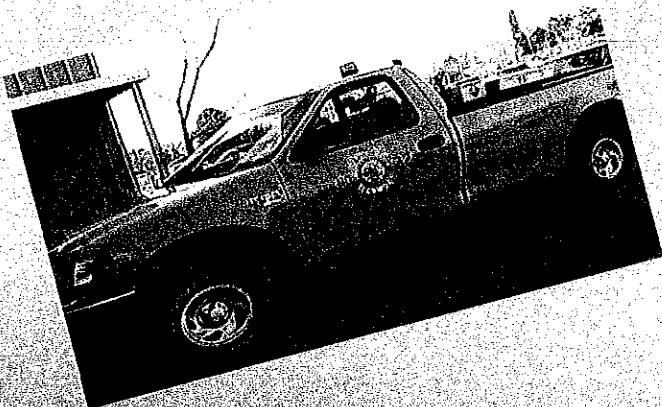


CITY OF IRONWOOD

2011-2012 CITYWIDE BUDGET



CITY OF IRONWOOD

2011-2012 RECOMMENDED BUDGET

FUND	PROPOSED	LAST YEAR
General Fund	\$ 2,759,450.00	\$ 2,601,556.00 ***
Major Streets	\$ 470,790.00	\$ 693,000.00 ***
Local Streets	\$ 351,820.00	\$ 429,800.00 ***
Equipment Fund	\$ 580,000.00	\$ 605,000.00
Water Fund	\$ 1,958,500.00	\$ 2,587,500.00
Sewer Fund	\$ 1,645,100.00	\$ 1,570,050.00
Civic Center	\$ 185,000.00	\$ 179,000.00
Cemetery	\$ 101,135.00	\$ 102,786.00
Volunteer Fire Dept	\$ 6,100.00	\$ 10,000.00
Building Inspector	\$ 50,975.00	\$ 48,550.00
Community Dev Grant	\$ 300,000.00	\$ 272,200.00
Downtown Façade III	\$ 400,000.00	\$ 171,100.00
Rental Rehab Grant	\$ 190,000.00	\$ 190,000.00
Memorial Building	\$ 175,000.00	\$ 172,000.00
Economic Development	\$ 10,000.00	\$ 10,000.00
DIDA	\$ 11,500.00	\$ 11,700.00
Drug Enforcement	\$ 3,000.00	\$ 3,000.00
Library	\$ 150,638.00	\$ 151,857.00
TOTAL CITY BUDGET	\$ 9,349,008.00	\$ 9,809,099.00
DEPENDENT ON GENERAL FUND	OVERALL DECREASE	5%
SEPARATE BOARDS SET BUDGET		
STAND ALONE FUNDS	\$ 11,617,258.00	
*** WITHOUT GRANTS	WITH GRANTS TOTAL	

CITY OF IRONWOOD
budget numbers
2011-2012

CURRENT YEAR BUDGET 2011	GENERAL FUND	PROPOSED BUDGET 2012	
\$ 2,601,556	REVENUES	\$ 4,070,990	DOWNTOWN BLUEPRINT GRANT; MDOT ENHANCEMENT
	EXPENDITURES		
\$ 29,600	City Commission	\$ 28,350	
\$ 107,622	City Manager	\$ 108,625	
\$ 8,550	Elections	\$ 7,350	
\$ 157,950	Finance Dept	\$ 151,300	
\$ 29,400	City Treasurer	\$ 37,930	
\$ 52,416	City Assessor	\$ 54,625	
\$ 24,235	Computer Dept	\$ 30,050	
\$ 164,895	City Clerk	\$ 163,650	
\$ 2,306	Board of Review	\$ 2,150	
\$ 134,922	Memorial Bldg	\$ 119,650	REDUCED PROJECT
\$ 20,425	Fire Related Activities	\$ 17,700	
\$ 997,601	Public Safety	\$ 816,250	REDUCED STAFF; CAPITAL PROJECTS
\$ 222,600	Community Dev	\$ 1,688,175	DOWNTOWN GRANTS
\$ 65,246	Code Enforcement	\$ 60,705	
\$ 90,000	Street Lighting	\$ 85,000	
\$ 19,150	Oth Sanitary Act	\$ 19,700	
\$ 47,000	Debt Retirement	\$ 27,000	ONE BOND LEFT/PLAZA
\$ 78,500	Parks/Recreation	\$ 71,850	
\$ 45,500	Ins/Fringes	\$ 330,000	RETIREMENT PAYOUTS
\$ 7,500	Contracted Services VE	\$ 8,000	
\$ 10,000	Labor Relations	\$ 5,000	
\$ 2,315,418	Total GF Expenditures	\$ 3,833,060	
	Approp to Oth Funds		
\$ -	Major Streets	\$ -	
\$ 200,800	Local Streets	\$ 155,820	
\$ 37,551	Building Inspection	\$ 39,975	
\$ 44,786	Cemetery	\$ 39,135	
\$ 3,000	Drug Enforcement	\$ 3,000	
\$ 286,137	Total Non General Fund C	\$ 237,930	
\$ 2,601,555	TOTAL EXPENDITURES	\$ 4,070,990	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000								
403.000	1,550,641	1,585,000	1,585,000	1,307,471	0	1,560,000	1,560,000	
426.000	9,745	8,000	8,000	8,153	0	8,000	8,000	
448.000	69,727	60,000	60,000	68,927	0	60,000	60,000	
448.002	10,605	9,000	9,000	10,908	0	10,000	10,000	
451.000	8,330	8,000	8,000	7,190	0	8,000	8,000	
467.000	15,352	10,000	10,000	11,515	0	12,000	12,000	
477.000	2,475	3,000	3,000	1,930	0	3,000	3,000	
499.000	38,323	50,000	50,000	12,770	0	37,500	37,500	
499.001	3,619	3,000	3,000	1,933	0	2,000	2,000	
530.000	24,000	1	1	0	1	1,311,540	1,311,540	
575.000	756,718	600,000	600,000	496,650	0	580,000	580,000	
577.000	6,318	6,000	6,000	6,026	0	6,000	6,000	
614.000	1,236	1,000	1,000	905	0	1,500	1,500	
633.000	16,080	17,000	17,000	13,800	0	57,000	57,000	
634.000	8,040	8,000	8,000	6,900	0	8,000	8,000	
635.000	16,080	17,000	17,000	13,800	0	17,000	17,000	
637.000	3,157	3,000	3,000	3,243	0	3,200	3,200	
640.000	1,049	1,000	1,000	605	0	750	750	
641.000	2,818	0	0	2,939	0			
642.001	5,273	15,000	15,000	9,688	0	10,000	10,000	
642.002	0	0	0	842	0	1,000	1,000	
643.000	107	100	100	30	0			
651.000	16,005	15,000	15,000	9,881	0	15,000	15,000	
664.000	7,077	15,000	15,000	5,958	0	10,000	10,000	
667.000	6,325	6,000	6,000	5,950	0	6,000	6,000	
668.000	40,625	40,000	40,000	35,256	0	70,000	70,000	
670.000	72,764	70,000	70,000	59,446	0	70,000	70,000	
671.000	0	3,000	3,000	3,004	0	3,000	3,000	
672.000	7,332	7,500	7,500	7,332	0	7,500	7,500	
675.000	-33	0	0	1,690	0			
675.009	0	0	0	27,529	0			
688.003	0	9,954	9,954	9,954	0			
689.000	0	1	1	0	1	125,000	125,000	
690.000	21,213	15,000	15,000	20,870	0	32,000	32,000	
692.000	22,109	15,000	15,000	5,519	0	35,000	35,000	
692.002	1,165	1,000	1,000	1,110	0	1,000	1,000	
694.000	17	0	0	40	0			

BUDGET WORKSHEET

Page: 2
6/13/2011
3:49 pm

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000	2,744,292	2,601,556	2,601,556	2,179,764	2	4,070,990	4,070,990	0
Total Revenues	2,744,292	2,601,556	2,601,556	2,179,764	2	4,070,990	4,070,990	0
Expenditures								
Dept: 101.000 CITY COMMISSION								
702.000 SALARIES AND WAGES	6,667	6,000	6,000	4,022	0	6,000	6,000	
706.000 EDUCATION AND TRAINING	902	1,500	1,500	829	0	1,000	1,000	
715.000 SOCIAL SECURITY	0	0	0	4	0			
718.000 RETIREMENT	0	0	0	17	0			
727.000 OFFICE SUPPLIES	720	1,000	1,000	306	0	750	750	
730.000 POSTAGE	557	0	0	10	0			
802.000 PROFESSIONAL SERVICES	13,099	15,000	15,000	16,589	0	15,000	15,000	
851.000 ADVERTISING AND PROMOTION	921	1,000	1,000	436	0	750	750	
910.000 INSURANCE AND BONDS	3,501	3,500	3,500	2,918	0	3,500	3,500	
917.000 WORKERS COMPENSATION	135	100	100	49	0	100	100	
940.000 RENTALS OTHER	1,280	1,000	1,000	638	0	1,000	1,000	
956.000 MISCELLANEOUS EXPENSE	542	0	0	50	0			
958.000 MEMBERSHIP AND DUES	0	500	500	150	0	250	250	
CITY COMMISSION	28,324	29,600	29,600	26,018	0	28,350	28,350	0
Dept: 172.000 CITY MANAGER								
702.000 SALARIES AND WAGES	55,942	61,000	61,000	44,563	0	61,000	61,000	
706.000 EDUCATION AND TRAINING	587	2,500	2,500	1,171	0	2,000	2,000	
715.000 SOCIAL SECURITY	4,209	4,700	4,700	3,300	0	5,000	5,000	
716.000 HOSPITALIZATION	14,623	21,500	21,500	14,588	0	16,500	16,500	
716.001 RX REIMBURSEMENT	198	0	0	288	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	435	0	0	3,397	0			
716.005 FLEX SPENDING ACCT	-1,319	0	0	55	0			
717.000 LIFE INSURANCE	65	72	72	54	0	75	75	
718.000 RETIREMENT	9,811	11,500	11,500	8,154	0	17,700	17,700	
727.000 OFFICE SUPPLIES	36	100	100	163	0	100	100	
728.000 OPERATING SUPPLIES	619	500	500	362	0	500	500	
730.000 POSTAGE	674	100	100	73	0	100	100	
731.000 PUBLICATIONS	156	0	0	40	0			
802.000 PROFESSIONAL SERVICES	1,811	3,000	3,000	1,560	0	3,000	3,000	
851.000 ADVERTISING AND PROMOTION	115	300	300	257	0	300	300	
853.000 TELEPHONE/COMMUNICATIONS	1,537	1,000	1,000	1,324	0	1,000	1,000	
940.000 RENTALS OTHER	590	500	500	319	0	500	500	
956.000 MISCELLANEOUS EXPENSE	464	250	250	395	0	250	250	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqs	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 172.000 CITY MANAGER								
958.000 MEMBERSHIP AND DUES	555	600	600	508	0	600	600	
CITY MANAGER	91,108	107,622	107,622	80,571	0	108,625	108,625	0
Dept: 191.000 ELECTIONS								
702.000 SALARIES AND WAGES	1,205	5,000	5,000	3,341	0	4,000	4,000	
703.000 OVERTIME WAGES	136	500	500	0	0			
706.000 EDUCATION AND TRAINING	212	1,000	1,000	678	0	300	300	
715.000 SOCIAL SECURITY	56	100	100	44	0	100	100	
718.000 RETIREMENT	244	200	200	200	0	1,500	1,500	
727.000 OFFICE SUPPLIES	210	100	100	122	0	200	200	
728.000 OPERATING SUPPLIES	725	1,000	1,000	489	0	800	800	
730.000 POSTAGE	0	200	200	2	0	100	100	
731.000 PUBLICATIONS	0	100	100	0	0			
802.000 PROFESSIONAL SERVICES	350	100	100	32	0	100	100	
851.000 ADVERTISING AND PROMOTION	71	200	200	0	0	100	100	
933.000 MAINTENANCE EQUIPMENT	50	0	0	210	0			
956.000 MISCELLANEOUS EXPENSE	100	50	50	16	0	150	150	
ELECTIONS	3,359	8,550	8,550	5,134	0	7,350	7,350	0
Dept: 201.000 FINANCIAL DEPT								
702.000 SALARIES AND WAGES	77,320	81,000	81,000	64,193	0	72,000	72,000	
706.000 EDUCATION AND TRAINING	1,090	1,000	1,000	1,480	0	1,000	1,000	
715.000 SOCIAL SECURITY	5,780	5,800	5,800	4,673	0	5,600	5,600	
716.000 HOSPITALIZATION	23,486	38,000	38,000	23,341	0	33,000	33,000	
716.001 RX REIMBURSEMENT	740	0	0	1,830	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	3,036	0	0	5,155	0			
716.005 FLEX SPENDING ACCT	244	0	0	110	0			
717.000 LIFE INSURANCE	130	150	150	108	0	150	150	
718.000 RETIREMENT	25,447	26,000	26,000	21,608	0	34,000	34,000	
719.000 OTHER FRINGE BENEFITS	100	100	100	100	0	100	100	
727.000 OFFICE SUPPLIES	396	500	500	748	0	500	500	
728.000 OPERATING SUPPLIES	2,247	2,000	2,000	1,983	0	2,000	2,000	
730.000 POSTAGE	1,334	2,000	2,000	1,041	0	2,000	2,000	
802.000 PROFESSIONAL SERVICES	0	0	0	100	0			
876.000 BANK SERVICE CHARGES	182	200	200	0	0			
940.000 RENTALS OTHER	648	600	600	632	0	600	600	
956.000 MISCELLANEOUS EXPENSE	14	500	500	0	0	250	250	
958.000 MEMBERSHIP AND DUES	200	100	100	75	0	100	100	
FINANCIAL DEPT	142,394	157,950	157,950	127,177	0	151,300	151,300	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 205.000 CITY TREASURER								
702.000 SALARIES AND WAGES	16,183	17,000	17,000	13,503	0	20,000	20,000	
706.000 EDUCATION AND TRAINING	0	1,000	1,000	0	0	750	750	
715.000 SOCIAL SECURITY	1,226	1,200	1,200	980	0	1,600	1,600	
718.000 RETIREMENT	5,374	5,000	5,000	4,545	0	10,000	10,000	
727.000 OFFICE SUPPLIES	181	0	0	65	0	500	500	
728.000 OPERATING SUPPLIES	305	2,000	2,000	419	0	1,000	1,000	
730.000 POSTAGE	3,400	3,000	3,000	1,676	0	3,000	3,000	
801.000 CONTRACTUAL SERVICES	0	0	0	800	0	800	800	
956.000 MISCELLANEOUS EXPENSE	0	100	100	0	0	180	180	
958.000 MEMBERSHIP AND DUES	180	100	100	50	0	100	100	
CITY TREASURER	26,849	29,400	29,400	22,038	0	37,930	37,930	0
Dept: 209.000 CITY ASSESSOR								
702.000 SALARIES AND WAGES	23,182	25,000	25,000	21,049	0	26,000	26,000	
706.000 EDUCATION AND TRAINING	164	250	250	0	0	250	250	
715.000 SOCIAL SECURITY	1,744	2,000	2,000	1,547	0	2,000	2,000	
716.000 HOSPITALIZATION	7,311	11,500	11,500	7,294	0	9,400	9,400	
716.001 RX REIMBURSEMENT	87	0	0	148	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	601	0	0	2,647	0			
716.005 FLEX SPENDING ACCT	112	0	0	55	0			
717.000 LIFE INSURANCE	65	40	40	54	0	50	50	
718.000 RETIREMENT	7,593	8,376	8,376	7,017	0	12,000	12,000	
727.000 OFFICE SUPPLIES	225	350	350	145	0	300	300	
728.000 OPERATING SUPPLIES	580	500	500	440	0	400	400	
730.000 POSTAGE	1,840	2,000	2,000	1,502	0	2,000	2,000	
751.000 GAS - OIL - DIESEL FUEL	471	500	500	482	0	500	500	
802.000 PROFESSIONAL SERVICES	0	750	750	410	0	500	500	
851.000 ADVERTISING AND PROMOTION	45	50	50	90	0	50	50	
917.000 WORKERS COMPENSATION	636	500	500	587	0	500	500	
940.000 RENTALS OTHER	317	400	400	184	0	350	350	
956.000 MISCELLANEOUS EXPENSE	0	50	50	0	0	50	50	
958.000 MEMBERSHIP AND DUES	150	150	150	275	0	275	275	
CITY ASSESSOR	45,123	52,416	52,416	43,926	0	54,625	54,625	0
Dept: 210.000 COMPUTER/EQUIPMENT								
702.000 SALARIES AND WAGES	1,279	500	500	1,697	0	3,000	3,000	
706.000 EDUCATION AND TRAINING	375	500	500	0	0	300	300	
715.000 SOCIAL SECURITY	97	40	40	128	0	250	250	
718.000 RETIREMENT	336	120	120	364	0	1,500	1,500	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 210.000 COMPUTER/EQUIPMENT								
728.000 OPERATING SUPPLIES	1,139	2,000	2,000	980	0	1,500	1,500	
801.000 CONTRACTUAL SERVICES	24,577	20,000	20,000	22,218	0	20,000	20,000	
851.000 ADVERTISING AND PROMOTION	45	50	50	0	0			
933.000 MAINTENANCE EQUIPMENT	248	1,000	1,000	0	0	1,000	1,000	
956.000 MISCELLANEOUS EXPENSE	0	25	25	0	0			
977.000 NEW EQUIPMENT	4,896	0	0	1,698	0	2,500	2,500	
COMPUTER/EQUIPMENT	32,992	24,235	24,235	27,085	0	30,050	30,050	0
Dept: 215.000 CITY CLERK								
702.000 SALARIES AND WAGES	76,266	78,000	78,000	60,932	0	74,000	74,000	
706.000 EDUCATION AND TRAINING	956	1,000	1,000	994	0	800	800	
715.000 SOCIAL SECURITY	5,799	5,600	5,600	4,519	0	5,700	5,700	
716.000 HOSPITALIZATION	29,246	46,000	46,000	29,177	0	40,000	40,000	
716.001 RX REIMBURSEMENT	548	0	0	585	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	8,196	0	0	7,962	0			
716.005 FLEX SPENDING ACCT	570	0	0	110	0			
717.000 LIFE INSURANCE	130	145	145	108	0	150	150	
718.000 RETIREMENT	25,111	26,000	26,000	20,510	0	35,000	35,000	
719.000 OTHER FRINGE BENEFITS	100	100	100	100	0	100	100	
727.000 OFFICE SUPPLIES	1,411	1,500	1,500	1,174	0	1,500	1,500	
730.000 POSTAGE	1,800	1,000	1,000	649	0	1,000	1,000	
802.000 PROFESSIONAL SERVICES	205	500	500	80	0	300	300	
851.000 ADVERTISING AND PROMOTION	0	250	250	346	0	400	400	
900.000 PRINTING AND PUBLISHING	5,627	2,000	2,000	1,486	0	2,000	2,000	
933.000 MAINTENANCE EQUIPMENT	0	100	100	284	0			
940.000 RENTALS OTHER	2,006	2,000	2,000	1,641	0	2,000	2,000	
958.000 MEMBERSHIP AND DUES	770	700	700	195	0	700	700	
CITY CLERK	158,741	164,895	164,895	130,852	0	163,650	163,650	0
Dept: 247.000 BOARD OF REVIEW								
702.000 SALARIES AND WAGES	1,222	1,730	1,730	1,367	0	1,500	1,500	
715.000 SOCIAL SECURITY	38	50	50	45	0	50	50	
718.000 RETIREMENT	166	176	176	199	0	275	275	
727.000 OFFICE SUPPLIES	0	50	50	0	0	50	50	
851.000 ADVERTISING AND PROMOTION	159	250	250	171	0	250	250	
956.000 MISCELLANEOUS EXPENSE	0	50	50	0	0	25	25	
BOARD OF REVIEW	1,585	2,306	2,306	1,782	0	2,150	2,150	0
Dept: 265.000 MEMORIAL BUILDING								
702.000 SALARIES AND WAGES	26,276	20,000	20,000	11,682	0	20,000	20,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265.000 MEMORIAL BUILDING								
703.000 OVERTIME WAGES	285	0	0	68	0			
715.000 SOCIAL SECURITY	2,031	0	0	880	0			
716.001 RX REIMBURSEMENT	265	0	0	20	0			
718.000 RETIREMENT	4,807	0	0	2,610	0			
728.000 OPERATING SUPPLIES	454	1,500	1,500	932	0	1,000	1,000	
777.000 CUSTODIAL SUPPLIES	2,983	3,000	3,000	1,978	0	2,500	2,500	
801.000 CONTRACTUAL SERVICES	5,728	5,000	5,000	6,756	0	5,000	5,000	
853.000 TELEPHONE/COMMUNICATIONS	15,346	18,000	18,000	7,264	0	7,000	7,000	
910.000 INSURANCE AND BONDS	14,650	14,500	14,500	13,217	0	14,500	14,500	
917.000 WORKERS COMPENSATION	1,581	1,372	1,372	1,534	0	1,500	1,500	
920.000 PUBLIC UTILITIES	39,444	50,000	50,000	34,150	0	45,000	45,000	
930.000 MAINTENANCE STRUCTURES	2,103	20,000	20,000	13,012	0	20,000	20,000	
933.000 MAINTENANCE EQUIPMENT	1,246	1,000	1,000	1,793	0	1,500	1,500	
940.000 RENTALS OTHER	80	0	0	460	0	100	100	
943.000 EQUIPMENT RENTAL DPW	394	500	500	2,649	0	1,000	1,000	
956.000 MISCELLANEOUS EXPENSE	50	50	50	50	0	50	50	
977.000 NEW EQUIPMENT	2,285	0	0	1,138	0	500	500	
MEMORIAL BUILDING	120,008	134,922	134,922	100,193	0	119,650	119,650	0
Dept: 339.000 FIRE RELATED ACTIVITIES								
706.000 EDUCATION AND TRAINING	4,005	3,500	3,500	4,274	0	2,500	2,500	
717.000 LIFE INSURANCE	0	1,000	1,000	0	0	1,000	1,000	
728.000 OPERATING SUPPLIES	784	500	500	103	0	450	450	
768.000 UNIFORMS AND MAINTENANCE	211	750	750	14	0	500	500	
801.000 CONTRACTUAL SERVICES	2,153	4,000	4,000	3,665	0	4,000	4,000	
851.000 ADVERTISING AND PROMOTION	0	25	25	40	0	25	25	
853.000 TELEPHONE/COMMUNICATIONS	510	500	500	383	0	450	450	
910.000 INSURANCE AND BONDS	8,778	8,000	8,000	7,497	0	8,000	8,000	
917.000 WORKERS COMPENSATION	0	300	300	0	0			
933.000 MAINTENANCE EQUIPMENT	752	750	750	0	0	675	675	
956.000 MISCELLANEOUS EXPENSE	110	100	100	0	0	100	100	
977.000 NEW EQUIPMENT	0	1,000	1,000	0	0			
FIRE RELATED ACTIVITIES	17,303	20,425	20,425	15,976	0	17,700	17,700	0
Dept: 345.000 PUBLIC SAFETY DEPARTMENT								
702.000 SALARIES AND WAGES	563,384	565,000	565,000	451,448	0	465,000	465,000	
703.000 OVERTIME WAGES	41,657	50,000	50,000	46,117	0	25,000	25,000	
706.000 EDUCATION AND TRAINING	6,120	5,000	5,000	526	0	5,000	5,000	
715.000 SOCIAL SECURITY	10,260	11,000	11,000	8,359	0	8,000	8,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 345.000 PUBLIC SAFETY DEPARTMENT								
716.000 HOSPITALIZATION	164,604	248,000	248,000	158,216	0	170,000	170,000	
716.001 RX REIMBURSEMENT	2,278	0	0	2,260	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	15,444	0	0	20,699	0			
716.005 FLEX SPENDING ACCT	-931	0	0	105	0			
717.000 LIFE INSURANCE	778	1,000	1,000	632	0	1,000	1,000	
727.000 OFFICE SUPPLIES	807	800	800	230	0	750	750	
728.000 OPERATING SUPPLIES	3,833	3,000	3,000	3,744	0	3,000	3,000	
730.000 POSTAGE	367	250	250	248	0	250	250	
731.000 PUBLICATIONS	0	100	100	156	0	100	100	
751.000 GAS - OIL - DIESEL FUEL	16,004	23,000	23,000	13,171	0	14,200	14,200	
768.000 UNIFORMS AND MAINTENANCE	3,319	4,500	4,500	2,921	0	2,500	2,500	
777.000 CUSTODIAL SUPPLIES	2,412	2,500	2,500	1,828	0	2,000	2,000	
801.000 CONTRACTUAL SERVICES	6,644	5,000	5,000	4,168	0	3,250	3,250	
802.000 PROFESSIONAL SERVICES	1,090	750	750	760	0	750	750	
850.000 SWAT TEAM	862	1,000	1,000	641	0	1,000	1,000	
851.000 ADVERTISING AND PROMOTION	720	700	700	1,759	0	600	600	
853.000 TELEPHONE/COMMUNICATIONS	6,684	6,500	6,500	5,257	0	6,500	6,500	
910.000 INSURANCE AND BONDS	13,770	15,000	15,000	11,475	0	15,000	15,000	
917.000 WORKERS COMPENSATION	13,369	14,000	14,000	13,280	0	14,000	14,000	
920.000 PUBLIC UTILITIES	14,087	20,000	20,000	13,084	0	15,500	15,500	
930.000 MAINTENANCE STRUCTURES	797	4,000	4,000	721	0	18,000	18,000	
933.000 MAINTENANCE EQUIPMENT	9,720	8,000	8,000	5,322	0	23,000	23,000	
940.000 RENTALS OTHER	2,689	2,000	2,000	2,064	0	2,000	2,000	
956.000 MISCELLANEOUS EXPENSE	0	100	100	0	0	50	50	
958.000 MEMBERSHIP AND DUES	225	400	400	295	0	400	400	
977.000 NEW EQUIPMENT	55,536	6,000	6,000	6,582	0	4,400	4,400	
985.000 VEHICLES	45,051	1	1	0	1	15,000	15,000	
PUBLIC SAFETY DEPARTMENT	1,001,580	997,601	997,601	776,068	1	816,250	816,250	0
Dept: 400.000 COMMUNITY DEVELOPMENT								
702.000 SALARIES AND WAGES	45,223	77,000	77,000	52,355	0	67,000	67,000	
706.000 EDUCATION AND TRAINING	-189	4,000	4,000	1,914	0	3,000	3,000	
715.000 SOCIAL SECURITY	6,037	8,000	8,000	5,594	0	6,000	6,000	
716.000 HOSPITALIZATION	6,465	17,000	17,000	15,330	0	17,000	17,000	
716.001 RX REIMBURSEMENT	85	0	0	90	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	1,402	0	0	58	0			
717.000 LIFE INSURANCE	86	150	150	92	0	150	150	
718.000 RETIREMENT	22,217	25,000	25,000	19,950	0	23,000	23,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 400.000 COMMUNITY DEVELOPMENT								
727.000 OFFICE SUPPLIES	768	750	750	1,146	0	750	750	
730.000 POSTAGE	937	2,000	2,000	928	0	1,500	1,500	
731.000 PUBLICATIONS	340	500	500	459	0	500	500	
801.000 CONTRACTUAL SERVICES	840	0	0	110	0	750	750	
802.000 PROFESSIONAL SERVICES	621	2,000	2,000	980	0	130,000	130,000	
851.000 ADVERTISING AND PROMOTION	5,095	2,000	2,000	1,287	0	1,500	1,500	
853.000 TELEPHONE/COMMUNICATIONS	0	0	0	574	0	200	200	
910.000 INSURANCE AND BONDS	1,751	1,750	1,750	1,459	0	1,750	1,750	
917.000 WORKERS COMPENSATION	657	500	500	608	0	500	500	
930.000 MAINTENANCE STRUCTURES	0	0	0	215	0	300	300	
940.000 RENTALS OTHER	961	1,000	1,000	1,752	0	1,000	1,000	
956.000 MISCELLANEOUS EXPENSE	8,074	80,000	80,000	728	0	1,432,325	1,432,325	
958.000 MEMBERSHIP AND DUES	60	750	750	252	0	750	750	
977.000 NEW EQUIPMENT	199	200	200	0	0	200	200	
COMMUNITY DEVELOPMENT	101,629	222,800	222,600	105,881	0	1,688,175	1,688,175	0
Dept: 412.000 CODE ENFORCEMENT								
702.000 SALARIES AND WAGES	17,544	32,136	32,136	18,359	0	31,000	31,000	
706.000 EDUCATION AND TRAINING	0	100	100	0	0	100	100	
715.000 SOCIAL SECURITY	1,342	2,400	2,400	1,334	0	2,600	2,600	
716.000 HOSPITALIZATION	3,518	7,500	7,500	4,863	0	5,400	5,400	
716.001 RX REIMBURSEMENT	20	0	0	55	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	0	0	0	364	0			
717.000 LIFE INSURANCE	43	80	80	49	0	80	80	
718.000 RETIREMENT	2,286	5,700	5,700	3,356	0	10,500	10,500	
728.000 OPERATING SUPPLIES	396	250	250	13	0	200	200	
730.000 POSTAGE	589	600	600	346	0	600	600	
751.000 GAS - OIL - DIESEL FUEL	0	500	500	0	0			
801.000 CONTRACTUAL SERVICES	0	1,000	1,000	250	0	750	750	
802.000 PROFESSIONAL SERVICES	0	2,000	2,000	70	0	1,500	1,500	
836.000 DEMOLITION	19,592	10,000	10,000	7,217	0	5,000	5,000	
851.000 ADVERTISING AND PROMOTION	1,611	250	250	63	0	250	250	
917.000 WORKERS COMPENSATION	0	105	105	0	0	100	100	
940.000 RENTALS OTHER	0	25	25	0	0	25	25	
943.000 EQUIPMENT RENTAL DPW	4,528	2,500	2,500	2,378	0	2,500	2,500	
956.000 MISCELLANEOUS EXPENSE	83	100	100	0	0	100	100	
CODE ENFORCEMENT	51,552	65,246	65,246	38,717	0	60,705	60,705	0
Dept: 413.000 WAKEFIELD BLIGHT								

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Initial Reqs	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 413.000 WAKEFIELD BLIGHT								
702.000 SALARIES AND WAGES	0	0	0	434	0			
715.000 SOCIAL SECURITY	0	0	0	33	0			
718.000 RETIREMENT	0	0	0	79	0			
WAKEFIELD BLIGHT	0	0	0	546	0	0	0	0
Dept: 448.000 STREET LIGHTING								
702.000 SALARIES AND WAGES	0	0	0	52	0			
715.000 SOCIAL SECURITY	0	0	0	4	0			
718.000 RETIREMENT	0	0	0	17	0			
728.000 OPERATING SUPPLIES	193	0	0	19	0			
920.000 PUBLIC UTILITIES	82,997	90,000	90,000	83,949	0	85,000	85,000	
943.000 EQUIPMENT RENTAL DPW	0	0	0	22	0			
STREET LIGHTING	83,190	90,000	90,000	84,063	0	85,000	85,000	0
Dept: 529.000 OTHER SANITATION ACTIVITIES								
702.000 SALARIES AND WAGES	8,427	5,000	5,000	4,336	0	5,000	5,000	
703.000 OVERTIME WAGES	196	0	0	141	0			
715.000 SOCIAL SECURITY	656	850	850	338	0	400	400	
718.000 RETIREMENT	2,525	1,200	1,200	1,471	0	2,400	2,400	
728.000 OPERATING SUPPLIES	2,431	500	500	829	0	1,000	1,000	
801.000 CONTRACTUAL SERVICES	469	0	0	21	0			
851.000 ADVERTISING AND PROMOTION	252	100	100	0	0	100	100	
917.000 WORKERS COMPENSATION	536	400	400	506	0	500	500	
920.000 PUBLIC UTILITIES	119	100	100	111	0	100	100	
943.000 EQUIPMENT RENTAL DPW	16,634	11,000	11,000	7,918	0	10,000	10,000	
956.000 MISCELLANEOUS EXPENSE	0	0	0	75	0	200	200	
OTHER SANITATION ACTIVITIES	32,245	19,150	19,150	15,746	0	19,700	19,700	0
Dept: 569.000 DEBT RETIREMENT								
956.000 MISCELLANEOUS EXPENSE	81	0	0	74	0			
991.000 PRINCIPAL	37,712	43,000	43,000	42,426	0	26,000	26,000	
993.000 INTEREST EXPENSE	6,257	4,000	4,000	3,372	0	1,000	1,000	
DEBT RETIREMENT	44,050	47,000	47,000	45,872	0	27,000	27,000	0
Dept: 736.000 VELIN BUILDING								
801.000 CONTRACTUAL SERVICES	0	0	0	713	0			
802.000 PROFESSIONAL SERVICES	0	0	0	220	0			
920.000 PUBLIC UTILITIES	0	0	0	2,186	0			
956.000 MISCELLANEOUS EXPENSE	0	0	0	14	0			
VELIN BUILDING	0	0	0	3,133	0	0	0	0
Dept: 751.000 PARKS AND RECREATION								
702.000 SALARIES AND WAGES	18,116	17,000	17,000	9,600	0	17,000	17,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 751.000 PARKS AND RECREATION								
703.000 OVERTIME WAGES	27	100	100	0	0	100	100	
715.000 SOCIAL SECURITY	1,541	1,500	1,500	728	0	1,400	1,400	
716.000 HOSPITALIZATION	5,627	9,000	9,000	4,013	0	6,400	6,400	
716.001 RX REIMBURSEMENT	28	0	0	28	0			
717.000 LIFE INSURANCE	0	0	0	5	0			
718.000 RETIREMENT	6,584	5,750	5,750	3,215	0	8,000	8,000	
719.000 OTHER FRINGE BENEFITS	100	50	50	100	0	100	100	
728.000 OPERATING SUPPLIES	2,231	3,000	3,000	488	0	2,500	2,500	
777.000 CUSTODIAL SUPPLIES	236	400	400	109	0	300	300	
800.004 SKATE BOARD PARK	85,439	0	0	181	0			
800.005 THEATRE ENTRANCE GRANT	0	0	0	785	0			
801.000 CONTRACTUAL SERVICES	5,523	10,000	10,000	5,898	0	10,000	10,000	
803.000 DEER HUNTING PROGRAM	1,976	1,000	1,000	1,197	0	1,000	1,000	
851.000 ADVERTISING AND PROMOTION	192	100	100	45	0	200	200	
910.000 INSURANCE AND BONDS	902	800	800	2,528	0	1,500	1,500	
917.000 WORKERS COMPENSATION	513	800	800	510	0	800	800	
920.000 PUBLIC UTILITIES	4,436	7,000	7,000	4,261	0	6,000	6,000	
930.000 MAINTENANCE STRUCTURES	0	5,000	5,000	0	0			
933.000 MAINTENANCE EQUIPMENT	246	500	500	29	0	300	300	
940.000 RENTALS OTHER	0	250	250	250	0	250	250	
943.000 EQUIPMENT RENTAL DPW	13,982	14,000	14,000	9,154	0	14,000	14,000	
956.000 MISCELLANEOUS EXPENSE	0	250	250	130	0			
977.000 NEW EQUIPMENT	6,610	2,000	2,000	0	0	2,000	2,000	
PARKS AND RECREATION	154,309	78,500	78,500	43,254	0	71,850	71,850	0
Dept: 851.000 INSURANCE - BONDS - FRINGES								
706.000 EDUCATION AND TRAINING	385	500	500	239	0	500	500	
719.000 OTHER FRINGE BENEFITS	1,680	5,000	5,000	1,816	0	4,000	4,000	
801.000 CONTRACTUAL SERVICES	750	0	0	761	0	1,000	1,000	
910.000 INSURANCE AND BONDS	14,366	12,000	12,000	11,972	0	18,000	18,000	
917.000 WORKERS COMPENSATION	1,388	1,000	1,000	1,435	0	1,500	1,500	
956.000 MISCELLANEOUS EXPENSE	8,054	25,000	25,000	4,959	0	300,000	300,000	
958.000 MEMBERSHIP AND DUES	6,878	2,000	2,000	60	0	5,000	5,000	
INSURANCE - BONDS - FRINGES	33,501	45,500	45,500	21,242	0	330,000	330,000	0
Dept: 890.000 PROGRAMS								
801.000 CONTRACTUAL SERVICES	7,445	7,500	7,500	500	0			
956.000 MISCELLANEOUS EXPENSE	0	0	0	7,714	0	8,000	8,000	
PROGRAMS	7,445	7,500	7,500	8,214	0	8,000	8,000	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 893.000 LABOR RELATIONS								
802.000 PROFESSIONAL SERVICES	15,244	10,000	10,000	3,850	0	5,000	5,000	
LABOR RELATIONS	15,244	10,000	10,000	3,850	0	5,000	5,000	0
Dept: 965.000 APPROPRIATIONS TO OTHER FL								
967.000 CONTRIBUTION TO DRUG FUND	882	3,000	3,000	1,805	0	3,000	3,000	
969.000 CONTRIBUTIONS TO MAJOR STREETS	29,486	1	1	0	1			
970.000 CONTRIBUTIONS TO LOCAL STREETS	230,303	200,800	200,800	200,890	0	155,820	155,820	
973.000 CONTRIBUTION TO CEMETERY	37,045	44,786	44,786	9,491	0	39,135	39,135	
974.000 CONTRIBUTION TO BLDG INSPECT	21,374	37,551	37,551	26,303	0	39,975	39,975	
APPROPRIATIONS TO OTHER FUNDS	319,090	286,138	286,138	238,489	1	237,930	237,930	0
Total Expenditures	2,511,621	2,601,556	2,601,556	1,965,827	2	4,070,990	4,070,990	0
GENERAL FUND	232,671	0	0	213,937	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqs	Recommended	Adopted
Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 000.000								
532.000 STATE GRANTS	0	120,000	120,000	120,000	0	463,750	463,750	
545.000 STS ROUTINE MAINT	129,545	110,000	110,000	119,332	0	110,000	110,000	
546.000 STATE GRANTS-HWYS/STREETS	392,458	380,000	380,000	267,078	0	360,000	360,000	
546.001 METRO PA 48 REV	9,448	10,000	10,000	0	0	10,000	10,000	
547.000 SNOW FUNDS	23,014	20,000	20,000	21,609	0	20,000	20,000	
688.000 TRANSFER FROM GENERAL FUND	29,486	1	1	0	1			
689.000 TRANSFER FROM FUND BALANCE	0	53,000	53,000	59,614	0	200,000	200,000	
Dept: 000.000	583,951	693,001	693,001	587,633	1	1,163,750	1,163,750	0
Total Revenues	583,951	693,001	693,001	587,633	1	1,163,750	1,163,750	0
Expenditures								
Dept: 446.000 HIGHWAY, STREETS, BRIDGES								
801.016 LUXMORE STREET	-21	0	0	450	0			
801.019 LAKE STREET	9,097	145,000	145,000	212,120	0			
801.034 NORRIE ST BRIDGE PROJ	173	0	0	4,529	0			
801.035 HEMLOCK PHASE I	1	1	1	1	1	538,750	538,750	
801.036 MDOT ENHANCEMENT	0	1	1	0	0	29,210	29,210	
801.037 SALT STORAGE BLDG	0	1	1	0	1	125,000	125,000	
HIGHWAY, STREETS, BRIDGES	9,250	145,003	145,003	217,100	2	692,960	692,960	0
Dept: 485.001 TRAFFIC SIGNALS MAJOR								
728.000 OPERATING SUPPLIES	0	0	0	101	0	200	200	
TRAFFIC SIGNALS MAJOR	0	0	0	101	0	200	200	0
Dept: 485.002 TRAFFIC SIGNALS-US								
801.000 CONTRACTUAL SERVICES	906	1,000	1,000	204	0	1,000	1,000	
920.000 PUBLIC UTILITIES	2,119	2,500	2,500	498	0	2,500	2,500	
933.000 MAINTENANCE EQUIPMENT	515	0	0	51	0			
TRAFFIC SIGNALS-US	3,540	3,500	3,500	753	0	3,500	3,500	0
Dept: 485.003 TRAFFIC SIGNALS-BR								
801.000 CONTRACTUAL SERVICES	842	1,000	1,000	585	0	1,000	1,000	
920.000 PUBLIC UTILITIES	2,814	3,000	3,000	218	0	3,000	3,000	
933.000 MAINTENANCE EQUIPMENT	0	0	0	438	0			
TRAFFIC SIGNALS-BR	3,656	4,000	4,000	1,241	0	4,000	4,000	0
Dept: 486.001 SURFACE MAINTENANCE MAJ								
702.000 SALARIES AND WAGES	6,879	10,000	10,000	11,274	0	10,500	10,500	
703.000 OVERTIME WAGES	0	0	0	102	0			
715.000 SOCIAL SECURITY	520	775	775	850	0	425	425	
718.000 RETIREMENT	2,255	2,800	2,800	3,819	0	2,600	2,600	
728.000 OPERATING SUPPLIES	2,105	10,000	10,000	1,205	0	10,000	10,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated	(6)	(7)	(8)
	Year	Original	Amended	Actual Thru		Initial Reqs	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 486.001 SURFACE MAINTENANCE MAJ								
801.000 CONTRACTUAL SERVICES	0	40,000	40,000	14,689	0	45,000	45,000	
943.000 EQUIPMENT RENTAL DPW	4,509	5,000	5,000	6,066	0	7,200	7,200	
SURFACE MAINTENANCE MAJ	16,268	68,575	68,575	38,005	0	75,725	75,725	0
Dept: 486.002 SURFACE MAINTENANCE-US								
702.000 SALARIES AND WAGES	2,736	5,000	5,000	1,245	0	5,750	5,750	
715.000 SOCIAL SECURITY	209	350	350	93	0	225	225	
718.000 RETIREMENT	876	1,400	1,400	417	0	1,300	1,300	
728.000 OPERATING SUPPLIES	35	3,000	3,000	0	0	2,000	2,000	
801.000 CONTRACTUAL SERVICES	1,400	0	0	3,701	0			
943.000 EQUIPMENT RENTAL DPW	1,824	2,500	2,500	784	0	2,500	2,500	
SURFACE MAINTENANCE-US	7,080	12,250	12,250	6,240	0	11,775	11,775	0
Dept: 486.003 SURFACE MAINTENANCE-BR								
702.000 SALARIES AND WAGES	102	2,000	2,000	292	0	2,100	2,100	
715.000 SOCIAL SECURITY	8	230	230	22	0	100	100	
718.000 RETIREMENT	33	750	750	98	0	500	500	
943.000 EQUIPMENT RENTAL DPW	44	500	500	112	0	500	500	
SURFACE MAINTENANCE-BR	187	3,480	3,480	524	0	3,200	3,200	0
Dept: 488.001 SWEEPING MAJOR								
702.000 SALARIES AND WAGES	3,367	3,000	3,000	1,927	0	2,925	2,925	
715.000 SOCIAL SECURITY	258	500	500	145	0	150	150	
718.000 RETIREMENT	1,124	1,800	1,800	648	0	1,000	1,000	
920.000 PUBLIC UTILITIES	80	200	200	67	0	200	200	
943.000 EQUIPMENT RENTAL DPW	16,594	12,000	12,000	11,501	0	14,000	14,000	
SWEEPING MAJOR	21,423	17,500	17,500	14,288	0	18,275	18,275	0
Dept: 488.002 SWEEPING -US								
702.000 SALARIES AND WAGES	404	500	500	150	0	275	275	
703.000 OVERTIME WAGES	0	0	0	75	0			
715.000 SOCIAL SECURITY	31	75	75	17	0	25	25	
718.000 RETIREMENT	136	275	275	76	0	150	150	
943.000 EQUIPMENT RENTAL DPW	2,037	1,000	1,000	897	0	2,000	2,000	
SWEEPING -US	2,608	1,850	1,850	1,215	0	2,450	2,450	0
Dept: 488.003 SWEEPING -BR								
702.000 SALARIES AND WAGES	338	500	500	118	0	275	275	
715.000 SOCIAL SECURITY	26	75	75	9	0	25	25	
718.000 RETIREMENT	112	250	250	40	0	150	150	
943.000 EQUIPMENT RENTAL DPW	1,140	1,000	1,000	579	0	1,000	1,000	
SWEEPING -BR	1,616	1,825	1,825	746	0	1,450	1,450	0
Dept: 491.001 DRAINAGE - BACKSL MAJOR								

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 491.001 DRAINAGE - BACKSL MAJOR								
702.000 SALARIES AND WAGES	0	500	500	0	0	275	275	
715.000 SOCIAL SECURITY	0	75	75	0	0	25	25	
718.000 RETIREMENT	0	250	250	0	0	150	150	
943.000 EQUIPMENT RENTAL DPW	0	500	500	0	0	500	500	
DRAINAGE - BACKSL MAJOR	0	1,325	1,325	0	0	950	950	0
Dept: 491.002 DRAINAGE AND BACKSLOPES-U								
702.000 SALARIES AND WAGES	0	500	500	0	0			
715.000 SOCIAL SECURITY	0	35	35	0	0			
718.000 RETIREMENT	0	120	120	0	0			
DRAINAGE AND BACKSLOPES-US	0	655	655	0	0	0	0	0
Dept: 494.001 TRAFFIC SIGNS MAJOR								
702.000 SALARIES AND WAGES	723	600	600	159	0	330	330	
715.000 SOCIAL SECURITY	55	35	35	12	0	30	30	
718.000 RETIREMENT	239	125	125	53	0	150	150	
728.000 OPERATING SUPPLIES	1,584	2,000	2,000	486	0	2,000	2,000	
943.000 EQUIPMENT RENTAL DPW	313	1,000	1,000	55	0	1,000	1,000	
TRAFFIC SIGNS MAJOR	2,914	3,760	3,760	765	0	3,510	3,510	0
Dept: 494.002 TRAFFIC SIGNS-US								
702.000 SALARIES AND WAGES	505	500	500	42	0	275	275	
715.000 SOCIAL SECURITY	41	35	35	3	0	25	25	
718.000 RETIREMENT	174	120	120	14	0	150	150	
728.000 OPERATING SUPPLIES	0	500	500	0	0	500	500	
801.000 CONTRACTUAL SERVICES	0	50	50	0	0			
943.000 EQUIPMENT RENTAL DPW	185	300	300	24	0	300	300	
TRAFFIC SIGNS-US	905	1,505	1,505	83	0	1,250	1,250	0
Dept: 494.003 TRAFFIC SIGNS-BR								
702.000 SALARIES AND WAGES	222	200	200	101	0	55	55	
715.000 SOCIAL SECURITY	17	15	15	8	0	10	10	
718.000 RETIREMENT	73	46	46	34	0	25	25	
943.000 EQUIPMENT RENTAL DPW	91	500	500	24	0	500	500	
TRAFFIC SIGNS-BR	403	761	761	167	0	590	590	0
Dept: 497.001 WINTER MAINTENANCE MAJOR								
702.000 SALARIES AND WAGES	12,418	12,000	12,000	12,093	0	12,600	12,600	
703.000 OVERTIME WAGES	4,233	2,500	2,500	4,202	0	2,500	2,500	
715.000 SOCIAL SECURITY	1,264	700	700	1,208	0	505	505	
718.000 RETIREMENT	5,160	4,000	4,000	5,298	0	3,200	3,200	
728.000 OPERATING SUPPLIES	19,163	20,000	20,000	917	0	20,000	20,000	
943.000 EQUIPMENT RENTAL DPW	42,118	45,000	45,000	45,779	0	45,000	45,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqs	Recommended	Adopted
Fund: 202 - MAJOR STREET FUND								
Expenditures								
WINTER MAINTENANCE MAJOR	84,356	84,200	84,200	69,497	0	83,805	83,805	0
Dept: 497.002 WINTER MAINTENANCE-US								
702.000 SALARIES AND WAGES	3,461	4,752	4,752	3,000	0	4,750	4,750	
703.000 OVERTIME WAGES	1,909	1,000	1,000	1,800	0	1,000	1,000	
715.000 SOCIAL SECURITY	410	249	249	343	0	225	225	
718.000 RETIREMENT	1,754	1,200	1,200	1,616	0	1,300	1,300	
728.000 OPERATING SUPPLIES	0	1,248	1,248	0	0	1,250	1,250	
943.000 EQUIPMENT RENTAL DPW	14,867	15,000	15,000	14,585	0	15,000	15,000	
WINTER MAINTENANCE-US	22,401	23,449	23,449	21,344	0	23,525	23,525	0
Dept: 497.003 WINTER MAINTENANCE-BR								
702.000 SALARIES AND WAGES	2,108	4,000	4,000	1,860	0	4,200	4,200	
703.000 OVERTIME WAGES	732	0	0	1,374	0	1,000	1,000	
715.000 SOCIAL SECURITY	215	200	200	240	0	200	200	
718.000 RETIREMENT	928	800	800	1,088	0	1,100	1,100	
728.000 OPERATING SUPPLIES	0	1,248	1,248	0	0	1,250	1,250	
943.000 EQUIPMENT RENTAL DPW	9,008	10,000	10,000	11,938	0	10,000	10,000	
WINTER MAINTENANCE-BR	12,991	16,248	16,248	16,500	0	17,750	17,750	0
Dept: 498.001 SNOW HAULING MAJOR								
702.000 SALARIES AND WAGES	11,786	9,000	9,000	12,242	0	9,950	9,950	
703.000 OVERTIME WAGES	385	0	0	26	0			
715.000 SOCIAL SECURITY	924	1,213	1,213	914	0	400	400	
718.000 RETIREMENT	3,828	4,800	4,800	3,897	0	2,400	2,400	
943.000 EQUIPMENT RENTAL DPW	46,745	50,000	50,000	48,497	0	20,000	20,000	
SNOW HAULING MAJOR	63,668	65,013	65,013	65,576	0	32,750	32,750	0
Dept: 498.002 SNOW HAULING-US								
702.000 SALARIES AND WAGES	2,339	5,000	5,000	3,594	0	4,750	4,750	
715.000 SOCIAL SECURITY	177	750	750	265	0	225	225	
718.000 RETIREMENT	752	1,500	1,500	1,149	0	1,300	1,300	
943.000 EQUIPMENT RENTAL DPW	8,489	10,000	10,000	13,338	0	10,000	10,000	
SNOW HAULING-US	11,757	17,250	17,250	18,346	0	16,275	16,275	0
Dept: 498.003 SNOW HAULING-BR								
702.000 SALARIES AND WAGES	5,721	5,000	5,000	4,316	0	4,750	4,750	
715.000 SOCIAL SECURITY	435	750	750	324	0	225	225	
718.000 RETIREMENT	1,775	2,400	2,400	1,364	0	1,300	1,300	
943.000 EQUIPMENT RENTAL DPW	22,205	20,000	20,000	16,633	0	20,000	20,000	
SNOW HAULING-BR	30,136	28,150	28,150	22,637	0	26,275	26,275	0
Dept: 502.000 LEAVE AND BENEFITS								
702.000 SALARIES AND WAGES	28,162	32,000	32,000	18,786	0	32,600	32,600	
715.000 SOCIAL SECURITY	2,142	2,500	2,500	1,640	0	1,500	1,500	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 502.000 LEAVE AND BENEFITS								
716.000 HOSPITALIZATION	39,853	50,000	50,000	35,812	0	39,000	39,000	
716.001 RX REIMBURSEMENT	1,003	0	0	443	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	6,432	0	0	8,267	0			
717.000 LIFE INSURANCE	243	500	500	289	0	500	500	
718.000 RETIREMENT	9,075	8,700	8,700	7,275	0	8,200	8,200	
719.000 OTHER FRINGE BENEFITS	384	400	400	338	0	400	400	
LEAVE AND BENEFITS	87,294	94,100	94,100	72,850	0	82,200	82,200	0
Dept: 503.000 GENERAL AND ADMINISTRATIVE								
702.000 SALARIES AND WAGES	48,017	55,000	55,000	16,422	0	18,835	18,835	
703.000 OVERTIME WAGES	298	0	0	8	0			
706.000 EDUCATION AND TRAINING	0	1,000	1,000	123	0	750	750	
708.000 ADMINISTRATION	8,040	7,000	7,000	6,900	0	7,000	7,000	
715.000 SOCIAL SECURITY	3,688	750	750	1,245	0	1,500	1,500	
718.000 RETIREMENT	14,244	2,800	2,800	4,606	0	7,600	7,600	
728.000 OPERATING SUPPLIES	243	0	0	15	0			
801.000 CONTRACTUAL SERVICES	179	2,000	2,000	0	0	1,500	1,500	
802.000 PROFESSIONAL SERVICES	3,050	1,500	1,500	1,500	0	1,500	1,500	
851.000 ADVERTISING AND PROMOTION	82	50	50	45	1	50	50	
853.000 TELEPHONE/COMMUNICATIONS	263	200	200	412	0	300	300	
910.000 INSURANCE AND BONDS	6,056	5,000	5,000	5,047	0	6,000	6,000	
917.000 WORKERS COMPENSATION	6,553	5,000	5,000	6,356	0	5,000	5,000	
943.000 EQUIPMENT RENTAL DPW	2,319	2,500	2,500	946	0	3,500	3,500	
GENERAL AND ADMINISTRATIVE	93,032	82,800	82,800	43,625	1	53,535	53,535	0
Dept: 503.172 ADM/CM								
702.000 SALARIES AND WAGES	6,103	5,000	5,000	4,929	0	5,000	5,000	
715.000 SOCIAL SECURITY	459	350	350	365	0	400	400	
718.000 RETIREMENT	1,071	500	500	900	0	2,400	2,400	
ADM/CM	7,633	5,850	5,850	6,194	0	7,800	7,800	0
Dept: 965.000 APPROPRIATIONS TO OTHER FUND								
976.000 CONTRIBUTION TO GENERAL FUND	0	9,954	9,954	9,954	0			
APPROPRIATIONS TO OTHER FUNDS	0	9,954	9,954	9,954	0	0	0	0
Total Expenditures	483,118	693,003	693,003	627,751	3	1,163,750	1,163,750	0
MAJOR STREET FUND	100,833	-2	-2	-40,118	-2	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 203 - LOCAL STREET FUND								
Revenues								
Dept: 000.000								
532.000 STATE GRANTS	0	1	1	0	1	88,750	88,750	
546.000 STATE GRANTS-HWYS/STREETS	147,188	145,000	145,000	100,229	0	138,000	138,000	
546.001 METRO PA 48 REV	18,341	18,000	18,000	0	0	18,000	18,000	
547.000 SNOW FUNDS	44,239	40,000	40,000	30,062	0	40,000	40,000	
688.000 TRANSFER FROM GENERAL FUND	230,303	200,800	200,800	200,800	0	155,820	155,820	
689.000 TRANSFER FROM FUND BALANCE	179,935	26,000	26,000	87,169	0	175,000	175,000	
Dept: 000.000	620,006	429,801	429,801	418,260	1	615,570	615,570	0
Total Revenues	620,006	429,801	429,801	418,260	1	615,570	615,570	0
Expenditures								
Dept: 446.000 HIGHWAY, STREETS, BRIDGES								
801.000 CONTRACTUAL SERVICES	0	1	1	61,169	1			
801.037 SALT STORAGE BLDG	0	1	1	0	1	125,000	125,000	
HIGHWAY, STREETS, BRIDGES	0	2	2	61,169	2	125,000	125,000	0
Dept: 486.001 SURFACE MAINTENANCE MAJ								
702.000 SALARIES AND WAGES	27,953	25,000	25,000	25,373	0	13,750	13,750	
703.000 OVERTIME WAGES	848	1,000	1,000	258	0	1,000	1,000	
715.000 SOCIAL SECURITY	2,183	2,000	2,000	1,917	0	1,280	1,280	
718.000 RETIREMENT	9,074	6,800	6,800	8,485	0	6,400	6,400	
728.000 OPERATING SUPPLIES	577	30,000	30,000	779	0	20,000	20,000	
801.000 CONTRACTUAL SERVICES	185,733	0	0	28,815	0	138,750	138,750	
943.000 EQUIPMENT RENTAL DPW	25,244	36,000	36,000	22,579	0	36,000	36,000	
SURFACE MAINTENANCE MAJ	251,612	100,800	100,800	88,206	0	217,180	217,180	0
Dept: 488.001 SWEEPING MAJOR								
702.000 SALARIES AND WAGES	2,396	5,500	5,500	1,340	0	3,025	3,025	
715.000 SOCIAL SECURITY	183	420	420	101	0	240	240	
718.000 RETIREMENT	760	1,500	1,500	414	0	1,400	1,400	
920.000 PUBLIC UTILITIES	80	100	100	67	0	100	100	
943.000 EQUIPMENT RENTAL DPW	8,418	10,000	10,000	2,772	0	10,000	10,000	
SWEEPING MAJOR	11,837	17,520	17,520	4,694	0	14,765	14,765	0
Dept: 491.001 DRAINAGE - BACKSL MAJOR								
702.000 SALARIES AND WAGES	0	3,000	3,000	0	0	1,650	1,650	
715.000 SOCIAL SECURITY	0	250	250	0	0	125	125	
718.000 RETIREMENT	0	850	850	0	0	800	800	
801.000 CONTRACTUAL SERVICES	0	500	500	0	0	500	500	
943.000 EQUIPMENT RENTAL DPW	0	2,000	2,000	0	0	2,000	2,000	
DRAINAGE - BACKSL MAJOR	0	6,600	6,600	0	0	5,075	5,075	0
Dept: 494.001 TRAFFIC SIGNS MAJOR								

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 494.001 TRAFFIC SIGNS MAJOR								
702.000 SALARIES AND WAGES	5,664	5,000	5,000	4,343	0	2,750	2,750	
703.000 OVERTIME WAGES	61	0	0	12	0			
715.000 SOCIAL SECURITY	437	380	380	328	0	225	225	
718.000 RETIREMENT	1,893	1,400	1,400	1,452	0	1,250	1,250	
728.000 OPERATING SUPPLIES	547	3,000	3,000	1,469	0	3,000	3,000	
943.000 EQUIPMENT RENTAL DPW	2,292	2,000	2,000	1,812	0	2,000	2,000	
TRAFFIC SIGNS MAJOR	10,894	11,780	11,780	9,416	0	9,225	9,225	0
Dept: 497.001 WINTER MAINTENANCE MAJOR								
702.000 SALARIES AND WAGES	26,732	22,000	22,000	24,790	0	12,100	12,100	
703.000 OVERTIME WAGES	5,355	2,500	2,500	9,359	0	2,500	2,500	
715.000 SOCIAL SECURITY	2,438	1,500	1,500	2,576	0	1,000	1,000	
718.000 RETIREMENT	9,802	6,800	6,800	11,021	0	5,600	5,600	
728.000 OPERATING SUPPLIES	14,453	4,000	4,000	902	0	4,000	4,000	
943.000 EQUIPMENT RENTAL DPW	80,837	77,200	77,200	83,457	0	77,200	77,200	
WINTER MAINTENANCE MAJOR	139,617	114,000	114,000	132,105	0	102,400	102,400	0
Dept: 498.001 SNOW HAULING MAJOR								
702.000 SALARIES AND WAGES	3,820	10,000	10,000	4,702	0	2,750	2,750	
715.000 SOCIAL SECURITY	289	450	450	353	0	250	250	
718.000 RETIREMENT	1,248	1,650	1,650	1,570	0	1,275	1,275	
943.000 EQUIPMENT RENTAL DPW	11,517	15,000	15,000	14,220	0	10,000	10,000	
SNOW HAULING MAJOR	16,874	27,100	27,100	20,845	0	14,275	14,275	0
Dept: 502.000 LEAVE AND BENEFITS								
702.000 SALARIES AND WAGES	28,161	20,000	20,000	18,570	0	17,600	17,600	
715.000 SOCIAL SECURITY	2,142	1,500	1,500	1,624	0	1,500	1,500	
716.000 HOSPITALIZATION	39,852	50,000	50,000	35,812	0	39,000	39,000	
716.001 RX REIMBURSEMENT	1,002	0	0	443	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	6,422	0	0	8,267	0			
717.000 LIFE INSURANCE	243	450	450	289	0	500	500	
718.000 RETIREMENT	9,089	5,500	5,500	7,203	0	8,000	8,000	
719.000 OTHER FRINGE BENEFITS	369	400	400	338	0	400	400	
LEAVE AND BENEFITS	87,280	77,850	77,850	72,546	0	67,000	67,000	0
Dept: 503.000 GENERAL AND ADMINISTRATIVE								
702.000 SALARIES AND WAGES	46,963	40,000	40,000	9,249	0	16,500	16,500	
703.000 OVERTIME WAGES	298	0	0	8	0			
706.000 EDUCATION AND TRAINING	0	0	0	123	0	500	500	
708.000 ADMINISTRATION	8,040	5,000	5,000	6,900	0	7,000	7,000	
715.000 SOCIAL SECURITY	3,610	300	300	703	0	1,500	1,500	
718.000 RETIREMENT	13,963	1,000	1,000	2,216	0	7,600	7,600	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 503.000 GENERAL AND ADMINISTRATIVE								
728.000 OPERATING SUPPLIES	365	500	500	15	0			
801.000 CONTRACTUAL SERVICES	0	2,500	2,500	0	0	1,000	1,000	
802.000 PROFESSIONAL SERVICES	1,550	1,500	1,500	800	0	1,000	1,000	
853.000 TELEPHONE/COMMUNICATIONS	263	0	0	412	0	350	350	
910.000 INSURANCE AND BONDS	6,056	5,000	5,000	5,047	0	6,000	6,000	
917.000 WORKERS COMPENSATION	9,830	7,000	7,000	9,533	0	8,000	8,000	
943.000 EQUIPMENT RENTAL DPW	2,319	5,000	5,000	1,027	0	3,500	3,500	
GENERAL AND ADMINISTRATIVE	93,257	67,800	67,800	36,033	0	52,950	52,950	0
Dept: 503.172 ADM/CM								
702.000 SALARIES AND WAGES	6,103	5,000	5,000	4,929	0	5,000	5,000	
715.000 SOCIAL SECURITY	459	350	350	365	0	400	400	
718.000 RETIREMENT	1,071	1,000	1,000	900	0	2,300	2,300	
ADM/CM	7,633	6,350	6,350	6,194	0	7,700	7,700	0
Total Expenditures	619,004	429,802	429,802	431,208	2	615,570	615,570	0
LOCAL STREET FUND	1,002	-1	-1	-12,948	-1	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 206 - VOLUNTEER FIRE DEPARTMENT								
Revenues								
Dept: 000.000								
647.000 FUND RAISING REVENUE	2,325	0	0	997	0	1,000	1,000	
675.000 CONTRIBUTIONS AND DONATION	2,200	0	0	1	0			
677.000 REIMBURSEMENTS	4,436	0	0	9,031	0	5,100	5,100	
692.000 MISCELLANEOUS INCOME	285	0	0	10	0			
Dept: 000.000	9,246	0	0	10,039	0	6,100	6,100	0
Total Revenues	9,246	0	0	10,039	0	6,100	6,100	0
Expenditures								
Dept: 339.000 FIRE RELATED ACTIVITIES								
706.000 EDUCATION AND TRAINING	2,000	0	0	2,333	0	1,500	1,500	
726.000 FUND RAISING EXPENSES	43	0	0	351	0			
728.000 OPERATING SUPPLIES	1,384	0	0	58	0			
801.000 CONTRACTUAL SERVICES	4,619	0	0	5,004	0	4,600	4,600	
956.000 MISCELLANEOUS EXPENSE	1,456	0	0	735	0			
958.000 MEMBERSHIP AND DUES	135	0	0	133	0			
FIRE RELATED ACTIVITIES	9,637	0	0	8,614	0	6,100	6,100	0
Total Expenditures	9,637	0	0	8,614	0	6,100	6,100	0
VOLUNTEER FIRE DEPARTMENT	-391	0	0	1,425	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 249 - BUILDING INSPECTIONS FUND								
Revenues								
Dept: 000.000								
625.000 BLDG INSPECTION PERMITS	13,750	11,000	11,000	8,820	0	11,000	11,000	
688.000 TRANSFER FROM GENERAL FUND	21,374	37,551	37,551	26,303	0	39,975	39,975	
Dept: 000.000	35,124	48,551	48,551	35,123	0	50,975	50,975	0
Total Revenues	35,124	48,551	48,551	35,123	0	50,975	50,975	0
Expenditures								
Dept: 371.000 BUILDING INSPECTION DEPT								
702.000 SALARIES AND WAGES	18,983	25,000	25,000	18,720	0	26,000	26,000	
706.000 EDUCATION AND TRAINING	407	600	600	398	0	600	600	
715.000 SOCIAL SECURITY	1,431	2,000	2,000	1,376	0	2,000	2,000	
716.000 HOSPITALIZATION	7,311	11,500	11,500	7,294	0	9,400	9,400	
716.001 RX REIMBURSEMENT	28	0	0	28	0			
718.000 RETIREMENT	6,242	8,376	8,376	6,301	0	12,000	12,000	
727.000 OFFICE SUPPLIES	0	0	0	304	0			
751.000 GAS - OIL - DIESEL FUEL	471	800	800	482	0	700	700	
958.000 MEMBERSHIP AND DUES	250	275	275	223	0	275	275	
BUILDING INSPECTION DEPT	35,123	48,551	48,551	35,126	0	50,975	50,975	0
Total Expenditures	35,123	48,551	48,551	35,126	0	50,975	50,975	0
BUILDING INSPECTIONS FUND	1	0	0	-3	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Fund: 265 - DRUG ENFORCEMENT FUND								
Revenues								
Dept: 000.000								
688.000 TRANSFER FROM GENERAL FUND	882	3,000	3,000	1,896	0	3,000	3,000	
692.000 MISCELLANEOUS INCOME	1,769	0	0	-308	0			
Dept: 000.000	2,651	3,000	3,000	1,588	0	3,000	3,000	0
Total Revenues	2,651	3,000	3,000	1,588	0	3,000	3,000	0
Expenditures								
Dept: 346.000 DRUG ENFORCEMENT								
703.000 OVERTIME WAGES	2,614	2,500	2,500	1,247	0	2,500	2,500	
706.000 EDUCATION AND TRAINING	0	500	500	0	0	500	500	
715.000 SOCIAL SECURITY	38	0	0	18	0			
728.000 OPERATING SUPPLIES	0	0	0	323	0			
DRUG ENFORCEMENT	2,652	3,000	3,000	1,588	0	3,000	3,000	0
Total Expenditures	2,652	3,000	3,000	1,588	0	3,000	3,000	0
DRUG ENFORCEMENT FUND	-1	0	0	0	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 271 - LIBRARY FUND								
Revenues								
Dept: 000.000								
403.000 CURRENT PROPERTY TAXES	77,060	79,766	79,766	66,038	0	79,552	79,552	79,552
549.000 STATE GRANTS	0	0	0	2,665	0			
566.000 STATE GRANTS-LIBRARY	4,479	2,500	2,500	2,198	0	1,976	1,976	1,976
566.003 4 - H	0	0	0	40	0			
566.009 IRON POUR PROJECT	1,500	0	0	4,685	0			
566.010 LSTA	695	0	0	2,791	0			
566.011 CREATIVE PROGRAMS	0	0	0	1,668	0			
588.000 SUMMER READING PROGRAM	0	0	0	20	0			
589.000 IRWD TOWNSHIP GRANTS	19,932	15,991	15,991	0	0	16,510	16,510	16,510
590.000 ERWIN TOWNSHIP GRANTS	400	400	400	0	0	400	400	400
642.000 CHARGES SALES & SERVICE	2,208	1,500	1,500	2,223	0	1,500	1,500	1,500
649.000 NON-RESIDENT FEES	1,032	500	500	834	0	500	500	500
650.000 SALES OF BOOKS	620	500	500	505	0	500	500	500
656.000 FINES AND FORFEITURES	2,498	1,500	1,500	1,776	0	1,000	1,000	1,000
657.000 PENAL FINES	45,437	45,000	45,000	0	0	45,000	45,000	45,000
664.000 INTEREST AND DIVIDENDS	71	100	100	164	0	100	100	100
675.000 CONTRIBUTIONS AND DONATION	6,657	2,000	2,000	5,818	0	2,000	2,000	2,000
675.001 DONATIONS- BLDG FUND	0	500	500	2,531	0			
675.006 DONATIONS ANNUAL APPEAL	14,860	0	0	9,110	0			
675.008 BOOK \$ APPEAL	0	0	0	6,162	0			
686.000 REIMBURSEMENTS	0	0	0	496	0			
687.000 REFUNDS AND REBATES	6,697	1,600	1,600	7,398	0	1,600	1,600	1,600
Dept: 000.000	184,146	151,857	151,857	117,122	0	150,638	150,638	150,638
Total Revenues	184,146	151,857	151,857	117,122	0	150,638	150,638	150,638
Expenditures								
Dept: 790.000 LIBRARY								
702.000 SALARIES AND WAGES	81,716	81,998	81,998	67,864	0	74,000	74,000	74,000
706.000 EDUCATION AND TRAINING	413	500	500	747	0			
715.000 SOCIAL SECURITY	6,217	6,273	6,273	5,125	0	5,661	5,661	5,661
716.000 HOSPITALIZATION	5,179	6,000	6,000	4,863	0	6,900	6,900	6,900
716.001 RX REIMBURSEMENT	55	100	100	55	0	100	100	100
716.004 DEDUCTIBLE REIMBURSEMENTS	0	0	0	105	0	100	100	100
716.005 FLEX SPENDING ACCT	-431	0	0	90	0			
717.000 LIFE INSURANCE	130	144	144	108	0	144	144	144
718.000 RETIREMENT	9,033	9,595	9,595	7,744	0	16,426	16,426	16,426
727.000 OFFICE SUPPLIES	1,910	1,500	1,500	1,371	0	1,500	1,500	1,500

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Fund: 271 - LIBRARY FUND								
Expenditures								
Dept: 790.000 LIBRARY								
728.000 OPERATING SUPPLIES	3,047	2,500	2,500	3,351	0	2,500	2,500	2,500
730.000 POSTAGE	1,331	1,000	1,000	1,077	0	1,000	1,000	1,000
777.000 CUSTODIAL SUPPLIES	973	500	500	1,220	0	500	500	500
801.000 CONTRACTUAL SERVICES	17,001	5,600	5,600	5,119	0	5,600	5,600	5,600
802.000 PROFESSIONAL SERVICES	1,621	1,000	1,000	500	0	500	500	500
851.000 ADVERTISING AND PROMOTION	1,675	2,000	2,000	4,161	0	200	200	200
852.000 PROGRAMS	1,815	1,500	1,500	2,697	0	2,000	2,000	2,000
852.001 BANFIELD FOUNDATION	222	0	0	336	0			
852.003 4 - H	0	0	0	60	0			
852.007 TAG PROGRAM	0	0	0	53	0			
852.011 IRON POUR PROJECT	0	0	0	6,931	0			
853.000 TELEPHONE/COMMUNICATIONS	2,347	2,000	2,000	1,943	0	2,000	2,000	2,000
875.000 INVESTMENT EXPENSE	677	200	200	474	0			
876.000 BANK SERVICE CHARGES	87	0	0	31	0			
910.000 INSURANCE AND BONDS	6,337	6,578	6,578	5,281	0	6,775	6,775	6,775
917.000 WORKERS COMPENSATION	375	309	309	358	0	318	318	318
920.000 PUBLIC UTILITIES	4,825	5,000	5,000	5,111	0	5,000	5,000	5,000
930.000 MAINTENANCE STRUCTURES	12,951	600	600	3,277	0	500	500	500
933.000 MAINTENANCE EQUIPMENT	2,713	500	500	203	0	500	500	500
956.000 MISCELLANEOUS EXPENSE	115	0	0	431	0	50	50	50
958.000 MEMBERSHIP AND DUES	6,170	2,000	2,000	4,069	0	2,000	2,000	2,000
977.000 NEW EQUIPMENT	3,943	1,000	1,000	6,217	0	500	500	500
978.000 BOOKS	23,183	9,814	9,814	15,691	0	13,000	13,000	13,000
979.000 PERIODICALS	2,606	1,700	1,700	2,088	0	916	916	916
980.000 AUDIO VISUAL	7,255	1,946	1,946	8,082	0	1,948	1,948	1,948
LIBRARY	205,491	151,857	151,857	166,833	0	150,638	150,638	150,638
Total Expenditures	205,491	151,857	151,857	166,833	0	150,638	150,638	150,638
LIBRARY FUND	-21,345	0	0	-49,711	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Fund: 275 - COMMUNITY DEVELOPMENT								
Revenues								
Dept: 000.000								
529.000 HOMEOWNERS SHARE GRANT	6,665	50,000	50,000	29,962	0	50,000	50,000	
530.000 FEDERAL GRANTS	138,092	222,200	222,200	89,605	0	250,000	250,000	
Dept: 000.000	144,757	272,200	272,200	119,567	0	300,000	300,000	0
Total Revenues	144,757	272,200	272,200	119,567	0	300,000	300,000	0
Expenditures								
Dept: 690.000 COMM DEV REHAB								
702.000 SALARIES AND WAGES	7,071	15,000	15,000	10,678	0	50,000	50,000	
728.000 OPERATING SUPPLIES	192	650	650	436	0			
730.000 POSTAGE	97	0	0	105	0			
802.000 PROFESSIONAL SERVICES	1,920	1,000	1,000	530	0			
851.000 ADVERTISING AND PROMOTION	193	0	0	289	0			
934.000 REHAB CONTRACTS	145,673	255,550	255,550	126,751	0	250,000	250,000	
956.000 MISCELLANEOUS EXPENSE	0	0	0	12	0			
COMM DEV REHAB	155,146	272,200	272,200	138,801	0	300,000	300,000	0
Total Expenditures	155,146	272,200	272,200	138,801	0	300,000	300,000	0
COMMUNITY DEVELOPMENT	-10,389	0	0	-19,234	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 279 - RENTAL REHAB GRANT								
Revenues								
Dept: 000.000								
529.000 HOMEOWNERS SHARE GRANT	10,053	0	0	25,032	0	50,000	50,000	
530.000 FEDERAL GRANTS	34,982	0	0	46,880	0	140,000	140,000	
Dept: 000.000	45,035	0	0	71,912	0	190,000	190,000	0
Total Revenues	45,035	0	0	71,912	0	190,000	190,000	0
Expenditures								
Dept: 690.000 COMM DEV REHAB								
702.000 SALARIES AND WAGES	6,251	0	0	4,265	0	40,000	40,000	
728.000 OPERATING SUPPLIES	147	0	0	1,628	0			
802.000 PROFESSIONAL SERVICES	270	0	0	90	0			
934.000 REHAB CONTRACTS	41,093	0	0	65,391	0	150,000	150,000	
COMM DEV REHAB	47,761	0	0	71,374	0	190,000	190,000	0
Total Expenditures	47,761	0	0	71,374	0	190,000	190,000	0
RENTAL REHAB GRANT	-2,726	0	0	538	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Fund: 401 - CAPITAL IMPROVEMENTS								
Revenues								
Dept: 000.000								
403.000 CURRENT PROPERTY TAXES	170,831	172,000	172,000	143,955	0	150,000	150,000	
664.000 INTEREST AND DIVIDENDS	340	0	0	224	0			
689.000 TRANSFER FROM FUND BALANCE	0	1	1	0	0	25,000	25,000	
Dept: 000.000	171,171	172,001	172,001	144,179	0	175,000	175,000	0
Total Revenues	171,171	172,001	172,001	144,179	0	175,000	175,000	0
Expenditures								
Dept: 145.000 BUILDING FUND								
802.000 PROFESSIONAL SERVICES	300	0	0	500	0			
875.000 INVESTMENT EXPENSE	400	2,400	2,400	400	0			
991.000 PRINCIPAL	120,000	130,000	130,000	0	0	130,000	130,000	
993.000 INTEREST EXPENSE	46,200	39,600	39,600	19,800	0	45,000	45,000	
BUILDING FUND	166,900	172,000	172,000	20,700	0	175,000	175,000	0
Total Expenditures	166,900	172,000	172,000	20,700	0	175,000	175,000	0
CAPITAL IMPROVEMENTS	4,271	1	1	123,479	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 493 - ECONOMIC DEVELOPMENT								
Revenues								
Dept: 000.000								
664.000 INTEREST AND DIVIDENDS	7,359	10,000	10,000	9,350	0	10,000	10,000	
Dept: 000.000	7,359	10,000	10,000	9,350	0	10,000	10,000	0
Total Revenues	7,359	10,000	10,000	9,350	0	10,000	10,000	0
Expenditures								
Dept: 557.000 ADMINISTRATION & OVERHEAD								
802.000 PROFESSIONAL SERVICES	2,430	3,000	3,000	500	0	3,000	3,000	
851.000 ADVERTISING AND PROMOTION	1,233	1,000	1,000	990	0	1,000	1,000	
875.000 INVESTMENT EXPENSE	0	0	0	2	0			
956.000 MISCELLANEOUS EXPENSE	61	6,000	6,000	0	0	6,000	6,000	
ADMINISTRATION & OVERHEAD	3,724	10,000	10,000	1,492	0	10,000	10,000	0
Total Expenditures	3,724	10,000	10,000	1,492	0	10,000	10,000	0
ECONOMIC DEVELOPMENT	3,635	0	0	7,858	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 593 - CIVIC CENTER								
Revenues								
Dept: 000.000								
403.000 CURRENT PROPERTY TAXES	79,446	80,000	80,000	82,273	0	80,000	80,000	80,000
642.000 CHARGES SALES & SERVICE	385	0	0	110	0			
651.000 USE AND ADMISSION FEES	18,172	27,000	27,000	15,453	0	20,000	20,000	20,000
651.001 SKATE SHARPENING	1,554	1,500	1,500	2,250	0	2,000	2,000	2,000
651.002 CONCESSION REVENUES	12,241	3,500	3,500	10,114	0	9,000	9,000	9,000
667.000 RENTAL INCOME	9,179	4,000	4,000	3,071	0	3,000	3,000	3,000
667.001 NON ICE RENT	1,387	1,000	1,000	5,030	0	5,000	5,000	5,000
667.002 POLAR BEAR RENTAL	42,404	40,000	40,000	27,487	0	30,000	30,000	30,000
667.003 SKATE RENTAL	5,078	2,000	2,000	5,226	0	5,000	5,000	5,000
667.004 ICE CRYSTALS RENTAL	19,786	17,000	17,000	21,533	0	18,000	18,000	18,000
669.000 ADVERTISING REVENUES	2,500	1,500	1,500	4,576	0	2,000	2,000	2,000
675.000 CONTRIBUTIONS AND DONATION	316	500	500	250	0	500	500	500
675.001 DONATIONS- BLDG FUND	0	0	0	10,000	0	10,000	10,000	10,000
692.000 MISCELLANEOUS INCOME	-60	1,000	1,000	230	0	500	500	500
Dept: 000.000	192,388	179,000	179,000	187,603	0	185,000	185,000	185,000
Total Revenues	192,388	179,000	179,000	187,603	0	185,000	185,000	185,000
Expenditures								
Dept: 805.000 CIVIC CENTER								
702.000 SALARIES AND WAGES	23,005	25,000	25,000	25,604	0	35,000	35,000	35,000
714.000 UNEMPLOYMENT	1,009	4,000	4,000	1,009	0	2,500	2,500	2,500
715.000 SOCIAL SECURITY	1,760	2,000	2,000	1,959	0	2,000	2,000	2,000
716.000 HOSPITALIZATION	0	0	0	2,894	0	6,000	6,000	6,000
719.000 OTHER FRINGE BENEFITS	340	250	250	0	0	250	250	250
726.002 CONCESSION SUPPLIES	6,723	3,000	3,000	6,582	0	6,000	6,000	6,000
727.000 OFFICE SUPPLIES	538	200	200	94	0	200	200	200
728.000 OPERATING SUPPLIES	2,506	7,000	7,000	4,474	0	3,000	3,000	3,000
730.000 POSTAGE	21	100	100	9	0	100	100	100
751.000 GAS - OIL - DIESEL FUEL	1,928	2,500	2,500	1,760	0	2,500	2,500	2,500
777.000 CUSTODIAL SUPPLIES	551	500	500	298	0	500	500	500
801.000 CONTRACTUAL SERVICES	2,900	4,000	4,000	1,267	0	1,500	1,500	1,500
802.000 PROFESSIONAL SERVICES	1,460	1,000	1,000	784	0	1,000	1,000	1,000
851.000 ADVERTISING AND PROMOTION	1,611	2,500	2,500	3,087	0	3,000	3,000	3,000
853.000 TELEPHONE/COMMUNICATIONS	687	1,000	1,000	695	0	750	750	750
876.000 BANK SERVICE CHARGES	0	35	35	0	0			
910.000 INSURANCE AND BONDS	7,664	7,500	7,500	7,834	0	7,500	7,500	7,500
917.000 WORKERS COMPENSATION	397	400	400	376	0	400	400	400

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 593 - CIVIC CENTER								
Expenditures								
Dept: 805.000 CIVIC CENTER								
920.000 PUBLIC UTILITIES	37,514	45,000	45,000	35,677	0	38,000	38,000	38,000
920.002 WATER BILL	8,953	8,000	8,000	5,757	0	8,000	8,000	8,000
930.000 MAINTENANCE STRUCTURES	4,315	2,000	2,000	1,861	0	2,500	2,500	2,500
933.000 MAINTENANCE EQUIPMENT	2,920	4,000	4,000	3,851	0	4,000	4,000	4,000
940.000 RENTALS OTHER	0	1,000	1,000	0	0	1,000	1,000	1,000
956.000 MISCELLANEOUS EXPENSE	220	1,000	1,000	219	0	500	500	500
958.000 MEMBERSHIP AND DUES	0	250	250	0	0			
959.000 DEPRECIATION EXPENSE	47,910	45,000	45,000	31,846	0	45,000	45,000	45,000
975.000 BUILDING CIVIC CENTER	0	10,265	10,265	76	0	10,800	10,800	10,800
977.000 NEW EQUIPMENT	598	1,000	1,000	2,639	0	3,000	3,000	3,000
993.000 INTEREST EXPENSE	399	500	500	0	0			
CIVIC CENTER	155,929	179,000	179,000	140,652	0	185,000	185,000	185,000
Total Expenditures	155,929	179,000	179,000	140,652	0	185,000	185,000	185,000
CIVIC CENTER	36,459	0	0	46,951	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqs	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 640 - EQUIPMENT FUND								
Revenues								
Dept: 000.000								
644.000 EQUIPMENT RENTAL	509,185	600,000	600,000	496,111	0	580,000	580,000	
673.000 SALES OF FIXED ASSETS	7,723	5,000	5,000	19,826	0			
692.000 MISCELLANEOUS INCOME	102	0	0	735	0			
Dept: 000.000	517,010	605,000	605,000	516,672	0	580,000	580,000	0
Total Revenues	517,010	605,000	605,000	516,672	0	580,000	580,000	0
Expenditures								
Dept: 557.000 ADMINISTRATION & OVERHEAD								
702.000 SALARIES AND WAGES	24,672	20,000	20,000	31,539	0			
706.000 EDUCATION AND TRAINING	0	0	0	49	0			
708.000 ADMINISTRATION	8,040	8,000	8,000	6,900	0	8,000	8,000	
715.000 SOCIAL SECURITY	1,872	1,500	1,500	2,362	0			
716.000 HOSPITALIZATION	22,609	47,000	47,000	28,559	0	33,000	33,000	
716.001 RX REIMBURSEMENT	165	0	0	260	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	2,155	0	0	2,388	0			
717.000 LIFE INSURANCE	76	200	200	108	0	200	200	
718.000 RETIREMENT	8,078	10,000	10,000	9,552	0			
719.000 OTHER FRINGE BENEFITS	125	200	200	200	0	200	200	
728.000 OPERATING SUPPLIES	652	500	500	163	0	500	500	
730.000 POSTAGE	0	100	100	38	0	100	100	
777.000 CUSTODIAL SUPPLIES	227	300	300	0	0	300	300	
801.000 CONTRACTUAL SERVICES	2,175	2,500	2,500	2,117	0	2,200	2,200	
802.000 PROFESSIONAL SERVICES	2,000	1,200	1,200	1,300	0	1,200	1,200	
851.000 ADVERTISING AND PROMOTION	558	250	250	2,016	0	2,000	2,000	
853.000 TELEPHONE/COMMUNICATIONS	4,061	4,000	4,000	3,862	0	4,000	4,000	
910.000 INSURANCE AND BONDS	20,779	25,000	25,000	17,355	0	23,000	23,000	
917.000 WORKERS COMPENSATION	2,894	3,500	3,500	2,806	0	3,500	3,500	
920.000 PUBLIC UTILITIES	24,238	36,000	36,000	22,081	0	30,000	30,000	
930.000 MAINTENANCE STRUCTURES	1,698	5,000	5,000	3,431	0	3,000	3,000	
940.000 RENTALS OTHER	51,647	50,000	50,000	44,885	0	50,000	50,000	
943.000 EQUIPMENT RENTAL DPW	4,826	5,000	5,000	5,281	0	5,000	5,000	
956.000 MISCELLANEOUS EXPENSE	300	1,500	1,500	300	0	1,000	1,000	
977.000 NEW EQUIPMENT	0	1,000	1,000	0	0	750	750	
993.000 INTEREST EXPENSE	16,470	25,000	25,000	16,839	0	22,350	22,350	
ADMINISTRATION & OVERHEAD	200,317	247,750	247,750	204,391	0	190,300	190,300	0
Dept: 557.172 ADM/CM								
702.000 SALARIES AND WAGES	1,956	1,700	1,700	1,643	0	1,700	1,700	
715.000 SOCIAL SECURITY	147	100	100	122	0	150	150	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Initial Reqsts	Recommended	Adopted
Fund: 640 - EQUIPMENT FUND								
Expenditures								
Dept: 557.172 ADM/ CM								
718.000 RETIREMENT	343	250	250	300	0	800	800	
ADM/ CM	2,446	2,050	2,050	2,065	0	2,650	2,650	0
Dept: 895.000 DIRECT EQUIPMENT EXPENSE								
702.000 SALARIES AND WAGES	77,222	59,000	59,000	46,356	0	75,000	75,000	
703.000 OVERTIME WAGES	1,971	1,500	1,500	1,533	0	1,500	1,500	
715.000 SOCIAL SECURITY	4,738	4,500	4,500	3,641	0	6,000	6,000	
718.000 RETIREMENT	20,158	20,000	20,000	16,036	0	35,000	35,000	
728.000 OPERATING SUPPLIES	9,238	5,000	5,000	7,648	0	8,550	8,550	
751.000 GAS - OIL - DIESEL FUEL	43,779	60,000	60,000	49,165	0	60,000	60,000	
763.000 REPAIR PARTS	29,418	15,000	15,000	23,316	0	20,000	20,000	
766.000 TOOLS AND SUPPLIES	995	1,000	1,000	232	0	1,000	1,000	
777.000 CUSTODIAL SUPPLIES	1,635	2,000	2,000	1,155	0	2,000	2,000	
801.000 CONTRACTUAL SERVICES	1,788	500	500	542	0	1,000	1,000	
933.000 MAINTENANCE EQUIPMENT	1,466	5,000	5,000	3,812	0	5,000	5,000	
940.000 RENTALS OTHER	311	200	200	348	0	500	500	
943.000 EQUIPMENT RENTAL DPW	1,615	1,500	1,500	1,498	0	1,500	1,500	
977.000 NEW EQUIPMENT	600	30,000	30,000	9,769	0	20,000	20,000	
DIRECT EQUIPMENT EXPENSE	194,934	205,200	205,200	165,051	0	237,050	237,050	0
Dept: 896.000 DEPRECIATION								
959.000 DEPRECIATION EXPENSE	138,327	150,000	150,000	103,792	0	150,000	150,000	
DEPRECIATION	138,327	150,000	150,000	103,792	0	150,000	150,000	0
Total Expenditures	536,024	605,000	605,000	475,299	0	580,000	580,000	0
EQUIPMENT FUND	-19,014	0	0	41,373	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqs	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 875 - WATER UTILITY FUND								
Revenues								
Dept: 000.000								
530.000 FEDERAL GRANTS	0	500,000	500,000	0	0			
602.000 WATER CHARGES-USAGE	1,372,969	1,450,000	1,450,000	1,131,847	0	1,525,000	1,525,000	
613.000 TURN ON/OFF FEES	37,323	33,000	33,000	26,391	0	35,000	35,000	
615.000 UTILITY BILL PENALTIES	19,663	20,000	20,000	18,104	0	23,000	23,000	
618.000 GARBAGE CHARGES	340,314	360,000	360,000	291,078	0	350,000	350,000	
620.000 GARBAGE TAGS	-12	0	0	-630	0			
642.000 CHARGES SALES & SERVICE	345	1,000	1,000	72	0	1,000	1,000	
664.000 INTEREST AND DIVIDENDS	524	0	0	268	0	500	500	
667.000 RENTAL INCOME	7,973	5,000	5,000	2,786	0	5,000	5,000	
672.000 SPECIAL ASSESSMENTS	8,221	8,500	8,500	8,221	0	8,500	8,500	
689.000 TRANSFER FROM FUND BALANCE	0	210,000	210,000	0	0			
692.000 MISCELLANEOUS INCOME	10,691	0	0	20,326	0	10,500	10,500	
Dept: 000.000	1,798,011	2,587,500	2,587,500	1,498,463	0	1,958,500	1,958,500	0
Total Revenues	1,798,011	2,587,500	2,587,500	1,498,463	0	1,958,500	1,958,500	0
Expenditures								
Dept: 521.000 GARBAGE COLLECTION								
801.000 CONTRACTUAL SERVICES	328,750	350,000	350,000	251,900	0	340,000	340,000	
GARBAGE COLLECTION	328,750	350,000	350,000	251,900	0	340,000	340,000	0
Dept: 550.000 WELLS								
798.000 WELLHEAD PROTECTION GRANT	0	50	50	0	0	50	50	
WELLS	0	50	50	0	0	50	50	0
Dept: 551.000 PUMPING								
702.000 SALARIES AND WAGES	43,306	55,500	55,500	42,218	0	55,000	55,000	
703.000 OVERTIME WAGES	22,443	20,000	20,000	17,013	0	22,500	22,500	
706.000 EDUCATION AND TRAINING	75	1,500	1,500	221	0	1,500	1,500	
715.000 SOCIAL SECURITY	5,030	5,800	5,800	4,478	0	4,250	4,250	
718.000 RETIREMENT	21,331	24,300	24,300	18,435	0	25,500	25,500	
719.000 OTHER FRINGE BENEFITS	100	200	200	100	0	200	200	
728.000 OPERATING SUPPLIES	44,809	41,000	41,000	36,213	0	41,000	41,000	
730.000 POSTAGE	273	500	500	210	0	500	500	
751.000 GAS - OIL - DIESEL FUEL	5,244	6,500	6,500	7,187	0	7,500	7,500	
765.000 TEST AND TESTING SUPPLIES	3,757	4,500	4,500	3,361	0	4,500	4,500	
766.000 TOOLS AND SUPPLIES	231	500	500	21	0	500	500	
801.000 CONTRACTUAL SERVICES	1,673	4,000	4,000	23,224	0	4,000	4,000	
853.000 TELEPHONE/COMMUNICATIONS	8,306	2,500	2,500	3,922	0	4,000	4,000	
920.000 PUBLIC UTILITIES	68,074	79,000	79,000	74,523	0	80,000	80,000	
930.000 MAINTENANCE STRUCTURES	0	210,000	210,000	0	0	264,526	264,526	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 675 - WATER UTILITY FUND								
Expenditures								
Dept: 551.000 PUMPING								
933.000 MAINTENANCE EQUIPMENT	1,901	3,000	3,000	2,818	0	3,000	3,000	
943.000 EQUIPMENT RENTAL DPW	554	30,000	30,000	5,653	0	30,000	30,000	
977.000 NEW EQUIPMENT	405	1,000	1,000	3,560	0	1,000	1,000	
PUMPING	227,512	489,800	489,800	243,157	0	549,476	549,476	0
Dept: 553.000 TRANSMISSION AND DISTRIBUTION								
702.000 SALARIES AND WAGES	231,120	132,285	132,285	139,890	0	108,000	108,000	
703.000 OVERTIME WAGES	6,453	12,500	12,500	5,808	0	13,000	13,000	
706.000 EDUCATION AND TRAINING	0	2,500	2,500	392	0	3,000	3,000	
715.000 SOCIAL SECURITY	9,655	12,000	12,000	8,963	0	8,500	8,500	
718.000 RETIREMENT	40,853	45,500	45,500	46,734	0	50,000	50,000	
719.000 OTHER FRINGE BENEFITS	300	400	400	300	0	400	400	
728.000 OPERATING SUPPLIES	28,819	45,000	45,000	16,876	0	45,000	45,000	
765.000 TEST AND TESTING SUPPLIES	0	300	300	0	0	500	500	
766.000 TOOLS AND SUPPLIES	0	500	500	0	0	500	500	
768.000 UNIFORMS AND MAINTENANCE	289	400	400	587	0	400	400	
801.000 CONTRACTUAL SERVICES	979	10,000	10,000	15,760	0	10,000	10,000	
801.033 LEAK DETECTION	0	2,500	2,500	0	0	2,500	2,500	
853.000 TELEPHONE/COMMUNICATIONS	18	1,000	1,000	0	0	500	500	
920.000 PUBLIC UTILITIES	1,444	1,800	1,800	1,504	0	1,800	1,800	
930.000 MAINTENANCE STRUCTURES	0	30,000	30,000	16	0	42,000	42,000	
933.000 MAINTENANCE EQUIPMENT	0	0	0	1,341	0	2,000	2,000	
943.000 EQUIPMENT RENTAL DPW	94,318	130,000	130,000	100,233	0	130,000	130,000	
944.000 HYDRANT REPLACEMENT	0	100,000	100,000	0	0	100,000	100,000	
977.000 NEW EQUIPMENT	5,153	2,000	2,000	6,290	0	5,000	5,000	
TRANSMISSION AND DISTRIBUTION	419,401	528,685	528,685	344,694	0	523,100	523,100	0
Dept: 554.000 METER SETS, REMOVALS & REF								
702.000 SALARIES AND WAGES	29,233	18,000	18,000	13,217	0	18,000	18,000	
703.000 OVERTIME WAGES	473	0	0	77	0	1,500	1,500	
706.000 EDUCATION AND TRAINING	81	500	500	0	0	1,000	1,000	
715.000 SOCIAL SECURITY	2,265	1,600	1,600	998	0	1,400	1,400	
718.000 RETIREMENT	9,721	6,100	6,100	4,362	0	9,000	9,000	
719.000 OTHER FRINGE BENEFITS	75	50	50	50	0	50	50	
728.000 OPERATING SUPPLIES	1,943	20,000	20,000	1,230	0	20,000	20,000	
768.000 UNIFORMS AND MAINTENANCE	0	0	0	93	0			
801.000 CONTRACTUAL SERVICES	12,410	17,000	17,000	10,219	0	17,000	17,000	
943.000 EQUIPMENT RENTAL DPW	8,164	9,000	9,000	6,630	0	9,000	9,000	
977.000 NEW EQUIPMENT	8,519	500	500	10,051	0	1,000	1,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 675 - WATER UTILITY FUND								
Expenditures								
METER SETS, REMOVALS & REPAIRS	72,884	72,750	72,750	46,927	0	77,950	77,950	0
Dept: 556.000 CUSTOMER ACCOUNTING & COI								
702.000 SALARIES AND WAGES	44,830	41,250	41,250	38,009	0	41,000	41,000	
706.000 EDUCATION AND TRAINING	379	1,000	1,000	283	0	1,000	1,000	
715.000 SOCIAL SECURITY	3,384	3,200	3,200	2,821	0	3,200	3,200	
718.000 RETIREMENT	11,816	11,500	11,500	10,128	0	19,000	19,000	
719.000 OTHER FRINGE BENEFITS	50	50	50	50	0	50	50	
727.000 OFFICE SUPPLIES	49	100	100	84	0	100	100	
728.000 OPERATING SUPPLIES	1,112	3,500	3,500	1,413	0	3,500	3,500	
730.000 POSTAGE	5,382	6,000	6,000	4,510	0	6,000	6,000	
851.000 ADVERTISING AND PROMOTION	0	500	500	0	0			
853.000 TELEPHONE/COMMUNICATIONS	111	0	0	31	0			
933.000 MAINTENANCE EQUIPMENT	0	0	0	103	0	100	100	
940.000 RENTALS OTHER	202	200	200	146	0	200	200	
CUSTOMER ACCOUNTING & COLLECT	67,315	67,300	67,300	57,578	0	74,150	74,150	0
Dept: 557.000 ADMINISTRATION & OVERHEAD								
702.000 SALARIES AND WAGES	6,616	66,500	66,500	18,192	0	25,000	25,000	
706.000 EDUCATION AND TRAINING	1,294	1,000	1,000	4,448	0	1,500	1,500	
708.000 ADMINISTRATION	8,040	8,000	8,000	6,900	0	8,000	8,000	
715.000 SOCIAL SECURITY	511	5,000	5,000	1,370	0	2,000	2,000	
716.000 HOSPITALIZATION	61,290	125,000	125,000	65,399	0	92,000	92,000	
716.001 RX REIMBURSEMENT	828	0	0	1,300	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	6,315	0	0	23,347	0			
716.005 FLEX SPENDING ACCT	112	0	0	38	0			
717.000 LIFE INSURANCE	319	575	575	173	0	575	575	
718.000 RETIREMENT	2,124	20,800	20,800	5,296	0	12,000	12,000	
719.000 OTHER FRINGE BENEFITS	0	50	50	10	0			
727.000 OFFICE SUPPLIES	0	0	0	7	0			
728.000 OPERATING SUPPLIES	59	50	50	535	0	100	100	
730.000 POSTAGE	12	0	0	141	0	100	100	
801.000 CONTRACTUAL SERVICES	4,599	8,000	8,000	4,862	0	8,000	8,000	
802.000 PROFESSIONAL SERVICES	8,356	10,000	10,000	3,000	0	5,000	5,000	
851.000 ADVERTISING AND PROMOTION	3,046	1,500	1,500	1,105	0	3,000	3,000	
853.000 TELEPHONE/COMMUNICATIONS	308	400	400	420	0	400	400	
875.000 INVESTMENT EXPENSE	1,452	0	0	1,536	0	1,400	1,400	
910.000 INSURANCE AND BONDS	14,091	14,000	14,000	11,743	0	14,091	14,091	
917.000 WORKERS COMPENSATION	7,335	8,000	8,000	7,117	0	8,000	8,000	
920.000 PUBLIC UTILITIES	477	500	500	164	0	500	500	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior	Current Year			Estimated Total	(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Fund: 675 - WATER UTILITY FUND								
Expenditures								
Dept: 557.000 ADMINISTRATION & OVERHEAD								
940.000 RENTALS OTHER	18,496	18,500	18,500	16,113	0	19,000	19,000	
943.000 EQUIPMENT RENTAL DPW	0	1,500	1,500	1,032	0	1,000	1,000	
956.000 MISCELLANEOUS EXPENSE	500	500	500	17	0	500	500	
958.000 MEMBERSHIP AND DUES	2,815	3,000	3,000	3,508	0	3,000	3,000	
993.000 INTEREST EXPENSE	54,665	46,000	46,000	64,428	0	48,708	48,708	
994.000 DISCOUNT AMORTIZATION	2,399	2,500	2,500	2,111	0	2,500	2,500	
ADMINISTRATION & OVERHEAD	206,059	341,375	341,375	244,312	0	256,374	256,374	0
Dept: 557.172 ADM/ CM								
702.000 SALARIES AND WAGES	6,103	6,100	6,100	4,929	0	5,000	5,000	
715.000 SOCIAL SECURITY	459	467	467	365	0	400	400	
718.000 RETIREMENT	1,071	973	973	900	0	2,000	2,000	
ADM/ CM	7,633	7,540	7,540	6,194	0	7,400	7,400	0
Dept: 890.000 PROGRAMS								
956.000 MISCELLANEOUS EXPENSE	0	600,000	600,000	0	0			
PROGRAMS	0	600,000	600,000	0	0	0	0	0
Dept: 896.000 DEPRECIATION								
959.000 DEPRECIATION EXPENSE	155,783	130,000	130,000	125,347	0	130,000	130,000	
DEPRECIATION	155,783	130,000	130,000	125,347	0	130,000	130,000	0
Total Expenditures	1,485,337	2,587,500	2,587,500	1,320,109	0	1,958,500	1,958,500	0
WATER UTILITY FUND	312,674	0	0	178,354	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 676 - SEWER UTILITY FUND								
Revenues								
Dept: 000.000								
610.000 SEWER CHARGES-USAGE	1,443,359	1,550,050	1,550,050	1,279,857	0	1,625,000	1,625,000	
615.000 UTILITY BILL PENALTIES	18,410	19,000	19,000	16,846	0	20,000	20,000	
642.000 CHARGES SALES & SERVICE	140	0	0	618	0			
664.000 INTEREST AND DIVIDENDS	72	1,000	1,000	14	0	100	100	
692.000 MISCELLANEOUS INCOME	600	0	0	294	0			
Dept: 000.000	1,462,581	1,570,050	1,570,050	1,297,629	0	1,645,100	1,645,100	0
Total Revenues	1,462,581	1,570,050	1,570,050	1,297,629	0	1,645,100	1,645,100	0
Expenditures								
Dept: 554.000 METER SETS, REMOVALS & REF								
702.000 SALARIES AND WAGES	29,265	18,000	18,000	13,182	0	18,000	18,000	
703.000 OVERTIME WAGES	444	0	0	59	0			
715.000 SOCIAL SECURITY	2,265	1,600	1,600	994	0	1,400	1,400	
718.000 RETIREMENT	9,721	6,100	6,100	4,344	0	9,000	9,000	
719.000 OTHER FRINGE BENEFITS	50	50	50	50	0	50	50	
728.000 OPERATING SUPPLIES	1,914	20,000	20,000	1,230	0	20,000	20,000	
763.000 REPAIR PARTS	0	9,000	9,000	0	0			
768.000 UNIFORMS AND MAINTENANCE	0	0	0	93	0			
801.000 CONTRACTUAL SERVICES	12,322	17,000	17,000	8,634	0	17,000	17,000	
943.000 EQUIPMENT RENTAL DPW	8,110	9,000	9,000	6,661	0	9,000	9,000	
977.000 NEW EQUIPMENT	8,519	0	0	10,051	0	1,000	1,000	
METER SETS, REMOVALS & REPAIRS	72,610	80,750	80,750	45,298	0	75,450	75,450	0
Dept: 556.000 CUSTOMER ACCOUNTING & COL								
702.000 SALARIES AND WAGES	43,437	41,250	41,250	34,775	0	41,000	41,000	
706.000 EDUCATION AND TRAINING	379	0	0	283	0			
715.000 SOCIAL SECURITY	3,277	3,200	3,200	2,575	0	3,200	3,200	
718.000 RETIREMENT	11,509	11,500	11,500	9,537	0	19,000	19,000	
719.000 OTHER FRINGE BENEFITS	50	50	50	50	0	50	50	
727.000 OFFICE SUPPLIES	45	0	0	66	0	100	100	
728.000 OPERATING SUPPLIES	988	1,500	1,500	1,282	0	1,000	1,000	
730.000 POSTAGE	5,333	5,700	5,700	4,498	0	6,000	6,000	
853.000 TELEPHONE/COMMUNICATIONS	93	0	0	31	0	50	50	
933.000 MAINTENANCE EQUIPMENT	0	0	0	103	0			
940.000 RENTALS OTHER	202	500	500	146	0	500	500	
CUSTOMER ACCOUNTING & COLLECT	65,313	63,700	63,700	53,346	0	70,900	70,900	0
Dept: 557.000 ADMINISTRATION & OVERHEAD								
702.000 SALARIES AND WAGES	4,195	16,500	16,500	8,655	0	25,000	25,000	
706.000 EDUCATION AND TRAINING	251	500	500	149	0	500	500	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 676 - SEWER UTILITY FUND								
Expenditures								
Dept: 557.000 ADMINISTRATION & OVERHEAD								
708.000 ADMINISTRATION	8,040	7,200	7,200	6,900	0	7,500	7,500	
715.000 SOCIAL SECURITY	316	1,250	1,250	655	0	2,000	2,000	
716.000 HOSPITALIZATION	31,957	60,000	60,000	42,291	0	56,000	56,000	
716.001 RX REIMBURSEMENT	995	0	0	785	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	2,802	0	0	4,841	0			
716.005 FLEX SPENDING ACCT	-163	0	0	93	0			
717.000 LIFE INSURANCE	146	250	250	108	0	250	250	
718.000 RETIREMENT	1,382	5,000	5,000	2,114	0	12,000	12,000	
727.000 OFFICE SUPPLIES	0	0	0	7	0			
728.000 OPERATING SUPPLIES	0	0	0	37	0			
730.000 POSTAGE	5	0	0	93	0			
801.000 CONTRACTUAL SERVICES	-832	1,000	1,000	695	0	1,000	1,000	
802.000 PROFESSIONAL SERVICES	3,650	3,000	3,000	3,000	0	3,000	3,000	
851.000 ADVERTISING AND PROMOTION	-206	500	500	45	0	100	100	
853.000 TELEPHONE/COMMUNICATIONS	27	0	0	39	0			
875.000 INVESTMENT EXPENSE	446	1,000	1,000	511	0	1,000	1,000	
910.000 INSURANCE AND BONDS	9,523	9,600	9,600	7,936	0	9,600	9,600	
917.000 WORKERS COMPENSATION	1,538	2,500	2,500	1,490	0	2,500	2,500	
940.000 RENTALS OTHER	18,575	18,500	18,500	16,067	0	19,000	19,000	
956.000 MISCELLANEOUS EXPENSE	1,241	100	100	203	0	500	500	
993.000 INTEREST EXPENSE	13,532	12,000	12,000	7,830	0	23,627	23,627	
994.000 DISCOUNT AMORTIZATION	912	1,000	1,000	760	0	1,000	1,000	
ADMINISTRATION & OVERHEAD	98,332	139,900	139,900	105,304	0	164,577	164,577	0
Dept: 557.172 ADM/CM								
702.000 SALARIES AND WAGES	6,103	5,000	5,000	4,929	0	5,000	5,000	
715.000 SOCIAL SECURITY	460	400	400	365	0	400	400	
718.000 RETIREMENT	1,071	1,400	1,400	901	0	2,000	2,000	
ADM/CM	7,634	6,800	6,800	6,195	0	7,400	7,400	0
Dept: 560.000 COLLECTION & TRANSMISSION								
702.000 SALARIES AND WAGES	34,356	100,000	100,000	39,235	0	67,000	67,000	
703.000 OVERTIME WAGES	996	1,500	1,500	533	0	10,000	10,000	
715.000 SOCIAL SECURITY	2,919	7,500	7,500	2,961	0	5,000	5,000	
718.000 RETIREMENT	8,561	27,250	27,250	7,918	0	20,000	20,000	
719.000 OTHER FRINGE BENEFITS	100	300	300	200	0	300	300	
728.000 OPERATING SUPPLIES	25,560	25,000	25,000	23,946	0	30,000	30,000	
766.000 TOOLS AND SUPPLIES	0	1,000	1,000	0	0	1,000	1,000	
801.000 CONTRACTUAL SERVICES	-20,262	15,000	15,000	19,907	0	15,000	15,000	

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsts	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 676 - SEWER UTILITY FUND								
Expenditures								
Dept: 560.000 COLLECTION & TRANSMISSION								
920.000 PUBLIC UTILITIES	1,571	1,600	1,600	1,710	0	1,600	1,600	
930.000 MAINTENANCE STRUCTURES	0	150,000	150,000	0	0	100,000	100,000	
933.000 MAINTENANCE EQUIPMENT	0	1,000	1,000	3,062	0	1,000	1,000	
943.000 EQUIPMENT RENTAL DPW	36,833	50,000	50,000	42,256	0	60,000	60,000	
959.000 DEPRECIATION EXPENSE	74,227	75,000	75,000	53,119	0	75,000	75,000	
977.000 NEW EQUIPMENT	0	15,000	15,000	0	0	10,000	10,000	
COLLECTION & TRANSMISSION	164,861	470,150	470,150	194,847	0	395,900	395,900	0
Dept: 571.000 OM & R-WASTEWATER								
805.000 WASTEWATER SERVICE	478,030	500,000	500,000	406,016	0	515,000	515,000	
OM & R-WASTEWATER	478,030	500,000	500,000	406,016	0	515,000	515,000	0
Dept: 572.000 CAPITAL - WASTEWATER								
805.000 WASTEWATER SERVICE	253,225	255,000	255,000	232,017	0	255,000	255,000	
CAPITAL - WASTEWATER	253,225	255,000	255,000	232,017	0	255,000	255,000	0
Dept: 890.000 PROGRAMS								
801.000 CONTRACTUAL SERVICES	0	53,750	53,750	0	0	160,873	160,873	
PROGRAMS	0	53,750	53,750	0	0	160,873	160,873	0
Total Expenditures	1,140,005	1,570,050	1,570,050	1,043,023	0	1,645,100	1,645,100	0
SEWER UTILITY FUND	322,576	0	0	254,606	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqsis	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 711 - CEMETERY FUND								
Revenues								
Dept: 000.000								
626.000 CHARGES FOR CEMETERY SERVICES	55,930	50,000	50,000	39,345	0	50,000	50,000	
627.000 CHARGES CEM PERPETUAL CARE	10,490	7,500	7,500	6,865	0	10,000	10,000	
664.000 INTEREST AND DIVIDENDS	336	500	500	1,562	0	2,000	2,000	
688.000 TRANSFER FROM GENERAL FUND	37,045	44,786	44,786	9,491	0	39,135	39,135	
Dept: 000.000	103,801	102,786	102,786	57,263	0	101,135	101,135	0
Total Revenues	103,801	102,786	102,786	57,263	0	101,135	101,135	0
Expenditures								
Dept: 276.000 CEMETERY								
702.000 SALARIES AND WAGES	34,740	32,000	32,000	14,887	0	28,000	28,000	
703.000 OVERTIME WAGES	1,608	1,000	1,000	321	0	1,000	1,000	
715.000 SOCIAL SECURITY	2,748	2,500	2,500	1,132	0	2,200	2,200	
716.000 HOSPITALIZATION	5,485	11,000	11,000	4,374	0	11,000	11,000	
716.001 RX REIMBURSEMENT	278	0	0	58	0			
716.004 DEDUCTIBLE REIMBURSEMENTS	1,924	0	0	3,034	0			
717.000 LIFE INSURANCE	65	36	36	54	0	35	35	
718.000 RETIREMENT	11,936	10,000	10,000	5,119	0	13,000	13,000	
719.000 OTHER FRINGE BENEFITS	100	50	50	100	0	50	50	
728.000 OPERATING SUPPLIES	3,792	4,500	4,500	3,024	0	4,500	4,500	
777.000 CUSTODIAL SUPPLIES	0	100	100	0	0	100	100	
801.000 CONTRACTUAL SERVICES	1,264	250	250	0	0	250	250	
802.000 PROFESSIONAL SERVICES	550	400	400	400	0	400	400	
851.000 ADVERTISING AND PROMOTION	133	0	0	162	0	200	200	
853.000 TELEPHONE/COMMUNICATIONS	361	250	250	319	0			
875.000 INVESTMENT EXPENSE	965	1,000	1,000	522	0			
910.000 INSURANCE AND BONDS	919	1,300	1,300	1,083	0	1,300	1,300	
917.000 WORKERS COMPENSATION	905	1,500	1,500	878	0	1,200	1,200	
920.000 PUBLIC UTILITIES	641	700	700	549	0	700	700	
930.000 MAINTENANCE STRUCTURES	0	500	500	47	0	500	500	
933.000 MAINTENANCE EQUIPMENT	65	200	200	85	0	200	200	
943.000 EQUIPMENT RENTAL DPW	12,806	12,000	12,000	6,756	0	12,000	12,000	
977.000 NEW EQUIPMENT	0	500	500	0	0	500	500	
CEMETERY	81,285	79,786	79,786	42,904	0	77,135	77,135	0
Dept: 277.000 PERPETUAL CARE								
801.000 CONTRACTUAL SERVICES	22,515	23,000	23,000	13,035	0	24,000	24,000	
PERPETUAL CARE	22,515	23,000	23,000	13,035	0	24,000	24,000	0

BUDGET WORKSHEET

City Of Ironwood

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru April		Initial Reqsts	Recommended	Adopted
Month: 4/30/2011								
Fund: 711 - CEMETERY FUND								
Total Expenditures	103,800	102,786	102,786	55,939	0	101,135	101,135	0
CEMETERY FUND	1	0	0	1,324	0	0	0	0

BUDGET WORKSHEET

City Of Ironwood

Month: 4/30/2011	Prior Year Actual	Current Year			Estimated Total	(6) Initial Reqs	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
Fund: 899 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept: 000.000								
403.000 CURRENT PROPERTY TAXES	11,092	11,000	11,000	9,499	0	11,000	11,000	
675.000 CONTRIBUTIONS AND DONATION	340	700	700	35	0	500	500	
675.007 DONATIONS XMAS DECORATIONS	0	735	735	0	0			
Dept: 000.000	11,432	12,435	12,435	9,534	0	11,500	11,500	0
Total Revenues	11,432	12,435	12,435	9,534	0	11,500	11,500	0
Expenditures								
Dept: 735.000 DOWNTOWN DEVELOPMENT								
702.000 SALARIES AND WAGES	1,275	1,000	1,000	900	0	1,275	1,275	
715.000 SOCIAL SECURITY	97	100	100	68	0	100	100	
718.000 RETIREMENT	416	400	400	303	0	600	600	
727.000 OFFICE SUPPLIES	95	100	100	4	0	100	100	
728.000 OPERATING SUPPLIES	1,707	1,000	1,000	1,211	0	2,000	2,000	
728.007 X-MAS DECORATIONS	0	750	750	0	0			
730.000 POSTAGE	193	100	100	86	0	200	200	
801.000 CONTRACTUAL SERVICES	3,552	3,000	3,000	1,925	0	3,500	3,500	
802.000 PROFESSIONAL SERVICES	0	0	0	75	0	100	100	
851.000 ADVERTISING AND PROMOTION	390	400	400	150	0	400	400	
910.000 INSURANCE AND BONDS	1,751	1,700	1,700	2,925	0	1,755	1,755	
917.000 WORKERS COMPENSATION	22	30	30	21	0	30	30	
940.000 RENTALS OTHER	262	250	250	135	0	250	250	
956.000 MISCELLANEOUS EXPENSE	0	0	0	50	0	1,190	1,190	
DOWNTOWN DEVELOPMENT	9,760	8,830	8,830	7,853	0	11,500	11,500	0
Total Expenditures	9,760	8,830	8,830	7,853	0	11,500	11,500	0
DOWNTOWN DEVELOPMENT AUTHORITY	1,672	3,605	3,605	1,681	0	0	0	0
Grand Total:	1,052,984	3,603	3,603	1,721,327	-3	0	0	0