00	-60	\$ (2,940.00)	3705	\$ 181,545.00
4	16-inch Watermain	LF	\$ 80.00	40	\$ 3,200.00		\$ -	40	\$ 3,200.00
5	8-inch Gate Valve and Box	EA	\$ 1,650.00	17	\$ 28,050.00	-2	\$ (3,300.00)	15	\$ 24,750.00
6	16-inch Butterfly Valve and Box	EA	\$ 4,200.00	2	\$ 8,400.00		\$ -	2	\$ 8,400.00
7	8" x 8" x 6" Tee	EA	\$ 400.00	13	\$ 5,200.00		\$ -	13	\$ 5,200.00
8	8" x 8" x 8" Tee	EA	\$ 420.00	7	\$ 2,940.00	-1	\$ (420.00)	6	\$ 2,520.00
9	8" x 8" x 8" x 8" Cross	EA	\$ 500.00	1	\$ 500.00		\$ -	1	\$ 500.00
10	16" x 16" x 8" Tee	EA	\$ 1,000.00	2	\$ 2,000.00		\$ -	2	\$ 2,000.00
11	8" x 4" Reducer	EA	\$ 200.00	4	\$ 800.00		\$ -	4	\$ 800.00
12	8" x 6" Reducer	EA	\$ 225.00	11	\$ 2,475.00	-2	\$ (450.00)	9	\$ 2,025.00
13	8-inch Cap/Plug	EA	\$ 85.00	1	\$ 85.00		\$ -	1	\$ 85.00
14	4-inch Bend	EA	\$ 200.00	8	\$ 1,600.00		\$ -	8	\$ 1,600.00
15	6-inch Bend	EA	\$ 255.00	22	\$ 5,610.00	-4	\$ (1,020.00)	18	\$ 4,590.00
16	8-inch Bend	EA	\$ 300.00	4	\$ 1,200.00		\$ -	4	\$ 1,200.00
17	Connect to Ex. 4" Watermain	EA	\$ 500.00	4	\$ 2,000.00		\$ -	4	\$ 2,000.00
18	Connect to Ex. 6" Watermain	EA	\$ 750.00	11	\$ 8,250.00	-2	\$ (1,500.00)	9	\$ 6,750.00
19	Connect to Ex. 8" Watermain	EA	\$ 850.00	3	\$ 2,550.00		\$ -	3	\$ 2,550.00
20	Connect to Ex. 16" Watermain	EA	\$ 1,275.00	4	\$ 5,100.00		\$ -	4	\$ 5,100.00
21	Line Stops 16"	EA	\$ 0.01	1	\$ 0.01		\$ -	1	\$ 0.01
22	1-inch Corporation Stop	EA	\$ 150.00	59	\$ 8,850.00		\$ -	59	\$ 8,850.00
23	1-inch Curb Stop and Box	EA	\$ 300.00	59	\$ 17,700.00		\$ -	59	\$ 17,700.00
24	1-inch Type K Copper Water Service	LF	\$ 28.00	2845	\$ 79,660.00		\$ -	2845	\$ 79,660.00
25	Water Service - Interior Plumbing Connection	EA	\$ 500.00	22	\$ 11,000.00		\$ -	22	\$ 11,000.00
26	6" x 12" Grade Offset Adapter	EA	\$ 500.00	13	\$ 6,500.00		\$ -	13	\$ 6,500.00
27	6-inch Ductile Iron Hydrant Lead	LF	\$ 42.00	168	\$ 7,056.00		\$ -	168	\$ 7,056.00
28	Fire Hydrant Assembly	EA	\$ 4,500.00	13	\$ 58,500.00		\$ -	13	\$ 58,500.00
29	Salvage Existing Hydrant	EA	\$ 175.00	4	\$ 700.00		\$ -	4	\$ 700.00
30	8" SDR 35 PVC Gravity Sewer	LF	\$ 34.50	2340	\$ 80,730.00		\$ -	2340	\$ 80,730.00
31	12" SDR 35 PVC Gravity Sewer	LF	\$ 58.00	20	\$ 1,160.00		\$ -	20	\$ 1,160.00
32	18" SDR 35 PVC Gravity Sewer	LF	\$ 90.00	20	\$ 1,800.00		\$ -	20	\$ 1,800.00
33	4' Dia. Stand. San MH & Cover	VF	\$ 356.00	110	\$ 39,160.00		\$ -	110	\$ 39,160.00
34	Connect to Ex Sanitary Sewer	EA	\$ 500.00	9	\$ 4,500.00		\$ -	9	\$ 4,500.00
35	6" SDR 35 PVC Sewer Lateral	LF	\$ 27.50	2010	\$ 55,275.00		\$ -	2010	\$ 55,275.00
36	Connect to Ex Sewer Lateral	EA	\$ 100.00	52	\$ 5,200.00		\$ -	52	\$ 5,200.00
37	6" x 8" Sanitary Sewer Wye	EA	\$ 100.00	52	\$ 5,200.00		\$ -	52	\$ 5,200.00
38	San Sew Lateral Cleanout, 6-Inch	EA	\$ 250.00	3	\$ 750.00		\$ -	3	\$ 750.00
39	San Sew Lateral 2 Way Cleanout, 6-Inch	EA	\$ 300.00	3	\$ 900.00		\$ -	3	\$ 900.00
40	Culvert HDPE 24-inch	LF	\$ 38.00	90	\$ 3,420.00		\$ -	90	\$ 3,420.00
41	Culvert End Section 24-inch	EA	\$ 250.00	6	\$ 1,500.00		\$ -	6	\$ 1,500.00
42	18-inch Corrugated Alum Alloy Culvert	LF	\$ 55.00	50	\$ 2,750.00		\$ -	50	\$ 2,750.00
43	12-inch HDPE Storm Sewer	LF	\$ 25.00	239	\$ 5,975.00		\$ -	239	\$ 5,975.00
44	24-inch HDPE Storm Sewer	LF	\$ 36.00	340	\$ 12,240.00		\$ -	340	\$ 12,240.00
45	Storm Sewer Catch Basin 2' Dia.	EA	\$ 1,450.00	4	\$ 5,800.00		\$ -	4	\$ 5,800.00
46	Storm Sewer Manhole 4' Dia.	EA	\$ 2,500.00	9	\$ 22,500.00		\$ -	9	\$ 22,500.00
47	Connect to Ex Storm Sewer	EA	\$ 500.00	4	\$ 2,000.00		\$ -	4	\$ 2,000.00
48	Dr. Structure Adj, Case 1	EA	\$ 225.00	5	\$ 1,125.00		\$ -	5	\$ 1,125.00
49	Riprap, Plain	SY	\$ 38.00	55	\$ 2,090.00		\$ -	55	\$ 2,090.00
50	Video Taping Sanitary, Storm, and Culvert Pipe	LF	\$ 3.50	2925	\$ 10,237.50		\$ -	2925	\$ 10,237.50
51	Non-Structural Flowable Fill	CY	\$ 80.00	20	\$ 1,600.00		\$ -	20	\$ 1,600.00
52	Mainline Pipe Liner, 10-Inch Dia	LF	\$ 250.00	60	\$ 15,000.00		\$ -	60	\$ 15,000.00
53	Mainline Pipe Liner, 12-Inch Dia	LF	\$ 65.00	743	\$ 48,295.00		\$ -	743	\$ 48,295.00
54	Mainline Pipe Liner, 14-Inch Dia	LF	\$ 98.50	1288	\$ 126,868.00		\$ -	1288	\$ 126,868.00
55	Mainline Pipe Liner, 18-Inch Dia	LF	\$ 109.00	550	\$ 59,950.00		\$ -	550	\$ 59,950.00
56	Re-Instatement Lateral-Mainline Interface	EA	\$ 152.00	61	\$ 9,272.00		\$ -	61	\$ 9,272.00
57	Lateral-Mainline Interface Seal With No Lateral Lining	EA	\$ 650.00	61	\$ 39,650.00		\$ -	61	\$ 39,650.00
58	Locate Existing Manhole	EA	\$ 100.00	25	\$ 2,500.00		\$ -	25	\$ 2,500.00
59	Manhole Liner: per Section 2533.2.01.C	VF	\$ 205.00	208	\$ 42,640.00		\$ -	208	\$ 42,640.00
60	Excavation, Earth	CY	\$ 5.50	6085	\$ 33,467.50		\$ -	6085	\$ 33,467.50
61	Excavation, Rock	CY	\$ 0.01	200	\$ 2.00		\$ -	200	\$ 2.00
62	Subgrade Undercutting, Type III	CY	\$ 8.00	750	\$ 6,000.00		\$ -	750	\$ 6,000.00
63	Special Backfill	CY	\$ 10.00	100	\$ 1,000.00		\$ -	100	\$ 1,000.00
64	Stone Refill (MDOT 6A)	CY	\$ 20.00	50	\$ 1,000.00		\$ -	50	\$ 1,000.00
65	Ditch Cleanout	LF	\$ 3.50	360	\$ 1,260.00		\$ -	360	\$ 1,260.00
66	Curb and Gutter, Rem	LF	\$ 3.00	4020	\$ 12,060.00		\$ -	4020	\$ 12,060.00
67	Sidewalk, Removal	SY	\$ 3.00	2262	\$ 6,786.00		\$ -	2262	\$ 6,786.00
68	Utility Exploration	EA	\$ 150.00	25	\$ 3,750.00		\$ -	25	\$ 3,750.00
69	Subbase, CIP	CY	\$ 11.50	820	\$ 9,430.00		\$ -	820	\$ 9,430.00
70	Aggregate Base, 4 inch	SY	\$ 4.00	911	\$ 3,644.00		\$ -	911	\$ 3,644.00
71	Aggregate Base, 6 inch	SY	\$ 3.90	2050	\$ 7,995.00		\$ -	2050	\$ 7,995.00
72	Aggregate Base, 9 inch	SY	\$ 5.60	9437	\$ 52,847.20		\$ -	9437	\$ 52,847.20
73	Aggregate Surface Cse, 9 inch	SY	\$ 13.88	150	\$ 2,082.00		\$ -	150	\$ 2,082.00
74	Shoulder, Class II, 3-inch	SY	\$ 5.00	420	\$ 2,100.00		\$ -	420	\$ 2,100.00
75	HMA (4E1, Leveling, 165#/syd)	SY	\$ 7.95	1950	\$ 15,502.50		\$ -	1950	\$ 15,502.50
76	HMA (4E1, Leveling, 220#/syd)	SY	\$ 9.15	7710	\$ 70,546.50		\$ -	7710	\$ 70,546.50
77	HMA (5E1, Surface, 165#/syd)	SY	\$ 6.50	9610	\$ 62,465.00		\$ -	9610	\$ 62,465.00
78	HMA (5E1, Driveway, 275#/syd)	SY	\$ 18.10	2472	\$ 44,743.20		\$ -	2472	\$ 44,743.20
79	Curb Sloped, HMA	LF	\$ 5.50	185	\$ 1,017.50		\$ -	185	\$ 1,017.50
80	Curb and Gutter, Conc, Det C-2	LF	\$ 15.25	4084	\$ 62,281.00		\$ -	4084	\$ 62,281.00
81	Sidewalk, Concrete, 4 inch	SF	\$ 4.85	16030	\$ 77,745.50		\$ -	16030	\$ 77,745.50
82	Driveway, Non-reinf. Concrete, 6 inch	SY	\$ 62.10	619	\$ 38,439.90		\$ -	619	\$ 38,439.90

Attachment 1 - Pay Item Schedule

Item No.	Item Description	Unit	Unit Price	Original Contract		Change Order No. 1		Revised Contract Amount (Thru CO 1)	
				Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
83	Detectable Warning Surface	LF	\$ 80.00	75	\$ 6,000.00		\$ -	75	\$ 6,000.00
84	Slope Restoration, Type A	SY	\$ 2.59	10717	\$ 27,757.03		\$ -	10717	\$ 27,757.03
85	Slope Restoration, Type B	SY	\$ 3.15	310	\$ 976.50		\$ -	310	\$ 976.50
86	Slope Restoration, Type C	SY	\$ 3.55	590	\$ 2,094.50		\$ -	590	\$ 2,094.50
87	Insulation Board, 2-Inch	SF	\$ 1.50	532	\$ 798.00		\$ -	532	\$ 798.00
88	Tree Removal, 12 inch or larger	EA	\$ 500.00	5	\$ 2,500.00		\$ -	5	\$ 2,500.00
89	Fence, Moving	LF	\$ 35.00	20	\$ 700.00		\$ -	20	\$ 700.00
90	Traffic Control	LS	\$ 35,525.00	1	\$ 35,525.00		\$ -	1	\$ 35,525.00
91	Erosion Control, Erosion Log	EA	\$ 8.50	200	\$ 1,700.00		\$ -	200	\$ 1,700.00
92	Erosion Control, Silt Fence	LF	\$ 2.50	100	\$ 250.00		\$ -	100	\$ 250.00
93	Erosion Control, Inlet Protection, Fabric Drop	EA	\$ 40.00	16	\$ 640.00		\$ -	16	\$ 640.00
94	Lake St/Lake Ave Tie-In	LS	\$ 29,100.00	0	\$ -	1	\$ 29,100.00	1	\$ 29,100.00
95	3" x 5" Clear Breaker Run	CYD	\$ 26.00	0	\$ -	60	\$ 1,560.00	60	\$ 1,560.00
96	22A Temporary Road Gravel	CYD	\$ 19.00	0	\$ -	60	\$ 1,140.00	60	\$ 1,140.00
<b>TOTAL:</b>				\$	<b>1,668,324.34</b>	\$	<b>20,700.00</b>	\$	<b>1,689,024.34</b>



# Attachment 2 CHANGE ORDER

No. 1

DATE OF ISSUANCE: 05/06/2021

EFFECTIVE DATE: 05/06/2021

OWNER: City of Ironwood

CONTRACTOR: Jake's Excavating & Landscaping LLC

Project: 2021 Sewer and Water Projects

OWNER's Contract No.:

ENGINEER's Project No.: 200738

You are directed to make the following changes in the Contract Documents:

Description: Lake St & Lake Ave 16" watermain tie in. This is for tying into 16" watermain into the 6" existing watermain and new 8" watermain getting installed on Lake Ave. This is a change in the contract drawings, and unit prices cannot be used. There has been an increase in prices on valves and pipe. This change order includes: all material as shown in new drawing provided by Coleman Engineering, labor to do the work, notifications to residents, temporary water for Little Caesars and Holiday Gas Station. This is a lump sum price for all watermain work. Rebuilding of the intersection will be paved by unit pricing.

Reason for Change Order:

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>1,491,484.78</u>
Net Increase (Decrease) from previous Change Orders No. <u>-</u> to <u>-</u> : \$ _____
Contract Price prior to this Change Order: \$ <u>1,491,484.78</u>
Net <b>increase</b> (decrease) of this Change Order: \$ <u>29,100.00</u>
Contract Price with all approved Change Orders: \$ <u>1,520,584.78</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: <u>10/01/2021</u> (days or dates)
Net change from previous Change Orders No. <u>-</u> to No. <u>-</u> : Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: <u>10/01/2021</u> (days or dates)
Net <b>increase</b> (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: <u>3 days</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: <u>10/06/2021</u> (days or dates)

RECOMMENDED:

APPROVED:

ACCEPTED:

By: \_\_\_\_\_  
ENGINEER (Authorized Signature)

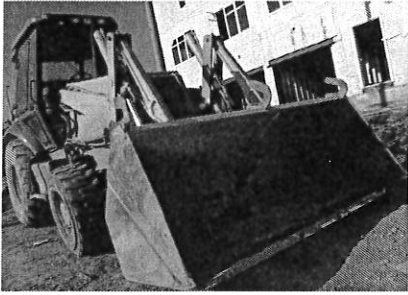
By: \_\_\_\_\_  
OWNER (Authorized Signature)

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: \_\_\_\_\_  
EJCDC 1910-8-B (1996 Edition)

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.



## Jake's Excavating & Landscaping LLC

N10633 Lake Road  
Ironwood, MI 49938  
(906)285-7109

CO 1

All parts for the 16" tie-in, including sleeve pricing \$16,400.00

Crew Cost – based on 5-6 man crew, all equipment, operators, small hand tools, anything else needed to complete this work. \$12,200.00

Temporary Water for Holiday Gas Station and Little Caesar's Pizza, notifications and material \$ 500.00

TOTAL \$29,100.00

**From:** Jakes Excavating <jakesexcavating@aol.com>  
**Sent:** Monday, May 10, 2021 6:36 PM  
**To:** Jeff Sjoquist  
**Cc:** Mike Graham  
**Subject:** Re: Lake and Lake intersection change order request

Jeff,

Here is the cost of the material.

16" pipe- \$1200  
8" pipe - \$600  
1- 16X8 Cross \$800  
2- 16 MJ Dual sleeve \$6800  
2- 16" megalug oversize \$700 with gaskets  
2- 16" megalug \$500  
10- 8" Mj Restrainer kits \$700  
2- 8" mj gate valve \$2500  
2- 8" adapter gate valve \$275  
2- DD valve box \$350  
2- 58 sc vlv box 14" ext \$100  
2- 8" MJ 45 \$275  
2- 8X6 MJ \$200  
2- 6" MJ oversize dual sleeve \$1000  
2- 6" oversize megalug \$150  
2- 6" MJ restrainer kit \$125  
Freight \$125  
\$16400 for materials.

If any additional pipe bedding material is need this would also be a added cost to this change order.

Jake

Jake's Excavating & Landscaping LLC  
N10633 Lake Road  
Ironwood, MI 49938  
Phone: (906)285-7109  
Fax: (906)451-4689  
Website: [jakesexcavating.biz](http://jakesexcavating.biz)

-----Original Message-----

From: Jeff Sjoquist <jsjoquist@coleman-engineering.com>  
To: Jakes Excavating <jakesexcavating@aol.com>; Paul Anderson <panderson@coleman-engineering.com>  
Cc: Mike Graham <mgraham@coleman-engineering.com>; Kelsey Roble <kroble@coleman-engineering.com>  
Sent: Mon, May 10, 2021 1:40 pm  
Subject: RE: Lake and Lake intersection change order request

Can you please provide a materials list breakdown with costs for the individual fittings and materials? That way we can better explain to the City and they can see what the actual material cost and any mark-up may be.



## Kelsey Roble

---

**From:** Paul Anderson  
**Sent:** Wednesday, May 12, 2021 11:50 AM  
**To:** Kelsey Roble  
**Cc:** Mike Graham  
**Subject:** FW: Temporary Material Pricing - City of Ironwood Project

**Category:** Ironwood 2021 Water & Sewer (200738)

Another change order will be needed for this work.



**COLEMAN ENGINEERING COMPANY**

**Paul C. Anderson, P.E. • Project Manager**

200 East Ayer Street • Ironwood, MI 49938

P: 906.932.5048 • F: 906.932.3213 • C: 906.285.1376

[panderson@coleman-engineering.com](mailto:panderson@coleman-engineering.com)

---

**From:** Jakes Excavating <jakesexcavating@aol.com>  
**Sent:** Thursday, May 6, 2021 7:46 AM  
**To:** Paul Anderson <panderson@coleman-engineering.com>; Mike Graham <mgraham@coleman-engineering.com>  
**Subject:** Temporary Material Pricing - City of Ironwood Project

Good Morning,

The temporary material pricing is as follows:

3" x 5" Clear Breaker Run     \$26/CY Placed On Site  
22A Temporary Road Gravel   \$19/CY Placed On Site

On May 4th in the Curry Street intersection, we placed 60 CY of temporary breaker run, and 60 CY of temporary road gravel.

Thanks,

Jake

Jake's Excavating & Landscaping LLC

N10633 Lake Road

Ironwood, MI 49938

Phone: (906)285-7109

Fax: (906)451-4689

Website: [jakesexcavating.biz](http://jakesexcavating.biz)

**Contractor's Application for Payment No. 1**

Application Period: 4/19/21 - 5/1/21		Application Date: 5/24/2021
To Owner: The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: 2021 Sewer and Water Project	Contract: 2021 Sewer and Water Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 200738

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 1,668,324.34
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,668,324.34
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 72,462.70
			5. RETAINAGE:	
			a. 5% X \$72,462.70 Work Completed.....	\$ 3,623.14
			b. 5% X                    Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 3,623.14
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 68,839.57
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 68,839.57
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,599,484.78
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

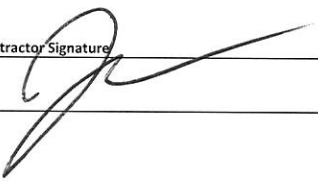
**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: 

By: \_\_\_\_\_ Date: 5/10/21

Payment of: \$ 68,839.57  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ 68,839.57  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 1

5/7/2021 8:21 AM

Coleman Engineering Company

FieldManager 5.3c

**Contract: .200738, 2021 Water & Sewer Project**

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 12 SDR 35 PVC Gravity Sewer	4027001	0420	200738	0002	20.000		0.000			58.00000	
_ 12-inch HDPE Storm Sewer	4067050	0515	200738	0002	239.000	32.000	32.000	32.000	13%	25.00000	\$800.00
_ 16 x 16 x 8 Tee	8237050	0210	200738	0001	2.000		0.000			1,000.00000	
_ 16-inch Butterfly Valve and Box	8237050	0215	200738	0001	2.000		0.000			4,200.00000	
_ 16-inch Watermain	8237001	0170	200738	0001	40.000		0.000			80.00000	
_ 18 SDR 35 PVC Gravity Sewer	4027001	0425	200738	0002	20.000		0.000			90.00000	
_ 18-inch Corrugated Alum Alloy Culvert	4067050	0520	200738	0002	50.000		0.000			55.00000	
_ 1-inch Corporation Stop	8237050	0200	200738	0001	59.000	1.000	1.000	1.000	2%	150.00000	\$150.00
_ 1-inch Curb Stop & Box	8237050	0205	200738	0001	59.000		0.000			300.00000	
_ 1-inch Type K Copper Water Service	8237001	0165	200738	0001	2,845.000	14.000	14.000	14.000	0%	28.00000	\$392.00
_ 24-inch HDPE Storm Sewer	4067001	0640	200738	0003	340.000		0.000			36.00000	
_ 4' Dia. Stand. San MH & Cover	4027001	0430	200738	0002	110.000	25.000	25.000	25.000	23%	356.00000	\$8,900.00
_ 4-inch Bend	8237050	0220	200738	0001	8.000		0.000			200.00000	
_ 4-inch Watermain	8237001	0175	200738	0001	40.000		0.000			50.00000	
_ 6 SDR 35 PVC Sewer Lateral	4027050	0465	200738	0002	2,010.000		0.000			27.50000	
_ 6 x 12 Grade Offset Adapter	8237050	0225	200738	0001	13.000		0.000			500.00000	
_ 6 x 8 Sanitary Sewer Wye	4027050	0470	200738	0002	52.000	14.000	14.000	14.000	27%	100.00000	\$1,400.00
_ 6-inch Bend	8237050	0230	200738	0001	22.000	4.000	4.000	4.000	18%	255.00000	\$1,020.00
_ 6-inch Ductile Iron Hydrant Lead	8237001	0180	200738	0001	168.000	15.000	15.000	15.000	9%	42.00000	\$630.00
_ 6-inch Watermain	8237001	0185	200738	0001	160.000	17.000	17.000	17.000	11%	42.00000	\$714.00
_ 8 SDR 35 PVC Gravity Sewer	4027001	0435	200738	0002	2,340.000	523.000	523.000	523.000	22%	34.50000	\$18,043.50
_ 8 x 4 Reducer	8237050	0235	200738	0001	4.000		0.000			200.00000	
_ 8 x 6 Reducer	8237050	0240	200738	0001	11.000	2.000	2.000	2.000	18%	225.00000	\$450.00
_ 8 x 8 x 6 Tee	8237050	0245	200738	0001	13.000	1.000	1.000	1.000	8%	400.00000	\$400.00
_ 8 x 8 x 8 Tee	8237050	0250	200738	0001	7.000	1.000	1.000	1.000	14%	420.00000	\$420.00



# Construction Pay Estimate Amount Balance Report

Estimate: 1

5/7/2021 8:21 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ 8 x 8 x 8 x 8 Cross	8237050	0255	200738	0001	1.000		0.000			500.00000	
_ 8-inch Bend	8237050	0260	200738	0001	4.000		0.000			300.00000	
_ 8-inch Cap/Plug	8237050	0265	200738	0001	1.000		0.000			85.00000	
_ 8-inch Gate Valve and Box	8237050	0270	200738	0001	17.000	2.000	2.000	2.000	12%	1,650.00000	\$3,300.00
_ 8-inch Watermain	8237001	0190	200738	0001	3,765.000	107.000	107.000	107.000	3%	49.00000	\$5,243.00
_ Connect to Ex. 16 Watermain	8237050	0275	200738	0001	4.000		0.000			1,275.00000	
_ Connect to Ex. 4 Watermain	8237050	0280	200738	0001	4.000		0.000			500.00000	
_ Connect to Ex. 6 Watermain	8237050	0285	200738	0001	11.000	2.000	2.000	2.000	18%	750.00000	\$1,500.00
_ Connect to Ex. 8 Watermain	8237050	0290	200738	0001	3.000		0.000			850.00000	
_ Connect to Ex. Sanitary Sewer	4027050	0475	200738	0002	9.000	2.000	2.000	2.000	22%	500.00000	\$1,000.00
_ Connect to Ex. Sewer Lateral	4027050	0480	200738	0002	52.000		0.000			100.00000	
_ Connect to Ex. Storm Sewer	4067050	0525	200738	0002	4.000	1.000	1.000	1.000	25%	500.00000	\$500.00
_ Culvert End Section 24-inch	4067050	0650	200738	0003	6.000		0.000			250.00000	
_ Culvert HDPE 24-inch	4067001	0645	200738	0003	90.000		0.000			38.00000	
_ Ditch Cleanout	2057001	0045	200738	0001	25.000		0.000			3.50000	
_ Ditch Cleanout	2057001	0355	200738	0002	75.000		0.000			3.50000	
_ Ditch Cleanout	2057001	0615	200738	0003	260.000		0.000			3.50000	
_ Erosion Control, Erosion Log	2087050	0070	200738	0001	50.000		0.000			8.50000	
_ Erosion Control, Erosion Log	2087050	0380	200738	0002	150.000		0.000			8.50000	
_ Fence, Moving	2047001	0020	200738	0001	5.000		0.000			35.00000	
_ Fence, Moving	2047001	0330	200738	0002	15.000		0.000			35.00000	
_ Fire Hydrant Assembly	8237050	0295	200738	0001	13.000	1.000	1.000	1.000	8%	4,500.00000	\$4,500.00
_ HMA (4E1, Leveling, 165#/syd)	5017011	0105	200738	0001	487.000		0.000			7.95000	
_ HMA (4E1, Leveling, 165#/syd)	5017011	0540	200738	0002	1,463.000		0.000			7.95000	
_ HMA (4E1, Leveling, 220#/syd)	5017011	0110	200738	0001	1,928.000		0.000			9.15000	
_ HMA (4E1, Leveling, 220#/syd)	5017011	0545	200738	0002	5,782.000		0.000			9.15000	
_ HMA (5E1, Driveway, 275#/syd)	5017011	0115	200738	0001	532.000		0.000			18.10000	



# Construction Pay Estimate Amount Balance Report

Estimate: 1

5/7/2021 8:21 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ HMA (5E1, Driveway, 275#/syd)	5017011	0550	200738	0002	1,595.000		0.000			18.10000	
_ HMA (5E1, Driveway, 275#/syd)	5017011	0665	200738	0003	345.000		0.000			18.10000	
_ HMA (5E1, Surface, 165#/syd)	5017011	0120	200738	0001	2,402.000		0.000			6.50000	
_ HMA (5E1, Surface, 165#/syd)	5017011	0555	200738	0002	7,208.000		0.000			6.50000	
_ Insulation Board, 2-inch	8237010	0195	200738	0001	123.000		0.000			1.50000	
_ Insulation Board, 2-inch	8237010	0600	200738	0002	369.000		0.000			1.50000	
_ Insulation Board, 2-inch	8237010	0690	200738	0003	40.000		0.000			1.50000	
_ Lateral-Mainline Interface Seal with No Lateral Lining	4027050	0485	200738	0002	61.000		0.000			650.00000	
_ Line Stops 16	8237050	0300	200738	0001	1.000		0.000			0.01000	
_ Locate Existing Manhole	4027050	0490	200738	0002	25.000		0.000			100.00000	
_ Mainline Pipe Liner, 10-inch Dia.	4027001	0440	200738	0002	60.000		0.000			250.00000	
_ Mainline Pipe Liner, 12-inch Dia.	4027001	0445	200738	0002	743.000		0.000			65.00000	
_ Mainline Pipe Liner, 14-inch Dia.	4027001	0450	200738	0002	1,288.000		0.000			98.50000	
_ Mainline Pipe Liner, 18-inch Dia.	4027001	0455	200738	0002	550.000		0.000			109.00000	
_ Manhole Liner: Per Section 2533.2.01.C	4027001	0460	200738	0002	208.000		0.000			205.00000	
_ Re-Instatement Lateral-Mainline Interface	4027050	0495	200738	0002	61.000		0.000			152.00000	
_ Salvage Existing Hydrant	8237050	0305	200738	0001	4.000		0.000			175.00000	
_ San Sew Lateral 2 Way Cleanout, 6-inch	4027050	0500	200738	0002	3.000		0.000			300.00000	
_ San Sew Lateral Cleanout, 6-inch	4027050	0505	200738	0002	3.000		0.000			250.00000	
_ Special Backfill	2057021	0050	200738	0001	25.000		0.000			10.00000	
_ Special Backfill	2057021	0360	200738	0002	75.000		0.000			10.00000	
_ Stone Refill (MDOT 6A)	2057021	0055	200738	0001	13.000		0.000			20.00000	
_ Stone Refill (MDOT 6A)	2057021	0365	200738	0002	37.000		0.000			20.00000	
_ Storm Sewer Catch Basin 2' Dia.	4067050	0530	200738	0002	3.000		0.000			1,450.00000	





# Construction Pay Estimate Amount Balance Report

Estimate: 1

5/7/2021 8:21 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Storm Sewer Catch Basin 2' Dia.	4067050	0655	200738	0003	1.000		0.000			1,450.00000	
_ Storm Sewer Manhole 4' Dia.	4067050	0535	200738	0002	7.000	3.000	3.000	3.000	43%	2,500.00000	\$7,500.00
_ Storm Sewer Manhole 4' Dia.	4067050	0660	200738	0003	2.000		0.000			2,500.00000	
_ Traffic Control	8127060	0145	200738	0001	8,881.250		0.000			1.00000	
_ Traffic Control	8127060	0580	200738	0002	26,643.750		0.000			1.00000	
_ Tree Removal, 12 inch or larger	2027050	0005	200738	0001	2.000	2.000	2.000	2.000	100%	500.00000	\$1,000.00
_ Tree Removal, 12 inch or larger	2027050	0315	200738	0002	3.000	3.000	3.000	3.000	100%	500.00000	\$1,500.00
_ Utility Exploration	2047050	0025	200738	0001	7.000	3.000	3.000	3.000	43%	150.00000	\$450.00
_ Utility Exploration	2047050	0335	200738	0002	18.000		0.000			150.00000	
_ Water Service - Interior Plumbing Connection	8237050	0310	200738	0001	22.000		0.000			500.00000	
Aggregate Base, 4 inch	3020010	0080	200738	0001	228.000		0.000			4.00000	
Aggregate Base, 4 inch	3020010	0390	200738	0002	683.000		0.000			4.00000	
Aggregate Base, 6 inch	3020016	0085	200738	0001	512.000		0.000			3.90000	
Aggregate Base, 6 inch	3020016	0395	200738	0002	1,538.000		0.000			3.90000	
Aggregate Base, 9 inch	3020022	0090	200738	0001	2,275.000	37.000	37.000	37.000	2%	5.60000	\$207.20
Aggregate Base, 9 inch	3020022	0400	200738	0002	6,822.000	110.000	110.000	110.000	2%	5.60000	\$616.00
Aggregate Base, 9 inch	3020022	0625	200738	0003	340.000		0.000			5.60000	
Aggregate Surface Cse, 9 inch	3060013	0095	200738	0001	25.000		0.000			13.88000	
Aggregate Surface Cse, 9 inch	3060013	0405	200738	0002	75.000		0.000			13.88000	
Aggregate Surface Cse, 9 inch	3060013	0630	200738	0003	50.000		0.000			13.88000	
Curb and Gutter, Conc, Det C2	8020021	0130	200738	0001	1,021.000		0.000			15.25000	
Curb and Gutter, Conc, Det C2	8020021	0565	200738	0002	3,063.000		0.000			15.25000	
Curb and Gutter, Rem	2040020	0010	200738	0001	1,005.000	625.000	625.000	625.000	62%	3.00000	\$1,875.00
Curb and Gutter, Rem	2040020	0320	200738	0002	3,015.000	1,875.000	1,875.000	1,875.000	62%	3.00000	\$5,625.00
Curb Sloped, HMA Curb Sloped, HMA	8050010	0670	200738	0003	185.000		0.000			5.50000	



# Construction Pay Estimate Amount Balance Report

Estimate: 1

5/7/2021 8:21 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Detectable Warning Surface	8030010	0135	200738	0001	18.000		0.000			80.00000	
Detectable Warning Surface	8030010	0570	200738	0002	57.000		0.000			80.00000	
Dr Structure Cover, Adj, Case 1	4030005	0510	200738	0002	5.000		0.000			225.00000	
Driveway, Nonreinf Conc, 6 inch	8010005	0125	200738	0001	155.000		0.000			62.10000	
Driveway, Nonreinf Conc, 6 inch	8010005	0560	200738	0002	464.000		0.000			62.10000	
Ero Con, Inlet Protection, Fabric Drop	2080020	0060	200738	0001	3.000		0.000			40.00000	
Ero Con, Inlet Protection, Fabric Drop	2080020	0370	200738	0002	10.000	4.000	4.000	4.000	40%	40.00000	\$160.00
Ero Con, Inlet Protection, Fabric Drop	2080020	0620	200738	0003	3.000		0.000			40.00000	
Erosion Control, Silt Fence	2080036	0065	200738	0001	25.000		0.000			2.50000	
Erosion Control, Silt Fence	2080036	0375	200738	0002	75.000		0.000			2.50000	
Excavation, Earth	2050016	0030	200738	0001	1,490.000		0.000			5.50000	
Excavation, Earth	2050016	0340	200738	0002	4,470.000		0.000			5.50000	
Excavation, Earth	2050016	0610	200738	0003	125.000		0.000			5.50000	
Excavation, Rock	2050018	0035	200738	0001	50.000		0.000			0.01000	
Excavation, Rock	2050018	0345	200738	0002	150.000		0.000			0.01000	
Flowable Fill, Non-Structural	8260148	0605	200738	0002	20.000		0.000			80.00000	
Riprap, Plain	8130010	0675	200738	0003	55.000		0.000			38.00000	
Shoulder, Cl II, 3 inch	3070125	0100	200738	0001	105.000		0.000			5.00000	
Shoulder, Cl II, 3 inch	3070125	0410	200738	0002	315.000		0.000			5.00000	
Sidewalk, Conc, 4 inch	8030044	0140	200738	0001	4,007.000		0.000			4.85000	
Sidewalk, Conc, 4 inch	8030044	0575	200738	0002	12,023.000		0.000			4.85000	
Sidewalk, Rem	2040055	0015	200738	0001	565.000	348.000	348.000	348.000	62%	3.00000	\$1,044.00
Sidewalk, Rem	2040055	0325	200738	0002	1,697.000	1,041.000	1,041.000	1,041.000	61%	3.00000	\$3,123.00
Slope Restoration, Type A	8160100	0150	200738	0001	2,530.000		0.000			2.59000	
Slope Restoration, Type A	8160100	0585	200738	0002	7,587.000		0.000			2.59000	



# Construction Pay Estimate Amount Balance Report

Estimate: 1

5/7/2021 8:21 AM

Coleman Engineering Company

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Slope Restoration, Type A	8160100	0680	200738	0003	600.000		0.000			2.59000	
Slope Restoration, Type B	8160101	0155	200738	0001	77.000		0.000			3.15000	
Slope Restoration, Type B	8160101	0590	200738	0002	233.000		0.000			3.15000	
Slope Restoration, Type C	8160102	0160	200738	0001	35.000		0.000			3.55000	
Slope Restoration, Type C	8160102	0595	200738	0002	105.000		0.000			3.55000	
Slope Restoration, Type C	8160102	0685	200738	0003	450.000		0.000			3.55000	
Subbase, CIP	3010002	0075	200738	0001	205.000		0.000			11.50000	
Subbase, CIP	3010002	0385	200738	0002	615.000		0.000			11.50000	
Subgrade Undercutting, Type III	2050042	0040	200738	0001	188.000		0.000			8.00000	
Subgrade Undercutting, Type III	2050042	0350	200738	0002	562.000		0.000			8.00000	
Video Taping Sewer and Culv Pipe	4021275	0415	200738	0002	2,495.000		0.000			3.50000	
Video Taping Sewer and Culv Pipe	4021275	0635	200738	0003	430.000		0.000			3.50000	

**Percentage of Contract Completed(curr): 4%**  
 (total paid to date / total of all authorized work)

**Total Amount Paid This Estimate: \$72,462.70**  
**Total Amount Paid To Date: \$72,462.70**

Category 0001 - Water	\$ 23,295.20
Category 0002 - Sewer	\$ 49,167.50
Category 0003 - Roads	\$ -
<b>Total</b>	<b>\$72,462.70</b>
<b>Retainage</b>	<b>-\$3,623.14</b>
<b>Amount Due</b>	<b>\$ 68,839.57</b>

City of Ironwood  
213 S. Marquette St.  
Ironwood, MI 49938



**IRONWOOD**  
MICHIGAN | *Find Your North*

Phone: (906) 932-5050  
Fax: (906) 932-5745  
[www.cityofironwood.org](http://www.cityofironwood.org)

May 20, 2021

## MEMO

TO: Ironwood City Commission  
FROM: Scott Erickson, City Manager  
RE: Consider Non-Union Cost of Living Increase

---

It is recommended that the City Commission consider approving a 2% salary/wage increase for non-union employees, effective July 1, 2021.

Thank you for your consideration!



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender

