



IRONWOOD

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BUDGET DOCUMENT

Fiscal Year July 1, 2019 – June 30, 2020

Contents

- Budget Calendar
- General Appropriation Act
- Fee Schedule
- Budget Summary

**City of Ironwood
Budget Schedule
Fiscal Year Beginning July 1, 2019**

3/25/19	City Commission holds goal setting workshop.
4/8/19	City Commission formally adopts goals.
3/26/19 - 4/12/19	Department heads input initial budget requests into BS&A General Ledger computer program. Department heads meet with Manager and Finance Director to discuss initial budget requests.
4/15/19 - 4/19/19	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).
4/22/19	First budget workshop - 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.
4/23/19 - 5/10/19	Department heads meet with Manager and Finance Director to review proposed budget and City Commission input. Finance Director compiles second draft of budget.
5/13/19	Second Budget workshop.
5/14/19 – 5/24/19	Finance Director compiles third draft of budget.
5/28/19	Third budget workshop - 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.
5/31/19	Fourth Budget workshop.
5/31/19	City Clerk submits notice of public hearing for the purpose of discussing adoption of the 2019 - 2020 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.
6/3/19	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.
6/10/19	Public hearing for the purpose of discussing adoption of the 2019 - 2020 budget. City Charter requires that a public hearing on the budget be held before its final adoption.
6/10/19	Adoption of 2019 - 2020 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.

#019-010

CITY COMMISSION RESOLUTION AUTHORIZING THE 2019 CITY TAX LEVY,
AUTHORIZING A GENERAL APPROPRIATION ACT FOR FISCAL 2019-2020,
AND AUTHORIZING THE COLLECTION OF A 1% TAX ADMINISTRATION FEE.

At a Regular Meeting of the City Commission of the City of Ironwood held on the 10th of June, 2019 in the Commission Chambers of the Memorial Building in the City of Ironwood, Michigan, the following Resolution was offered by Commissioner Semo, and supported by Commissioner Mildren.

WHEREAS, Act 621 of the Michigan Public Acts of 1978, known as the "Uniform Budgeting and Accounting Act", requires that an Appropriation Act be passed by the City Commission authorizing the expenditure of City funds, and to provide for the disposition of all income received by the City; and

WHEREAS, pursuant to Section 14 (1) of said Act, the City Manager, as the Chief Administrative Officer has prepared and presented the City Commission with a budget; and

WHEREAS, the recommended budget includes the requirements of Section 15 (1) of said Act and is a balanced budget as required by Section 15 (2); and

WHEREAS, pursuant to Act 197 of the Michigan Public Acts of 1975, the Downtown Development Authority has submitted a budget request indicating their required revenues and expenditures for Fiscal 2019-2020 and

WHEREAS, Act 503 of the Michigan Public Acts of 1982 requires that the collection of a Property Tax Administrative Fee (PTAF) and a Late Penalty Fee (LPF) be by resolution of the governing body;

NOW THEREFORE BE IT RESOLVED, that the proposed budget for Fiscal 2019-2020 is hereby approved and the City Assessor and City Treasurer are hereby authorized to levy the following millage rates for the 2019-2020 Fiscal Year, beginning July 1, 2019 through June 30, 2020:

General Fund	19.2000	Mills
Library Fund	0.9658	Mills
Police & Fire Pension Fund	6.5000	Mills
2015 Street Bond Debt Service	2.0000	Mills
Civic Center Fund	<u>1.0000</u>	Mills
TOTAL	29.6658	Mills

BE IT FURTHER RESOLVED, that in accordance with Act 197, of the Michigan Public Acts of 1975, an amount equivalent to 1.9414 mills is hereby levied against the C-2 Zoned Downtown Commercial District and appropriated for the financing of the Downtown Development Authority; and

BE IT FURTHER RESOLVED, that in accordance with Section 44 of Act 503 of the Michigan Public Acts of 1982, that the City Assessor and the City Treasurer be authorized to impose a 1% Property Tax Administrative Fee (PTAF) and a 3% Late Penalty Fee (LPF) and that a separate activity account be established for pursuant to said Act, and

BE IT FURTHER RESOLVED, that the City Manager, serving as Chief Administrative Officer of the City, is hereby authorized and permitted, pursuant to Section 19 (2) of Act 621, to execute transfers up to 30% between appropriations (budget centers); and

BE IT FURTHER RESOLVED, that the charges for City Services for Fiscal 2019-2020 shall be as indicated in the attached Fee Schedule, and

BE IT FURTHER RESOLVED, that this General Appropriations Act hereby appropriates City Revenues to be expended in the amounts and for purposes as set forth below:

<u>Revenues</u>	
<u>General Fund</u>	
<u>Description</u>	
Property Taxes	\$1,862,000
Licenses and Permits	80,000
Federal Grants	16,500
State Grants	2,043,300
Charges for Services	419,900
Interest and Rents	259,300
Other Revenues	46,500
Total General Fund Revenues	\$4,727,500
Use of Fund Balance	438,500
Total General Fund Revenues and Use of Fund Balance	\$5,166,000
Major Street Fund	1,455,000
Local Street Fund	880,000
Volunteer Fire Department	3,000
Library Fund	158,000
Debt Service Fund (2015 Street Bond)	180,000
Memorial Building Debt Service Fund	2,000
Civic Center Fund	197,000

Equipment Fund	700,000
Water Utility Fund	2,260,000
Sewer Utility Fund	2,541,000
Cemetery Fund	100,000
Downtown Development Authority Fund	18,000
Total Revenues, Transfers and Use of Fund Balance/Net Assets – All Funds	<u>\$13,660,000</u>
<u>Expenditures</u>	
<u>General Fund</u>	
Legislative	\$43,000
General Government	874,000
Public Safety	1,019,000
Health and Welfare	585,000
Public Works	126,000
Recreation and Culture	999,000
Other Functions	66,000
Capital Outlay	841,000
Total General Fund Expenditures	\$4,553,000
Transfer Out	<u>613,000</u>
Total General Fund Expenditures and Transfers Out	\$5,166,000
Major Street Fund	1,455,000
Local Street Fund	880,000
Volunteer Fire Department	3,000
Library Fund	158,000
Debt Service Fund (2015 Street Bond)	180,000
Memorial Building Debt Service Fund	2,000
Civic Center Fund	197,000
Equipment Fund	700,000
Water Utility Fund	2,260,000
Sewer Utility Fund	2,541,000
Cemetery Fund	100,000
Downtown Development Authority Fund	18,000
Total Expenditures and Transfers Out – All Funds	<u>\$13,660,000</u>

YES: Commissioner(s) Semo, Corcoran, Mildren, and Mayor Burchell.

NO: Commissioner(s) Cayer.

ABSENT: Commissioner(s) None.

RESOLUTION DECLARED ADOPTED

I, Karen M. Gullan, do hereby certify that I am the duly appointed acting and qualified Clerk of the City of Ironwood, and do further certify that the above and foregoing Resolution is a true and correct copy of the Resolution passed by the City of Ironwood City Commission, at a Regular Meeting held June 10, 2019.


KAREN M. GULLAN, CITY CLERK

CITY LICENSES AND FEES: July 1, 2019

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
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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

*****A 5% 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 demolition 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

\$5.76 per cf(x100) of all water used

Readiness to Serve:

Equivalent meter & service ratio per AWWA Manual Water rates:

Meter Size (in.)	Equivalent Meter & Service Ratio	Monthly Service Charge
5/8	1	\$22.00
3/4	1.15	\$24.88
1	2.2	\$45.21
1 1/2	5.5	\$113.03
2	10.3	\$211.61
3	23.5	\$482.88
4	42.7	\$870.35
6	95.5	\$1,964.37

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>
No Meter	\$32.41
5/8"	\$33.32
3/4"	\$37.52
1"	\$71.11
1 1/2"	\$179.00
2"	\$332.55
3"	\$758.06

Variable Monthly
Normal Domestic Sewage Charge
 Metered User

\$7.38 per cf(x100)
 of water
 \$70.23 per month

Unmetered User

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

Sewer Tap
 Inspection Fee
 4" sewer line
 6" sewer line
 8" sewer line
 10" sewer line

Resident

\$600.00
 \$850.00
 \$1,100.00
 \$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

Effective 9/1/19

\$13.05

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 - PAVILLION RESERVATION RATES (Daily Rates)**

Not-for-Profit/Community Organization - Must be a 501(c)	No Charge
Reserving Pavilion - Norrie Park	\$25.00 Resident
	\$50.00 Non-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
(per copy per vehicle or pedestrian involved)	\$8.00 fax copy
VIN # Checks	.50 per page
Commercial	\$3.00 ea. Resident-free
Bank Escorts	\$5.00 ea. Non-Resident
Fire Reports	\$25.00 per time
	\$7.00
Preliminary Breathalyzer Test (PBT)	\$8.00 Fax copy
Drug Testing	\$3.00 per time
Taxicab Vehicle Inspection	\$25.00
	\$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	\$1,140.00	\$150.00
 <u>Infant</u>			
Opening & Closing Grave 2 to 3 1/4 feet 7:00 am - 3:00 pm Mon. - Fri.	\$395.00	\$565.00	
Overtime Charges	\$1,250.00	\$1,360.00	
Opening Grave (ashes) ea. 7:00 am - 3:00 pm Mon. - Fri.	\$500.00	\$700.00	\$100.00
Overtime Charges (ashes)	\$750.00	\$950.00	
Disinterment of ashes	\$320.00	\$430.00	
Crypt Opening (OT \$550/\$605)	\$320.00	\$430.00	
Ash Crypt recording fee (per name)	\$105.00	\$160.00	
Ash Burial recording fee (2nd occupant-same urn)	\$105.00	\$160.00	
Transfer of body from one lot to another			FEE \$1,575.00
Transfer of body out of cemetery (digging grave-not responsible for moving body)			\$790.00
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			\$225.00
Drop off Fee - Winter Storage		per employee	\$115.00 \$150.00
 SALE OF NEW LOTS--PER SPACE	<u>Resident</u>	<u>Non-Resident</u>	<u>Indigent</u>
Sale of New Lots - per space	\$330.00	\$610.00	\$160.00
Future Care per space on lots purchased AFTER JULY 1, 1996	<u>\$255.00</u> \$585.00	<u>\$460.00</u> \$1,070.00	<u>\$130.00</u> \$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).

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	1,763,900	1,765,000	1,765,000
410.000	CURRENT PERSONAL PROPERTY TAX	2,400	7,000	5,000
426.000	PAYMENTS IN LIEU OF TAXES	6,800	5,000	7,000
448.000	COLLECTION FEES	73,600	60,000	70,000
448.002	SCHOOL TAX COL FEES	12,300	12,000	12,000
448.003	GOISD TAX COL FEES	2,300	3,000	3,000
451.000	BUSINESS LICENSES AND PERMITS	9,700	10,000	10,000
452.000	SPECIAL ASSESSMENT - AURORA LAND I	16,600		
467.000	CABLE TV FRANCHISE FEE	51,300	50,000	52,000
477.000	RENTAL REGISTRATION FEES	400	3,000	1,000
499.000	PUBLIC SAFETY REVENUES	48,800	42,500	42,500
499.001	SALVAGE REVENUES	14,200	3,200	10,000
530.000	FEDERAL GRANTS	10,700	16,500	16,500
532.000	STATE GRANTS		54,200	1,254,300
533.000	MMRMA GRANTS	1,800	5,900	
534.000	GRANTS - OTHER	2,000	4,500	12,500
573.000	LOCAL COMM. STABILIZATION SHARE A	6,100	5,000	5,000
575.000	SALES & USE TAX-STATE	729,800	735,000	778,000
577.000	LIQUOR LICENSES	6,400	6,000	6,000
611.000	BLIGHT GRANT - CHARGES FOR SERVICE	298,400	50,000	220,000
612.000	ZONING APPLICATION FEE	900	2,000	2,000
614.000	OTHER CHARGES/FEES	400	500	500
617.000	DEED PREPARATION FEES		1,000	1,000
619.000	MISC REC PENALTY FEE	1,700		
619.001	BUSINESS LICENSE PENALTY/INTEREST	200		
625.000	BLDG INSPECTION PERMITS	8,000	7,000	7,000
631.000	CDBG - PROGRAM INCOME	10,100		
633.000	ADMINISTRATION-WATER & SEWER	70,000	70,000	72,000
634.000	ADMINISTRATION-EQUIPMENT FUND	10,000	10,000	12,000
635.000	ADMINISTRATION-STREET FUNDS	18,000	18,000	18,000
636.000	MARKETING FEES - ITC		21,600	20,000
637.000	IWD HOUSING COMM ADMIN FEE	3,700	3,000	3,000
640.000	TAX/ASSESS REVENUES	2,200	2,000	2,000
642.001	ORDINANCE VIOLATION FEE	12,200	5,000	5,600
651.000	USE AND ADMISSION FEES	1,400	500	1,000
651.005	DEPOT PARK FEES	200	200	200
651.006	NORRIE PARK PAVILLION RENT FEES		100	100
652.000	CURRY PARK FEES	25,600	12,000	20,000
664.000	INTEREST AND DIVIDENDS	49,500	55,000	100,000
667.000	RENTAL INCOME - AUDITORIUM	3,800		2,000
668.000	RENTS-MEMORIAL BUILDING	73,500	71,200	71,200
670.000	RENTS GARAGE	80,400	80,400	80,800
671.000	RENTS OTHER CITY PROPERTY	3,700	3,800	5,300
673.000	SALES OF FIXED ASSETS	800		
674.000	BRANDING MERCHANDISE SALES	2,900		1,500
675.000	CONTRIBUTIONS AND DONATION	500	61,000	
675.015	DONATIONS - WESTERN GATEWAY T	100		
675.019	DONATIONS - ECONOMIC DEV		1,500	
675.024	DONATIONS - MINERS PARK BIKE TRAIL			32,000
688.002	TRANSFER FROM EQUIPMENT		100,000	
689.000	USE OF UNASSIGNED FUND BALANC			50,500
689.002	USE OF RESTRICTED FUND BALANC		5,300	8,000
689.003	USE OF ASSIGNED FUND BALANCE		224,000	32,000
689.005	USE OF COMMITTED FUND BALANCE			348,000
690.000	REFUND AND REBATES-INSURANCE	78,600		
690.001	INSURANCE CLAIMS RECEIVED		6,700	
692.000	MISCELLANEOUS INCOME	12,100	6,200	
692.002	HUNTING REGISTRATION	200	500	500
Totals for dept 000.000 - REVENUE		3,528,200	3,606,300	5,166,000
TOTAL ESTIMATED REVENUES		3,528,200	3,606,300	5,166,000
APPROPRIATIONS				
Dept 101.000 - CITY COMMISSION				
702.000	SALARIES AND WAGES	4,600	7,000	7,000
706.000	EDUCATION AND TRAINING	2,400	4,000	4,000
715.000	SOCIAL SECURITY	400	500	500
727.000	OFFICE SUPPLIES		500	500
728.000	OPERATING SUPPLIES	1,500	200	1,500
730.000	POSTAGE		200	200
801.000	CONTRACTUAL SERVICES	1,000	2,400	1,500
802.000	PROFESSIONAL SERVICES	11,400	15,000	15,000
851.000	ADVERTISING AND PROMOTION	500	1,500	1,500
910.000	INSURANCE AND BONDS	10,200	11,000	11,100
917.000	WORKERS COMPENSATION		100	100

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 101.000 - CITY COMMISSION				
940.000	RENTALS OTHER		500	
956.000	MISCELLANEOUS EXPENSE	200		
958.000	MEMBERSHIP AND DUES		100	100
Totals for dept 101.000 - CITY COMMISSION		32,200	43,000	43,000
Dept 172.000 - CITY MANAGER				
702.000	SALARIES AND WAGES	58,500	61,000	59,000
706.000	EDUCATION AND TRAINING	3,100	5,000	5,000
715.000	SOCIAL SECURITY	4,200	5,000	4,500
716.000	HOSPITALIZATION	19,400	20,600	21,000
716.004	DEDUCTIBLE REIMBURSEMENTS	8,500	10,000	5,000
716.005	FLEX SPENDING ACCT	200	300	300
716.006	ADMIN HEALTHCARE	300	300	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	9,700	10,500	11,300
719.000	OTHER FRINGE BENEFITS	5,700	6,400	6,400
727.000	OFFICE SUPPLIES		200	200
728.000	OPERATING SUPPLIES		200	200
730.000	POSTAGE	300	400	300
751.000	GAS - OIL - DIESEL FUEL	300	500	400
802.000	PROFESSIONAL SERVICES	700	1,000	1,000
851.000	ADVERTISING AND PROMOTION		200	100
853.000	TELEPHONE/COMMUNICATIONS	600	900	900
933.000	MAINTENANCE EQUIPMENT	400	1,000	1,000
958.000	MEMBERSHIP AND DUES	500	1,000	1,000
Totals for dept 172.000 - CITY MANAGER		112,500	124,600	118,000
Dept 191.000 - ELECTIONS				
702.000	SALARIES AND WAGES	1,600	4,000	4,000
703.000	OVERTIME WAGES		700	800
706.000	EDUCATION AND TRAINING	500	500	500
715.000	SOCIAL SECURITY		500	500
718.000	RETIREMENT		100	100
727.000	OFFICE SUPPLIES			3,100
728.000	OPERATING SUPPLIES	1,900	1,500	
730.000	POSTAGE			200
801.000	CONTRACTUAL SERVICES			100
802.000	PROFESSIONAL SERVICES	100	200	200
851.000	ADVERTISING AND PROMOTION	400	500	500
977.000	NEW EQUIPMENT	300	1,500	1,000
Totals for dept 191.000 - ELECTIONS		4,800	9,500	11,000
Dept 201.000 - FINANCIAL DEPT				
702.000	SALARIES AND WAGES	95,500	99,000	100,300
706.000	EDUCATION AND TRAINING	1,800	3,000	3,000
715.000	SOCIAL SECURITY	7,300	7,200	7,700
716.000	HOSPITALIZATION	18,200	22,400	22,700
716.004	DEDUCTIBLE REIMBURSEMENTS		2,000	2,000
716.005	FLEX SPENDING ACCT	800	500	500
716.006	ADMIN HEALTHCARE	600	1,000	1,000
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	24,400	26,500	28,400
718.002	RETIREE HEALTH CARE	10,800	11,000	6,400
719.000	OTHER FRINGE BENEFITS	300	300	300
727.000	OFFICE SUPPLIES	3,100	4,000	5,000
728.000	OPERATING SUPPLIES	800	2,000	1,000
730.000	POSTAGE	1,600	2,000	2,000
801.000	CONTRACTUAL SERVICES	400	500	500
802.000	PROFESSIONAL SERVICES		1,000	1,000
851.000	ADVERTISING AND PROMOTION		500	500
853.000	TELEPHONE/COMMUNICATIONS	700	900	900
958.000	MEMBERSHIP AND DUES	200	300	300
977.000	NEW EQUIPMENT	200		300
Totals for dept 201.000 - FINANCIAL DEPT		166,800	184,300	184,000
Dept 205.000 - CITY TREASURER				
702.000	SALARIES AND WAGES	20,500	21,000	21,100
706.000	EDUCATION AND TRAINING	2,400	3,000	3,000
715.000	SOCIAL SECURITY	1,500	1,600	1,700
718.000	RETIREMENT	4,500	4,700	5,000
727.000	OFFICE SUPPLIES	400	500	1,000
728.000	OPERATING SUPPLIES	300	1,000	500
730.000	POSTAGE	3,600	4,000	4,000
802.000	PROFESSIONAL SERVICES	500	500	500
956.002	TAX TRIBUNAL CASES		500	500

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 205.000 - CITY TREASURER				
956.003	TAX CHARGEBACKS	5,600	6,000	5,400
958.000	MEMBERSHIP AND DUES	200	300	300
Totals for dept 205.000 - CITY TREASURER		39,500	43,100	43,000
Dept 209.000 - CITY ASSESSOR				
702.000	SALARIES AND WAGES	34,700	40,000	34,900
706.000	EDUCATION AND TRAINING	1,600	1,600	1,600
715.000	SOCIAL SECURITY	2,500	3,000	2,700
716.000	HOSPITALIZATION	9,700	10,500	10,500
716.004	DEDUCTIBLE REIMBURSEMENTS	1,000	3,000	3,000
716.005	FLEX SPENDING ACCT		300	300
716.006	ADMIN HEALTHCARE	100	200	200
717.000	LIFE INSURANCE		100	100
718.000	RETIREMENT	7,900	7,800	9,300
718.002	RETIREE HEALTH CARE	7,500	7,400	7,100
719.000	OTHER FRINGE BENEFITS	100	100	100
727.000	OFFICE SUPPLIES	200	400	400
728.000	OPERATING SUPPLIES	200	500	500
730.000	POSTAGE	2,000	2,200	2,200
751.000	GAS - OIL - DIESEL FUEL	900	900	900
801.000	CONTRACTUAL SERVICES		400	600
802.000	PROFESSIONAL SERVICES	100	2,500	2,000
853.000	TELEPHONE/COMMUNICATIONS	600	800	800
917.000	WORKERS COMPENSATION	600	1,100	1,100
956.000	MISCELLANEOUS EXPENSE	100		
958.000	MEMBERSHIP AND DUES	500	700	700
Totals for dept 209.000 - CITY ASSESSOR		70,300	83,500	79,000
Dept 210.000 - COMPUTER/EQUIPMENT				
702.000	SALARIES AND WAGES	3,200	3,500	3,300
706.000	EDUCATION AND TRAINING		1,000	1,000
715.000	SOCIAL SECURITY	200	300	300
718.000	RETIREMENT	700	800	900
718.002	RETIREE HEALTH CARE	700	800	500
728.000	OPERATING SUPPLIES	100	3,000	3,000
801.000	CONTRACTUAL SERVICES	38,100	39,000	42,500
977.000	NEW EQUIPMENT		13,100	12,500
983.000	CAPITAL OUTLAY			20,000
Totals for dept 210.000 - COMPUTER/EQUIPMENT		43,000	61,500	84,000
Dept 215.000 - CITY CLERK				
702.000	SALARIES AND WAGES	67,300	88,000	90,700
706.000	EDUCATION AND TRAINING	2,600	4,000	4,000
715.000	SOCIAL SECURITY	5,000	7,000	7,000
716.000	HOSPITALIZATION	19,500	20,000	20,400
716.004	DEDUCTIBLE REIMBURSEMENTS	3,600	3,000	3,000
716.005	FLEX SPENDING ACCT		500	500
716.006	ADMIN HEALTHCARE	400	600	600
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	13,500	16,500	18,300
718.002	RETIREE HEALTH CARE	10,400	11,700	7,100
719.000	OTHER FRINGE BENEFITS	200	400	400
727.000	OFFICE SUPPLIES	1,800	1,500	1,600
728.000	OPERATING SUPPLIES	100		
730.000	POSTAGE	700	700	700
801.000	CONTRACTUAL SERVICES	300		
802.000	PROFESSIONAL SERVICES	1,900	1,000	1,000
851.000	ADVERTISING AND PROMOTION	400	300	300
853.000	TELEPHONE/COMMUNICATIONS		300	300
900.000	PRINTING AND PUBLISHING		1,500	1,500
940.000	RENTALS OTHER	600		
958.000	MEMBERSHIP AND DUES	400	400	400
977.000	NEW EQUIPMENT		300	
Totals for dept 215.000 - CITY CLERK		128,800	157,900	158,000
Dept 247.000 - BOARD OF REVIEW				
702.000	SALARIES AND WAGES	800	1,000	1,500
715.000	SOCIAL SECURITY	100	100	100
851.000	ADVERTISING AND PROMOTION	300	300	400
Totals for dept 247.000 - BOARD OF REVIEW		1,200	1,400	2,000
Dept 249.000 - BUILDING INSPECTION				
702.000	SALARIES AND WAGES	25,100	27,500	26,900
706.000	EDUCATION AND TRAINING	400	700	700
715.000	SOCIAL SECURITY	1,800	2,000	2,000

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 249.000 - BUILDING INSPECTION				
716.000	HOSPITALIZATION	9,700	10,300	10,500
716.006	ADMIN HEALTHCARE	100	100	100
717.000	LIFE INSURANCE		100	100
718.000	RETIREMENT	5,700	6,200	6,700
718.002	RETIREE HEALTH CARE	5,800	6,000	3,600
728.000	OPERATING SUPPLIES	200	300	800
751.000	GAS - OIL - DIESEL FUEL	500	700	700
802.000	PROFESSIONAL SERVICES	600	500	500
958.000	MEMBERSHIP AND DUES	100	400	400
Totals for dept 249.000 - BUILDING INSPECTION		50,000	54,800	53,000
Dept 265.000 - MEMORIAL BUILDING				
702.000	SALARIES AND WAGES	4,900	8,000	6,000
703.000	OVERTIME WAGES	100	100	100
715.000	SOCIAL SECURITY	400	500	500
718.000	RETIREMENT	1,000	2,100	2,100
718.002	RETIREE HEALTH CARE	300	1,400	500
727.000	OFFICE SUPPLIES	200		
728.000	OPERATING SUPPLIES	1,600	7,500	200
777.000	CUSTODIAL SUPPLIES	1,900	2,500	2,500
801.000	CONTRACTUAL SERVICES	38,500	49,100	38,500
851.000	ADVERTISING AND PROMOTION	100	100	100
853.000	TELEPHONE/COMMUNICATIONS	9,000	12,000	4,000
910.000	INSURANCE AND BONDS	12,400	17,000	12,000
917.000	WORKERS COMPENSATION	1,200	1,500	1,500
920.000	PUBLIC UTILITIES	45,500	45,000	40,000
930.000	MAINTENANCE STRUCTURES	7,400	7,000	5,000
933.000	MAINTENANCE EQUIPMENT	3,700	6,000	1,000
940.000	RENTALS OTHER	5,700	6,500	7,200
943.000	EQUIPMENT RENTAL DPW	2,200	3,000	3,000
956.000	MISCELLANEOUS EXPENSE	200		
975.000	BUILDING IMPROVEMENTS	41,300		25,000
977.000	NEW EQUIPMENT	400	7,000	12,800
979.000	PERIODICALS	200		
983.000	CAPITAL OUTLAY			125,000
Totals for dept 265.000 - MEMORIAL BUILDING		178,200	176,300	287,000
Dept 339.000 - VOLUNTEER FIRE RELATED ACTIVITIES				
702.000	SALARIES AND WAGES	3,000	4,800	5,700
706.000	EDUCATION AND TRAINING		900	900
715.000	SOCIAL SECURITY	200	1,800	1,800
717.000	LIFE INSURANCE	1,100	1,100	1,100
768.000	UNIFORMS AND MAINTENANCE		2,300	6,600
801.000	CONTRACTUAL SERVICES		1,000	1,000
851.000	ADVERTISING AND PROMOTION		500	500
917.000	WORKERS COMPENSATION	400	400	400
Totals for dept 339.000 - VOLUNTEER FIRE RELATED AC		4,700	12,800	18,000
Dept 345.000 - PUBLIC SAFETY DEPARTMENT				
702.000	SALARIES AND WAGES	531,200	568,500	590,500
703.000	OVERTIME WAGES	50,900	39,000	39,000
706.000	EDUCATION AND TRAINING	7,900	6,500	6,500
715.000	SOCIAL SECURITY	11,100	13,000	13,000
716.000	HOSPITALIZATION	117,200	149,500	147,900
716.004	DEDUCTIBLE REIMBURSEMENTS	20,800	15,000	15,000
716.005	FLEX SPENDING ACCT	100	300	300
716.006	ADMIN HEALTHCARE	1,800	2,000	2,000
717.000	LIFE INSURANCE	600	700	700
718.000	RETIREMENT	1,000	500	1,000
718.002	RETIREE HEALTH CARE	200	200	200
719.000	OTHER FRINGE BENEFITS	2,000	900	900
727.000	OFFICE SUPPLIES	2,800	2,200	2,500
728.000	OPERATING SUPPLIES	9,900	12,500	12,500
730.000	POSTAGE	400	400	400
751.000	GAS - OIL - DIESEL FUEL	10,100	12,000	15,000
768.000	UNIFORMS AND MAINTENANCE	8,300	13,500	3,500
777.000	CUSTODIAL SUPPLIES	900	700	700
801.000	CONTRACTUAL SERVICES	11,900	18,200	20,600
802.000	PROFESSIONAL SERVICES	4,900	3,500	3,500
851.000	ADVERTISING AND PROMOTION	2,200	1,000	1,000
853.000	TELEPHONE/COMMUNICATIONS	8,600	9,500	9,500
910.000	INSURANCE AND BONDS	34,400	29,000	35,000
917.000	WORKERS COMPENSATION	12,300	16,000	16,000
920.000	PUBLIC UTILITIES	21,100	18,500	19,000
930.000	MAINTENANCE STRUCTURES	11,000	6,500	6,500

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 345.000 - PUBLIC SAFETY DEPARTMENT				
933.000	MAINTENANCE EQUIPMENT	25,700	24,200	17,500
940.000	RENTALS OTHER	1,100	2,600	2,600
943.000	EQUIPMENT RENTAL DPW	1,700	1,000	1,000
956.000	MISCELLANEOUS EXPENSE	1,000	1,000	
958.000	MEMBERSHIP AND DUES	2,200	600	600
977.000	NEW EQUIPMENT	6,100	14,600	9,600
983.000	CAPITAL OUTLAY	38,500	30,000	55,000
Totals for dept 345.000 - PUBLIC SAFETY DEPARTMENT		959,900	1,013,600	1,049,000
Dept 346.000 - DRUG ENFORCEMENT				
703.000	OVERTIME WAGES	8,000	7,000	6,900
715.000	SOCIAL SECURITY	100	100	100
956.000	MISCELLANEOUS EXPENSE	500		
Totals for dept 346.000 - DRUG ENFORCEMENT		8,600	7,100	7,000
Dept 400.000 - COMMUNITY DEVELOPMENT				
702.000	SALARIES AND WAGES	93,100	96,500	92,400
706.000	EDUCATION AND TRAINING	700	4,000	4,000
715.000	SOCIAL SECURITY	6,900	7,000	7,100
716.000	HOSPITALIZATION	4,200	7,600	7,700
716.004	DEDUCTIBLE REIMBURSEMENTS	900	1,000	1,000
716.005	FLEX SPENDING ACCT	100	300	300
716.006	ADMIN HEALTHCARE	300	300	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	16,500	17,500	19,000
718.002	RETIREE HEALTH CARE	2,200	1,400	1,000
719.000	OTHER FRINGE BENEFITS	100	200	200
727.000	OFFICE SUPPLIES	1,100	500	1,000
728.000	OPERATING SUPPLIES	2,900	200	200
730.000	POSTAGE	100	400	200
731.000	PUBLICATIONS	300	500	500
801.000	CONTRACTUAL SERVICES	300	500	900
802.000	PROFESSIONAL SERVICES	1,500	7,000	57,000
848.000	FACADE PROGRAM	1,000	4,000	7,000
849.000	ECONOMIC DEVELOPMENT	6,000	4,500	11,000
851.000	ADVERTISING AND PROMOTION	2,900	2,000	2,000
853.000	TELEPHONE/COMMUNICATIONS	700	1,000	1,000
910.000	INSURANCE AND BONDS	1,300	2,000	2,000
917.000	WORKERS COMPENSATION	600	1,200	1,200
940.000	RENTALS OTHER	500	1,400	800
958.000	MEMBERSHIP AND DUES		1,100	1,100
Totals for dept 400.000 - COMMUNITY DEVELOPMENT		144,300	162,200	219,000
Dept 412.000 - CODE ENFORCEMENT				
702.000	SALARIES AND WAGES	36,700	39,000	36,700
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING		200	200
715.000	SOCIAL SECURITY	2,500	3,000	3,000
716.000	HOSPITALIZATION	8,300	21,000	21,000
716.004	DEDUCTIBLE REIMBURSEMENTS	800	1,000	1,000
716.005	FLEX SPENDING ACCT	400	300	300
716.006	ADMIN HEALTHCARE	300	300	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	12,400	12,400	13,400
718.002	RETIREE HEALTH CARE	300	300	300
719.000	OTHER FRINGE BENEFITS	100	100	100
727.000	OFFICE SUPPLIES	100	300	300
728.000	OPERATING SUPPLIES	400	500	500
729.000	LICENSES/FEES	300		
730.000	POSTAGE	200	300	300
751.000	GAS - OIL - DIESEL FUEL	100	500	500
801.000	CONTRACTUAL SERVICES	600	500	500
802.000	PROFESSIONAL SERVICES	100	1,000	1,000
836.000	DEMOLITION/CLEAN-UP	36,900	84,800	40,000
838.000	SCRAP TIRE GRANT EXPENSES		9,400	
851.000	ADVERTISING AND PROMOTION	200	500	500
933.000	MAINTENANCE EQUIPMENT	200	500	500
943.000	EQUIPMENT RENTAL DPW	8,900	5,000	5,000
956.000	MISCELLANEOUS EXPENSE	200		
977.000	NEW EQUIPMENT	200	500	500
Totals for dept 412.000 - CODE ENFORCEMENT		110,400	181,500	126,000
Dept 412.003 - BLIGHT GRANT				
702.000	SALARIES AND WAGES	600		
718.000	RETIREMENT	300		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 412.003 - BLIGHT GRANT				
728.000	OPERATING SUPPLIES	100		
801.000	CONTRACTUAL SERVICES	100		
851.000	ADVERTISING AND PROMOTION	200		
935.000	GRANT EXPENSES	257,400	50,000	220,000
943.000	EQUIPMENT RENTAL DPW	900		
Totals for dept 412.003 - BLIGHT GRANT		259,600	50,000	220,000
Dept 448.000 - STREET LIGHTING				
702.000	SALARIES AND WAGES	100		
718.000	RETIREMENT	100		
728.000	OPERATING SUPPLIES		1,000	1,000
801.000	CONTRACTUAL SERVICES		2,000	2,000
920.000	PUBLIC UTILITIES	80,200	90,000	90,000
943.000	EQUIPMENT RENTAL DPW	100		
Totals for dept 448.000 - STREET LIGHTING		80,500	93,000	93,000
Dept 529.000 - OTHER SANITATION ACTIVITIES				
702.000	SALARIES AND WAGES	6,300	6,000	6,400
715.000	SOCIAL SECURITY	500	500	500
718.000	RETIREMENT	1,400	2,000	2,000
718.002	RETIREE HEALTH CARE	200	500	500
728.000	OPERATING SUPPLIES		300	300
851.000	ADVERTISING AND PROMOTION		200	200
917.000	WORKERS COMPENSATION		100	100
943.000	EQUIPMENT RENTAL DPW	16,100	15,000	16,000
Totals for dept 529.000 - OTHER SANITATION ACTIVITI		24,500	24,600	26,000
Dept 529.001 - GAS PLANT SITE				
702.000	SALARIES AND WAGES	600	1,000	1,500
715.000	SOCIAL SECURITY		200	300
718.000	RETIREMENT	300	500	500
728.000	OPERATING SUPPLIES		1,000	500
801.000	CONTRACTUAL SERVICES	600	3,000	3,000
802.000	PROFESSIONAL SERVICES	800	1,000	200
943.000	EQUIPMENT RENTAL DPW	1,100	2,000	1,000
956.000	MISCELLANEOUS EXPENSE		170,000	
Totals for dept 529.001 - GAS PLANT SITE		3,400	178,700	7,000
Dept 716.000 - MARKETING - ITC				
702.000	SALARIES AND WAGES	300	16,300	16,800
715.000	SOCIAL SECURITY		1,300	1,300
719.000	OTHER FRINGE BENEFITS			100
728.000	OPERATING SUPPLIES		500	
730.000	POSTAGE		500	500
801.000	CONTRACTUAL SERVICES			1,000
851.000	ADVERTISING AND PROMOTION	100	2,000	
940.000	RENTALS OTHER			300
977.000	NEW EQUIPMENT		1,000	
Totals for dept 716.000 - MARKETING - ITC		400	21,600	20,000
Dept 751.000 - PARKS MAINTENANCE				
702.000	SALARIES AND WAGES	23,300	32,000	45,000
703.000	OVERTIME WAGES	100	300	300
715.000	SOCIAL SECURITY	1,800	3,000	3,000
718.000	RETIREMENT	5,000	7,000	8,400
718.002	RETIREE HEALTH CARE	2,900	5,000	3,100
719.000	OTHER FRINGE BENEFITS	100	200	200
728.000	OPERATING SUPPLIES	4,100	6,000	6,000
729.000	LICENSES/FEES	500	700	700
751.000	GAS - OIL - DIESEL FUEL	500	500	500
766.000	TOOLS AND SUPPLIES	100		
777.000	CUSTODIAL SUPPLIES	300	1,000	1,000
801.000	CONTRACTUAL SERVICES	9,100	13,800	13,800
802.000	PROFESSIONAL SERVICES		100	100
803.000	DEER HUNTING PROGRAM	300	500	500
851.000	ADVERTISING AND PROMOTION	200	300	300
910.000	INSURANCE AND BONDS	600	1,000	1,000
917.000	WORKERS COMPENSATION	600	500	500
920.000	PUBLIC UTILITIES	10,300	13,500	11,000
930.000	MAINTENANCE STRUCTURES		6,300	7,300
933.000	MAINTENANCE EQUIPMENT		300	300
940.000	RENTALS OTHER	800		
943.000	EQUIPMENT RENTAL DPW	20,900	25,000	25,000
977.000	NEW EQUIPMENT	2,900		
983.000	CAPITAL OUTLAY		60,000	25,000

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 751.000 - PARKS MAINTENANCE				
Totals for dept 751.000 - PARKS MAINTENANCE		84,400	177,000	153,000
Dept 751.009 - MT ZION ENHANCEMENT PROJECT				
728.000 OPERATING SUPPLIES		2,100	5,300	8,000
943.000 EQUIPMENT RENTAL DPW		100		
Totals for dept 751.009 - MT ZION ENHANCEMENT PROJE		2,200	5,300	8,000
Dept 751.010 - BELTLINE TRAIL GRANT PROJECT - PHASE 1				
983.000 CAPITAL OUTLAY				73,000
Totals for dept 751.010 - BELTLINE TRAIL GRANT PROJ				73,000
Dept 751.011 - MINERS PARK BIKE TRAIL GRANT PROJECT				
702.000 SALARIES AND WAGES				2,000
801.000 CONTRACTUAL SERVICES				116,000
943.000 EQUIPMENT RENTAL DPW				2,000
Totals for dept 751.011 - MINERS PARK BIKE TRAIL GF				120,000
Dept 751.012 - DOWNTOWN SQUARE GRANT PROJECT				
801.000 CONTRACTUAL SERVICES				838,000
802.000 PROFESSIONAL SERVICES				21,000
983.000 CAPITAL OUTLAY				427,000
Totals for dept 751.012 - DOWNTOWN SQUARE GRANT PRC				1,286,000
Dept 851.000 - INSURANCE-FRINGES-DUES				
719.000 OTHER FRINGE BENEFITS	1,200	4,000	4,000	4,000
801.000 CONTRACTUAL SERVICES	1,300	2,700	2,800	2,800
802.000 PROFESSIONAL SERVICES		100	100	100
910.000 INSURANCE AND BONDS	22,200	24,400	24,300	24,300
917.000 WORKERS COMPENSATION	800	1,000	1,000	1,000
956.000 MISCELLANEOUS EXPENSE	400	34,000		
958.000 MEMBERSHIP AND DUES	5,500	5,800	5,800	5,800
Totals for dept 851.000 - INSURANCE-FRINGES-DUES	31,400	72,000		38,000
Dept 890.000 - PROGRAMS				
801.000 CONTRACTUAL SERVICES				12,000
956.000 MISCELLANEOUS EXPENSE	8,200	9,000	9,000	9,000
Totals for dept 890.000 - PROGRAMS	8,200	9,000		21,000
Dept 893.000 - LABOR RELATIONS				
702.000 SALARIES AND WAGES		1,000	1,000	1,000
715.000 SOCIAL SECURITY		100	100	100
718.000 RETIREMENT		100	100	100
718.002 RETIREE HEALTH CARE		100	100	100
802.000 PROFESSIONAL SERVICES	400	3,000	3,000	5,500
943.000 EQUIPMENT RENTAL DPW		200	200	200
Totals for dept 893.000 - LABOR RELATIONS	400	4,500	4,500	7,000
Dept 965.000 - APPROPRIATIONS TO OTHER FUNDS				
969.000 TRANSFER TO MAJOR STREETS			288,300	10,000
970.000 TRANSFER TO LOCAL STREETS	300,000	312,200	312,200	560,000
973.000 TRANSFER TO CEMETERY	45,700	53,000	53,000	43,000
Totals for dept 965.000 - APPROPRIATIONS TO OTHER F	345,700	653,500	653,500	613,000
TOTAL APPROPRIATIONS		2,895,900	3,606,300	5,166,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		632,300		

Fund: 202 MAJOR STREET FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
532.000	STATE GRANTS	60,200		325,000
545.000	STS ROUTINE MAINT	167,300	182,000	150,800
546.000	STATE GRANTS - ACT 51	599,500	669,800	730,000
546.001	METRO PA 48 REV	9,800	9,000	9,000
547.000	SNOW FUNDS	10,300	50,000	20,000
569.000	STATE GRANTS - OTHER		100,000	
675.023	DONATIONS - IRON BELLE TRAIL	3,400		
688.000	TRANSFER FROM GENERAL FUND		288,300	10,000
688.004	TRANSFER FROM DIDA	1,200	1,200	1,200
689.003	USE OF ASSIGNED FUND BALANCE		80,000	195,000
692.000	MISCELLANEOUS INCOME	3,700		14,000
Totals for dept 000.000 - REVENUE		855,400	1,380,300	1,455,000
TOTAL ESTIMATED REVENUES		855,400	1,380,300	1,455,000
APPROPRIATIONS				
Dept 446.000 - HIGHWAY, STREETS, BRIDGES				
801.000	CONTRACTUAL SERVICES	17,300	458,200	794,000
Totals for dept 446.000 - HIGHWAY, STREETS, BRIDGES		17,300	458,200	794,000
Dept 447.001 - STREETSCAPING				
702.000	SALARIES AND WAGES	3,000	1,200	2,000
715.000	SOCIAL SECURITY	200	100	100
718.000	RETIREMENT	200	400	400
718.002	RETIREE HEALTH CARE		200	100
728.000	OPERATING SUPPLIES	100		
943.000	EQUIPMENT RENTAL DPW	600	500	500
Totals for dept 447.001 - STREETSCAPING		4,100	2,400	3,100
Dept 447.002 - STREETSCAPING-US				
702.000	SALARIES AND WAGES		100	100
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
718.002	RETIREE HEALTH CARE		100	100
728.000	OPERATING SUPPLIES	300		
943.000	EQUIPMENT RENTAL DPW		100	100
Totals for dept 447.002 - STREETSCAPING-US		300	500	500
Dept 447.003 - STREETSCAPING-BR				
702.000	SALARIES AND WAGES	5,500	2,400	2,400
703.000	OVERTIME WAGES	100		
715.000	SOCIAL SECURITY	400	200	200
718.000	RETIREMENT	1,600	800	800
718.002	RETIREE HEALTH CARE	500	400	200
728.000	OPERATING SUPPLIES	7,100	20,500	500
801.000	CONTRACTUAL SERVICES	2,200	2,000	2,000
943.000	EQUIPMENT RENTAL DPW	3,100	2,500	2,500
Totals for dept 447.003 - STREETSCAPING-BR		20,500	28,800	8,600
Dept 485.002 - TRAFFIC SIGNALS-US				
801.000	CONTRACTUAL SERVICES	400	500	500
920.000	PUBLIC UTILITIES	600	1,000	1,000
Totals for dept 485.002 - TRAFFIC SIGNALS-US		1,000	1,500	1,500
Dept 486.001 - SURFACE MAINTENANCE				
702.000	SALARIES AND WAGES	24,400	19,300	19,400
703.000	OVERTIME WAGES	1,400	500	500
715.000	SOCIAL SECURITY	1,900	1,500	1,500
718.000	RETIREMENT	6,000	6,300	6,300
718.002	RETIREE HEALTH CARE	2,900	2,700	1,600
728.000	OPERATING SUPPLIES	23,100	30,000	30,000
801.000	CONTRACTUAL SERVICES	98,800	128,000	25,000
943.000	EQUIPMENT RENTAL DPW	25,900	25,000	25,000
Totals for dept 486.001 - SURFACE MAINTENANCE		184,400	213,300	109,300
Dept 486.002 - SURFACE MAINTENANCE-US				
702.000	SALARIES AND WAGES	1,600	2,700	2,700
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	600	900	900
718.002	RETIREE HEALTH CARE	100	500	200
728.000	OPERATING SUPPLIES	3,000	3,000	3,000
801.000	CONTRACTUAL SERVICES		1,000	1,000
943.000	EQUIPMENT RENTAL DPW	1,200	2,000	2,000
Totals for dept 486.002 - SURFACE MAINTENANCE-US		6,600	10,300	10,000

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 486.003 - SURFACE MAINTENANCE-BR				
702.000	SALARIES AND WAGES	1,000	600	800
715.000	SOCIAL SECURITY	100	100	100
718.000	RETIREMENT	300	200	200
718.002	RETIREE HEALTH CARE	100	100	100
728.000	OPERATING SUPPLIES	2,000	2,000	2,000
801.000	CONTRACTUAL SERVICES	200		
943.000	EQUIPMENT RENTAL DPW	1,000	600	600
Totals for dept 486.003 - SURFACE MAINTENANCE-BR		4,700	3,600	3,800
Dept 488.001 - SWEEPING MAJOR				
702.000	SALARIES AND WAGES	7,300	7,000	7,500
715.000	SOCIAL SECURITY	600	600	600
718.000	RETIREMENT	3,400	2,200	2,700
718.002	RETIREE HEALTH CARE	1,600	1,000	700
920.000	PUBLIC UTILITIES	100	200	200
943.000	EQUIPMENT RENTAL DPW	29,800	40,000	30,000
Totals for dept 488.001 - SWEEPING MAJOR		42,800	51,000	41,700
Dept 488.002 - SWEEPING -US				
702.000	SALARIES AND WAGES	800	1,000	1,000
715.000	SOCIAL SECURITY	100	100	100
718.000	RETIREMENT	100	200	200
718.002	RETIREE HEALTH CARE	100	100	100
943.000	EQUIPMENT RENTAL DPW	2,800	4,000	4,000
Totals for dept 488.002 - SWEEPING -US		3,900	5,400	5,400
Dept 488.003 - SWEEPING -BR				
702.000	SALARIES AND WAGES	500	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	300	100	100
718.002	RETIREE HEALTH CARE	100	100	100
943.000	EQUIPMENT RENTAL DPW	1,000	1,000	1,000
Totals for dept 488.003 - SWEEPING -BR		1,900	1,800	1,800
Dept 491.001 - DRAINAGE - BACKSLOPES				
702.000	SALARIES AND WAGES	2,500	5,000	3,000
715.000	SOCIAL SECURITY	200	400	300
718.000	RETIREMENT	700	500	600
718.002	RETIREE HEALTH CARE	200	200	200
728.000	OPERATING SUPPLIES		1,000	1,000
801.000	CONTRACTUAL SERVICES		10,000	10,000
940.000	RENTALS OTHER	2,400	2,500	2,500
943.000	EQUIPMENT RENTAL DPW	4,600	6,000	6,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		10,600	25,600	23,600
Dept 491.002 - DRAINAGE AND BACKSLOPES-US				
702.000	SALARIES AND WAGES		500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		200	100
718.002	RETIREE HEALTH CARE		100	100
943.000	EQUIPMENT RENTAL DPW		500	500
Totals for dept 491.002 - DRAINAGE AND BACKSLOPES-US			1,400	1,300
Dept 494.001 - TRAFFIC SIGNS				
702.000	SALARIES AND WAGES	1,000	800	800
703.000	OVERTIME WAGES	100		
715.000	SOCIAL SECURITY	100	100	100
718.000	RETIREMENT	200	400	500
718.002	RETIREE HEALTH CARE	100	200	100
728.000	OPERATING SUPPLIES	2,000	2,000	2,000
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		4,000	14,500	14,500
Dept 494.002 - TRAFFIC SIGNS-US				
702.000	SALARIES AND WAGES	400	300	300
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
718.002	RETIREE HEALTH CARE	100	100	100
728.000	OPERATING SUPPLIES		1,000	1,000
943.000	EQUIPMENT RENTAL DPW	500	500	500
Totals for dept 494.002 - TRAFFIC SIGNS-US		1,000	2,100	2,100
Dept 494.003 - TRAFFIC SIGNS-BR				
702.000	SALARIES AND WAGES	500	400	500

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 494.003 - TRAFFIC SIGNS-BR				
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	200	200
718.002	RETIREE HEALTH CARE	100	100	100
728.000	OPERATING SUPPLIES	2,000	2,000	2,000
943.000	EQUIPMENT RENTAL DPW	400	500	500
Totals for dept 494.003 - TRAFFIC SIGNS-BR		3,100	3,300	3,400
Dept 495.003 - FLOWER BASKET WATERING-BR				
702.000	SALARIES AND WAGES	3,400	4,800	3,000
715.000	SOCIAL SECURITY	300	200	300
718.000	RETIREMENT		600	800
718.002	RETIREE HEALTH CARE	100	300	200
943.000	EQUIPMENT RENTAL DPW	3,700	3,000	3,000
Totals for dept 495.003 - FLOWER BASKET WATERING-BF		7,500	8,900	7,300
Dept 497.001 - WINTER MAINTENANCE				
702.000	SALARIES AND WAGES	17,700	17,700	17,500
703.000	OVERTIME WAGES	7,400	5,000	5,000
715.000	SOCIAL SECURITY	1,900	1,800	1,800
718.000	RETIREMENT	7,400	5,900	5,900
718.002	RETIREE HEALTH CARE	4,100	3,000	1,400
728.000	OPERATING SUPPLIES	5,000	20,000	20,000
801.000	CONTRACTUAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	86,200	110,000	60,000
Totals for dept 497.001 - WINTER MAINTENANCE		129,800	163,400	111,600
Dept 497.002 - WINTER MAINTENANCE-US				
702.000	SALARIES AND WAGES	4,300	4,200	4,200
703.000	OVERTIME WAGES	3,400	2,500	2,500
715.000	SOCIAL SECURITY	600	600	600
718.000	RETIREMENT	1,900	1,400	1,400
718.002	RETIREE HEALTH CARE	1,400	700	400
728.000	OPERATING SUPPLIES	3,000	6,500	6,500
943.000	EQUIPMENT RENTAL DPW	23,200	40,000	20,000
Totals for dept 497.002 - WINTER MAINTENANCE-US		37,800	55,900	35,600
Dept 497.003 - WINTER MAINTENANCE-BR				
702.000	SALARIES AND WAGES	3,100	3,200	3,000
703.000	OVERTIME WAGES	1,500	1,000	1,000
715.000	SOCIAL SECURITY	300	400	400
718.000	RETIREMENT	1,200	1,100	1,100
718.002	RETIREE HEALTH CARE	1,000	600	300
728.000	OPERATING SUPPLIES	1,000	2,000	2,000
943.000	EQUIPMENT RENTAL DPW	17,300	26,000	16,800
Totals for dept 497.003 - WINTER MAINTENANCE-BR		25,400	34,300	24,600
Dept 498.001 - SNOW HAULING				
702.000	SALARIES AND WAGES	14,500	10,300	11,300
703.000	OVERTIME WAGES		1,000	1,000
715.000	SOCIAL SECURITY	1,100	1,000	1,000
718.000	RETIREMENT	5,200	3,400	3,800
718.002	RETIREE HEALTH CARE	1,400	1,500	1,000
943.000	EQUIPMENT RENTAL DPW	59,100	75,000	40,000
Totals for dept 498.001 - SNOW HAULING		81,300	92,200	58,100
Dept 498.002 - SNOW HAULING-US				
702.000	SALARIES AND WAGES	4,100	3,800	4,000
715.000	SOCIAL SECURITY	300	300	400
718.000	RETIREMENT		1,200	1,400
718.002	RETIREE HEALTH CARE	400	700	400
943.000	EQUIPMENT RENTAL DPW	14,900	30,000	15,000
Totals for dept 498.002 - SNOW HAULING-US		19,700	36,000	21,200
Dept 498.003 - SNOW HAULING-BR				
702.000	SALARIES AND WAGES	5,800	5,200	5,000
715.000	SOCIAL SECURITY	400	400	400
718.000	RETIREMENT	1,200	1,700	1,700
718.002	RETIREE HEALTH CARE	500	900	500
943.000	EQUIPMENT RENTAL DPW	22,800	25,000	20,000
Totals for dept 498.003 - SNOW HAULING-BR		30,700	33,200	27,600
Dept 502.000 - LEAVE AND BENEFITS				
702.000	SALARIES AND WAGES	22,900	20,000	30,000
715.000	SOCIAL SECURITY	1,900	1,600	2,400
716.000	HOSPITALIZATION	14,600	25,000	25,200

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 502.000 - LEAVE AND BENEFITS				
716.004	DEDUCTIBLE REIMBURSEMENTS	1,100	2,000	2,000
716.005	FLEX SPENDING ACCT	100	800	800
716.006	ADMIN HEALTHCARE	600	1,200	1,200
717.000	LIFE INSURANCE	100	300	300
718.000	RETIREMENT	5,900	6,600	6,900
718.002	RETIREE HEALTH CARE	4,300	2,900	1,900
719.000	OTHER FRINGE BENEFITS	1,500	600	600
Totals for dept 502.000 - LEAVE AND BENEFITS		53,000	61,000	71,300
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
702.000	SALARIES AND WAGES	11,200	11,800	11,800
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	200	500	500
708.000	ADMINISTRATION	9,000	9,000	9,000
715.000	SOCIAL SECURITY	800	900	1,000
718.000	RETIREMENT	3,100	3,300	4,500
718.002	RETIREE HEALTH CARE	1,000	1,500	1,000
728.000	OPERATING SUPPLIES	100		
802.000	PROFESSIONAL SERVICES	1,100	1,000	1,000
851.000	ADVERTISING AND PROMOTION	400		
853.000	TELEPHONE/COMMUNICATIONS	1,300	1,500	1,500
910.000	INSURANCE AND BONDS	5,100	7,000	7,000
917.000	WORKERS COMPENSATION	3,700	8,000	8,000
943.000	EQUIPMENT RENTAL DPW	700	200	200
Totals for dept 503.000 - GENERAL AND ADMINISTRATIVE		37,800	44,700	45,500
Dept 503.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,300	6,500	6,500
715.000	SOCIAL SECURITY	400	500	500
718.000	RETIREMENT	1,100	1,000	1,500
Totals for dept 503.172 - ADM/ CM		7,800	8,000	8,500
Dept 569.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	16,300	16,800	17,400
993.000	INTEREST EXPENSE	5,800	2,200	1,700
Totals for dept 569.000 - DEBT RETIREMENT		22,100	19,000	19,100
TOTAL APPROPRIATIONS		759,100	1,380,300	1,455,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		96,300		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
546.000	STATE GRANTS - ACT 51	224,100	222,000	272,000
546.001	METRO PA 48 REV	19,500	18,000	18,000
547.000	SNOW FUNDS	15,300	30,000	30,000
664.000	INTEREST AND DIVIDENDS	200		
688.000	TRANSFER FROM GENERAL FUND	300,000	312,200	560,000
Totals for dept 000.000 - REVENUE		559,100	582,200	880,000
TOTAL ESTIMATED REVENUES		559,100	582,200	880,000
APPROPRIATIONS				
Dept 446.000 - HIGHWAY, STREETS, BRIDGES				
801.000	CONTRACTUAL SERVICES			285,000
801.043	2016 STREET PAVING PROJECT	11,100		
Totals for dept 446.000 - HIGHWAY, STREETS, BRIDGES		11,100		285,000
Dept 447.001 - STREETSCAPING				
728.000	OPERATING SUPPLIES	200		
Totals for dept 447.001 - STREETSCAPING		200		
Dept 486.001 - SURFACE MAINTENANCE				
702.000	SALARIES AND WAGES	28,700	32,000	34,000
703.000	OVERTIME WAGES	1,200	1,000	1,000
715.000	SOCIAL SECURITY	2,200	2,700	2,700
718.000	RETIREMENT	9,100	11,400	12,400
718.002	RETIREE HEALTH CARE	3,000	4,700	3,000
728.000	OPERATING SUPPLIES	10,500	15,000	15,000
801.000	CONTRACTUAL SERVICES	45,600	6,000	6,000
943.000	EQUIPMENT RENTAL DPW	39,100	50,000	50,000
Totals for dept 486.001 - SURFACE MAINTENANCE		139,400	122,800	124,100
Dept 488.001 - SWEEPING MAJOR				
702.000	SALARIES AND WAGES	600	2,000	2,000
703.000	OVERTIME WAGES	500		
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	300	500	500
718.002	RETIREE HEALTH CARE	200	200	200
920.000	PUBLIC UTILITIES	100	100	100
943.000	EQUIPMENT RENTAL DPW	4,100	6,000	6,000
Totals for dept 488.001 - SWEEPING MAJOR		5,900	9,000	9,000
Dept 491.001 - DRAINAGE - BACKSLOPES				
702.000	SALARIES AND WAGES	1,400	3,000	3,000
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	900	200	300
718.002	RETIREE HEALTH CARE	100	100	100
801.000	CONTRACTUAL SERVICES	100		
940.000	RENTALS OTHER	2,900		
943.000	EQUIPMENT RENTAL DPW	1,500	3,000	3,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		7,000	6,500	6,600
Dept 494.001 - TRAFFIC SIGNS				
702.000	SALARIES AND WAGES	1,200	6,000	6,000
715.000	SOCIAL SECURITY	100	500	500
718.000	RETIREMENT	500	2,000	1,500
718.002	RETIREE HEALTH CARE	200	1,000	400
728.000	OPERATING SUPPLIES	4,000	5,000	5,000
943.000	EQUIPMENT RENTAL DPW	500	3,000	3,000
Totals for dept 494.001 - TRAFFIC SIGNS		6,500	17,500	16,400
Dept 497.001 - WINTER MAINTENANCE				
702.000	SALARIES AND WAGES	23,100	25,000	33,000
703.000	OVERTIME WAGES	6,700	8,000	8,000
715.000	SOCIAL SECURITY	2,200	3,200	3,200
718.000	RETIREMENT	9,400	11,000	10,200
718.002	RETIREE HEALTH CARE	3,100	4,500	2,400
728.000	OPERATING SUPPLIES	4,000	6,000	6,000
801.000	CONTRACTUAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	98,900	100,000	100,000
Totals for dept 497.001 - WINTER MAINTENANCE		147,500	157,700	162,800
Dept 498.001 - SNOW HAULING				
702.000	SALARIES AND WAGES	4,400	5,500	6,000
715.000	SOCIAL SECURITY	300	500	500
718.000	RETIREMENT	1,800	1,800	2,200
718.002	RETIREE HEALTH CARE	400	1,000	600

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 498.001 - SNOW HAULING				
943.000	EQUIPMENT RENTAL DPW	17,600	24,000	21,700
Totals for dept 498.001 - SNOW HAULING		24,500	32,800	31,000
Dept 502.000 - LEAVE AND BENEFITS				
702.000	SALARIES AND WAGES	22,900	21,000	32,000
715.000	SOCIAL SECURITY	1,900	1,700	2,500
716.000	HOSPITALIZATION	14,600	25,000	25,500
716.004	DEDUCTIBLE REIMBURSEMENTS	1,100	2,000	2,000
716.005	FLEX SPENDING ACCT	100	800	800
716.006	ADMIN HEALTHCARE	600	1,200	1,200
717.000	LIFE INSURANCE	100	300	300
718.000	RETIREMENT	5,900	6,800	7,700
718.002	RETIREE HEALTH CARE	4,300	2,800	2,100
719.000	OTHER FRINGE BENEFITS	1,500	900	900
Totals for dept 502.000 - LEAVE AND BENEFITS		53,000	62,500	75,000
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
702.000	SALARIES AND WAGES	11,100	10,000	12,500
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	200	500	500
708.000	ADMINISTRATION	9,000	9,000	9,000
715.000	SOCIAL SECURITY	800	900	900
718.000	RETIREMENT	3,100	4,100	4,100
718.002	RETIREE HEALTH CARE	900	1,500	1,000
728.000	OPERATING SUPPLIES	200	500	500
802.000	PROFESSIONAL SERVICES	1,100	1,000	1,000
851.000	ADVERTISING AND PROMOTION		200	200
853.000	TELEPHONE/COMMUNICATIONS	600	700	700
910.000	INSURANCE AND BONDS	5,100	7,000	7,000
917.000	WORKERS COMPENSATION	5,500	6,000	6,000
943.000	EQUIPMENT RENTAL DPW	500	500	500
Totals for dept 503.000 - GENERAL AND ADMINISTRATIV		38,200	41,900	43,900
Dept 503.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,300	6,500	6,500
715.000	SOCIAL SECURITY	400	500	500
718.000	RETIREMENT	1,100	1,500	1,500
Totals for dept 503.172 - ADM/ CM		7,800	8,500	8,500
Dept 569.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	105,000	110,000	110,000
993.000	INTEREST EXPENSE	12,800	13,000	7,700
Totals for dept 569.000 - DEBT RETIREMENT		117,800	123,000	117,700
TOTAL APPROPRIATIONS		558,900	582,200	880,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		200		

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
647.001	POP MACHINE REVENUE	100	100	100
689.003	USE OF ASSIGNED FUND BALANCE		3,000	2,900
Totals for dept 000.000 - REVENUE		100	3,100	3,000
TOTAL ESTIMATED REVENUES		100	3,100	3,000
APPROPRIATIONS				
Dept 339.000 - VOLUNTEER FIRE RELATED ACTIVITIES				
706.000	EDUCATION AND TRAINING		1,000	1,000
726.000	FUND RAISING EXPENSES	200		
726.001	TOURNAMENT EXPENSES	100	2,000	1,900
730.000	POSTAGE	100		
958.000	MEMBERSHIP AND DUES	100	100	100
Totals for dept 339.000 - VOLUNTEER FIRE RELATED AC		500	3,100	3,000
TOTAL APPROPRIATIONS		500	3,100	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		(400)		

Fund: 271 LIBRARY FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	87,700	90,000	90,000
410.000	CURRENT PERSONAL PROPERTY TAX	100	300	300
426.000	PAYMENTS IN LIEU OF TAXES	300	300	300
551.000	UNITED WAY GRANT	2,500	1,500	1,500
566.000	STATE GRANTS-LIBRARY	4,000	4,000	4,000
566.002	BANFIELD GRANT	5,000		
566.011	CREATIVE PROGRAMS	1,900		
566.015	DRAMA CLUB REVENUES	300		
566.024	LSTA WHITESPACE GRANT	2,000		
566.025	CCCAC BRAINSTORMERS GRANT REVENUE	1,200		
566.026	LSTA GUITAR GRANT	1,200		
566.027	LSTA SUMMER GRANT			1,500
573.000	LOCAL COMM. STABILIZATION SHARE AI	300	300	300
587.000	OJIBWAY CONTRACT	400	500	
588.000	SUMMER READING PROGRAM	3,700	2,600	2,600
590.000	ERWIN TOWNSHIP CONTRACT	900	1,000	1,000
642.000	CHARGES SALES & SERVICE	1,700	1,500	1,500
647.000	FUND RAISING REVENUE	3,400	2,500	4,100
649.000	NON-RESIDENT FEES	2,100	2,000	2,000
650.000	SALES OF BOOKS	300	400	400
651.000	USE AND ADMISSION FEES	200	200	200
656.000	FINES AND FORFEITURES	1,000	1,000	1,000
657.000	PENAL FINES	39,800	30,000	32,500
664.000	INTEREST AND DIVIDENDS	100	100	100
675.000	CONTRIBUTIONS AND DONATION	3,100	1,500	1,500
675.001	DONATIONS- BLDG FUND	2,600	500	500
675.006	DONATIONS ANNUAL APPEAL	5,000	1,800	3,000
675.008	BOOK \$ APPEAL	300	300	300
675.010	DONATIONS - FRIENDS OF LIBRAR	200		
687.000	REFUNDS AND REBATES	1,400		300
689.002	USE OF RESTRICTED FUND BALANC		4,300	4,000
689.003	USE OF ASSIGNED FUND BALANCE			5,100
690.001	INSURANCE CLAIMS RECEIVED		6,500	
Totals for dept 000.000 - REVENUE		172,700	153,400	158,000
TOTAL ESTIMATED REVENUES		172,700	153,400	158,000
APPROPRIATIONS				
Dept 790.000 - LIBRARY				
702.000	SALARIES AND WAGES	46,500	50,200	51,000
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING	1,200	1,000	1,000
715.000	SOCIAL SECURITY	3,500	3,900	3,900
716.000	HOSPITALIZATION	8,700	9,100	11,100
716.004	DEDUCTIBLE REIMBURSEMENTS	5,000	2,000	2,000
716.006	ADMIN HEALTHCARE	300	100	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	5,100	6,800	6,800
719.000	OTHER FRINGE BENEFITS			300
726.000	FUND RAISING EXPENSES	1,800	1,300	1,800
727.000	OFFICE SUPPLIES	800	1,000	1,000
728.000	OPERATING SUPPLIES	1,900	1,500	1,500
730.000	POSTAGE	300	500	500
777.000	CUSTODIAL SUPPLIES	200	500	500
801.000	CONTRACTUAL SERVICES	3,700	5,100	1,200
801.044	CUSTODIAL AND MAINTENANCE SERVICES	4,500	7,500	7,500
801.045	SUPERIORLAND COOPERATIVE SERVICES	13,500	9,000	11,000
802.000	PROFESSIONAL SERVICES	2,800	1,000	1,000
851.000	ADVERTISING AND PROMOTION	200	400	400
852.000	PROGRAMS	900	1,000	1,000
852.001	BANFIELD FOUNDATION	2,400		
852.012	SUMMER PROGRAMS	3,700	2,600	2,600
852.013	CREATIVE PROGRAMS	1,400		
852.015	UNITED WAY GRANT EXPENSES	600	1,500	1,500
852.018	DRAMA CLUB EXPENSES	500		
852.026	SWANSON FUND EXPENSES	1,500	4,300	4,000
852.027	LSTA WHITESPACE GRANT EXPENSES	2,000		
852.028	CCCAC BRAINSTORMERS GRANT EXPENSES	1,300		
852.029	LSTA GUITAR GRANT EXPENSES	1,200		
852.030	LSTA SUMMER GRANT EXPENSES			1,500
853.000	TELEPHONE/COMMUNICATIONS	700	1,800	2,300
910.000	INSURANCE AND BONDS	5,200	5,400	4,000
917.000	WORKERS COMPENSATION	300	300	300
920.000	PUBLIC UTILITIES	5,000	5,000	5,000
930.000	MAINTENANCE STRUCTURES	1,300	2,000	4,700

Fund: 271 LIBRARY FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 790.000 - LIBRARY				
933.000	MAINTENANCE EQUIPMENT	100	500	500
940.000	RENTALS OTHER			1,500
956.000	MISCELLANEOUS EXPENSE	200		
956.003	TAX CHARGEBACKS	300	400	400
958.000	MEMBERSHIP AND DUES	400	600	300
975.000	BUILDING IMPROVEMENTS		6,500	4,000
977.000	NEW EQUIPMENT	100	3,000	3,000
978.000	BOOKS	13,700	13,000	14,000
979.000	PERIODICALS	1,200	1,500	1,500
980.000	AUDIO VISUAL	2,000	3,000	3,000
Totals for dept 790.000 - LIBRARY		146,300	153,400	158,000
TOTAL APPROPRIATIONS		146,300	153,400	158,000
NET OF REVENUES/APPROPRIATIONS - FUND 271		26,400		

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 352 2015 STREET BOND DEBT SERVICE FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	182,900	179,000	180,000
410.000	CURRENT PERSONAL PROPERTY TAX	500		
426.000	PAYMENTS IN LIEU OF TAXES	700		
664.000	INTEREST AND DIVIDENDS	500		
Totals for dept 000.000 - REVENUE		<u>184,600</u>	<u>179,000</u>	<u>180,000</u>
TOTAL ESTIMATED REVENUES		<u>184,600</u>	<u>179,000</u>	<u>180,000</u>
APPROPRIATIONS				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
727.000	OFFICE SUPPLIES		1,000	1,000
802.000	PROFESSIONAL SERVICES		1,000	1,000
956.002	TAX TRIBUNAL CASES		1,000	1,000
956.003	TAX CHARGEBACKS	500	1,000	1,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		<u>500</u>	<u>4,000</u>	<u>4,000</u>
Dept 569.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	148,000	150,000	153,000
993.000	INTEREST EXPENSE	27,300	25,000	23,000
Totals for dept 569.000 - DEBT RETIREMENT		<u>175,300</u>	<u>175,000</u>	<u>176,000</u>
TOTAL APPROPRIATIONS		<u>175,800</u>	<u>179,000</u>	<u>180,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 352		<u>8,800</u>		

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
410.000	CURRENT PERSONAL PROPERTY TAX	(300)		
689.002	USE OF RESTRICTED FUND BALANC		2,000	2,000
Totals for dept 000.000 - REVENUE		(300)	2,000	2,000
TOTAL ESTIMATED REVENUES		(300)	2,000	2,000
APPROPRIATIONS				
Dept 145.000 - BUILDING FUND				
802.000	PROFESSIONAL SERVICES		500	500
956.000	MISCELLANEOUS EXPENSE		500	500
956.003	TAX CHARGEBACKS		1,000	1,000
Totals for dept 145.000 - BUILDING FUND			2,000	2,000
TOTAL APPROPRIATIONS			2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(300)		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	90,800	93,000	93,000
410.000	CURRENT PERSONAL PROPERTY TAX	100	400	400
426.000	PAYMENTS IN LIEU OF TAXES	400	300	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	300	200	200
651.000	USE AND ADMISSION FEES	17,000	17,000	17,000
651.001	SKATE SHARPENING	1,600	1,600	1,500
651.002	CONCESSION REVENUES	15,100	15,000	15,000
664.000	INTEREST AND DIVIDENDS	100	100	100
667.000	RENTAL INCOME - AUDITORIUM	7,000	7,000	7,000
667.002	POLAR BEAR RENTAL	34,000	34,000	34,000
667.003	SKATE RENTAL	5,100	4,000	4,000
667.004	ICE CRYSTALS RENTAL	23,000	23,000	23,000
667.005	FIGHTING YOOPERS RENTAL	20,000		
669.000	ADVERTISING REVENUES	1,700	1,500	1,500
Totals for dept 000.000 - REVENUE		216,200	197,100	197,000
TOTAL ESTIMATED REVENUES		216,200	197,100	197,000
APPROPRIATIONS				
Dept 805.000 - CIVIC CENTER				
702.000	SALARIES AND WAGES	55,100	57,000	57,000
715.000	SOCIAL SECURITY	4,200	4,200	4,200
716.000	HOSPITALIZATION	6,000	6,000	6,000
719.000	OTHER FRINGE BENEFITS	400	500	500
720.000	PENSION EXPENSE	300		
726.002	CONCESSION SUPPLIES	7,200	9,000	9,000
727.000	OFFICE SUPPLIES	200	400	400
728.000	OPERATING SUPPLIES	900	2,000	1,900
729.000	LICENSES/FEES		600	600
730.000	POSTAGE		100	100
751.000	GAS - OIL - DIESEL FUEL	800	1,000	1,000
777.000	CUSTODIAL SUPPLIES	1,000	500	500
801.000	CONTRACTUAL SERVICES	2,600	2,000	2,000
802.000	PROFESSIONAL SERVICES	1,500	1,500	1,500
851.000	ADVERTISING AND PROMOTION	2,800	4,000	4,000
853.000	TELEPHONE/COMMUNICATIONS	2,400	2,500	2,500
910.000	INSURANCE AND BONDS	7,300	8,000	8,000
917.000	WORKERS COMPENSATION	500	500	500
920.000	PUBLIC UTILITIES	41,400	43,000	43,000
920.002	WATER BILL	2,800	3,000	3,000
930.000	MAINTENANCE STRUCTURES	200	2,000	2,000
933.000	MAINTENANCE EQUIPMENT	3,000	2,000	2,000
956.000	MISCELLANEOUS EXPENSE	100		
956.003	TAX CHARGEBACKS	300		
958.000	MEMBERSHIP AND DUES	300		
959.000	DEPRECIATION EXPENSE	43,500	43,500	43,500
977.000	NEW EQUIPMENT	800		
993.000	INTEREST EXPENSE	4,500	3,800	3,800
Totals for dept 805.000 - CIVIC CENTER		190,100	197,100	197,000
TOTAL APPROPRIATIONS		190,100	197,100	197,000
NET OF REVENUES/APPROPRIATIONS - FUND 593		26,100		

Fund: 640 EQUIPMENT FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
644.000	EQUIPMENT RENTAL	717,700	693,600	700,000
673.000	SALES OF FIXED ASSETS	9,200		
689.004	USE OF UNRESTRICTED NET ASSET		45,200	
692.000	MISCELLANEOUS INCOME	100		
Totals for dept 000.000 - REVENUE		727,000	738,800	700,000
TOTAL ESTIMATED REVENUES		727,000	738,800	700,000
APPROPRIATIONS				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	33,800	30,000	86,700
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING		500	500
708.000	ADMINISTRATION	10,000	10,000	12,000
715.000	SOCIAL SECURITY	2,900	2,300	6,900
716.000	HOSPITALIZATION	22,200	25,000	25,000
716.004	DEDUCTIBLE REIMBURSEMENTS		1,000	1,000
716.005	FLEX SPENDING ACCT	500	500	500
716.006	ADMIN HEALTHCARE	800	600	600
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	10,600	9,000	10,000
718.002	RETIREE HEALTH CARE	3,200	3,000	11,300
719.000	OTHER FRINGE BENEFITS	600	300	300
720.000	PENSION EXPENSE	5,000		
720.001	OPEB EXPENSE	(5,900)		
727.000	OFFICE SUPPLIES	100		
728.000	OPERATING SUPPLIES	300	2,000	2,000
777.000	CUSTODIAL SUPPLIES	1,300	1,400	1,400
801.000	CONTRACTUAL SERVICES	5,100	5,000	5,000
802.000	PROFESSIONAL SERVICES	1,000	1,200	1,200
851.000	ADVERTISING AND PROMOTION	400	500	500
853.000	TELEPHONE/COMMUNICATIONS	2,900	3,000	3,000
910.000	INSURANCE AND BONDS	21,100	22,000	22,000
917.000	WORKERS COMPENSATION	1,800	2,000	2,000
920.000	PUBLIC UTILITIES	27,000	25,000	25,000
930.000	MAINTENANCE STRUCTURES	600	50,000	50,000
940.000	RENTALS OTHER	60,000	60,000	60,000
943.000	EQUIPMENT RENTAL DPW	3,100	4,500	4,500
956.000	MISCELLANEOUS EXPENSE	100		
976.000	TRANSFER TO GENERAL FUND		100,000	
993.000	INTEREST EXPENSE	2,600	4,000	600
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		211,400	363,000	332,200
Dept 557.172 - ADM/ CM				
702.000	SALARIES AND WAGES	2,100	2,100	2,100
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	400	400	400
Totals for dept 557.172 - ADM/ CM		2,600	2,700	2,700
Dept 895.000 - DIRECT EQUIPMENT EXPENSE				
702.000	SALARIES AND WAGES	39,500	40,000	40,000
703.000	OVERTIME WAGES	1,800	1,500	1,500
715.000	SOCIAL SECURITY	3,000	3,600	3,600
718.000	RETIREMENT	10,800	13,000	13,000
718.002	RETIREE HEALTH CARE	5,100	5,000	5,000
728.000	OPERATING SUPPLIES	10,700	15,000	15,000
751.000	GAS - OIL - DIESEL FUEL	62,500	70,000	70,000
763.000	REPAIR PARTS	76,300	50,000	50,000
766.000	TOOLS AND SUPPLIES	1,500	3,000	3,000
801.000	CONTRACTUAL SERVICES	5,900	4,000	3,000
933.000	MAINTENANCE EQUIPMENT	2,400	15,000	15,000
940.000	RENTALS OTHER	300	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	1,500	3,000	3,000
977.000	NEW EQUIPMENT	1,200	5,000	5,000
Totals for dept 895.000 - DIRECT EQUIPMENT EXPENSE		222,500	229,100	228,100
Dept 896.000 - DEPRECIATION				
959.000	DEPRECIATION EXPENSE	146,100	144,000	137,000
Totals for dept 896.000 - DEPRECIATION		146,100	144,000	137,000
TOTAL APPROPRIATIONS		582,600	738,800	700,000
NET OF REVENUES/APPROPRIATIONS - FUND 640		144,400		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
532.000	STATE GRANTS	43,700	474,000	105,000
602.000	WATER CHARGES-USAGE	1,717,300	1,733,000	1,719,000
613.000	TURN ON/OFF FEES	34,900	35,000	35,000
615.000	UTILITY BILL PENALTIES	26,800	26,000	29,000
616.000	NSF FEE	1,700	500	1,000
618.000	GARBAGE CHARGES	400,500	410,000	370,000
619.000	MISC REC PENALTY FEE	700	500	500
620.000	GARBAGE TAGS	400	500	500
664.000	INTEREST AND DIVIDENDS	2,700		
690.001	INSURANCE CLAIMS RECEIVED	19,900		
692.000	MISCELLANEOUS INCOME	3,200		
Totals for dept 000.000 - REVENUE		2,251,800	2,679,500	2,260,000
TOTAL ESTIMATED REVENUES		2,251,800	2,679,500	2,260,000
APPROPRIATIONS				
Dept 521.000 - GARBAGE COLLECTION				
702.000	SALARIES AND WAGES		100	100
703.000	OVERTIME WAGES		200	200
718.000	RETIREMENT		100	100
718.002	RETIREE HEALTH CARE		100	100
801.000	CONTRACTUAL SERVICES	386,200	410,000	370,000
851.000	ADVERTISING AND PROMOTION	200		
956.000	MISCELLANEOUS EXPENSE	200		
Totals for dept 521.000 - GARBAGE COLLECTION		386,600	410,500	370,500
Dept 537.000 - MDEQ GRANT - DISTRIBUTION INVENTORY				
702.000	SALARIES AND WAGES	4,200	35,000	23,000
715.000	SOCIAL SECURITY	300	3,100	2,000
718.000	RETIREMENT	300		
801.000	CONTRACTUAL SERVICES	27,600	36,800	
943.000	EQUIPMENT RENTAL DPW	5,700	5,000	10,000
977.000	NEW EQUIPMENT	3,800		
Totals for dept 537.000 - MDEQ GRANT - DISTRIBUTION		41,900	79,900	35,000
Dept 537.001 - MDEQ GRANT - ASSET MANAGEMENT PROGRAM				
801.000	CONTRACTUAL SERVICES	600	170,100	20,000
Totals for dept 537.001 - MDEQ GRANT - ASSET MANAGE		600	170,100	20,000
Dept 537.002 - MDEQ GRANT - SERVICE LINE CONSTRUCTION				
801.000	CONTRACTUAL SERVICES		219,000	45,000
Totals for dept 537.002 - MDEQ GRANT - SERVICE LINE			219,000	45,000
Dept 550.000 - WELLS				
798.000	WELLHEAD PROTECTION GRANT		10,000	1,700
Totals for dept 550.000 - WELLS			10,000	1,700
Dept 551.000 - PUMPING				
702.000	SALARIES AND WAGES	45,500	63,000	63,000
703.000	OVERTIME WAGES	9,500	10,000	10,000
706.000	EDUCATION AND TRAINING	3,000	2,000	2,000
715.000	SOCIAL SECURITY	4,100	5,600	5,600
718.000	RETIREMENT	14,700	19,000	16,000
718.002	RETIREE HEALTH CARE	100	200	200
719.000	OTHER FRINGE BENEFITS		200	200
727.000	OFFICE SUPPLIES	100		
728.000	OPERATING SUPPLIES	32,500	37,000	35,000
730.000	POSTAGE	600	500	900
751.000	GAS - OIL - DIESEL FUEL	5,000	4,000	4,000
765.000	TEST AND TESTING SUPPLIES	5,900	6,000	6,000
766.000	TOOLS AND SUPPLIES	200	1,000	1,000
801.000	CONTRACTUAL SERVICES	39,400	17,100	17,100
853.000	TELEPHONE/COMMUNICATIONS	4,100	5,000	4,000
920.000	PUBLIC UTILITIES	122,500	120,000	120,000
930.000	MAINTENANCE STRUCTURES	1,400	10,000	10,000
933.000	MAINTENANCE EQUIPMENT	13,700	50,500	50,500
943.000	EQUIPMENT RENTAL DPW	20,800	30,000	25,000
977.000	NEW EQUIPMENT	3,200	40,000	40,000
Totals for dept 551.000 - PUMPING		326,300	421,100	410,500
Dept 553.000 - TRANSMISSION AND DISTRIBUTION				
702.000	SALARIES AND WAGES	96,400	105,000	105,000
703.000	OVERTIME WAGES	7,300	2,000	5,000
706.000	EDUCATION AND TRAINING	3,400	3,000	3,000
715.000	SOCIAL SECURITY	7,200	8,500	8,500

Fund: 675 WATER UTILITY FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 553.000 - TRANSMISSION AND DISTRIBUTION				
718.000	RETIREMENT	26,600	30,000	26,700
718.002	RETIREE HEALTH CARE	2,300	2,000	2,000
719.000	OTHER FRINGE BENEFITS	400	500	500
728.000	OPERATING SUPPLIES	70,300	61,000	50,000
751.000	GAS - OIL - DIESEL FUEL	100		
766.000	TOOLS AND SUPPLIES	6,300	5,000	8,000
768.000	UNIFORMS AND MAINTENANCE	600	1,000	1,000
801.000	CONTRACTUAL SERVICES	17,400	54,000	64,000
801.043	2016 STREET PAVING PROJECT	7,100		
802.000	PROFESSIONAL SERVICES		25,000	25,000
853.000	TELEPHONE/COMMUNICATIONS	1,300	1,200	1,500
920.000	PUBLIC UTILITIES	2,200	2,000	2,400
930.000	MAINTENANCE STRUCTURES	300		
933.000	MAINTENANCE EQUIPMENT		1,500	1,000
940.000	RENTALS OTHER	5,800		
943.000	EQUIPMENT RENTAL DPW	60,200	65,000	60,000
977.000	NEW EQUIPMENT	200	2,000	2,000
Totals for dept 553.000 - TRANSMISSION AND DISTRIB		315,400	368,700	365,600
Dept 553.001 - TRANSMISSION AND DIST - WATER BREAKS				
702.000	SALARIES AND WAGES	10,300	6,000	8,000
703.000	OVERTIME WAGES	1,100	3,000	3,000
715.000	SOCIAL SECURITY	800	700	700
718.000	RETIREMENT	3,300	2,000	2,100
718.002	RETIREE HEALTH CARE	300	300	300
801.000	CONTRACTUAL SERVICES	6,000		
943.000	EQUIPMENT RENTAL DPW	25,800	17,000	27,000
Totals for dept 553.001 - TRANSMISSION AND DIST - W		47,600	29,000	41,100
Dept 554.000 - METER SETS, REMOVALS & REPAIRS				
702.000	SALARIES AND WAGES	21,000	22,000	22,000
703.000	OVERTIME WAGES	500		
706.000	EDUCATION AND TRAINING	100		
715.000	SOCIAL SECURITY	1,600	1,700	1,700
718.000	RETIREMENT	6,900	6,000	6,000
718.002	RETIREE HEALTH CARE	4,000	4,500	4,500
719.000	OTHER FRINGE BENEFITS	200	100	100
728.000	OPERATING SUPPLIES	23,900	25,000	25,000
801.000	CONTRACTUAL SERVICES	12,100	15,000	16,000
943.000	EQUIPMENT RENTAL DPW	10,500	10,000	11,000
977.000	NEW EQUIPMENT	900	1,000	1,000
Totals for dept 554.000 - METER SETS, REMOVALS & RE		81,700	85,300	87,300
Dept 556.000 - CUSTOMER ACCOUNTING & COLLECT				
702.000	SALARIES AND WAGES	50,100	54,000	54,000
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING	1,300	1,000	1,000
715.000	SOCIAL SECURITY	3,700	4,200	4,200
718.000	RETIREMENT	14,300	15,200	15,200
718.002	RETIREE HEALTH CARE	7,100	6,900	4,300
719.000	OTHER FRINGE BENEFITS	100	100	100
727.000	OFFICE SUPPLIES	1,100	1,000	1,000
728.000	OPERATING SUPPLIES	700	1,000	1,500
730.000	POSTAGE	6,000	7,000	7,000
853.000	TELEPHONE/COMMUNICATIONS		200	200
940.000	RENTALS OTHER	1,500	1,200	1,500
956.003	TAX CHARGEBACKS	500		1,000
977.000	NEW EQUIPMENT	100		
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COI		86,700	91,800	91,000
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	21,400	22,000	22,000
706.000	EDUCATION AND TRAINING	400	3,000	3,000
708.000	ADMINISTRATION	35,000	35,000	36,000
715.000	SOCIAL SECURITY	2,100	2,100	1,700
716.000	HOSPITALIZATION	45,800	60,000	78,800
716.004	DEDUCTIBLE REIMBURSEMENTS	13,000	15,000	15,000
716.005	FLEX SPENDING ACCT	1,300	800	800
716.006	ADMIN HEALTHCARE	1,500	1,500	1,500
717.000	LIFE INSURANCE	400	400	400
718.000	RETIREMENT	5,400	6,000	6,000
719.000	OTHER FRINGE BENEFITS	1,100	1,200	1,200
720.000	PENSION EXPENSE	14,700	45,000	20,000
720.001	OPEB EXPENSE	(15,600)		
728.000	OPERATING SUPPLIES	500	500	500

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 675 WATER UTILITY FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
729.000	LICENSES/FEES	3,100	3,100	3,100
801.000	CONTRACTUAL SERVICES	2,000	900	4,900
802.000	PROFESSIONAL SERVICES	7,500	8,000	9,000
851.000	ADVERTISING AND PROMOTION	4,100	3,000	4,000
853.000	TELEPHONE/COMMUNICATIONS	1,300	1,500	1,500
910.000	INSURANCE AND BONDS	10,400	12,000	12,000
917.000	WORKERS COMPENSATION	4,800	5,000	5,000
940.000	RENTALS OTHER	22,400	22,000	22,500
956.000	MISCELLANEOUS EXPENSE	100		
958.000	MEMBERSHIP AND DUES	1,100	1,100	5,000
993.000	INTEREST EXPENSE	133,400	180,700	174,100
994.000	DISCOUNT AMORTIZATION	1,600	2,000	2,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		318,800	431,800	430,000
Dept 557.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,300	7,000	7,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	1,100	1,700	1,700
Totals for dept 557.172 - ADM/ CM		7,800	9,300	9,300
Dept 896.000 - DEPRECIATION				
959.000	DEPRECIATION EXPENSE	352,300	353,000	353,000
Totals for dept 896.000 - DEPRECIATION		352,300	353,000	353,000
TOTAL APPROPRIATIONS		1,965,700	2,679,500	2,260,000
NET OF REVENUES/APPROPRIATIONS - FUND 675		286,100		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS	25,400		
610.000	SEWER CHARGES-USAGE	1,870,200	1,992,000	2,014,000
615.000	UTILITY BILL PENALTIES	26,500	26,000	27,000
619.000	MISC REC PENALTY FEE	700		
664.000	INTEREST AND DIVIDENDS	1,800		
689.004	USE OF UNRESTRICTED NET ASSETS		27,000	500,000
692.000	MISCELLANEOUS INCOME	2,000		
Totals for dept 000.000 - REVENUE		1,926,600	2,045,000	2,541,000
TOTAL ESTIMATED REVENUES		1,926,600	2,045,000	2,541,000
APPROPRIATIONS				
Dept 554.000 - METER SETS, REMOVALS & REPAIRS				
702.000	SALARIES AND WAGES	20,900	22,000	24,000
703.000	OVERTIME WAGES	500	1,000	1,000
715.000	SOCIAL SECURITY	1,600	1,800	1,900
718.000	RETIREMENT	6,900	7,300	7,900
718.002	RETIREE HEALTH CARE	3,900	4,000	7,000
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES	23,500	25,000	25,000
801.000	CONTRACTUAL SERVICES	12,100	13,000	16,000
933.000	MAINTENANCE EQUIPMENT		200	200
943.000	EQUIPMENT RENTAL DPW	10,000	9,000	9,000
977.000	NEW EQUIPMENT	900	1,000	1,000
Totals for dept 554.000 - METER SETS, REMOVALS & RE		80,400	84,400	93,100
Dept 556.000 - CUSTOMER ACCOUNTING & COLLECT				
702.000	SALARIES AND WAGES	50,100	56,000	57,000
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING	100	1,000	1,000
715.000	SOCIAL SECURITY	3,700	4,300	4,400
718.000	RETIREMENT	14,200	20,000	21,000
718.002	RETIREE HEALTH CARE	7,100	6,900	4,300
719.000	OTHER FRINGE BENEFITS	100	100	100
727.000	OFFICE SUPPLIES		500	500
728.000	OPERATING SUPPLIES	500	1,000	1,000
730.000	POSTAGE	6,000	7,000	7,000
940.000	RENTALS OTHER	300	1,500	1,500
956.003	TAX CHARGEBACKS	500	1,000	1,000
977.000	NEW EQUIPMENT	100		
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COI		82,900	99,300	98,800
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	20,500	27,500	24,000
706.000	EDUCATION AND TRAINING		500	500
708.000	ADMINISTRATION	35,000	35,000	36,000
715.000	SOCIAL SECURITY	1,800	2,500	19,000
716.000	HOSPITALIZATION	49,300	51,000	42,100
716.004	DEDUCTIBLE REIMBURSEMENTS	8,700	8,000	8,000
716.005	FLEX SPENDING ACCT	700	800	800
716.006	ADMIN HEALTHCARE	1,000	900	900
717.000	LIFE INSURANCE	200	300	300
718.000	RETIREMENT	5,000	7,600	8,100
719.000	OTHER FRINGE BENEFITS	800	1,000	1,000
720.000	PENSION EXPENSE	3,700		
720.001	OPEB EXPENSE	(6,500)		
728.000	OPERATING SUPPLIES	600	700	700
730.000	POSTAGE	100	100	100
801.000	CONTRACTUAL SERVICES	1,300	2,000	8,500
802.000	PROFESSIONAL SERVICES	6,200	10,000	10,000
851.000	ADVERTISING AND PROMOTION		200	200
853.000	TELEPHONE/COMMUNICATIONS	2,600	2,000	2,000
910.000	INSURANCE AND BONDS	2,100	3,000	3,000
917.000	WORKERS COMPENSATION	1,500	2,000	2,000
940.000	RENTALS OTHER	21,600	22,000	22,500
956.000	MISCELLANEOUS EXPENSE	5,900		
958.000	MEMBERSHIP AND DUES		400	400
993.000	INTEREST EXPENSE	126,400	131,200	128,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAT		288,500	308,700	318,100
Dept 557.172 - ADM/ CM				
702.000	SALARIES AND WAGES	6,300	7,000	7,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	1,100	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	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS				
Dept 560.000 - COLLECTION & TRANSMISSION				
702.000	SALARIES AND WAGES	64,800	67,000	69,000
703.000	OVERTIME WAGES	900	1,000	1,000
706.000	EDUCATION AND TRAINING	700	500	500
715.000	SOCIAL SECURITY	4,200	5,200	5,400
718.000	RETIREMENT	21,800	24,000	25,700
718.002	RETIREE HEALTH CARE	200	600	600
719.000	OTHER FRINGE BENEFITS	200	200	200
728.000	OPERATING SUPPLIES	17,700	30,000	30,000
801.000	CONTRACTUAL SERVICES	55,000	145,000	640,300
801.043	2016 STREET PAVING PROJECT	100		
920.000	PUBLIC UTILITIES	3,200	3,800	1,000
933.000	MAINTENANCE EQUIPMENT	100		
943.000	EQUIPMENT RENTAL DPW	49,500	65,000	65,000
959.000	DEPRECIATION EXPENSE	226,000	226,000	226,000
977.000	NEW EQUIPMENT	5,400	2,000	12,000
Totals for dept 560.000 - COLLECTION & TRANSMISSION		449,800	570,300	1,076,700
Dept 561.000 - SAW GRANT - SANITARY				
702.000	SALARIES AND WAGES	400		
718.000	RETIREMENT	200		
943.000	EQUIPMENT RENTAL DPW	300		
Totals for dept 561.000 - SAW GRANT - SANITARY		900		
Dept 571.000 - OM & R-WASTEWATER				
805.000	WASTEWATER SERVICE	622,600	720,000	692,000
Totals for dept 571.000 - OM & R-WASTEWATER		622,600	720,000	692,000
Dept 572.000 - CAPITAL - WASTEWATER				
805.000	WASTEWATER SERVICE	253,600	253,000	253,000
Totals for dept 572.000 - CAPITAL - WASTEWATER		253,600	253,000	253,000
TOTAL APPROPRIATIONS		1,786,500	2,045,000	2,541,000
NET OF REVENUES/APPROPRIATIONS - FUND 676		140,100		

Fund: 711 CEMETERY FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
626.000	CHARGES FOR CEMETERY SERVICES	54,500	40,300	40,000
627.000	CHARGES CEM PERPETUAL CARE	6,500	7,000	7,000
664.000	INTEREST AND DIVIDENDS	1,500	1,000	10,000
688.000	TRANSFER FROM GENERAL FUND	45,700	53,000	43,000
Totals for dept 000.000 - REVENUE		108,200	101,300	100,000
TOTAL ESTIMATED REVENUES		108,200	101,300	100,000
APPROPRIATIONS				
Dept 276.000 - CEMETERY				
702.000	SALARIES AND WAGES	32,800	25,000	29,400
703.000	OVERTIME WAGES	1,800	1,000	1,000
715.000	SOCIAL SECURITY	2,500	2,000	2,400
718.000	RETIREMENT	11,200	6,800	8,400
718.002	RETIREE HEALTH CARE	3,700	5,100	1,200
719.000	OTHER FRINGE BENEFITS		1,000	1,000
728.000	OPERATING SUPPLIES	5,800	5,000	5,000
751.000	GAS - OIL - DIESEL FUEL	2,700	3,500	3,500
777.000	CUSTODIAL SUPPLIES		300	300
801.000	CONTRACTUAL SERVICES	100	1,000	1,000
802.000	PROFESSIONAL SERVICES	600	700	700
851.000	ADVERTISING AND PROMOTION	400	300	300
910.000	INSURANCE AND BONDS	700	1,000	1,000
917.000	WORKERS COMPENSATION	800	1,000	1,000
920.000	PUBLIC UTILITIES	800	900	900
930.000	MAINTENANCE STRUCTURES	100	5,000	
933.000	MAINTENANCE EQUIPMENT	300	500	500
943.000	EQUIPMENT RENTAL DPW	16,500	15,000	17,000
956.000	MISCELLANEOUS EXPENSE	1,100		
Totals for dept 276.000 - CEMETERY		81,900	75,100	74,600
Dept 277.000 - PERPETUAL CARE				
801.000	CONTRACTUAL SERVICES	26,100	26,200	25,400
Totals for dept 277.000 - PERPETUAL CARE		26,100	26,200	25,400
TOTAL APPROPRIATIONS		108,000	101,300	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		200		

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
403.000	CURRENT PROPERTY TAXES	11,800	12,000	12,200
534.000	GRANTS - OTHER	2,200	800	500
675.000	CONTRIBUTIONS AND DONATION	2,900	3,300	4,300
689.003	USE OF ASSIGNED FUND BALANCE		1,200	1,000
Totals for dept 000.000 - REVENUE		16,900	17,300	18,000
TOTAL ESTIMATED REVENUES		16,900	17,300	18,000
APPROPRIATIONS				
Dept 735.000 - DOWNTOWN DEVELOPMENT				
702.000	SALARIES AND WAGES	800	800	800
715.000	SOCIAL SECURITY	100	100	100
728.000	OPERATING SUPPLIES	4,200	4,500	4,600
730.000	POSTAGE	100	200	200
801.000	CONTRACTUAL SERVICES	3,700	2,700	2,600
802.000	PROFESSIONAL SERVICES		100	100
845.000	FIRST FRIDAY EVENTS	1,500	6,000	6,700
851.000	ADVERTISING AND PROMOTION	600	100	100
910.000	INSURANCE AND BONDS	1,300	1,500	1,500
956.003	TAX CHARGEBACKS	100	100	100
965.000	DONATIONS	5,000		
969.000	TRANSFER TO MAJOR STREETS	1,200	1,200	1,200
Totals for dept 735.000 - DOWNTOWN DEVELOPMENT		18,600	17,300	18,000
TOTAL APPROPRIATIONS		18,600	17,300	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 899		(1,700)		
ESTIMATED REVENUES - ALL FUNDS		10,546,500	11,685,300	13,660,000
APPROPRIATIONS - ALL FUNDS		9,188,000	11,685,300	13,660,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,358,500		