

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



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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, JANUARY 8, 2018
Regular Meeting - 5:30 P.M.
LOCATION: COMMISSION CHAMBER MEMORIAL BUILDING
5:30 P.M.

- 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 Minutes of December 28th.
- *2) Review and Place on File:
 - a. Ironwood Housing Meeting Minutes of December 12, 2017.
- *3) Receive and place on file the City Audit Report for fiscal year ending June 30, 2017.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash Summary Report.
- F. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- G. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)



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



NEW BUSINESS

- H. Discuss and Consider authorizing advertisement for bids for the 2018 Pavement Striping Project.
- I. Discuss and Consider authorizing advertisement for bids for grass mowing and trimming at the Riverside Cemetery and City Parks.
- J. Mayor's Appointments.
- K. Manager's Report.
- L. Other Matters.
- M. Adjournment.

Proceedings of the Ironwood City Commission

A regular meeting of the Ironwood City Commission was held on December 28, 2017 at 5:30 P.M. in the City Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Burchell called the regular meeting to order at 5:30 P.M.

B. Recording of the Roll.

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

ABSENT: Commissioner Cayer (excused).

***Motion** was made by Semo, seconded by Mildren and carried to excuse Commissioner Cayer from tonight's regular City Commission Meeting.*

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of December 11th.

*2) Review and Place on File:

- a. Ironwood Planning Commission Meeting Minutes of November 2nd.
- b. Ironwood Housing Commission Meeting Minutes of December 12th.

***Motion** was made by Semo, 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 Mildren and carried to approve the amended agenda removing items E1. & E2.*

E. Review and Place on File:

1. Revenue & Expenditure Report.
2. Cash Summary Report.

These items were removed from the agenda.

F. Approval of Monthly Check Register Report.

***Motion** was made by Semo, seconded by Corcoran to approve the Monthly Check Register Report for the month of November 30, 2017. Unanimously passed by roll call vote.*

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

There were none.

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

Larry Rovelsky, of E4846 Clover Lane, Ironwood, Michigan addressed the City Commission regarding his dismay with several items regarding the 16" Watermain Project. Further comments were received.

NEW BUSINESS

I. Discuss and Consider approving Office of Pharmacy Affairs (OPA) Certification of Contract between Private, Non-Profit Hospital and State/Local Government to provide health care services to low income individuals.

Amanda Templer, Pharmacy Manager for Aspirus Ironwood Hospital addressed the City Commission regarding the federally funded 340b Drug Pricing Program which allows certain healthcare institutions, such as critical access hospitals like Aspirus Ironwood to provide more comprehensive services to our low-income community residents.

Motion was made by Mildren, seconded by Corcoran to approve the Office of Pharmacy Affairs (OPA) Certification of Contract between Private, Non-Profit Hospital and State/Local Government to provide health care services to low income individuals and authorize the Mayor and City Clerk to sign same. Unanimously passed by roll call vote.

J. Discuss and Consider Resolution #017-033 Recognizing Ironwood Theatre, Inc. as a non-profit organization operating in the community for obtaining Charitable Gaming Licenses.

Motion was made by Semo, seconded by Mildren to adopt Resolution #017-033 Recognizing Ironwood Theatre, Inc. as a non-profit organization operating in the community for obtaining Charitable Gaming Licenses. Unanimously passed by roll call vote.

K. Consider approval of Pay Application #2 (Final) to Fahrner Asphalt Sealers for the Bituminous Pavement Crack Sealing 2017 in the amount of \$4,839.56.

Motion was made by Semo, seconded by Corcoran to approve Pay Application #2 (Final) to Fahrner Asphalt Sealers for the Bituminous Pavement Crack Sealing 2017 in the amount of \$4,839.56. Unanimously passed by roll call vote.

L. Consider approval of Rural Development Pay Package in the amount of \$71,600.00 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

Motion was made by Corcoran, seconded by Mildren to approve the Rural Development Pay Package in the amount of \$71,600.00 for the City of Ironwood – Phase 4 Utility Project Water Portion and authorize Mayor to sign all applicable documents.

M. Consider approval of Rural Development Pay Package in the amount of \$5,900.03 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.

Motion was made by Corcoran, seconded by Mildren to approve the Rural Development Pay Package in the amount of \$5,900.03 for the City of Ironwood – Phase 4 Utility Project Sewer Portion and authorize Mayor to sign all applicable documents.

N. Manager's Report.

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

- *City Manager Erickson wished everyone a Happy New Year!
- *The next "First Friday" event downtown will be Friday, January 5th and the theme will be retro ski or snowmobile wear.
- *The SISU Cross Country Ski Marathon event will be occurring on Saturday, January 6th.
- *The Snowmobile Olympus ice oval races at the Gogebic County Fairgrounds are scheduled Saturday, December 30th with Pro Vintage Races and Saturday & Sunday, January 6-7 for USSA Pro Star Races.
- *There will be a city commission work session on Monday, January 8th at 4:45 p.m. to discuss the recently completed audit.
- *With the early cold snap, there have been a few private house service lines that have frozen. Residents are reminded to keep their basements and crawlspaces heated to prevent their water service lines from freezing.
- *Due to the Christmas Holidays the garbage collection and recycling collection is one day later than the normal collection dates.
- *The Ironwood Chamber of Commerce has launched the new "IRONWOODGO!" app for the community businesses.

O. Other Matters.

Commissioner Semo announced the Friends of the Miners' Memorial Heritage Park will be holding the 6th Annual Candlelight Snowshoe walk and it is scheduled for Friday, December 29th starting at 6:00 p.m. He urged everyone to pay attention to social media in case it gets rescheduled due to the cold weather.

Commissioner Mildren noted the City of Ironwood was recently mentioned as one of the best 10 cities to visit in Michigan during the holiday season on a social media website.

Commissioner Corcoran thanked all the many volunteers for all their work during the many upcoming events. She also addressed Larry Rovelsky's concerns and added at the last meeting Paul Anderson from Coleman Engineering had a good review of the project. Commissioner Corcoran urged Mr. Rovelsky to meet with Paul Anderson to learn the process on how projects work with preapplications, etc. and responses were again provided to Mr. Rovelsky.

Commissioner Semo also mentioned the 60-page spread on the Upper Peninsula in the Delta Sky Magazine and how the City of Ironwood was mentioned.

Mayor Burchell liked all the positive feedback she was getting from visitors from out of the area.

P. Adjournment.

Motion was made by Mildren, seconded by Semo and carried to adjourn the meeting at 6:00 P.M.

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
DECEMBER 12, 2017
PIONEER PARK APARTMENTS – COMMUNITY ROOM
515 E. VAUGHN STREET – IRONWOOD, MI. 49938

The regular meeting of the Ironwood Housing Commission was held on December 12, 2017 in the Community Room at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI, 49938. The meeting was open to the public.

Present: Anabelle O'Brien
Jim Rayner
Joseph Cayer, Jr.

Absent: Adrienne Chase
Joseph Cayer, Sr.

1. Call to Order

The meeting was called to order at 4:00 p.m. by President O'Brien, followed by the Pledge of Allegiance.

2. Approval of Minutes

Motion by Rayner, Seconded by Cayer, Jr. to approve minutes of the November 14, 2017 meeting. All approved.

3. Old Business

3.1.1 U.S. Dept. of Housing & Urban Develop. – Office of Inspector General

The Director gave an update to the Board of Directors regarding the pending case with former Director Clifford Berg. Attorney Nicole Mazzocco informed the Director that this case was declined for prosecution and stated that this case has been closed. The Director presented a letter received from the U.S. Department of Housing and Urban Development of Office of Inspector General's office to the Board of Directors stating this case has been closed.

3.1.2 Mukavitz Heating Update

The Director informed the Board of Commission that the Capital Fund Project for the Ironwood Housing Commissions Hallway Heater project is 75-80% completed. This project should be completed within the next two week or for sure by the end of the month.

4. New Business

4.1.1 Current Vacancy report (Info)

The Director provided information to the Board of Commissions on the Ironwood Housing Commission's current Vacancy Report for Public Housing.

4.1.2 Current A/R Balances Report (Info)

The Director provided information to the Board of Commissioners on the Ironwood Housing Commissions current A/R Balances Report.

4.1.3 Bank Account Reconciliation as of October 31, 2017 (Info)

The Director provided information to the Board of Commissioners for the Ironwood Housing Commissions Bank Account Reconciliation Report for the General Fund for the month ending October 31, 2017.

4.1.4 Supplementary Statement of Income as of October 31, 2017 (Info)

The Director provided information to the Board of Commissioner's for the ironwood Housing Commission's Supplementary Statements of Income for the month ending October 31, 2017. This includes Revenue to Date, Expense to Date & Total Unrestricted Net Position as of 10/31/2017.

5. Disbursements and Claims

6. Disbursements of checks 19254-19294.

Motion by Cayer, Jr., Seconded by Rayner, Unanimously approved through roll call vote.

7. Commissioner Comments – None

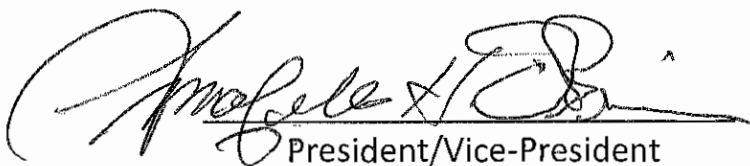
8. Public Comments

Julia Hamblin commented on the maintenance snowplowing and wants to be sure it is done on a regular basis for wheelchairs to get through the snow. She also mentioned the stairwell by her apartment needs to be cleaned.

Val Swanberg commented on a large stain she noticed on the carpeting in the Library.

9. Adjournment

Motion by Rayner, Seconded by Cayer, Jr. All approved. Meeting adjourned at 4:30 p.m.



President/Vice-President



Executive Director/Secretary

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SUMMARY OF NOVEMBER FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash Summary Report are included in the agenda packet for January 8, 2018. Following is a summary of each report.

Revenue and Expenditure Report

As of November 30, 2017, we are approximately 42% 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 42% benchmark (and applicable reasoning) are as follows:

1. General Fund: Expenditures at 31% - Blight Grant activity at 25%. This will pick up again in the spring. Appropriations To Other Funds at 24%. This is directly related to street maintenance projects, as well as Local Street Fund operations.
2. Major Street Fund: Revenues and Expenditures at 26% - Most the activity occurs during the winter months. This will pick up soon. Also, street maintenance projects will start up again in the spring/summer.
3. Local Street Fund: Revenues and Expenditures at 35% - Most the activity occurs during the winter months. This will pick up soon. Also, street maintenance projects will start up again in the spring/summer.
4. 2015 Street Bond Debt Service Fund: Expenditures at 8% - Majority of budget is the annual principal payment on the bond, which is paid in January.
5. Civic Center Fund: Revenues at 58% - Majority of tax revenue is received/recorded during the first half of the fiscal year.
6. Equipment Fund: Revenues at 31%, Expenditures at 28% - Most the activity occurs during the winter months (rental of equipment to street funds for snow plowing/removal). This will pick up soon.
7. Cemetery Fund: Revenues and Expenditures at 51% - Most of the activity occurs at the beginning and at the end of our fiscal year (non-winter months).

Cash Summary Report

The Cash Summary report shows the cash activity for the month of November. Notable items are as follows:

1. 2012 Street Bond Debt Service Fund: Account balance decreased due to principal payment.
2. Sewer System Phase 3 Construction: Project complete and account closed. Remaining balance transferred to Sewer Utility Operating Account.
3. Sewer Bond Debt Service Fund: Account balance decreased due to Interest payments on Phase 3 bonds.
4. Water System Phase 3 Construction: Project complete and account closed. Remaining balance transferred to Water Utility Operating Account.
5. Water Bond Debt Service Fund: Account balance decreased due to Interest payments on Phase 3 bonds.



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

		YTD BALANCE		
		2017-18	11/30/2017	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,755,000.00	729,000.00	41.54
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	7,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	5,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	60,000.00	57,199.92	95.33
101-000.000-448.002	SCHOOL TAX COL FEES	10,000.00	12,303.20	123.03
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	2,336.10	77.87
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	75.00	0.75
101-000.000-467.000	CABLE TV FRANCHISE FEE	62,000.00	12,762.97	20.59
101-000.000-477.000	RENTAL REGISTRATION FEES	3,000.00	0.00	0.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	42,500.00	3,044.61	7.16
101-000.000-499.001	SALVAGE REVENUES	3,200.00	5,400.00	168.75
101-000.000-530.000	FEDERAL GRANTS	10,500.00	0.00	0.00
101-000.000-532.000	STATE GRANTS	1,200.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	4,500.00	2,000.00	44.44
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	0.00	0.00
101-000.000-575.000	SALES & USE TAX-STATE	703,000.00	306,641.00	43.62
101-000.000-577.000	LIQOUR LICENSES	6,000.00	6,174.30	102.91
101-000.000-611.000	BLIGHT GRANT - CHARGES FOR SERVICES	390,000.00	0.00	0.00
101-000.000-612.000	ZONING APPLICATION FEE	2,000.00	250.00	12.50
101-000.000-614.000	OTHER CHARGES/FEES	500.00	225.00	45.00
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	4,062.47	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,430.00	63.29
101-000.000-631.000	CDBG - PROGRAM INCOME	0.00	10,146.00	100.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	70,000.00	29,160.00	41.66
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	10,000.00	4,170.00	41.70
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	7,500.00	41.67
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,000.00	3,737.54	124.58
101-000.000-640.000	TAX/ASSESS REVENUES	2,000.00	870.00	43.50
101-000.000-642.001	ORDINANCE VIOLATION FEE	5,000.00	7,529.30	150.59
101-000.000-651.000	USE AND ADMISSION FEES	500.00	495.10	99.02
101-000.000-651.005	DEPOT PARK FEES	200.00	110.00	55.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	0.00	0.00
101-000.000-652.000	CURRY PARK FEES	12,000.00	19,535.89	162.80
101-000.000-664.000	INTEREST AND DIVIDENDS	10,000.00	15,567.86	155.68
101-000.000-667.000	RENTAL INCOME	0.00	1,700.00	100.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	30,643.15	43.04
101-000.000-670.000	RENTS GARAGE	80,000.00	33,500.00	41.88
101-000.000-671.000	RENTS OTHER CITY PROPERTY	3,400.00	3,740.00	110.00
101-000.000-672.000	SPECIAL ASSESSMENTS	0.00	969.02	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	0.00	1,173.00	100.00
101-000.000-675.015	DONATIONS - WESTERN GATEWAY T	0.00	100.00	100.00
101-000.000-675.019	DONATIONS - ECONOMIC DEV	1,500.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	408,900.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	30,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	33,537.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	15,285.41	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	185.00	37.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(9.00)	100.00
TOTAL REVENUES		3,817,700.00	1,365,549.84	35.77
Expenditures				
101.000	CITY COMMISSION	43,000.00	7,814.60	18.17
172.000	CITY MANAGER	114,000.00	40,118.04	35.19
191.000	ELECTIONS	11,300.00	3,437.16	30.42
201.000	FINANCIAL DEPT	178,800.00	66,851.22	37.39
205.000	CITY TREASURER	37,400.00	13,652.77	36.50
209.000	CITY ASSESSOR	75,000.00	28,631.59	38.18
210.000	COMPUTER/EQUIPMENT	58,000.00	21,094.33	36.37
215.000	CITY CLERK	228,500.00	38,105.50	16.68
247.000	BOARD OF REVIEW	1,400.00	134.57	9.61
249.000	BUILDING INSPECTION	51,400.00	18,741.24	36.46
265.000	MEMORIAL BUILDING	172,200.00	51,752.93	30.05
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	6,000.00	339.88	5.66
345.000	PUBLIC SAFETY DEPARTMENT	953,400.00	361,475.84	37.91
346.000	DRUG ENFORCEMENT	7,100.00	1,925.31	27.12
400.000	COMMUNITY DEVELOPMENT	169,900.00	56,181.17	33.07
412.000	CODE ENFORCEMENT	123,400.00	47,725.07	38.68
412.003	BLIGHT GRANT	390,000.00	96,625.76	24.78
448.000	STREET LIGHTING	113,000.00	33,585.30	29.72
529.000	OTHER SANITATION ACTIVITIES	19,600.00	13,429.12	68.52
529.001	GAS PLANT SITE	6,500.00	2,092.83	32.20
751.000	PARKS MAINTENANCE	108,200.00	54,138.69	50.04
751.003	AURORA LAND SURVEY	2,000.00	46.00	2.30
851.000	INSURANCE-FRINGS-DUES	62,800.00	15,098.15	24.04

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE	% BDGT USED			
			11/30/2017 NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND							
Expenditures							
890.000	PROGRAMS	8,500.00	7,657.00	90.08			
893.000	LABOR RELATIONS	8,500.00	322.00	3.79			
965.000	APPROPRIATIONS TO OTHER FUNDS	867,800.00	210,207.98	24.22			
TOTAL EXPENDITURES		3,817,700.00	1,191,184.05	31.20			
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,817,700.00	1,365,549.84	35.77			
TOTAL EXPENDITURES		3,817,700.00	1,191,184.05	31.20			
NET OF REVENUES & EXPENDITURES		0.00	174,365.79	100.00			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

		YTD BALANCE		
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-545.000	STS ROUTINE MAINT	100,000.00	1,608.13	1.61
202-000.000-546.000	STATE GRANTS - ACT 51	551,000.00	245,977.17	44.64
202-000.000-546.001	METRO PA 48 REV	8,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	20,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	271,600.00	516.19	0.19
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	18,500.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	3,408.32	100.00
TOTAL REVENUES		970,300.00	252,409.81	26.01
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	275,500.00	39,673.54	14.40
447.001	STREETSCAPING	3,200.00	0.00	0.00
447.002	STREETSCAPING-US	12,500.00	0.00	0.00
447.003	STREETSCAPING-BR	12,300.00	12,464.24	101.34
485.002	TRAFFIC SIGNALS-US	1,500.00	162.06	10.80
486.001	SURFACE MAINTENANCE	121,000.00	72,558.39	59.97
486.002	SURFACE MAINTENANCE-US	12,100.00	680.15	5.62
486.003	SURFACE MAINTENANCE-BR	3,600.00	534.05	14.83
488.001	SWEEPING MAJOR	42,600.00	14,393.52	33.79
488.002	SWEEPING -US	5,400.00	220.20	4.08
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	19,900.00	10,354.36	52.03
491.002	DRAINAGE AND BACKSLOPES-US	900.00	0.00	0.00
494.001	TRAFFIC SIGNS	4,400.00	477.67	10.86
494.002	TRAFFIC SIGNS-US	1,100.00	608.27	55.30
494.003	TRAFFIC SIGNS-BR	3,300.00	442.71	13.42
495.003	FLOWER BASKET WATERING-BR	6,500.00	4,859.48	74.76
497.001	WINTER MAINTENANCE	114,700.00	19,870.77	17.32
497.002	WINTER MAINTENANCE-US	35,700.00	5,966.20	16.71
497.003	WINTER MAINTENANCE-BR	24,200.00	3,826.65	15.81
498.001	SNOW HAULING	60,500.00	1,163.80	1.92
498.002	SNOW HAULING-US	25,900.00	0.00	0.00
498.003	SNOW HAULING-BR	29,000.00	1,745.70	6.02
502.000	LEAVE AND BENEFITS	76,800.00	32,483.04	42.30
503.000	GENERAL AND ADMINISTRATIVE	47,200.00	15,396.37	32.62
503.172	ADM/ CM	8,600.00	2,947.73	34.28
569.000	DEBT RETIREMENT	20,100.00	19,480.91	96.92
TOTAL EXPENDITURES		970,300.00	260,309.81	26.83
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		970,300.00	252,409.81	26.01
TOTAL EXPENDITURES		970,300.00	260,309.81	26.83
NET OF REVENUES & EXPENDITURES		0.00	(7,900.00)	100.00

01/04/2018 02:39 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51	207,000.00	91,583.80	44.24
203-000.000-546.001	METRO PA 48 REV	16,000.00	0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00	0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00	216.36	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	540,300.00	184,386.56	34.13
TOTAL REVENUES		793,300.00	276,186.72	34.81
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	194,000.00	0.00	0.00
486.001	SURFACE MAINTENANCE	113,300.00	79,612.84	70.27
488.001	SWEEPING MAJOR	9,900.00	2,754.91	27.83
491.001	DRAINAGE - BACKSLOPES	10,300.00	6,998.66	67.95
494.001	TRAFFIC SIGNS	17,200.00	869.68	5.06
497.001	WINTER MAINTENANCE	165,600.00	22,409.84	13.53
498.001	SNOW HAULING	31,400.00	92.00	0.29
502.000	LEAVE AND BENEFITS	76,100.00	32,482.73	42.68
503.000	GENERAL AND ADMINISTRATIVE	49,000.00	16,000.82	32.65
503.172	ADM/ CM	8,500.00	2,947.74	34.68
569.000	DEBT RETIREMENT	118,000.00	112,017.50	94.93
TOTAL EXPENDITURES		793,300.00	276,186.72	34.81
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		793,300.00	276,186.72	34.81
TOTAL EXPENDITURES		793,300.00	276,186.72	34.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

01/04/2018 02:41 PM
User: PAUL
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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
000.000 - REVENUE		3,100.00	56.35	1.82
TOTAL REVENUES		3,100.00	56.35	1.82
339.000 - VOLUNTEER FIRE RELATED ACTIVITIES		3,100.00	225.00	7.26
TOTAL EXPENDITURES		3,100.00	225.00	7.26
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		3,100.00	56.35	1.82
TOTAL EXPENDITURES		3,100.00	225.00	7.26
NET OF REVENUES & EXPENDITURES		0.00	(168.65)	100.00

01/04/2018 02:41 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
000.000 - REVENUE		139,300.00	55,913.53	40.14
	TOTAL REVENUES	139,300.00	55,913.53	40.14
790.000 - LIBRARY		139,300.00	55,422.56	39.79
	TOTAL EXPENDITURES	139,300.00	55,422.56	39.79
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		139,300.00	55,913.53	40.14
TOTAL EXPENDITURES		139,300.00	55,422.56	39.79
NET OF REVENUES & EXPENDITURES		0.00	490.97	100.00

01/04/2018 02:41 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND				
000.000 - REVENUE		178,000.00	77,294.58	43.42
TOTAL REVENUES		178,000.00	77,294.58	43.42
557.000 - ADMINISTRATION & OVERHEAD		3,000.00	0.00	0.00
569.000 - DEBT RETIREMENT		175,000.00	13,651.25	7.80
TOTAL EXPENDITURES		178,000.00	13,651.25	7.67
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:				
TOTAL REVENUES		178,000.00	77,294.58	43.42
TOTAL EXPENDITURES		178,000.00	13,651.25	7.67
NET OF REVENUES & EXPENDITURES		0.00	63,643.33	100.00

01/04/2018 02:41 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND				
000.000 - REVENUE		2,000.00	9.74	0.49
TOTAL REVENUES		2,000.00	9.74	0.49
145.000 - BUILDING FUND		2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:				
TOTAL REVENUES		2,000.00	9.74	0.49
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9.74	100.00

01/04/2018 02:41 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 493 - EDC - RLF				
000.000 - REVENUE		12,400.00	398.36	3.21
	TOTAL REVENUES	12,400.00	398.36	3.21
557.000 - ADMINISTRATION & OVERHEAD		12,400.00	1,200.00	9.68
	TOTAL EXPENDITURES	12,400.00	1,200.00	9.68
Fund 493 - EDC - RLF:				
TOTAL REVENUES		12,400.00	398.36	3.21
TOTAL EXPENDITURES		12,400.00	1,200.00	9.68
NET OF REVENUES & EXPENDITURES		0.00	(801.64)	100.00

01/04/2018 02:41 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
000.000 - REVENUE		196,000.00	114,161.95	58.25
	TOTAL REVENUES	196,000.00	114,161.95	58.25
805.000 - CIVIC CENTER		196,000.00	74,069.46	37.79
	TOTAL EXPENDITURES	196,000.00	74,069.46	37.79
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		196,000.00	114,161.95	58.25
TOTAL EXPENDITURES		196,000.00	74,069.46	37.79
NET OF REVENUES & EXPENDITURES		0.00	40,092.49	100.00

01/04/2018 02:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2017 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
000.000 - REVENUE		715,600.00		221,144.63	30.90
TOTAL REVENUES		715,600.00		221,144.63	30.90
557.000 - ADMINISTRATION & OVERHEAD		333,800.00		73,892.34	22.14
557.172 - ADM/ CM		2,700.00		982.64	36.39
895.000 - DIRECT EQUIPMENT EXPENSE		217,100.00		60,696.70	27.96
896.000 - DEPRECIATION		162,000.00		67,110.30	41.43
TOTAL EXPENDITURES		715,600.00		202,681.98	28.32
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		715,600.00		221,144.63	30.90
TOTAL EXPENDITURES		715,600.00		202,681.98	28.32
NET OF REVENUES & EXPENDITURES		0.00		18,462.65	100.00

01/04/2018 02:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 675 - WATER UTILITY FUND				
000.000 - REVENUE		2,074,600.00	922,992.77	44.49
TOTAL REVENUES		2,074,600.00	922,992.77	44.49
521.000 - GARBAGE COLLECTION		403,500.00	157,266.75	38.98
550.000 - WELLS		100.00	0.00	0.00
551.000 - PUMPING		347,700.00	128,298.98	36.90
552.000 - WATER BREAK ACTIVITIES		0.00	379.63	100.00
553.000 - TRANSMISSION AND DISTRIBUTION		373,200.00	136,474.03	36.57
553.001 - TRANSMISSION AND DIST - WATER BREAKS		25,700.00	12,515.76	48.70
554.000 - METER SETS, REMOVALS & REPAIRS		73,600.00	37,320.26	50.71
556.000 - CUSTOMER ACCOUNTING & COLLECT		87,700.00	31,258.35	35.64
557.000 - ADMINISTRATION & OVERHEAD		393,800.00	109,632.29	27.84
557.172 - ADM/ CM		9,300.00	2,947.75	31.70
896.000 - DEPRECIATION		360,000.00	126,724.20	35.20
TOTAL EXPENDITURES		2,074,600.00	742,818.00	35.81
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,074,600.00	922,992.77	44.49
TOTAL EXPENDITURES		2,074,600.00	742,818.00	35.81
NET OF REVENUES & EXPENDITURES		0.00	180,174.77	100.00

01/04/2018 02:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	11/30/2017 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000 - REVENUE		1,938,800.00		821,703.46	42.38
TOTAL REVENUES		1,938,800.00		821,703.46	42.38
554.000 - METER SETS, REMOVALS & REPAIRS		75,900.00		36,683.01	48.33
556.000 - CUSTOMER ACCOUNTING & COLLECT		92,600.00		30,389.03	32.82
557.000 - ADMINISTRATION & OVERHEAD		298,300.00		96,965.52	32.51
557.172 - ADM/ CM		9,300.00		2,947.65	31.70
560.000 - COLLECTION & TRANSMISSION		573,600.00		190,525.51	33.22
561.000 - SAW GRANT - SANITARY		8,000.00		847.53	10.59
562.000 - SAW GRANT - STORM		7,100.00		7.54	0.11
571.000 - OM & R-WASTEWATER		620,000.00		259,433.10	41.84
572.000 - CAPITAL - WASTEWATER		254,000.00		105,661.11	41.60
TOTAL EXPENDITURES		1,938,800.00		723,460.00	37.31
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		1,938,800.00		821,703.46	42.38
TOTAL EXPENDITURES		1,938,800.00		723,460.00	37.31
NET OF REVENUES & EXPENDITURES		0.00		98,243.46	100.00

01/04/2018 02:41 PM
User: PAUL
DB: Ironwood

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 11/30/2017
% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 711 - CEMETERY FUND				
000.000 - REVENUE		103,900.00	53,174.80	51.18
TOTAL REVENUES		103,900.00	53,174.80	51.18
276.000 - CEMETERY		76,900.00	39,674.80	51.59
277.000 - PERPETUAL CARE		27,000.00	13,500.00	50.00
TOTAL EXPENDITURES		103,900.00	53,174.80	51.18
Fund 711 - CEMETERY FUND:				
TOTAL REVENUES		103,900.00	53,174.80	51.18
TOTAL EXPENDITURES		103,900.00	53,174.80	51.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

01/04/2018 02:41 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD

User: PAUL

PERIOD ENDING 11/30/2017

DB: Ironwood

% Fiscal Year Completed: 41.92

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	% BDGT USED
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY				
000.000 - REVENUE		13,500.00	5,950.00	44.07
TOTAL REVENUES		13,500.00	5,950.00	44.07
735.000 - DOWNTOWN DEVELOPMENT		13,500.00	5,251.49	38.90
TOTAL EXPENDITURES		13,500.00	5,251.49	38.90
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		13,500.00	5,950.00	44.07
TOTAL EXPENDITURES		13,500.00	5,251.49	38.90
NET OF REVENUES & EXPENDITURES		0.00	698.51	100.00
TOTAL REVENUES - ALL FUNDS		5,377,200.00	2,272,800.17	42.27
TOTAL EXPENDITURES - ALL FUNDS		5,377,200.00	1,871,954.54	34.81
NET OF REVENUES & EXPENDITURES		0.00	400,845.63	100.00

01/04/2018 02:37 PM
User: PAUL
DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
FROM 11/01/2017 TO 11/30/2017

Page: 1/3

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	11/01/2017	Debits	Credits	Balance 11/30/2017
CEMPC	CEMETERY PERPETUAL CARE FUND				
711	CEMETERY FUND	500,334.59	84.98	0.00	500,419.57
	CEMETERY PERPETUAL CARE FUND	500,334.59	84.98	0.00	500,419.57
LIBMM	LIBRARY BUILDING FUND				
271	LIBRARY FUND	44,938.07	5.72	0.00	44,943.79
	LIBRARY BUILDING FUND	44,938.07	5.72	0.00	44,943.79
RIVER	RIVER VALL				
101	GENERAL FUND	3,915,594.17	193,721.74	433,147.09	3,676,168.82
216	VOLUNTEER FIRE DEPARTMENT	3,781.92	13.20	0.00	3,795.12
271	LIBRARY FUND	174,643.20	2,207.88	9,837.81	167,013.27
593	CIVIC CENTER	154,782.88	19,459.19	8,417.40	165,824.67
675	WATER UTILITY FUND	962,526.15	193,045.82	88,822.05	1,066,749.92
676	SEWER UTILITY FUND	1,140,192.92	165,435.04	112,783.38	1,192,844.58
732	POLICE & FIREMEN'S RETIREMENT	409,439.04	3,316.45	43,616.88	369,138.61
733	RETIREE HEALTHCARE FUND	12,901.79	9,545.35	16,778.25	5,668.89
899	DOWNTOWN DEVELOPMENT AUTHORITY	20,922.53	998.25	579.25	21,341.53
	RIVER VALL	6,794,784.60	587,742.92	713,982.11	6,668,545.41
RV12D	2012 STREET BOND DEBT SERVICE FUND				
203	LOCAL STREET FUND	118,028.95	15.21	112,017.50	6,026.66
	2012 STREET BOND DEBT SERVICE FUND	118,028.95	15.21	112,017.50	6,026.66
RV99B	WATER 1999 BOND INTEREST & REDEMPTION				
675	WATER UTILITY FUND	37,228.76	22.94	0.00	37,251.70
	WATER 1999 BOND INTEREST & REDEMPTION	37,228.76	22.94	0.00	37,251.70
RVEDC	EDC-RLF Checking				
493	EDC - RLF	200.63	200.17	0.00	400.80
	EDC-RLF Checking	200.63	200.17	0.00	400.80
RVFIT	FIRE INSURANCE TRUST				
101	GENERAL FUND	5,009.34	3.08	0.00	5,012.42
	FIRE INSURANCE TRUST	5,009.34	3.08	0.00	5,012.42
RVMEM	Memorial Building Bond Debt Service Chec				
401	MEMORIAL BUILDING DEBT SERVICE FUND	4,128.04	2.54	0.00	4,130.58
	Memorial Building Bond Debt Service Chec	4,128.04	2.54	0.00	4,130.58

01/04/2018 02:37 PM
 User: PAUL
 DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD
 FROM 11/01/2017 TO 11/30/2017

Page: 2/3

Bank Code Fund	Description	Beginning Balance 11/01/2017	Total Debits	Total Credits	Ending Balance 11/30/2017
RVS3C 679	SEWER SYSTEM PHASE 3 CONSTRUCTION RURAL DEV PHASE III PROJECT	(144.54)	144.54	0.00	0.00
	SEWER SYSTEM PHASE 3 CONSTRUCTION	(144.54)	144.54	0.00	0.00
RVS4C 680	SEWER SYSTEM PHASE 4 CONSTRUCTION RURAL DEV PHASE 4 PROJECT	201.59	189,000.99	189,026.12	176.46
	SEWER SYSTEM PHASE 4 CONSTRUCTION	201.59	189,000.99	189,026.12	176.46
RVSBD 676	SEWER BOND DEBT SERVICE FUND SEWER UTILITY FUND	25,425.08	101,888.19	52,840.00	74,473.27
679	RURAL DEV PHASE III PROJECT	101,840.00	0.00	101,840.00	0.00
	SEWER BOND DEBT SERVICE FUND	127,265.08	101,888.19	154,680.00	74,473.27
RVSBR 676	SEWER BOND RESERVE FUND SEWER UTILITY FUND	128,038.94	10,315.48	0.00	138,354.42
679	RURAL DEV PHASE III PROJECT	10,230.00	0.00	10,230.00	0.00
	SEWER BOND RESERVE FUND	138,268.94	10,315.48	10,230.00	138,354.42
RVST 352	2015 STREET BOND DEBT SERVICE FUND 2015 STREET BOND DEBT SERVICE FUND	164,319.09	533.77	0.00	164,852.86
	2015 STREET BOND DEBT SERVICE FUND	164,319.09	533.77	0.00	164,852.86
RVTAX 701	RIVER TAX TRUST AND AGENCY FUND	29,293.18	10,263.73	13,604.75	25,952.16
	RIVER TAX	29,293.18	10,263.73	13,604.75	25,952.16
RVW3C 679	WATER SYSTEM PHASE 3 CONSTRUCTION RURAL DEV PHASE III PROJECT	(249.79)	249.79	0.00	0.00
	WATER SYSTEM PHASE 3 CONSTRUCTION	(249.79)	249.79	0.00	0.00
RVW4C 680	WATER SYSTEM PHASE 4 CONSTRUCTION RURAL DEV PHASE 4 PROJECT	246.12	143,002.90	142,120.32	1,128.70
	WATER SYSTEM PHASE 4 CONSTRUCTION	246.12	143,002.90	142,120.32	1,128.70
RVWBD 675	WATER BOND DEBT SERVICE FUND WATER UTILITY FUND	51,765.95	104,191.23	53,119.39	102,837.79
679	RURAL DEV PHASE III PROJECT	104,119.39	0.00	104,119.39	0.00
	WATER BOND DEBT SERVICE FUND	155,885.34	104,191.23	157,238.78	102,837.79
RVWBR	WATER BOND RESERVE FUND				

01/04/2018 02:37 PM

User: PAUL

DB: Ironwood

CASH SUMMARY BY BANK FOR CITY OF IRONWOOD

Page: 3/3

FROM 11/01/2017 TO 11/30/2017

Bank Code		Beginning Balance	Total	Total	Ending
Fund	Description	11/01/2017	Debits	Credits	Balance 11/30/2017
675	WATER UTILITY FUND	145,941.05	10,677.94	0.00	156,618.99
679	RURAL DEV PHASE III PROJECT	10,580.00	0.00	10,580.00	0.00
	WATER BOND RESERVE FUND	<u>156,521.05</u>	<u>10,677.94</u>	<u>10,580.00</u>	<u>156,618.99</u>
	TOTAL - ALL FUNDS	<u>8,276,259.04</u>	<u>1,158,346.12</u>	<u>1,503,479.58</u>	<u>7,931,125.58</u>