

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Revenues					
403.000	1,165,344	1,375,000	1,375,000	1,239,232	-9.87
410.000	173,686	0	0	151,000	0.00
426.000	7,624	6,000	6,000	7,000	16.67
448.000	56,474	50,000	50,000	55,000	10.00
451.000	9,620	10,000	10,000	10,000	0.00
467.000	11,748	11,000	11,000	11,000	0.00
477.000	140	1,000	1,000	500	-50.00
499.000	29,382	64,000	64,000	90,759	41.81
499.001	5,300	4,000	4,000	3,000	-25.00
575.000	912,724	916,000	916,000	907,000	-0.98
577.000	7,787	7,000	7,000	7,000	0.00
614.000	1,381	2,000	2,000	1,500	-25.00
633.000	14,000	14,400	14,400	14,800	2.78
634.000	7,000	7,200	7,200	7,400	2.78
635.000	14,000	14,400	14,400	14,800	2.78
637.000	2,052	1	1	2,500	249900.00
640.000	1,294	1,000	1,000	1,200	20.00
642.001	2,025	2,000	2,000	2,000	0.00
643.000	2,635	2,000	2,000	2,000	0.00
651.000	22,244	22,000	22,000	22,000	0.00
664.000	25,222	40,000	40,000	45,000	12.50
667.000	9,760	10,000	10,000	10,000	0.00
668.000	35,824	36,000	36,000	36,000	0.00
670.000	63,308	63,000	63,000	64,000	1.59
671.000	5,487	2,000	2,000	2,000	0.00
672.000	7,538	7,500	7,500	7,500	0.00
689.000	0	189,000	189,000	310,101	64.07
690.000	12,649	35,000	35,000	20,000	-42.86
692.000	12,609	15,000	15,000	15,000	0.00
Total Revenues	2,618,858	2,906,501	2,906,501	3,059,292	5.26

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 101.000 CITY COMMISSION					
702.000 SALARIES AND WAGES	5,400	5,000	5,000	6,500	30.00
706.000 EDUCATION AND TRAINING	0	1	1	1,000	99900.00
727.000 OFFICE SUPPLIES	268	200	200	200	0.00
730.000 POSTAGE	52	0	0	50	0.00
801.000 CONTRACTUAL SERVICES	120	0	0	200	0.00
802.000 PROFESSIONAL SERVICES	16,707	30,305	30,305	13,000	-57.10
851.000 ADVERTISING AND PROMOTION	1,504	2,000	2,000	2,000	0.00
910.000 INSURANCE AND BONDS	2,715	2,700	2,700	2,700	0.00
940.000 RENTALS OTHER	1,898	2,000	2,000	2,000	0.00
956.000 MISCELLANEOUS EXPENSE	60	1,000	1,000	1,000	0.00
958.000 MEMBERSHIP AND DUES	1,300	1,500	1,500	1,500	0.00
Total CITY COMMISSION	30,023	44,706	44,706	30,150	-32.56
Dept: 172.000 CITY MANAGER					
702.000 SALARIES AND WAGES	63,683	94,215	94,215	53,000	-43.75
706.000 EDUCATION AND TRAINING	1,022	2,000	2,000	3,000	50.00
715.000 SOCIAL SECURITY	4,804	9,500	9,500	4,000	-57.89
716.000 HOSPITALIZATION	14,457	15,375	15,375	15,000	-2.44
717.000 LIFE INSURANCE	65	72	72	72	0.00
718.000 RETIREMENT	8,228	22,000	22,000	12,800	-41.82
727.000 OFFICE SUPPLIES	397	300	300	300	0.00
728.000 OPERATING SUPPLIES	118	500	500	500	0.00
730.000 POSTAGE	134	100	100	100	0.00
802.000 PROFESSIONAL SERVICES	4,827	2,000	2,000	4,000	100.00
851.000 ADVERTISING AND PROMOTION	155	500	500	500	0.00
853.000 TELEPHONE/COMMUNICATIONS	545	500	500	500	0.00
940.000 RENTALS OTHER	93	500	500	250	-50.00
956.000 MISCELLANEOUS EXPENSE	372	500	500	500	0.00
958.000 MEMBERSHIP AND DUES	128	500	500	500	0.00
Total CITY MANAGER	99,029	148,562	148,562	95,022	-36.04
Dept: 191.000 ELECTIONS					
702.000 SALARIES AND WAGES	5,226	4,000	4,000	5,000	25.00
706.000 EDUCATION AND TRAINING	0	500	500	500	0.00
718.000 RETIREMENT	77	60	60	50	-16.67
727.000 OFFICE SUPPLIES	67	100	100	100	0.00
728.000 OPERATING SUPPLIES	649	500	500	2,000	300.00
730.000 POSTAGE	98	200	200	200	0.00
731.000 PUBLICATIONS	0	500	500	50	-90.00
802.000 PROFESSIONAL SERVICES	0	100	100	100	0.00
851.000 ADVERTISING AND PROMOTION	0	300	300	300	0.00
900.000 PRINTING AND PUBLISHING	0	500	500	500	0.00
956.000 MISCELLANEOUS EXPENSE	100	1,000	1,000	1,100	10.00
Total ELECTIONS	6,217	7,760	7,760	9,900	27.58
Dept: 201.000 FINANCIAL DEPT					
702.000 SALARIES AND WAGES	66,375	65,000	65,000	65,000	0.00
706.000 EDUCATION AND TRAINING	0	500	500	1,200	140.00
715.000 SOCIAL SECURITY	5,996	4,500	4,500	5,000	11.11
716.000 HOSPITALIZATION	26,149	27,900	27,900	27,000	-3.23
716.001 RX REIMBURSEMENT	10	0	0	500	0.00
717.000 LIFE INSURANCE	130	150	150	150	0.00
718.000 RETIREMENT	10,126	11,000	11,000	15,700	42.73
719.000 OTHER FRINGE BENEFITS	100	100	100	100	0.00
727.000 OFFICE SUPPLIES	304	500	500	500	0.00
728.000 OPERATING SUPPLIES	832	1,000	1,000	1,000	0.00
730.000 POSTAGE	1,673	1,500	1,500	1,500	0.00
802.000 PROFESSIONAL SERVICES	2,500	1,000	1,000	250	-75.00
940.000 RENTALS OTHER	784	1,000	1,000	1,000	0.00
956.000 MISCELLANEOUS EXPENSE	0	500	500	500	0.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 201.000 FINANCIAL DEPT					
958.000 MEMBERSHIP AND DUES	40	50	50	100	100.00
Total FINANCIAL DEPT	115,017	114,700	114,700	119,500	4.18
Dept: 205.000 CITY TREASURER					
702.000 SALARIES AND WAGES	13,757	20,000	20,000	16,000	-20.00
706.000 EDUCATION AND TRAINING	1,155	1,000	1,000	1,200	20.00
715.000 SOCIAL SECURITY	134	1,500	1,500	1,200	-20.00
718.000 RETIREMENT	227	3,600	3,600	4,000	11.11
728.000 OPERATING SUPPLIES	534	1,000	1,000	1,000	0.00
730.000 POSTAGE	2,973	2,500	2,500	3,000	20.00
958.000 MEMBERSHIP AND DUES	35	50	50	100	100.00
Total CITY TREASURER	18,814	29,650	29,650	26,500	-10.62
Dept: 209.000 CITY ASSESSOR					
702.000 SALARIES AND WAGES	21,435	21,480	21,480	21,930	2.09
706.000 EDUCATION AND TRAINING	114	350	350	250	-28.57
715.000 SOCIAL SECURITY	1,640	1,643	1,643	1,678	2.13
716.000 HOSPITALIZATION	7,229	7,700	7,700	7,500	-2.60
717.000 LIFE INSURANCE	65	36	36	38	5.56
718.000 RETIREMENT	2,769	3,890	3,890	5,300	36.25
727.000 OFFICE SUPPLIES	221	350	350	350	0.00
728.000 OPERATING SUPPLIES	260	800	800	800	0.00
730.000 POSTAGE	1,258	1,800	1,800	1,900	5.56
731.000 PUBLICATIONS	113	50	50	50	0.00
801.000 CONTRACTUAL SERVICES	130	500	500	500	0.00
802.000 PROFESSIONAL SERVICES	1,073	1,150	1,150	1,150	0.00
851.000 ADVERTISING AND PROMOTION	32	50	50	50	0.00
917.000 WORKERS COMPENSATION	798	800	800	420	-47.50
940.000 RENTALS OTHER	133	500	500	400	-20.00
956.000 MISCELLANEOUS EXPENSE	75	100	100	100	0.00
958.000 MEMBERSHIP AND DUES	175	150	150	175	16.67
Total CITY ASSESSOR	37,520	41,349	41,349	42,591	3.00
Dept: 210.000 COMPUTER/EQUIPMENT					
706.000 EDUCATION AND TRAINING	465	500	500	750	50.00
728.000 OPERATING SUPPLIES	1,096	2,000	2,000	2,000	0.00
801.000 CONTRACTUAL SERVICES	13,749	8,000	8,000	19,000	137.50
802.000 PROFESSIONAL SERVICES	0	100	100	100	0.00
933.000 MAINTENANCE EQUIPMENT	0	3,000	3,000	3,500	16.67
956.000 MISCELLANEOUS EXPENSE	0	250	250	250	0.00
977.000 NEW EQUIPMENT	5,724	8,000	8,000	15,000	87.50
Total COMPUTER/EQUIPMENT	21,034	21,850	21,850	40,600	85.81
Dept: 215.000 CITY CLERK					
702.000 SALARIES AND WAGES	64,419	66,182	66,182	66,182	0.00
706.000 EDUCATION AND TRAINING	380	500	500	1,000	100.00
715.000 SOCIAL SECURITY	4,928	5,063	5,063	5,063	0.00
716.000 HOSPITALIZATION	14,457	15,375	15,375	22,500	46.34
717.000 LIFE INSURANCE	130	144	144	144	0.00
718.000 RETIREMENT	8,323	11,985	11,985	16,000	33.50
719.000 OTHER FRINGE BENEFITS	100	100	100	100	0.00
727.000 OFFICE SUPPLIES	2,445	2,000	2,000	2,000	0.00
730.000 POSTAGE	1,035	1,000	1,000	1,000	0.00
731.000 PUBLICATIONS	75	300	300	300	0.00
801.000 CONTRACTUAL SERVICES	273	1,000	1,000	500	-50.00
802.000 PROFESSIONAL SERVICES	570	400	400	800	100.00
851.000 ADVERTISING AND PROMOTION	130	500	500	150	-70.00
900.000 PRINTING AND PUBLISHING	0	1,000	1,000	500	-50.00
933.000 MAINTENANCE EQUIPMENT	0	150	150	200	33.33
940.000 RENTALS OTHER	1,281	1,000	1,000	1,000	0.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 215.000 CITY CLERK					
956.000 MISCELLANEOUS EXPENSE	163	100	100	100	0.00
958.000 MEMBERSHIP AND DUES	190	200	200	200	0.00
977.000 NEW EQUIPMENT	0	500	500	500	0.00
Total CITY CLERK	98,898	107,499	107,499	118,239	9.99
Dept: 247.000 BOARD OF REVIEW					
702.000 SALARIES AND WAGES	1,146	1,500	1,500	1,200	-20.00
715.000 SOCIAL SECURITY	46	100	100	25	-75.00
718.000 RETIREMENT	45	270	270	60	-77.78
727.000 OFFICE SUPPLIES	0	50	50	50	0.00
851.000 ADVERTISING AND PROMOTION	193	300	300	300	0.00
956.000 MISCELLANEOUS EXPENSE	0	100	100	100	0.00
Total BOARD OF REVIEW	1,429	2,320	2,320	1,735	-25.22
Dept: 265.000 MEMORIAL BUILDING					
702.000 SALARIES AND WAGES	25,899	28,500	28,500	28,500	0.00
715.000 SOCIAL SECURITY	1,969	2,180	2,180	2,180	0.00
716.000 HOSPITALIZATION	16,891	15,375	15,375	15,000	-2.44
717.000 LIFE INSURANCE	70	72	72	72	0.00
718.000 RETIREMENT	3,346	5,161	5,161	6,900	33.70
719.000 OTHER FRINGE BENEFITS	275	100	100	100	0.00
727.000 OFFICE SUPPLIES	100	100	100	100	0.00
728.000 OPERATING SUPPLIES	1,673	5,000	5,000	100	-98.00
777.000 CUSTODIAL SUPPLIES	3,593	5,000	5,000	5,000	0.00
801.000 CONTRACTUAL SERVICES	5,771	5,000	5,000	6,000	20.00
853.000 TELEPHONE/COMMUNICATIONS	12,099	14,000	14,000	14,000	0.00
910.000 INSURANCE AND BONDS	12,350	12,000	12,000	12,000	0.00
917.000 WORKERS COMPENSATION	1,357	1,400	1,400	1,200	-14.29
920.000 PUBLIC UTILITIES	40,608	40,000	40,000	40,000	0.00
920.001 MTECH ESA	1,971	2,600	2,600	2,100	-19.23
930.000 MAINTENANCE STRUCTURES	24,132	30,000	30,000	30,000	0.00
933.000 MAINTENANCE EQUIPMENT	1,671	2,000	2,000	2,000	0.00
943.000 EQUIPMENT RENTAL DPW	19	1,000	1,000	500	-50.00
956.000 MISCELLANEOUS EXPENSE	150	500	500	500	0.00
977.000 NEW EQUIPMENT	10,581	1,000	1,000	1,000	0.00
991.000 PRINCIPAL	566	580	580	580	0.00
993.000 INTEREST EXPENSE	74	60	60	60	0.00
Total MEMORIAL BUILDING	165,163	171,628	171,628	167,892	-2.18
Dept: 339.000 FIRE RELATED ACTIVITIES					
706.000 EDUCATION AND TRAINING	4,545	2,000	2,000	4,000	100.00
728.000 OPERATING SUPPLIES	295	500	500	500	0.00
730.000 POSTAGE	252	250	250	200	-20.00
768.000 UNIFORMS AND MAINTENANCE	26,149	1,000	1,000	1,000	0.00
801.000 CONTRACTUAL SERVICES	2,820	5,700	5,700	2,000	-64.91
851.000 ADVERTISING AND PROMOTION	35	50	50	25	-50.00
853.000 TELEPHONE/COMMUNICATIONS	510	500	500	500	0.00
910.000 INSURANCE AND BONDS	6,944	7,500	7,500	7,000	-6.67
933.000 MAINTENANCE EQUIPMENT	188	200	200	200	0.00
944.000 HYDRANT RENTAL	12,452	12,500	12,500	12,500	0.00
956.000 MISCELLANEOUS EXPENSE	170	1,500	1,500	200	-86.67
977.000 NEW EQUIPMENT	8,163	16,000	16,000	51,430	221.44
995.000 FIRE TRUCK PAYMENT	18,206	18,000	18,000	18,000	0.00
Total FIRE RELATED ACTIVITIES	80,730	65,700	65,700	97,555	48.49
Dept: 345.000 PUBLIC SAFETY DEPARTMENT					
702.000 SALARIES AND WAGES	611,793	628,420	628,420	647,273	3.00
706.000 EDUCATION AND TRAINING	7,025	4,500	4,500	4,500	0.00
715.000 SOCIAL SECURITY	14,834	6,764	6,764	15,300	126.20
716.000 HOSPITALIZATION	201,411	225,889	225,889	220,000	-2.61

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 345.000 PUBLIC SAFETY DEPARTMENT					
716.001 RX REIMBURSEMENT	1,360	1,300	1,300	2,500	92.31
717.000 LIFE INSURANCE	988	1,296	1,296	1,000	-22.84
718.000 RETIREMENT	6,772	9,561	9,561	14,500	51.66
727.000 OFFICE SUPPLIES	521	1,000	1,000	750	-25.00
728.000 OPERATING SUPPLIES	5,070	5,000	5,000	5,000	0.00
728.001 SALVAGE OPERATIONS	0	1,000	1,000	500	-50.00
728.002 DARE EXPENSES	0	1	1	750	74900.00
730.000 POSTAGE	341	300	300	350	16.67
731.000 PUBLICATIONS	63	100	100	100	0.00
751.000 GAS - OIL - DIESEL FUEL	16,503	15,000	15,000	16,000	6.67
768.000 UNIFORMS AND MAINTENANCE	5,721	5,000	5,000	5,000	0.00
777.000 CUSTODIAL SUPPLIES	2,131	2,000	2,000	2,000	0.00
801.000 CONTRACTUAL SERVICES	20,738	20,544	20,544	7,000	-65.93
802.000 PROFESSIONAL SERVICES	762	1,000	1,000	500	-50.00
851.000 ADVERTISING AND PROMOTION	1,067	1,000	1,000	750	-25.00
853.000 TELEPHONE/COMMUNICATIONS	8,149	6,500	6,500	8,000	23.08
910.000 INSURANCE AND BONDS	14,987	15,000	15,000	15,000	0.00
917.000 WORKERS COMPENSATION	20,696	20,000	20,000	13,000	-35.00
920.000 PUBLIC UTILITIES	15,166	13,000	13,000	15,000	15.38
920.001 MTECH ESA	824	500	500	750	50.00
930.000 MAINTENANCE STRUCTURES	2,211	2,500	2,500	2,000	-20.00
933.000 MAINTENANCE EQUIPMENT	6,414	7,000	7,000	7,000	0.00
940.000 RENTALS OTHER	88	150	150	150	0.00
943.000 EQUIPMENT RENTAL DPW	490	250	250	250	0.00
944.000 HYDRANT RENTAL	12,452	12,500	12,500	12,500	0.00
956.000 MISCELLANEOUS EXPENSE	237	100	100	100	0.00
958.000 MEMBERSHIP AND DUES	250	500	500	500	0.00
977.000 NEW EQUIPMENT	4,366	4,000	4,000	2,000	-50.00
985.000 VEHICLES	33,115	33,073	33,073	23,000	-30.46
991.000 PRINCIPAL	1,414	1,450	1,450	1,450	0.00
993.000 INTEREST EXPENSE	184	160	160	190	18.75
Total PUBLIC SAFETY DEPARTMENT	1,018,144	1,046,358	1,046,358	1,044,663	-0.16
Dept: 400.000 COMMUNITY DEVELOPMENT					
702.000 SALARIES AND WAGES	15	20,000	20,000	10,000	-50.00
706.000 EDUCATION AND TRAINING	696	200	200	500	150.00
715.000 SOCIAL SECURITY	6,120	6,350	6,350	6,700	5.51
716.000 HOSPITALIZATION	19,692	21,000	21,000	20,250	-3.57
717.000 LIFE INSURANCE	130	150	150	150	0.00
718.000 RETIREMENT	10,336	14,943	14,943	20,250	35.51
727.000 OFFICE SUPPLIES	172	250	250	250	0.00
730.000 POSTAGE	488	250	250	400	60.00
731.000 PUBLICATIONS	413	350	350	300	-14.29
801.000 CONTRACTUAL SERVICES	267	1,500	1,500	1,000	-33.33
802.000 PROFESSIONAL SERVICES	1,110	0	0	1,000	0.00
851.000 ADVERTISING AND PROMOTION	501	1,000	1,000	1,000	0.00
910.000 INSURANCE AND BONDS	1,357	1,350	1,350	1,350	0.00
917.000 WORKERS COMPENSATION	823	850	850	450	-47.06
940.000 RENTALS OTHER	365	500	500	500	0.00
956.000 MISCELLANEOUS EXPENSE	211	5,000	5,000	1,000	-80.00
958.000 MEMBERSHIP AND DUES	5	500	500	300	-40.00
977.000 NEW EQUIPMENT	9,043	0	0	5,000	0.00
Total COMMUNITY DEVELOPMENT	51,745	74,193	74,193	70,400	-5.11
Dept: 412.000 CODE ENFORCEMENT					
702.000 SALARIES AND WAGES	11,966	0	0	100	0.00
728.000 OPERATING SUPPLIES	21	500	500	400	-20.00
730.000 POSTAGE	192	400	400	400	0.00
801.000 CONTRACTUAL SERVICES	13,476	10,000	10,000	10,000	0.00
802.000 PROFESSIONAL SERVICES	40	1,000	1,000	1,500	50.00

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Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 412.000 CODE ENFORCEMENT					
836.000 DEMOLITION	4,320	15,000	15,000	30,000	100.00
851.000 ADVERTISING AND PROMOTION	256	300	300	300	0.00
943.000 EQUIPMENT RENTAL DPW	252	100	100	100	0.00
956.000 MISCELLANEOUS EXPENSE	683	100	100	100	0.00
Total CODE ENFORCEMENT	31,206	27,400	27,400	42,900	56.57
Dept: 442.000 SIDEWALK					
728.000 OPERATING SUPPLIES	0	200	200	200	0.00
801.000 CONTRACTUAL SERVICES	518	650	650	650	0.00
802.000 PROFESSIONAL SERVICES	640	250	250	250	0.00
Total SIDEWALK	1,158	1,100	1,100	1,100	0.00
Dept: 448.000 STREET LIGHTING					
920.000 PUBLIC UTILITIES	81,481	84,000	84,000	84,000	0.00
Total STREET LIGHTING	81,481	84,000	84,000	84,000	0.00
Dept: 529.000 OTHER SANITATION ACTIVITIES					
702.000 SALARIES AND WAGES	10,410	28,000	28,000	11,000	-60.71
715.000 SOCIAL SECURITY	796	76	76	850	1018.42
718.000 RETIREMENT	1,345	182	182	2,400	1218.68
728.000 OPERATING SUPPLIES	805	1,000	1,000	500	-50.00
801.000 CONTRACTUAL SERVICES	677	1,000	1,000	1,000	0.00
851.000 ADVERTISING AND PROMOTION	458	500	500	500	0.00
917.000 WORKERS COMPENSATION	724	700	700	250	-64.29
920.000 PUBLIC UTILITIES	789	700	700	800	14.29
943.000 EQUIPMENT RENTAL DPW	8,735	6,000	6,000	8,000	33.33
Total OTHER SANITATION ACTIVITIES	24,738	38,158	38,158	25,300	-33.70
Dept: 569.000 DEBT RETIREMENT					
991.000 PRINCIPAL	25,927	27,000	27,000	31,000	14.81
993.000 INTEREST EXPENSE	17,587	18,750	18,750	14,000	-25.33
Total DEBT RETIREMENT	43,514	45,750	45,750	45,000	-1.64
Dept: 751.000 PARKS AND RECREATION					
702.000 SALARIES AND WAGES	70,371	32,000	32,000	32,000	0.00
714.000 UNEMPLOYMENT	2,111	3,000	3,000	3,000	0.00
715.000 SOCIAL SECURITY	5,383	2,200	2,200	2,500	13.64
716.000 HOSPITALIZATION	4,889	12,450	12,450	12,000	-3.61
717.000 LIFE INSURANCE	49	0	0	72	0.00
718.000 RETIREMENT	8,514	5,750	5,750	7,700	33.91
719.000 OTHER FRINGE BENEFITS	100	100	100	100	0.00
728.000 OPERATING SUPPLIES	1,974	2,000	2,000	3,000	50.00
777.000 CUSTODIAL SUPPLIES	292	400	400	400	0.00
801.000 CONTRACTUAL SERVICES	10,653	14,000	14,000	14,000	0.00
910.000 INSURANCE AND BONDS	648	650	650	650	0.00
917.000 WORKERS COMPENSATION	975	975	975	750	-23.08
920.000 PUBLIC UTILITIES	5,797	5,000	5,000	8,000	60.00
930.000 MAINTENANCE STRUCTURES	50	10,000	10,000	5,000	-50.00
933.000 MAINTENANCE EQUIPMENT	405	500	500	500	0.00
940.000 RENTALS OTHER	250	250	250	250	0.00
943.000 EQUIPMENT RENTAL DPW	11,252	9,000	9,000	12,000	33.33
956.000 MISCELLANEOUS EXPENSE	138	200	200	250	25.00
977.000 NEW EQUIPMENT	2,919	500	500	500	0.00
Total PARKS AND RECREATION	126,768	98,975	98,975	102,672	3.74
Dept: 851.000 INSURANCE - BONDS - FRINGES					
716.001 RX REIMBURSEMENT	20	0	0	3,000	0.00
719.000 OTHER FRINGE BENEFITS	2,796	5,000	5,000	7,000	40.00
910.000 INSURANCE AND BONDS	11,708	12,000	12,000	12,000	0.00
917.000 WORKERS COMPENSATION	299	0	0	4,350	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 101 - GENERAL FUND					
Expenditures					
Dept: 851.000 INSURANCE - BONDS - FRINGES					
956.000 MISCELLANEOUS EXPENSE	1,648	2,000	2,000	17,000	750.00
958.000 MEMBERSHIP AND DUES	4,924	5,000	5,000	5,000	0.00
Total INSURANCE - BONDS - FRINGES	21,395	24,000	24,000	48,350	101.46
Dept: 890.000 PROGRAMS					
801.000 CONTRACTUAL SERVICES	0	1	1	6,500	649900.00
Total PROGRAMS	0	1	1	6,500	649,900.00
Dept: 893.000 LABOR RELATIONS					
801.000 CONTRACTUAL SERVICES	0	1	1	10,000	999900.00
802.000 PROFESSIONAL SERVICES	8,468	4,000	4,000	4,000	0.00
Total LABOR RELATIONS	8,468	4,001	4,001	14,000	249.91
Dept: 965.000 APPROPRIATIONS TO OTHER FUNDS					
967.000 CONTRIBUTION TO DRUG FUND	0	1	1	10,000	999900.00
969.000 CONTRIBUTIONS TO MAJOR STREETS	70,115	172,522	172,522	443,928	157.32
970.000 CONTRIBUTIONS TO LOCAL STREETS	255,096	301,122	301,122	310,527	3.12
973.000 CONTRIBUTION TO CEMETERY	52,639	58,000	58,000	34,585	-40.37
974.000 CONTRIBUTION TO BLDG INSPECT	19,842	25,000	25,000	26,183	4.73
Total APPROPRIATIONS TO OTHER FUNDS	397,692	556,645	556,645	825,223	48.25
Total Expenditures	2,480,183	2,756,305	2,756,305	3,059,792	11.01
Total GENERAL FUND	138,675	150,196	150,196	-500	-100.33

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Revenues					
532.000 STATE GRANTS	9,446	15,000	15,000	457,250	2948.33
545.000 STS ROUTINE MAINT	149,660	150,000	150,000	150,000	0.00
546.000 STATE GRANTS-HWYS/STREETS	410,947	425,000	425,000	430,000	1.18
546.001 METRO PA 48 REV	9,428	10,000	10,000	10,000	0.00
547.000 SNOW FUNDS	53,766	30,000	30,000	30,000	0.00
664.000 INTEREST AND DIVIDENDS	504	500	500	1,000	100.00
688.000 TRANSFER FROM GENERAL FUND	39,560	172,522	172,522	443,928	157.32
Total Revenues	673,311	803,022	803,022	1,522,178	89.56

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 446.000 HIGHWAY, STREETS, BRIDGES					
801.029 LOWELL II	0	1	1	528,253	52825200.00
801.030 LUXMORE STREET	0	1	1	260,000	25999900.00
Total HIGHWAY, STREETS, BRIDGES	0	2	2	788,253	39,412,550.00
Dept: 485.002 TRAFFIC SIGNALS-US					
801.000 CONTRACTUAL SERVICES	995	2,000	2,000	2,000	0.00
920.000 PUBLIC UTILITIES	2,080	2,500	2,500	2,500	0.00
Total TRAFFIC SIGNALS-US	3,074	4,500	4,500	4,500	0.00
Dept: 485.003 TRAFFIC SIGNALS-BR					
801.000 CONTRACTUAL SERVICES	348	2,500	2,500	1,500	-40.00
920.000 PUBLIC UTILITIES	2,101	3,000	3,000	3,000	0.00
Total TRAFFIC SIGNALS-BR	2,449	5,500	5,500	4,500	-18.18
Dept: 486.001 SURFACE MAINTENANCE MAJ					
702.000 SALARIES AND WAGES	14,950	20,000	20,000	20,000	0.00
715.000 SOCIAL SECURITY	1,141	1,500	1,500	1,500	0.00
718.000 RETIREMENT	1,932	3,600	3,600	4,800	33.33
728.000 OPERATING SUPPLIES	12,293	10,000	10,000	10,000	0.00
801.000 CONTRACTUAL SERVICES	160	0	0	25,000	0.00
940.000 RENTALS OTHER	230	1,000	1,000	750	-25.00
943.000 EQUIPMENT RENTAL DPW	12,159	10,000	10,000	10,000	0.00
Total SURFACE MAINTENANCE MAJ	42,864	46,100	46,100	72,050	56.29
Dept: 486.002 SURFACE MAINTENANCE-US					
702.000 SALARIES AND WAGES	2,395	5,000	5,000	5,000	0.00
715.000 SOCIAL SECURITY	183	350	350	350	0.00
718.000 RETIREMENT	309	900	900	1,200	33.33
728.000 OPERATING SUPPLIES	443	3,000	3,000	3,000	0.00
943.000 EQUIPMENT RENTAL DPW	1,455	2,000	2,000	2,000	0.00
Total SURFACE MAINTENANCE-US	4,785	11,250	11,250	11,550	2.67
Dept: 486.003 SURFACE MAINTENANCE-BR					
702.000 SALARIES AND WAGES	38	3,000	3,000	3,000	0.00
715.000 SOCIAL SECURITY	3	230	230	230	0.00
718.000 RETIREMENT	5	550	550	750	36.36
943.000 EQUIPMENT RENTAL DPW	10	1,500	1,500	1,500	0.00
Total SURFACE MAINTENANCE-BR	56	5,280	5,280	5,480	3.79
Dept: 488.001 SWEEPING MAJOR					
702.000 SALARIES AND WAGES	3,995	5,000	5,000	5,000	0.00
715.000 SOCIAL SECURITY	306	350	350	350	0.00
718.000 RETIREMENT	516	900	900	1,200	33.33
920.000 PUBLIC UTILITIES	80	200	200	200	0.00
943.000 EQUIPMENT RENTAL DPW	18,523	12,000	12,000	12,000	0.00
Total SWEEPING MAJOR	23,420	18,450	18,450	18,750	1.63
Dept: 488.002 SWEEPING -US					
702.000 SALARIES AND WAGES	316	1,000	1,000	1,000	0.00
715.000 SOCIAL SECURITY	24	75	75	75	0.00
718.000 RETIREMENT	41	180	180	250	38.89
943.000 EQUIPMENT RENTAL DPW	1,652	2,000	2,000	2,000	0.00
Total SWEEPING -US	2,033	3,255	3,255	3,325	2.15
Dept: 488.003 SWEEPING -BR					
702.000 SALARIES AND WAGES	124	1,000	1,000	1,000	0.00
715.000 SOCIAL SECURITY	9	75	75	75	0.00
718.000 RETIREMENT	16	180	180	250	38.89
943.000 EQUIPMENT RENTAL DPW	642	2,000	2,000	2,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Total SWEEPING -BR	791	3,255	3,255	3,325	2.15
Dept: 491.001 DRAINAGE - BACKSL MAJOR					
702.000 SALARIES AND WAGES	0	2,500	2,500	1,000	-60.00
715.000 SOCIAL SECURITY	0	190	190	75	-60.53
718.000 RETIREMENT	0	500	500	250	-50.00
943.000 EQUIPMENT RENTAL DPW	315	2,000	2,000	1,000	-50.00
Total DRAINAGE - BACKSL MAJOR	315	5,190	5,190	2,325	-55.20
Dept: 491.002 DRAINAGE AND BACKSLOPES-US					
702.000 SALARIES AND WAGES	321	0	0	500	0.00
715.000 SOCIAL SECURITY	25	0	0	35	0.00
718.000 RETIREMENT	41	0	0	120	0.00
943.000 EQUIPMENT RENTAL DPW	428	0	0	500	0.00
Total DRAINAGE AND BACKSLOPES-US	814	0	0	1,155	0.00
Dept: 494.001 TRAFFIC SIGNS MAJOR					
702.000 SALARIES AND WAGES	305	500	500	500	0.00
715.000 SOCIAL SECURITY	23	40	40	35	-12.50
718.000 RETIREMENT	39	90	90	120	33.33
728.000 OPERATING SUPPLIES	806	2,000	2,000	2,000	0.00
943.000 EQUIPMENT RENTAL DPW	467	1,000	1,000	1,000	0.00
Total TRAFFIC SIGNS MAJOR	1,640	3,630	3,630	3,655	0.69
Dept: 494.002 TRAFFIC SIGNS-US					
702.000 SALARIES AND WAGES	709	500	500	500	0.00
715.000 SOCIAL SECURITY	54	40	40	35	-12.50
718.000 RETIREMENT	92	90	90	120	33.33
728.000 OPERATING SUPPLIES	103	500	500	500	0.00
801.000 CONTRACTUAL SERVICES	30	50	50	50	0.00
943.000 EQUIPMENT RENTAL DPW	298	300	300	300	0.00
Total TRAFFIC SIGNS-US	1,285	1,480	1,480	1,505	1.69
Dept: 494.003 TRAFFIC SIGNS-BR					
702.000 SALARIES AND WAGES	183	200	200	200	0.00
715.000 SOCIAL SECURITY	14	15	15	15	0.00
718.000 RETIREMENT	24	180	180	48	-73.33
943.000 EQUIPMENT RENTAL DPW	61	500	500	500	0.00
Total TRAFFIC SIGNS-BR	281	895	895	763	-14.75
Dept: 497.001 WINTER MAINTENANCE MAJOR					
702.000 SALARIES AND WAGES	15,235	25,000	25,000	25,000	0.00
715.000 SOCIAL SECURITY	1,161	1,900	1,900	1,900	0.00
718.000 RETIREMENT	1,968	4,500	4,500	6,000	33.33
728.000 OPERATING SUPPLIES	25,266	20,000	20,000	20,000	0.00
853.000 TELEPHONE/COMMUNICATIONS	146	175	175	175	0.00
943.000 EQUIPMENT RENTAL DPW	43,412	50,000	50,000	50,000	0.00
Total WINTER MAINTENANCE MAJOR	87,188	101,575	101,575	103,075	1.48
Dept: 497.002 WINTER MAINTENANCE-US					
702.000 SALARIES AND WAGES	3,953	7,000	7,000	7,000	0.00
715.000 SOCIAL SECURITY	299	535	535	535	0.00
718.000 RETIREMENT	511	1,275	1,275	1,700	33.33
728.000 OPERATING SUPPLIES	0	5,000	5,000	5,000	0.00
943.000 EQUIPMENT RENTAL DPW	10,715	17,000	17,000	17,000	0.00
Total WINTER MAINTENANCE-US	15,478	30,810	30,810	31,235	1.38
Dept: 497.003 WINTER MAINTENANCE-BR					
702.000 SALARIES AND WAGES	3,548	5,000	5,000	5,000	0.00
715.000 SOCIAL SECURITY	270	450	450	450	0.00
718.000 RETIREMENT	458	900	900	1,200	33.33

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 202 - MAJOR STREET FUND					
Expenditures					
Dept: 497.003 WINTER MAINTENANCE-BR					
728.000 OPERATING SUPPLIES	0	5,000	5,000	5,000	0.00
943.000 EQUIPMENT RENTAL DPW	10,899	15,000	15,000	15,000	0.00
Total WINTER MAINTENANCE-BR	15,175	26,350	26,350	26,650	1.14
Dept: 498.001 SNOW HAULING MAJOR					
702.000 SALARIES AND WAGES	16,173	20,000	20,000	20,000	0.00
715.000 SOCIAL SECURITY	1,231	1,500	1,500	1,500	0.00
718.000 RETIREMENT	2,090	3,600	3,600	4,800	33.33
940.000 RENTALS OTHER	0	2,000	2,000	2,000	0.00
943.000 EQUIPMENT RENTAL DPW	57,837	65,000	65,000	65,000	0.00
Total SNOW HAULING MAJOR	77,331	92,100	92,100	93,300	1.30
Dept: 498.002 SNOW HAULING-US					
702.000 SALARIES AND WAGES	6,782	6,000	6,000	6,000	0.00
715.000 SOCIAL SECURITY	516	750	750	750	0.00
718.000 RETIREMENT	876	1,000	1,000	1,500	50.00
943.000 EQUIPMENT RENTAL DPW	22,670	25,000	25,000	25,000	0.00
Total SNOW HAULING-US	30,844	32,750	32,750	33,250	1.53
Dept: 498.003 SNOW HAULING-BR					
702.000 SALARIES AND WAGES	6,210	10,000	10,000	10,000	0.00
715.000 SOCIAL SECURITY	472	750	750	750	0.00
718.000 RETIREMENT	802	1,800	1,800	2,400	33.33
943.000 EQUIPMENT RENTAL DPW	21,978	30,000	30,000	30,000	0.00
Total SNOW HAULING-BR	29,463	42,550	42,550	43,150	1.41
Dept: 502.000 LEAVE AND BENEFITS					
702.000 SALARIES AND WAGES	38,093	40,000	40,000	40,000	0.00
715.000 SOCIAL SECURITY	2,900	3,000	3,000	3,000	0.00
716.000 HOSPITALIZATION	73,793	77,000	77,000	67,000	-12.99
716.001 RX REIMBURSEMENT	330	500	500	500	0.00
717.000 LIFE INSURANCE	405	432	432	432	0.00
718.000 RETIREMENT	4,384	7,300	7,300	9,600	31.51
719.000 OTHER FRINGE BENEFITS	633	600	600	600	0.00
Total LEAVE AND BENEFITS	120,537	128,832	128,832	121,132	-5.98
Dept: 503.000 GENERAL AND ADMINISTRATIVE					
702.000 SALARIES AND WAGES	20,399	22,000	22,000	22,000	0.00
708.000 ADMINISTRATION	7,000	7,000	7,000	7,000	0.00
715.000 SOCIAL SECURITY	1,556	1,700	1,700	1,700	0.00
718.000 RETIREMENT	2,561	4,000	4,000	5,300	32.50
801.000 CONTRACTUAL SERVICES	2,160	1,000	1,000	1,000	0.00
802.000 PROFESSIONAL SERVICES	2,210	1,000	1,000	1,000	0.00
851.000 ADVERTISING AND PROMOTION	14	50	50	50	0.00
910.000 INSURANCE AND BONDS	4,691	4,700	4,700	4,700	0.00
917.000 WORKERS COMPENSATION	7,327	5,500	5,500	4,500	-18.18
943.000 EQUIPMENT RENTAL DPW	10,109	10,000	10,000	10,000	0.00
956.000 MISCELLANEOUS EXPENSE	139	1,000	1,000	1,000	0.00
Total GENERAL AND ADMINISTRATIVE	58,165	57,950	57,950	58,250	0.52
Dept: 557.000 ADMINISTRATION & OVERHEAD					
991.000 PRINCIPAL	65,000	70,000	70,000	70,000	0.00
993.000 INTEREST EXPENSE	24,035	21,000	21,000	21,000	0.00
Total ADMINISTRATION & OVERHEAD	89,035	91,000	91,000	91,000	0.00
Total Expenditures	607,024	712,704	712,704	1,522,178	113.58
Total MAJOR STREET FUND	66,287	90,318	90,318	0	-100.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Revenues					
546.000 STATE GRANTS-HWYS/STREETS	167,939	175,000	175,000	175,000	0.00
546.001 METRO PA 48 REV	18,856	17,000	17,000	17,000	0.00
547.000 SNOW FUNDS	36,241	30,000	30,000	30,000	0.00
688.000 TRANSFER FROM GENERAL FUND	255,096	301,122	301,122	310,527	3.12
Total Revenues	478,132	523,122	523,122	532,527	1.80

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 486.001 SURFACE MAINTENANCE MAJ					
702.000 SALARIES AND WAGES	35,736	50,000	50,000	50,000	0.00
715.000 SOCIAL SECURITY	2,731	3,800	3,800	3,800	0.00
718.000 RETIREMENT	4,617	9,100	9,100	12,000	31.87
728.000 OPERATING SUPPLIES	6,007	30,000	30,000	30,000	0.00
801.000 CONTRACTUAL SERVICES	4,468	2,000	2,000	12,000	500.00
943.000 EQUIPMENT RENTAL DPW	40,294	46,000	46,000	46,000	0.00
Total SURFACE MAINTENANCE MAJ	93,851	140,900	140,900	153,800	9.16
Dept: 488.001 SWEEPING MAJOR					
702.000 SALARIES AND WAGES	3,186	3,500	3,500	5,500	57.14
715.000 SOCIAL SECURITY	244	270	270	420	55.56
718.000 RETIREMENT	412	630	630	1,350	114.29
943.000 EQUIPMENT RENTAL DPW	13,324	12,000	12,000	12,000	0.00
Total SWEEPING MAJOR	17,165	16,400	16,400	19,270	17.50
Dept: 491.001 DRAINAGE - BACKSL MAJOR					
702.000 SALARIES AND WAGES	1,267	6,000	6,000	4,000	-33.33
715.000 SOCIAL SECURITY	97	460	460	310	-32.61
718.000 RETIREMENT	164	1,100	1,100	1,000	-9.09
801.000 CONTRACTUAL SERVICES	0	0	0	1,025	0.00
943.000 EQUIPMENT RENTAL DPW	2,135	6,000	6,000	6,000	0.00
Total DRAINAGE - BACKSL MAJOR	3,662	13,560	13,560	12,335	-9.03
Dept: 494.001 TRAFFIC SIGNS MAJOR					
702.000 SALARIES AND WAGES	6,514	5,000	5,000	5,000	0.00
715.000 SOCIAL SECURITY	498	380	380	380	0.00
718.000 RETIREMENT	842	910	910	1,200	31.87
728.000 OPERATING SUPPLIES	1,551	3,000	3,000	3,000	0.00
943.000 EQUIPMENT RENTAL DPW	2,794	4,000	4,000	4,000	0.00
Total TRAFFIC SIGNS MAJOR	12,197	13,290	13,290	13,580	2.18
Dept: 497.001 WINTER MAINTENANCE MAJOR					
702.000 SALARIES AND WAGES	30,332	30,000	30,000	30,000	0.00
715.000 SOCIAL SECURITY	2,313	2,300	2,300	2,300	0.00
718.000 RETIREMENT	3,919	5,500	5,500	7,300	32.73
728.000 OPERATING SUPPLIES	6,762	8,000	8,000	8,000	0.00
943.000 EQUIPMENT RENTAL DPW	80,803	85,000	85,000	85,000	0.00
Total WINTER MAINTENANCE MAJOR	124,128	130,800	130,800	132,600	1.38
Dept: 498.001 SNOW HAULING MAJOR					
702.000 SALARIES AND WAGES	11,613	4,000	4,000	4,000	0.00
715.000 SOCIAL SECURITY	884	300	300	300	0.00
718.000 RETIREMENT	1,500	730	730	1,000	36.99
943.000 EQUIPMENT RENTAL DPW	33,246	25,000	25,000	25,000	0.00
Total SNOW HAULING MAJOR	47,243	30,030	30,030	30,300	0.90
Dept: 502.000 LEAVE AND BENEFITS					
702.000 SALARIES AND WAGES	37,858	40,000	40,000	40,000	0.00
715.000 SOCIAL SECURITY	2,948	3,000	3,000	3,000	0.00
716.000 HOSPITALIZATION	73,792	77,000	77,000	67,000	-12.99
717.000 LIFE INSURANCE	405	442	442	442	0.00
718.000 RETIREMENT	4,466	7,300	7,300	9,600	31.51
Total LEAVE AND BENEFITS	119,469	127,742	127,742	120,042	-6.03
Dept: 503.000 GENERAL AND ADMINISTRATIVE					
702.000 SALARIES AND WAGES	20,543	22,000	22,000	22,000	0.00
715.000 SOCIAL SECURITY	1,500	1,700	1,700	1,700	0.00
718.000 RETIREMENT	2,467	4,000	4,000	5,200	30.00
910.000 INSURANCE AND BONDS	4,691	4,700	4,700	4,700	0.00
917.000 WORKERS COMPENSATION	10,990	8,000	8,000	7,000	-12.50

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 203 - LOCAL STREET FUND					
Expenditures					
Dept: 503.000 GENERAL AND ADMINISTRATIVE					
943.000 EQUIPMENT RENTAL DPW	10,109	10,000	10,000	10,000	0.00
Total GENERAL AND ADMINISTRATIVE	50,300	50,400	50,400	50,600	0.40
 Total Expenditures	 468,018	 523,122	 523,122	 532,527	 1.80
 Total LOCAL STREET FUND	 10,114	 0	 0	 0	 0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 206 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
647.000 FUND RAISING REVENUE	3,420	15,000	15,000	14,500	-3.33
675.000 CONTRIBUTIONS AND DONATION	520	500	500	500	0.00
677.000 REIMBURSEMENTS	6,567	7,500	7,500	8,000	6.67
692.000 MISCELLANEOUS INCOME	916	2,000	2,000	2,000	0.00
Total Revenues	11,423	25,000	25,000	25,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 206 - VOLUNTEER FIRE DEPARTMENT					
Expenditures					
Dept: 339.000 FIRE RELATED ACTIVITIES					
706.000 EDUCATION AND TRAINING	0	2,000	2,000	2,000	0.00
726.000 FUND RAISING EXPENSES	1,273	13,650	13,650	10,000	-26.74
728.000 OPERATING SUPPLIES	1,428	500	500	1,000	100.00
730.000 POSTAGE	38	450	450	300	-33.33
801.000 CONTRACTUAL SERVICES	6,142	5,700	5,700	7,000	22.81
956.000 MISCELLANEOUS EXPENSE	5,825	2,500	2,500	4,500	80.00
965.000 DONATIONS	0	200	200	200	0.00
Total FIRE RELATED ACTIVITIES	14,706	25,000	25,000	25,000	0.00
Total Expenditures	14,706	25,000	25,000	25,000	0.00
Total VOLUNTEER FIRE DEPARTMENT	-3,283	0	0	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 249 - BUILDING INSPECTIONS FUND					
Revenues					
625.000 BLDG INSPECTION PERMITS	12,247	11,449	11,449	12,000	4.81
688.000 TRANSFER FROM GENERAL FUND	19,842	25,000	25,000	26,183	4.73
Total Revenues	32,089	36,449	36,449	38,183	4.76

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 249 - BUILDING INSPECTIONS FUND					
Expenditures					
Dept: 371.000 BUILDING INSPECTION DEPT					
702.000 SALARIES AND WAGES	20,242	21,480	21,480	21,930	2.09
706.000 EDUCATION AND TRAINING	455	600	600	600	0.00
715.000 SOCIAL SECURITY	1,548	1,643	1,643	1,677	2.07
716.000 HOSPITALIZATION	7,229	7,700	7,700	7,500	-2.60
717.000 LIFE INSURANCE	0	36	36	36	0.00
718.000 RETIREMENT	2,615	3,890	3,890	5,300	36.25
727.000 OFFICE SUPPLIES	0	250	250	250	0.00
728.000 OPERATING SUPPLIES	0	250	250	250	0.00
730.000 POSTAGE	0	100	100	100	0.00
802.000 PROFESSIONAL SERVICES	0	200	200	200	0.00
956.000 MISCELLANEOUS EXPENSE	0	100	100	100	0.00
958.000 MEMBERSHIP AND DUES	0	200	200	240	20.00
Total BUILDING INSPECTION DEPT	32,089	36,449	36,449	38,183	4.76
Total Expenditures	32,089	36,449	36,449	38,183	4.76
Total BUILDING INSPECTIONS FUND	0	0	0	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG ENFORCEMENT FUND					
Revenues					
688.000 TRANSFER FROM GENERAL FUND	0	0	0	10,000	0.00
Total Revenues	0	0	0	10,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 265 - DRUG ENFORCEMENT FUND					
Expenditures					
Dept: 346.000 DRUG ENFORCEMENT					
702.000 SALARIES AND WAGES	0	0	0	7,500	0.00
706.000 EDUCATION AND TRAINING	0	0	0	2,000	0.00
715.000 SOCIAL SECURITY	0	0	0	500	0.00
Total DRUG ENFORCEMENT	0	0	0	10,000	0.00
Total Expenditures	0	0	0	10,000	0.00
Total DRUG ENFORCEMENT FUND	0	0	0	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 271 - LIBRARY FUND					
Revenues					
403.000	57,929	59,050	59,050	61,961	4.93
410.000	8,636	9,650	9,650	7,546	-21.80
566.000	7,499	7,500	7,500	6,000	-20.00
589.000	13,300	13,300	13,300	13,330	0.23
642.000	3,699	2,000	2,000	2,000	0.00
649.000	1,700	1,100	1,100	1,000	-9.09
650.000	539	500	500	500	0.00
656.000	1,324	1,200	1,200	1,200	0.00
657.000	68,872	50,000	50,000	50,000	0.00
675.000	14,050	3,500	3,500	3,500	0.00
Total Revenues	177,548	147,800	147,800	147,037	-0.52

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 271 - LIBRARY FUND					
Expenditures					
Dept: 790.000 LIBRARY					
702.000 SALARIES AND WAGES	70,647	71,000	71,000	71,000	0.00
706.000 EDUCATION AND TRAINING	111	200	200	1,000	400.00
715.000 SOCIAL SECURITY	5,352	5,430	5,430	5,400	-0.55
716.000 HOSPITALIZATION	16,926	17,000	17,000	5,500	-67.65
717.000 LIFE INSURANCE	107	100	100	130	30.00
718.000 RETIREMENT	5,857	7,800	7,800	11,500	47.44
727.000 OFFICE SUPPLIES	1,336	300	300	1,500	400.00
728.000 OPERATING SUPPLIES	1,820	3,100	3,100	2,000	-35.48
730.000 POSTAGE	1,496	800	800	1,500	87.50
777.000 CUSTODIAL SUPPLIES	687	500	500	500	0.00
801.000 CONTRACTUAL SERVICES	3,887	3,000	3,000	1,000	-66.67
802.000 PROFESSIONAL SERVICES	863	0	0	1,000	0.00
851.000 ADVERTISING AND PROMOTION	763	500	500	500	0.00
852.000 PROGRAMS	0	1	1	1,500	149900.00
853.000 TELEPHONE/COMMUNICATIONS	2,256	2,100	2,100	2,200	4.76
910.000 INSURANCE AND BONDS	5,084	5,100	5,100	5,100	0.00
917.000 WORKERS COMPENSATION	345	345	345	306	-11.30
920.000 PUBLIC UTILITIES	5,138	5,000	5,000	5,000	0.00
930.000 MAINTENANCE STRUCTURES	51	0	0	600	0.00
933.000 MAINTENANCE EQUIPMENT	567	800	800	500	-37.50
956.000 MISCELLANEOUS EXPENSE	417	1,375	1,375	500	-63.64
958.000 MEMBERSHIP AND DUES	895	4,600	4,600	4,500	-2.17
977.000 NEW EQUIPMENT	96	11,400	11,400	500	-95.61
978.000 BOOKS	16,432	23,000	23,000	17,551	-23.69
979.000 PERIODICALS	3,265	2,600	2,600	2,600	0.00
980.000 AUDIO VISUAL	3,601	2,000	2,000	3,000	50.00
991.000 PRINCIPAL	566	575	575	600	4.35
993.000 INTEREST EXPENSE	74	75	75	50	-33.33
Total LIBRARY	148,637	168,701	168,701	147,037	-12.84
Total Expenditures	148,637	168,701	168,701	147,037	-12.84
Total LIBRARY FUND	28,911	-20,901	-20,901	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 276 - NEIGHBORHOOD PRESERV GRANT PRO					
Revenues					
524.000 RENTAL GRANT REVENUE	0	200,000	200,000	112,500	-43.75
525.000 RENTAL MATCH REVENUES	0	76,310	76,310	28,125	-63.14
526.000 HOMEOWNER GRANT REVENUES	0	1	1	50,000	4999900.00
529.000 HOMEOWNERS SHARE GRANT	45,166	0	0	12,500	0.00
529.002 HOMEOWNERS NPP GRANT	0	0	0	100,000	0.00
530.000 FEDERAL GRANTS	218,655	298,225	298,225	158,000	-47.02
639.000 ADMINISTRATION FOR NPP	0	64,275	64,275	57,690	-10.25
Total Revenues	263,821	638,811	638,811	518,815	-18.78

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 276 - NEIGHBORHOOD PRESERV GRANT PRO					
Expenditures					
Dept: 690.000 COMM DEV REHAB					
702.000 SALARIES AND WAGES	66,068	64,275	64,275	55,890	-13.05
728.000 OPERATING SUPPLIES	287	300	300	300	0.00
801.000 CONTRACTUAL SERVICES	725	0	0	1,000	0.00
836.000 DEMOLITION	0	35,000	35,000	7,500	-78.57
851.000 ADVERTISING AND PROMOTION	0	2,000	2,000	500	-75.00
931.000 RENTAL REHAB	0	200,000	200,000	140,625	-29.69
933.001 SIDEWALKS	0	1	1	125,000	12499900.00
933.002 SKATEBOARD PARK	0	1	1	25,000	2499900.00
934.000 REHAB CONTRACTS	224,611	1	1	62,500	6249900.00
956.000 MISCELLANEOUS EXPENSE	39	337,235	337,235	500	-99.85
Total COMM DEV REHAB	291,731	638,813	638,813	418,815	-34.44
Total Expenditures	291,731	638,813	638,813	418,815	-34.44
Total NEIGHBORHOOD PRESERV GRANT PRO	-27,910	-2	-2	100,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 401 - CAPITAL IMPROVEMENTS					
Revenues					
403.000 CURRENT PROPERTY TAXES	121,796	157,500	157,500	162,900	3.43
664.000 INTEREST AND DIVIDENDS	2,160	2,000	2,000	3,000	50.00
Total Revenues	123,955	159,500	159,500	165,900	4.01

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 401 - CAPITAL IMPROVEMENTS					
Expenditures					
Dept: 145.000 BUILDING FUND					
875.000 INVESTMENT EXPENSE	0	500	500	2,400	380.00
991.000 PRINCIPAL	90,000	95,000	95,000	100,000	5.26
993.000 INTEREST EXPENSE	72,921	68,500	68,500	63,500	-7.30
Total BUILDING FUND	162,921	164,000	164,000	165,900	1.16
Total Expenditures	162,921	164,000	164,000	165,900	1.16
Total CAPITAL IMPROVEMENTS	-38,966	-4,500	-4,500	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 493 - ECONOMIC DEVELOPMENT					
Revenues					
664.000 INTEREST AND DIVIDENDS	14,304	15,000	15,000	15,000	0.00
Total Revenues	14,304	15,000	15,000	15,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 493 - ECONOMIC DEVELOPMENT					
Expenditures					
Dept: 557.000 ADMINISTRATION & OVERHEAD					
802.000 PROFESSIONAL SERVICES	460	3,000	3,000	3,000	0.00
940.000 RENTALS OTHER	3,460	3,000	3,000	3,000	0.00
956.000 MISCELLANEOUS EXPENSE	63	9,000	9,000	9,000	0.00
Total ADMINISTRATION & OVERHEAD	3,983	15,000	15,000	15,000	0.00
Total Expenditures	3,983	15,000	15,000	15,000	0.00
Total ECONOMIC DEVELOPMENT	10,321	0	0	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 593 - CIVIC CENTER					
Revenues					
403.000 CURRENT PROPERTY TAXES	0	71,568	71,568	72,000	0.60
651.000 USE AND ADMISSION FEES	57,581	81,500	81,500	72,384	-11.19
667.000 RENTAL INCOME	7,336	5,000	5,000	5,000	0.00
669.000 ADVERTISING REVENUES	2,500	3,000	3,000	3,000	0.00
675.000 CONTRIBUTIONS AND DONATION	99	500	500	500	0.00
692.000 MISCELLANEOUS INCOME	7,500	0	0	10,116	0.00
Total Revenues	75,016	161,568	161,568	163,000	0.89

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 593 - CIVIC CENTER					
Expenditures					
Dept: 805.000 CIVIC CENTER					
702.000 SALARIES AND WAGES	20,817	27,000	27,000	26,513	-1.80
715.000 SOCIAL SECURITY	1,592	1,683	1,683	2,028	20.50
716.000 HOSPITALIZATION	4,990	3,750	3,750	4,125	10.00
717.000 LIFE INSURANCE	65	50	50	72	44.00
727.000 OFFICE SUPPLIES	7	0	0	100	0.00
728.000 OPERATING SUPPLIES	9,928	6,500	6,500	15,000	130.77
730.000 POSTAGE	105	75	75	75	0.00
751.000 GAS - OIL - DIESEL FUEL	895	1,200	1,200	1,200	0.00
777.000 CUSTODIAL SUPPLIES	284	300	300	300	0.00
801.000 CONTRACTUAL SERVICES	2,076	500	500	2,500	400.00
802.000 PROFESSIONAL SERVICES	500	500	500	500	0.00
851.000 ADVERTISING AND PROMOTION	647	500	500	500	0.00
853.000 TELEPHONE/COMMUNICATIONS	1,222	1,000	1,000	650	-35.00
876.000 BANK SERVICE CHARGES	195	135	135	80	-40.74
910.000 INSURANCE AND BONDS	6,246	6,500	6,500	6,500	0.00
917.000 WORKERS COMPENSATION	318	500	500	500	0.00
920.000 PUBLIC UTILITIES	29,118	36,000	36,000	30,000	-16.67
930.000 MAINTENANCE STRUCTURES	329	500	500	500	0.00
933.000 MAINTENANCE EQUIPMENT	1,704	4,000	4,000	5,000	25.00
940.000 RENTALS OTHER	425	100	100	100	0.00
956.000 MISCELLANEOUS EXPENSE	0	0	0	907	0.00
958.000 MEMBERSHIP AND DUES	405	75	75	150	100.00
959.000 DEPRECIATION EXPENSE	43,115	55,000	55,000	49,000	-10.91
977.000 NEW EQUIPMENT	426	1,000	1,000	2,000	100.00
991.000 PRINCIPAL	0	12,500	12,500	12,500	0.00
993.000 INTEREST EXPENSE	2,379	2,200	2,200	2,200	0.00
Total CIVIC CENTER	127,787	161,568	161,568	163,000	0.89
Total Expenditures	127,787	161,568	161,568	163,000	0.89
Total CIVIC CENTER	-52,771	0	0	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 640 - EQUIPMENT FUND					
Revenues					
644.000 EQUIPMENT RENTAL	674,071	700,000	700,000	700,000	0.00
Total Revenues	674,071	700,000	700,000	700,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 640 - EQUIPMENT FUND					
Expenditures					
Dept: 557.000 ADMINISTRATION & OVERHEAD					
702.000 SALARIES AND WAGES	97,064	75,000	75,000	45,000	-40.00
706.000 EDUCATION AND TRAINING	0	0	0	1,000	0.00
708.000 ADMINISTRATION	7,000	0	0	7,000	0.00
715.000 SOCIAL SECURITY	7,832	6,000	6,000	3,500	-41.67
716.000 HOSPITALIZATION	44,040	50,000	50,000	55,000	10.00
716.001 RX REIMBURSEMENT	320	0	0	500	0.00
717.000 LIFE INSURANCE	259	288	288	288	0.00
718.000 RETIREMENT	11,826	14,000	14,000	11,000	-21.43
719.000 OTHER FRINGE BENEFITS	590	600	600	600	0.00
728.000 OPERATING SUPPLIES	922	3,000	3,000	1,000	-66.67
777.000 CUSTODIAL SUPPLIES	835	2,500	2,500	1,000	-60.00
801.000 CONTRACTUAL SERVICES	1,584	3,000	3,000	3,000	0.00
802.000 PROFESSIONAL SERVICES	1,350	1,500	1,500	1,500	0.00
851.000 ADVERTISING AND PROMOTION	0	250	250	100	-60.00
853.000 TELEPHONE/COMMUNICATIONS	4,552	4,000	4,000	5,000	25.00
910.000 INSURANCE AND BONDS	28,926	30,000	30,000	30,000	0.00
917.000 WORKERS COMPENSATION	6,216	6,000	6,000	3,200	-46.67
920.000 PUBLIC UTILITIES	32,140	20,000	20,000	25,000	25.00
920.001 MTECH ESA	1,892	2,500	2,500	2,000	-20.00
930.000 MAINTENANCE STRUCTURES	5,653	5,000	5,000	5,000	0.00
940.000 RENTALS OTHER	44,880	45,000	45,000	47,000	4.44
977.000 NEW EQUIPMENT	0	1,000	1,000	1,000	0.00
993.000 INTEREST EXPENSE	18,487	16,000	16,000	20,500	28.13
Total ADMINISTRATION & OVERHEAD	316,370	285,638	285,638	269,188	-5.76
Dept: 895.000 DIRECT EQUIPMENT EXPENSE					
702.000 SALARIES AND WAGES	67,315	100,000	100,000	80,000	-20.00
715.000 SOCIAL SECURITY	6,967	0	0	7,000	0.00
718.000 RETIREMENT	11,777	0	0	20,000	0.00
728.000 OPERATING SUPPLIES	10,950	10,000	10,000	10,000	0.00
751.000 GAS - OIL - DIESEL FUEL	54,197	60,000	60,000	65,000	8.33
763.000 REPAIR PARTS	34,095	27,000	27,000	27,000	0.00
766.000 TOOLS AND SUPPLIES	321	2,000	2,000	1,000	-50.00
777.000 CUSTODIAL SUPPLIES	1,526	1,000	1,000	1,000	0.00
801.000 CONTRACTUAL SERVICES	125	1,000	1,000	1,000	0.00
933.000 MAINTENANCE EQUIPMENT	2,651	10,000	10,000	10,000	0.00
943.000 EQUIPMENT RENTAL DPW	1,968	2,000	2,000	2,000	0.00
977.000 NEW EQUIPMENT	523	30,000	30,000	42,812	42.71
Total DIRECT EQUIPMENT EXPENSE	192,415	243,000	243,000	266,812	9.80
Dept: 896.000 DEPRECIATION					
959.000 DEPRECIATION EXPENSE	149,633	165,000	165,000	165,000	0.00
Total DEPRECIATION	149,633	165,000	165,000	165,000	0.00
Total Expenditures	658,418	693,638	693,638	701,000	1.06
Total EQUIPMENT FUND	15,654	6,362	6,362	-1,000	-115.72

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 675 - WATER UTILITY FUND					
Revenues					
549.000 STATE GRANTS	75,062	300,000	300,000	300,000	0.00
602.000 WATER CHARGES-USAGE	1,149,882	1,232,425	1,232,425	1,517,122	23.10
613.000 TURN ON/OFF FEES	21,279	20,000	20,000	21,000	5.00
615.000 UTILITY BILL PENALTIES	17,648	17,500	17,500	17,500	0.00
618.000 GARBAGE CHARGES	341,153	356,000	356,000	368,104	3.40
642.000 CHARGES SALES & SERVICE	7,096	2,000	2,000	2,000	0.00
664.000 INTEREST AND DIVIDENDS	3,318	1,000	1,000	2,000	100.00
667.000 RENTAL INCOME	650	600	600	600	0.00
672.000 SPECIAL ASSESSMENTS	8,015	8,500	8,500	8,500	0.00
692.000 MISCELLANEOUS INCOME	17,666	3,000	3,000	3,000	0.00
Total Revenues	1,641,770	1,941,025	1,941,025	2,239,826	15.39

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 675 - WATER UTILITY FUND					
Expenditures					
Dept: 521.000 GARBAGE COLLECTION					
801.000 CONTRACTUAL SERVICES	335,485	356,000	356,000	368,100	3.40
Total GARBAGE COLLECTION	335,485	356,000	356,000	368,100	3.40
Dept: 550.000 WELLS					
798.000 WELLHEAD PROTECTION GRANT	0	500	500	500	0.00
Total WELLS	0	500	500	500	0.00
Dept: 551.000 PUMPING					
702.000 SALARIES AND WAGES	52,539	92,000	92,000	70,000	-23.91
706.000 EDUCATION AND TRAINING	0	1,000	1,000	1,000	0.00
715.000 SOCIAL SECURITY	4,018	7,100	7,100	6,900	-2.82
718.000 RETIREMENT	6,788	16,700	16,700	20,000	19.76
719.000 OTHER FRINGE BENEFITS	100	200	200	100	-50.00
728.000 OPERATING SUPPLIES	30,344	40,000	40,000	35,000	-12.50
730.000 POSTAGE	248	700	700	500	-28.57
745.000 HEATING FUEL	0	1,000	1,000	500	-50.00
751.000 GAS - OIL - DIESEL FUEL	6,243	4,000	4,000	7,500	87.50
765.000 TEST AND TESTING SUPPLIES	3,050	5,000	5,000	3,000	-40.00
766.000 TOOLS AND SUPPLIES	128	500	500	500	0.00
801.000 CONTRACTUAL SERVICES	4,519	10,000	10,000	15,000	50.00
853.000 TELEPHONE/COMMUNICATIONS	1,446	1,500	1,500	1,500	0.00
920.000 PUBLIC UTILITIES	48,736	65,000	65,000	55,000	-15.38
930.000 MAINTENANCE STRUCTURES	413	0	0	11,000	0.00
933.000 MAINTENANCE EQUIPMENT	3,572	5,000	5,000	3,500	-30.00
943.000 EQUIPMENT RENTAL DPW	32,445	40,000	40,000	35,000	-12.50
977.000 NEW EQUIPMENT	234	1,000	1,000	500	-50.00
Total PUMPING	194,823	290,700	290,700	266,500	-8.32
Dept: 553.000 TRANSMISSION AND DISTRIBUTION					
702.000 SALARIES AND WAGES	165,896	147,000	147,000	145,000	-1.36
706.000 EDUCATION AND TRAINING	939	2,000	2,000	2,000	0.00
715.000 SOCIAL SECURITY	11,159	11,500	11,500	11,100	-3.48
718.000 RETIREMENT	18,955	27,000	27,000	35,000	29.63
719.000 OTHER FRINGE BENEFITS	425	400	400	400	0.00
728.000 OPERATING SUPPLIES	18,738	40,000	40,000	40,000	0.00
751.000 GAS - OIL - DIESEL FUEL	652	500	500	500	0.00
763.000 REPAIR PARTS	0	1,000	1,000	500	-50.00
766.000 TOOLS AND SUPPLIES	262	5,000	5,000	500	-90.00
768.000 UNIFORMS AND MAINTENANCE	499	500	500	500	0.00
801.000 CONTRACTUAL SERVICES	14,227	30,000	30,000	30,000	0.00
802.000 PROFESSIONAL SERVICES	0	5,000	5,000	500	-90.00
853.000 TELEPHONE/COMMUNICATIONS	878	1,000	1,000	1,000	0.00
920.000 PUBLIC UTILITIES	3,335	6,000	6,000	3,000	-50.00
930.000 MAINTENANCE STRUCTURES	0	50,000	50,000	187,335	274.67
933.000 MAINTENANCE EQUIPMENT	552	800	800	500	-37.50
940.000 RENTALS OTHER	143	500	500	500	0.00
943.000 EQUIPMENT RENTAL DPW	129,751	135,000	135,000	135,000	0.00
977.000 NEW EQUIPMENT	0	5,000	5,000	500	-90.00
Total TRANSMISSION AND DISTRIBUTION	366,409	468,200	468,200	593,835	26.83
Dept: 554.000 METER SETS, REMOVALS & REPAIRS					
702.000 SALARIES AND WAGES	17,288	19,500	19,500	19,000	-2.56
706.000 EDUCATION AND TRAINING	300	500	500	500	0.00
715.000 SOCIAL SECURITY	1,321	1,500	1,500	1,500	0.00
718.000 RETIREMENT	2,234	3,500	3,500	4,500	28.57
719.000 OTHER FRINGE BENEFITS	50	50	50	50	0.00
728.000 OPERATING SUPPLIES	2,580	11,000	11,000	12,000	9.09
801.000 CONTRACTUAL SERVICES	15,380	15,000	15,000	16,000	6.67
943.000 EQUIPMENT RENTAL DPW	7,932	9,000	9,000	9,000	0.00
977.000 NEW EQUIPMENT	0	2,000	2,000	2,000	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 675 - WATER UTILITY FUND					
Expenditures					
Total METER SETS, REMOVALS & REPAIRS	47,084	62,050	62,050	64,550	4.03
Dept: 556.000 CUSTOMER ACCOUNTING & COLLECT					
702.000 SALARIES AND WAGES	47,841	45,000	45,000	32,600	-27.56
706.000 EDUCATION AND TRAINING	0	1,000	1,000	1,000	0.00
715.000 SOCIAL SECURITY	3,636	3,500	3,500	2,500	-28.57
718.000 RETIREMENT	6,181	8,200	8,200	8,000	-2.44
719.000 OTHER FRINGE BENEFITS	100	100	100	50	-50.00
727.000 OFFICE SUPPLIES	122	500	500	300	-40.00
728.000 OPERATING SUPPLIES	1,826	3,000	3,000	2,000	-33.33
730.000 POSTAGE	4,698	5,000	5,000	5,000	0.00
851.000 ADVERTISING AND PROMOTION	0	1,500	1,500	100	-93.33
940.000 RENTALS OTHER	316	500	500	500	0.00
958.000 MEMBERSHIP AND DUES	400	0	0	400	0.00
977.000 NEW EQUIPMENT	474	300	300	300	0.00
Total CUSTOMER ACCOUNTING & COLLECT	65,593	68,600	68,600	52,750	-23.10
Dept: 557.000 ADMINISTRATION & OVERHEAD					
702.000 SALARIES AND WAGES	6,482	6,500	6,500	6,500	0.00
706.000 EDUCATION AND TRAINING	478	1,000	1,000	1,000	0.00
708.000 ADMINISTRATION	7,000	7,200	7,200	7,200	0.00
715.000 SOCIAL SECURITY	438	500	500	500	0.00
716.000 HOSPITALIZATION	75,869	85,000	85,000	70,000	-17.65
716.001 RX REIMBURSEMENT	90	500	500	500	0.00
717.000 LIFE INSURANCE	419	575	575	575	0.00
718.000 RETIREMENT	892	1,200	1,200	1,500	25.00
801.000 CONTRACTUAL SERVICES	1,265	5,000	5,000	7,500	50.00
802.000 PROFESSIONAL SERVICES	2,840	5,000	5,000	3,500	-30.00
851.000 ADVERTISING AND PROMOTION	2,296	1,500	1,500	1,500	0.00
875.000 INVESTMENT EXPENSE	870	1,700	1,700	1,700	0.00
910.000 INSURANCE AND BONDS	11,397	12,000	12,000	12,000	0.00
917.000 WORKERS COMPENSATION	7,365	7,500	7,500	7,500	0.00
940.000 RENTALS OTHER	15,998	17,500	17,500	17,000	-2.86
943.000 EQUIPMENT RENTAL DPW	1,192	500	500	500	0.00
958.000 MEMBERSHIP AND DUES	2,497	2,800	2,800	2,600	-7.14
993.000 INTEREST EXPENSE	72,100	70,000	70,000	70,000	0.00
994.000 DISCOUNT AMORTIZATION	2,533	2,500	2,500	2,500	0.00
Total ADMINISTRATION & OVERHEAD	212,020	228,475	228,475	214,075	-6.30
Dept: 573.000 FEMA GRANT EXPENSE					
935.000 GRANT EXPENSES	0	300,000	300,000	300,000	0.00
Total FEMA GRANT EXPENSE	0	300,000	300,000	300,000	0.00
Dept: 890.000 PROGRAMS					
956.000 MISCELLANEOUS EXPENSE	0	35,000	35,000	259,516	641.47
Total PROGRAMS	0	35,000	35,000	259,516	641.47
Dept: 896.000 DEPRECIATION					
959.000 DEPRECIATION EXPENSE	115,815	120,000	120,000	120,000	0.00
Total DEPRECIATION	115,815	120,000	120,000	120,000	0.00
Total Expenditures	1,337,229	1,929,525	1,929,525	2,239,826	16.08
Total WATER UTILITY FUND	304,540	11,500	11,500	0	-100.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 676 - SEWER UTILITY FUND					
Revenues					
549.000 STATE GRANTS	0	100,000	100,000	100,000	0.00
610.000 SEWER CHARGES-USAGE	1,325,398	1,384,266	1,384,266	1,478,645	6.82
615.000 UTILITY BILL PENALTIES	19,316	19,000	19,000	19,000	0.00
664.000 INTEREST AND DIVIDENDS	380	0	0	500	0.00
692.000 MISCELLANEOUS INCOME	4,070	5,000	5,000	4,000	-20.00
Total Revenues	1,349,165	1,508,266	1,508,266	1,602,145	6.22

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 676 - SEWER UTILITY FUND					
Expenditures					
Dept: 554.000 METER SETS, REMOVALS & REPAIRS					
702.000 SALARIES AND WAGES	17,264	19,500	19,500	19,000	-2.56
715.000 SOCIAL SECURITY	1,319	1,500	1,500	1,500	0.00
718.000 RETIREMENT	2,231	3,500	3,500	4,500	28.57
719.000 OTHER FRINGE BENEFITS	50	50	50	50	0.00
728.000 OPERATING SUPPLIES	2,580	10,000	10,000	12,000	20.00
801.000 CONTRACTUAL SERVICES	12,560	15,000	15,000	16,000	6.67
943.000 EQUIPMENT RENTAL DPW	7,325	9,000	9,000	9,000	0.00
977.000 NEW EQUIPMENT	0	2,000	2,000	2,500	25.00
Total METER SETS, REMOVALS & REPAIRS	43,328	60,550	60,550	64,550	6.61
Dept: 556.000 CUSTOMER ACCOUNTING & COLLECT					
702.000 SALARIES AND WAGES	47,841	45,000	45,000	32,600	-27.56
715.000 SOCIAL SECURITY	3,635	3,500	3,500	2,500	-28.57
718.000 RETIREMENT	6,181	8,200	8,200	8,000	-2.44
719.000 OTHER FRINGE BENEFITS	100	100	100	50	-50.00
727.000 OFFICE SUPPLIES	122	500	500	300	-40.00
728.000 OPERATING SUPPLIES	1,374	2,500	2,500	2,000	-20.00
730.000 POSTAGE	4,825	5,500	5,500	5,000	-9.09
940.000 RENTALS OTHER	316	500	500	500	0.00
977.000 NEW EQUIPMENT	0	300	300	200	-33.33
Total CUSTOMER ACCOUNTING & COLLECT	64,394	66,100	66,100	51,150	-22.62
Dept: 557.000 ADMINISTRATION & OVERHEAD					
702.000 SALARIES AND WAGES	3,728	6,000	6,000	6,000	0.00
708.000 ADMINISTRATION	7,000	7,000	7,000	7,000	0.00
715.000 SOCIAL SECURITY	283	500	500	500	0.00
716.000 HOSPITALIZATION	33,449	44,000	44,000	40,000	-9.09
716.001 RX REIMBURSEMENT	330	500	500	500	0.00
717.000 LIFE INSURANCE	224	216	216	250	15.74
718.000 RETIREMENT	482	1,100	1,100	1,500	36.36
801.000 CONTRACTUAL SERVICES	1,868	1,000	1,000	1,000	0.00
802.000 PROFESSIONAL SERVICES	2,500	3,000	3,000	3,000	0.00
875.000 INVESTMENT EXPENSE	1,116	1,000	1,000	1,000	0.00
910.000 INSURANCE AND BONDS	7,389	7,500	7,500	7,500	0.00
917.000 WORKERS COMPENSATION	2,578	2,500	2,500	2,500	0.00
940.000 RENTALS OTHER	15,998	16,000	16,000	16,500	3.13
956.000 MISCELLANEOUS EXPENSE	236	500	500	500	0.00
993.000 INTEREST EXPENSE	21,550	23,000	23,000	23,000	0.00
994.000 DISCOUNT AMORTIZATION	3,685	1,000	1,000	1,000	0.00
Total ADMINISTRATION & OVERHEAD	102,414	114,816	114,816	111,750	-2.67
Dept: 560.000 COLLECTION & TRANSMISSION					
702.000 SALARIES AND WAGES	60,451	65,000	65,000	65,000	0.00
706.000 EDUCATION AND TRAINING	355	1,000	1,000	1,000	0.00
715.000 SOCIAL SECURITY	3,782	5,000	5,000	5,000	0.00
718.000 RETIREMENT	6,451	11,800	11,800	16,000	35.59
719.000 OTHER FRINGE BENEFITS	100	200	200	200	0.00
728.000 OPERATING SUPPLIES	4,484	18,000	18,000	16,000	-11.11
763.000 REPAIR PARTS	0	1,000	1,000	1,000	0.00
766.000 TOOLS AND SUPPLIES	159	1,500	1,500	1,000	-33.33
768.000 UNIFORMS AND MAINTENANCE	287	500	500	500	0.00
801.000 CONTRACTUAL SERVICES	25,804	15,000	15,000	25,000	66.67
920.000 PUBLIC UTILITIES	762	800	800	800	0.00
930.000 MAINTENANCE STRUCTURES	0	220,000	220,000	185,580	-15.65
933.000 MAINTENANCE EQUIPMENT	1,091	5,000	5,000	2,000	-60.00
943.000 EQUIPMENT RENTAL DPW	46,915	60,000	60,000	65,000	8.33
959.000 DEPRECIATION EXPENSE	55,474	0	0	60,000	0.00
977.000 NEW EQUIPMENT	0	0	0	6,000	0.00
Total COLLECTION & TRANSMISSION	206,116	404,800	404,800	450,080	11.19

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 676 - SEWER UTILITY FUND					
Expenditures					
Dept: 571.000 OM & R-WASTEWATER					
805.000 WASTEWATER SERVICE	547,393	545,000	545,000	600,000	10.09
Total OM & R-WASTEWATER	547,393	545,000	545,000	600,000	10.09
Dept: 572.000 CAPITAL - WASTEWATER					
805.000 WASTEWATER SERVICE	253,254	260,000	260,000	255,000	-1.92
Total CAPITAL - WASTEWATER	253,254	260,000	260,000	255,000	-1.92
Dept: 890.000 PROGRAMS					
956.000 MISCELLANEOUS EXPENSE	0	57,000	57,000	69,615	22.13
Total PROGRAMS	0	57,000	57,000	69,615	22.13
Total Expenditures	1,216,899	1,508,266	1,508,266	1,602,145	6.22
Total SEWER UTILITY FUND	132,265	0	0	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 711 - CEMETERY FUND					
Revenues					
626.000 CHARGES FOR CEMETERY SERVICES	52,155	45,000	45,000	45,000	0.00
627.000 CHARGES CEM PERPETUAL CARE	9,095	9,000	9,000	9,000	0.00
664.000 INTEREST AND DIVIDENDS	9,199	5,000	5,000	20,000	300.00
688.000 TRANSFER FROM GENERAL FUND	52,639	58,000	58,000	34,585	-40.37
Total Revenues	123,088	117,000	117,000	108,585	-7.19

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 711 - CEMETERY FUND					
Expenditures					
Dept: 276.000 CEMETERY					
702.000 SALARIES AND WAGES	43,007	46,000	46,000	27,500	-40.22
715.000 SOCIAL SECURITY	3,289	2,750	2,750	2,110	-23.27
716.000 HOSPITALIZATION	14,457	15,375	15,375	15,000	-2.44
717.000 LIFE INSURANCE	65	72	72	72	0.00
718.000 RETIREMENT	5,556	6,500	6,500	6,600	1.54
719.000 OTHER FRINGE BENEFITS	125	100	100	100	0.00
728.000 OPERATING SUPPLIES	3,381	4,500	4,500	4,500	0.00
777.000 CUSTODIAL SUPPLIES	0	100	100	100	0.00
801.000 CONTRACTUAL SERVICES	0	500	500	500	0.00
802.000 PROFESSIONAL SERVICES	400	500	500	500	0.00
851.000 ADVERTISING AND PROMOTION	152	200	200	200	0.00
853.000 TELEPHONE/COMMUNICATIONS	268	200	200	200	0.00
875.000 INVESTMENT EXPENSE	600	600	600	600	0.00
910.000 INSURANCE AND BONDS	751	1,200	1,200	1,200	0.00
917.000 WORKERS COMPENSATION	1,444	1,500	1,500	1,500	0.00
920.000 PUBLIC UTILITIES	641	800	800	800	0.00
930.000 MAINTENANCE STRUCTURES	70	500	500	500	0.00
933.000 MAINTENANCE EQUIPMENT	309	400	400	400	0.00
943.000 EQUIPMENT RENTAL DPW	21,676	19,000	19,000	20,000	5.26
956.000 MISCELLANEOUS EXPENSE	0	703	703	703	0.00
977.000 NEW EQUIPMENT	1,524	500	500	500	0.00
Total CEMETERY	97,715	102,000	102,000	83,585	-18.05
Dept: 277.000 PERPETUAL CARE					
801.000 CONTRACTUAL SERVICES	25,313	25,000	25,000	25,000	0.00
Total PERPETUAL CARE	25,313	25,000	25,000	25,000	0.00
Total Expenditures	123,028	127,000	127,000	108,585	-14.50
Total CEMETERY FUND	60	-10,000	-10,000	0	0.00

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
403.000 CURRENT PROPERTY TAXES	9,267	11,322	11,322	11,322	0.00
410.000 CURRENT PERSONAL PROPERTY TAX	2,329	0	0	2,000	0.00
664.000 INTEREST AND DIVIDENDS	342	300	300	300	0.00
675.000 CONTRIBUTIONS AND DONATION	1,105	800	800	500	-37.50
Total Revenues	13,042	12,422	12,422	14,122	13.69

City Of Ironwood

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
Expenditures					
Dept: 735.000 DOWNTOWN DEVELOPMENT					
702.000 SALARIES AND WAGES	135	1,000	1,000	1,000	0.00
715.000 SOCIAL SECURITY	10	0	0	200	0.00
718.000 RETIREMENT	17	0	0	400	0.00
728.000 OPERATING SUPPLIES	2,728	1,000	1,000	2,000	100.00
730.000 POSTAGE	125	150	150	150	0.00
801.000 CONTRACTUAL SERVICES	3,425	3,000	3,000	3,000	0.00
851.000 ADVERTISING AND PROMOTION	4,971	4,000	4,000	5,000	25.00
910.000 INSURANCE AND BONDS	1,357	1,000	1,000	1,500	50.00
917.000 WORKERS COMPENSATION	50	0	0	50	0.00
940.000 RENTALS OTHER	56	0	0	100	0.00
956.000 MISCELLANEOUS EXPENSE	353	3,272	3,272	722	-77.93
Total DOWNTOWN DEVELOPMENT	13,228	13,422	13,422	14,122	5.22
Total Expenditures	13,228	13,422	13,422	14,122	5.22
Total DOWNTOWN DEVELOPMENT AUTHORITY	-186	-1,000	-1,000	0	0.00