



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
- Adopted Budget Summary
- Adopted Budget Detail

The 2024-2025 City 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.
5/13/24	Budget workshop - Manager and Finance Director present proposed budget to the City Commission. City Charter requires an itemized budget for the next fiscal year be submitted to the City Commission on or before the first regular meeting in May.
5/28/24	Budget workshop - Manager and Finance Director present final budget to the City Commission. City Charter requires one or more budget workshops to be held between the first and second regular meetings in May.
5/31/24	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 Mildren and supported by Commissioner Semo.

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

NO: None

ABSENT: None

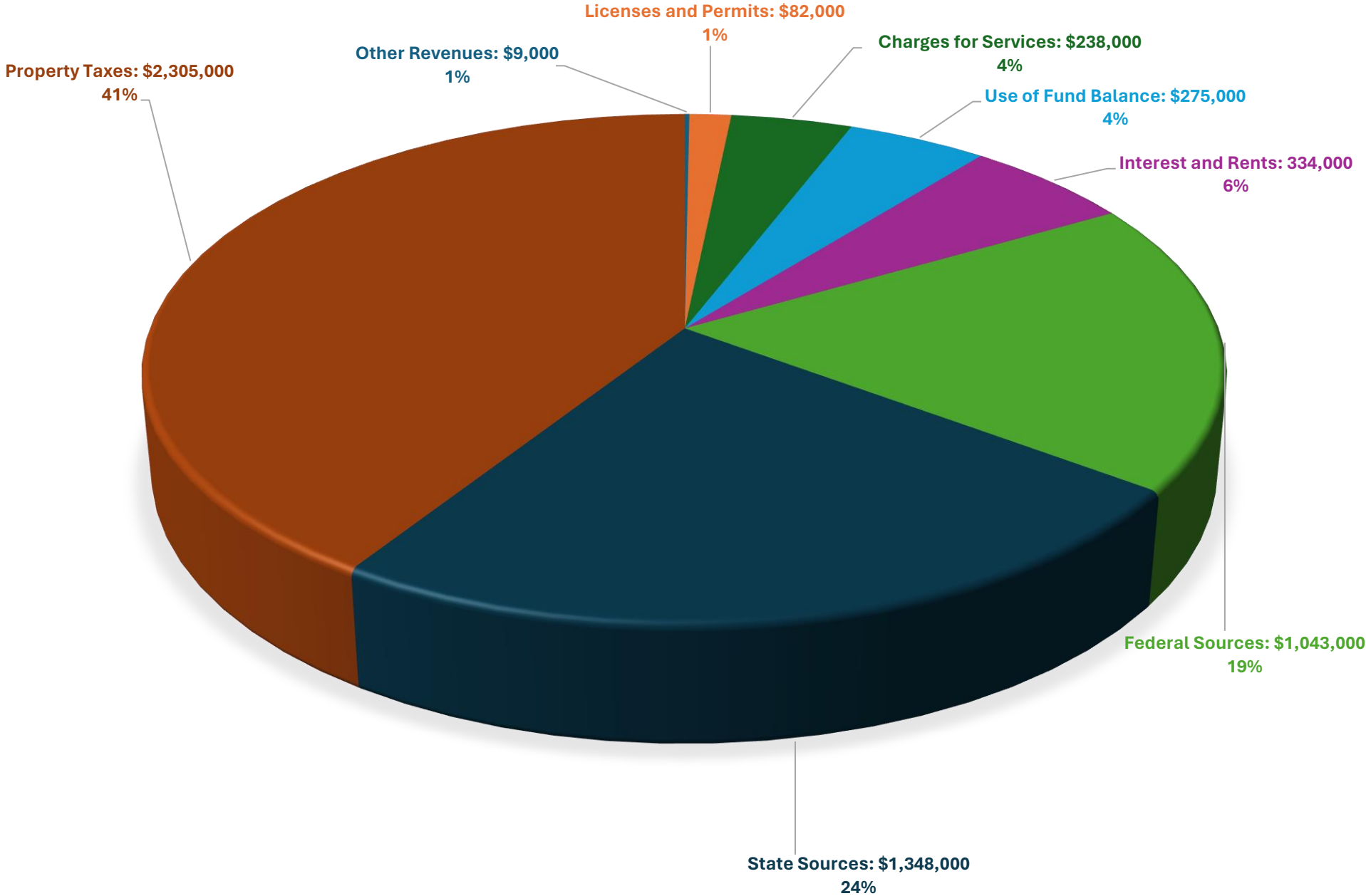
RESOLUTION DECLARED ADOPTED

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

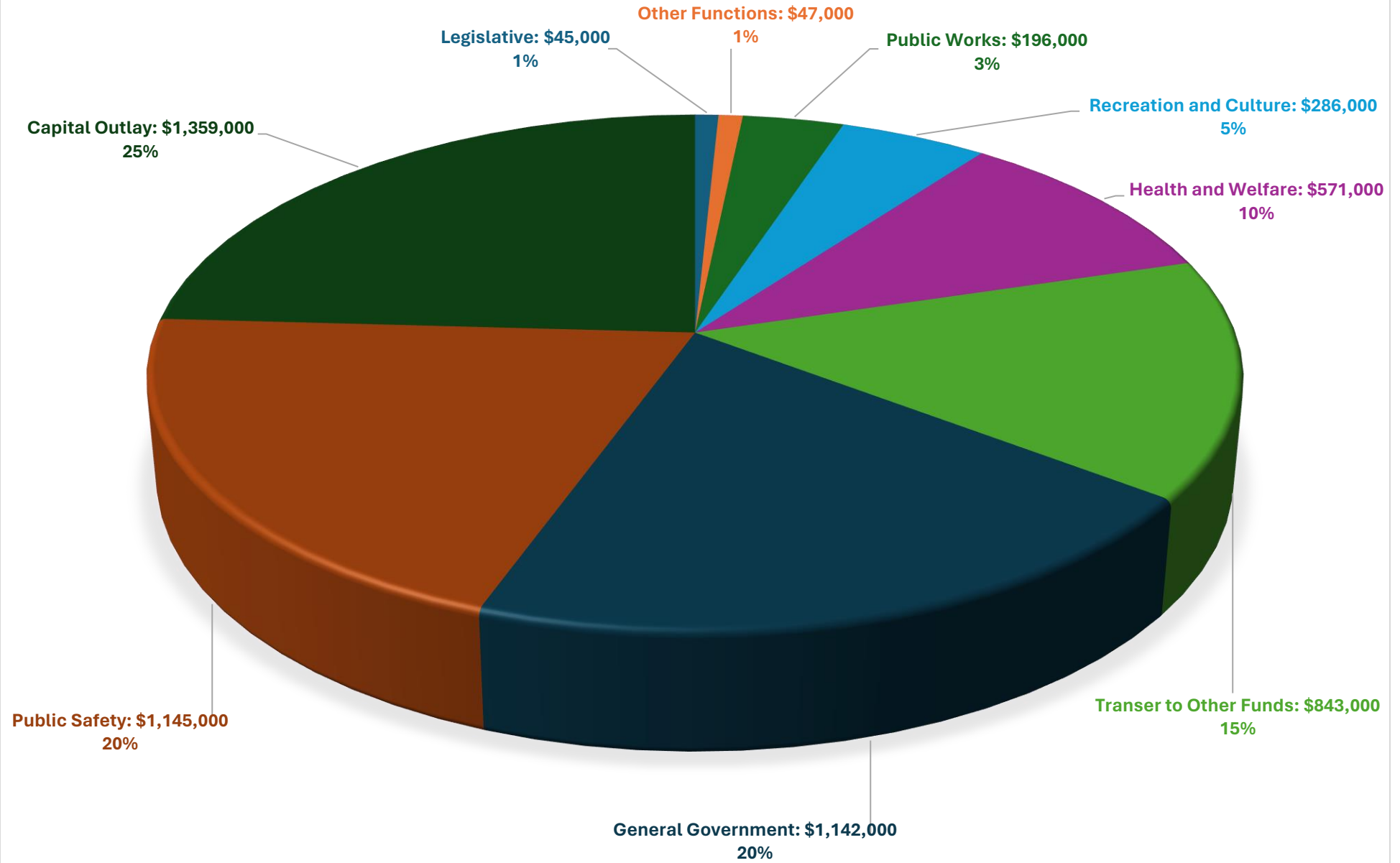
GENERAL FUND REVENUES AND USE OF FUND BALANCE

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

SUMMARY BUDGET

ACCOUNT		2024-25
AND		APPROVED
DEPARTMENT	DESCRIPTION	BUDGET

ESTIMATED REVENUES

Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	2,184,000
410.000	PERSONAL PROPERTY TAX	4,000
432.000	PAYMENTS IN LIEU OF TAXES	8,000
439.000	MARIJUANA EXCISE TAX	250,000
445.000	PENALTIES AND INTEREST ON TAXES	20,000
447.000	PROPERTY TAX ADMINISTRATION FEE	70,000
448.001	SPECIAL ASSESSMENT FEES	1,000
448.002	SCHOOL TAX COL FEES	15,000
448.003	GOISD TAX COL FEES	3,000
476.000	BUSINESS LICENSES AND PERMITS	11,000
477.000	CABLE TV FRANCHISE FEE	45,000
478.000	RECREATIONAL MARIHUANA LICENSE/API	25,000
479.000	RENTAL REGISTRATION FEES	800
480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	200
530.000	FEDERAL GRANTS	1,043,000
540.000	STATE GRANTS	167,000
543.000	STATE GRANTS - PUBLIC SAFETY	6,000
573.000	LOCAL COMM. STABILIZATION SHARE AMT	10,000
574.000	STATE GRANTS - STATE REVENUE SHAR	915,000
607.002	HUNTING REGISTRATION	300
613.000	PUBLIC SAFETY REVENUES	69,000
614.000	OTHER CHARGES/FEES	4,000
617.000	DEED PREPARATION FEES	1,000
627.000	BUILDING INSPECTION FEES	9,000
631.000	ZONING APPLICATION FEE	1,000
633.000	ADMINISTRATION-WATER & SEWER	84,000
633.001	ADMINISTRATION-EQUIPMENT FUND	18,000
633.002	ADMINISTRATION-STREET FUNDS	24,000
634.001	ORDINANCE VIOLATION FEE	10,000
636.000	MARKETING FEES - ITC	9,000
637.000	IWD HOUSING COMM ADMIN FEE	4,000
640.000	PROPERTY INFORMATION SEARCH FEE	2,000
642.002	BRANDING MERCHANDISE SALES	2,500
651.000	USE AND ADMISSION FEES	3,000
665.000	INTEREST	100,000
667.006	RENT - NORRIE PARK PAVILLION	100
667.008	RENT - CURRY PARK	50,000
667.009	RENT - MEMORIAL BUILDING	80,000
667.010	RENT - DPW GARAGE	93,000
667.011	RENT - OTHER CITY PROPERTY	9,700
667.012	RENT - DEPOT PARK PAVILLION	200
667.013	RENT - MEM. BLDG. AUDITORIUM	1,000
674.000	CONTRIBUTIONS AND DONATION	5,000
699.248	TRANSFER FROM DIDA	1,200
Totals for dept 000.000 - REVENUE		5,359,000

TOTAL ESTIMATED REVENUES 5,359,000

APPROPRIATIONS

101.000	CITY COMMISSION	45,000
172.000	CITY MANAGER	100,000
201.000	FINANCIAL DEPT	270,000
215.000	CITY CLERK	238,000
228.000	COMPUTER/EQUIPMENT	130,000
247.000	BOARD OF REVIEW	2,000
253.000	CITY TREASURER	61,000
257.000	CITY ASSESSOR	68,000
262.000	ELECTIONS	28,000
265.000	MEMORIAL BUILDING	218,000
266.000	LABOR RELATIONS	5,000
267.000	INSURANCE-FRINGS-DUES	42,000
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	16,000
345.000	PUBLIC SAFETY DEPARTMENT	2,120,000
346.000	DRUG ENFORCEMENT	9,000
371.000	BUILDING INSPECTION DEPT	27,000
441.000	DEPARTMENT OF PUBLIC WORKS	85,000
448.000	STREET LIGHTING	109,000
528.000	COMPOST SITE	26,000
529.001	GAS PLANT SITE	6,000
701.000	COMMUNITY DEVELOPMENT	385,000
716.000	MARKETING - ITC	9,000
720.000	COMMUNITY ASSISTANCE	21,000
720.001	COMMUNITY ASSISTANCE - CIVIC CENTE	2,000
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000
721.000	PROPERTY MGMT - 205 W AURORA	5,000

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
732.000	CODE ENFORCEMENT	148,000
751.000	PARKS MAINTENANCE	100,000
751.002	PARKS - MINE SHAFT SAFETY	2,000
751.005	CURRY PARK	302,000
751.007	DEPOT PARK	19,000
751.009	MT ZION ENHANCEMENT PROJECT	13,000
751.010	BELTLINE TRAIL GRANT PROJECT - PHZ	58,000
751.011	MINERS MEMORIAL HERITAGE PARK	6,000
751.012	DOWNTOWN SQUARE	75,000
751.013	BELTLINE TRAIL GRANT PROJECT - PHZ	20,000
757.000	NON-MOTORIZED TRAILS	5,000
757.001	NON-MOTORIZED TRAIL - IRON BELLE	13,000
758.000	MOTORIZED TRAILS - GENERAL	2,000
966.000	APPROPRIATIONS TO OTHER FUNDS	843,000
TOTAL APPROPRIATIONS		5,634,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		(275,000)

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
530.000	FEDERAL GRANTS	384,000
546.000	STATE GRANTS - ACT 51 (MTF)	840,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	17,000
546.002	STATE GRANTS - METRO ACT FUNDS	9,000
604.000	STATE TRUNKLINE PRESERVATION	200,000
699.101	TRANSFER FROM GENERAL FUND	84,000
Totals for dept 000.000 - REVENUE		1,534,000
TOTAL ESTIMATED REVENUES		1,534,000
APPROPRIATIONS		
486.001	SURFACE MAINTENANCE	163,200
486.002	SURFACE MAINTENANCE-US	10,300
486.003	SURFACE MAINTENANCE-BR	4,700
488.001	SWEEPING	62,000
488.002	SWEEPING -US	4,300
488.003	SWEEPING -BR	1,800
489.000	PRESERVATION/STRUCTURAL IMPROVEMEN	625,000
491.001	DRAINAGE - BACKSLOPES	13,300
491.002	DRAINAGE AND BACKSLOPES-US	1,200
494.001	TRAFFIC SIGNS	8,300
494.002	TRAFFIC SIGNS-US	2,000
494.003	TRAFFIC SIGNS-BR	3,200
497.001	WINTER MAINTENANCE	198,200
497.002	WINTER MAINTENANCE-US	49,700
497.003	WINTER MAINTENANCE-BR	62,500
498.001	SNOW HAULING	104,700
498.002	SNOW HAULING-US	39,800
498.003	SNOW HAULING-BR	36,600
502.000	LEAVE AND BENEFITS	63,600
503.000	GENERAL AND ADMINISTRATIVE	70,500
503.172	ADM/ CM	9,100
TOTAL APPROPRIATIONS		1,534,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
546.000	STATE GRANTS - ACT 51 (MTF)	315,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000
546.002	STATE GRANTS - METRO ACT FUNDS	22,000
699.101	TRANSFER FROM GENERAL FUND	633,000
Totals for dept 000.000 - REVENUE		980,000
TOTAL ESTIMATED REVENUES		980,000
APPROPRIATIONS		
486.001	SURFACE MAINTENANCE	223,000
488.001	SWEEPING	9,700
489.000	PRESERVATION/STRUCTURAL IMPROVEMEN	332,000
491.001	DRAINAGE - BACKSLOPES	11,800
494.001	TRAFFIC SIGNS	14,400
497.001	WINTER MAINTENANCE	213,200
498.001	SNOW HAULING	27,900
502.000	LEAVE AND BENEFITS	66,100
503.000	GENERAL AND ADMINISTRATIVE	72,800
503.172	ADM/ CM	9,100
TOTAL APPROPRIATIONS		980,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 209 CEMETERY FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
626.000	CHARGES - CEMETERY SERVICES	60,000
626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000
665.000	INTEREST	10,000
699.101	TRANSFER FROM GENERAL FUND	125,000
Totals for dept 000.000 - REVENUE		200,000
TOTAL ESTIMATED REVENUES		200,000
APPROPRIATIONS		
567.000	CEMETERY	158,000
567.001	PERPETUAL CARE	42,000
TOTAL APPROPRIATIONS		200,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
<hr/>		
APPROPRIATIONS		
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000
TOTAL APPROPRIATIONS		<hr/> 2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		<hr/> (2,000)

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	14,000
674.000	CONTRIBUTIONS AND DONATION	8,000
678.000	MISCELLANEOUS INCOME	1,000
Totals for dept 000.000 - REVENUE		<u>23,000</u>
TOTAL ESTIMATED REVENUES		<u>23,000</u>
APPROPRIATIONS		
735.000	DOWNTOWN DEVELOPMENT	23,000
TOTAL APPROPRIATIONS		<u>23,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 271 LIBRARY FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	111,000
410.000	PERSONAL PROPERTY TAX	300
432.000	PAYMENTS IN LIEU OF TAXES	400
567.000	STATE GRANTS-LIBRARY	5,000
573.000	LOCAL COMM. STABILIZATION SHARE AI	800
607.001	NON-RESIDENT FEES	2,000
628.000	SUMMER READING PROGRAM	1,000
628.002	ERWIN TOWNSHIP CONTRACT	1,500
642.000	CHARGES SALES & SERVICE	1,500
642.001	SALES OF BOOKS	300
647.000	FUND RAISING REVENUE	3,000
651.000	USE AND ADMISSION FEES	200
656.000	PENAL FINES	20,000
657.000	FINES	400
665.000	INTEREST	3,000
674.000	CONTRIBUTIONS AND DONATION	2,500
675.001	DONATIONS - BUILDING FUND	500
675.006	DONATIONS ANNUAL APPEAL	8,000
675.008	DONATIONS - BOOK APPEAL	400
675.010	DONATIONS - FRIENDS OF LIBRAR	2,500
675.012	STARK FOUNDATION	1,000
678.000	MISCELLANEOUS INCOME	200
678.002	BANFIELD GRANT	2,000
678.015	DRAMA CLUB REVENUES	1,500
678.029	MCACA MINI GRANT	1,000
Totals for dept 000.000 - REVENUE		170,000
TOTAL ESTIMATED REVENUES		170,000
APPROPRIATIONS		
790.000	LIBRARY	170,000
TOTAL APPROPRIATIONS		170,000
NET OF REVENUES/APPROPRIATIONS - FUND 271		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
529.000	HOMEOWNERS SHARE GRANT	4,000
540.000	STATE GRANTS	44,000
699.101	TRANSFER FROM GENERAL FUND	1,000
Totals for dept 000.000 - REVENUE		<u>49,000</u>
TOTAL ESTIMATED REVENUES		<u>49,000</u>
APPROPRIATIONS		
690.000	COMM DEV REHAB	49,000
TOTAL APPROPRIATIONS		<u>49,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 273		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	180,000
Totals for dept 000.000 - REVENUE		180,000
TOTAL ESTIMATED REVENUES		180,000
APPROPRIATIONS		
557.000	ADMINISTRATION & OVERHEAD	3,000
906.000	DEBT RETIREMENT	177,000
TOTAL APPROPRIATIONS		180,000
NET OF REVENUES/APPROPRIATIONS - FUND 352		

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

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
<hr/>		
APPROPRIATIONS		
145.000	BUILDING FUND	1,000
TOTAL APPROPRIATIONS		<hr/> 1,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		<hr/> (1,000)

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 590 SEWER FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
603.000	SEWER CHARGES	2,504,000
615.000	UTILITY BILL PENALTIES	30,000
665.000	INTEREST	10,000
678.000	MISCELLANEOUS INCOME	10,000
Totals for dept 000.000 - REVENUE		2,554,000
TOTAL ESTIMATED REVENUES		2,554,000
APPROPRIATIONS		
527.000	SEWAGE DISPOSAL - GIWA O&M	983,000
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVIC	128,000
554.000	METER SETS, REMOVALS & REPAIRS	96,900
556.000	CUSTOMER ACCOUNTING & COLLECT	107,100
557.000	ADMINISTRATION & OVERHEAD	330,200
557.172	ADMINISTRATION - CITY MANAGER	9,100
560.000	COLLECTION & TRANSMISSION	439,700
TOTAL APPROPRIATIONS		2,094,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		460,000

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
530.000	FEDERAL GRANTS	13,800,000
540.000	STATE GRANTS	8,000
602.000	WATER CHARGES	2,278,000
613.000	TURN ON/OFF FEES	25,000
615.000	UTILITY BILL PENALTIES	30,000
616.000	NSF FEE	1,000
618.000	GARBAGE CHARGES	470,000
665.000	INTEREST	10,000
Totals for dept 000.000 - REVENUE		16,622,000
TOTAL ESTIMATED REVENUES		16,622,000
APPROPRIATIONS		
521.000	GARBAGE COLLECTION	473,200
550.000	WELLS	15,000
551.000	PUMPING	417,100
553.000	TRANSMISSION AND DISTRIBUTION	469,400
553.001	TRANSMISSION AND DIST - WATER BREZ	61,000
553.003	SERVICE LINES	2,054,900
554.000	METER SETS, REMOVALS & REPAIRS	97,100
556.000	CUSTOMER ACCOUNTING & COLLECT	112,100
557.000	ADMINISTRATION & OVERHEAD	895,100
557.172	ADMINISTRATION - CITY MANAGER	9,100
TOTAL APPROPRIATIONS		4,604,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		12,018,000

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 593 CIVIC CENTER

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	110,400
410.000	PERSONAL PROPERTY TAX	200
432.000	PAYMENTS IN LIEU OF TAXES	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	500
642.004	SALES - CONCESSION	32,000
647.001	SALES - CANDY MACHINE	100
647.003	SALES - JUKEBOX/ARCADE	1,800
651.000	USE AND ADMISSION FEES - OPEN SKAT	41,000
651.001	SKATE SHARPENING	2,000
651.002	USE AND ADMISSION FEES - OTHER	100
651.006	WELL WATER USE FEE	600
667.000	RENT - ICE (OTHER)	9,000
667.001	RENT - NON-ICE	10,000
667.002	RENT - POLAR BEARS - ICE	35,000
667.003	RENT - SKATES	10,000
667.004	RENT - ICE CRYSTALS - ICE	20,000
674.000	CONTRIBUTIONS AND DONATION	2,000
677.000	ADVERTISING REVENUES	4,000
Totals for dept 000.000 - REVENUE		279,000
TOTAL ESTIMATED REVENUES		279,000
APPROPRIATIONS		
805.000	CIVIC CENTER	360,000
TOTAL APPROPRIATIONS		360,000
NET OF REVENUES/APPROPRIATIONS - FUND 593		(81,000)

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 661 EQUIPMENT FUND

SUMMARY BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
644.000	EQUIPMENT RENTAL	933,000
665.000	INTEREST	5,000
693.000	SALE OF CAPITAL ASSETS	5,000
Totals for dept 000.000 - REVENUE		943,000
TOTAL ESTIMATED REVENUES		943,000
APPROPRIATIONS		
525.000	DIRECT EQUIPMENT EXPENSE	345,700
557.000	ADMINISTRATION & OVERHEAD	452,800
557.172	ADMINISTRATION - CITY MANAGER	4,500
TOTAL APPROPRIATIONS		803,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		140,000
ESTIMATED REVENUES - ALL FUNDS		28,893,000
APPROPRIATIONS - ALL FUNDS		16,634,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,259,000



IRONWOOD

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BUDGET DETAIL

Fiscal Year July 1, 2024 – June 30, 2025

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	2,184,000
410.000	PERSONAL PROPERTY TAX	4,000
432.000	PAYMENTS IN LIEU OF TAXES	8,000
439.000	MARIJUANA EXCISE TAX	250,000
445.000	PENALTIES AND INTEREST ON TAXES	20,000
447.000	PROPERTY TAX ADMINISTRATION FEE	70,000
448.001	SPECIAL ASSESSMENT FEES	1,000
448.002	SCHOOL TAX COL FEES	15,000
448.003	GOISD TAX COL FEES	3,000
476.000	BUSINESS LICENSES AND PERMITS	11,000
477.000	CABLE TV FRANCHISE FEE	45,000
478.000	RECREATIONAL MARIHUANA LICENSE/API	25,000
479.000	RENTAL REGISTRATION FEES	800
480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	200
530.000	FEDERAL GRANTS	1,043,000
540.000	STATE GRANTS	167,000
543.000	STATE GRANTS - PUBLIC SAFETY	6,000
573.000	LOCAL COMM. STABILIZATION SHARE A	10,000
574.000	STATE GRANTS - STATE REVENUE SHAR	915,000
607.002	HUNTING REGISTRATION	300
613.000	PUBLIC SAFETY REVENUES	69,000
614.000	OTHER CHARGES/FEES	4,000
617.000	DEED PREPARATION FEES	1,000
627.000	BUILDING INSPECTION FEES	9,000
631.000	ZONING APPLICATION FEE	1,000
633.000	ADMINISTRATION-WATER & SEWER	84,000
633.001	ADMINISTRATION-EQUIPMENT FUND	18,000
633.002	ADMINISTRATION-STREET FUNDS	24,000
634.001	ORDINANCE VIOLATION FEE	10,000
636.000	MARKETING FEES - ITC	9,000
637.000	IWD HOUSING COMM ADMIN FEE	4,000
640.000	PROPERTY INFORMATION SEARCH FEE	2,000
642.002	BRANDING MERCHANDISE SALES	2,500
651.000	USE AND ADMISSION FEES	3,000
665.000	INTEREST	100,000
667.006	RENT - NORRIE PARK PAVILLION	100
667.008	RENT - CURRY PARK	50,000
667.009	RENT - MEMORIAL BUILDING	80,000
667.010	RENT - DPW GARAGE	93,000
667.011	RENT - OTHER CITY PROPERTY	9,700
667.012	RENT - DEPOT PARK PAVILLION	200
667.013	RENT - MEM. BLDG. AUDITORIUM	1,000
674.000	CONTRIBUTIONS AND DONATION	5,000
699.248	TRANSFER FROM DIDA	1,200
Totals for dept 000.000 - REVENUE		5,359,000
TOTAL ESTIMATED REVENUES		5,359,000
APPROPRIATIONS		
Dept 101.000 - CITY COMMISSION		
702.000	SALARIES AND WAGES	7,000
706.000	EDUCATION AND TRAINING	2,000
713.000	WORKERS COMPENSATION	100
715.000	SOCIAL SECURITY	500
728.000	OPERATING SUPPLIES	100
730.000	POSTAGE	100
801.000	CONTRACTUAL SERVICES	800
802.000	PROFESSIONAL SERVICES	16,000
851.000	ADVERTISING AND PROMOTION	1,500
958.000	MEMBERSHIP AND DUES	1,200
961.000	INSURANCE AND BONDS	15,700
Totals for dept 101.000 - CITY COMMISSION		45,000
Dept 172.000 - CITY MANAGER		
702.000	SALARIES AND WAGES	71,100
706.000	EDUCATION AND TRAINING	3,900
715.000	SOCIAL SECURITY	6,500
716.000	HOSPITALIZATION	7,200
716.005	FLEX SPENDING ACCT	300
716.006	ADMIN HEALTHCARE	600
717.000	LIFE INSURANCE	100
718.000	RETIREMENT	4,200
719.000	OTHER FRINGE BENEFITS	200
727.000	OFFICE SUPPLIES	200
728.000	OPERATING SUPPLIES	200

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 172.000 - CITY MANAGER		
730.000	POSTAGE	300
751.000	GAS - OIL - DIESEL FUEL	300
802.000	PROFESSIONAL SERVICES	2,000
851.000	ADVERTISING AND PROMOTION	600
853.000	TELEPHONE/COMMUNICATIONS	600
933.000	MAINTENANCE EQUIPMENT	500
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	100
958.000	MEMBERSHIP AND DUES	1,100
Totals for dept 172.000 - CITY MANAGER		100,000
Dept 201.000 - FINANCIAL DEPT		
702.000	SALARIES AND WAGES	132,700
706.000	EDUCATION AND TRAINING	3,500
715.000	SOCIAL SECURITY	10,600
716.000	HOSPITALIZATION	29,600
716.004	DEDUCTIBLE REIMBURSEMENTS	2,000
716.005	FLEX SPENDING ACCT	500
716.006	ADMIN HEALTHCARE	1,000
717.000	LIFE INSURANCE	200
718.000	RETIREMENT	77,700
719.000	OTHER FRINGE BENEFITS	400
727.000	OFFICE SUPPLIES	4,500
730.000	POSTAGE	2,000
734.000	NEW EQUIPMENT	500
802.000	PROFESSIONAL SERVICES	500
851.000	ADVERTISING AND PROMOTION	100
853.000	TELEPHONE/COMMUNICATIONS	600
956.008	BANK SERVICE CHARGES	3,000
958.000	MEMBERSHIP AND DUES	600
Totals for dept 201.000 - FINANCIAL DEPT		270,000
Dept 215.000 - CITY CLERK		
702.000	SALARIES AND WAGES	120,700
706.000	EDUCATION AND TRAINING	5,000
715.000	SOCIAL SECURITY	9,300
716.000	HOSPITALIZATION	43,700
716.004	DEDUCTIBLE REIMBURSEMENTS	9,000
716.005	FLEX SPENDING ACCT	500
716.006	ADMIN HEALTHCARE	600
718.000	RETIREMENT	7,200
719.000	OTHER FRINGE BENEFITS	400
727.000	OFFICE SUPPLIES	1,700
730.000	POSTAGE	1,600
802.000	PROFESSIONAL SERVICES	36,000
851.000	ADVERTISING AND PROMOTION	800
853.000	TELEPHONE/COMMUNICATIONS	600
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200
956.004	WRITE-OFF UNCOLLECTIBLE A/R	500
958.000	MEMBERSHIP AND DUES	200
Totals for dept 215.000 - CITY CLERK		238,000
Dept 228.000 - COMPUTER/EQUIPMENT		
706.000	EDUCATION AND TRAINING	500
728.000	OPERATING SUPPLIES	500
734.000	NEW EQUIPMENT	4,000
801.000	CONTRACTUAL SERVICES	12,000
804.000	SERVICE/SUPPORT FEES	113,000
Totals for dept 228.000 - COMPUTER/EQUIPMENT		130,000
Dept 247.000 - BOARD OF REVIEW		
702.000	SALARIES AND WAGES	1,100
706.000	EDUCATION AND TRAINING	100
715.000	SOCIAL SECURITY	100
727.000	OFFICE SUPPLIES	100
851.000	ADVERTISING AND PROMOTION	600
Totals for dept 247.000 - BOARD OF REVIEW		2,000
Dept 253.000 - CITY TREASURER		
702.000	SALARIES AND WAGES	28,800
706.000	EDUCATION AND TRAINING	4,000
715.000	SOCIAL SECURITY	2,300
718.000	RETIREMENT	13,700
727.000	OFFICE SUPPLIES	1,000
730.000	POSTAGE	5,100
802.000	PROFESSIONAL SERVICES	500

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 253.000 - CITY TREASURER		
851.000	ADVERTISING AND PROMOTION	100
956.002	TAX TRIBUNAL CASES	500
956.003	TAX CHARGEBACKS	4,000
956.008	BANK SERVICE CHARGES	700
958.000	MEMBERSHIP AND DUES	300
Totals for dept 253.000 - CITY TREASURER		61,000
Dept 257.000 - CITY ASSESSOR		
702.000	SALARIES AND WAGES	29,100
706.000	EDUCATION AND TRAINING	1,500
713.000	WORKERS COMPENSATION	300
715.000	SOCIAL SECURITY	2,500
716.000	HOSPITALIZATION	7,700
716.004	DEDUCTIBLE REIMBURSEMENTS	1,000
716.005	FLEX SPENDING ACCT	200
716.006	ADMIN HEALTHCARE	100
717.000	LIFE INSURANCE	100
718.000	RETIREMENT	19,100
727.000	OFFICE SUPPLIES	1,000
730.000	POSTAGE	2,800
802.000	PROFESSIONAL SERVICES	2,000
804.000	SERVICE/SUPPORT FEES	100
851.000	ADVERTISING AND PROMOTION	100
958.000	MEMBERSHIP AND DUES	400
Totals for dept 257.000 - CITY ASSESSOR		68,000
Dept 262.000 - ELECTIONS		
702.000	SALARIES AND WAGES	10,500
703.000	OVERTIME WAGES	1,000
715.000	SOCIAL SECURITY	500
718.000	RETIREMENT	400
727.000	OFFICE SUPPLIES	2,000
728.000	OPERATING SUPPLIES	5,400
730.000	POSTAGE	3,500
801.000	CONTRACTUAL SERVICES	4,100
802.000	PROFESSIONAL SERVICES	200
851.000	ADVERTISING AND PROMOTION	400
Totals for dept 262.000 - ELECTIONS		28,000
Dept 265.000 - MEMORIAL BUILDING		
702.000	SALARIES AND WAGES	6,000
703.000	OVERTIME WAGES	200
713.000	WORKERS COMPENSATION	100
715.000	SOCIAL SECURITY	1,000
718.000	RETIREMENT	2,600
727.000	OFFICE SUPPLIES	2,500
728.000	OPERATING SUPPLIES	2,000
734.000	NEW EQUIPMENT	4,000
777.000	CUSTODIAL SUPPLIES	2,500
801.000	CONTRACTUAL SERVICES	35,200
804.000	SERVICE/SUPPORT FEES	500
851.000	ADVERTISING AND PROMOTION	500
853.000	TELEPHONE/COMMUNICATIONS	4,200
920.000	PUBLIC UTILITIES	55,000
930.000	MAINTENANCE STRUCTURES	38,000
933.000	MAINTENANCE EQUIPMENT	2,500
940.000	RENTALS OTHER	10,200
943.000	EQUIPMENT RENTAL DPW	6,000
961.000	INSURANCE AND BONDS	25,000
975.000	BUILDING IMPROVEMENTS	20,000
Totals for dept 265.000 - MEMORIAL BUILDING		218,000
Dept 266.000 - LABOR RELATIONS		
702.000	SALARIES AND WAGES	1,100
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100
802.000	PROFESSIONAL SERVICES	3,500
943.000	EQUIPMENT RENTAL DPW	200
Totals for dept 266.000 - LABOR RELATIONS		5,000
Dept 267.000 - INSURANCE-FRINGES-DUES		
706.000	EDUCATION AND TRAINING	1,000
713.000	WORKERS COMPENSATION	1,000
719.000	OTHER FRINGE BENEFITS	2,400
801.000	CONTRACTUAL SERVICES	2,500

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 267.000	- INSURANCE-FRINGES-DUES	
958.000	MEMBERSHIP AND DUES	9,000
961.000	INSURANCE AND BONDS	26,100
Totals for dept 267.000 - INSURANCE-FRINGES-DUES		42,000
Dept 336.000	- VOLUNTEER FIRE RELATED ACTIVITIES	
702.000	SALARIES AND WAGES	2,400
713.000	WORKERS COMPENSATION	200
715.000	SOCIAL SECURITY	500
717.000	LIFE INSURANCE	1,100
719.000	OTHER FRINGE BENEFITS	600
734.000	NEW EQUIPMENT	1,000
768.000	UNIFORMS AND MAINTENANCE	10,000
851.000	ADVERTISING AND PROMOTION	200
Totals for dept 336.000 - VOLUNTEER FIRE RELATED AC		16,000
Dept 345.000	- PUBLIC SAFETY DEPARTMENT	
702.000	SALARIES AND WAGES	692,300
703.000	OVERTIME WAGES	60,000
706.000	EDUCATION AND TRAINING	9,000
713.000	WORKERS COMPENSATION	12,000
715.000	SOCIAL SECURITY	13,500
716.000	HOSPITALIZATION	101,200
716.004	DEDUCTIBLE REIMBURSEMENTS	15,000
716.005	FLEX SPENDING ACCT	300
716.006	ADMIN HEALTHCARE	2,000
717.000	LIFE INSURANCE	700
718.000	RETIREMENT	3,200
719.000	OTHER FRINGE BENEFITS	1,300
727.000	OFFICE SUPPLIES	4,000
728.000	OPERATING SUPPLIES	10,000
730.000	POSTAGE	200
734.000	NEW EQUIPMENT	7,200
751.000	GAS - OIL - DIESEL FUEL	17,500
768.000	UNIFORMS AND MAINTENANCE	7,500
777.000	CUSTODIAL SUPPLIES	2,000
801.000	CONTRACTUAL SERVICES	7,400
802.000	PROFESSIONAL SERVICES	1,000
804.000	SERVICE/SUPPORT FEES	25,500
851.000	ADVERTISING AND PROMOTION	1,000
853.000	TELEPHONE/COMMUNICATIONS	19,500
920.000	PUBLIC UTILITIES	28,000
930.000	MAINTENANCE STRUCTURES	6,500
933.000	MAINTENANCE EQUIPMENT	20,000
940.000	RENTALS OTHER	4,900
943.000	EQUIPMENT RENTAL DPW	1,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200
956.006	SWAT TEAM	3,000
958.000	MEMBERSHIP AND DUES	2,600
961.000	INSURANCE AND BONDS	40,500
983.000	CAPITAL OUTLAY	1,000,000
Totals for dept 345.000 - PUBLIC SAFETY DEPARTMENT		2,120,000
Dept 346.000	- DRUG ENFORCEMENT	
703.000	OVERTIME WAGES	8,900
715.000	SOCIAL SECURITY	100
Totals for dept 346.000 - DRUG ENFORCEMENT		9,000
Dept 371.000	- BUILDING INSPECTION DEPT	
702.000	SALARIES AND WAGES	22,000
706.000	EDUCATION AND TRAINING	700
715.000	SOCIAL SECURITY	1,800
719.000	OTHER FRINGE BENEFITS	100
728.000	OPERATING SUPPLIES	500
751.000	GAS - OIL - DIESEL FUEL	1,000
802.000	PROFESSIONAL SERVICES	500
958.000	MEMBERSHIP AND DUES	400
Totals for dept 371.000 - BUILDING INSPECTION DEPT		27,000
Dept 441.000	- DEPARTMENT OF PUBLIC WORKS	
702.000	SALARIES AND WAGES	20,600
715.000	SOCIAL SECURITY	2,000
718.000	RETIREMENT	7,000
728.000	OPERATING SUPPLIES	4,000
801.000	CONTRACTUAL SERVICES	200
839.000	GARBAGE/WASTE DISPOSAL FEES	300

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 441.000	- DEPARTMENT OF PUBLIC WORKS	
851.000	ADVERTISING AND PROMOTION	400
861.000	SIGNS	500
943.000	EQUIPMENT RENTAL DPW	20,000
983.000	CAPITAL OUTLAY	30,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORK		85,000
Dept 448.000	- STREET LIGHTING	
702.000	SALARIES AND WAGES	1,000
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	200
728.000	OPERATING SUPPLIES	2,000
801.000	CONTRACTUAL SERVICES	4,000
920.000	PUBLIC UTILITIES	100,700
943.000	EQUIPMENT RENTAL DPW	1,000
Totals for dept 448.000 - STREET LIGHTING		109,000
Dept 528.000	- COMPOST SITE	
702.000	SALARIES AND WAGES	11,300
715.000	SOCIAL SECURITY	1,200
718.000	RETIREMENT	1,000
728.000	OPERATING SUPPLIES	700
751.000	GAS - OIL - DIESEL FUEL	100
801.000	CONTRACTUAL SERVICES	1,500
851.000	ADVERTISING AND PROMOTION	200
943.000	EQUIPMENT RENTAL DPW	10,000
Totals for dept 528.000 - COMPOST SITE		26,000
Dept 529.001	- GAS PLANT SITE	
702.000	SALARIES AND WAGES	500
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	200
728.000	OPERATING SUPPLIES	200
801.000	CONTRACTUAL SERVICES	4,500
943.000	EQUIPMENT RENTAL DPW	500
Totals for dept 529.001 - GAS PLANT SITE		6,000
Dept 701.000	- COMMUNITY DEVELOPMENT	
702.000	SALARIES AND WAGES	115,500
706.000	EDUCATION AND TRAINING	4,000
713.000	WORKERS COMPENSATION	500
715.000	SOCIAL SECURITY	9,000
716.000	HOSPITALIZATION	33,700
716.004	DEDUCTIBLE REIMBURSEMENTS	1,000
716.005	FLEX SPENDING ACCT	500
716.006	ADMIN HEALTHCARE	600
717.000	LIFE INSURANCE	200
718.000	RETIREMENT	47,900
719.000	OTHER FRINGE BENEFITS	300
727.000	OFFICE SUPPLIES	500
728.000	OPERATING SUPPLIES	200
730.000	POSTAGE	200
731.000	PUBLICATIONS	400
801.000	CONTRACTUAL SERVICES	800
802.000	PROFESSIONAL SERVICES	144,000
848.000	FACADE PROGRAM	15,000
849.000	ECONOMIC DEVELOPMENT	5,000
851.000	ADVERTISING AND PROMOTION	2,000
853.000	TELEPHONE/COMMUNICATIONS	1,000
940.000	RENTALS OTHER	800
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	300
958.000	MEMBERSHIP AND DUES	1,100
961.000	INSURANCE AND BONDS	500
Totals for dept 701.000 - COMMUNITY DEVELOPMENT		385,000
Dept 716.000	- MARKETING - ITC	
702.000	SALARIES AND WAGES	5,700
713.000	WORKERS COMPENSATION	100
715.000	SOCIAL SECURITY	500
718.000	RETIREMENT	400
728.000	OPERATING SUPPLIES	200
730.000	POSTAGE	100
734.000	NEW EQUIPMENT	300
801.000	CONTRACTUAL SERVICES	700
851.000	ADVERTISING AND PROMOTION	1,000
Totals for dept 716.000 - MARKETING - ITC		9,000

Fund: 101 GENERAL FUND

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 720.000 - COMMUNITY ASSISTANCE		
702.000	SALARIES AND WAGES	5,200
715.000	SOCIAL SECURITY	400
718.000	RETIREMENT	1,200
728.000	OPERATING SUPPLIES	100
851.000	ADVERTISING AND PROMOTION	100
943.000	EQUIPMENT RENTAL DPW	4,000
956.000	MISCELLANEOUS EXPENSE	9,500
960.000	DEER HUNTING PROGRAM	500
Totals for dept 720.000 - COMMUNITY ASSISTANCE		21,000
Dept 720.001 - COMMUNITY ASSISTANCE - CIVIC CENTER		
702.000	SALARIES AND WAGES	500
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	400
943.000	EQUIPMENT RENTAL DPW	1,000
Totals for dept 720.001 - COMMUNITY ASSISTANCE - CI		2,000
Dept 720.002 - COMMUNITY ASSISTANCE - LIBRARY		
702.000	SALARIES AND WAGES	400
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100
943.000	EQUIPMENT RENTAL DPW	400
Totals for dept 720.002 - COMMUNITY ASSISTANCE - LI		1,000
Dept 721.000 - PROPERTY MGMT - 205 W AURORA		
702.000	SALARIES AND WAGES	700
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100
728.000	OPERATING SUPPLIES	100
920.000	PUBLIC UTILITIES	3,000
943.000	EQUIPMENT RENTAL DPW	1,000
Totals for dept 721.000 - PROPERTY MGMT - 205 W AUF		5,000
Dept 732.000 - CODE ENFORCEMENT		
702.000	SALARIES AND WAGES	40,000
713.000	WORKERS COMPENSATION	200
715.000	SOCIAL SECURITY	2,500
716.000	HOSPITALIZATION	7,700
718.000	RETIREMENT	3,000
727.000	OFFICE SUPPLIES	300
730.000	POSTAGE	300
801.000	CONTRACTUAL SERVICES	1,000
802.000	PROFESSIONAL SERVICES	2,000
836.000	DEMOLITION/CLEAN-UP	85,000
851.000	ADVERTISING AND PROMOTION	500
943.000	EQUIPMENT RENTAL DPW	4,900
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	600
Totals for dept 732.000 - CODE ENFORCEMENT		148,000
Dept 751.000 - PARKS MAINTENANCE		
702.000	SALARIES AND WAGES	25,500
703.000	OVERTIME WAGES	300
713.000	WORKERS COMPENSATION	2,000
715.000	SOCIAL SECURITY	2,000
718.000	RETIREMENT	18,300
719.000	OTHER FRINGE BENEFITS	100
728.000	OPERATING SUPPLIES	4,000
734.000	NEW EQUIPMENT	2,000
777.000	CUSTODIAL SUPPLIES	2,500
801.000	CONTRACTUAL SERVICES	13,000
802.000	PROFESSIONAL SERVICES	100
851.000	ADVERTISING AND PROMOTION	300
861.000	SIGNS	200
920.000	PUBLIC UTILITIES	2,500
933.000	MAINTENANCE EQUIPMENT	500
943.000	EQUIPMENT RENTAL DPW	15,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200
961.000	INSURANCE AND BONDS	1,500
983.000	CAPITAL OUTLAY	10,000
Totals for dept 751.000 - PARKS MAINTENANCE		100,000
Dept 751.002 - PARKS - MINE SHAFT SAFETY		
702.000	SALARIES AND WAGES	700
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 751.002 - PARKS - MINE SHAFT SAFETY		
851.000	ADVERTISING AND PROMOTION	200
943.000	EQUIPMENT RENTAL DPW	900
Totals for dept 751.002 - PARKS - MINE SHAFT SAFETY		2,000
Dept 751.005 - CURRY PARK		
702.000	SALARIES AND WAGES	18,000
715.000	SOCIAL SECURITY	1,000
718.000	RETIREMENT	3,000
728.000	OPERATING SUPPLIES	1,000
777.000	CUSTODIAL SUPPLIES	300
801.000	CONTRACTUAL SERVICES	9,000
804.000	SERVICE/SUPPORT FEES	7,000
853.000	TELEPHONE/COMMUNICATIONS	1,000
920.000	PUBLIC UTILITIES	10,000
933.000	MAINTENANCE EQUIPMENT	200
943.000	EQUIPMENT RENTAL DPW	10,300
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	200
983.000	CAPITAL OUTLAY	241,000
Totals for dept 751.005 - CURRY PARK		302,000
Dept 751.007 - DEPOT PARK		
702.000	SALARIES AND WAGES	4,000
715.000	SOCIAL SECURITY	500
718.000	RETIREMENT	2,000
728.000	OPERATING SUPPLIES	900
801.000	CONTRACTUAL SERVICES	3,000
920.000	PUBLIC UTILITIES	5,600
943.000	EQUIPMENT RENTAL DPW	3,000
Totals for dept 751.007 - DEPOT PARK		19,000
Dept 751.009 - MT ZION ENHANCEMENT PROJECT		
728.000	OPERATING SUPPLIES	13,000
Totals for dept 751.009 - MT ZION ENHANCEMENT PROJE		13,000
Dept 751.010 - BELTLINE TRAIL GRANT PROJECT - PHASE 1		
983.000	CAPITAL OUTLAY	58,000
Totals for dept 751.010 - BELTLINE TRAIL GRANT PROJ		58,000
Dept 751.011 - MINERS MEMORIAL HERITAGE PARK		
702.000	SALARIES AND WAGES	2,000
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	500
728.000	OPERATING SUPPLIES	1,700
839.000	GARBAGE/WASTE DISPOSAL FEES	700
943.000	EQUIPMENT RENTAL DPW	1,000
Totals for dept 751.011 - MINERS MEMORIAL HERITAGE		6,000
Dept 751.012 - DOWNTOWN SQUARE		
702.000	SALARIES AND WAGES	4,000
715.000	SOCIAL SECURITY	500
718.000	RETIREMENT	2,000
728.000	OPERATING SUPPLIES	1,200
801.000	CONTRACTUAL SERVICES	1,500
851.000	ADVERTISING AND PROMOTION	100
920.000	PUBLIC UTILITIES	60,000
933.000	MAINTENANCE EQUIPMENT	500
940.000	RENTALS OTHER	2,400
943.000	EQUIPMENT RENTAL DPW	2,800
Totals for dept 751.012 - DOWNTOWN SQUARE		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
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	200
943.000	EQUIPMENT RENTAL DPW	3,700
Totals for dept 757.000 - NON-MOTORIZED TRAILS		5,000
Dept 757.001 - NON-MOTORIZED TRAIL - IRON BELLE		
702.000	SALARIES AND WAGES	4,700
715.000	SOCIAL SECURITY	300
718.000	RETIREMENT	1,600

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 101 GENERAL FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 757.001	- NON-MOTORIZED TRAIL - IRON BELLE	
861.000	SIGNS	200
943.000	EQUIPMENT RENTAL DPW	5,000
961.000	INSURANCE AND BONDS	1,200
Totals for dept 757.001 - NON-MOTORIZED TRAIL - IRC		13,000
Dept 758.000	- MOTORIZED TRAILS - GENERAL	
702.000	SALARIES AND WAGES	500
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	300
943.000	EQUIPMENT RENTAL DPW	1,100
Totals for dept 758.000 - MOTORIZED TRAILS - GENERAL		2,000
Dept 966.000	- APPROPRIATIONS TO OTHER FUNDS	
995.202	TRANSFER TO MAJOR STREETS	84,000
995.203	TRANSFER TO LOCAL STREETS	633,000
995.209	TRANSFER TO CEMETERY	125,000
995.273	TRANSFER TO NEIGHBORHOOD ENHANCE I	1,000
Totals for dept 966.000 - APPROPRIATIONS TO OTHER F		843,000
TOTAL APPROPRIATIONS		5,634,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		(275,000)

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
530.000	FEDERAL GRANTS	384,000
546.000	STATE GRANTS - ACT 51 (MTF)	840,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	17,000
546.002	STATE GRANTS - METRO ACT FUNDS	9,000
604.000	STATE TRUNKLINE PRESERVATION	200,000
699.101	TRANSFER FROM GENERAL FUND	84,000
Totals for dept 000.000 - REVENUE		1,534,000
TOTAL ESTIMATED REVENUES		1,534,000
APPROPRIATIONS		
Dept 486.001 - SURFACE MAINTENANCE		
702.000	SALARIES AND WAGES	15,500
703.000	OVERTIME WAGES	500
715.000	SOCIAL SECURITY	1,200
718.000	RETIREMENT	8,000
728.000	OPERATING SUPPLIES	32,000
801.000	CONTRACTUAL SERVICES	90,000
943.000	EQUIPMENT RENTAL DPW	16,000
Totals for dept 486.001 - SURFACE MAINTENANCE		163,200
Dept 486.002 - SURFACE MAINTENANCE-US		
702.000	SALARIES AND WAGES	2,000
715.000	SOCIAL SECURITY	200
718.000	RETIREMENT	1,000
728.000	OPERATING SUPPLIES	4,000
801.000	CONTRACTUAL SERVICES	1,000
943.000	EQUIPMENT RENTAL DPW	2,100
Totals for dept 486.002 - SURFACE MAINTENANCE-US		10,300
Dept 486.003 - SURFACE MAINTENANCE-BR		
702.000	SALARIES AND WAGES	1,000
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	300
728.000	OPERATING SUPPLIES	2,000
943.000	EQUIPMENT RENTAL DPW	1,300
Totals for dept 486.003 - SURFACE MAINTENANCE-BR		4,700
Dept 488.001 - SWEEPING		
702.000	SALARIES AND WAGES	12,000
715.000	SOCIAL SECURITY	1,000
718.000	RETIREMENT	9,000
943.000	EQUIPMENT RENTAL DPW	40,000
Totals for dept 488.001 - SWEEPING		62,000
Dept 488.002 - SWEEPING -US		
702.000	SALARIES AND WAGES	1,000
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	200
943.000	EQUIPMENT RENTAL DPW	3,000
Totals for dept 488.002 - SWEEPING -US		4,300
Dept 488.003 - SWEEPING -BR		
702.000	SALARIES AND WAGES	500
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	200
943.000	EQUIPMENT RENTAL DPW	1,000
Totals for dept 488.003 - SWEEPING -BR		1,800
Dept 489.000 - PRESERVATION/STRUCTURAL IMPROVEMENT		
983.000	CAPITAL OUTLAY	625,000
Totals for dept 489.000 - PRESERVATION/STRUCTURAL I		625,000
Dept 491.001 - DRAINAGE - BACKSLOPES		
702.000	SALARIES AND WAGES	4,000
715.000	SOCIAL SECURITY	300
718.000	RETIREMENT	3,000
728.000	OPERATING SUPPLIES	1,000
943.000	EQUIPMENT RENTAL DPW	5,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		13,300
Dept 491.002 - DRAINAGE AND BACKSLOPES-US		
702.000	SALARIES AND WAGES	500
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 491.002 - DRAINAGE AND BACKSLOPES-US		
943.000	EQUIPMENT RENTAL DPW	500
Totals for dept 491.002 - DRAINAGE AND BACKSLOPES-U		1,200
Dept 494.001 - TRAFFIC SIGNS		
702.000	SALARIES AND WAGES	3,000
715.000	SOCIAL SECURITY	300
718.000	RETIREMENT	3,000
728.000	OPERATING SUPPLIES	1,000
943.000	EQUIPMENT RENTAL DPW	1,000
Totals for dept 494.001 - TRAFFIC SIGNS		8,300
Dept 494.002 - TRAFFIC SIGNS-US		
702.000	SALARIES AND WAGES	300
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100
728.000	OPERATING SUPPLIES	1,000
943.000	EQUIPMENT RENTAL DPW	500
Totals for dept 494.002 - TRAFFIC SIGNS-US		2,000
Dept 494.003 - TRAFFIC SIGNS-BR		
702.000	SALARIES AND WAGES	500
715.000	SOCIAL SECURITY	100
718.000	RETIREMENT	100
728.000	OPERATING SUPPLIES	2,000
943.000	EQUIPMENT RENTAL DPW	500
Totals for dept 494.003 - TRAFFIC SIGNS-BR		3,200
Dept 497.001 - WINTER MAINTENANCE		
702.000	SALARIES AND WAGES	30,000
703.000	OVERTIME WAGES	10,000
715.000	SOCIAL SECURITY	3,200
718.000	RETIREMENT	15,000
728.000	OPERATING SUPPLIES	20,000
943.000	EQUIPMENT RENTAL DPW	120,000
Totals for dept 497.001 - WINTER MAINTENANCE		198,200
Dept 497.002 - WINTER MAINTENANCE-US		
702.000	SALARIES AND WAGES	5,000
703.000	OVERTIME WAGES	4,000
715.000	SOCIAL SECURITY	700
718.000	RETIREMENT	5,000
943.000	EQUIPMENT RENTAL DPW	35,000
Totals for dept 497.002 - WINTER MAINTENANCE-US		49,700
Dept 497.003 - WINTER MAINTENANCE-BR		
702.000	SALARIES AND WAGES	5,000
703.000	OVERTIME WAGES	2,000
715.000	SOCIAL SECURITY	500
718.000	RETIREMENT	5,000
728.000	OPERATING SUPPLIES	20,000
943.000	EQUIPMENT RENTAL DPW	30,000
Totals for dept 497.003 - WINTER MAINTENANCE-BR		62,500
Dept 498.001 - SNOW HAULING		
702.000	SALARIES AND WAGES	19,000
703.000	OVERTIME WAGES	1,000
715.000	SOCIAL SECURITY	1,700
718.000	RETIREMENT	8,000
943.000	EQUIPMENT RENTAL DPW	75,000
Totals for dept 498.001 - SNOW HAULING		104,700
Dept 498.002 - SNOW HAULING-US		
702.000	SALARIES AND WAGES	9,000
703.000	OVERTIME WAGES	1,000
715.000	SOCIAL SECURITY	800
718.000	RETIREMENT	4,000
943.000	EQUIPMENT RENTAL DPW	25,000
Totals for dept 498.002 - SNOW HAULING-US		39,800
Dept 498.003 - SNOW HAULING-BR		
702.000	SALARIES AND WAGES	8,000
715.000	SOCIAL SECURITY	600
718.000	RETIREMENT	4,000
943.000	EQUIPMENT RENTAL DPW	24,000

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 498.003 - SNOW HAULING-BR		
Totals for dept 498.003 - SNOW HAULING-BR		36,600
Dept 502.000 - LEAVE AND BENEFITS		
702.000 SALARIES AND WAGES		28,000
715.000 SOCIAL SECURITY		2,100
716.000 HOSPITALIZATION		17,600
716.004 DEDUCTIBLE REIMBURSEMENTS		1,000
716.005 FLEX SPENDING ACCT		800
716.006 ADMIN HEALTHCARE		1,200
717.000 LIFE INSURANCE		300
718.000 RETIREMENT		12,000
719.000 OTHER FRINGE BENEFITS		600
Totals for dept 502.000 - LEAVE AND BENEFITS		63,600
Dept 503.000 - GENERAL AND ADMINISTRATIVE		
702.000 SALARIES AND WAGES		32,500
708.000 ADMINISTRATION		12,000
713.000 WORKERS COMPENSATION		4,000
715.000 SOCIAL SECURITY		2,500
718.000 RETIREMENT		10,000
802.000 PROFESSIONAL SERVICES		2,000
804.000 SERVICE/SUPPORT FEES		300
851.000 ADVERTISING AND PROMOTION		500
853.000 TELEPHONE/COMMUNICATIONS		1,000
943.000 EQUIPMENT RENTAL DPW		700
961.000 INSURANCE AND BONDS		5,000
Totals for dept 503.000 - GENERAL AND ADMINISTRATIV		70,500
Dept 503.172 - ADM/ CM		
702.000 SALARIES AND WAGES		8,000
715.000 SOCIAL SECURITY		600
718.000 RETIREMENT		500
Totals for dept 503.172 - ADM/ CM		9,100
TOTAL APPROPRIATIONS		1,534,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
546.000	STATE GRANTS - ACT 51 (MTF)	315,000
546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	10,000
546.002	STATE GRANTS - METRO ACT FUNDS	22,000
699.101	TRANSFER FROM GENERAL FUND	633,000
Totals for dept 000.000 - REVENUE		980,000
TOTAL ESTIMATED REVENUES		980,000
APPROPRIATIONS		
Dept 486.001 - SURFACE MAINTENANCE		
702.000	SALARIES AND WAGES	32,300
703.000	OVERTIME WAGES	1,000
715.000	SOCIAL SECURITY	2,700
718.000	RETIREMENT	13,000
728.000	OPERATING SUPPLIES	15,000
801.000	CONTRACTUAL SERVICES	99,000
943.000	EQUIPMENT RENTAL DPW	60,000
Totals for dept 486.001 - SURFACE MAINTENANCE		223,000
Dept 488.001 - SWEEPING		
702.000	SALARIES AND WAGES	3,000
715.000	SOCIAL SECURITY	200
718.000	RETIREMENT	500
943.000	EQUIPMENT RENTAL DPW	6,000
Totals for dept 488.001 - SWEEPING		9,700
Dept 489.000 - PRESERVATION/STRUCTURAL IMPROVEMENT		
983.000	CAPITAL OUTLAY	332,000
Totals for dept 489.000 - PRESERVATION/STRUCTURAL I		332,000
Dept 491.001 - DRAINAGE - BACKSLOPES		
702.000	SALARIES AND WAGES	5,000
715.000	SOCIAL SECURITY	400
718.000	RETIREMENT	400
943.000	EQUIPMENT RENTAL DPW	6,000
Totals for dept 491.001 - DRAINAGE - BACKSLOPES		11,800
Dept 494.001 - TRAFFIC SIGNS		
702.000	SALARIES AND WAGES	5,000
715.000	SOCIAL SECURITY	400
718.000	RETIREMENT	2,000
728.000	OPERATING SUPPLIES	4,000
943.000	EQUIPMENT RENTAL DPW	3,000
Totals for dept 494.001 - TRAFFIC SIGNS		14,400
Dept 497.001 - WINTER MAINTENANCE		
702.000	SALARIES AND WAGES	38,000
703.000	OVERTIME WAGES	10,000
715.000	SOCIAL SECURITY	3,700
718.000	RETIREMENT	20,000
728.000	OPERATING SUPPLIES	6,500
943.000	EQUIPMENT RENTAL DPW	135,000
Totals for dept 497.001 - WINTER MAINTENANCE		213,200
Dept 498.001 - SNOW HAULING		
702.000	SALARIES AND WAGES	5,000
715.000	SOCIAL SECURITY	400
718.000	RETIREMENT	2,500
943.000	EQUIPMENT RENTAL DPW	20,000
Totals for dept 498.001 - SNOW HAULING		27,900
Dept 502.000 - LEAVE AND BENEFITS		
702.000	SALARIES AND WAGES	30,000
715.000	SOCIAL SECURITY	2,300
716.000	HOSPITALIZATION	17,600
716.004	DEDUCTIBLE REIMBURSEMENTS	1,000
716.005	FLEX SPENDING ACCT	800
716.006	ADMIN HEALTHCARE	1,200
717.000	LIFE INSURANCE	300
718.000	RETIREMENT	12,000
719.000	OTHER FRINGE BENEFITS	900
Totals for dept 502.000 - LEAVE AND BENEFITS		66,100
Dept 503.000 - GENERAL AND ADMINISTRATIVE		
702.000	SALARIES AND WAGES	32,000

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 503.000 - GENERAL AND ADMINISTRATIVE		
706.000	EDUCATION AND TRAINING	500
708.000	ADMINISTRATION	12,000
713.000	WORKERS COMPENSATION	6,000
715.000	SOCIAL SECURITY	2,500
718.000	RETIREMENT	11,000
728.000	OPERATING SUPPLIES	200
802.000	PROFESSIONAL SERVICES	2,000
804.000	SERVICE/SUPPORT FEES	200
851.000	ADVERTISING AND PROMOTION	200
853.000	TELEPHONE/COMMUNICATIONS	700
943.000	EQUIPMENT RENTAL DPW	500
961.000	INSURANCE AND BONDS	5,000
Totals for dept 503.000 - GENERAL AND ADMINISTRATIV		72,800
Dept 503.172 - ADM/ CM		
702.000	SALARIES AND WAGES	8,000
715.000	SOCIAL SECURITY	600
718.000	RETIREMENT	500
Totals for dept 503.172 - ADM/ CM		9,100
TOTAL APPROPRIATIONS		980,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 209 CEMETERY FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
626.000	CHARGES - CEMETERY SERVICES	60,000
626.001	CHARGES - CEMETERY PERPETUAL CARE	5,000
665.000	INTEREST	10,000
699.101	TRANSFER FROM GENERAL FUND	125,000
Totals for dept 000.000 - REVENUE		200,000
TOTAL ESTIMATED REVENUES		200,000
APPROPRIATIONS		
Dept 567.000 - CEMETERY		
702.000	SALARIES AND WAGES	45,000
703.000	OVERTIME WAGES	2,000
713.000	WORKERS COMPENSATION	500
715.000	SOCIAL SECURITY	3,600
718.000	RETIREMENT	20,000
728.000	OPERATING SUPPLIES	5,000
751.000	GAS - OIL - DIESEL FUEL	3,000
766.000	TOOLS	500
777.000	CUSTODIAL SUPPLIES	500
801.000	CONTRACTUAL SERVICES	4,500
802.000	PROFESSIONAL SERVICES	700
851.000	ADVERTISING AND PROMOTION	300
920.000	PUBLIC UTILITIES	1,200
930.000	MAINTENANCE STRUCTURES	49,000
933.000	MAINTENANCE EQUIPMENT	1,000
943.000	EQUIPMENT RENTAL DPW	20,000
961.000	INSURANCE AND BONDS	1,200
Totals for dept 567.000 - CEMETERY		158,000
Dept 567.001 - PERPETUAL CARE		
801.000	CONTRACTUAL SERVICES	42,000
Totals for dept 567.001 - PERPETUAL CARE		42,000
TOTAL APPROPRIATIONS		200,000
NET OF REVENUES/APPROPRIATIONS - FUND 209		

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

SUMMARY BUDGET

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

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	14,000
674.000	CONTRIBUTIONS AND DONATION	8,000
678.000	MISCELLANEOUS INCOME	1,000
Totals for dept 000.000 - REVENUE		<u>23,000</u>
TOTAL ESTIMATED REVENUES		<u>23,000</u>
APPROPRIATIONS		
Dept 735.000 - DOWNTOWN DEVELOPMENT		
702.000	SALARIES AND WAGES	800
713.000	WORKERS COMPENSATION	100
715.000	SOCIAL SECURITY	100
728.000	OPERATING SUPPLIES	10,700
730.000	POSTAGE	200
801.000	CONTRACTUAL SERVICES	1,100
802.000	PROFESSIONAL SERVICES	500
851.000	ADVERTISING AND PROMOTION	100
880.000	FIRST FRIDAY EVENTS	7,600
956.003	TAX CHARGEBACKS	100
961.000	INSURANCE AND BONDS	500
995.101	TRANSFER TO GENERAL FUND	1,200
Totals for dept 735.000 - DOWNTOWN DEVELOPMENT		<u>23,000</u>
TOTAL APPROPRIATIONS		<u>23,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		

Fund: 271 LIBRARY FUND

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	111,000
410.000	PERSONAL PROPERTY TAX	300
432.000	PAYMENTS IN LIEU OF TAXES	400
567.000	STATE GRANTS-LIBRARY	5,000
573.000	LOCAL COMM. STABILIZATION SHARE A	800
607.001	NON-RESIDENT FEES	2,000
628.000	SUMMER READING PROGRAM	1,000
628.002	ERWIN TOWNSHIP CONTRACT	1,500
642.000	CHARGES SALES & SERVICE	1,500
642.001	SALES OF BOOKS	300
647.000	FUND RAISING REVENUE	3,000
651.000	USE AND ADMISSION FEES	200
656.000	PENAL FINES	20,000
657.000	FINES	400
665.000	INTEREST	3,000
674.000	CONTRIBUTIONS AND DONATION	2,500
675.001	DONATIONS - BUILDING FUND	500
675.006	DONATIONS ANNUAL APPEAL	8,000
675.008	DONATIONS - BOOK APPEAL	400
675.010	DONATIONS - FRIENDS OF LIBRAR	2,500
675.012	STARK FOUNDATION	1,000
678.000	MISCELLANEOUS INCOME	200
678.002	BANFIELD GRANT	2,000
678.015	DRAMA CLUB REVENUES	1,500
678.029	MCACA MINI GRANT	1,000
Totals for dept 000.000 - REVENUE		170,000
TOTAL ESTIMATED REVENUES		170,000
APPROPRIATIONS		
Dept 790.000 - LIBRARY		
702.000	SALARIES AND WAGES	59,700
706.000	EDUCATION AND TRAINING	1,000
713.000	WORKERS COMPENSATION	100
715.000	SOCIAL SECURITY	4,600
716.000	HOSPITALIZATION	17,000
716.004	DEDUCTIBLE REIMBURSEMENTS	2,100
716.006	ADMIN HEALTHCARE	300
717.000	LIFE INSURANCE	100
718.000	RETIREMENT	16,600
719.000	OTHER FRINGE BENEFITS	300
727.000	OFFICE SUPPLIES	1,000
728.000	OPERATING SUPPLIES	1,200
730.000	POSTAGE	200
732.000	FUND RAISING EXPENSES	500
734.000	NEW EQUIPMENT	1,000
735.000	PERIODICALS	1,500
736.000	AUDIO VISUAL	2,000
777.000	CUSTODIAL SUPPLIES	800
801.000	CONTRACTUAL SERVICES	700
801.044	CONTRACTUAL SERVICES - GROUNDS MA	5,000
801.045	SUPERIORLAND COOPERATIVE SERVICES	10,700
801.046	CONTRACTUAL SERVICES - CUSTODIAL	1,900
802.000	PROFESSIONAL SERVICES	800
851.000	ADVERTISING AND PROMOTION	500
853.000	TELEPHONE/COMMUNICATIONS	1,800
881.000	PROGRAMS	1,000
920.000	PUBLIC UTILITIES	5,000
930.000	MAINTENANCE STRUCTURES	2,000
933.000	MAINTENANCE EQUIPMENT	500
940.000	RENTALS OTHER	2,000
956.003	TAX CHARGEBACKS	300
957.001	BANFIELD FOUNDATION	2,000
957.012	SUMMER PROGRAMS	1,500
957.018	DRAMA CLUB EXPENSES	1,000
957.032	MCACA MINI GRANT EXPENSES	1,000
958.000	MEMBERSHIP AND DUES	500
961.000	INSURANCE AND BONDS	4,800
975.000	BUILDING IMPROVEMENTS	2,000
978.000	BOOKS	15,000
Totals for dept 790.000 - LIBRARY		170,000
TOTAL APPROPRIATIONS		170,000
NET OF REVENUES/APPROPRIATIONS - FUND 271		

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
529.000	HOMEOWNERS SHARE GRANT	4,000
540.000	STATE GRANTS	44,000
699.101	TRANSFER FROM GENERAL FUND	1,000
Totals for dept 000.000 - REVENUE		49,000
TOTAL ESTIMATED REVENUES		49,000
APPROPRIATIONS		
Dept 690.000 - COMM DEV REHAB		
801.000	CONTRACTUAL SERVICES	49,000
Totals for dept 690.000 - COMM DEV REHAB		49,000
TOTAL APPROPRIATIONS		49,000
NET OF REVENUES/APPROPRIATIONS - FUND 273		

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	180,000
Totals for dept 000.000 - REVENUE		180,000
TOTAL ESTIMATED REVENUES		180,000
APPROPRIATIONS		
Dept 557.000 - ADMINISTRATION & OVERHEAD		
802.000	PROFESSIONAL SERVICES	1,000
956.002	TAX TRIBUNAL CASES	1,000
956.003	TAX CHARGEBACKS	1,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		3,000
Dept 906.000 - DEBT RETIREMENT		
991.000	PRINCIPAL	167,000
993.000	INTEREST EXPENSE	10,000
Totals for dept 906.000 - DEBT RETIREMENT		177,000
TOTAL APPROPRIATIONS		180,000
NET OF REVENUES/APPROPRIATIONS - FUND 352		

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

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 145.000 - BUILDING FUND		
802.000	PROFESSIONAL SERVICES	500
956.003	TAX CHARGEBACKS	500
Totals for dept 145.000 - BUILDING FUND		1,000
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		(1,000)

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
603.000	SEWER CHARGES	2,504,000
615.000	UTILITY BILL PENALTIES	30,000
665.000	INTEREST	10,000
678.000	MISCELLANEOUS INCOME	10,000
Totals for dept 000.000 - REVENUE		2,554,000
TOTAL ESTIMATED REVENUES		2,554,000
APPROPRIATIONS		
Dept 527.000 - SEWAGE DISPOSAL - GIWA O&M		
805.000	WASTEWATER SERVICE	983,000
Totals for dept 527.000 - SEWAGE DISPOSAL - GIWA O&M		983,000
Dept 527.001 - SEWAGE DISPOSAL - GIWA DEBT SERVICE		
805.000	WASTEWATER SERVICE	128,000
Totals for dept 527.001 - SEWAGE DISPOSAL - GIWA DEBT SERVICE		128,000
Dept 554.000 - METER SETS, REMOVALS & REPAIRS		
702.000	SALARIES AND WAGES	24,000
703.000	OVERTIME WAGES	500
715.000	SOCIAL SECURITY	2,000
718.000	RETIREMENT	18,300
719.000	OTHER FRINGE BENEFITS	100
728.000	OPERATING SUPPLIES	25,000
734.000	NEW EQUIPMENT	1,000
801.000	CONTRACTUAL SERVICES	18,000
943.000	EQUIPMENT RENTAL DPW	8,000
Totals for dept 554.000 - METER SETS, REMOVALS & REPAIRS		96,900
Dept 556.000 - CUSTOMER ACCOUNTING & COLLECT		
702.000	SALARIES AND WAGES	64,000
706.000	EDUCATION AND TRAINING	1,000
715.000	SOCIAL SECURITY	4,900
718.000	RETIREMENT	25,000
719.000	OTHER FRINGE BENEFITS	100
727.000	OFFICE SUPPLIES	500
728.000	OPERATING SUPPLIES	1,000
730.000	POSTAGE	9,000
853.000	TELEPHONE/COMMUNICATIONS	600
956.003	TAX CHARGEBACKS	1,000
Totals for dept 556.000 - CUSTOMER ACCOUNTING & COLLECT		107,100
Dept 557.000 - ADMINISTRATION & OVERHEAD		
702.000	SALARIES AND WAGES	36,000
706.000	EDUCATION AND TRAINING	500
708.000	ADMINISTRATION	42,000
713.000	WORKERS COMPENSATION	1,000
715.000	SOCIAL SECURITY	2,800
716.000	HOSPITALIZATION	53,800
716.004	DEDUCTIBLE REIMBURSEMENTS	5,000
716.005	FLEX SPENDING ACCT	800
716.006	ADMIN HEALTHCARE	900
717.000	LIFE INSURANCE	300
718.000	RETIREMENT	12,000
719.000	OTHER FRINGE BENEFITS	1,300
727.000	OFFICE SUPPLIES	500
730.000	POSTAGE	100
801.000	CONTRACTUAL SERVICES	3,200
802.000	PROFESSIONAL SERVICES	10,000
804.000	SERVICE/SUPPORT FEES	2,700
851.000	ADVERTISING AND PROMOTION	400
853.000	TELEPHONE/COMMUNICATIONS	2,000
940.000	RENTALS OTHER	24,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	300
956.000	MISCELLANEOUS EXPENSE	200
958.000	MEMBERSHIP AND DUES	400
961.000	INSURANCE AND BONDS	3,000
993.000	INTEREST EXPENSE	127,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		330,200
Dept 557.172 - ADMINISTRATION - CITY MANAGER		
702.000	SALARIES AND WAGES	8,000
715.000	SOCIAL SECURITY	600
718.000	RETIREMENT	500
Totals for dept 557.172 - ADMINISTRATION - CITY MANAGER		9,100

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 590 SEWER FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 560.000	- COLLECTION & TRANSMISSION	
702.000	SALARIES AND WAGES	69,400
703.000	OVERTIME WAGES	2,500
706.000	EDUCATION AND TRAINING	1,000
715.000	SOCIAL SECURITY	4,900
718.000	RETIREMENT	34,500
719.000	OTHER FRINGE BENEFITS	200
728.000	OPERATING SUPPLIES	20,800
734.000	NEW EQUIPMENT	2,000
801.000	CONTRACTUAL SERVICES	27,900
804.000	SERVICE/SUPPORT FEES	4,500
920.000	PUBLIC UTILITIES	2,000
933.000	MAINTENANCE EQUIPMENT	5,000
943.000	EQUIPMENT RENTAL DPW	40,000
968.000	DEPRECIATION EXPENSE	225,000
Totals for dept 560.000 - COLLECTION & TRANSMISSION		439,700
TOTAL APPROPRIATIONS		2,094,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		460,000

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
530.000	FEDERAL GRANTS	13,800,000
540.000	STATE GRANTS	8,000
602.000	WATER CHARGES	2,278,000
613.000	TURN ON/OFF FEES	25,000
615.000	UTILITY BILL PENALTIES	30,000
616.000	NSF FEE	1,000
618.000	GARBAGE CHARGES	470,000
665.000	INTEREST	10,000
Totals for dept 000.000 - REVENUE		16,622,000
TOTAL ESTIMATED REVENUES		16,622,000
APPROPRIATIONS		
Dept 521.000 - GARBAGE COLLECTION		
702.000	SALARIES AND WAGES	1,000
703.000	OVERTIME WAGES	800
715.000	SOCIAL SECURITY	200
718.000	RETIREMENT	100
801.000	CONTRACTUAL SERVICES	470,000
943.000	EQUIPMENT RENTAL DPW	1,100
Totals for dept 521.000 - GARBAGE COLLECTION		473,200
Dept 550.000 - WELLS		
798.000	WELLHEAD PROTECTION GRANT	15,000
Totals for dept 550.000 - WELLS		15,000
Dept 551.000 - PUMPING		
702.000	SALARIES AND WAGES	60,000
703.000	OVERTIME WAGES	9,000
706.000	EDUCATION AND TRAINING	2,000
715.000	SOCIAL SECURITY	5,300
718.000	RETIREMENT	4,000
728.000	OPERATING SUPPLIES	55,000
730.000	POSTAGE	1,000
734.000	NEW EQUIPMENT	1,000
751.000	GAS - OIL - DIESEL FUEL	35,000
765.000	TEST AND TESTING SUPPLIES	7,000
766.000	TOOLS	1,000
801.000	CONTRACTUAL SERVICES	6,000
853.000	TELEPHONE/COMMUNICATIONS	4,500
920.000	PUBLIC UTILITIES	140,000
930.000	MAINTENANCE STRUCTURES	40,000
933.000	MAINTENANCE EQUIPMENT	20,000
940.000	RENTALS OTHER	1,000
943.000	EQUIPMENT RENTAL DPW	25,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	300
Totals for dept 551.000 - PUMPING		417,100
Dept 553.000 - TRANSMISSION AND DISTRIBUTION		
702.000	SALARIES AND WAGES	105,000
703.000	OVERTIME WAGES	4,000
706.000	EDUCATION AND TRAINING	6,000
715.000	SOCIAL SECURITY	8,400
718.000	RETIREMENT	45,000
719.000	OTHER FRINGE BENEFITS	500
728.000	OPERATING SUPPLIES	58,000
734.000	NEW EQUIPMENT	2,000
766.000	TOOLS	2,000
768.000	UNIFORMS AND MAINTENANCE	2,000
801.000	CONTRACTUAL SERVICES	160,000
804.000	SERVICE/SUPPORT FEES	3,000
851.000	ADVERTISING AND PROMOTION	5,000
853.000	TELEPHONE/COMMUNICATIONS	1,500
920.000	PUBLIC UTILITIES	6,000
933.000	MAINTENANCE EQUIPMENT	1,000
943.000	EQUIPMENT RENTAL DPW	60,000
Totals for dept 553.000 - TRANSMISSION AND DISTRIBU		469,400
Dept 553.001 - TRANSMISSION AND DIST - WATER BREAKS		
702.000	SALARIES AND WAGES	8,000
703.000	OVERTIME WAGES	4,000
715.000	SOCIAL SECURITY	1,000
718.000	RETIREMENT	3,000
801.000	CONTRACTUAL SERVICES	15,000
943.000	EQUIPMENT RENTAL DPW	30,000

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
APPROPRIATIONS		
Dept 553.001	- TRANSMISSION AND DIST - WATER BREAKS	
	Totals for dept 553.001 - TRANSMISSION AND DIST - W	61,000
Dept 553.003	- SERVICE LINES	
702.000	SALARIES AND WAGES	15,000
703.000	OVERTIME WAGES	3,000
715.000	SOCIAL SECURITY	1,400
718.000	RETIREMENT	5,000
728.000	OPERATING SUPPLIES	5,000
766.000	TOOLS	500
801.000	CONTRACTUAL SERVICES	2,000,000
943.000	EQUIPMENT RENTAL DPW	25,000
	Totals for dept 553.003 - SERVICE LINES	2,054,900
Dept 554.000	- METER SETS, REMOVALS & REPAIRS	
702.000	SALARIES AND WAGES	24,000
703.000	OVERTIME WAGES	500
706.000	EDUCATION AND TRAINING	1,000
715.000	SOCIAL SECURITY	2,000
718.000	RETIREMENT	18,300
719.000	OTHER FRINGE BENEFITS	100
728.000	OPERATING SUPPLIES	25,000
734.000	NEW EQUIPMENT	1,000
801.000	CONTRACTUAL SERVICES	18,000
853.000	TELEPHONE/COMMUNICATIONS	1,200
943.000	EQUIPMENT RENTAL DPW	6,000
	Totals for dept 554.000 - METER SETS, REMOVALS & RE	97,100
Dept 556.000	- CUSTOMER ACCOUNTING & COLLECT	
702.000	SALARIES AND WAGES	64,000
706.000	EDUCATION AND TRAINING	2,000
715.000	SOCIAL SECURITY	4,900
718.000	RETIREMENT	24,000
719.000	OTHER FRINGE BENEFITS	100
727.000	OFFICE SUPPLIES	1,000
728.000	OPERATING SUPPLIES	1,500
730.000	POSTAGE	10,000
801.000	CONTRACTUAL SERVICES	1,200
853.000	TELEPHONE/COMMUNICATIONS	800
956.003	TAX CHARGEBACKS	500
958.000	MEMBERSHIP AND DUES	2,100
	Totals for dept 556.000 - CUSTOMER ACCOUNTING & COI	112,100
Dept 557.000	- ADMINISTRATION & OVERHEAD	
702.000	SALARIES AND WAGES	35,000
706.000	EDUCATION AND TRAINING	3,000
708.000	ADMINISTRATION	42,000
713.000	WORKERS COMPENSATION	5,000
715.000	SOCIAL SECURITY	2,700
716.000	HOSPITALIZATION	77,800
716.004	DEDUCTIBLE REIMBURSEMENTS	10,000
716.005	FLEX SPENDING ACCT	800
716.006	ADMIN HEALTHCARE	1,500
717.000	LIFE INSURANCE	400
718.000	RETIREMENT	15,000
719.000	OTHER FRINGE BENEFITS	1,200
720.000	PENSION EXPENSE	20,000
727.000	OFFICE SUPPLIES	300
728.000	OPERATING SUPPLIES	500
801.000	CONTRACTUAL SERVICES	6,000
802.000	PROFESSIONAL SERVICES	10,000
804.000	SERVICE/SUPPORT FEES	500
851.000	ADVERTISING AND PROMOTION	8,000
853.000	TELEPHONE/COMMUNICATIONS	2,500
940.000	RENTALS OTHER	24,000
943.000	EQUIPMENT RENTAL DPW	100
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	4,000
958.000	MEMBERSHIP AND DUES	1,300
961.000	INSURANCE AND BONDS	15,000
968.000	DEPRECIATION EXPENSE	372,000
993.000	INTEREST EXPENSE	235,000
994.000	DISCOUNT AMORTIZATION	1,500
	Totals for dept 557.000 - ADMINISTRATION & OVERHEAL	895,100
Dept 557.172	- ADMINISTRATION - CITY MANAGER	
702.000	SALARIES AND WAGES	8,000

BUDGET REPORT FOR CITY OF IRONWOOD
Fund: 591 WATER FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
APPROPRIATIONS		
Dept 557.172 - ADMINISTRATION - CITY MANAGER		
715.000	SOCIAL SECURITY	600
718.000	RETIREMENT	500
Totals for dept 557.172 - ADMINISTRATION - CITY MAN		9,100
TOTAL APPROPRIATIONS		4,604,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		12,018,000

SUMMARY BUDGET

2024-25
APPROVED
BUDGET

ACCOUNT	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
402.000	CURRENT PROPERTY TAXES	110,400
410.000	PERSONAL PROPERTY TAX	200
432.000	PAYMENTS IN LIEU OF TAXES	300
573.000	LOCAL COMM. STABILIZATION SHARE AI	500
642.004	SALES - CONCESSION	32,000
647.001	SALES - CANDY MACHINE	100
647.003	SALES - JUKEBOX/ARCADE	1,800
651.000	USE AND ADMISSION FEES - OPEN SKA1	41,000
651.001	SKATE SHARPENING	2,000
651.002	USE AND ADMISSION FEES - OTHER	100
651.006	WELL WATER USE FEE	600
667.000	RENT - ICE (OTHER)	9,000
667.001	RENT - NON-ICE	10,000
667.002	RENT - POLAR BEARS - ICE	35,000
667.003	RENT - SKATES	10,000
667.004	RENT - ICE CRYSTALS - ICE	20,000
674.000	CONTRIBUTIONS AND DONATION	2,000
677.000	ADVERTISING REVENUES	4,000
Totals for dept 000.000 - REVENUE		279,000
TOTAL ESTIMATED REVENUES		279,000
APPROPRIATIONS		
Dept 805.000 - CIVIC CENTER		
702.000	SALARIES AND WAGES	84,400
703.000	OVERTIME WAGES	1,800
713.000	WORKERS COMPENSATION	600
715.000	SOCIAL SECURITY	6,700
716.000	HOSPITALIZATION	6,000
718.000	RETIREMENT	1,800
719.000	OTHER FRINGE BENEFITS	400
726.002	CONCESSION SUPPLIES	18,000
727.000	OFFICE SUPPLIES	300
728.000	OPERATING SUPPLIES	5,000
730.000	POSTAGE	100
734.000	NEW EQUIPMENT	15,000
751.000	GAS - OIL - DIESEL FUEL	200
777.000	CUSTODIAL SUPPLIES	1,000
801.000	CONTRACTUAL SERVICES	5,800
802.000	PROFESSIONAL SERVICES	2,100
804.000	SERVICE/SUPPORT FEES	300
851.000	ADVERTISING AND PROMOTION	500
851.002	BANNER ADVERTISING	2,000
853.000	TELEPHONE/COMMUNICATIONS	6,300
920.002	UTILITIES - WATER	3,000
920.004	UTILITIES - ELECTRICITY	46,000
920.005	UTILITIES - NATURAL GAS	17,000
930.000	MAINTENANCE STRUCTURES	1,700
933.000	MAINTENANCE EQUIPMENT	10,000
955.000	FEES (LICENSES, PERMITS, DEEDS, ET	900
956.003	TAX CHARGEBACKS	200
958.000	MEMBERSHIP AND DUES	100
961.000	INSURANCE AND BONDS	11,800
968.000	DEPRECIATION EXPENSE	111,000
Totals for dept 805.000 - CIVIC CENTER		360,000
TOTAL APPROPRIATIONS		360,000
NET OF REVENUES/APPROPRIATIONS - FUND 593		(81,000)

Fund: 661 EQUIPMENT FUND

SUMMARY BUDGET

ACCOUNT	DESCRIPTION	2024-25 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000.000 - REVENUE		
644.000	EQUIPMENT RENTAL	933,000
665.000	INTEREST	5,000
693.000	SALE OF CAPITAL ASSETS	5,000
Totals for dept 000.000 - REVENUE		943,000
TOTAL ESTIMATED REVENUES		943,000
APPROPRIATIONS		
Dept 525.000 - DIRECT EQUIPMENT EXPENSE		
702.000	SALARIES AND WAGES	79,600
703.000	OVERTIME WAGES	3,000
715.000	SOCIAL SECURITY	6,400
718.000	RETIREMENT	9,000
728.000	OPERATING SUPPLIES	15,000
734.000	NEW EQUIPMENT	9,000
751.000	GAS - OIL - DIESEL FUEL	100,000
763.000	REPAIR PARTS	85,000
766.000	TOOLS	5,000
768.000	UNIFORMS AND MAINTENANCE	600
777.000	CUSTODIAL SUPPLIES	100
801.000	CONTRACTUAL SERVICES	2,000
839.000	GARBAGE/WASTE DISPOSAL FEES	2,000
933.000	MAINTENANCE EQUIPMENT	20,000
940.000	RENTALS OTHER	1,000
943.000	EQUIPMENT RENTAL DPW	8,000
Totals for dept 525.000 - DIRECT EQUIPMENT EXPENSE		345,700
Dept 557.000 - ADMINISTRATION & OVERHEAD		
702.000	SALARIES AND WAGES	32,000
708.000	ADMINISTRATION	18,000
713.000	WORKERS COMPENSATION	1,500
715.000	SOCIAL SECURITY	2,500
716.000	HOSPITALIZATION	32,000
716.004	DEDUCTIBLE REIMBURSEMENTS	1,000
716.005	FLEX SPENDING ACCT	500
716.006	ADMIN HEALTHCARE	900
717.000	LIFE INSURANCE	200
718.000	RETIREMENT	7,000
719.000	OTHER FRINGE BENEFITS	400
727.000	OFFICE SUPPLIES	600
728.000	OPERATING SUPPLIES	2,000
777.000	CUSTODIAL SUPPLIES	4,000
801.000	CONTRACTUAL SERVICES	7,000
802.000	PROFESSIONAL SERVICES	1,200
851.000	ADVERTISING AND PROMOTION	500
853.000	TELEPHONE/COMMUNICATIONS	3,500
920.000	PUBLIC UTILITIES	40,000
930.000	MAINTENANCE STRUCTURES	10,000
940.000	RENTALS OTHER	72,000
943.000	EQUIPMENT RENTAL DPW	6,000
961.000	INSURANCE AND BONDS	30,000
968.000	DEPRECIATION EXPENSE	180,000
Totals for dept 557.000 - ADMINISTRATION & OVERHEAD		452,800
Dept 557.172 - ADMINISTRATION - CITY MANAGER		
702.000	SALARIES AND WAGES	3,700
715.000	SOCIAL SECURITY	300
718.000	RETIREMENT	500
Totals for dept 557.172 - ADMINISTRATION - CITY MAN		4,500
TOTAL APPROPRIATIONS		803,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		140,000
ESTIMATED REVENUES - ALL FUNDS		28,893,000
APPROPRIATIONS - ALL FUNDS		16,634,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		12,259,000