



# IRONWOOD

MICHIGAN | *Find Your North*

AGENDA  
REGULAR IRONWOOD CITY COMMISSION MEETING  
JUNE 10, 2024

LOCATION: IRONWOOD MEMORIAL BUILDING  
COMMISSION CHAMBERS  
213 S. MARQUETTE ST.  
IRONWOOD, MI 49938

Public Hearing – 5:15 P.M.  
Regular Meeting - 5:30 P.M.

**ZOOM OPTION AVAILABLE FOR THE PUBLIC**

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

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**5:15 P.M.**

1. Open Public Hearing.
2. Recording of the Roll.
3. Public Hearing: To receive public comment relative to the 2024-2025 Fiscal Year Proposed Budget and the 2024-2025 Fee Schedule for City Services.
4. Close Public Hearing.

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**REGULAR MEETING**

**5:30 P.M.**

- A. Regular Meeting Called to Order.  
Pledge of Allegiance to the United States of America.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda. \*  
*All items with an asterisk (\*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*

\*1) Approval of Minutes:

- a. Regular City Commission Meeting Minutes of May 28, 2024.

\*2) Review and Place on File:

- a. Human Relations and Equity Committee Meeting Minutes of April 11, 2024.



D. Approval of the Agenda.

E. Review and Place on File:

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

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

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

### **UNFINISHED BUSINESS**

H. Discuss and consider approving the Rural Development Pay Package #11 in the amount of \$627,284.59 for the City of Ironwood – Water Treatment Plant Phase I Project and authorize the Mayor to sign all applicable documents.

I. Discuss and consider approving Change Order #1, for Jakes Excavating, which is an increase of \$2,615.00 for the 2024 Street Improvements Project and authorize the Mayor to sign all applicable documents.

J. Discuss and consider approving Payment #1, for Jake's Excavating, in the amount of \$102,171.55 for the 2024 Street Improvements Project and authorize the Mayor to sign all applicable documents.

K. Discuss and consider approving Change Order #5, for C.D. Smith, which is an increase of \$24,771.82 for the Water Treatment Plant Phase 1 Project and authorize the Mayor to sign all applicable documents.

L. Discuss and consider approving Change Order #1, adding the Memorial Building lawn to the property list in the Parks Mowing Contract, with 4 Seasons LPC, Inc.,

M. Discuss and consider approval of the revised sign language to be placed at Hiawatha Park.

### **NEW BUSINESS**

N. Discuss and consider adopting Resolution #024-008, authorizing the General Appropriations Act for Fiscal Year 2024-2025 and adopt the 2024-2025 Fee Schedule.

O. Discuss and consider adopting Resolution #024-009, to transfer delinquent invoices for ordinance violations to the July 2024 City Tax Roll.

P. Other Matters.

Q. Adjournment.

## Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on May 28, 2024, at 5:30 P.M., preceded by a Public Hearing at 5:25 P.M., in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

1. Mayor Corcoran opened the Public Hearing at 5:25 P.M.

2. Public Hearing: To hear comment on Ordinance No. 549, an Ordinance to vacate Blue Jacket Street from Brogan Street to Fudally Street, Fudally street from Blue Jacket to East Street, East Street from Fudally Street to Geneva Street, and the Alley ROW East of Blue Jacket Street, North of Brogan, and South of Fudally Street, City of Ironwood, Gogebic County, Michigan.

Tom Bergman, Community Development Director, reviewed the proposed Ordinance and request to vacate the platted but non-developed right of ways as described in the Ordinance.

James Hudacek, who owns property to the east, expressed concerns about his property potentially becoming landlocked if the Ordinance is approved.

It was confirmed by Tom Bergman that Mr. Hudacek's property would not be landlocked by vacating the rights-of-ways in the Ordinance.

3. Mayor Corcoran closed the Public Hearing at 5:32 P.M.

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A. Mayor Corcoran called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.

PRESENT: Commissioners Andresen, Korpi, Mildren, Semo, and Mayor Corcoran

ABSENT: None

C. Approval of the Consent Agenda.

1) Approval of Minutes:

a. Regular City Commission Meeting Minutes of May 13, 2024.

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

D. Approval of the Agenda.

***Motion** was made by Mildren, seconded by Semo, and carried, to amend the Agenda to add Old Business, Item R. Discuss and consider Change Order #1, for Northland Electric, DS, Inc., which is an increase of \$5,997.00 for the Curry Park Campground Electrical Upgrade Project; and New Business, Item X. Discuss and consider authorizing the City to seek bids for Phase 5A Water System Construction Project.*

E. Approval of Monthly Check Register Report.

***Motion** was made by Semo, seconded by Mildren, to approve to approve the Check Register Report for April 2024 as presented. Unanimously passed by roll call vote.*

F. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).  
*There were none.*

G. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).  
*Steve Lundy, expressed concern about the property next to 338 E. Arch Street that mowed the Lawn twice in the last two years only and wished to report a safety concern of an exposed pipe sticking out of the ground at the same address above.*

H. Presentation: Andrew DiGiorgio, Blight Update.

Andrew DiGiorgio, Ironwood Public Safety Department Director, provided a Blight update to the Commission and Public, stating that to date 61 initial Blight Letters have been mailed out to various blighted properties in the City. Within the next week, second letters will be mailed out to those who have not taken any action. Andrew also stated that Dennis Hewitt, Building Inspector, began the Condemnation Process on 3 properties and is looking into two additional properties to potentially begin the condemnation process as well.

Mayor Corcoran asked Andrew what the timeline is for Blight from the initial complaint to the City being able to act when a property owner doesn't do anything to clean up their property? Andrew reminded the Commission and Public that the Blight Process is a legal process that unfortunately takes 6-8 weeks (45-60 days) from the initial complaint received to when the City can legally begin action to clean up the property if there is no action by the property owner.

Another question was asked how the Public can best report blight? Andrew encourages the Public to report blight by calling Ironwood Public Safety at 906-932-1234 and pressing 0. If no one answers, leave a message with the address of the blighted property within the City.

I. Presentation: Bob Tervonen, Water Supply and Distribution System Update.

Bob Tervonen, Utility Manager, reviewed the Daily Water Usage Reports back to 1977. The Daily Water Usage Reports were able to highlight interesting events and show the correlation between extreme temperatures in the winter months, when the City found significant water leaks and most recently, show the increased efficiency seen in the City's water system with the recent water system improvements in the past few years. Since 2020, with the water system improvements, the City has been able to decrease its daily water usage by nearly a half million gallons of water used per day.

The Commissioners thanked Bob for his presentation.

## **UNFINISHED BUSINESS**

J. Discuss and consider approving Change Order #9, for Jakes Excavating, which is an increase of \$2,467.50 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

***Motion** was made by Mildren, seconded by Semo, to approve Change Order #9, for Jakes Excavating, which is an increase of \$2,467.50 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

K. Discuss and consider approving Payment #7, for Jake's Excavating, in the amount of \$101,981.09 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

**Motion** was made by Mildren, seconded by Andresen, to approve Payment #7, for Jake's Excavating, in the amount of \$101,981.09 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.

- L. Discuss and consider awarding the bid for the 2024 Grader to Fabick Cat, in the amount of \$398,582, declare #72 (1998 Cat 140H) as surplus equipment, and authorize the sale of #72 with a minimum bid price set at \$30,000.

**Motion** was made by Semo, seconded by Mildren, to award the bid for the 2024 Grader to Fabick Cat, in the amount of \$398,582, declare #72 (1998 Cat 140H) as surplus equipment, and authorize the sale of #72 with a minimum bid price set at \$30,000. Unanimously passed by roll call vote.

- M. Discuss and consider adopting Ordinance No. 547, an Ordinance to rezone 316 Houk Street, Ironwood, Michigan, from C-1 Neighborhood Commercial to R-1A Residential.

**Motion** was made by Semo, seconded by Korpi, to adopt Ordinance No. 547, an Ordinance to rezone 316 Houk Street, Ironwood, Michigan, from C-1 Neighborhood Commercial to R-1A Residential. Unanimously passed by roll call vote.

- N. Discuss and consider adopting Ordinance No. 548, an Ordinance to rezone 1 Iron King Road, Ironwood, Michigan, from R-1A Residential to C-1 Neighborhood Commercial.

**Motion** was made by Semo, seconded by Mildren, to adopt Ordinance No. 548, an Ordinance to rezone 1 Iron King Road, Ironwood, Michigan, from R-1A Residential to C-1 Neighborhood Commercial. Unanimously passed by roll call vote.

- O. Discuss and consider adopting Ordinance No. 549, an Ordinance to vacate Blue Jacket Street from Brogan Street to Fudally Street, Fudally Street from Blue Jacket Street to East Street, East Street from Fudally Street to Geneva Street, and the Alley Right-of-Way East of Blue Jacket Street, North of Brogan, and South of Fudally Street.

**Motion** was made by Semo, seconded by Andresen, to adopt Ordinance No. 549, an Ordinance to vacate Blue Jacket Street from Brogan Street to Fudally Street, Fudally Street from Blue Jacket Street to East Street, East Street from Fudally Street to Geneva Street, and the Alley Right-of-Way East of Blue Jacket Street, North of Brogan, and South of Fudally Street. Unanimously passed by roll call vote.

- P. Discuss and consider renewal of a Lease Agreement with Up-N-Smoke BBQ, LLC.

**Motion** was made by Mildren, seconded by Semo, to renewal of a Lease Agreement with Up-N-Smoke BBQ, LLC. Unanimously passed by roll call vote.

- Q. Discuss and consider approval of a Sales Agreement with Up-N-Smoke BBQ, LLC.

**Motion** was made by Semo, seconded by Mildren, to approval of a Sales Agreement with Up-N-Smoke BBQ, LLC, with the Lease Agreement negated if the payment is made by May 31, 2024. Unanimously passed by roll call vote.

- R. Discuss and consider Change Order #1, for Northland Electric, DS, Inc., which is an increase of \$5,977.00 for the Curry Park Campground Electrical Upgrade Project.

**Motion** was made by Mildren, seconded by Andresen, to approve Change Order #1, for Northland Electric, DS, Inc., which is an increase of \$5,977.00 for the Curry Park Campground Electrical Upgrade Project. Unanimously passed by roll call vote.

## NEW BUSINESS

S. Discuss and consider accepting the \$70,000 proposal for Strategic Housing Plan from HKGI.

**Motion** was made by Semo, seconded by Korpi, to accept the \$70,000 proposal for Strategic Housing Plan from HKGI. Unanimously passed by roll call vote.

T. Discuss and consider approving the Michigan Municipal Risk Management Authority Liability and Property Pool annual Insurance Coverage Proposal for \$176,951.

**Motion** was made by Mildren, seconded by Andresen, to approve the Michigan Municipal Risk Management Authority Liability and Property Pool annual Insurance Coverage Proposal for \$176,951. Unanimously passed by roll call vote.

U. Discuss and consider approving USDA Rural Development Letter of Conditions for the Phase 5 Sewer Project.

**Motion** was made by Semo, seconded by Mildren, to approve USDA Rural Development Letter of Conditions for the Phase 5 Sewer Project. Unanimously passed by roll call vote.

V. Discuss and consider Xcel Energy Good Faith Offer for Permanent Right of Way easement through Lot 2, Block 4, Reid Addition with a payment of \$5,500.

**Motion** was made by Semo, seconded by Mildren, to approve Xcel Energy Good Faith Offer for Permanent Right of Way easement through Lot 2, Block 4, Reid Addition with a payment of \$5,500. Unanimously passed by roll call vote.

W. Discuss and consider approving Bridge Maintenance Agreement between the City of Ironwood and the Town of Oma.

**Motion** was made by Mildren, seconded by Semo, and carried, to approving Bridge Maintenance Agreement between the City of Ironwood and the Town of Oma.

X. Discuss and consider authorizing the City to seek bids for Phase 5A Water System Construction Project.

**Motion** was made by Mildren, seconded by Korpi, and carried, to authorize the City to seek bids for Phase 5A Water System Construction Project.

Y. Manager Appointment's.

City Manager Paul Anderson re-appointed John Luppino and Annabelle O'Brien to the Ironwood Housing Commission for 5-year terms, expiring on June 30, 2029.

**Motion** was made by Semo, seconded by Mildren, and carried, to approve the Manager's re-appointments John Luppino and Annabelle O'Brien to the Ironwood Housing Commission for 5-year terms, expiring on June 30, 2029.

## Z. Manager's Report.

*City Manager Paul Anderson provided the following verbal updates:*

### *Engineering Updates*

- *The playground equipment at Hiawatha Park has been installed. We are looking to get some concrete formed and poured for ADA access as well as for sitting a new bench and picnic table that are being donated by the Semo family as well as a garbage and recycling can that the City has to put at this site. Final backfill and restoration of the woodchip area will happen when we prep this concrete area.*
- *The Clemens Street storm sewer and road work is continuing by Jakes Excavating as part of the 2024 Street Improvement project. Most of the storm pipes are in as they are working on the final segments of that work. Once the piping work is complete, they will work on the road restoration work.*
- *Phase 1 of the water plant project continues with CD Smith Construction. They are continuing exterior masonry and concrete flatwork and starting underground piping work to tie the new plant into the existing waterlines.*
- *Phase 2 of the water plant will have our permit in hand from EGLE any day now and then we will be able to continue with bidding in June - August with construction beginning summer 2025.*
- *The \$3MIL lead service line replacement project continues with Jakes Excavating. They have one service line crew working full time replacing services and another crew working on restoration. They are planning on putting both crews to restoration this week to make progress on all the services that have been installed to date. They have taken about 215 addresses off our list to date. They have replaced around 136 galvanized services with copper to date. 8 of those had the service replaced all the way from the house to the main line, with the remainder being from just the house to the curb stop (known as the "private side").*
- *Phase 5A water system design is being reviewed by EGLE for permit. We hope to have a permit in hand and will be out for bids soon. We are planning to do a Phase 5A where we will be issuing a few streets out to bid this summer where there is water only. Those streets under that first phase are: Lake Ave, Albany (Hemlock to Norrie St), Fredrick (Albany to Lowell), a little piece of Lawrence north of Francis to the highway, and lastly is Nightingale between Francis and Coolidge.*
- *Curry Park Campground: last week Jakes Excavating completed the replacement of the water system as part of the Lead Service Line project. Through a lot of coordination of restoration, water system work and last-minute efforts of water system testing, we were able to open last Friday as scheduled and had a great opening weekend.*

### *Managers Updates*

- *Surveys for the new Comprehensive Plan 10-year update are out. We are in the middle of a yearlong process to update this guiding document for the City of Ironwood. The Boards and Commissioners have their own survey and then there is a public survey which has been sent out as well.*
- *Thanks to everyone that helped put on the Memorial Day parade and celebration at the Cemetery yesterday to honor the fallen soldiers of our armed forces.*
- *All five of the Summer Help positions have been filled. 3 workers started already and 2 workers will be starting when school is out in June.*
- *We have 3 openings in the DPW which will begin external advertising in the coming days. The open positions are in the water department, sewer department and equipment maintenance department.*

- *Congratulations to the Ironwood Tourism Council for putting on the first annual Find Your North music festival. There was three days of live music all throughout the City and lots of people came into Town for the event. The City is hopeful that the festival will continue into future years.*
- *I will not be at the June 10th City Commission meeting, as I will be out of town on a family vacation.*

AA. Other Matters.

Commissioner Semo stated the Hiawatha Playground ribbon cutting will take place on July 20, 2024 at 10:30 a.m.

Commission Mildren spoke about how many wonderful things are going on in Ironwood and how proud he is to live here.

Mayor Corcoran wished to thank Matt Sterbenz for speaking at the Peace Officer Memorial Event as well as the Memorial Day Program at the Cemetery stating he did a very nice job.

BB. Adjournment.

***Motion** was made by Semo, seconded by Andresen, and carried, to adjourn the meeting at 6:54 P.M.*

Kim S. Corcoran, Mayor

Jennifer L. Jacobson, City Clerk



**Working Meeting Ironwood Human Relations and Equity Committee  
Tuesday, May 14, 2024**

**Location: Ironwood Memorial Building  
Women's Room  
213 S Marquette Street  
Ironwood, MI 49938**

**Working Meeting Minutes  
6pm to 7:30pm  
Approved**

Present: C Erickson, J Sabourin, G Gripper, A Burchell  
Absent: T Patel

Approval of Notes from April 16 meeting – J Sabourin made a motion to approve the April minutes, G Gripper seconded the motion. All approved.

Public Comment Period – No one present.

**Items for Discussion and Action:**

Discussion of Remainder of Chapter 30 Ordinances – C Erickson had a conversation with City Clerk, Jacobson. The City will begin the recodification process as soon as HREC has completed its review of all the ordinances. Once the State receives the recommended changes, the entire process will take 12 to 24 months. The State codification process will find any language that has been updated by the State and will update automatically. References to State laws will be changed to reflect the most recent recodification. State changes that no longer impact the city level will automatically be removed. The State will look at HREC recommendations. C Erickson will take recommendations for Ch 30 and add them to the existing spreadsheet with other ordinance recommendations. HREC will try meet on July 23 or 31, asking G Akerman-Behr and S Erickson if they want to be involved. The goal is to give the recommended ordinance changes to the Clerk in August.

Review HREC Website presence on City site – discuss improvement or any movement -- Walked through the HREC website information. All information requested seemed to be there now. There were some edits needed, and those will be made through Tim Erickson. J Sabourin will follow up.

Review Spark Plan – Progress – Changes needed – This was postponed.

Further Discussion on Community Engagement – Gripper document – There was confusion about which of 5 documents we should be using: Humanizing or Engagement. Ultimately, Gripper will look at the documents to determine which of them will be used, or which of them will be combined to make one or two proposal documents. This will be done prior to the June 5 meeting which P Anderson will attend to discuss the proposal(s).

Immigrant Issue and Peacemaking Idea – Immigrant issue on hold until A Nosal provides further information for HREC. C Erickson recommended possibly searching the internet to see what other communities are doing to accommodate/help immigrant families.

### **Other Business:**

Review of Hiawatha Recommendation – Follow-up from City Commission meeting on 5/13/2024. Gerry questioned whether Semo and Korpi would work with HREC. Group decided to invite those two commissioners to the June or July HREC meeting to work on revised verbiage for the tri-panel. Members of the commission will send recommendations to Semo, who will bring those recommendations to HREC. The city favored the tri-panel. This may or may not be on the June 5 agenda.

GARE Membership and Use – We do have an ID and a password from GARE. C Erickson has to share it with other members. We also need to explore GARE to show we are using the resource.

Pride Event – Proclamation was approved. HREC will have a table at the Pride event on Saturday, June 8. On June 7, HREC will be responsible for a discussion after the documentary film, *Won't You Be My Neighbor*. The movie is on Netflix. HREC is to watch the movie and provide G Gripper with questions or talking points. Gerry will be contacting G Akerman-Behr to work through the discussion and questions.

On June 9 there is a book discussion led by HREC. The book for discussion, held in Depot Park, is *Mad Honey* by Jodi Picoult and Jennifer Boylan.

HREC will send one member to By-Stander training on May 20<sup>th</sup>, hosted by DOVE. J Sabourin and C Erickson will try to attend.

Annette is going to work on getting an HREC banner made for use at events. Carol will order handheld flags to give away at the Pride event.

### **Action Items**

- Erickson will add Ch 30 comments to Ordinance Review Spreadsheet
- Erickson will make the spreadsheet available to all members once new comments are added
- Erickson will ask S Erickson and G Akerman-Behr to a meeting on July 23 or July 31 to do a final review of ordinances
- Sabourin will do edit follow-up on website
- Gripper will review ECE documents, do revisions and have one or two documents ready for June 5 meeting with P Anderson
- Erickson will invite L Korpi to work with Semo and HREC to make verbiage changes to the Hiawatha tri-panel signage.
- Erickson will be sure to get GARE sign-in information to all members
- Members will view the documentary for Pride Event and send comments/questions to Gripper
- Gripper will ask G Akerman-Behr to help with the film discussion.
- C Erickson and J Sabourin will try to attend the by-stander training on May 20.
- A Burchell will order a banner
- C Erickson will order pride flags



# IRONWOOD

MICHIGAN | *Find Your North*

**To:** Mayor Corcoran and City Commission

**From:** Paul Linn, Finance Director/Treasurer

**Date:** June 5, 2024      **Meeting Date:** June 10, 2024

**Re:** Summary of April 2024 Financial Reports

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The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for June 10, 2024. The following is a summary of each report.

## **Revenue and Expenditure Report**

As of April 30, 2024, we are approximately 83% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 83% benchmark (and applicable reasoning) are as follows:

1. **General Fund:** Expenditures are at 60%. Appropriations to Other Funds is at 39% - We have a large amount budgeted for street projects. Some of this activity will occur prior to the end of our fiscal year, June 30, 2024. A portion of the planned street work will take place after year-end. Budget amendments will be needed to reflect the actual timing of the expenditures. In addition, transfers to the Local Street fund are less than budgeted due to less funds needed for operational expenditures because of the mild winter.
2. **Local Street Fund:** Revenues and Expenditures are at 65%. Winter Maintenance is only at 56% and Snow Hauling at 15% due to the mild winter. This has resulted in less funds needed to be transferred from the General Fund, which is only at 12% of the annual budgeted amount.

## **Cash and Investment Summary Report**

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

1. **Water and Sewer Bond Redemption, Reserve, and Repair, Replace & Improvement accounts:** Account balances increased due to the required quarterly bond transfers from the operating accounts.

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



GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT PROPERTY TAXES	2,040,000.00	1,700,000.00	83.33
101-000.000-410.000	PERSONAL PROPERTY TAX	4,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	8,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	80,000.00	118,172.70	147.72
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	20,000.00	17,044.33	85.22
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	60,000.00	64,069.02	106.78
101-000.000-448.002	SCHOOL TAX COL FEES	15,000.00	15,697.67	104.65
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,329.99	111.00
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	11,020.00	100.18
101-000.000-477.000	CABLE TV FRANCHISE FEE	52,000.00	23,109.21	44.44
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	10,000.00	13,500.00	135.00
101-000.000-479.000	RENTAL REGISTRATION FEES	500.00	25.00	5.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	0.00	240.00	100.00
101-000.000-530.000	FEDERAL GRANTS	19,000.00	24,412.34	128.49
101-000.000-540.000	STATE GRANTS	150,000.00	78,743.92	52.50
101-000.000-543.000	LIQOUR LICENSES	6,000.00	6,648.40	110.81
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	10,000.00	11,887.27	118.87
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	919,000.00	748,055.00	81.40
101-000.000-607.002	HUNTING REGISTRATION	300.00	210.00	70.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	60,000.00	51,595.32	85.99
101-000.000-614.000	OTHER CHARGES/FEES	500.00	4,672.55	934.51
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	115.00	11.50
101-000.000-619.000	MISC REC PENALTY FEE	0.00	531.65	100.00
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	0.00	1,500.00	100.00
101-000.000-627.000	BUILDING INSPECTION FEES	7,000.00	10,771.00	153.87
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	6,200.00	620.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	60,000.00	83.33
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	12,000.00	10,000.00	83.33
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	18,000.00	15,000.00	83.33
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	15,310.72	153.11
101-000.000-636.000	MARKETING FEES - ITC	29,000.00	11,242.49	38.77
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	4,000.00	4,151.72	103.79
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	1,590.00	79.50
101-000.000-642.002	BRANDING MERCHANDISE SALES	1,500.00	2,146.00	143.07
101-000.000-651.000	USE AND ADMISSION FEES	3,000.00	198.16	6.61
101-000.000-665.000	INTEREST AND DIVIDENDS	73,700.00	330,825.63	448.88
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	175.00	175.00
101-000.000-667.008	RENT - CURRY PARK	40,000.00	73,692.00	184.23
101-000.000-667.009	RENT - MEMORIAL BUILDING	75,000.00	64,866.92	86.49
101-000.000-667.010	RENT - DPW GARAGE	81,000.00	68,000.00	83.95
101-000.000-667.011	RENT - OTHER CITY PROPERTY	6,000.00	1,901.00	31.68
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	225.00	112.50
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,000.00	2,075.00	207.50
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	2,600.00	52.00
101-000.000-675.027	DONATIONS - HIAWATHA PARK PLAYGROUND	0.00	44,955.77	100.00
101-000.000-676.000	REIMBURSEMENTS	0.00	10,101.74	100.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	10,567.44	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	8,873.83	100.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	21,565.00	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	(59.00)	100.00
101-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00	6,561.22	100.00
101-000.000-699.248	TRANSFER FROM DIDA	1,200.00	900.00	75.00
TOTAL REVENUES		3,912,000.00	3,679,016.01	94.04
Expenditures				
101.000	CITY COMMISSION	45,000.00	32,525.52	72.28
172.000	CITY MANAGER	115,000.00	76,783.31	66.77
201.000	FINANCIAL DEPT	229,000.00	193,755.53	84.61
215.000	CITY CLERK	223,000.00	146,645.63	65.76
228.000	COMPUTER/EQUIPMENT	132,000.00	81,190.64	61.51
247.000	BOARD OF REVIEW	3,000.00	1,444.61	48.15
253.000	CITY TREASURER	53,000.00	37,101.24	70.00
257.000	CITY ASSESSOR	63,000.00	48,599.49	77.14
262.000	ELECTIONS	15,000.00	18,680.88	124.54
265.000	MEMORIAL BUILDING	560,000.00	253,440.56	45.26
266.000	LABOR RELATIONS	5,000.00	839.44	16.79
267.000	INSURANCE-FRINGS-DUES	39,000.00	32,073.09	82.24
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	17,000.00	24,017.39	141.28
345.000	PUBLIC SAFETY DEPARTMENT	1,168,000.00	1,062,548.45	90.97
346.000	DRUG ENFORCEMENT	6,000.00	6,895.14	114.92
371.000	BUILDING INSPECTION DEPT	28,000.00	16,173.54	57.76
441.000	DEPARTMENT OF PUBLIC WORKS	277,000.00	46,196.54	16.68
448.000	STREET LIGHTING	106,000.00	81,585.80	76.97
528.000	COMPOST SITE	58,000.00	24,884.00	42.90
529.001	GAS PLANT SITE	6,000.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
701.000	COMMUNITY DEVELOPMENT	421,000.00		203,889.78	48.43
716.000	MARKETING - ITC	30,000.00		12,018.16	40.06
720.000	COMMUNITY ASSISTANCE	19,000.00		17,000.37	89.48
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00		0.00	0.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00		0.00	0.00
721.000	PROPERTY MGMT - 205 W AURORA	16,000.00		3,512.78	21.95
732.000	CODE ENFORCEMENT	158,000.00		75,577.36	47.83
751.000	PARKS MAINTENANCE	81,000.00		57,513.49	71.00
751.002	PARKS - MINE SHAFT SAFETY	2,000.00		0.00	0.00
751.005	CURRY PARK	86,000.00		47,600.20	55.35
751.007	DEPOT PARK	24,000.00		18,560.64	77.34
751.009	MT ZION ENHANCEMENT PROJECT	18,000.00		10,065.00	55.92
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	64,000.00		3,724.75	5.82
751.011	MINERS MEMORIAL HERITAGE PARK	45,000.00		69,055.78	153.46
751.012	DOWNTOWN SQUARE	80,000.00		47,428.47	59.29
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
757.000	NON-MOTORIZED TRAILS	0.00		3,737.62	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	17,000.00		6,750.05	39.71
758.000	MOTORIZED TRAILS - GENERAL	1,000.00		1,304.02	130.40
966.000	APPROPRIATIONS TO OTHER FUNDS	1,039,000.00		404,062.89	38.89
TOTAL EXPENDITURES		5,272,000.00		3,167,182.16	60.08
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		3,912,000.00		3,679,016.01	94.04
TOTAL EXPENDITURES		5,272,000.00		3,167,182.16	60.08
NET OF REVENUES & EXPENDITURES		(1,360,000.00)		511,833.85	37.63

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND					
Revenues					
202-000.000-530.000	FEDERAL GRANTS	750,000.00	642,030.15		85.60
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	797,000.00	679,536.21		85.26
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	40,000.00	88,206.98		220.52
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	9,000.00	0.00		0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	170,000.00	124,339.82		73.14
202-000.000-678.000	MISCELLANEOUS INCOME	0.00	650.00		100.00
202-000.000-699.101	TRANSFER FROM GENERAL FUND	658,000.00	342,452.80		52.04
TOTAL REVENUES		2,424,000.00	1,877,215.96		77.44
Expenditures					
486.001	SURFACE MAINTENANCE	266,700.00	117,453.53		44.04
486.002	SURFACE MAINTENANCE-US	10,000.00	2,321.89		23.22
486.003	SURFACE MAINTENANCE-BR	4,700.00	405.96		8.64
488.001	SWEEPING	53,700.00	38,174.74		71.09
488.002	SWEEPING -US	5,300.00	800.87		15.11
488.003	SWEEPING -BR	1,800.00	192.60		10.70
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	2,242,000.00	1,760,327.84		78.52
491.001	DRAINAGE - BACKSLOPES	33,300.00	28,879.52		86.73
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	6,572.34		547.70
491.003	DRAINAGE AND BACKSLOPES-BR	0.00	204.21		100.00
494.001	TRAFFIC SIGNS	17,400.00	7,641.86		43.92
494.002	TRAFFIC SIGNS-US	2,000.00	218.81		10.94
494.003	TRAFFIC SIGNS-BR	3,200.00	182.30		5.70
497.001	WINTER MAINTENANCE	159,200.00	87,528.11		54.98
497.002	WINTER MAINTENANCE-US	38,700.00	26,802.73		69.26
497.003	WINTER MAINTENANCE-BR	51,400.00	20,719.40		40.31
498.001	SNOW HAULING	97,500.00	10,882.94		11.16
498.002	SNOW HAULING-US	35,500.00	0.00		0.00
498.003	SNOW HAULING-BR	35,500.00	8,101.74		22.82
502.000	LEAVE AND BENEFITS	58,700.00	76,575.88		130.45
503.000	GENERAL AND ADMINISTRATIVE	61,600.00	49,958.77		81.10
503.172	ADM/ CM	9,000.00	6,628.55		73.65
906.000	DEBT RETIREMENT	19,600.00	0.00		0.00
TOTAL EXPENDITURES		3,208,000.00	2,250,574.59		70.16
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		2,424,000.00	1,877,215.96		77.44
TOTAL EXPENDITURES		3,208,000.00	2,250,574.59		70.16
NET OF REVENUES & EXPENDITURES		(784,000.00)	(373,358.63)		47.62

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	293,000.00		252,996.92	86.35
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	30,000.00		107,807.26	359.36
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	18,000.00		0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	264,000.00		31,703.44	12.01
TOTAL REVENUES		605,000.00		392,507.62	64.88
Expenditures					
486.001	SURFACE MAINTENANCE	205,700.00		121,328.61	58.98
488.001	SWEEPING	8,700.00		2,842.31	32.67
491.001	DRAINAGE - BACKSLOPES	22,500.00		12,564.21	55.84
494.001	TRAFFIC SIGNS	14,400.00		11,988.17	83.25
497.001	WINTER MAINTENANCE	184,200.00		103,612.26	56.25
498.001	SNOW HAULING	36,200.00		5,299.67	14.64
502.000	LEAVE AND BENEFITS	60,500.00		76,839.07	127.01
503.000	GENERAL AND ADMINISTRATIVE	63,800.00		51,404.76	80.57
503.172	ADM/ CM	9,000.00		6,628.56	73.65
TOTAL EXPENDITURES		605,000.00		392,507.62	64.88
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		605,000.00		392,507.62	64.88
TOTAL EXPENDITURES		605,000.00		392,507.62	64.88
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 209 - CEMETERY FUND					
Revenues					
209-000.000-626.000	CHARGES - CEMETERY SERVICES	50,000.00		33,810.00	67.62
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000.00		2,140.00	42.80
209-000.000-665.000	INTEREST AND DIVIDENDS	0.00		24,269.83	100.00
209-000.000-699.101	TRANSFER FROM GENERAL FUND	112,000.00		25,316.35	22.60
TOTAL REVENUES		167,000.00		85,536.18	51.22
Expenditures					
567.000	CEMETERY	125,000.00		64,611.18	51.69
567.001	PERPETUAL CARE	42,000.00		20,925.00	49.82
TOTAL EXPENDITURES		167,000.00		85,536.18	51.22
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		167,000.00		85,536.18	51.22
TOTAL EXPENDITURES		167,000.00		85,536.18	51.22
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00



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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
Revenues					
216-000.000-647.001	SALES - CANDY MACHINE	100.00		0.00	0.00
TOTAL REVENUES		100.00		0.00	0.00
Expenditures					
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		84.00	4.20
TOTAL EXPENDITURES		2,000.00		84.00	4.20
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
TOTAL REVENUES		100.00		0.00	0.00
TOTAL EXPENDITURES		2,000.00		84.00	4.20
NET OF REVENUES & EXPENDITURES		(1,900.00)		(84.00)	4.42

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
Revenues					
248-000.000-402.000	CURRENT PROPERTY TAXES	13,000.00		11,000.00	84.62
248-000.000-674.000	CONTRIBUTIONS AND DONATION	8,000.00		7,150.00	89.38
248-000.000-678.000	MISCELLANEOUS INCOME	1,000.00		1,275.00	127.50
248-000.000-699.101	TRANSFER FROM GENERAL FUND	4,000.00		3,558.80	88.97
TOTAL REVENUES		26,000.00		22,983.80	88.40
Expenditures					
735.000	DOWNTOWN DEVELOPMENT	26,000.00		20,674.79	79.52
TOTAL EXPENDITURES		26,000.00		20,674.79	79.52
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:					
TOTAL REVENUES		26,000.00		22,983.80	88.40
TOTAL EXPENDITURES		26,000.00		20,674.79	79.52
NET OF REVENUES & EXPENDITURES		0.00		2,309.01	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
Revenues					
271-000.000-402.000	CURRENT PROPERTY TAXES	100,000.00		83,000.00	83.00
271-000.000-410.000	PERSONAL PROPERTY TAX	300.00		0.00	0.00
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00		0.00	0.00
271-000.000-567.000	STATE GRANTS-LIBRARY	5,000.00		5,386.72	107.73
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROF	800.00		749.31	93.66
271-000.000-607.001	NON-RESIDENT FEES	2,000.00		1,659.00	82.95
271-000.000-628.000	SUMMER READING PROGRAM	1,500.00		150.00	10.00
271-000.000-628.002	ERWIN TOWNSHIP CONTRACT	1,200.00		1,500.00	125.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00		1,174.00	78.27
271-000.000-642.001	SALES OF BOOKS	300.00		160.20	53.40
271-000.000-647.000	FUND RAISING REVENUE	3,000.00		971.00	32.37
271-000.000-651.000	USE AND ADMISSION FEES	200.00		38.00	19.00
271-000.000-656.000	PENAL FINES	20,000.00		38.90	0.19
271-000.000-657.000	FINES	200.00		416.18	208.09
271-000.000-665.000	INTEREST AND DIVIDENDS	0.00		7,915.98	100.00
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,500.00		2,041.00	81.64
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00		11,596.09	2,319.22
271-000.000-675.006	DONATIONS ANNUAL APPEAL	7,000.00		9,936.36	141.95
271-000.000-675.008	DONATIONS - BOOK APPEAL	400.00		40.00	10.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	3,000.00		0.00	0.00
271-000.000-675.012	STARK FOUNDATION	2,000.00		0.00	0.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00		175.00	87.50
271-000.000-678.002	BANFIELD GRANT	2,000.00		1,000.00	50.00
271-000.000-678.011	CREATIVE PROGRAMS	0.00		5.00	100.00
271-000.000-678.015	DRAMA CLUB REVENUES	1,000.00		2,875.00	287.50
271-000.000-678.018	MI HUMANITIES COUNCIL GRANT	0.00		750.00	100.00
271-000.000-679.000	GRANTS - OTHER	20,000.00		15,537.47	77.69
271-000.000-687.000	REFUNDS AND REBATES	0.00		1,094.10	100.00
TOTAL REVENUES		175,000.00		148,209.31	84.69
Expenditures					
790.000	LIBRARY	168,000.00		171,138.30	101.87
790.001	LIBRARY - ALA GRANT PROJECT	20,000.00		15,537.47	77.69
TOTAL EXPENDITURES		188,000.00		186,675.77	99.30
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		175,000.00		148,209.31	84.69
TOTAL EXPENDITURES		188,000.00		186,675.77	99.30
NET OF REVENUES & EXPENDITURES		(13,000.00)		(38,466.46)	295.90

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			NORMAL	04/30/2024 (ABNORMAL)	
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM					
Revenues					
273-000.000-529.000	HOMEOWNERS SHARE GRANT	17,000.00		16,820.00	98.94
273-000.000-540.000	STATE GRANTS	30,000.00		30,000.00	100.00
273-000.000-699.101	TRANSFER FROM GENERAL FUND	1,000.00		1,031.50	103.15
TOTAL REVENUES		48,000.00		47,851.50	99.69
Expenditures					
690.000	COMM DEV REHAB	48,000.00		47,820.00	99.63
TOTAL EXPENDITURES		48,000.00		47,820.00	99.63
Fund 273 - NEIGHBORHOOD ENHANCEMENT PROGRAM:					
TOTAL REVENUES		48,000.00		47,851.50	99.69
TOTAL EXPENDITURES		48,000.00		47,820.00	99.63
NET OF REVENUES & EXPENDITURES		0.00		31.50	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
Revenues					
352-000.000-402.000	CURRENT PROPERTY TAXES	180,000.00		170,000.00	94.44
352-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	0.00		1,551.85	100.00
352-000.000-665.000	INTEREST AND DIVIDENDS	0.00		7,633.22	100.00
TOTAL REVENUES		180,000.00		179,185.07	99.55
Expenditures					
557.000	ADMINISTRATION & OVERHEAD	3,000.00		350.00	11.67
906.000	DEBT RETIREMENT	177,000.00		176,752.50	99.86
TOTAL EXPENDITURES		180,000.00		177,102.50	98.39
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
TOTAL REVENUES		180,000.00		179,185.07	99.55
TOTAL EXPENDITURES		180,000.00		177,102.50	98.39
NET OF REVENUES & EXPENDITURES		0.00		2,082.57	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND					
Revenues					
353-000.000-665.000	INTEREST AND DIVIDENDS	0.00		131.53	100.00
TOTAL REVENUES		0.00		131.53	100.00
Expenditures					
145.000	BUILDING FUND	1,000.00		0.00	0.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
Fund 353 - MEMORIAL BUILDING DEBT SERVICE FUND:					
TOTAL REVENUES		0.00		131.53	100.00
TOTAL EXPENDITURES		1,000.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)		131.53	13.15

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND					
Revenues					
590-000.000-603.000	SEWER CHARGES	2,383,000.00	1,974,674.59		82.87
590-000.000-615.000	UTILITY BILL PENALTIES	33,500.00	28,880.16		86.21
590-000.000-619.000	MISC REC PENALTY FEE	0.00	17.50		100.00
590-000.000-665.000	INTEREST AND DIVIDENDS	1,000.00	36,233.99	3,623.40	
590-000.000-678.000	MISCELLANEOUS INCOME	7,500.00	20,200.39		269.34
TOTAL REVENUES		2,425,000.00	2,060,006.63		84.95
Expenditures					
527.000	SEWAGE DISPOSAL - GIWA O&M	863,000.00	732,940.76		84.93
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	243,000.00	187,280.84		77.07
554.000	METER SETS, REMOVALS & REPAIRS	86,800.00	69,707.70		80.31
556.000	CUSTOMER ACCOUNTING & COLLECT	90,300.00	80,784.90		89.46
557.000	ADMINISTRATION & OVERHEAD	289,800.00	180,089.95		62.14
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	6,628.44		72.84
560.000	COLLECTION & TRANSMISSION	843,000.00	369,832.41		43.87
TOTAL EXPENDITURES		2,425,000.00	1,627,265.00		67.10
Fund 590 - SEWER FUND:					
TOTAL REVENUES		2,425,000.00	2,060,006.63		84.95
TOTAL EXPENDITURES		2,425,000.00	1,627,265.00		67.10
NET OF REVENUES & EXPENDITURES		0.00	432,741.63		100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2024  
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	
			04/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	1,000,000.00	514,210.89	51.42
591-000.000-540.000	STATE GRANTS	500.00	0.00	0.00
591-000.000-602.000	WATER CHARGES	2,220,000.00	1,822,702.32	82.10
591-000.000-613.000	TURN ON/OFF FEES	30,000.00	22,351.53	74.51
591-000.000-615.000	UTILITY BILL PENALTIES	32,000.00	27,748.50	86.71
591-000.000-616.000	NSF FEE	1,500.00	2,085.00	139.00
591-000.000-618.000	GARBAGE CHARGES	393,000.00	324,033.06	82.45
591-000.000-620.000	GARBAGE TAGS	500.00	168.00	33.60
591-000.000-665.000	INTEREST AND DIVIDENDS	500.00	32,973.68	6,594.74
591-000.000-678.000	MISCELLANEOUS INCOME	0.00	7,181.01	100.00
TOTAL REVENUES		3,678,000.00	2,753,453.99	74.86
Expenditures				
521.000	GARBAGE COLLECTION	396,000.00	326,797.88	82.52
550.000	WELLS	500.00	0.00	0.00
551.000	PUMPING	341,000.00	227,193.44	66.63
553.000	TRANSMISSION AND DISTRIBUTION	702,500.00	396,312.88	56.41
553.001	TRANSMISSION AND DIST - WATER BREAKS	98,100.00	24,425.14	24.90
553.003	SERVICE LINES	1,079,900.00	652,703.17	60.44
554.000	METER SETS, REMOVALS & REPAIRS	88,100.00	72,123.32	81.87
556.000	CUSTOMER ACCOUNTING & COLLECT	91,400.00	84,401.94	92.34
557.000	ADMINISTRATION & OVERHEAD	871,400.00	579,165.44	66.46
557.172	ADMINISTRATION - CITY MANAGER	9,100.00	6,628.62	72.84
TOTAL EXPENDITURES		3,678,000.00	2,369,751.83	64.43
Fund 591 - WATER FUND:				
TOTAL REVENUES		3,678,000.00	2,753,453.99	74.86
TOTAL EXPENDITURES		3,678,000.00	2,369,751.83	64.43
NET OF REVENUES & EXPENDITURES		0.00	383,702.16	100.00



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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2024  
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
Revenues					
593-000.000-402.000	CURRENT PROPERTY TAXES	105,300.00		97,770.91	92.85
593-000.000-410.000	PERSONAL PROPERTY TAX	200.00		0.00	0.00
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	300.00		0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00		775.92	155.18
593-000.000-642.004	SALES - CONCESSION	30,000.00		28,098.00	93.66
593-000.000-647.001	SALES - CANDY MACHINE	1,800.00		2,061.55	114.53
593-000.000-647.003	SALES - JUKEBOX/ARCADE	1,000.00		1,925.00	192.50
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	40,000.00		43,518.00	108.80
593-000.000-651.001	SKATE SHARPENING	1,900.00		2,403.00	126.47
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	0.00		318.00	100.00
593-000.000-651.006	WELL WATER USE FEE	0.00		300.00	100.00
593-000.000-665.000	INTEREST AND DIVIDENDS	0.00		24.21	100.00
593-000.000-667.000	RENT - ICE (OTHER)	7,000.00		11,265.00	160.93
593-000.000-667.001	RENT - NON-ICE	4,000.00		6,383.50	159.59
593-000.000-667.002	RENT - POLAR BEARS - ICE	40,000.00		32,344.50	80.86
593-000.000-667.003	RENT - SKATES	10,000.00		10,494.00	104.94
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	20,000.00		20,455.00	102.28
593-000.000-674.000	CONTRIBUTIONS AND DONATION	0.00		5,333.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	1,000.00		15,455.74	1,545.57
TOTAL REVENUES		263,000.00		278,925.33	106.06
Expenditures					
805.000	CIVIC CENTER	348,000.00		310,564.81	89.24
TOTAL EXPENDITURES		348,000.00		310,564.81	89.24
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		263,000.00		278,925.33	106.06
TOTAL EXPENDITURES		348,000.00		310,564.81	89.24
NET OF REVENUES & EXPENDITURES		(85,000.00)		(31,639.48)	37.22

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD  
 PERIOD ENDING 04/30/2024  
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	04/30/2024 (ABNORMAL)	
Fund 661 - EQUIPMENT FUND					
Revenues					
661-000.000-644.000	EQUIPMENT RENTAL	828,000.00		482,546.69	58.28
661-000.000-665.000	INTEREST AND DIVIDENDS	0.00		43,635.28	100.00
661-000.000-678.000	MISCELLANEOUS INCOME	0.00		3,597.50	100.00
661-000.000-679.000	GRANTS - OTHER	0.00		25,000.00	100.00
661-000.000-693.000	SALE OF CAPITAL ASSETS	0.00		62,622.00	100.00
661-000.000-698.000	INSURANCE CLAIMS RECEIVED	0.00		51,000.00	100.00
TOTAL REVENUES		828,000.00		668,401.47	80.72
Expenditures					
525.000	DIRECT EQUIPMENT EXPENSE	342,000.00		246,511.39	72.08
557.000	ADMINISTRATION & OVERHEAD	482,000.00		359,468.93	74.58
557.172	ADMINISTRATION - CITY MANAGER	4,000.00		2,209.38	55.23
TOTAL EXPENDITURES		828,000.00		608,189.70	73.45
Fund 661 - EQUIPMENT FUND:					
TOTAL REVENUES		828,000.00		668,401.47	80.72
TOTAL EXPENDITURES		828,000.00		608,189.70	73.45
NET OF REVENUES & EXPENDITURES		0.00		60,211.77	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
 FROM 04/01/2024 TO 04/30/2024  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	901,052.45	303,807.11	242,606.31	962,253.25
001.005	CASH - CHECKING - FIRE INSURANCE	22,203.31	73.28	0.00	22,276.59
017.000	INVESTMENTS - MI CLASS	3,738,890.70	16,571.70	0.00	3,755,462.40
	GENERAL FUND	<u>4,662,146.46</u>	<u>320,452.09</u>	<u>242,606.31</u>	<u>4,739,992.24</u>
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	593,828.64	89,918.07	37,212.04	646,534.67
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	20,199.77	26,893.89	26,576.40	20,517.26
Fund 209	CEMETERY FUND				
017.000	INVESTMENTS - MI CLASS	542,700.97	2,405.40	0.00	545,106.37
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH - CHECKING	39,165.59	635.00	117.16	39,683.43
Fund 271	LIBRARY FUND				
001.000	CASH - CHECKING	135,145.83	6,947.62	44,106.81	97,986.64
017.271	INVESTMENTS - MI CLASS - ANNUAL	149,017.40	660.47	0.00	149,677.87
017.272	INVESTMENTS - MI CLASS - BUILDING	20,998.32	93.07	0.00	21,091.39
	LIBRARY FUND	<u>305,161.55</u>	<u>7,701.16</u>	<u>44,106.81</u>	<u>268,755.90</u>
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
001.000	CASH - CHECKING	159,087.39	525.15	0.00	159,612.54
Fund 353	MEMORIAL BUILDING DEBT SERVICE FUND				
001.000	CASH - CHECKING	3,940.86	13.00	0.00	3,953.86
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	384,102.42	208,726.60	204,564.10	388,264.92
001.001	CASH - REPAIR, REPLACE & IMPROVE	6,000.00	2,000.00	0.00	8,000.00
006.018	SEWER REDEMPTION (1,2,3,4)	136,083.89	63,965.72	0.00	200,049.61
006.019	SEWER RESERVE (1,2,3,4)	260,882.75	6,359.15	0.00	267,241.90
017.000	INVESTMENTS - MI CLASS	543,037.78	2,406.87	0.00	545,444.65
	SEWER FUND	<u>1,330,106.84</u>	<u>283,458.34</u>	<u>204,564.10</u>	<u>1,409,001.08</u>
Fund 591	WATER FUND				
001.000	CASH - CHECKING	761,269.32	227,073.25	403,124.29	585,218.28
001.001	CASH - REPAIR, REPLACE & IMPROVE	24,978.50	8,726.75	0.00	33,705.25
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	939.69	319,000.73	319,066.03	874.39
006.015	WATER REDEMPTION (1,2,3,4)	262,652.74	116,313.51	0.00	378,966.25
006.016	WATER RESERVE (1,2,3,4)	344,812.38	13,456.99	0.00	358,269.37
017.000	INVESTMENTS - MI CLASS	514,287.46	2,279.45	0.00	516,566.91
	WATER FUND	<u>1,908,940.09</u>	<u>686,850.68</u>	<u>722,190.32</u>	<u>1,873,600.45</u>
Fund 593	CIVIC CENTER				
001.000	CASH - CHECKING	179,595.23	8,526.50	20,152.12	167,969.61
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	442,366.53	33,459.88	52,252.27	423,574.14
017.000	INVESTMENTS - MI CLASS	532,871.34	2,361.85	0.00	535,233.19
	EQUIPMENT FUND	<u>975,237.87</u>	<u>35,821.73</u>	<u>52,252.27</u>	<u>958,807.33</u>
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	13,534.08	49.69	30.00	13,553.77

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD  
FROM 04/01/2024 TO 04/30/2024  
FUND: ALL FUNDS  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2024
Fund 732 001.000	POLICE & FIREMEN'S RETIREMENT CASH - CHECKING	307,350.11	2,933.27	38,752.20	271,531.18
Fund 736 001.000	PUBLIC EMPLOYEE HEALTH CARE FUND CASH - CHECKING	14,466.85	1,549.38	14,844.40	1,171.83
	TOTAL - ALL FUNDS	<u>11,055,462.30</u>	<u>1,467,733.35</u>	<u>1,403,404.13</u>	<u>11,119,791.52</u>

*City of Ironwood, Michigan*  
*PROJECT: City of Ironwood Water Treatment Plant*

*SUMMARY OF PAYMENTS*  
*DUE AND APPROVED BY OWNER*  
*AT MEETING HELD*  
*6/10/2024*

*The following invoices have been approved for payment:*

<i>Invoices to be Paid</i>	<i>Amount Due</i>	<i>Budget Category</i>
CD Smith Construction Payment No. 9	\$621,618.25	Construction
HDR Michigan Invoice #1200624285	\$5,666.34	Engineering - Basic
<b>Total:</b>	<b>\$627,284.59</b>	---

Ayes: \_\_\_\_\_  
 Nays: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Motion: Passed \_\_\_\_\_

By: \_\_\_\_\_

Kim S. Corcoran

Title: Mayor \_\_\_\_\_

Date: June 10, 2024 \_\_\_\_\_

ADMINISTRATIVE AND LEGAL INVOICES

Items	Amount of Funds
<b>Construction:</b>	
<b>Construction Total:</b>	<b>\$621,618.25</b>
<b>Legal/Admin:</b>	
<b>Legal/Admin Total:</b>	<b>\$0.00</b>
<b>Engineering Fees:</b>	
<b>Basic:</b>	<b>\$5,666.34</b>
<b>Inspection:</b>	<b>\$0.00</b>
<b>Additional Services:</b>	<b>\$0.00</b>
<b>Engineering Fees Total:</b>	<b>\$5,666.34</b>
<b>Total:</b>	<b>\$0.00</b>
<b>TOTAL:</b>	<b>\$627,284.59</b>

Prepared by: City of Ironwood

Name of Borrower

By: \_\_\_\_\_

Kim S. Corcoran, Mayor

Date: 06/10/24

Approved By: \_\_\_\_\_

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

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-15. The time required to complete this information collection is estimated to average 1 hour per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

## Contractor's Application for Payment No. 9

<b>To (Owner):</b> CITY OF IRONWOOD	Application Period: May 1st - May 31st 2024	Application Date: 5/29/2024
<b>Project:</b> WATER TREATMENT PLANT - PHASE I	From (Contractor): CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	Via (Engineer): HDR
Owner's Contract No.:	Contractor's Project No.: 230034	Engineer's Project No.: 10301947

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$70,852.65		
2	\$11,766.56		
3	\$20,366.69		
4	\$54,253.99		
<b>TOTALS</b>			
<b>NET CHANGE BY CHANGE ORDERS</b>			<b>\$157,239.89</b>

1. ORIGINAL CONTRACT PRICE..... \$ **\$9,554,000.00**
2. Net change by Change Orders..... \$ **\$157,239.89**
3. Current Contract Price (Line 1 ± 2)..... \$ **\$9,711,239.89**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ **\$3,750,215.61**
5. RETAINAGE:
  - a. 5%  \$3,750,215.61 Work Completed..... \$ **\$187,510.78**
  - b. 5%  Stored Material..... \$ **\$187,510.78**
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ **\$3,562,704.83**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$2,941,086.58**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$621,618.25**
8. AMOUNT DUE THIS APPLICATION..... \$ **\$6,148,535.06**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ **\$6,148,535.06**

### Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Date: 5/29/2024

Payment of: \$ **\$621,618.25**  
(Line 8 or other - attach explanation of the other amount)

is recommended by: Prusakiewicz, Joshua R. (Engineer) (Date)

Payment of: \$ 621,618.25  
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) 6/10/24 (Date)

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

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number: 9			
Application Period:		May 1st - May 31st 2024		Application Date: 5/29/2024			
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			From Previous Application (C+D)	D This Period			
	<b>GENERAL CONSTRUCTION</b>						
01	BONDS	\$ 60,000.00	60000			60000	100.0%
01	SUPERVISION	\$ 245,000.00	180000	5000		185000	75.5%
01	MANAGEMENT	\$ 165,000.00	107750	5000		112750	68.3%
01	TEMPORARY FACILITIES	\$ 130,000.00	76000	3000		79000	60.8%
01	EQUIPMENT (CONTRACTORS MACHINERY)	\$ 248,667.00	183000	8000		191000	76.8%
01	SUBSISTANCE	\$ 160,000.00	96000	8000		104000	65.0%
01	PERMITS	\$ 8,000.00	8000			8000	100.0%
01	LEAKAGE TESTING	\$ 6,000.00	6000			6000	100.0%
01	DISINFECTION	\$ 5,000.00					
01	PERMITS	\$ 8,000.00					
01	SAFETY AND OSHA REQUIREMENTS	\$ 48,000.00	14000			14000	29.2%
01	SNOW REMOVAL	\$ 20,000.00	6200			6200	31.0%
01	GENERAL CLEANUP AND DUMPSTERS	\$ 65,000.00	9000	5000		14000	21.5%
01	FINAL CLEANING	\$ 10,000.00					
03	CONCRETE REINFORCING MATERIAL	\$ 230,000.00	227151			227151	98.8%
03	CONCRETE FORMWORK MATERIAL	\$ 85,000.00	81000			81000	95.3%
03	PUMP CLEARWELL CONCRETE	\$ 315,000.00	310000			310000	98.4%
03	FILTER ROOM CONCRETE	\$ 265,000.00	263000			263000	99.2%
03	CHEMICAL ROOM AREA CONCRETE	\$ 212,000.00	130000	80000		210000	99.1%
03	WEST ELEVATION CONCRETE	\$ 100,000.00	100000			100000	100.0%
03	EAST ELEVATION CONCRETE	\$ 100,000.00	100000			100000	100.0%
03	NORTH ELEVATION CONCRETE	\$ 80,000.00	80000			80000	100.0%
04	MASONRY	\$ 785,000.00	120000			120000	15.3%
06	ROUGH CARPENTRY MATERIAL	\$ 45,000.00					
06	ROUGH CARPENTRY LABOR	\$ 35,000.00					
07	FLUID APPLIED WATERPROOFING	\$ 63,000.00	40000			40000	63.5%
03	PRECAST PLANK	\$ 175,000.00		86000		86000	49.1%
06	SIP PANELS	\$ 120,000.00					
06	SIP AND TRUSS INSTALL	\$ 45,000.00					
05	MISC METALS MATERIALS (RAILING, GRATING, ETC)	\$ 125,000.00	102673			102673	82.1%
05	MISC METALS MATERIALS INSTALL	\$ 65,000.00	5000			5000	7.7%
06	TRUSS PACKAGE	\$ 27,000.00		27000		27000	100.0%
07	ROOFING	\$ 95,000.00					



**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number:	9		
Application Period:		May 1st - May 31st 2024		Application Date:	5/29/2024		
Div #	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period			
07	FLASHING AND SHEETMETAL	\$ 40,000.00					\$ 40,000.00
09	STEEL STUDS AND DRYWALL	\$ 45,000.00					\$ 45,000.00
07	WALL PANEL SYSTEM	\$ 65,000.00					\$ 65,000.00
07	CAULKING	\$ 38,250.00					\$ 38,250.00
09	PAINTING	\$ 133,000.00					\$ 133,000.00
08	ACCESS DOORS	\$ 6,759.00					\$ 6,759.00
08	DOOR AND FRAMES MATERIAL	\$ 102,512.00					\$ 102,512.00
08	DOORS AND FRAMES LABOR	\$ 17,000.00					\$ 17,000.00
08	WINDOWS & GLAZING	\$ 66,788.00					\$ 66,788.00
09	CERAMIC TILE	\$ 3,500.00					\$ 3,500.00
09	ACOUSTICAL CEILINGS	\$ 4,600.00					\$ 4,600.00
09	EPOXY FLOORING	\$ 22,000.00					\$ 22,000.00
10	TOILET AND BATH ACCESSORIES	\$ 5,600.00					\$ 5,600.00
10	EXTERIOR SIGNAGE	\$ 12,200.00					\$ 12,200.00
12	METAL LAB CASEWORK	\$ 16,584.00					\$ 16,584.00
31	DEWATERING	\$ 10,000.00	4500			4500	\$ 5,500.00
41	HOIST AND CRANES	\$ 38,330.00					\$ 38,330.00
	<b>EARTHWORK (Snow Country/CDS)</b>	\$ -					
31	GRADING	\$ 96,000.00	15732			15732	\$ 80,268.00
31	EARTHWORK	\$ 370,000.00	228193			228193	\$ 141,807.00
31	EXCAVATION, TRENCHING AND BACKFILL	\$ 235,000.00	123683			123683	\$ 111,317.00
31	FLOWABLE FILL	\$ 70,600.00	35300			35300	\$ 35,300.00
31	EROSION CONTROL	\$ 27,000.00	8750			8750	\$ 18,250.00
32	CABC	\$ 85,000.00	35000			35000	\$ 50,000.00
32	RESTORATION	\$ 43,000.00					\$ 43,000.00
	<b>SITE UTILITIES (Snow Contry)</b>	\$ -					
33	TESTING	\$ 5,000.00					\$ 5,000.00
33	WATERMAIN DI 12" and Smaller	\$ 50,400.00					\$ 50,400.00
33	WATERMAIN DI 14" and Larger	\$ 369,600.00					\$ 369,600.00
33	SANITARY SEWER	\$ 24,000.00					\$ 24,000.00
33	CULVERTS	\$ 14,000.00	11900			11900	\$ 2,100.00
	<b>MECHANICAL (August Winters)</b>						
40	MOBILIZATION	\$ 45,000.00	45000			45000	\$ -
08	LOUVERS AND OPENINGS	\$ 7,000.00					\$ 7,000.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract)		WATER TREATMENT PLANT - PHASE 1		Application Number:	9		
Application Period:		May 1st - May 31st 2024		Application Date:	5/29/2024		
Div #	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			
22	UG PLUMBING	\$ 59,000.00	50150	8850		59000	100.0%
22	AG PLUMBING	\$ 125,000.00					\$ 125,000.00
22	FIXTURES	\$ 62,000.00	12400	3100		15500	25.0%
22	PLUMBING INSULATION	\$ 16,000.00					\$ 16,000.00
23	DUCT WORK	\$ 105,000.00					\$ 105,000.00
23	HVAC PIPING	\$ 20,000.00					\$ 20,000.00
23	HVAC EQUIPMENT	\$ 165,000.00					\$ 165,000.00
23	HVAC INSULATION	\$ 12,000.00					\$ 12,000.00
23	HVAC CONTROLS	\$ 40,000.00					\$ 40,000.00
23	HVAC TAB	\$ 3,000.00					\$ 3,000.00
40	PROCESS PIPING	\$ 394,000.00	157600			157600	40.0%
40	PROCESS VALVES	\$ 198,000.00					\$ 198,000.00
43	VERTICAL TURBINE PUMPS	\$ 306,000.00		229500		229500	75.0%
46	CHEMICAL FEED EQUIPMENT	\$ 88,000.00					\$ 88,000.00
21	FIRE SUPPRESSION	\$ 14,610.00					\$ 14,610.00
	<b>ELECTRICAL (ECON)</b>						
26	TEMPORAY ELECTRICAL	\$ 30,000.00	18000			18000	60.0%
26	SITE ELECTRICAL MATERIAL	\$ 245,000.00		62000		62000	25.3%
26	SITE ELECTRICAL LABOR	\$ 146,000.00		10000		10000	6.8%
26	WTP ELECTRICAL MATERIAL	\$ 324,000.00					\$ 324,000.00
26	WTP ELECTRICAL LABOR	\$ 294,790.00		15000		15000	5.1%
26	LIGHT FIXTURES	\$ 30,385.00		30385		30385	100.0%
26	GEAR	\$ 15,500.00					\$ 15,500.00
40	SYSTEM INTEGRATOR - VFD'S	\$ 126,730.00					\$ 126,730.00
40	SYSTEM INTEGRATOR - ENGINEERING AND SUBMITTALS	\$ 50,600.00		45000		45000	88.9%
40	SYSTEM INTEGRATOR - WTP CONTROL PANEL	\$ 48,000.00					\$ 48,000.00
40	SYSTEM INTEGRATOR - INSTRUMENTS	\$ 32,600.00					\$ 32,600.00
40	SYSTEM INTEGRATOR - CTS, XMRF, MISC PANELS	\$ 114,400.00					\$ 114,400.00
40	SYSTEM INTEGRATOR - HMI SCADA NETWORK	\$ 52,000.00					\$ 52,000.00
40	SYSTEM INTEGRATOR - SITE SUPPORT	\$ 76,615.00					\$ 76,615.00
40	SYSTEM INTEGRATOR - COMMISSIONING AND STARTUP	\$ 69,055.00					\$ 69,055.00
26	MANHOLES AND COVERS	\$ 15,000.00		15000		15000	100.0%
26	FIRE ALARM	\$ 13,000.00		8500		8500	65.4%
26	ATS	\$ 39,325.00					\$ 39,325.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		WATER TREATMENT PLANT - PHASE 1		Application Number: 9			
Application Period:		May 1st - May 31st 2024		Application Date: 5/29/2024			
Div #	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period			
26	AS BUILD DRAWING	\$ 1,500.00					\$ 1,500.00
26	PUNCH LIST	\$ 2,500.00					\$ 2,500.00
26	ASCEPTANCE TESTING	\$ 3,000.00					\$ 3,000.00
	<b>CHANGE ORDERS</b>						
31	EAST ROAD IMPROVMENTS	\$ 70,852.65	44898.61			44898.61	\$ 25,954.04
32	Misc Detail Changes	\$ 11,766.56					\$ 11,766.56
33	West End Piping Changes	\$ 20,366.69					\$ 20,366.69
34	Electrical and Door Changes	\$ 54,253.99					\$ 54,253.99
		\$ -					\$ -
		\$ -					\$ -
		\$ -					\$ -
		\$ -					\$ -
		\$ -					\$ -
		\$ -					\$ -
	<b>Totals</b>	\$ 9,711,239.89	\$ 3,095,880.61	\$ 654,335.00		\$ 3,750,215.61	\$ 5,961,024.28
							38.62%



# Invoice

Reference Invoice Number with Payment

**HDR Michigan Inc.**  
Ann Arbor, MI 48104-6815

HDR Invoice No. 1200624285  
Invoice Date 03-JUN-2024  
Invoice Amount Due \$5,666.34  
Payment Terms 30 NET

**City of Ironwood**  
Invoices will be emailed.

Remit To PO Box 74008202  
Chicago, IL 60674-8202  
ACH/EFT Payments Bank of America ML US  
ABA# 081000032  
Account# 355004076604

New WTP  
andersonp@ironwoodmi.gov, linnp@ironwoodmi.gov and  
jsjoquist@coleman-engineering.com

Professional Services  
From: 05-MAY-2024 To: 01-JUN-2024

Professional Services Summarization		Hours	Billing Rate	Amount
Technical Support	Kenny, Scott Christopher	1.00	109.96	109.96
Engineer	Kaner, Andrew D	2.00	179.70	359.40
Senior Technical Consultant	Brooks, Tracey L	0.50	189.16	94.58
Senior Technical Consultant	Prusakiewicz, Joshua R	12.50	247.69	3,096.13
Senior Technical Consultant	Rickert, John S	2.00	219.95	439.90
Technical Consultant	Marion, Marcia L	1.00	159.84	159.84
Technical Support	Bernardin, Jennifer Ann	5.25	114.20	599.55
		<b>24.25</b>		<b>\$4,859.36</b>
		<b>Total Professional Services</b>		<b>\$4,859.36</b>

Expense Summarization		Quantity	Billing Rate	Amount
Subcontractors-Other	SEH Inc			701.72
				<b>\$701.72</b>
		Subs - Markup		105.26
				<b>\$806.98</b>
		<b>Total Expenses</b>		<b>\$806.98</b>

**Amount Due This Invoice (USD) \$5,666.34**

All Basic Eng. ↑

# Invoice

HDR Invoice No. 1200624285  
Invoice Date 03-JUN-2024

Fee Amount	\$1,240,700.00
Fee Invoiced to Date	\$1,051,730.53
Fee Remaining	\$188,969.47

HDR Internal Reference Only	
Client Number	730060
Cost Center	10368
Project Number	10301947

2024 Table	HDR Contract	Period Invoice	Prior Invoiced	Invoiced to Date	Balance Remaining
Eng Basic	\$ 878,700.00	\$ 5,666.34	\$ 799,962.28	\$ 805,628.62	\$ 73,071.38
Eng Other	\$ 170,000.00	\$ -	\$ 148,448.50	\$ 148,448.50	\$ 21,551.50
Eng Insp	\$ 192,000.00	\$ -	\$ 97,653.41	\$ 97,653.41	\$ 94,346.59
<b>TOTAL</b>	<b>\$ 1,240,700.00</b>	<b>\$ 5,666.34</b>	<b>\$ 1,046,064.19</b>	<b>\$ 1,051,730.53</b>	<b>\$ 188,969.47</b>

# Invoice

HDR Invoice No. 1200624285  
 Invoice Date 03-JUN-2024

<b>Professional Services and Expense Detail</b>				
Project Number:	10301947	Project Description:	City of Ironwood-New WTP	
Task Number:	005	Task Description:	Basic Services-Construction Administration	
<b>Professional Services</b>		<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
Technical Support	Kenny, Scott Christopher	1.00	109.96	109.96
Engineer	Kaner, Andrew D	2.00	179.70	359.40
Senior Technical Consultant	Brooks, Tracey L	0.50	189.16	94.58
Senior Technical Consultant	Prusakiewicz, Joshua R	12.50	247.69	3,096.13
Senior Technical Consultant	Rickert, John S	2.00	219.95	439.90
Technical Consultant	Marion, Marcia L	1.00	159.84	159.84
Technical Support	Bernardin, Jennifer Ann	5.25	114.20	599.55
			<b>24.25</b>	<b>\$4,859.36</b>
			<b>Total Professional Services</b>	<b>\$4,859.36</b>
			<b>Total Task</b>	<b>\$4,859.36</b>

<b>Professional Services and Expense Detail</b>				
Project Number:	10301947	Project Description:	City of Ironwood-New WTP	
Task Number:	200	Task Description:	Short Elliott Hendrickson-Sub	
<b>Expense</b>		<b>Qty</b>	<b>Billing Rate</b>	<b>Amount</b>
Subcontractors-Other	SEH Inc			701.72
				<b>\$701.72</b>
			Sub Markup @ 15%	105.26
				<b>\$806.98</b>
			<b>Total Subcontractor</b>	<b>\$806.98</b>
			<b>Total Task</b>	<b>\$806.98</b>

City of Ironwood - Project Number 10301947

Task Number	Task Name	Expenditure Type	Item Date	Employee/Supplier	Quantity	Comments
005	Basic Services-Const	Labor	08-MAY-2024	Bernardin, Jennifer Ann	1.00	
005	Basic Services-Const	Labor	13-MAY-2024	Bernardin, Jennifer Ann	0.50	Submittal/RFI coordination
005	Basic Services-Const	Labor	15-MAY-2024	Bernardin, Jennifer Ann	1.00	Attend construction mtg, prep agenda, min and submittal RFI coordination
005	Basic Services-Const	Labor	16-MAY-2024	Bernardin, Jennifer Ann	0.50	Submittal/RFI coordination
005	Basic Services-Const	Labor	22-MAY-2024	Bernardin, Jennifer Ann	0.50	Submittal/RFI Coordination
005	Basic Services-Const	Labor	28-MAY-2024	Bernardin, Jennifer Ann	0.25	Filing in PW
005	Basic Services-Const	Labor	29-MAY-2024	Bernardin, Jennifer Ann	1.50	Prep agenda, attend mtg. submittal coordination
005	Basic Services-Const	Labor	28-MAY-2024	Brooks, Tracey L	0.50	SEH Sub Agr Amendment 4
005	Basic Services-Const	Labor	15-MAY-2024	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	17-MAY-2024	Kaner, Andrew D	1.00	
005	Basic Services-Const	Labor	09-MAY-2024	Kenny, Scott Christopher	1.00	
005	Basic Services-Const	Labor	08-MAY-2024	Marion, Marcia L	1.00	
005	Basic Services-Const	Labor	09-MAY-2024	Prusakiewicz, Joshua R	2.00	project management
005	Basic Services-Const	Labor	14-MAY-2024	Prusakiewicz, Joshua R	1.00	submittal/RFIs
005	Basic Services-Const	Labor	15-MAY-2024	Prusakiewicz, Joshua R	1.50	submittal/RFIs, construction meeting
005	Basic Services-Const	Labor	17-MAY-2024	Prusakiewicz, Joshua R	1.00	submittal/RFIs
005	Basic Services-Const	Labor	20-MAY-2024	Prusakiewicz, Joshua R	1.00	submittals/RFIs
005	Basic Services-Const	Labor	24-MAY-2024	Prusakiewicz, Joshua R	2.00	submittals/RFIs
005	Basic Services-Const	Labor	28-MAY-2024	Prusakiewicz, Joshua R	1.00	submittal/RFI review
005	Basic Services-Const	Labor	29-MAY-2024	Prusakiewicz, Joshua R	2.00	monthly construction meeting, submittal/RFI review
005	Basic Services-Const	Labor	31-MAY-2024	Prusakiewicz, Joshua R	1.00	SCADA scope, submittal/RFI review
005	Basic Services-Const	Labor	07-MAY-2024	Rickert, John S	1.00	
005	Basic Services-Const	Labor	17-MAY-2024	Rickert, John S	1.00	
					24.25	
200	Short Elliott Hendri	Subcontractors-Other	09-MAY-2024	SEH Inc	701.72	Sub for City of Ironwood



# Invoice

Invoice Number: **466762**

Short Elliott Hendrickson, Inc. FEIN: 41-1251208 | 651.490.2000 | 800.325.2055



**BILL TO:**

Attn: Accounts Payable  
HDR Engineering Inc Michigan  
1000 Oakbrook Dr  
Suite 200  
Ann Arbor MI 48104

**REMIT PAYMENT TO:**

Short Elliott Hendrickson, Inc.  
PO Box 64780  
Saint Paul, MN 55164-0780

<b>Pay This Amount</b>	<b>\$701.72</b>
Due Date	08-JUN-24
Invoice Date	09-MAY-24
Bill Through Date	27-APR-24
Terms	30 NET
SEH Customer Acct #	84084
Customer Project #	HRD Project #10301947
Agreement / PO #	174851
Authorized Amount	\$40,400.00
Authorized Amount Remaining	\$9,668.13

Project Manager	Chris Larson clarson@sehinc.com 651.490.2000
Client Service Manager	Chris Larson clarson@sehinc.com 651.490.2000
Accounting Representative	Justin Oelschlager joelschlager@sehinc.com 651.490.2000

Project #	Project Name	Project Description
174851	HDRMI Ironwood WTP Phase 1 CA	Ironwood WTP - Phase 1 Construction Admin

**Notes:**

**CC:**

josh.prusakiewicz@hdrinc.com  
Marcia.Marion@hdrinc.com

**Direct**

Personnel	Hours	Rate	Amount
Senior Project Engineer	0.75	280.36	\$210.27
Staff Engineer	3.00	140.65	\$421.95
Senior Admin Assistant	0.50	139.00	\$69.50
	<b>4.25</b>		<b>\$701.72</b>

**Invoice total \$701.72**

**Project Billing Summary**

	<u>Current Amount Due</u>	Previously Invoiced	Cumulative
<b>Totals</b>	<b>\$701.72</b>	\$30,030.15	\$30,731.87





June 3, 2024

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

Re: **Invoice No. 37**  
Water Treatment Plant – Phase 1  
COMPANY NAME: HDR Michigan, Inc.

Paul:

Invoice No. 37 for services provided under this project by HDR Michigan, Inc. is attached. Invoice No. 37 covers the period between May 5, 2024 and June 1, 2024.

This invoice has been submitted via email to [linnp@ironwoodmi.gov](mailto:linnp@ironwoodmi.gov) and [andersonp@ironwoodmi.gov](mailto:andersonp@ironwoodmi.gov). The total amount due for this invoice is **\$5,666.34**. The progress report that provides the description of services performed during the above-mentioned invoicing period is attached as required by the contract.

A summary of the contract costs to date and contract amount remaining is presented in the table below. A more detailed breakdown of the complete task and breakdown of the invoiced amount is on the following page.

	HDR Contract	Period Invoice	Prior Invoiced	Invoiced to Date	Balance Remaining
Eng Basic (Construction Administration)	\$878,700.00	\$5,666.34	\$799,962.28	\$805,628.62	\$73,071.38
Eng Other (Additional Services)	\$170,000.00	\$ -	\$148,448.50	\$148,448.50	\$21,551.50
Eng Insp (RPR)	\$192,000.00	\$ -	\$97,653.41	\$97,653.41	\$94,346.59
<b>TOTAL</b>	<b>\$1,240,700.00</b>	<b>\$5,666.34</b>	<b>\$1,046,064.19</b>	<b>\$1,051,730.53</b>	<b>\$188,969.47</b>

Sincerely,

Josh Prusakiewicz  
Project Manager  
HDR Michigan, Inc.





### **Activities Accomplished this Period**

- Contractor submittal reviews and RFIs
- Contractor discussions and construction admin activities
- Bi-weekly Construction Progress meetings and meeting minutes
- Developing work change directives
- Pay application review and approval
- Resident project representative services
- Materials testing

### **Activities to be Completed Next Period**

- Engage in construction planning with GC.
- Review GC submittals and RFIs
- Bi-weekly construction progress meetings and meeting minutes
- Developing work change directives
- Pay application review and approval
- Resident project representative services
- Materials testing

### **Project Status Relative to Schedule**

Contractor is progressing through construction and is still targeting substantial completion by September 2024. They still do not have a firm delivery date for the electrical equipment, but have received preliminary indication from the manufacturer that it may be in Summer 2024. This originally was stated as being delivered in late Fall, early Winter 2024, so we will continue to work with the contractor to monitor delivery and overall schedule.

### **Project Status Relative to Budget**

With four months remaining, at the current moment, HDR is estimating that we will be over budget by about \$28,000 for construction administration tasks (submittal and RFI reviews). As construction progresses, we will monitor budget and determine if additional funds will be needed.

### **Current Needs for City of Ironwood Staff Coordination**

None for this period.

### **Expected Needs for City of Ironwood Staff Coordination in Next Period**

None for this period.

### **Problems Encountered and Resolution**

The brick veneer that was going to be put on the exterior of the east wall of the WTP building will no longer be installed by the contractor because the garage will be built shortly after construction of Phase 1 is complete. Therefore, HDR has developed a Work Change Directive to remove the brick work from the contractor's scope. Contractor will provide quote for the work.

### **Other Issues for City of Ironwood Consideration**

A change order log has been developed and shows that there may be some contingency left at the end of the project. However, natural gas supply to the project in lieu of propane is now starting to become a reality



and could take a significant portion of the remaining contingency. We will also be having the contractor quote the remaining SCADA system which was to be installed in Phase 2, but we will do this now to see if there is enough contingency left to cover this costs along with any other remaining contractor change order requests. Not an issue at the moment but contingency could be if quotes come in higher than expected for the natural gas and SCADA work.



**To:** Mayor Corcoran and City Commission

**From:** Paul Anderson, City Manager

**Date:** May 31, 2024

**Meeting Date:** June 10, 2024

**Re:** 2024 Street Improvements: CO1 and PR1

---

As I write this memo today, Jakes Excavating is almost complete installing the piping and storm sewer structures on the Clemens Street project. They ran into one pipe that needed to be rerouted in order to install the concrete storm sewer pipe, as shown in their attached picture. I have reviewed Change Order 1 (for the piping reroute) and Pay Request 1, and I find all of the quantities and pricing to be acceptable and in line with their Contract amounts. I recommend the approval of both documents and for payment to be made after approval at the 6/10/24 City Commission meeting and signature by the Mayor. I will not be at the 6/10/24 City Commission meeting, so this memo is my formal recommendation of approval.

# CHANGE ORDER

No. 1

DATE OF ISSUANCE: 5/29/2024

EFFECTIVE DATE: 5/29/2024

OWNER: City of Ironwood

CONTRACTOR: Jake's Excavating & Landscaping LLC

Project: City of Ironwood 2024 Street Improvements

OWNER's Contract No.:

ENGINEER's Project No.:

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

Install 6" SDR drain pipe from STMH 6521 to CB-4836. This was not shown on drawings. Install into MH & connect to existing 6" clay pipe. See attached picture.

Reason for Change Order: 56' of 6" pipe @ \$40/foot = \$2400  
3 - 6" bends @ \$75/each = \$225  
1 connect to existing 6" = \$150

Attachments: (List documents supporting change) TOTAL = \$2615

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>205,611.70</u>
Net Increase (Decrease) from previous Change Orders No. ___ to ___: \$ _____
Contract Price prior to this Change Order: \$ <u>205,611.70</u>
Net increase ( <del>decrease</del> ) of this Change Order: \$ <u>2615.00</u>
Contract Price with all approved Change Orders: \$ <u>208,226.70</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net change from previous Change Orders No. ___ to ___: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED:

APPROVED:

ACCEPTED:

By: [Signature]  
ENGINEER (Authorized Signature)

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

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

Date: 5/31/24  
EJCDC 1910-8-B (1996 Edition)

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





## Contractor's Application for Payment No. 1

Application Period: 5/13/2024 - 5/28/2024 From (Contractor): Jake's Excavating & Landscaping LLC Contract: 2024 Street Improvements Owner's Contract No.:	Application Date: 5/29/2024 Via (Engineer): City of Ironwood Engineer's Project No.:
--	--

### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	Description
	1	\$2,615.00		
<b>TOTALS</b>				
				<b>NET CHANGE BY CHANGE ORDERS</b>
				<b>\$2,615.00</b>

1. ORIGINAL CONTRACT PRICE.....	\$ 2,055,611.70
2. Net change by Change Orders.....	\$ 2,615.00
3. Current Contract Price (Line 1 + 2).....	\$ 2,082,226.70
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,107,549.00
5. RETAINAGE:	
a. 5% X \$107,549.00 Work Completed.....	\$ 55,377.45
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 55,377.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,021,171.55
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ _____
8. AMOUNT DUE THIS APPLICATION.....	\$ 1,021,171.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,000,677.70

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ <u>1,021,171.55</u> (Line 8 or other - attach explanation of the other amount)	
is recommended by: <u>[Signature]</u> (Engineer)	Date: <u>5/31/24</u>
Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)	
is approved by: _____ (Owner)	Date: _____
Approved by: _____ Funding or Financing Entity (if applicable)	Date: _____

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract):		2024 Street Improvements - City of Ironwood										Application Number: 1			
Application Period:		5/13/2024 - 5/28/2024										Application Date: 4/5/24			
Bid Item No	Item Description	Contract Information			B		C	D	E	F	G	H	I	J	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Application									Estimated Quantities Installed this Pay Period
1	Mobilization	1	LS	\$950.00	\$950.00		0.5	\$475.00	0.5	\$475.00			\$475.00	50.0%	\$475.00
2	Sawcut	767	LF	\$3.00	\$2,301.00		200.00	\$600.00	200.00	\$600.00			\$600.00	26.1%	\$1,701.00
3	Shoulder Gravel, 2 ft width, 6" depth	404	SY	\$5.60	\$2,262.40										\$2,262.40
4	Pavement Removal	2148	SY	\$3.25	\$6,981.00		1200.00	\$3,900.00	1200.00	\$3,900.00			\$3,900.00	55.9%	\$3,081.00
5	Storm Structure Removal	9	E	\$1,350.00	\$1,350.00		9.00	\$1,350.00	9.00	\$1,350.00			\$1,350.00	100.0%	
6	Storm Pipe Removal	1160	LF	\$5.00	\$5,800.00		1160.00	\$5,800.00	1160.00	\$5,800.00			\$5,800.00	100.0%	
7	6" Aggregate Base Course	2148	SY	\$4.01	\$8,613.48										\$8,613.48
8	Restoration of areas outside of shoulder: topsoil, seed, mulch	609	SY	\$3.00	\$1,827.00										\$1,827.00
9	Excavation (remove and dispose of existing material)	684	CY	\$11.50	\$7,866.00										\$7,866.00
10	Breaker Run	326	CY	\$25.00	\$8,150.00										\$8,150.00
11	Underdrain: 4" (includes tie in to catch basin)	315	LF	\$10.00	\$3,150.00										\$3,150.00
12	HMA, 4EL, (3" thick)	354.4	Tons	\$102.47	\$36,315.37										\$36,315.37
13	4" Pavi Mfg Regular Dry, 4-inch (double yellow—project length *2)	2194	LF	\$1.32	\$2,896.08										\$2,896.08
14	18" RCP Storm Pipe	1125.2	LF	\$57.00	\$64,136.40		1050.00	\$59,850.00	1050.00	\$59,850.00			\$59,850.00	93.3%	\$4,286.40
15	12" RCP Storm Pipe	35	LF	\$50.00	\$1,750.00		35.00	\$1,750.00	35.00	\$1,750.00			\$1,750.00	100.0%	
16	Storm Structure Includes Castings (See cut sheets for info)	8	Ea	\$4,500.00	\$36,000.00		7.00	\$31,500.00	7.00	\$31,500.00			\$31,500.00	87.5%	\$4,500.00
17	Extend Existing 12" CMP at Structure 4835 12' to the West	12	LF	\$67.50	\$810.00		12.00	\$810.00	12.00	\$810.00			\$810.00	100.0%	
18	Remove Sidewalk west of Structure 4835	360	SF	\$0.75	\$270.00		360.00	\$270.00	360.00	\$270.00			\$270.00	100.0%	
19	Ditching West of Structure 4835; includes excavation and material disposal and EMAT installation	80	LF	\$9.30	\$744.00		80.00	\$744.00	80.00	\$744.00			\$744.00	100.0%	
20	Excavation: Dig out outlet of pipe at 6883	15	CY	\$25.00	\$375.00										\$375.00
21	Rip Rap outlet of pipe at 6883: 5x20x1.5 feet of 8-12" Angular Rock. Includes fabric	5.6	CY	\$87.50	\$490.00										\$490.00
22	Maintaining Traffic	1	LS	\$1,000.00	\$1,000.00		0.50	\$500.00	0.50	\$500.00			\$500.00	50.0%	\$500.00
23	BID ALTERNATE 1 - Memorial building Overflow Parking Lot														
24	Mobilization	1	LS	\$500.00	\$500.00										\$500.00
25	Sawcut	100	LF	\$4.00	\$400.00										\$400.00
26	Pavement Removal	137.8	SY	\$4.50	\$620.10										\$620.10
27	Excavate 6"	23	CY	\$25.00	\$575.00										\$575.00
28	6" Aggregate Base Course	137.8	SY	\$10.15	\$1,398.67										\$1,398.67



**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract):		2024 Street Improvements - City of Ironwood										
Application Period		5/13/2024 - 5/28/2024										
		Application Number: I 45441										
		Application Date: 45441										
Bid Item No.	Item Description	Contract Information			C	D	E	F	G	H	I	J
		Item Quantity	Units	Unit Price								
28	Restoration of areas outside of shoulder: topsoil, seed, mulch	55.6	SY	\$4.50								
29	HMA, 4EL (3" @ 40'x62')	45.5	Tons	\$160.00								
30	4" Pavt Mfkg Regular DPy, 4 inch	100	LF	\$5.50								
												\$250.20
												\$7,280.00
												\$550.00

**CHANGE ORDER NO.: 5**

Owner: City of Ironwood  
 Engineer: HDR of Michigan  
 Contractor: C.D. Smith  
 Project: Water Treatment Plant Phase I  
 Contract Name: Water Treatment Plant Phase I  
 Date Issued: 11/30/23

Owner's Project No.: N/A  
 Engineer's Project No.: 10301947  
 Contractor's Proj. No.: 230034

Effective Date of Change Order: 4//24

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

Description:

Changes as described in PCI#COR0006 (Flange) and PCI#COR0007 (Electrical) for a higher pressure rated flange for the flow meter and electrical top pole feeder changes. Flange change = +\$2,209.68 and electrical Pole top feeder change = +22,562.14. Total = +24,771.82

Electrical modifications were needed because the contractor supplied additional information on the well house loads that necessitated an increase in required circuit size.

The flow meters were originally specified as 150# flanges. With the high pressures in the well house (250 psi), the City and Engineer decided 300# flanges were needed.

No Engineering Amendment is needed in regard to this Change Order.

Attachments:

PCI #COR006 (Flow Meter) and PCI #COR0007 (Electrical) from CD Smith

**Change in Contract Times**  
 [State Contract Times as either a specific date or a number of days]

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 9,554,000	Original Contract Times: Substantial Completion: September 15, 2024 Ready for final payment: November 30, 2024
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 4: \$ 157,239.89	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: 0 Ready for final payment: 0
Contract Price prior to this Change Order: \$ 9,711,239.89	Contract Times prior to this Change Order: Substantial Completion: September 15, 2024 Ready for final payment: November 30, 2024
[Increase] [Decrease] this Change Order: \$ 24,771.82	[Increase] [Decrease] this Change Order: Substantial Completion: 0 Ready for final payment: 0
Contract Price incorporating this Change Order: \$ 9,736,011.71	Contract Times with all approved Change Orders: Substantial Completion: September 15, 2024 Ready for final payment: November 30, 2024

Recommended by Engineer (if required)

Accepted by Contractor

By: \_\_\_\_\_

By: 

Title: \_\_\_\_\_

Title: Project Manager

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

Date: 5/31/2024

Authorized by Owner

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: Mayor

Title: \_\_\_\_\_

Date: June 10, 2024

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



PCI #COR0007

C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac WI, 54935  
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility  
N11493 Pump Station Road  
Ironwood, MI 49938

Potential Change Item #COR0007

RFI # 54 - Pole Top Feeder

<b>To:</b>	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	<b>From:</b>	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
<b>Status:</b>	Pricing-No Forecast	<b>Created Date</b>	2024-05-27
<b>Schedule Impact:</b>		<b>OCO Number:</b>	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

See ECON notes and RFI 54 response

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Electrical	260000	S	1	LS	\$2127 5	\$21,275.00
<b>Bond:</b>						\$223.39
<b>Subcontract markup:</b>						\$1,063.75
<b>Grand Total:</b>						<b>\$22,562.14</b>

City of Ironwood  
213 S Marquette Street  
Ironwood, MI 49938

C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac WI, 54935

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



# Request for Change Order

Contract No: Ironwood WTP Phase 1

Request No: C.O. #6

Wisconsin Rapids, WI

Requested by: CD Smith Construction

Date: 5/24/2024

Brief Description: Pole Top Feeder Change-RFI #54 Reponce

Reason (Check one):  Additional Scope  Correction to error / omission  Engineering Revision to Contract Scope

Detailed Description: Deduct & Credit Original Wiring as shown on One Line and Replace with New Wires as Shown on RFI#54

Provide and install 2 1/2" PVC Conduit in Duct Bank for new Wiring that was increase in Size.

Note: Original 2" PVC Conduit will not be Credited. Will be installed in Duct Bank and be used as a spare conduit.

Remove Existing 125A Breaker and Replace with 225A Breaker as noted in RFI Response

Subcontractors Involved: 1.) Automatic Systems 2.) \_\_\_\_\_

T & M (markups per contract)  
Estimated Manhours: \_\_\_\_\_ Estimated Total Cost (Including material): \_\_\_\_\_

Unit Price (as stated in contract, unless different price stated here)  
Estimated Manhours: \_\_\_\_\_ Estimated Total Cost (Including material): \_\_\_\_\_

Fixed Price: \$ \$21,275.00

Other: \_\_\_\_\_

Estimated Schedule Delay (in Days): 0

Other Impacts and Indirect Costs attributable to this Request: \_\_\_\_\_

Submitted by: Bryan Gawlik

Date: 5/24/2024

Company: E-Con Electric, Inc.

ATTACHMENTS:  No  Yes (list below)

1) Automatic Systems Proposal Quote

2) Material & Labor Breakdown Summary

3) Bid Summary

Contractor  (is)  (is not) to proceed with the work noted above. The change to the contract will be determined as follows:

Request Acknowledged by:  
Construction Manager: \_\_\_\_\_

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

Owner: \_\_\_\_\_

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

## Bid Summary Report

Ironwood Water Treatment Plant -Phase 1 Estimator: Bryan Gawlik

Job #4237

**Job Name:** Ironwood Water Treatment Plant -Phase 1

**Contractor:**

**Estimator:** Bryan Gawlik

**Notes:**

**Bid Date:** 3/2/2023

Summary Description	Material			Labor		
	Extended	%	Adjusted	Extended	%	Adjusted
Pole Top Feeder Change Order	\$10,845.32	100.00%	\$10,845.32	76.84	100.00%	76.84

### Top Sheet

Raw Cost	\$17,790.87	Sales per Month	\$0.00
Tax	\$725.84	Return per Month	\$0.00
Raw Cost with Tax	\$18,516.71	Price per Square Foot	\$0.00
Overhead	\$1,779.09	Hours per Square Foot	0.00
Profit	\$978.50	Square Feet	0.00
Total Return Amount	\$2,757.58	Job Months	0.00
Total Return %	12.96%	Hours per Week	0.00
Remaining Labor Hours	0.00	Average Hourly Rate w/ Burden	74.10
Price	\$21,274.29	Workers per Day	0.00
Bond	\$0.00	Total Hours	76.84
Sell Price	<b>\$21,274.29</b>	Markup Sales Tax (Overhead)	No
Adjusted Sell	\$0.00	Markup Sales Tax (Profit)	No
Adjusted Sell Return 0.00%	\$0.00	Use Bond Table	No

### Cost Totals

Name	\$/Sq Ft	Project %
Materials	\$0.00	60.96%
Labor	\$0.00	32.00%
Supplier Quotes	\$0.00	0.00%
SubContractors	\$0.00	7.04%
Direct Job Expense	\$0.00	0.00%
Equipment Rental	\$0.00	0.00%

## Bid Summary Report

Ironwood Water Treatment Plant -Phase 1 Estimator: Bryan Gawlik

Job #4237

<b>Labor</b>						
Class Description	Percent of Total	Hours Distributed	Hourly Rate	Burden Rate	Burden Percent	Labor Cost
Journeyman	100.00%	76.84	\$74.10	\$0.00	0.00%	\$5,693.55
<b>Totals</b>	100.00%	76.84	\$74.10	\$0.00	0.00%	\$5,693.55

<b>Mark Ups</b>	<b>OVERHEAD</b>			<b>PROFIT</b>		
	Total	%	Amount	%	Amount	
Materials	\$10,845.32	+ 10.00%	\$11,929.85	+ 5.00%	\$12,526.35	
Labor	\$5,693.55	+ 10.00%	\$6,262.90	+ 5.00%	\$6,576.05	
Supplier Quotes	\$0.00	+ 10.00%	\$0.00	+ 5.00%	\$0.00	
SubContractors	\$1,252.00	+ 10.00%	\$1,377.20	+ 5.00%	\$1,446.06	
Direct Job Expense	\$0.00	+ 10.00%	\$0.00	+ 5.00%	\$0.00	
Equipment Rental	\$0.00	+ 10.00%	\$0.00	+ 5.00%	\$0.00	
<b>Totals</b>	<b>\$17,790.87</b>	<b>10.00%</b>	<b>\$19,569.96</b>	<b>5.00%</b>	<b>\$20,548.46</b>	

<b>Tax Report</b>			
	Taxed Amount	Tax Rate %	Tax Amount
Materials	\$10,845.32	6.00%	\$650.72
Labor	\$5,693.55	0.00%	\$0.00
Supplier Quotes	\$0.00	6.00%	\$0.00
SubContractors	\$1,252.00	6.00%	\$75.12
Direct Job Expense	\$0.00	0.00%	\$0.00
Equipment Rental	\$0.00	0.00%	\$0.00
		<b>Total Tax:</b>	\$725.84

<b>SubContractors</b>					
Name	Supplier	Tax (6.0%)	Unit Cost	Mult	Amount
System Intigrator	Breaker Change	Yes	\$1,252.00	1.00	\$1,252.00
<b>Totals:</b>					\$1,252.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Item Name	Quantity	Price 1	U	Viking	U	Werner	U	NECA 1	U	Labor 1 Ext	Extended Price	Extended Hours
1													
2											<b>76.84</b>	<b>\$7,820.97</b>	<b>76.84</b>
3											0.00	\$0.00	0.00
4	4" MH Penetrations	3.00	\$10.00		\$0.00		\$0.00		0.85 E		2.55	\$30.00	2.55
5											38.52	\$1,332.56	38.52
6	2 PVC 40	-80.00	\$183.56 C	C	\$173.09 C	C	\$172.51 C	C	6.40 C		-5.12	<b>(\$138.01)</b>	-5.12
7	2 1/2 PVC 40	380.00	\$307.73 C	C	\$379.51 C	C	\$378.64 C	C	7.60 C		36.10	<b>\$1,438.83</b>	36.10
8	2 1/2 PVC BEND	4.00	\$54.80 E	E	\$0.00		\$0.00		0.96 E		5.76	\$219.20	5.76
9	2 1/2 PVC BELL END	3.00	\$908.35 C	C	\$558.56 C	C	\$689.85 C	C	0.21 E		0.62	<b>\$16.76</b>	0.62
10	2 1/2 PVC COUPLING	8.00	\$252.24 C	C	\$129.14 C	C	\$129.27 C	C	64.00 M		0.51	<b>\$10.33</b>	0.51
11	2 1/2 PVC FEMALE ADPT	2.00	\$468.95 C	C	\$232.20 C	C	\$288.30 C	C	0.32 E		0.64	<b>\$4.64</b>	0.64
12											9.12	\$168.15	9.12
13	3X2 INTERM SPACER	76.00	\$257.40 C	C	\$221.25 C	C	\$247.36 C	C	12.00 C		9.12	<b>\$168.15</b>	9.12
14											3.70	\$0.00	3.70
15	6 GA TERMINATION	-1.00	\$0.00 X	X	\$0.00		\$0.00		0.28 E		-0.28	\$0.00	-0.28
16	4 GA TERMINATION	2.00	\$0.00 X	X	\$0.00		\$0.00		0.32 E		0.80	\$0.00	0.80
17	1 GA TERMINATION	-3.00	\$0.00 X	X	\$0.00		\$0.00		0.44 E		-1.32	\$0.00	-1.32
18	4/0 TERMINATION	6.00	\$0.00 X	X	\$0.00		\$0.00		0.60 E		4.50	\$0.00	4.50
19											22.95	\$6,290.26	22.95
20	6 XHHW CU STRANDED	-425.00	\$1,979.16 M	M	\$1,066.82 M	M	\$699.71 M	M	9.60 M		-4.08	<b>(\$297.38)</b>	-4.08
21	4 XHHW CU STRANDED	425.00	\$2,912.39 M	M	\$1,685.85 M	M	\$2,284.61 M	M	12.00 M		6.38	<b>\$970.96</b>	6.38
22	1 XHHW CU STRANDED	-1,275.00	\$5,105.20 M	M	\$1,755.35 M	M	\$1,754.19 M	M	16.80 M		-21.42	<b>(\$2,236.59)</b>	-21.42
23	4/0 XHHW CU STRANDED	1,275.00	\$1,231.31 C	C	\$6,360.15 M	M	\$8,359.55 M	M	26.40 M		42.08	<b>\$10,568.43</b>	42.08
24											<b>76.84</b>	<b>\$10,845.32</b>	<b>76.84</b>



Mr. Bryan Gawlik  
Econ Electric  
4610 Plover Road  
P.O. Box 324  
Wisconsin Rapids, WI 54494

May 24, 2024

SUBJECT: Ironwood, MI – WTF Main Switch Board Breaker Upsizing – RFI 54

Mr. Gawlik,

Please see the following proposal to increase the proposed 125A breaker to a 225A breaker.

**RFI 54**

- A One (1) **Main Switch Board Breaker**, as necessary to up size the previously proposed breaker from 125A to 225A as shown on plan page 01E601.
  
- B One (1) **Engineering Services**, as necessary to provide updated drawings and bill of materials.

Your net price for Item A through B, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... **\$1,252.00 PLUS TAX (or exempt with ST-3 form) .**

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.  
Sincerely,

Kent Backes  
Automatic Systems Company

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_



Branch Office  
515.232.4770  
2740 Ford St.  
Ames, IA 50010



Corporate Office  
651.631.9005  
2400 W County Rd. D  
St. Paul, MN 55112



Branch Office  
308.940.0649  
Grand Island, NE





---

Items Accepted: \_\_\_\_\_ Purchase Order No: \_\_\_\_\_

Purchase Order Amount: \_\_\_\_\_



*Branch Office*  
**515.232.4770**  
2740 Ford St.  
Ames, IA 50010



*Corporate Office*  
**651.631.9005**  
2400 W County Rd. D  
St. Paul, MN 55112



*Branch Office*  
**308.940.0649**  
Grand Island, NE



PCI #COR0006

C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac WI, 54935  
Phone: 1 920 924.2900

Project: 230034 - Ironwood Water Treatment Facility  
N11493 Pump Station Road  
Ironwood, MI 49938

**Potential Change Item #COR0006**  
**Change Flange Size for flow meter.**

**To:** City of Ironwood  
213 S Marquette Street  
Ironwood, MI 49938  
**Status:** Submitted-Not Proceeding/No Forecast  
**Schedule Impact:**

**From:** C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac WI, 54935  
**Created Date:** 2024-04-17  
**OCO Number:**

**POTENTIAL CHANGE ITEM SCOPE DESCRIPTION:** *(The Contract Is Changed As Follows)*

- 1. Change flow meters from 150 to 300 # flanges.

**ATTACHMENTS:**

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Flange Size Changes 150 to 300#	260000	S	1	LS	\$2083.62	\$2,083.62
<b>Bond:</b>						\$21.88
<b>Subcontract markup:</b>						\$104.18
<b>Grand Total:</b>						<b>\$2,209.68</b>

City of Ironwood  
213 S Marquette Street  
Ironwood, MI 49938

C.D. Smith Construction, Inc.  
125 Camelot Drive  
Fond du Lac WI, 54935

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE



# Request for Change Order

Contract No: Ironwood WTP Phase 1

Request No: C.O#5

Wisconsin Rapids, WI

Requested by: CD Smith Construction

Date: 4/10/2024

Brief Description: Flowmeters 300# Flange Upgrade

Reason (Check one):  Additional Scope  Correction to error / omission  Engineering Revision to Contract Scope

Detailed Description: Delete Originally Provided Flowmeters with 150# Flanges and Change the 300# Flanges.

Subcontractors Involved: 1.) Automatic Systems 2.) \_\_\_\_\_

T & M (markups per contract)  
Estimated Manhours: \_\_\_\_\_ Estimated Total Cost (Including material): \_\_\_\_\_

Unit Price (as stated in contract, unless different price stated here)  
Estimated Manhours: \_\_\_\_\_ Estimated Total Cost (Including material): \_\_\_\_\_

Fixed Price: \$ \$2,083.62

Other: \_\_\_\_\_

Estimated Schedule Delay (in Days): 0

Other Impacts and Indirect Costs attributable to this Request: \_\_\_\_\_

Submitted by: Bryan Gawlik Date: 4/10/2024

Company: E-Con Electric, Inc.

ATTACHMENTS:  No  Yes (list below)

1) Automatic Systems Proposal Quote

Contractor  (is)  (is not) to proceed with the work noted above. The change to the contract will be determined as follows:

Request Acknowledged by:  
Construction Manager: \_\_\_\_\_ Date: \_\_\_\_\_

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



Mr. Bryan Gawlik  
Econ Electric  
4610 Plover Road  
P.O. Box 324  
Wisconsin Rapids, WI 54494

April 10, 2024

SUBJECT: Ironwood, MI – Water Treatment Plant Phase No. 1 Mag Meter Flange Rating.

Mr. Gawlik,

Please see the following proposal to increase the flange rating on the proposed mag meter from 150-pound to 300-pound flanges.

**Mag Meter**

A One (1) **Mag Meter Revision**, as necessary to provide the proposed finished water mag meter FE/FIT-3371 with 300-pound flanges in lieu of the originally proposed 150-pound flanges.

Please note this includes 300-pound grounding rings in place of 150-pound grounding rings.

Your net price for Item A, FOB factory with **freight allowed** to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment).....  
**\$1,722.00 PLUS TAX.**

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,

Kent Backes  
Automatic Systems Company

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Items Accepted: \_\_\_\_\_ Purchase Order No: \_\_\_\_\_



Branch Office  
515.232.4770  
2740 Ford St.  
Ames, IA 50010



Corporate Office  
651.631.9005  
2400 W County Rd. D  
St. Paul, MN 55112



Branch Office  
308.940.0649  
Grand Island, NE



---

Purchase Order Amount: \_\_\_\_\_



*Branch Office*  
**515.232.4770**  
2740 Ford St.  
Ames, IA 50010



*Corporate Office*  
**651.631.9005**  
2400 W County Rd. D  
St. Paul, MN 55112



*Branch Office*  
**308.940.0649**  
Grand Island, NE

**City of Ironwood**  
**Parks Mowing Contract 2024 - 2025**  
**Change Order #1**  
**K     , 2024**

Four Seasons will mow the Memorial Building area at 213 S. Marquette Street

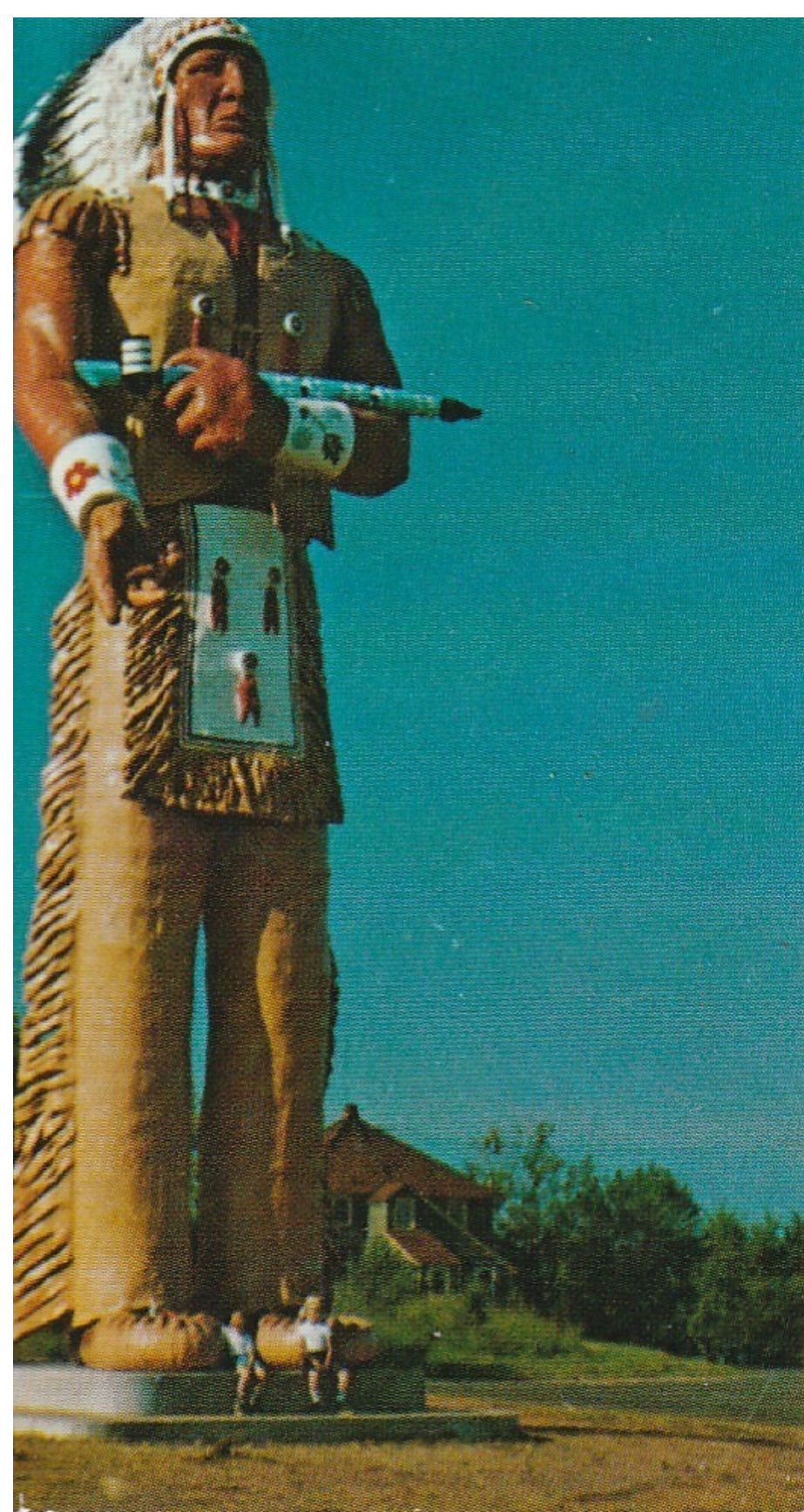
- Memorial Building lot at \$48.00 per time
- Site Across from the Memorial Building at \$30.00 per time
- Site west of the Memorial Building at \$40.00 per time

The cost is \$118.00 per time for up to six (6) times for the 2024 and 2025 summer seasons.

4 Seasons LPC, Inc.	Date
---------------------	------

Paul Anderson, City Manager	Date
-----------------------------	------

# How the Statue Came To Be



A large crowd enjoyed the spectacle of installing the statue.



In the early 1960's, the last of the iron mines were closing, and Ironwood needed a boost. Local car dealer, Charlie Gotta, and the Chamber of Commerce decided on the idea of Hiawatha. Positioned on the historic Norrie Mine site, and facing northeast toward Lake Superior, the statue was designed to attract visitors into downtown Ironwood, in alignment with the prevalent trend for symbolic "road art" during the 50s and 60s. Erected in 1964, the Hiawatha statue stands as an historical marker of an era when roadside art sought to captivate families traveling by automobile. Hiawatha is one of the few remaining examples from that era.

In 2020, the Ironwood community, recognizing the statue's historical tourism significance, embarked on a crowd funded initiative for its restoration. However, it is essential to note, that the attire portrayed on the statue, does not authentically represent the Chippewa/Ojibwe, Potawatomi, or Onondaga Tribes, but instead typifies Plains Tribes, like the Lakota.

The three panels in this display attempt to initiate conversations about the relationships we have with our indigenous neighbors..

# Why the Name Hiawatha?



In the 1950s and 1960s many people knew the name Hiawatha from “Hiawatha’s Childhood”, a popularized chapter from Henry Wadsworth Longfellow’s epic poem, “The Song of Hiawatha”. It was felt that the name would be easily recognized and add to the attraction of the statue. Many people to this day can quote the opening lines of that chapter.



Historical Iroquois Clothing

*By the shores of Gitche Gumee,  
By the shining Big-Sea-Water,  
Stood the wigwam of Nokomis,  
Daughter of the Moon, Nokomis.  
Dark behind it rose the forest,  
Rose the black and gloomy pine-trees,  
Rose the firs with cones upon them;  
Bright before it beat the water,  
Beat the clear and sunny water,  
Beat the shining Big-Sea-Water.*

The Hiawatha immortalized in the poem is not the Hiawatha from real life, who lived in the 1500s and was an Onondaga/Iroquois tribal leader. He is known for bringing together the Five Nations of the Eastern Woodlands: Seneca, Cayuga, Mohawk, Onondaga, and Oneida. He never traveled the Upper Great Lakes Region.



Historical Ojibwe Clothing

The imagery and language and stories that make up Longfellow’s poem are based on names and myths of the Ojibwe culture. In 1855, when the poem was written, Longfellow borrowed those aspects from the writings of an Indian Agent named Henry Schoolcraft, who collected them from the Ojibwe and Potawatomi oral traditions.

The real-life Hiawatha would have looked like the Iroquois warriors depicted in the left picture. In the right picture you see the traditional clothing of an Ojibwe tribal member. Reflection on cultural and historical discrepancies is important for fostering sensitivity and understanding.



# Vibrant Histories Make Native Cultures

The City of Ironwood acknowledges that the land on which it stands originally was inhabited by peoples of the First Nations: the Chippewa/Ojibwe, the Potawatomi, and the Ottawa, who understood that they were stewards, not owners, of the land. Ironwood recognizes and respects that understanding now and in the future.

For millennia, the Northern Great Lakes region has been home to diverse Native American tribes, including the Ojibwe/Chippewa, Potawatomi, Menominee, and Ottawa/Odawa. Collectively known as the Anishinaabeg or Algonquin, these tribes shared not only a common geography but also language and culture. Their historical interactions were marked by loose alliances, fostering ritual connections within these alliances. A notable example is the Three Fires Confederacy, where the Ojibwe served as the keepers of the faith, the Ottawa as the keepers of the trade, and the Potawatomi as the keepers of the fire.



The Ojibwe language, known as Ojibwemowin or Anishinaabemowin, is a significant part of this cultural heritage. However, during the era of Native assimilation, tribal children were sent to boarding schools where they were taught English and the ways of white society, nearly eradicating, or erasing, the Ojibwe and Potawatomi languages.

Presently, Michigan's Upper Peninsula and Northern Wisconsin are home to several tribes, residing on reservations established through treaties dating back to the 1800s when the U.S. government sought land for lumbering, iron ore extraction, and westward expansion. Despite historical challenges, all tribes in the region have regained their independence and maintain sovereignty. All of the bands are modern, integral parts of their nearby communities. Here is a list of the tribal bands in the Upper Peninsula and Northern Wisconsin:

- Sault Ste. Marie Tribe of Chippewa Indians,
- Keweenaw Bay Indian Community,
- Bay Mills Indian Community
- Lac Vieux Desert Band of Lake Superior Chippewa Indians
- Hannahville Indian Community
- Lac du Flambeau Band of Lake Superior Chippewa Indians
- The Bad River Band of the Lake Superior of Chippewa
- Red Cliff Band of Lake Superior Chippewa
- Forest County Potawatomi Community
- Sokoagon Chippewa Community – Mole Lake Band of Lake Superior Chippewa

Understanding and honoring the vibrant histories and the present realities of these tribes contribute to fostering a more inclusive and respectful community environment for all.





**IRONWOOD**

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## **BUDGET DOCUMENT**

**Fiscal Year July 1, 2024 – June 30, 2025**

### Contents

- Budget Schedule
- General Appropriations Act
- Pie Chart – General Fund Revenues and Use of Fund Balance
- Pie Chart – General Fund Expenditures
- Recommended Budget Summary
- Recommended Budget Detail

The 2024-2025 recommended millage rates are as follows:

- |                                 |         |
|---------------------------------|---------|
| • City Operating                | 19.2000 |
| • Public Safety Pension         | 6.5000  |
| • Library                       | 0.9598  |
| • Civic Center                  | 0.9939  |
| • Street Improvement            | 1.9878  |
| • DIDA (Downtown district only) | 1.9414  |

**City of Ironwood  
Budget Schedule  
Fiscal Year Beginning July 1, 2024**

1/23/24	Department heads begin to input initial budget requests into BS&A General Ledger computer program, focusing on annual operational expenditures.
1/24/24	City Commission holds goal setting workshop.
2/12/24	City Commission holds goal setting workshop.
2/26/24	City Commission formally adopts goals.
2/27/24 - 3/31/24	Department heads continue to input initial budget requests into BS&A General Ledger computer program, incorporating Commission goals. Department heads meet with Manager and Finance Director to discuss initial budget requests.
4/1/24 – 4/14/24	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).
4/15/24 - 5/12/24	Department heads meet with Manager and Finance Director to review proposed budget and City Commission input. Finance Director revises proposed budget, if necessary.
<b>5/13/24</b>	<b>Budget workshop</b> - Manager and Finance Director present proposed budget to the City Commission. City Charter requires an itemized budget for the next fiscal year be submitted to the City Commission on or before the first regular meeting in May.
<b>5/28/24</b>	<b>Budget workshop</b> - Manager and Finance Director present final budget to the City Commission. City Charter requires one or more budget workshops to be held between the first and second regular meetings in May.
5/31/24	City Clerk submits notice of public hearing for the purpose of discussing adoption of the 2024 - 2025 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.
6/3/24	Budget available for public review. City Charter requires that a copy of the proposed budget be available for public inspection in the City Clerk's office for a period of not less than one week prior to the public hearing. It will also be posted on the City's website.
6/10/24	Public hearing for the purpose of discussing adoption of the 2024 - 2025 budget. City Charter requires that a public hearing on the budget be held before its final adoption.
6/10/24	Adoption of 2024 - 2025 budget. City Charter requires that the City Commission, by resolution, adopt the budget for the next fiscal year at the first regular meeting in June.

CITY COMMISSION RESOLUTION AUTHORIZING A GENERAL APPROPRIATIONS  
ACT FOR FISCAL YEAR 2024-2025 AND AUTHORIZING THE 2024 CITY TAX LEVY

At a Regular Meeting of the City Commission of the City of Ironwood held on the 10th of June 2024, the following Resolution was offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, Act 621 of the Michigan Public Acts of 1978, known as the "Uniform Budgeting and Accounting Act", requires that an Appropriations 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 Year 2024-2025 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 Year 2024-2025 is hereby approved and the City Assessor and City Treasurer are hereby authorized to levy the following millage rates for the 2024-2025 Fiscal Year, beginning July 1, 2024 through June 30, 2025:

General Fund	19.2000	Mills
Library Fund	0.9598	Mills
Police & Fire Pension Fund	6.5000	Mills
2015 Street Bond Debt Service	1.9878	Mills
Civic Center Fund	<u>0.9939</u>	Mills
TOTAL	29.6415	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 Year 2024-2025 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	\$2,305,000
Licenses and Permits	82,000
Federal Sources	1,043,000
State Sources	1,348,000
Charges for Services	238,000
Interest and Rents	334,000
Other Revenues	9,000
Total General Fund Revenues	\$5,359,000
Use of Fund Balance	<u>275,000</u>
Total General Fund Revenues and Use of Fund Balance	\$5,634,000
Major Street Fund (Special Revenue Fund)	1,534,000
Local Street Fund (Special Revenue Fund)	980,000
Cemetery Fund (Special Revenue Fund)	200,000
Volunteer Fire Department (Special Revenue Fund)	2,000
Downtown Development Authority Fund (Special Revenue Fund)	23,000
Library Fund (Special Revenue Fund)	170,000
Neighborhood Enhancement Program (Special Revenue Fund)	49,000
2015 Street Bond (Debt Service Fund)	180,000

1995 Memorial Building Bond (Debt Service Fund)	1,000
Sewer Utility Fund (Enterprise Fund)	2,554,000
Water Utility Fund (Enterprise Fund)	16,622,000
Civic Center Fund (Enterprise Fund)	360,000
Equipment Fund (Internal Service Fund)	943,000
Total Revenues, Transfers and Use of Fund Balance/Net Assets – All Funds	<u>\$29,252,000</u>
<u>Expenditures</u>	
<u>General Fund</u>	
Legislative	\$45,000
General Government	1,142,000
Public Safety	1,145,000
Health and Welfare	571,000
Public Works	196,000
Recreation and Culture	286,000
Other Functions	47,000
Capital Outlay	1,359,000
Total General Fund Expenditures	\$4,791,000
Transfer Out	843,000
Total General Fund Expenditures and Transfers Out	\$5,634,000
Major Street Fund (Special Revenue Fund)	1,534,000
Local Street Fund (Special Revenue Fund)	980,000
Cemetery Fund (Special Revenue Fund)	200,000
Volunteer Fire Department (Special Revenue Fund)	2,000
Downtown Development Authority Fund (Special Revenue Fund)	23,000
Library Fund (Special Revenue Fund)	170,000
Neighborhood Enhancement Program (Special Revenue Fund)	49,000
2015 Street Bond (Debt Service Fund)	180,000
1995 Memorial Building Bond (Debt Service Fund)	1,000
Sewer Utility Fund (Enterprise Fund)	2,554,000
Water Utility Fund (Enterprise Fund)	16,622,000
Civic Center Fund (Enterprise Fund)	360,000
Equipment Fund (Internal Service Fund)	943,000
Total Expenditures (including capital outlay) and Transfers Out – All Funds	<u>\$29,252,000</u>

YES: Commissioner(s), \_\_\_\_\_  
\_\_\_\_\_

NO: Commissioner(s), \_\_\_\_\_

ABSENT: Commissioner(s), \_\_\_\_\_

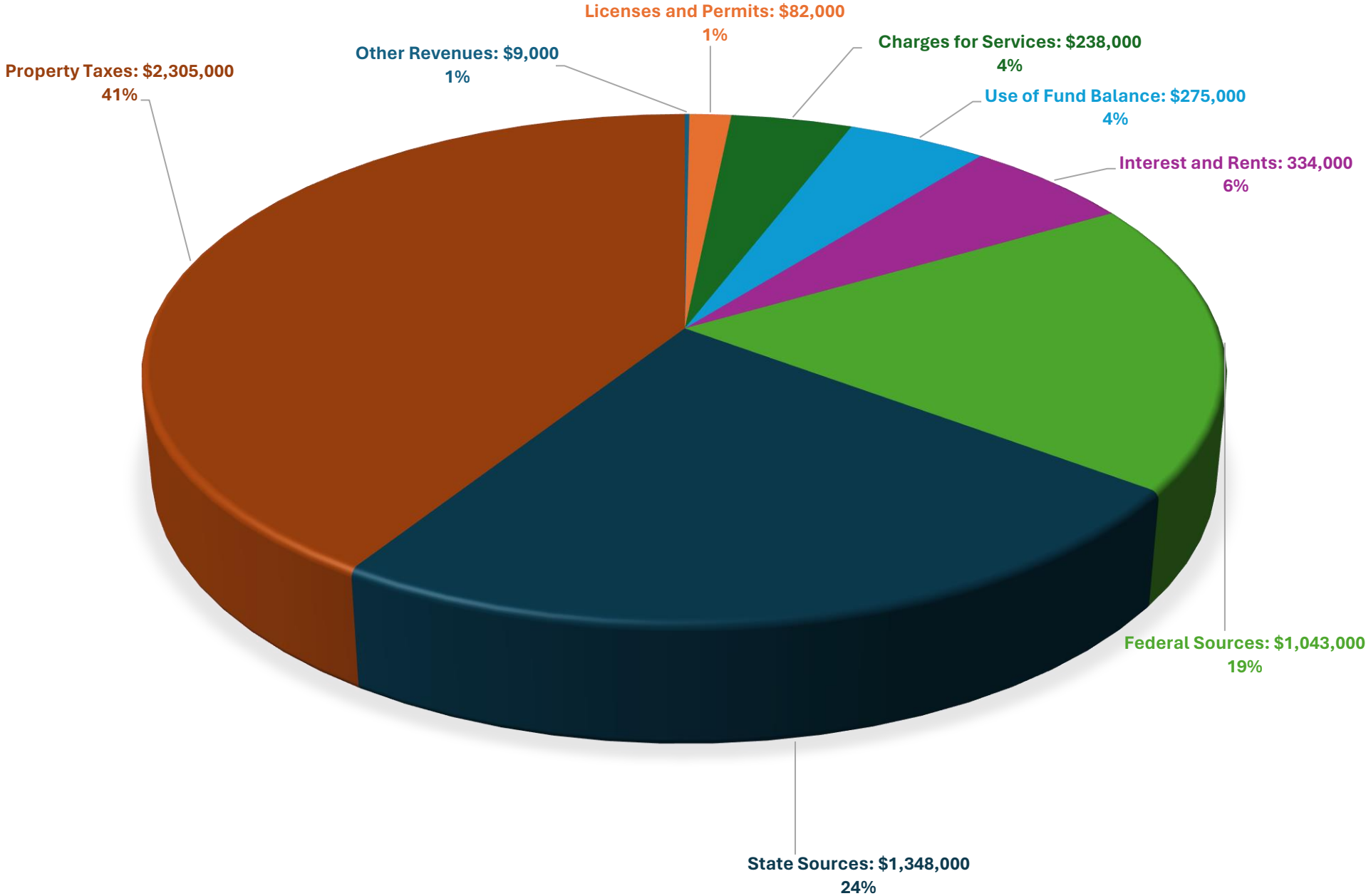
**RESOLUTION DECLARED ADOPTED**

I, Jennifer L. Jacobson, 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, 2024.

\_\_\_\_\_  
JENNIFER L. JACOBSON, CITY CLERK

# GENERAL FUND REVENUES AND USE OF FUND BALANCE

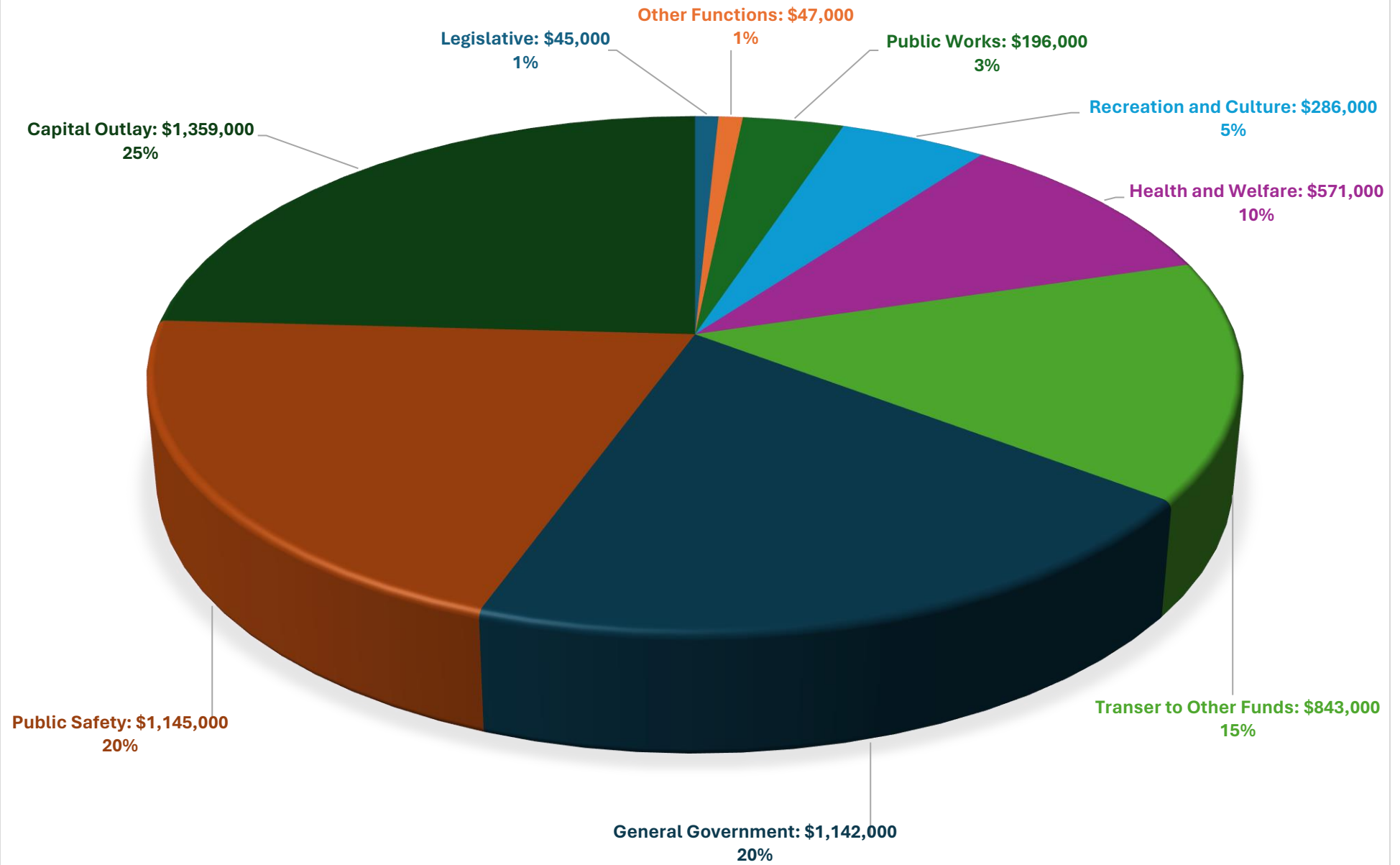
TOTAL: \$5,634,000





# GENERAL FUND EXPENDITURES

TOTAL: \$5,634,000





**IRONWOOD**

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## **BUDGET SUMMARY**

**Fiscal Year July 1, 2024 – June 30, 2025**

Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	1,915,400	2,070,000	2,184,000
410.000	PERSONAL PROPERTY TAX	3,600	4,000	4,000
432.000	PAYMENTS IN LIEU OF TAXES	8,000	8,000	8,000
439.000	MARIJUANA EXCISE TAX	103,700	118,000	250,000
445.000	PENALTIES AND INTEREST ON TAXES	53,300	20,000	20,000
447.000	PROPERTY TAX ADMINISTRATION FEE	67,400	65,000	70,000
448.001	SPECIAL ASSESSMENT FEES	1,300	1,200	1,000
448.002	SCHOOL TAX COL FEES	14,800	15,000	15,000
448.003	GOISD TAX COL FEES	3,400	3,000	3,000
476.000	BUSINESS LICENSES AND PERMITS	10,700	11,000	11,000
477.000	CABLE TV FRANCHISE FEE	50,100	46,000	45,000
478.000	RECREATIONAL MARIHUANA LICENSE/API	5,000	17,000	25,000
479.000	RENTAL REGISTRATION FEES	100	500	800
480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE		200	200
530.000	FEDERAL GRANTS	16,600	24,000	1,043,000
540.000	STATE GRANTS	225,500	104,000	167,000
543.000	LIQOUR LICENSES	6,500	9,000	6,000
573.000	LOCAL COMM. STABILIZATION SHARE AMT	48,400	12,000	10,000
574.000	STATE GRANTS - STATE REVENUE SHARE	858,000	890,000	915,000
607.002	HUNTING REGISTRATION	200	300	300
613.000	PUBLIC SAFETY REVENUES	50,000	72,000	69,000
614.000	OTHER CHARGES/FEES	10,300	5,300	4,000
617.000	DEED PREPARATION FEES		1,000	1,000
619.000	MISC REC PENALTY FEE	300		
619.001	BUSINESS LICENSE PENALTY/INTEREST	1,400		
627.000	BUILDING INSPECTION FEES	10,800	11,000	9,000
631.000	ZONING APPLICATION FEE	900	1,000	1,000
633.000	ADMINISTRATION-WATER & SEWER	72,000	72,000	84,000
633.001	ADMINISTRATION-EQUIPMENT FUND	12,000	12,000	18,000
633.002	ADMINISTRATION-STREET FUNDS	18,000	18,000	24,000
634.001	ORDINANCE VIOLATION FEE	11,500	15,000	10,000
636.000	MARKETING FEES - ITC	32,900	15,000	9,000
637.000	IWD HOUSING COMM ADMIN FEE	4,100	4,000	4,000
640.000	PROPERTY INFORMATION SEARCH FEE	2,800	2,000	2,000
642.000	COMPOST SITE FEE	1,700		
642.002	BRANDING MERCHANDISE SALES	5,200	2,000	2,500
651.000	USE AND ADMISSION FEES	1,600	3,000	3,000
665.000	INTEREST AND DIVIDENDS	255,600	350,000	100,000
667.006	RENT - NORRIE PARK PAVILLION	200	100	100
667.008	RENT - CURRY PARK	49,800	70,000	50,000
667.009	RENT - MEMORIAL BUILDING	76,400	75,000	80,000
667.010	RENT - DPW GARAGE	81,400	81,000	93,000
667.011	RENT - OTHER CITY PROPERTY	10,000	6,000	9,700
667.012	RENT - DEPOT PARK PAVILLION	200	200	200
667.013	RENT - MEM. BLDG. AUDITORIUM	500	1,000	1,000
674.000	CONTRIBUTIONS AND DONATION	56,000	5,000	5,000
675.027	DONATIONS - HIAWATHA PARK PLAYGROU		45,000	
676.000	REIMBURSEMENTS	2,700	11,000	
678.000	MISCELLANEOUS INCOME	3,800		
687.000	REFUNDS AND REBATES	500		
687.001	REFUND AND REBATES-INSURANCE	73,800		
693.000	SALE OF CAPITAL ASSETS		21,000	
694.000	CASH OVER/SHORT	(100)		
699.248	TRANSFER FROM DIDA	1,200	1,200	1,200
Totals for dept 000.000 - REVENUE		4,239,500	4,318,000	5,359,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,239,500</b>	<b>4,318,000</b>	<b>5,359,000</b>
<b>APPROPRIATIONS</b>				
101.000	CITY COMMISSION	37,400	45,000	45,000
172.000	CITY MANAGER	97,300	102,000	100,000
201.000	FINANCIAL DEPT	213,200	244,000	270,000
215.000	CITY CLERK	172,000	191,000	238,000
228.000	COMPUTER/EQUIPMENT	120,400	132,000	130,000
247.000	BOARD OF REVIEW	1,400	2,000	2,000
253.000	CITY TREASURER	48,100	56,000	61,000
257.000	CITY ASSESSOR	57,300	63,000	68,000
262.000	ELECTIONS	17,900	28,000	28,000
265.000	MEMORIAL BUILDING	360,300	326,000	218,000
266.000	LABOR RELATIONS		5,000	5,000
267.000	INSURANCE-FRINGES-DUES	30,900	39,000	42,000
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	1,700	27,000	16,000
345.000	PUBLIC SAFETY DEPARTMENT	1,177,500	1,368,000	2,120,000
346.000	DRUG ENFORCEMENT	10,200	9,000	9,000
371.000	BUILDING INSPECTION DEPT	23,000	28,000	27,000

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
441.000	DEPARTMENT OF PUBLIC WORKS	72,200	54,000	85,000
448.000	STREET LIGHTING	101,500	109,000	109,000
528.000	COMPOST SITE	20,900	42,000	26,000
529.001	GAS PLANT SITE	3,900	6,000	6,000
701.000	COMMUNITY DEVELOPMENT	207,600	296,000	385,000
716.000	MARKETING - ITC	26,900	15,000	9,000
720.000	COMMUNITY ASSISTANCE	21,500	20,000	21,000
720.001	COMMUNITY ASSISTANCE - CIVIC CENTE		2,000	2,000
720.002	COMMUNITY ASSISTANCE - LIBRARY		1,000	1,000
720.003	COMMUNITY ASSISTANCE - FLOOD 2023	33,600		
721.000	PROPERTY MGMT - 205 W AURORA	110,500	5,000	5,000
732.000	CODE ENFORCEMENT	84,200	100,000	148,000
751.000	PARKS MAINTENANCE	97,200	251,000	100,000
751.002	PARKS - MINE SHAFT SAFETY	900	2,000	2,000
751.005	CURRY PARK	40,500	63,000	302,000
751.007	DEPOT PARK	17,200	25,000	19,000
751.009	MT ZION ENHANCEMENT PROJECT		11,000	13,000
751.010	BELTLINE TRAIL GRANT PROJECT - PH#	9,000	5,000	58,000
751.011	MINERS MEMORIAL HERITAGE PARK	164,600	73,000	6,000
751.012	DOWNTOWN SQUARE	58,000	80,000	75,000
751.013	BELTLINE TRAIL GRANT PROJECT - PH#			20,000
757.000	NON-MOTORIZED TRAILS		5,000	5,000
757.001	NON-MOTORIZED TRAIL - IRON BELLE	10,600	12,000	13,000
758.000	MOTORIZED TRAILS - GENERAL	400	2,000	2,000
966.000	APPROPRIATIONS TO OTHER FUNDS	437,400	1,339,000	843,000
<b>TOTAL APPROPRIATIONS</b>		<b>3,887,200</b>	<b>5,183,000</b>	<b>5,634,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>352,300</b>	<b>(865,000)</b>	<b>(275,000)</b>

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS	66,800	750,000	384,000
546.000	STATE GRANTS - ACT 51 (MTF)	786,200	820,000	840,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	69,400	40,000	17,000
546.002	STATE GRANTS - METRO ACT FUNDS	12,000	9,000	9,000
604.000	STATE TRUNKLINE PRESERVATION	286,200	170,000	200,000
699.101	TRANSFER FROM GENERAL FUND	141,900	532,000	84,000
Totals for dept 000.000 - REVENUE		1,362,500	2,321,000	1,534,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,362,500</b>	<b>2,321,000</b>	<b>1,534,000</b>
<b>APPROPRIATIONS</b>				
486.001	SURFACE MAINTENANCE	102,800	166,700	163,200
486.002	SURFACE MAINTENANCE-US	3,400	10,000	10,300
486.003	SURFACE MAINTENANCE-BR	2,900	4,700	4,700
488.001	SWEEPING	58,700	53,700	62,000
488.002	SWEEPING -US	4,000	5,300	4,300
488.003	SWEEPING -BR	2,200	1,800	1,800
489.000	PRESERVATION/STRUCTURAL IMPROVEMEN	288,600	2,457,000	625,000
491.001	DRAINAGE - BACKSLOPES	1,700	30,800	13,300
491.002	DRAINAGE AND BACKSLOPES-US		1,200	1,200
494.001	TRAFFIC SIGNS	6,400	7,400	8,300
494.002	TRAFFIC SIGNS-US	1,600	2,000	2,000
494.003	TRAFFIC SIGNS-BR	2,300	3,200	3,200
497.001	WINTER MAINTENANCE	190,000	108,700	198,200
497.002	WINTER MAINTENANCE-US	62,100	33,700	49,700
497.003	WINTER MAINTENANCE-BR	59,000	35,400	62,500
498.001	SNOW HAULING	105,400	23,500	104,700
498.002	SNOW HAULING-US	45,900		39,800
498.003	SNOW HAULING-BR	52,000	15,500	36,600
502.000	LEAVE AND BENEFITS	69,000	88,700	63,600
503.000	GENERAL AND ADMINISTRATIVE	65,400	62,600	70,500
503.172	ADM/ CM	5,400	9,100	9,100
906.000	DEBT RETIREMENT	19,500		
<b>TOTAL APPROPRIATIONS</b>		<b>1,148,300</b>	<b>3,121,000</b>	<b>1,534,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>214,200</b>	<b>(800,000)</b>	

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
546.000	STATE GRANTS - ACT 51 (MTF)	293,900	307,000	315,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	59,900	30,000	10,000
546.002	STATE GRANTS - METRO ACT FUNDS	24,100	18,000	22,000
699.101	TRANSFER FROM GENERAL FUND	238,200	184,000	633,000
Totals for dept 000.000 - REVENUE		616,100	539,000	980,000
<b>TOTAL ESTIMATED REVENUES</b>		616,100	539,000	980,000
<b>APPROPRIATIONS</b>				
486.001	SURFACE MAINTENANCE	125,200	207,700	223,000
488.001	SWEEPING	8,100	8,700	9,700
489.000	PRESERVATION/STRUCTURAL IMPROVEMEN	4,500		332,000
491.001	DRAINAGE - BACKSLOPES	8,400	18,500	11,800
494.001	TRAFFIC SIGNS	7,900	16,400	14,400
497.001	WINTER MAINTENANCE	276,200	113,900	213,200
498.001	SNOW HAULING	42,500	9,200	27,900
502.000	LEAVE AND BENEFITS	68,800	91,500	66,100
503.000	GENERAL AND ADMINISTRATIVE	69,300	64,100	72,800
503.172	ADM/ CM	5,400	9,000	9,100
<b>TOTAL APPROPRIATIONS</b>		616,300	539,000	980,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		(200)		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 209 CEMETERY FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
626.000	CHARGES - CEMETERY SERVICES	61,400	50,000	60,000
626.001	CHARGES - CEMETERY PERPETUAL CARE	4,700	5,000	5,000
665.000	INTEREST AND DIVIDENDS	20,000	25,000	10,000
699.101	TRANSFER FROM GENERAL FUND	43,400	85,000	125,000
Totals for dept 000.000 - REVENUE		129,500	165,000	200,000
TOTAL ESTIMATED REVENUES		129,500	165,000	200,000
APPROPRIATIONS				
567.000	CEMETERY	71,600	123,000	158,000
567.001	PERPETUAL CARE	33,900	42,000	42,000
TOTAL APPROPRIATIONS		105,500	165,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		24,000		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	100	2,000	2,000
<b>TOTAL APPROPRIATIONS</b>		<b>100</b>	<b>2,000</b>	<b>2,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b>		<b>(100)</b>	<b>(2,000)</b>	<b>(2,000)</b>



BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	12,800	13,000	14,000
674.000	CONTRIBUTIONS AND DONATION	7,800	8,000	8,000
678.000	MISCELLANEOUS INCOME	2,700	1,000	1,000
699.101	TRANSFER FROM GENERAL FUND	11,400	4,000	
Totals for dept 000.000 - REVENUE		34,700	26,000	23,000
<b>TOTAL ESTIMATED REVENUES</b>		34,700	26,000	23,000
<b>APPROPRIATIONS</b>				
735.000	DOWNTOWN DEVELOPMENT	31,100	26,000	23,000
<b>TOTAL APPROPRIATIONS</b>		31,100	26,000	23,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		3,600		

## Fund: 271 LIBRARY FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	95,700	100,000	111,000
410.000	PERSONAL PROPERTY TAX	200	300	300
432.000	PAYMENTS IN LIEU OF TAXES	400	400	400
530.000	FEDERAL GRANTS	2,000		
567.000	STATE GRANTS-LIBRARY	5,300	5,000	5,000
573.000	LOCAL COMM. STABILIZATION SHARE AI	3,100	800	800
607.001	NON-RESIDENT FEES	1,900	2,000	2,000
628.000	SUMMER READING PROGRAM		1,500	1,000
628.002	ERWIN TOWNSHIP CONTRACT	1,200	1,500	1,500
642.000	CHARGES SALES & SERVICE	1,600	1,500	1,500
642.001	SALES OF BOOKS	200	300	300
647.000	FUND RAISING REVENUE	1,100	3,000	3,000
651.000	USE AND ADMISSION FEES	100	200	200
656.000	PENAL FINES	18,300	20,000	20,000
657.000	FINES	200	400	400
665.000	INTEREST AND DIVIDENDS	6,200	9,000	3,000
674.000	CONTRIBUTIONS AND DONATION	2,500	2,500	2,500
675.001	DONATIONS - BUILDING FUND	200	12,000	500
675.006	DONATIONS ANNUAL APPEAL	12,800	10,000	8,000
675.008	DONATIONS - BOOK APPEAL	300	400	400
675.010	DONATIONS - FRIENDS OF LIBRAR	2,000	3,000	2,500
675.012	STARK FOUNDATION	2,000	2,000	1,000
678.000	MISCELLANEOUS INCOME	200	200	200
678.002	BANFIELD GRANT	2,000	2,000	2,000
678.015	DRAMA CLUB REVENUES	100	3,000	1,500
678.029	MCACA MINI GRANT			1,000
679.000	GRANTS - OTHER		20,000	
687.000	REFUNDS AND REBATES	1,100		
Totals for dept 000.000 - REVENUE		160,700	201,000	170,000
<b>TOTAL ESTIMATED REVENUES</b>		160,700	201,000	170,000
<b>APPROPRIATIONS</b>				
790.000	LIBRARY	154,000	220,000	170,000
790.001	LIBRARY - ALA GRANT PROJECT		20,000	
<b>TOTAL APPROPRIATIONS</b>		154,000	240,000	170,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		6,700	(39,000)	

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
529.000	HOMEOWNERS SHARE GRANT		17,000	4,000
540.000	STATE GRANTS	35,700	47,000	44,000
699.101	TRANSFER FROM GENERAL FUND	2,500	1,000	1,000
Totals for dept 000.000 - REVENUE		<u>38,200</u>	<u>65,000</u>	<u>49,000</u>
TOTAL ESTIMATED REVENUES		38,200	65,000	49,000
APPROPRIATIONS				
690.000	COMM DEV REHAB	39,000	65,000	49,000
TOTAL APPROPRIATIONS		<u>39,000</u>	<u>65,000</u>	<u>49,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 273		(800)		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	198,300	180,000	180,000
410.000	PERSONAL PROPERTY TAX	400		
432.000	PAYMENTS IN LIEU OF TAXES	800		
573.000	LOCAL COMM. STABILIZATION SHARE AI	6,300		
665.000	INTEREST AND DIVIDENDS	4,600		
Totals for dept 000.000 - REVENUE		<u>210,400</u>	<u>180,000</u>	<u>180,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>210,400</u>	<u>180,000</u>	<u>180,000</u>
<b>APPROPRIATIONS</b>				
557.000	ADMINISTRATION & OVERHEAD	300	3,000	3,000
906.000	DEBT RETIREMENT	176,800	177,000	177,000
<b>TOTAL APPROPRIATIONS</b>		<u>177,100</u>	<u>180,000</u>	<u>180,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>		<u>33,300</u>		

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 353 MEMORIAL BUILDING DEBT SERVICE FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
665.000	INTEREST AND DIVIDENDS	100		
Totals for dept 000.000 - REVENUE		100		
<b>TOTAL ESTIMATED REVENUES</b>		100		
<b>APPROPRIATIONS</b>				
145.000	BUILDING FUND	300	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>		300	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 353</b>		(200)	(1,000)	(1,000)

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
603.000	SEWER CHARGES	2,260,800	2,383,000	2,504,000
615.000	UTILITY BILL PENALTIES	33,100	30,000	30,000
619.000	MISC REC PENALTY FEE	200		
665.000	INTEREST AND DIVIDENDS	29,300	36,000	10,000
678.000	MISCELLANEOUS INCOME	9,300	20,000	10,000
Totals for dept 000.000 - REVENUE		2,332,700	2,469,000	2,554,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,332,700</b>	<b>2,469,000</b>	<b>2,554,000</b>
<b>APPROPRIATIONS</b>				
527.000	SEWAGE DISPOSAL - GIWA O&M	803,600	863,000	983,000
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	252,500	243,000	128,000
554.000	METER SETS, REMOVALS & REPAIRS	60,700	87,600	96,900
556.000	CUSTOMER ACCOUNTING & COLLECT	91,600	90,300	107,100
557.000	ADMINISTRATION & OVERHEAD	278,700	293,800	330,200
557.172	ADMINISTRATION - CITY MANAGER	5,300	9,100	9,100
560.000	COLLECTION & TRANSMISSION	451,000	451,200	439,700
<b>TOTAL APPROPRIATIONS</b>		<b>1,943,400</b>	<b>2,038,000</b>	<b>2,094,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>389,300</b>	<b>431,000</b>	<b>460,000</b>

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 591 WATER FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS		1,000,000	13,800,000
540.000	STATE GRANTS	114,600	500	8,000
602.000	WATER CHARGES	2,093,800	2,220,000	2,278,000
613.000	TURN ON/OFF FEES	27,300	25,000	25,000
615.000	UTILITY BILL PENALTIES	31,900	30,000	30,000
616.000	NSF FEE	1,400	2,000	1,000
618.000	GARBAGE CHARGES	389,900	393,000	470,000
620.000	GARBAGE TAGS	300	500	
665.000	INTEREST AND DIVIDENDS	12,500	35,000	10,000
678.000	MISCELLANEOUS INCOME	20,300		
Totals for dept 000.000 - REVENUE		2,692,000	3,706,000	16,622,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,692,000</b>	<b>3,706,000</b>	<b>16,622,000</b>
<b>APPROPRIATIONS</b>				
521.000	GARBAGE COLLECTION	377,500	396,000	473,200
550.000	WELLS		500	15,000
551.000	PUMPING	346,300	343,300	417,100
553.000	TRANSMISSION AND DISTRIBUTION	324,600	497,900	469,400
553.001	TRANSMISSION AND DIST - WATER BREZ	97,200	63,100	61,000
553.003	SERVICE LINES	304,900	1,054,900	2,054,900
554.000	METER SETS, REMOVALS & REPAIRS	64,500	87,300	97,100
556.000	CUSTOMER ACCOUNTING & COLLECT	93,800	95,800	112,100
557.000	ADMINISTRATION & OVERHEAD	757,500	873,100	895,100
557.172	ADMINISTRATION - CITY MANAGER	5,300	9,100	9,100
<b>TOTAL APPROPRIATIONS</b>		<b>2,371,600</b>	<b>3,421,000</b>	<b>4,604,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>320,400</b>	<b>285,000</b>	<b>12,018,000</b>

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 593 CIVIC CENTER

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	99,100	105,700	110,400
410.000	PERSONAL PROPERTY TAX	200	200	200
432.000	PAYMENTS IN LIEU OF TAXES	400	300	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	3,200	500	500
642.004	SALES - CONCESSION	30,500	30,000	32,000
647.001	SALES - CANDY MACHINE	1,800	2,100	100
647.003	SALES - JUKEBOX/ARCADE	1,600	1,900	1,800
651.000	USE AND ADMISSION FEES - OPEN SKAT	39,000	43,000	41,000
651.001	SKATE SHARPENING	1,900	2,400	2,000
651.002	USE AND ADMISSION FEES - OTHER	300	300	100
651.006	WELL WATER USE FEE		400	600
665.000	INTEREST AND DIVIDENDS	400		
667.000	RENT - ICE (OTHER)	8,000	11,200	9,000
667.001	RENT - NON-ICE	6,300	6,000	10,000
667.002	RENT - POLAR BEARS - ICE	38,900	32,000	35,000
667.003	RENT - SKATES	11,700	10,000	10,000
667.004	RENT - ICE CRYSTALS - ICE	20,000	20,000	20,000
674.000	CONTRIBUTIONS AND DONATION	1,800	5,000	2,000
677.000	ADVERTISING REVENUES	300	15,000	4,000
698.000	INSURANCE CLAIMS RECEIVED	100		
Totals for dept 000.000 - REVENUE		265,500	286,000	279,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>265,500</b>	<b>286,000</b>	<b>279,000</b>
<b>APPROPRIATIONS</b>				
805.000	CIVIC CENTER	363,300	358,000	360,000
<b>TOTAL APPROPRIATIONS</b>		<b>363,300</b>	<b>358,000</b>	<b>360,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>		<b>(97,800)</b>	<b>(72,000)</b>	<b>(81,000)</b>



## Fund: 661 EQUIPMENT FUND

## SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
644.000	EQUIPMENT RENTAL	999,300	600,000	933,000
665.000	INTEREST AND DIVIDENDS	40,100	46,000	5,000
679.000	GRANTS - OTHER		25,000	
693.000	SALE OF CAPITAL ASSETS	6,100	63,000	5,000
698.000	INSURANCE CLAIMS RECEIVED	3,800	51,000	
Totals for dept 000.000 - REVENUE		1,049,300	785,000	943,000
<b>TOTAL ESTIMATED REVENUES</b>		1,049,300	785,000	943,000
<b>APPROPRIATIONS</b>				
525.000	DIRECT EQUIPMENT EXPENSE	323,600	297,500	345,700
557.000	ADMINISTRATION & OVERHEAD	441,900	483,500	452,800
557.172	ADMINISTRATION - CITY MANAGER	1,700	4,000	4,500
<b>TOTAL APPROPRIATIONS</b>		767,200	785,000	803,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		282,100		140,000
<b>ESTIMATED REVENUES - ALL FUNDS</b>		13,131,200	15,061,000	28,893,000
<b>APPROPRIATIONS - ALL FUNDS</b>		11,604,400	16,124,000	16,634,000
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		1,526,800	(1,063,000)	12,259,000



**IRONWOOD**

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## **BUDGET DETAIL**

**Fiscal Year July 1, 2024 – June 30, 2025**

Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	1,915,400	2,070,000	2,184,000
410.000	PERSONAL PROPERTY TAX	3,600	4,000	4,000
432.000	PAYMENTS IN LIEU OF TAXES	8,000	8,000	8,000
439.000	MARIJUANA EXCISE TAX	103,700	118,000	250,000
445.000	PENALTIES AND INTEREST ON TAXES	53,300	20,000	20,000
447.000	PROPERTY TAX ADMINISTRATION FEE	67,400	65,000	70,000
448.001	SPECIAL ASSESSMENT FEES	1,300	1,200	1,000
448.002	SCHOOL TAX COL FEES	14,800	15,000	15,000
448.003	GOISD TAX COL FEES	3,400	3,000	3,000
476.000	BUSINESS LICENSES AND PERMITS	10,700	11,000	11,000
477.000	CABLE TV FRANCHISE FEE	50,100	46,000	45,000
478.000	RECREATIONAL MARIHUANA LICENSE/API	5,000	17,000	25,000
479.000	RENTAL REGISTRATION FEES	100	500	800
480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE		200	200
530.000	FEDERAL GRANTS	16,600	24,000	1,043,000
540.000	STATE GRANTS	225,500	104,000	167,000
543.000	LIQOUR LICENSES	6,500	9,000	6,000
573.000	LOCAL COMM. STABILIZATION SHARE AMT	48,400	12,000	10,000
574.000	STATE GRANTS - STATE REVENUE SHARE	858,000	890,000	915,000
607.002	HUNTING REGISTRATION	200	300	300
613.000	PUBLIC SAFETY REVENUES	50,000	72,000	69,000
614.000	OTHER CHARGES/FEES	10,300	5,300	4,000
617.000	DEED PREPARATION FEES		1,000	1,000
619.000	MISC REC PENALTY FEE	300		
619.001	BUSINESS LICENSE PENALTY/INTEREST	1,400		
627.000	BUILDING INSPECTION FEES	10,800	11,000	9,000
631.000	ZONING APPLICATION FEE	900	1,000	1,000
633.000	ADMINISTRATION-WATER & SEWER	72,000	72,000	84,000
633.001	ADMINISTRATION-EQUIPMENT FUND	12,000	12,000	18,000
633.002	ADMINISTRATION-STREET FUNDS	18,000	18,000	24,000
634.001	ORDINANCE VIOLATION FEE	11,500	15,000	10,000
636.000	MARKETING FEES - ITC	32,900	15,000	9,000
637.000	IWD HOUSING COMM ADMIN FEE	4,100	4,000	4,000
640.000	PROPERTY INFORMATION SEARCH FEE	2,800	2,000	2,000
642.000	COMPOST SITE FEE	1,700		
642.002	BRANDING MERCHANDISE SALES	5,200	2,000	2,500
651.000	USE AND ADMISSION FEES	1,600	3,000	3,000
665.000	INTEREST AND DIVIDENDS	255,600	350,000	100,000
667.006	RENT - NORRIE PARK PAVILLION	200	100	100
667.008	RENT - CURRY PARK	49,800	70,000	50,000
667.009	RENT - MEMORIAL BUILDING	76,400	75,000	80,000
667.010	RENT - DPW GARAGE	81,400	81,000	93,000
667.011	RENT - OTHER CITY PROPERTY	10,000	6,000	9,700
667.012	RENT - DEPOT PARK PAVILLION	200	200	200
667.013	RENT - MEM. BLDG. AUDITORIUM	500	1,000	1,000
674.000	CONTRIBUTIONS AND DONATION	56,000	5,000	5,000
675.027	DONATIONS - HIAWATHA PARK PLAYGROU		45,000	
676.000	REIMBURSEMENTS	2,700	11,000	
678.000	MISCELLANEOUS INCOME	3,800		
687.000	REFUNDS AND REBATES	500		
687.001	REFUND AND REBATES-INSURANCE	73,800		
693.000	SALE OF CAPITAL ASSETS		21,000	
694.000	CASH OVER/SHORT	(100)		
699.248	TRANSFER FROM DIDA	1,200	1,200	1,200
Totals for dept 000.000 - REVENUE		4,239,500	4,318,000	5,359,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,239,500</b>	<b>4,318,000</b>	<b>5,359,000</b>
<b>APPROPRIATIONS</b>				
Dept 101.000 - CITY COMMISSION				
702.000	SALARIES AND WAGES	6,400	7,000	7,000
706.000	EDUCATION AND TRAINING		2,000	2,000
713.000	WORKERS COMPENSATION		100	100
715.000	SOCIAL SECURITY	500	500	500
728.000	OPERATING SUPPLIES	700	100	100
730.000	POSTAGE		100	100
801.000	CONTRACTUAL SERVICES	400	800	800
802.000	PROFESSIONAL SERVICES	12,800	16,700	16,000
851.000	ADVERTISING AND PROMOTION	1,200	1,500	1,500
956.000	MISCELLANEOUS EXPENSE	100		
958.000	MEMBERSHIP AND DUES	100	1,200	1,200
961.000	INSURANCE AND BONDS	15,200	15,000	15,700
Totals for dept 101.000 - CITY COMMISSION		37,400	45,000	45,000
Dept 172.000 - CITY MANAGER				

## Fund: 101 GENERAL FUND

## DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 172.000 - CITY MANAGER				
702.000	SALARIES AND WAGES	53,200	74,000	71,100
706.000	EDUCATION AND TRAINING	300	3,900	3,900
715.000	SOCIAL SECURITY	3,700	6,000	6,500
716.000	HOSPITALIZATION	4,400	7,000	7,200
716.004	DEDUCTIBLE REIMBURSEMENTS	300		
716.005	FLEX SPENDING ACCT		300	300
716.006	ADMIN HEALTHCARE		600	600
717.000	LIFE INSURANCE		100	100
718.000	RETIREMENT	2,400	4,000	4,200
719.000	OTHER FRINGE BENEFITS	6,600	200	200
727.000	OFFICE SUPPLIES	2,100	200	200
728.000	OPERATING SUPPLIES	1,500	200	200
730.000	POSTAGE	100	300	300
734.000	NEW EQUIPMENT	700		
751.000	GAS - OIL - DIESEL FUEL		300	300
802.000	PROFESSIONAL SERVICES	18,900	2,000	2,000
851.000	ADVERTISING AND PROMOTION	500	600	600
853.000	TELEPHONE/COMMUNICATIONS	500	600	600
933.000	MAINTENANCE EQUIPMENT	100	500	500
955.000	FEES (LICENSES, PERMITS, DEEDS, ET		100	100
956.000	MISCELLANEOUS EXPENSE	1,500		
958.000	MEMBERSHIP AND DUES	500	1,100	1,100
Totals for dept 172.000 - CITY MANAGER		97,300	102,000	100,000
Dept 201.000 - FINANCIAL DEPT				
702.000	SALARIES AND WAGES	119,700	124,700	132,700
706.000	EDUCATION AND TRAINING	2,000	3,500	3,500
715.000	SOCIAL SECURITY	9,100	9,400	10,600
716.000	HOSPITALIZATION	23,800	26,600	29,600
716.004	DEDUCTIBLE REIMBURSEMENTS	200	2,000	2,000
716.005	FLEX SPENDING ACCT	500	500	500
716.006	ADMIN HEALTHCARE	500	1,000	1,000
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	42,100	64,400	77,700
719.000	OTHER FRINGE BENEFITS	400	400	400
727.000	OFFICE SUPPLIES	4,500	4,000	4,500
730.000	POSTAGE	2,000	2,000	2,000
734.000	NEW EQUIPMENT	500	500	500
802.000	PROFESSIONAL SERVICES		500	500
851.000	ADVERTISING AND PROMOTION		100	100
853.000	TELEPHONE/COMMUNICATIONS	600	600	600
956.000	MISCELLANEOUS EXPENSE	100		
956.004	WRITE-OFF UNCOLLECTIBLE A/R	4,100		
956.008	BANK SERVICE CHARGES	2,600	3,000	3,000
958.000	MEMBERSHIP AND DUES	400	600	600
Totals for dept 201.000 - FINANCIAL DEPT		213,200	244,000	270,000
Dept 215.000 - CITY CLERK				
702.000	SALARIES AND WAGES	113,500	116,200	120,700
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	1,500	3,000	5,000
715.000	SOCIAL SECURITY	8,000	8,900	9,300
716.000	HOSPITALIZATION	27,800	39,900	43,700
716.004	DEDUCTIBLE REIMBURSEMENTS	10,300	9,000	9,000
716.005	FLEX SPENDING ACCT	200	500	500
716.006	ADMIN HEALTHCARE	500	600	600
717.000	LIFE INSURANCE	100		
718.000	RETIREMENT	4,600	6,200	7,200
719.000	OTHER FRINGE BENEFITS	500	400	400
727.000	OFFICE SUPPLIES	1,300	1,400	1,700
730.000	POSTAGE	1,000	1,600	1,600
801.000	CONTRACTUAL SERVICES	200		
802.000	PROFESSIONAL SERVICES	300	1,000	36,000
851.000	ADVERTISING AND PROMOTION	900	800	800
853.000	TELEPHONE/COMMUNICATIONS	500	600	600
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	100	200	200
956.004	WRITE-OFF UNCOLLECTIBLE A/R	500	500	500
958.000	MEMBERSHIP AND DUES	100	200	200
Totals for dept 215.000 - CITY CLERK		172,000	191,000	238,000
Dept 228.000 - COMPUTER/EQUIPMENT				
706.000	EDUCATION AND TRAINING		500	500
728.000	OPERATING SUPPLIES	300	500	500
734.000	NEW EQUIPMENT	11,600	2,000	4,000
801.000	CONTRACTUAL SERVICES	11,600	16,000	12,000

Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 228.000 - COMPUTER/EQUIPMENT				
804.000	SERVICE/SUPPORT FEES	96,900	113,000	113,000
Totals for dept 228.000 - COMPUTER/EQUIPMENT		120,400	132,000	130,000
Dept 247.000 - BOARD OF REVIEW				
702.000	SALARIES AND WAGES	700	1,100	1,100
706.000	EDUCATION AND TRAINING		100	100
715.000	SOCIAL SECURITY	100	100	100
727.000	OFFICE SUPPLIES		100	100
851.000	ADVERTISING AND PROMOTION	600	600	600
Totals for dept 247.000 - BOARD OF REVIEW		1,400	2,000	2,000
Dept 253.000 - CITY TREASURER				
702.000	SALARIES AND WAGES	23,900	27,000	28,800
706.000	EDUCATION AND TRAINING	1,800	4,100	4,000
715.000	SOCIAL SECURITY	1,700	2,100	2,300
718.000	RETIREMENT	7,400	10,900	13,700
727.000	OFFICE SUPPLIES	1,400	1,000	1,000
730.000	POSTAGE	6,400	4,800	5,100
802.000	PROFESSIONAL SERVICES		500	500
851.000	ADVERTISING AND PROMOTION	100	100	100
956.002	TAX TRIBUNAL CASES		500	500
956.003	TAX CHARGEBACKS	1,500	4,000	4,000
956.008	BANK SERVICE CHARGES	600	700	700
956.010	WRITE-OFF UNCOLLECTIBLE DQPP ESTIM	3,200		
958.000	MEMBERSHIP AND DUES	100	300	300
Totals for dept 253.000 - CITY TREASURER		48,100	56,000	61,000
Dept 257.000 - CITY ASSESSOR				
702.000	SALARIES AND WAGES	30,300	30,600	29,100
706.000	EDUCATION AND TRAINING	900	1,000	1,500
713.000	WORKERS COMPENSATION	100	300	300
715.000	SOCIAL SECURITY	2,200	2,400	2,500
716.000	HOSPITALIZATION	5,800	7,000	7,700
716.004	DEDUCTIBLE REIMBURSEMENTS	300	1,000	1,000
716.005	FLEX SPENDING ACCT		200	200
716.006	ADMIN HEALTHCARE	100	100	100
717.000	LIFE INSURANCE		100	100
718.000	RETIREMENT	13,000	14,200	19,100
719.000	OTHER FRINGE BENEFITS	100		
727.000	OFFICE SUPPLIES	400	1,000	1,000
728.000	OPERATING SUPPLIES	500		
730.000	POSTAGE	2,600	2,500	2,800
802.000	PROFESSIONAL SERVICES	600	2,000	2,000
804.000	SERVICE/SUPPORT FEES	100	100	100
851.000	ADVERTISING AND PROMOTION	100	100	100
958.000	MEMBERSHIP AND DUES	200	400	400
Totals for dept 257.000 - CITY ASSESSOR		57,300	63,000	68,000
Dept 262.000 - ELECTIONS				
702.000	SALARIES AND WAGES	7,800	15,200	10,500
703.000	OVERTIME WAGES	500	1,000	1,000
715.000	SOCIAL SECURITY	200	100	500
718.000	RETIREMENT	100	100	400
727.000	OFFICE SUPPLIES	1,400	2,000	2,000
728.000	OPERATING SUPPLIES	600	4,000	5,400
730.000	POSTAGE	3,300	3,000	3,500
734.000	NEW EQUIPMENT	300		
801.000	CONTRACTUAL SERVICES	3,000	2,200	4,100
802.000	PROFESSIONAL SERVICES	200	200	200
851.000	ADVERTISING AND PROMOTION	500	200	400
Totals for dept 262.000 - ELECTIONS		17,900	28,000	28,000
Dept 265.000 - MEMORIAL BUILDING				
702.000	SALARIES AND WAGES	7,100	10,500	6,000
703.000	OVERTIME WAGES	400	200	200
713.000	WORKERS COMPENSATION	100	100	100
715.000	SOCIAL SECURITY	600	400	1,000
718.000	RETIREMENT	1,400	2,000	2,600
727.000	OFFICE SUPPLIES	1,600	1,000	2,500
728.000	OPERATING SUPPLIES	1,700	1,500	2,000
734.000	NEW EQUIPMENT	3,000	7,500	4,000
777.000	CUSTODIAL SUPPLIES	2,000	2,000	2,500
801.000	CONTRACTUAL SERVICES	23,500	38,200	35,200
804.000	SERVICE/SUPPORT FEES	4,600	500	500
851.000	ADVERTISING AND PROMOTION	600	500	500

Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 265.000 - MEMORIAL BUILDING				
853.000	TELEPHONE/COMMUNICATIONS	4,800	4,100	4,200
920.000	PUBLIC UTILITIES	53,700	50,000	55,000
930.000	MAINTENANCE STRUCTURES	22,900	30,000	38,000
933.000	MAINTENANCE EQUIPMENT	2,600	2,500	2,500
940.000	RENTALS OTHER	9,000	9,000	10,200
943.000	EQUIPMENT RENTAL DPW	5,700	5,000	6,000
956.000	MISCELLANEOUS EXPENSE	100		
958.000	MEMBERSHIP AND DUES	100		
961.000	INSURANCE AND BONDS	18,800	24,000	25,000
975.000	BUILDING IMPROVEMENTS		25,000	20,000
983.000	CAPITAL OUTLAY	196,000	112,000	
Totals for dept 265.000 - MEMORIAL BUILDING		360,300	326,000	218,000
Dept 266.000 - LABOR RELATIONS				
702.000	SALARIES AND WAGES		1,100	1,100
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
802.000	PROFESSIONAL SERVICES		3,500	3,500
943.000	EQUIPMENT RENTAL DPW		200	200
Totals for dept 266.000 - LABOR RELATIONS			5,000	5,000
Dept 267.000 - INSURANCE-FRINGES-DUES				
706.000	EDUCATION AND TRAINING	300	1,000	1,000
713.000	WORKERS COMPENSATION	1,100	1,000	1,000
719.000	OTHER FRINGE BENEFITS	1,300	1,400	2,400
801.000	CONTRACTUAL SERVICES	800	2,500	2,500
956.000	MISCELLANEOUS EXPENSE	100		
958.000	MEMBERSHIP AND DUES	6,400	9,000	9,000
961.000	INSURANCE AND BONDS	20,900	24,100	26,100
Totals for dept 267.000 - INSURANCE-FRINGES-DUES		30,900	39,000	42,000
Dept 336.000 - VOLUNTEER FIRE RELATED ACTIVITIES				
702.000	SALARIES AND WAGES	400	3,400	2,400
713.000	WORKERS COMPENSATION	200	200	200
715.000	SOCIAL SECURITY		500	500
717.000	LIFE INSURANCE	1,000	1,100	1,100
719.000	OTHER FRINGE BENEFITS		600	600
734.000	NEW EQUIPMENT		1,000	1,000
768.000	UNIFORMS AND MAINTENANCE	100	20,000	10,000
851.000	ADVERTISING AND PROMOTION		200	200
Totals for dept 336.000 - VOLUNTEER FIRE RELATED AC		1,700	27,000	16,000
Dept 345.000 - PUBLIC SAFETY DEPARTMENT				
702.000	SALARIES AND WAGES	686,500	738,000	692,300
703.000	OVERTIME WAGES	61,200	56,000	60,000
706.000	EDUCATION AND TRAINING	51,500	31,600	9,000
713.000	WORKERS COMPENSATION	14,000	12,000	12,000
715.000	SOCIAL SECURITY	12,400	12,000	13,500
716.000	HOSPITALIZATION	89,700	91,000	101,200
716.004	DEDUCTIBLE REIMBURSEMENTS	9,900	15,000	15,000
716.005	FLEX SPENDING ACCT		300	300
716.006	ADMIN HEALTHCARE	1,700	2,000	2,000
717.000	LIFE INSURANCE	700	700	700
718.000	RETIREMENT	300	500	3,200
719.000	OTHER FRINGE BENEFITS	1,200	1,300	1,300
727.000	OFFICE SUPPLIES	5,500	4,000	4,000
728.000	OPERATING SUPPLIES	26,300	10,000	10,000
730.000	POSTAGE	300	200	200
734.000	NEW EQUIPMENT	25,400	7,200	7,200
735.000	PERIODICALS	200		
751.000	GAS - OIL - DIESEL FUEL	19,600	17,500	17,500
768.000	UNIFORMS AND MAINTENANCE	9,900	7,500	7,500
777.000	CUSTODIAL SUPPLIES	2,100	2,000	2,000
801.000	CONTRACTUAL SERVICES	32,800	7,400	7,400
802.000	PROFESSIONAL SERVICES	300	1,000	1,000
804.000	SERVICE/SUPPORT FEES	14,700	28,000	25,500
851.000	ADVERTISING AND PROMOTION	700	500	1,000
853.000	TELEPHONE/COMMUNICATIONS	9,000	19,500	19,500
920.000	PUBLIC UTILITIES	28,700	28,000	28,000
930.000	MAINTENANCE STRUCTURES	5,900	6,500	6,500
933.000	MAINTENANCE EQUIPMENT	19,800	20,000	20,000
940.000	RENTALS OTHER	1,600	4,900	4,900
943.000	EQUIPMENT RENTAL DPW	800	3,000	1,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200	200	200
956.000	MISCELLANEOUS EXPENSE	1,700		

Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 345.000 - PUBLIC SAFETY DEPARTMENT				
956.006	SWAT TEAM		3,000	3,000
958.000	MEMBERSHIP AND DUES	1,000	2,600	2,600
961.000	INSURANCE AND BONDS	36,400	40,600	40,500
983.000	CAPITAL OUTLAY	5,500	194,000	1,000,000
Totals for dept 345.000 - PUBLIC SAFETY DEPARTMENT		1,177,500	1,368,000	2,120,000
Dept 346.000 - DRUG ENFORCEMENT				
703.000	OVERTIME WAGES	10,100	8,900	8,900
715.000	SOCIAL SECURITY	100	100	100
Totals for dept 346.000 - DRUG ENFORCEMENT		10,200	9,000	9,000
Dept 371.000 - BUILDING INSPECTION DEPT				
702.000	SALARIES AND WAGES	20,000	22,400	22,000
706.000	EDUCATION AND TRAINING		700	700
715.000	SOCIAL SECURITY	1,500	1,800	1,800
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES		500	500
751.000	GAS - OIL - DIESEL FUEL	900	800	1,000
802.000	PROFESSIONAL SERVICES	400	1,300	500
958.000	MEMBERSHIP AND DUES	100	400	400
Totals for dept 371.000 - BUILDING INSPECTION DEPT		23,000	28,000	27,000
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
702.000	SALARIES AND WAGES	23,800	20,000	20,600
703.000	OVERTIME WAGES	200		
715.000	SOCIAL SECURITY	1,800	1,600	2,000
718.000	RETIREMENT	4,200	7,000	7,000
728.000	OPERATING SUPPLIES	17,100	4,000	4,000
801.000	CONTRACTUAL SERVICES	100	200	200
839.000	GARBAGE/WASTE DISPOSAL FEES	300	300	300
851.000	ADVERTISING AND PROMOTION		400	400
861.000	SIGNS		500	500
930.000	MAINTENANCE STRUCTURES	600		
943.000	EQUIPMENT RENTAL DPW	24,100	20,000	20,000
983.000	CAPITAL OUTLAY			30,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		72,200	54,000	85,000
Dept 448.000 - STREET LIGHTING				
702.000	SALARIES AND WAGES	300	1,000	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	200	200	200
728.000	OPERATING SUPPLIES	5,200	1,000	2,000
801.000	CONTRACTUAL SERVICES	700	5,000	4,000
920.000	PUBLIC UTILITIES	95,000	100,700	100,700
943.000	EQUIPMENT RENTAL DPW	100	1,000	1,000
Totals for dept 448.000 - STREET LIGHTING		101,500	109,000	109,000
Dept 528.000 - COMPOST SITE				
702.000	SALARIES AND WAGES	9,000	10,500	11,300
703.000	OVERTIME WAGES	100		
715.000	SOCIAL SECURITY	700	1,500	1,200
718.000	RETIREMENT	900	2,000	1,000
728.000	OPERATING SUPPLIES		700	700
751.000	GAS - OIL - DIESEL FUEL		100	100
801.000	CONTRACTUAL SERVICES	1,300	17,000	1,500
851.000	ADVERTISING AND PROMOTION	200	200	200
943.000	EQUIPMENT RENTAL DPW	8,700	10,000	10,000
Totals for dept 528.000 - COMPOST SITE		20,900	42,000	26,000
Dept 529.001 - GAS PLANT SITE				
702.000	SALARIES AND WAGES	100	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		200	200
728.000	OPERATING SUPPLIES		200	200
801.000	CONTRACTUAL SERVICES	3,500	4,500	4,500
943.000	EQUIPMENT RENTAL DPW	300	500	500
Totals for dept 529.001 - GAS PLANT SITE		3,900	6,000	6,000
Dept 701.000 - COMMUNITY DEVELOPMENT				
702.000	SALARIES AND WAGES	117,600	126,800	115,500
706.000	EDUCATION AND TRAINING	400	4,000	4,000
713.000	WORKERS COMPENSATION	100	500	500
715.000	SOCIAL SECURITY	8,200	10,000	9,000
716.000	HOSPITALIZATION	19,700	30,700	33,700
716.004	DEDUCTIBLE REIMBURSEMENTS	6,600	13,000	1,000

Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 701.000 - COMMUNITY DEVELOPMENT				
716.005	FLEX SPENDING ACCT	200	500	500
716.006	ADMIN HEALTHCARE	600	600	600
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	27,500	40,600	47,900
719.000	OTHER FRINGE BENEFITS	200	300	300
727.000	OFFICE SUPPLIES	400	500	500
728.000	OPERATING SUPPLIES	600	200	200
730.000	POSTAGE	600	200	200
731.000	PUBLICATIONS		400	400
751.000	GAS - OIL - DIESEL FUEL	300		
801.000	CONTRACTUAL SERVICES	8,900	800	800
802.000	PROFESSIONAL SERVICES	4,300	39,000	144,000
848.000	FACADE PROGRAM		15,000	15,000
849.000	ECONOMIC DEVELOPMENT	5,200	5,000	5,000
851.000	ADVERTISING AND PROMOTION	2,200	4,000	2,000
853.000	TELEPHONE/COMMUNICATIONS	600	1,000	1,000
940.000	RENTALS OTHER	1,200	800	800
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200	300	300
956.000	MISCELLANEOUS EXPENSE	400		
958.000	MEMBERSHIP AND DUES	1,000	1,100	1,100
961.000	INSURANCE AND BONDS	500	500	500
Totals for dept 701.000 - COMMUNITY DEVELOPMENT		207,600	296,000	385,000
Dept 716.000 - MARKETING - ITC				
702.000	SALARIES AND WAGES	22,900	10,200	5,700
713.000	WORKERS COMPENSATION		100	100
715.000	SOCIAL SECURITY	1,700	800	500
718.000	RETIREMENT	200	400	400
719.000	OTHER FRINGE BENEFITS	100	100	
728.000	OPERATING SUPPLIES	200		200
730.000	POSTAGE		100	100
734.000	NEW EQUIPMENT		300	300
801.000	CONTRACTUAL SERVICES	400	1,000	700
851.000	ADVERTISING AND PROMOTION	900	1,600	1,000
853.000	TELEPHONE/COMMUNICATIONS	400	400	
940.000	RENTALS OTHER	100		
Totals for dept 716.000 - MARKETING - ITC		26,900	15,000	9,000
Dept 720.000 - COMMUNITY ASSISTANCE				
702.000	SALARIES AND WAGES	4,400	4,400	5,200
703.000	OVERTIME WAGES	500		
715.000	SOCIAL SECURITY	400	200	400
718.000	RETIREMENT	2,800	1,200	1,200
728.000	OPERATING SUPPLIES	200	100	100
851.000	ADVERTISING AND PROMOTION	100	100	100
943.000	EQUIPMENT RENTAL DPW	4,000	4,000	4,000
956.000	MISCELLANEOUS EXPENSE	8,800	9,500	9,500
960.000	DEER HUNTING PROGRAM	300	500	500
Totals for dept 720.000 - COMMUNITY ASSISTANCE		21,500	20,000	21,000
Dept 720.001 - COMMUNITY ASSISTANCE - CIVIC CENTER				
702.000	SALARIES AND WAGES		500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		400	400
943.000	EQUIPMENT RENTAL DPW		1,000	1,000
Totals for dept 720.001 - COMMUNITY ASSISTANCE - CI			2,000	2,000
Dept 720.002 - COMMUNITY ASSISTANCE - LIBRARY				
702.000	SALARIES AND WAGES		400	400
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
943.000	EQUIPMENT RENTAL DPW		400	400
Totals for dept 720.002 - COMMUNITY ASSISTANCE - LI			1,000	1,000
Dept 720.003 - COMMUNITY ASSISTANCE - FLOOD 2023				
702.000	SALARIES AND WAGES	14,500		
703.000	OVERTIME WAGES	900		
715.000	SOCIAL SECURITY	1,100		
718.000	RETIREMENT	1,200		
728.000	OPERATING SUPPLIES	3,100		
943.000	EQUIPMENT RENTAL DPW	12,100		
943.001	EQUIPMENT RENTAL DPW - OT	700		
Totals for dept 720.003 - COMMUNITY ASSISTANCE - FI		33,600		
Dept 721.000 - PROPERTY MGMT - 205 W AURORA				



Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 721.000 - PROPERTY MGMT - 205 W AURORA				
702.000	SALARIES AND WAGES	200	500	700
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	100	100
728.000	OPERATING SUPPLIES		100	100
802.000	PROFESSIONAL SERVICES	300		
920.000	PUBLIC UTILITIES	7,600	3,200	3,000
933.000	MAINTENANCE EQUIPMENT	200		
943.000	EQUIPMENT RENTAL DPW	1,000	1,000	1,000
956.000	MISCELLANEOUS EXPENSE	1,100		
983.000	CAPITAL OUTLAY	100,000		
Totals for dept 721.000 - PROPERTY MGMT - 205 W AUF		110,500	5,000	5,000
Dept 732.000 - CODE ENFORCEMENT				
702.000	SALARIES AND WAGES	39,900	33,000	40,000
713.000	WORKERS COMPENSATION	100	200	200
715.000	SOCIAL SECURITY	1,900	2,200	2,500
716.000	HOSPITALIZATION	5,800	7,200	7,700
716.004	DEDUCTIBLE REIMBURSEMENTS	300	1,000	
716.005	FLEX SPENDING ACCT		200	
716.006	ADMIN HEALTHCARE	100	100	
717.000	LIFE INSURANCE		100	
718.000	RETIREMENT	8,900	11,100	3,000
727.000	OFFICE SUPPLIES	300	300	300
728.000	OPERATING SUPPLIES	400		
730.000	POSTAGE	300	300	300
734.000	NEW EQUIPMENT	700		
751.000	GAS - OIL - DIESEL FUEL		500	
801.000	CONTRACTUAL SERVICES	200	500	1,000
802.000	PROFESSIONAL SERVICES	2,500	2,000	2,000
836.000	DEMOLITION/CLEAN-UP	18,700	35,000	85,000
851.000	ADVERTISING AND PROMOTION	400	500	500
933.000	MAINTENANCE EQUIPMENT	400	500	
943.000	EQUIPMENT RENTAL DPW	3,000	4,700	4,900
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	300	600	600
Totals for dept 732.000 - CODE ENFORCEMENT		84,200	100,000	148,000
Dept 751.000 - PARKS MAINTENANCE				
702.000	SALARIES AND WAGES	15,800	24,800	25,500
703.000	OVERTIME WAGES	100	300	300
713.000	WORKERS COMPENSATION	1,900	1,500	2,000
715.000	SOCIAL SECURITY	1,200	1,800	2,000
718.000	RETIREMENT	4,400	13,000	18,300
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES	3,800	4,000	4,000
734.000	NEW EQUIPMENT	2,100	2,000	2,000
777.000	CUSTODIAL SUPPLIES	900	2,500	2,500
801.000	CONTRACTUAL SERVICES	12,100	13,000	13,000
802.000	PROFESSIONAL SERVICES		100	100
851.000	ADVERTISING AND PROMOTION	200	300	300
861.000	SIGNS	200	200	200
920.000	PUBLIC UTILITIES	2,300	2,500	2,500
930.000	MAINTENANCE STRUCTURES		3,000	
933.000	MAINTENANCE EQUIPMENT		500	500
943.000	EQUIPMENT RENTAL DPW	13,100	15,000	15,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200	200	200
956.000	MISCELLANEOUS EXPENSE	100		
961.000	INSURANCE AND BONDS	1,000	1,200	1,500
983.000	CAPITAL OUTLAY	37,700	165,000	10,000
Totals for dept 751.000 - PARKS MAINTENANCE		97,200	251,000	100,000
Dept 751.002 - PARKS - MINE SHAFT SAFETY				
702.000	SALARIES AND WAGES	200	700	700
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
851.000	ADVERTISING AND PROMOTION		200	200
943.000	EQUIPMENT RENTAL DPW	700	900	900
Totals for dept 751.002 - PARKS - MINE SHAFT SAFETY		900	2,000	2,000
Dept 751.005 - CURRY PARK				
702.000	SALARIES AND WAGES	4,600	9,000	18,000
703.000	OVERTIME WAGES	100		
715.000	SOCIAL SECURITY	400	1,000	1,000
718.000	RETIREMENT	3,200	3,000	3,000
728.000	OPERATING SUPPLIES	10,000	2,700	1,000
777.000	CUSTODIAL SUPPLIES	200	300	300

Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 751.005 - CURRY PARK				
801.000	CONTRACTUAL SERVICES	11,000	10,000	9,000
804.000	SERVICE/SUPPORT FEES	4,100	6,000	7,000
853.000	TELEPHONE/COMMUNICATIONS	200	500	1,000
920.000	PUBLIC UTILITIES	4,100	6,000	10,000
930.000	MAINTENANCE STRUCTURES		2,100	
933.000	MAINTENANCE EQUIPMENT		200	200
943.000	EQUIPMENT RENTAL DPW	2,500	12,000	10,300
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	100	200	200
983.000	CAPITAL OUTLAY		10,000	241,000
Totals for dept 751.005 - CURRY PARK		40,500	63,000	302,000
Dept 751.007 - DEPOT PARK				
702.000	SALARIES AND WAGES	2,500	4,000	4,000
715.000	SOCIAL SECURITY	200	500	500
718.000	RETIREMENT	600	2,000	2,000
728.000	OPERATING SUPPLIES	400	900	900
801.000	CONTRACTUAL SERVICES	3,100	3,000	3,000
920.000	PUBLIC UTILITIES	8,400	4,600	5,600
943.000	EQUIPMENT RENTAL DPW	2,000	3,000	3,000
983.000	CAPITAL OUTLAY		7,000	
Totals for dept 751.007 - DEPOT PARK		17,200	25,000	19,000
Dept 751.009 - MT ZION ENHANCEMENT PROJECT				
728.000	OPERATING SUPPLIES		5,000	13,000
801.000	CONTRACTUAL SERVICES		6,000	
Totals for dept 751.009 - MT ZION ENHANCEMENT PROJE			11,000	13,000
Dept 751.010 - BELTLINE TRAIL GRANT PROJECT - PHASE 1				
802.000	PROFESSIONAL SERVICES	200		
983.000	CAPITAL OUTLAY	8,800	5,000	58,000
Totals for dept 751.010 - BELTLINE TRAIL GRANT PROJ		9,000	5,000	58,000
Dept 751.011 - MINERS MEMORIAL HERITAGE PARK				
702.000	SALARIES AND WAGES	2,300	3,000	2,000
715.000	SOCIAL SECURITY	200	200	100
718.000	RETIREMENT	700	1,000	500
728.000	OPERATING SUPPLIES	200	5,800	1,700
734.000	NEW EQUIPMENT	2,500		
839.000	GARBAGE/WASTE DISPOSAL FEES	100		700
943.000	EQUIPMENT RENTAL DPW	8,200	3,000	1,000
983.000	CAPITAL OUTLAY	150,400	60,000	
Totals for dept 751.011 - MINERS MEMORIAL HERITAGE		164,600	73,000	6,000
Dept 751.012 - DOWNTOWN SQUARE				
702.000	SALARIES AND WAGES	3,000	6,000	4,000
715.000	SOCIAL SECURITY	200	500	500
718.000	RETIREMENT	1,600	2,000	2,000
728.000	OPERATING SUPPLIES	800	1,200	1,200
801.000	CONTRACTUAL SERVICES	5,200	1,500	1,500
851.000	ADVERTISING AND PROMOTION	200	100	100
920.000	PUBLIC UTILITIES	42,100	60,000	60,000
933.000	MAINTENANCE EQUIPMENT		500	500
940.000	RENTALS OTHER	2,800	2,400	2,400
943.000	EQUIPMENT RENTAL DPW	2,100	5,800	2,800
Totals for dept 751.012 - DOWNTOWN SQUARE		58,000	80,000	75,000
Dept 751.013 - BELTLINE TRAIL GRANT PROJECT - PHASE 2				
983.000	CAPITAL OUTLAY			20,000
Totals for dept 751.013 - BELTLINE TRAIL GRANT PROJ				20,000
Dept 757.000 - NON-MOTORIZED TRAILS				
702.000	SALARIES AND WAGES		1,000	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		200	200
943.000	EQUIPMENT RENTAL DPW		3,700	3,700
Totals for dept 757.000 - NON-MOTORIZED TRAILS			5,000	5,000
Dept 757.001 - NON-MOTORIZED TRAIL - IRON BELLE				
702.000	SALARIES AND WAGES	2,500	4,000	4,700
703.000	OVERTIME WAGES	200		
715.000	SOCIAL SECURITY	200	200	300
718.000	RETIREMENT	1,000	1,400	1,600
728.000	OPERATING SUPPLIES	300		
861.000	SIGNS		200	200
943.000	EQUIPMENT RENTAL DPW	5,700	5,000	5,000

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 101 GENERAL FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 757.001 - NON-MOTORIZED TRAIL - IRON BELLE				
961.000	INSURANCE AND BONDS	700	1,200	1,200
Totals for dept 757.001 - NON-MOTORIZED TRAIL - IRC		10,600	12,000	13,000
Dept 758.000 - MOTORIZED TRAILS - GENERAL				
702.000	SALARIES AND WAGES	100	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	100	300	300
839.000	GARBAGE/WASTE DISPOSAL FEES	100		
943.000	EQUIPMENT RENTAL DPW	100	1,100	1,100
Totals for dept 758.000 - MOTORIZED TRAILS - GENERA		400	2,000	2,000
Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS				
995.202	TRANSFER TO MAJOR STREETS	141,900	658,000	84,000
995.203	TRANSFER TO LOCAL STREETS	238,200	564,000	633,000
995.209	TRANSFER TO CEMETERY	43,400	112,000	125,000
995.248	TRANSFER TO DIDA	11,400	4,000	
995.273	TRANSFER TO NEIGHBORHOOD ENHANCE I	2,500	1,000	1,000
Totals for dept 966.000 - APPROPRIATIONS TO OTHER F		437,400	1,339,000	843,000
<b>TOTAL APPROPRIATIONS</b>		<b>3,887,200</b>	<b>5,183,000</b>	<b>5,634,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>352,300</b>	<b>(865,000)</b>	<b>(275,000)</b>

Fund: 202 MAJOR STREET FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS	66,800	750,000	384,000
546.000	STATE GRANTS - ACT 51 (MTF)	786,200	820,000	840,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	69,400	40,000	17,000
546.002	STATE GRANTS - METRO ACT FUNDS	12,000	9,000	9,000
604.000	STATE TRUNKLINE PRESERVATION	286,200	170,000	200,000
699.101	TRANSFER FROM GENERAL FUND	141,900	532,000	84,000
Totals for dept 000.000 - REVENUE		1,362,500	2,321,000	1,534,000
<b>TOTAL ESTIMATED REVENUES</b>		1,362,500	2,321,000	1,534,000
<b>APPROPRIATIONS</b>				
Dept 486.001 - SURFACE MAINTENANCE				
702.000	SALARIES AND WAGES	14,600	13,000	15,500
703.000	OVERTIME WAGES	400	500	500
715.000	SOCIAL SECURITY	1,100	1,200	1,200
718.000	RETIREMENT	5,200	6,000	8,000
728.000	OPERATING SUPPLIES	18,500	40,000	32,000
801.000	CONTRACTUAL SERVICES	44,800	90,000	90,000
943.000	EQUIPMENT RENTAL DPW	18,200	16,000	16,000
Totals for dept 486.001 - SURFACE MAINTENANCE		102,800	166,700	163,200
Dept 486.002 - SURFACE MAINTENANCE-US				
702.000	SALARIES AND WAGES	300	2,000	2,000
703.000	OVERTIME WAGES	200		
715.000	SOCIAL SECURITY		200	200
718.000	RETIREMENT	200	700	1,000
728.000	OPERATING SUPPLIES	2,000	4,000	4,000
801.000	CONTRACTUAL SERVICES		1,000	1,000
943.000	EQUIPMENT RENTAL DPW	700	2,100	2,100
Totals for dept 486.002 - SURFACE MAINTENANCE-US		3,400	10,000	10,300
Dept 486.003 - SURFACE MAINTENANCE-BR				
702.000	SALARIES AND WAGES	500	1,000	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	300	300	300
728.000	OPERATING SUPPLIES	1,500	2,000	2,000
943.000	EQUIPMENT RENTAL DPW	600	1,300	1,300
Totals for dept 486.003 - SURFACE MAINTENANCE-BR		2,900	4,700	4,700
Dept 488.001 - SWEEPING				
702.000	SALARIES AND WAGES	10,700	9,000	12,000
715.000	SOCIAL SECURITY	800	700	1,000
718.000	RETIREMENT	4,200	4,000	9,000
920.000	PUBLIC UTILITIES	100		
943.000	EQUIPMENT RENTAL DPW	42,900	40,000	40,000
Totals for dept 488.001 - SWEEPING		58,700	53,700	62,000
Dept 488.002 - SWEEPING -US				
702.000	SALARIES AND WAGES	700	1,000	1,000
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	800	200	200
943.000	EQUIPMENT RENTAL DPW	2,500	4,000	3,000
Totals for dept 488.002 - SWEEPING -US		4,000	5,300	4,300
Dept 488.003 - SWEEPING -BR				
702.000	SALARIES AND WAGES	500	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	500	200	200
943.000	EQUIPMENT RENTAL DPW	1,200	1,000	1,000
Totals for dept 488.003 - SWEEPING -BR		2,200	1,800	1,800
Dept 489.000 - PRESERVATION/STRUCTURAL IMPROVEMENT				
801.000	CONTRACTUAL SERVICES	288,600		
983.000	CAPITAL OUTLAY		2,457,000	625,000
Totals for dept 489.000 - PRESERVATION/STRUCTURAL I		288,600	2,457,000	625,000
Dept 491.001 - DRAINAGE - BACKSLOPES				
702.000	SALARIES AND WAGES	500	7,000	4,000
715.000	SOCIAL SECURITY		200	300
718.000	RETIREMENT	100	600	3,000
728.000	OPERATING SUPPLIES		1,000	1,000
801.000	CONTRACTUAL SERVICES	1,100	12,000	
940.000	RENTALS OTHER		5,000	
943.000	EQUIPMENT RENTAL DPW		5,000	5,000

Fund: 202 MAJOR STREET FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 491.001 - DRAINAGE - BACKSLOPES				
	Totals for dept 491.001 - DRAINAGE - BACKSLOPES	1,700	30,800	13,300
Dept 491.002 - DRAINAGE AND BACKSLOPES-US				
702.000	SALARIES AND WAGES		500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
943.000	EQUIPMENT RENTAL DPW		500	500
	Totals for dept 491.002 - DRAINAGE AND BACKSLOPES-US		1,200	1,200
Dept 494.001 - TRAFFIC SIGNS				
702.000	SALARIES AND WAGES	2,500	3,000	3,000
715.000	SOCIAL SECURITY	200	400	300
718.000	RETIREMENT	1,100	2,000	3,000
728.000	OPERATING SUPPLIES	1,800	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	800	1,000	1,000
	Totals for dept 494.001 - TRAFFIC SIGNS	6,400	7,400	8,300
Dept 494.002 - TRAFFIC SIGNS-US				
702.000	SALARIES AND WAGES	300	300	300
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT	200	100	100
728.000	OPERATING SUPPLIES	1,000	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	100	500	500
	Totals for dept 494.002 - TRAFFIC SIGNS-US	1,600	2,000	2,000
Dept 494.003 - TRAFFIC SIGNS-BR				
702.000	SALARIES AND WAGES	200	500	500
715.000	SOCIAL SECURITY		100	100
718.000	RETIREMENT		100	100
728.000	OPERATING SUPPLIES	2,000	2,000	2,000
943.000	EQUIPMENT RENTAL DPW	100	500	500
	Totals for dept 494.003 - TRAFFIC SIGNS-BR	2,300	3,200	3,200
Dept 497.001 - WINTER MAINTENANCE				
702.000	SALARIES AND WAGES	26,800	14,500	30,000
703.000	OVERTIME WAGES	8,800	8,500	10,000
715.000	SOCIAL SECURITY	2,600	2,700	3,200
718.000	RETIREMENT	12,400	13,000	15,000
728.000	OPERATING SUPPLIES	20,000	10,000	20,000
801.000	CONTRACTUAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	119,300	60,000	120,000
	Totals for dept 497.001 - WINTER MAINTENANCE	190,000	108,700	198,200
Dept 497.002 - WINTER MAINTENANCE-US				
702.000	SALARIES AND WAGES	5,200	5,000	5,000
703.000	OVERTIME WAGES	3,900	4,000	4,000
715.000	SOCIAL SECURITY	700	700	700
718.000	RETIREMENT	4,200	4,000	5,000
728.000	OPERATING SUPPLIES	15,000		
943.000	EQUIPMENT RENTAL DPW	33,100	20,000	35,000
	Totals for dept 497.002 - WINTER MAINTENANCE-US	62,100	33,700	49,700
Dept 497.003 - WINTER MAINTENANCE-BR				
702.000	SALARIES AND WAGES	5,200	5,000	5,000
703.000	OVERTIME WAGES	3,000	2,000	2,000
715.000	SOCIAL SECURITY	600	400	500
718.000	RETIREMENT	3,600	3,000	5,000
728.000	OPERATING SUPPLIES	15,000	10,000	20,000
943.000	EQUIPMENT RENTAL DPW	31,600	15,000	30,000
	Totals for dept 497.003 - WINTER MAINTENANCE-BR	59,000	35,400	62,500
Dept 498.001 - SNOW HAULING				
702.000	SALARIES AND WAGES	17,300	5,000	19,000
703.000	OVERTIME WAGES	1,200	1,000	1,000
715.000	SOCIAL SECURITY	1,300	1,500	1,700
718.000	RETIREMENT	8,200	6,000	8,000
943.000	EQUIPMENT RENTAL DPW	77,400	10,000	75,000
	Totals for dept 498.001 - SNOW HAULING	105,400	23,500	104,700
Dept 498.002 - SNOW HAULING-US				
702.000	SALARIES AND WAGES	8,100		9,000
703.000	OVERTIME WAGES			1,000
715.000	SOCIAL SECURITY	600		800
718.000	RETIREMENT	3,600		4,000
943.000	EQUIPMENT RENTAL DPW	33,600		25,000

Fund: 202 MAJOR STREET FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 498.002 - SNOW HAULING-US				
	Totals for dept 498.002 - SNOW HAULING-US	45,900		39,800
Dept 498.003 - SNOW HAULING-BR				
702.000	SALARIES AND WAGES	8,200	2,000	8,000
703.000	OVERTIME WAGES	1,200		
715.000	SOCIAL SECURITY	700	500	600
718.000	RETIREMENT	5,800	3,000	4,000
943.000	EQUIPMENT RENTAL DPW	36,100	10,000	24,000
	Totals for dept 498.003 - SNOW HAULING-BR	52,000	15,500	36,600
Dept 502.000 - LEAVE AND BENEFITS				
702.000	SALARIES AND WAGES	28,200	53,000	28,000
715.000	SOCIAL SECURITY	2,500	1,800	2,100
716.000	HOSPITALIZATION	20,600	20,000	17,600
716.004	DEDUCTIBLE REIMBURSEMENTS	2,000	1,000	1,000
716.005	FLEX SPENDING ACCT	200	800	800
716.006	ADMIN HEALTHCARE	800	1,200	1,200
717.000	LIFE INSURANCE	200	300	300
718.000	RETIREMENT	12,300	10,000	12,000
719.000	OTHER FRINGE BENEFITS	2,200	600	600
	Totals for dept 502.000 - LEAVE AND BENEFITS	69,000	88,700	63,600
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
702.000	SALARIES AND WAGES	33,100	32,500	32,500
703.000	OVERTIME WAGES	200		
708.000	ADMINISTRATION	9,000	9,000	12,000
713.000	WORKERS COMPENSATION	4,000	4,000	4,000
715.000	SOCIAL SECURITY	2,500	2,500	2,500
718.000	RETIREMENT	6,200	5,100	10,000
801.000	CONTRACTUAL SERVICES	3,400		
802.000	PROFESSIONAL SERVICES	1,300	2,000	2,000
804.000	SERVICE/SUPPORT FEES		300	300
851.000	ADVERTISING AND PROMOTION	700	500	500
853.000	TELEPHONE/COMMUNICATIONS	700	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	400	700	700
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	100		
961.000	INSURANCE AND BONDS	3,800	5,000	5,000
	Totals for dept 503.000 - GENERAL AND ADMINISTRATIV	65,400	62,600	70,500
Dept 503.172 - ADM/ CM				
702.000	SALARIES AND WAGES	4,800	8,000	8,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	200	500	500
	Totals for dept 503.172 - ADM/ CM	5,400	9,100	9,100
Dept 906.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	18,900		
993.000	INTEREST EXPENSE	600		
	Totals for dept 906.000 - DEBT RETIREMENT	19,500		
<b>TOTAL APPROPRIATIONS</b>		<b>1,148,300</b>	<b>3,121,000</b>	<b>1,534,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>214,200</b>	<b>(800,000)</b>	

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
546.000	STATE GRANTS - ACT 51 (MTF)	293,900	307,000	315,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	59,900	30,000	10,000
546.002	STATE GRANTS - METRO ACT FUNDS	24,100	18,000	22,000
699.101	TRANSFER FROM GENERAL FUND	238,200	184,000	633,000
Totals for dept 000.000 - REVENUE		616,100	539,000	980,000
<b>TOTAL ESTIMATED REVENUES</b>		616,100	539,000	980,000
<b>APPROPRIATIONS</b>				
Dept 486.001 - SURFACE MAINTENANCE				
702.000	SALARIES AND WAGES	28,600	32,000	32,300
703.000	OVERTIME WAGES	300	1,000	1,000
715.000	SOCIAL SECURITY	2,100	2,700	2,700
718.000	RETIREMENT	11,100	13,000	13,000
728.000	OPERATING SUPPLIES	12,500	15,000	15,000
801.000	CONTRACTUAL SERVICES	15,800	93,000	99,000
839.000	GARBAGE/WASTE DISPOSAL FEES	100		
943.000	EQUIPMENT RENTAL DPW	54,700	51,000	60,000
Totals for dept 486.001 - SURFACE MAINTENANCE		125,200	207,700	223,000
Dept 488.001 - SWEEPING				
702.000	SALARIES AND WAGES	1,500	2,000	3,000
715.000	SOCIAL SECURITY	100	200	200
718.000	RETIREMENT	600	500	500
920.000	PUBLIC UTILITIES	100		
943.000	EQUIPMENT RENTAL DPW	5,800	6,000	6,000
Totals for dept 488.001 - SWEEPING		8,100	8,700	9,700
Dept 489.000 - PRESERVATION/STRUCTURAL IMPROVEMENT				
801.000	CONTRACTUAL SERVICES	4,500		
983.000	CAPITAL OUTLAY			332,000
Totals for dept 489.000 - PRESERVATION/STRUCTURAL I		4,500		332,000
Dept 491.001 - DRAINAGE - BACKSLOPES				
702.000	SALARIES AND WAGES	900	8,000	5,000
715.000	SOCIAL SECURITY	100	100	400
718.000	RETIREMENT	100	400	400
801.000	CONTRACTUAL SERVICES	2,600		
940.000	RENTALS OTHER		5,000	
943.000	EQUIPMENT RENTAL DPW	4,700	5,000	6,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		8,400	18,500	11,800
Dept 494.001 - TRAFFIC SIGNS				
702.000	SALARIES AND WAGES	3,000	7,000	5,000
715.000	SOCIAL SECURITY	200	400	400
718.000	RETIREMENT	1,000	2,000	2,000
728.000	OPERATING SUPPLIES	2,300	4,000	4,000
943.000	EQUIPMENT RENTAL DPW	1,400	3,000	3,000
Totals for dept 494.001 - TRAFFIC SIGNS		7,900	16,400	14,400
Dept 497.001 - WINTER MAINTENANCE				
702.000	SALARIES AND WAGES	45,800	24,700	38,000
703.000	OVERTIME WAGES	13,000	5,000	10,000
715.000	SOCIAL SECURITY	4,300	2,700	3,700
718.000	RETIREMENT	23,900	10,000	20,000
728.000	OPERATING SUPPLIES	6,300	6,500	6,500
801.000	CONTRACTUAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	182,700	65,000	135,000
956.000	MISCELLANEOUS EXPENSE	100		
Totals for dept 497.001 - WINTER MAINTENANCE		276,200	113,900	213,200
Dept 498.001 - SNOW HAULING				
702.000	SALARIES AND WAGES	7,700	1,000	5,000
703.000	OVERTIME WAGES	100		
715.000	SOCIAL SECURITY	600	700	400
718.000	RETIREMENT	1,100	2,500	2,500
943.000	EQUIPMENT RENTAL DPW	33,000	5,000	20,000
Totals for dept 498.001 - SNOW HAULING		42,500	9,200	27,900
Dept 502.000 - LEAVE AND BENEFITS				
702.000	SALARIES AND WAGES	28,200	55,000	30,000
715.000	SOCIAL SECURITY	2,500	2,300	2,300
716.000	HOSPITALIZATION	20,600	20,000	17,600
716.004	DEDUCTIBLE REIMBURSEMENTS	2,000	1,000	1,000
716.005	FLEX SPENDING ACCT	200	800	800

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

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 502.000 - LEAVE AND BENEFITS				
716.006	ADMIN HEALTHCARE	800	1,200	1,200
717.000	LIFE INSURANCE	200	300	300
718.000	RETIREMENT	12,300	10,000	12,000
719.000	OTHER FRINGE BENEFITS	2,000	900	900
Totals for dept 502.000 - LEAVE AND BENEFITS		68,800	91,500	66,100
Dept 503.000 - GENERAL AND ADMINISTRATIVE				
702.000	SALARIES AND WAGES	33,700	32,000	32,000
703.000	OVERTIME WAGES	200		
706.000	EDUCATION AND TRAINING		500	500
708.000	ADMINISTRATION	9,000	9,000	12,000
713.000	WORKERS COMPENSATION	5,900	6,000	6,000
715.000	SOCIAL SECURITY	2,500	2,500	2,500
718.000	RETIREMENT	6,200	5,800	11,000
728.000	OPERATING SUPPLIES		200	200
801.000	CONTRACTUAL SERVICES	5,600		
802.000	PROFESSIONAL SERVICES	1,300	1,500	2,000
804.000	SERVICE/SUPPORT FEES		200	200
851.000	ADVERTISING AND PROMOTION	200	200	200
853.000	TELEPHONE/COMMUNICATIONS	500	700	700
943.000	EQUIPMENT RENTAL DPW	400	500	500
961.000	INSURANCE AND BONDS	3,800	5,000	5,000
Totals for dept 503.000 - GENERAL AND ADMINISTRATIVE		69,300	64,100	72,800
Dept 503.172 - ADM/ CM				
702.000	SALARIES AND WAGES	4,800	8,000	8,000
715.000	SOCIAL SECURITY	400	500	600
718.000	RETIREMENT	200	500	500
Totals for dept 503.172 - ADM/ CM		5,400	9,000	9,100
<b>TOTAL APPROPRIATIONS</b>		<b>616,300</b>	<b>539,000</b>	<b>980,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(200)</b>		



BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 209 CEMETERY FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
626.000	CHARGES - CEMETERY SERVICES	61,400	50,000	60,000
626.001	CHARGES - CEMETERY PERPETUAL CARE	4,700	5,000	5,000
665.000	INTEREST AND DIVIDENDS	20,000	25,000	10,000
699.101	TRANSFER FROM GENERAL FUND	43,400	85,000	125,000
Totals for dept 000.000 - REVENUE		129,500	165,000	200,000
<b>TOTAL ESTIMATED REVENUES</b>		129,500	165,000	200,000
<b>APPROPRIATIONS</b>				
Dept 567.000 - CEMETERY				
702.000	SALARIES AND WAGES	28,200	40,000	45,000
703.000	OVERTIME WAGES	1,300	2,000	2,000
713.000	WORKERS COMPENSATION	700	500	500
715.000	SOCIAL SECURITY	2,200	3,400	3,600
718.000	RETIREMENT	12,500	20,000	20,000
728.000	OPERATING SUPPLIES	3,200	5,000	5,000
751.000	GAS - OIL - DIESEL FUEL	2,700	3,200	3,000
766.000	TOOLS	300	500	500
777.000	CUSTODIAL SUPPLIES	500	500	500
801.000	CONTRACTUAL SERVICES		500	4,500
802.000	PROFESSIONAL SERVICES	500	700	700
851.000	ADVERTISING AND PROMOTION	100	300	300
920.000	PUBLIC UTILITIES	1,100	1,200	1,200
930.000	MAINTENANCE STRUCTURES		18,000	49,000
933.000	MAINTENANCE EQUIPMENT	500	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	15,800	25,000	20,000
956.004	WRITE-OFF UNCOLLECTIBLE A/R	900		
961.000	INSURANCE AND BONDS	1,100	1,200	1,200
Totals for dept 567.000 - CEMETERY		71,600	123,000	158,000
Dept 567.001 - PERPETUAL CARE				
801.000	CONTRACTUAL SERVICES	33,700	42,000	42,000
802.000	PROFESSIONAL SERVICES	100		
851.000	ADVERTISING AND PROMOTION	100		
Totals for dept 567.001 - PERPETUAL CARE		33,900	42,000	42,000
<b>TOTAL APPROPRIATIONS</b>		105,500	165,000	200,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		24,000		

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 336.000 - VOLUNTEER FIRE RELATED ACTIVITIES				
730.000	POSTAGE	100	100	100
732.001	TOURNAMENT EXPENSES		1,800	1,800
958.000	MEMBERSHIP AND DUES		100	100
Totals for dept 336.000 - VOLUNTEER FIRE RELATED AC		100	2,000	2,000
<b>TOTAL APPROPRIATIONS</b>		100	2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b>		(100)	(2,000)	(2,000)

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	12,800	13,000	14,000
674.000	CONTRIBUTIONS AND DONATION	7,800	8,000	8,000
678.000	MISCELLANEOUS INCOME	2,700	1,000	1,000
699.101	TRANSFER FROM GENERAL FUND	11,400	4,000	
Totals for dept 000.000 - REVENUE		34,700	26,000	23,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>34,700</b>	<b>26,000</b>	<b>23,000</b>
<b>APPROPRIATIONS</b>				
Dept 735.000 - DOWNTOWN DEVELOPMENT				
702.000	SALARIES AND WAGES	800	800	800
713.000	WORKERS COMPENSATION		100	100
715.000	SOCIAL SECURITY	100	100	100
728.000	OPERATING SUPPLIES	2,500	9,900	10,700
730.000	POSTAGE	100	200	200
801.000	CONTRACTUAL SERVICES	4,000	1,100	1,100
802.000	PROFESSIONAL SERVICES	500	500	500
851.000	ADVERTISING AND PROMOTION	700	100	100
880.000	FIRST FRIDAY EVENTS	7,100	7,400	7,600
956.003	TAX CHARGEBACKS		100	100
957.006	DOWNTOWN DEVELOPMENT & TIF PLAN	13,600	4,000	
961.000	INSURANCE AND BONDS	500	500	500
995.101	TRANSFER TO GENERAL FUND	1,200	1,200	1,200
Totals for dept 735.000 - DOWNTOWN DEVELOPMENT		31,100	26,000	23,000
<b>TOTAL APPROPRIATIONS</b>		<b>31,100</b>	<b>26,000</b>	<b>23,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>3,600</b>		

## Fund: 271 LIBRARY FUND

## DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	95,700	100,000	111,000
410.000	PERSONAL PROPERTY TAX	200	300	300
432.000	PAYMENTS IN LIEU OF TAXES	400	400	400
530.000	FEDERAL GRANTS	2,000		
567.000	STATE GRANTS-LIBRARY	5,300	5,000	5,000
573.000	LOCAL COMM. STABILIZATION SHARE AI	3,100	800	800
607.001	NON-RESIDENT FEES	1,900	2,000	2,000
628.000	SUMMER READING PROGRAM		1,500	1,000
628.002	ERWIN TOWNSHIP CONTRACT	1,200	1,500	1,500
642.000	CHARGES SALES & SERVICE	1,600	1,500	1,500
642.001	SALES OF BOOKS	200	300	300
647.000	FUND RAISING REVENUE	1,100	3,000	3,000
651.000	USE AND ADMISSION FEES	100	200	200
656.000	PENAL FINES	18,300	20,000	20,000
657.000	FINES	200	400	400
665.000	INTEREST AND DIVIDENDS	6,200	9,000	3,000
674.000	CONTRIBUTIONS AND DONATION	2,500	2,500	2,500
675.001	DONATIONS - BUILDING FUND	200	12,000	500
675.006	DONATIONS ANNUAL APPEAL	12,800	10,000	8,000
675.008	DONATIONS - BOOK APPEAL	300	400	400
675.010	DONATIONS - FRIENDS OF LIBRAR	2,000	3,000	2,500
675.012	STARK FOUNDATION	2,000	2,000	1,000
678.000	MISCELLANEOUS INCOME	200	200	200
678.002	BANFIELD GRANT	2,000	2,000	2,000
678.015	DRAMA CLUB REVENUES	100	3,000	1,500
678.029	MCACA MINI GRANT			1,000
679.000	GRANTS - OTHER		20,000	
687.000	REFUNDS AND REBATES	1,100		
Totals for dept 000.000 - REVENUE		160,700	201,000	170,000
<b>TOTAL ESTIMATED REVENUES</b>		160,700	201,000	170,000
<b>APPROPRIATIONS</b>				
Dept 790.000 - LIBRARY				
702.000	SALARIES AND WAGES	53,300	58,800	59,700
706.000	EDUCATION AND TRAINING	600	1,500	1,000
713.000	WORKERS COMPENSATION	100	100	100
715.000	SOCIAL SECURITY	4,000	4,500	4,600
716.000	HOSPITALIZATION	14,000	15,800	17,000
716.004	DEDUCTIBLE REIMBURSEMENTS	1,300	8,500	2,100
716.006	ADMIN HEALTHCARE	300	300	300
717.000	LIFE INSURANCE	100	100	100
718.000	RETIREMENT	15,500	15,600	16,600
719.000	OTHER FRINGE BENEFITS	300	300	300
727.000	OFFICE SUPPLIES	700	1,000	1,000
728.000	OPERATING SUPPLIES	2,100	3,000	1,200
730.000	POSTAGE	100	200	200
732.000	FUND RAISING EXPENSES	300	500	500
734.000	NEW EQUIPMENT	900	1,500	1,000
735.000	PERIODICALS	1,100	1,000	1,500
736.000	AUDIO VISUAL	2,100	2,400	2,000
777.000	CUSTODIAL SUPPLIES	400	800	800
801.000	CONTRACTUAL SERVICES	2,000	700	700
801.044	CONTRACTUAL SERVICES - GROUNDS MAI	5,100	5,500	5,000
801.045	SUPERIORLAND COOPERATIVE SERVICES	11,700	10,700	10,700
801.046	CONTRACTUAL SERVICES - CUSTODIAL	300	1,900	1,900
802.000	PROFESSIONAL SERVICES	1,000	700	800
851.000	ADVERTISING AND PROMOTION	200	500	500
853.000	TELEPHONE/COMMUNICATIONS	800	800	1,800
881.000	PROGRAMS	400	1,500	1,000
920.000	PUBLIC UTILITIES	6,000	5,000	5,000
930.000	MAINTENANCE STRUCTURES	4,000	2,000	2,000
933.000	MAINTENANCE EQUIPMENT	100	500	500
940.000	RENTALS OTHER	1,200	1,500	2,000
956.003	TAX CHARGEBACKS		300	300
957.001	BANFIELD FOUNDATION		2,000	2,000
957.004	AT&T GRANT	100		
957.012	SUMMER PROGRAMS	1,800	1,500	1,500
957.014	STARK FOUNDATION	400	1,200	
957.015	UNITED WAY GRANT EXPENSES	200	500	
957.018	DRAMA CLUB EXPENSES	700	2,500	1,000
957.021	MI HUMANITIES COUNCIL GRANT EXP	800		
957.026	SWANSON FUND EXPENSES	1,300		
957.030	LSTA SUMMER GRANT EXPENSES		2,500	
957.032	MCACA MINI GRANT EXPENSES			1,000

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 271 LIBRARY FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 790.000 - LIBRARY				
957.036	KENNEDY MEMORIAL FUND EXPENSES	800		
958.000	MEMBERSHIP AND DUES	100	500	500
961.000	INSURANCE AND BONDS	4,600	4,800	4,800
975.000	BUILDING IMPROVEMENTS		23,000	2,000
978.000	BOOKS	13,200	15,000	15,000
983.000	CAPITAL OUTLAY		19,000	
Totals for dept 790.000 - LIBRARY		154,000	220,000	170,000
Dept 790.001 - LIBRARY - ALA GRANT PROJECT				
702.000	SALARIES AND WAGES		8,800	
706.000	EDUCATION AND TRAINING		500	
728.000	OPERATING SUPPLIES		800	
734.000	NEW EQUIPMENT		800	
736.000	AUDIO VISUAL		200	
851.000	ADVERTISING AND PROMOTION		300	
881.000	PROGRAMS		1,000	
975.000	BUILDING IMPROVEMENTS		7,600	
Totals for dept 790.001 - LIBRARY - ALA GRANT PROJE			20,000	
<b>TOTAL APPROPRIATIONS</b>		154,000	240,000	170,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		6,700	(39,000)	

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

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
529.000	HOMEOWNERS SHARE GRANT		17,000	4,000
540.000	STATE GRANTS	35,700	47,000	44,000
699.101	TRANSFER FROM GENERAL FUND	2,500	1,000	1,000
Totals for dept 000.000 - REVENUE		<u>38,200</u>	<u>65,000</u>	<u>49,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>38,200</u>	<u>65,000</u>	<u>49,000</u>
<b>APPROPRIATIONS</b>				
Dept 690.000 - COMM DEV REHAB				
801.000	CONTRACTUAL SERVICES	38,700	65,000	49,000
955.000	FEEES (LICENSES, PERMITS, DEEDS, ETC)	300		
Totals for dept 690.000 - COMM DEV REHAB		<u>39,000</u>	<u>65,000</u>	<u>49,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>39,000</u>	<u>65,000</u>	<u>49,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 273</b>		<u>(800)</u>		

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	198,300	180,000	180,000
410.000	PERSONAL PROPERTY TAX	400		
432.000	PAYMENTS IN LIEU OF TAXES	800		
573.000	LOCAL COMM. STABILIZATION SHARE AI	6,300		
665.000	INTEREST AND DIVIDENDS	4,600		
Totals for dept 000.000 - REVENUE		210,400	180,000	180,000
<b>TOTAL ESTIMATED REVENUES</b>		210,400	180,000	180,000
<b>APPROPRIATIONS</b>				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
802.000	PROFESSIONAL SERVICES	300	1,000	1,000
956.002	TAX TRIBUNAL CASES		1,000	1,000
956.003	TAX CHARGEBACKS		1,000	1,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		300	3,000	3,000
Dept 906.000 - DEBT RETIREMENT				
991.000	PRINCIPAL	163,000	167,000	167,000
993.000	INTEREST EXPENSE	13,800	10,000	10,000
Totals for dept 906.000 - DEBT RETIREMENT		176,800	177,000	177,000
<b>TOTAL APPROPRIATIONS</b>		177,100	180,000	180,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>		33,300		

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - REVENUE				
665.000	INTEREST AND DIVIDENDS	100		
Totals for dept 000.000 - REVENUE		100		
TOTAL ESTIMATED REVENUES		100		
APPROPRIATIONS				
Dept 145.000 - BUILDING FUND				
802.000	PROFESSIONAL SERVICES	300	500	500
956.003	TAX CHARGEBACKS		500	500
Totals for dept 145.000 - BUILDING FUND		300	1,000	1,000
TOTAL APPROPRIATIONS		300	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		(200)	(1,000)	(1,000)



DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
603.000	SEWER CHARGES	2,260,800	2,383,000	2,504,000
615.000	UTILITY BILL PENALTIES	33,100	30,000	30,000
619.000	MISC REC PENALTY FEE	200		
665.000	INTEREST AND DIVIDENDS	29,300	36,000	10,000
678.000	MISCELLANEOUS INCOME	9,300	20,000	10,000
Totals for dept 000.000 - REVENUE		2,332,700	2,469,000	2,554,000
<b>TOTAL ESTIMATED REVENUES</b>		2,332,700	2,469,000	2,554,000
<b>APPROPRIATIONS</b>				
Dept 527.000 - SEWAGE DISPOSAL - GIWA O&M				
805.000	WASTEWATER SERVICE	803,600	863,000	983,000
Totals for dept 527.000 - SEWAGE DISPOSAL - GIWA O&M		803,600	863,000	983,000
Dept 527.001 - SEWAGE DISPOSAL - GIWA DEBT SERVICE				
805.000	WASTEWATER SERVICE	252,500	243,000	128,000
Totals for dept 527.001 - SEWAGE DISPOSAL - GIWA DEBT SERVICE		252,500	243,000	128,000
Dept 554.000 - METER SETS, REMOVALS & REPAIRS				
702.000	SALARIES AND WAGES	22,500	25,500	24,000
703.000	OVERTIME WAGES		500	500
706.000	EDUCATION AND TRAINING	100		
715.000	SOCIAL SECURITY	1,700	2,000	2,000
718.000	RETIREMENT	6,700	8,500	18,300
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES	5,200	25,000	25,000
734.000	NEW EQUIPMENT	1,600	1,000	1,000
801.000	CONTRACTUAL SERVICES	16,800	17,000	18,000
804.000	SERVICE/SUPPORT FEES	1,000		
943.000	EQUIPMENT RENTAL DPW	5,000	8,000	8,000
Totals for dept 554.000 - METER SETS, REMOVALS & REPAIRS		60,700	87,600	96,900
Dept 556.000 - CUSTOMER ACCOUNTING & COLLECT				
702.000	SALARIES AND WAGES	62,600	59,000	64,000
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	600	1,000	1,000
715.000	SOCIAL SECURITY	4,500	4,600	4,900
718.000	RETIREMENT	13,500	15,000	25,000
719.000	OTHER FRINGE BENEFITS	200	100	100
727.000	OFFICE SUPPLIES	200	500	500
728.000	OPERATING SUPPLIES	200	1,000	1,000
730.000	POSTAGE	8,700	7,500	9,000
853.000	TELEPHONE/COMMUNICATIONS	400	600	600
956.003	TAX CHARGEBACKS	500	1,000	1,000
956.004	WRITE-OFF UNCOLLECTIBLE A/R	100		
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COLLECT		91,600	90,300	107,100
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	36,500	28,000	36,000
706.000	EDUCATION AND TRAINING		500	500
708.000	ADMINISTRATION	36,000	36,000	42,000
713.000	WORKERS COMPENSATION	900	1,000	1,000
715.000	SOCIAL SECURITY	2,700	2,600	2,800
716.000	HOSPITALIZATION	34,200	40,000	53,800
716.004	DEDUCTIBLE REIMBURSEMENTS	1,900	5,000	5,000
716.005	FLEX SPENDING ACCT	500	800	800
716.006	ADMIN HEALTHCARE	1,000	900	900
717.000	LIFE INSURANCE	200	300	300
718.000	RETIREMENT	10,700	10,000	12,000
719.000	OTHER FRINGE BENEFITS	700	1,300	1,300
720.000	PENSION EXPENSE	14,300		
720.001	OPEB EXPENSE	(25,300)		
727.000	OFFICE SUPPLIES	900	500	500
730.000	POSTAGE	400	100	100
734.000	NEW EQUIPMENT	700		
801.000	CONTRACTUAL SERVICES	600	3,200	3,200
802.000	PROFESSIONAL SERVICES	6,700	10,000	10,000
804.000	SERVICE/SUPPORT FEES	800	2,700	2,700
851.000	ADVERTISING AND PROMOTION	1,100	200	400
853.000	TELEPHONE/COMMUNICATIONS	1,600	2,000	2,000
930.000	MAINTENANCE STRUCTURES	2,800	4,000	
940.000	RENTALS OTHER	23,000	24,000	24,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET		300	300
956.000	MISCELLANEOUS EXPENSE	4,700		200
958.000	MEMBERSHIP AND DUES		400	400

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 590 SEWER FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
961.000	INSURANCE AND BONDS	2,100	3,000	3,000
993.000	INTEREST EXPENSE	119,000	117,000	127,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		278,700	293,800	330,200
Dept 557.172 - ADMINISTRATION - CITY MANAGER				
702.000	SALARIES AND WAGES	4,700	8,000	8,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	200	500	500
Totals for dept 557.172 - ADMINISTRATION - CITY MAN		5,300	9,100	9,100
Dept 560.000 - COLLECTION & TRANSMISSION				
702.000	SALARIES AND WAGES	60,200	80,000	69,400
703.000	OVERTIME WAGES	1,100	2,500	2,500
706.000	EDUCATION AND TRAINING	600	1,000	1,000
715.000	SOCIAL SECURITY	4,300	4,800	4,900
718.000	RETIREMENT	15,800	30,000	34,500
719.000	OTHER FRINGE BENEFITS	100	200	200
728.000	OPERATING SUPPLIES	16,700	20,800	20,800
734.000	NEW EQUIPMENT	51,100	2,000	2,000
768.000	UNIFORMS AND MAINTENANCE	400		
801.000	CONTRACTUAL SERVICES	2,400	33,900	27,900
804.000	SERVICE/SUPPORT FEES	4,100	4,500	4,500
920.000	PUBLIC UTILITIES	1,500	1,500	2,000
933.000	MAINTENANCE EQUIPMENT	2,700	5,000	5,000
943.000	EQUIPMENT RENTAL DPW	35,000	40,000	40,000
956.000	MISCELLANEOUS EXPENSE	2,500		
968.000	DEPRECIATION EXPENSE	252,500	225,000	225,000
Totals for dept 560.000 - COLLECTION & TRANSMISSION		451,000	451,200	439,700
<b>TOTAL APPROPRIATIONS</b>		<b>1,943,400</b>	<b>2,038,000</b>	<b>2,094,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>389,300</b>	<b>431,000</b>	<b>460,000</b>

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
530.000	FEDERAL GRANTS		1,000,000	13,800,000
540.000	STATE GRANTS	114,600	500	8,000
602.000	WATER CHARGES	2,093,800	2,220,000	2,278,000
613.000	TURN ON/OFF FEES	27,300	25,000	25,000
615.000	UTILITY BILL PENALTIES	31,900	30,000	30,000
616.000	NSF FEE	1,400	2,000	1,000
618.000	GARBAGE CHARGES	389,900	393,000	470,000
620.000	GARBAGE TAGS	300	500	
665.000	INTEREST AND DIVIDENDS	12,500	35,000	10,000
678.000	MISCELLANEOUS INCOME	20,300		
Totals for dept 000.000 - REVENUE		2,692,000	3,706,000	16,622,000
<b>TOTAL ESTIMATED REVENUES</b>		2,692,000	3,706,000	16,622,000
<b>APPROPRIATIONS</b>				
Dept 521.000 - GARBAGE COLLECTION				
702.000	SALARIES AND WAGES	500	1,000	1,000
703.000	OVERTIME WAGES	100	800	800
715.000	SOCIAL SECURITY		100	200
718.000	RETIREMENT		100	100
801.000	CONTRACTUAL SERVICES	374,200	393,000	470,000
851.000	ADVERTISING AND PROMOTION	400		
943.000	EQUIPMENT RENTAL DPW	2,300	1,000	1,100
Totals for dept 521.000 - GARBAGE COLLECTION		377,500	396,000	473,200
Dept 550.000 - WELLS				
798.000	WELLHEAD PROTECTION GRANT		500	15,000
Totals for dept 550.000 - WELLS			500	15,000
Dept 551.000 - PUMPING				
702.000	SALARIES AND WAGES	54,700	74,000	60,000
703.000	OVERTIME WAGES	9,600	9,000	9,000
706.000	EDUCATION AND TRAINING	1,400	1,500	2,000
715.000	SOCIAL SECURITY	4,700	6,400	5,300
718.000	RETIREMENT	23,100	28,000	4,000
719.000	OTHER FRINGE BENEFITS	100		
727.000	OFFICE SUPPLIES	100		
728.000	OPERATING SUPPLIES	59,000	55,000	55,000
730.000	POSTAGE	400	1,000	1,000
734.000	NEW EQUIPMENT	1,400	1,000	1,000
751.000	GAS - OIL - DIESEL FUEL	4,400	6,000	35,000
763.000	REPAIR PARTS	200		
765.000	TEST AND TESTING SUPPLIES	4,900	7,000	7,000
766.000	TOOLS		1,000	1,000
801.000	CONTRACTUAL SERVICES	5,900	2,600	6,000
853.000	TELEPHONE/COMMUNICATIONS	4,600	4,500	4,500
920.000	PUBLIC UTILITIES	99,100	100,000	140,000
930.000	MAINTENANCE STRUCTURES			40,000
933.000	MAINTENANCE EQUIPMENT	48,100	20,000	20,000
940.000	RENTALS OTHER	100	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	24,300	25,000	25,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200	300	300
Totals for dept 551.000 - PUMPING		346,300	343,300	417,100
Dept 553.000 - TRANSMISSION AND DISTRIBUTION				
702.000	SALARIES AND WAGES	130,500	145,000	105,000
703.000	OVERTIME WAGES	5,200	4,000	4,000
706.000	EDUCATION AND TRAINING	1,700	4,000	6,000
715.000	SOCIAL SECURITY	9,800	10,000	8,400
718.000	RETIREMENT	30,200	38,000	45,000
719.000	OTHER FRINGE BENEFITS	300	500	500
728.000	OPERATING SUPPLIES	37,500	87,900	58,000
734.000	NEW EQUIPMENT	1,800	4,000	2,000
766.000	TOOLS	1,100	2,000	2,000
768.000	UNIFORMS AND MAINTENANCE	800	2,000	2,000
801.000	CONTRACTUAL SERVICES	39,200	100,000	160,000
804.000	SERVICE/SUPPORT FEES	4,100	5,000	3,000
851.000	ADVERTISING AND PROMOTION	3,200	5,000	5,000
853.000	TELEPHONE/COMMUNICATIONS	1,100	1,500	1,500
920.000	PUBLIC UTILITIES	2,800	6,000	6,000
930.000	MAINTENANCE STRUCTURES		22,000	
933.000	MAINTENANCE EQUIPMENT		1,000	1,000
943.000	EQUIPMENT RENTAL DPW	55,300	60,000	60,000
Totals for dept 553.000 - TRANSMISSION AND DISTRIBUTION		324,600	497,900	469,400

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 553.001 - TRANSMISSION AND DIST - WATER BREAKS				
702.000	SALARIES AND WAGES	7,700	10,000	8,000
703.000	OVERTIME WAGES	2,400	4,000	4,000
715.000	SOCIAL SECURITY	700	1,100	1,000
718.000	RETIREMENT	1,400	3,000	3,000
728.000	OPERATING SUPPLIES	1,300		
801.000	CONTRACTUAL SERVICES	53,000	15,000	15,000
943.000	EQUIPMENT RENTAL DPW	30,700	30,000	30,000
Totals for dept 553.001 - TRANSMISSION AND DIST - W		97,200	63,100	61,000
Dept 553.003 - SERVICE LINES				
702.000	SALARIES AND WAGES	11,800	15,000	15,000
703.000	OVERTIME WAGES	1,900	3,000	3,000
715.000	SOCIAL SECURITY	1,000	1,400	1,400
718.000	RETIREMENT	3,200	5,000	5,000
728.000	OPERATING SUPPLIES	9,500	5,000	5,000
730.000	POSTAGE	300		
751.000	GAS - OIL - DIESEL FUEL	100		
766.000	TOOLS		500	500
801.000	CONTRACTUAL SERVICES	244,300	1,000,000	2,000,000
802.000	PROFESSIONAL SERVICES	100		
943.000	EQUIPMENT RENTAL DPW	32,700	25,000	25,000
Totals for dept 553.003 - SERVICE LINES		304,900	1,054,900	2,054,900
Dept 554.000 - METER SETS, REMOVALS & REPAIRS				
702.000	SALARIES AND WAGES	23,000	25,500	24,000
703.000	OVERTIME WAGES		500	500
706.000	EDUCATION AND TRAINING	100	1,000	1,000
715.000	SOCIAL SECURITY	1,700	2,000	2,000
718.000	RETIREMENT	6,700	8,000	18,300
719.000	OTHER FRINGE BENEFITS	100	100	100
728.000	OPERATING SUPPLIES	7,300	25,000	25,000
734.000	NEW EQUIPMENT	2,300	1,000	1,000
801.000	CONTRACTUAL SERVICES	17,000	17,000	18,000
804.000	SERVICE/SUPPORT FEES	1,000		
853.000	TELEPHONE/COMMUNICATIONS	300	1,200	1,200
943.000	EQUIPMENT RENTAL DPW	5,000	6,000	6,000
Totals for dept 554.000 - METER SETS, REMOVALS & RE		64,500	87,300	97,100
Dept 556.000 - CUSTOMER ACCOUNTING & COLLECT				
702.000	SALARIES AND WAGES	62,100	60,000	64,000
703.000	OVERTIME WAGES	100		
706.000	EDUCATION AND TRAINING	1,300	2,000	2,000
715.000	SOCIAL SECURITY	4,500	4,600	4,900
718.000	RETIREMENT	13,500	13,000	24,000
719.000	OTHER FRINGE BENEFITS	200	100	100
727.000	OFFICE SUPPLIES	300	1,000	1,000
728.000	OPERATING SUPPLIES	1,500	1,500	1,500
730.000	POSTAGE	8,700	9,000	10,000
801.000	CONTRACTUAL SERVICES		1,200	1,200
853.000	TELEPHONE/COMMUNICATIONS	300	800	800
940.000	RENTALS OTHER	400		
956.003	TAX CHARGEBACKS	600	500	500
956.004	WRITE-OFF UNCOLLECTIBLE A/R	300		
958.000	MEMBERSHIP AND DUES		2,100	2,100
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COI		93,800	95,800	112,100
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	39,800	38,500	35,000
706.000	EDUCATION AND TRAINING		3,000	3,000
708.000	ADMINISTRATION	36,000	36,000	42,000
713.000	WORKERS COMPENSATION	5,200	5,000	5,000
715.000	SOCIAL SECURITY	3,000	3,000	2,700
716.000	HOSPITALIZATION	54,200	63,000	77,800
716.004	DEDUCTIBLE REIMBURSEMENTS	9,500	10,000	10,000
716.005	FLEX SPENDING ACCT	500	800	800
716.006	ADMIN HEALTHCARE	1,500	1,500	1,500
717.000	LIFE INSURANCE	400	400	400
718.000	RETIREMENT	10,900	11,000	15,000
719.000	OTHER FRINGE BENEFITS	2,000	1,200	1,200
720.000	PENSION EXPENSE	11,400	20,000	20,000
720.001	OPEB EXPENSE	(25,300)		
727.000	OFFICE SUPPLIES	2,200	300	300
728.000	OPERATING SUPPLIES		500	500
801.000	CONTRACTUAL SERVICES	4,400	6,000	6,000
802.000	PROFESSIONAL SERVICES	7,400	9,000	10,000

BUDGET REPORT FOR CITY OF IRONWOOD  
Fund: 591 WATER FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 557.000 - ADMINISTRATION & OVERHEAD				
804.000	SERVICE/SUPPORT FEES	400	500	500
851.000	ADVERTISING AND PROMOTION	5,300	8,000	8,000
853.000	TELEPHONE/COMMUNICATIONS	1,600	2,500	2,500
930.000	MAINTENANCE STRUCTURES	2,800		
940.000	RENTALS OTHER	24,000	24,000	24,000
943.000	EQUIPMENT RENTAL DPW		100	100
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	3,600	4,000	4,000
956.000	MISCELLANEOUS EXPENSE	300		
958.000	MEMBERSHIP AND DUES	1,300	1,300	1,300
961.000	INSURANCE AND BONDS	13,200	15,000	15,000
968.000	DEPRECIATION EXPENSE	391,100	372,000	372,000
993.000	INTEREST EXPENSE	149,200	235,000	235,000
994.000	DISCOUNT AMORTIZATION	1,600	1,500	1,500
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		757,500	873,100	895,100
Dept 557.172 - ADMINISTRATION - CITY MANAGER				
702.000	SALARIES AND WAGES	4,700	8,000	8,000
715.000	SOCIAL SECURITY	400	600	600
718.000	RETIREMENT	200	500	500
Totals for dept 557.172 - ADMINISTRATION - CITY MAN		5,300	9,100	9,100
<b>TOTAL APPROPRIATIONS</b>		<b>2,371,600</b>	<b>3,421,000</b>	<b>4,604,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>320,400</b>	<b>285,000</b>	<b>12,018,000</b>

## Fund: 593 CIVIC CENTER

## DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
402.000	CURRENT PROPERTY TAXES	99,100	105,700	110,400
410.000	PERSONAL PROPERTY TAX	200	200	200
432.000	PAYMENTS IN LIEU OF TAXES	400	300	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	3,200	500	500
642.004	SALES - CONCESSION	30,500	30,000	32,000
647.001	SALES - CANDY MACHINE	1,800	2,100	100
647.003	SALES - JUKEBOX/ARCADE	1,600	1,900	1,800
651.000	USE AND ADMISSION FEES - OPEN SKA1	39,000	43,000	41,000
651.001	SKATE SHARPENING	1,900	2,400	2,000
651.002	USE AND ADMISSION FEES - OTHER	300	300	100
651.006	WELL WATER USE FEE		400	600
665.000	INTEREST AND DIVIDENDS	400		
667.000	RENT - ICE (OTHER)	8,000	11,200	9,000
667.001	RENT - NON-ICE	6,300	6,000	10,000
667.002	RENT - POLAR BEARS - ICE	38,900	32,000	35,000
667.003	RENT - SKATES	11,700	10,000	10,000
667.004	RENT - ICE CRYSTALS - ICE	20,000	20,000	20,000
674.000	CONTRIBUTIONS AND DONATION	1,800	5,000	2,000
677.000	ADVERTISING REVENUES	300	15,000	4,000
698.000	INSURANCE CLAIMS RECEIVED	100		
Totals for dept 000.000 - REVENUE		265,500	286,000	279,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>265,500</b>	<b>286,000</b>	<b>279,000</b>
<b>APPROPRIATIONS</b>				
Dept 805.000 - CIVIC CENTER				
702.000	SALARIES AND WAGES	81,800	86,200	84,400
703.000	OVERTIME WAGES	10,600	1,600	1,800
706.000	EDUCATION AND TRAINING	100		
713.000	WORKERS COMPENSATION	800	600	600
715.000	SOCIAL SECURITY	7,500	7,300	6,700
716.000	HOSPITALIZATION	4,900	6,000	6,000
718.000	RETIREMENT	1,700	1,800	1,800
719.000	OTHER FRINGE BENEFITS	400	400	400
720.000	PENSION EXPENSE	(700)		
726.002	CONCESSION SUPPLIES	17,900	18,000	18,000
727.000	OFFICE SUPPLIES	600	300	300
728.000	OPERATING SUPPLIES	6,700	5,000	5,000
730.000	POSTAGE	100	100	100
734.000	NEW EQUIPMENT	2,700		15,000
751.000	GAS - OIL - DIESEL FUEL		200	200
777.000	CUSTODIAL SUPPLIES	900	1,000	1,000
801.000	CONTRACTUAL SERVICES	14,600	4,600	5,800
802.000	PROFESSIONAL SERVICES	1,700	2,400	2,100
804.000	SERVICE/SUPPORT FEES		300	300
851.000	ADVERTISING AND PROMOTION	500	500	500
851.002	BANNER ADVERTISING		5,300	2,000
853.000	TELEPHONE/COMMUNICATIONS	6,200	6,300	6,300
920.000	UTILITIES - GAS/ELECTRIC	64,000		
920.002	UTILITIES - WATER	2,800	3,000	3,000
920.004	UTILITIES - ELECTRICITY		40,000	46,000
920.005	UTILITIES - NATURAL GAS		15,000	17,000
930.000	MAINTENANCE STRUCTURES	5,000	3,400	1,700
933.000	MAINTENANCE EQUIPMENT	10,000	26,000	10,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	400	900	900
956.000	MISCELLANEOUS EXPENSE	400		
956.003	TAX CHARGEBACKS		200	200
958.000	MEMBERSHIP AND DUES	100	100	100
961.000	INSURANCE AND BONDS	9,200	10,400	11,800
968.000	DEPRECIATION EXPENSE	110,600	111,000	111,000
975.000	BUILDING IMPROVEMENTS	1,100		
993.000	INTEREST EXPENSE	700	100	
Totals for dept 805.000 - CIVIC CENTER		363,300	358,000	360,000
<b>TOTAL APPROPRIATIONS</b>		<b>363,300</b>	<b>358,000</b>	<b>360,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>		<b>(97,800)</b>	<b>(72,000)</b>	<b>(81,000)</b>

Fund: 661 EQUIPMENT FUND

DETAIL BUDGET

ACCOUNT	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000 - REVENUE				
644.000	EQUIPMENT RENTAL	999,300	600,000	933,000
665.000	INTEREST AND DIVIDENDS	40,100	46,000	5,000
679.000	GRANTS - OTHER		25,000	
693.000	SALE OF CAPITAL ASSETS	6,100	63,000	5,000
698.000	INSURANCE CLAIMS RECEIVED	3,800	51,000	
Totals for dept 000.000 - REVENUE		1,049,300	785,000	943,000
<b>TOTAL ESTIMATED REVENUES</b>		1,049,300	785,000	943,000
<b>APPROPRIATIONS</b>				
Dept 525.000 - DIRECT EQUIPMENT EXPENSE				
702.000	SALARIES AND WAGES	53,500	65,000	79,600
703.000	OVERTIME WAGES	2,300	3,000	3,000
715.000	SOCIAL SECURITY	4,000	4,400	6,400
718.000	RETIREMENT	14,500	10,000	9,000
728.000	OPERATING SUPPLIES	18,600	15,000	15,000
734.000	NEW EQUIPMENT	8,600	13,000	9,000
751.000	GAS - OIL - DIESEL FUEL	127,600	63,400	100,000
763.000	REPAIR PARTS	65,100	85,000	85,000
766.000	TOOLS	3,100	5,000	5,000
768.000	UNIFORMS AND MAINTENANCE		600	600
777.000	CUSTODIAL SUPPLIES		100	100
801.000	CONTRACTUAL SERVICES	2,900	2,000	2,000
839.000	GARBAGE/WASTE DISPOSAL FEES	2,000	2,000	2,000
933.000	MAINTENANCE EQUIPMENT	14,600	20,000	20,000
940.000	RENTALS OTHER	400	1,000	1,000
943.000	EQUIPMENT RENTAL DPW	6,400	8,000	8,000
Totals for dept 525.000 - DIRECT EQUIPMENT EXPENSE		323,600	297,500	345,700
Dept 557.000 - ADMINISTRATION & OVERHEAD				
702.000	SALARIES AND WAGES	33,600	57,000	32,000
703.000	OVERTIME WAGES	500		
708.000	ADMINISTRATION	12,000	12,000	18,000
713.000	WORKERS COMPENSATION	1,200	1,500	1,500
715.000	SOCIAL SECURITY	6,300	4,700	2,500
716.000	HOSPITALIZATION	28,700	25,000	32,000
716.004	DEDUCTIBLE REIMBURSEMENTS	100	1,000	1,000
716.005	FLEX SPENDING ACCT	200	500	500
716.006	ADMIN HEALTHCARE	900	900	900
717.000	LIFE INSURANCE	100	200	200
718.000	RETIREMENT	12,900	8,000	7,000
719.000	OTHER FRINGE BENEFITS	600	400	400
720.000	PENSION EXPENSE	(3,400)		
720.001	OPEB EXPENSE	(1,000)		
727.000	OFFICE SUPPLIES	300	600	600
728.000	OPERATING SUPPLIES	2,400	12,000	2,000
734.000	NEW EQUIPMENT	3,600		
751.000	GAS - OIL - DIESEL FUEL	200		
777.000	CUSTODIAL SUPPLIES	3,400	3,000	4,000
801.000	CONTRACTUAL SERVICES	13,900	7,000	7,000
802.000	PROFESSIONAL SERVICES	1,000	1,200	1,200
851.000	ADVERTISING AND PROMOTION	300	1,000	500
853.000	TELEPHONE/COMMUNICATIONS	3,900	3,500	3,500
920.000	PUBLIC UTILITIES	40,200	35,000	40,000
930.000	MAINTENANCE STRUCTURES	1,300	33,000	10,000
940.000	RENTALS OTHER	60,000	60,000	72,000
943.000	EQUIPMENT RENTAL DPW	10,400	6,000	6,000
961.000	INSURANCE AND BONDS	29,600	30,000	30,000
968.000	DEPRECIATION EXPENSE	178,700	180,000	180,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		441,900	483,500	452,800
Dept 557.172 - ADMINISTRATION - CITY MANAGER				
702.000	SALARIES AND WAGES	1,500	3,300	3,700
715.000	SOCIAL SECURITY	100	200	300
718.000	RETIREMENT	100	500	500
Totals for dept 557.172 - ADMINISTRATION - CITY MAN		1,700	4,000	4,500
<b>TOTAL APPROPRIATIONS</b>		767,200	785,000	803,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		282,100		140,000
<b>ESTIMATED REVENUES - ALL FUNDS</b>		13,131,200	15,061,000	28,893,000
<b>APPROPRIATIONS - ALL FUNDS</b>		11,604,400	16,124,000	16,634,000
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		1,526,800	(1,063,000)	12,259,000



# IRONWOOD

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## FEE SCHEDULE Fiscal Year 2024 – 2025

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

Revised & Adopted: 6/10/24



**CITY FEES - Effective July 1, 2024 (unless noted otherwise)**

**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
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	\$200.00 per lot
C-2 Sidewalk Snow Removal	\$200.00 per lot
Snow Dump Permit	\$50.00
Notarization Fee (per signature) *no fee for employees	\$3.00 resident \$5.00 non-resident
Freedom of Information Request (form & policy located in City Clerk's Office)	\$0.10 per page
Outdoor Furnace Permit	\$25.00
Ordinance Violation – 2nd notice	\$75.00
Ordinance Violation - 3rd notice	\$150.00
Marihuana Establishment License	\$5,000.00 Annual
Late fee on account balances over thirty (30) days old	1% Monthly

**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	\$400.00
Variance - Residential	\$350.00
Variance - Commercial or Industrial	\$400.00
Rezoning Request	\$350.00
Special Land Use Permit	\$350.00
Zoning Amendment	\$350.00
Administrative Approvals	\$250.00
Temporary Structure for Storage & Sales (Ref 34-134 (9))	\$100.00
Planned Unit Development (PUD)	\$750.00

**SECTION VI - SITE PLAN REVIEW FEE**

Residential Zone	\$400.00
Commercial/Industrial zone	\$450.00
Construction Codes/Plan Review (See Section 8)	
Vacation of subdivision or right-of-way	\$350.00
Revisions to approved plans for major development	\$300.00
Revisions to approved plans for regular development	\$100.00
Administrative Site Plan Review	\$200.00

**SECTION VII - BUILDING PERMITS**

New Commercial Building Construction for buildings up to 1800 sq. ft. for all useable area	\$475.00
Single 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 replacement of windows, doors, roof, siding) under \$1,000.00 cost (materials and labor)	\$60.00
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Sundry repairs, remodeling and alterations (limited to replacement 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:	
Value (material & labor) up to \$500	\$20.00
Value (material & labor) over \$500	\$20.00

**SECTION VII - BUILDING PERMITS (continued)**

Construction or erection of sign:

Value (material & labor) up to \$1,000	\$40.00
Value (material & labor) 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
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With respect to a building which is over 2,500 cubic feet	\$30.00
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The fee for a demolition permit for a building having less than 500 sq. ft	\$40.00
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The fee for a demolition permit for a building having 501-10,000 sq. ft. shall be	\$60.00
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The fee for a demolition permit for a building having more than 10,000 sq. ft. shall be	\$75.00
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Sidewalk Construction or Repair - Permit Fee	\$50.00
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**SECTION VIII - ENGINEERING FEE**

Demolition Related Obstruction ROW Fee (Ref. 29-41) Sidewalk	
Sidewalk Obstruction Permit	\$25.00
Deposit	\$200.00
Right of Way Excavation Permit	\$30.00

**SECTION IX - WATER RATES - MONTHLY**

**Variable Usage Charge:**

Effective **7/1/2024**: \$7.77 per cf(x100) of all water used

**Minimum Service Charge (Equivalent meter & service ratio per AWWA Manual Water rates)**

	<u>Meter Size (in.)</u>	<u>Equivalent Meter Service Ratio</u>	<b>Effective 7/1/2024</b> <u>Monthly Service Charge</u>
	5/8	1	\$29.72
	3/4	1.15	\$33.60
	1	2.2	\$61.07
	1 1/2	5.5	\$152.07
	2	10.3	\$285.86
	3	23.5	\$652.31
	4	42.7	\$1,175.74
	6	95.5	\$2,653.61
Hydrant Meter		daily Min., plus usage	\$250.00
Hydrant Meter Deposit		daily Min., plus usage	\$50.00
Hydrant use without approval		plus prosecution	\$1,000.00
			\$500.00

<u>Water Tap-in Fees</u>	<u>City</u>	<u>Township</u>	
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	TBD*
4" Line	\$6,000.00	\$7,000.00	TBD*
6" Line	\$7,500.00	\$8,500.00	TBD*
8" Line	\$9,000.00	\$10,000.00	TBD*

\*For larger taps, in lieu of the above fees, the City Manager may allow the resident to hire a local reputable contractor to install the tap, if and only if, the City's specifications are followed and the City Staff are able to inspect and witness the installation during City working hours.

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 Reconnect 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	\$200.00
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./minimum 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 - SEWAGE RATES - MONTHLY**

**Variable Usage Charge:**

Effective **7/1/2024**: \$9.00 per cf(x100) of all water used

**Minimum Service Charge:**

<u>Meter Size (in.)</u>	Effective <b>7/1/2024</b> Monthly <u>Service Charge</u>
5/8	\$42.00
3/4	\$47.11
1	\$87.01
1 1/2	\$219.50
2	\$406.58
3	\$925.05

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**

Resident

4" sewer line	\$600.00
6" sewer line	\$850.00
8" sewer line	\$1,100.00
10" sewer line	\$1,600.00

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

Anything over \$800 will be charged at actual cost of labor & material.

	\$44.00 LF Curb
	\$24.00 sf sidewalk
	\$5.60 sf asphalt

**\*\*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.

Vactor service \$100.00 OT (2 hr. min.)

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

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 - MONTHLY**

Effective 9/1/23

\$13.85

**SECTION XIII - CURRY PARK RATES****Rates through 10/6/2024****Rates Effective 1/1/2025**

Full hookup	\$35.00	\$40.00
Electricity only	\$25.00	\$30.00
Tent only	\$15.00	\$20.00
Weekly Fee (Full hookup only)	\$210.00	\$250.00
Dumping Costs	\$15.00	\$15.00
Fill Tanks with water	\$15.00	\$15.00

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

## Rules &amp; 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

\$5.00 per hour

\$25.00 per day

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

**SECTION XV - PAVILION/STAGE 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

(Pavilion & Food Preparation Area)

\$50.00 Resident

(Pavilion & Food Preparation Area)

\$75.00 Non-resident

Stage Use - City Square

No Charge

\*\*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.
Hazmat Trailer (Decontamination 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
(per copy per vehicle or pedestrian involved)	\$7.00
VIN # Checks	\$8.00 fax copy
Commercial	.50 per page
Bank Escorts	\$3.00 ea. Resident-free
Fire Reports	\$5.00 ea. Non-Resident
Preliminary Breathalyzer Test (PBT)	\$25.00 per time
Drug Testing	\$7.00
Taxicab Vehicle Inspection	\$8.00 Fax copy
General precautions against fire:	\$3.00 per time
A permit is required for open burning	\$25.00
Heated/Secured Storage at IPSD	\$20.00 1st 2 vehicles
Cold Storage at IPSD	\$10.00 additional
	\$10.00 2-day limit
	\$5.00 each additional day
	\$20.00 per day
	\$10.00 per day

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

**FULL CASKET INTERMENT**

	<u>Resident</u>	<u>Non-Resident</u>	<u>Indigent</u>
Opening & Closing - Adult 7:00 am - 1:00 pm Mon. - Fri.,	\$925	\$1,250.00	\$150.00
Opening & Closing - Infant 2 to 3 1/4 feet 7:00 am - 1:00 pm Mon. - Fri.	\$400.00	\$600.00	
Full Size Crypt Opening (OT TBD based on actual time) Overtime Add on Fee 1:00 pm - 6:00 pm Mon - Fri, 7:00 am - 11:00 am Sat	\$375.00 \$425.00	\$475.00 \$425.00	

**CREMATION INTERMENT**

Opening & Closing 7:00 am - 1:00 pm Mon. - Fri.	\$600.00	\$800.00	\$100.00
Ash Burial recording fee (2nd occupant-same urn) Overtime Add on Fee 1:00 pm - 6:00 pm Mon - Fri, 7:00 am - 11:00 am Sat	\$150.00 \$300.00	\$175.00 \$300.00	

**DISINTERMENTS**

Disinterment - Ashes	\$350.00	\$450.00	
Transfer of body from one lot to another			<b><u>FEE</u></b> \$1,575.00
Transfer of body out of cemetery (Opening of grave only)			\$1,000.00

**RECORDING OF INTERMENTS**

Ash Crypt recording fee (per name)	\$150.00	\$175.00	
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**STORAGE OF FULL CASKETS**

Mausoleum Drop Off Fee - Winter (in addition to Storage Fee)		per employee	<b><u>FEE</u></b> \$125.00
Mausoleum Storage			\$250.00
Storage in mausoleum for bodies to be interred in cemeteries outside the City of Ironwood (per season)			\$200.00
Body delivered to mausoleum on Saturday, Sunday, & Holiday, or after 2:30 pm weekdays (in addition to Storage Fee)			\$275.00
Pallbearer Assistance	per hour/per employee		\$50.00
Pallbearer Assistance Overtime	per hour/per employee		\$100.00

**SALE OF NEW LOTS--PER SPACE**

	<u>Resident</u>	<u>Non-Resident</u>	<u>Indigent</u>
Sale of New Lots - per space	\$375.00	\$675.00	\$160.00
Future Care per space on lots purchased AFTER JULY 1, 1996	<u>\$300.00</u> \$675.00	<u>\$500.00</u> \$1,175.00	<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 FULL CASKET INTERMENTS must be in a concrete grave box or vault.

No graveside services in winter (November 1st thru May 31st).

Monument Marker Locate Fee (max 3 locates per summer)			
Place Flag for 2 weeks			
1st locate - \$50			
2nd locate - \$75			
3rd locate - \$100			



**RESOLUTION #024-009**

**Resolution to Transfer Delinquent Invoices for Ordinance Violations to the July 2024 City Tax Roll**

This Resolution is to approve the transfer of delinquent invoices for ordinance violations to the July 2024 tax roll. This process provides a mechanism for the City to collect unpaid fees provided for in Chapter 28, Section 12. Passage of this Resolution will permit the inclusion of these fees on the July 2024 tax roll thereby allowing the City to recover the cost of providing these services. Passage of this Resolution is recommended.

Prepared by: Paul Linn, Finance Director/Treasurer  
Reviewed and approved by: Paul Anderson, City Manager

At a regular meeting of the Ironwood City Commission, held on the 10<sup>th</sup> day of June 2024 at 5:30 p.m., the following Resolution was offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, there are unpaid charges for ordinance violations as of December 31, 2023;

**WHEREAS**, in accordance with Chapter 28, Section 12 of the Ironwood City Code, expenses incurred by the City upon or in respect to any single lot or premises shall be billed immediately to the owner thereof;

**WHEREAS**, the City Manager shall annually direct the City Treasurer to prepare a special assessment roll covering all such charges which have not been paid;

**WHEREAS**, such assessment roll shall be reported to the City Commission;

**WHEREAS**, the City Treasurer has prepared a list of the unpaid charges, a copy of which is attached and incorporated as Schedule A;

**NOW THEREFORE BE IT RESOLVED**, that the unpaid charges be levied as special assessments against such owners and premises according to the attached Schedule A, as provided for in Chapter 28, Section 12 of the Ironwood City Code; and

**BE IT FUTHER RESOLVED**, that the delinquent charges and fees be placed on the July 2024 tax roll of the City, and that such charges and fees be collected in the same manner as general City taxes.

YES: Commissioner(s) \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

I, Jennifer L. Jacobson, 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 Ironwood City Commission, at a Regular Meeting held on June 10, 2024.

\_\_\_\_\_  
JENNIFER L. JACOBSON, CITY CLERK

## SCHEDULE A

### CITY OF IRONWOOD

### SPECIAL ASSESSMENT ROLL - CHARGES FOR SERVICES - DELINQUENT ACCOUNTS TO BE PLACED ON THE 2024 SUMMER TAX ROLL

<u>NAME</u>	<u>PARCEL #</u>	<u>SERVICE DATE</u>	<u>TOTAL</u>
ANDERSON, ARNIE	52-23-103-070	6/20/2023	\$ 212.00
BARTUS, ROBERTA	52-24-307-030	6/20/2023	\$ 212.00
CHOUINARD, JAMES	52-23-152-090	6/20/2023	\$ 212.00
DUNCANSON, RICHARD	52-22-330-170	Multiple	\$ 912.00
EDIE, KAREN R.	52-14-384-030	6/22/2023	\$ 212.00
FRUEN, MICHAEL TRUST	52-22-126-160	6/22/2023	\$ 212.00
HOLMES, DONALD	52-23-455-160	8/28/2023	\$ 4,264.78
HORN, SANDRA	52-27-227-190	6/21/2023	\$ 212.00
KASIETA, JEFFREY AND CARIANN	52-22-251-050	6/21/2023	\$ 212.00
KISTLER, MICHAEL SCOTT	52-24-307-100	6/20/2023	\$ 212.00
KUBISIAK, PAMELA	52-22-276-050	6/29/2023	\$ 212.00
LLOYD, JOSHUA M.	52-15-356-040	6/22/2023	\$ 212.00
PERHALLA, JOHN	52-24-314-100	6/20/2023	\$ 212.00
PETERSON, BONNIE J	52-27-251-140	6/21/2023	\$ 212.00
REDINTON, TARAH RAE	52-22-478-040	6/21/2023	\$ 212.00
REED, GLENN W.	52-22-181-070	6/21/2023	\$ 212.00
SHAFER, DANIEL & JASMINE	52-22-134-200	8/28/2023	\$ 887.26
TCHIDA, DIANE CAROL	52-27-207-100	6/21/2023	\$ 212.00
TYUS, ARTHUR LEE	52-22-426-100	6/20/2023	\$ 212.00
TYUS, ARTHUR LEE	52-22-284-030	6/20/2023	\$ 212.00
VUORENMAA, BRUCE A	52-22-330-020	Multiple	\$ 912.00
YENCH, ROBERT	52-23-151-160	6/20/2023	\$ 212.00
YENCH, ROBERT	52-26-109-020	6/21/2023	\$ 212.00
YOUNGBEAR-TIBBETTS, FAWN	52-26-101-080	6/21/2023	\$ 212.00
<b>TOTAL</b>			<b>\$ 11,216.04</b>