

GARBAGE

City of Ishpeming
Change in Fund Balance
226-Garbage Fund
December 31, 20XX

WHEREAS, budgets were adopted by the City Council on November 28, 2017, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures as required by P. A. 621 of 1978.

NOW THEREFORE, BE IT RESOLVED that the aforesaid budget be hereby modified as follows:

			2017		2018
	2015	2016	Actual	Final Amended Budget	Approved Budget
Revenue & Transfers In	\$ 527,820	\$ 494,005	\$ 509,796	\$ 526,694	\$ 544,930
Expense & Transfers out	(622,329)	(587,619)	(700,537)	(694,800)	(635,500)
Net income/(Net Loss)	(94,509)	(93,614)	(190,741)	(168,106)	(90,570)
Beginning Fund Balance	640,011	545,502	451,888	451,888	\$ 283,782
Ending Fund Balance	\$ 545,502	\$ 451,888	\$ 261,147	\$ 283,782	\$ 193,212
Fund Balance Detail:					
Non-spendable	\$ -	\$ -		\$ -	\$ - (1)
Restricted	-	-		-	- (2)
Committed	-	-		-	- (3)
Assigned	545,502	451,888		283,782	193,212 (4)
Unassigned	-	-		-	- (5)
Ending Fund Balance	\$ 545,502	\$ 451,888		\$ 283,782	\$ 193,212

(1)

(2)

(3)

(4) - Assigned to Garbage/Rubbage

(5)

Motion was made by Councilman Lehmann, supported by Councilman Koski, to adopt the foregoing resolution.

Ayes: Mayor Juidici, Councilman Koski, Councilman Tonkin, Councilman Lehmann, Councilman Skauge

Nays: None

Resolution duly adopted at the Ishpeming City Council special meeting held on November 28, 2017.

Tammie Leece, City Clerk

226-GARBAGE/RECYCLE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	492,532.90	508,112.62	525,000.00	543,730.00
	INTEREST & RENTS	708.94	400.22	410.00	400.00
	OTHER	<u>763.20</u>	<u>1,283.62</u>	<u>1,284.00</u>	<u>800.00</u>
	TOTAL REVENUES	<u>494,005.04</u>	<u>509,796.46</u>	<u>526,694.00</u>	<u>544,930.00</u>
<u>EXPENDITURE SUMMARY</u>					
	GARBAGE/RECYCLE	587,618.97	700,537.30	694,800.00	635,500.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>587,618.97</u>	<u>700,537.30</u>	<u>694,800.00</u>	<u>635,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(93,613.93)	(190,740.84)	(168,106.00)	(90,570.00)

226-GARBAGE/RECYCLE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>TAX REVENUE</u>				
226-000-402-000 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
226-000-410-000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
226-000-434-000 SPECIFIC ORE TAX	0.00	0.00	0.00	0.00
TOTAL TAX REVENUE	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
226-000-640-000 TRANSFER STATION TICKETS	10,930.00	10,056.00	12,000.00	12,000.00
226-000-641-000 LANDFILL HAULER REIMB. FEES	137,691.31	185,601.73	170,000.00	120,000.00
226-000-644-000 LANDFILL CHARGE	343,911.59	312,454.89	343,000.00	411,730.00
TOTAL CHARGES FOR SERVICES	492,532.90	508,112.62	525,000.00	543,730.00
000-644-000 LANDFILL CHARGE				
				NEXT YEAR NOTES: 2018 - COUNCIL MADE A MOTION ON 11/28/17 TO INCREASE THE MONTHLY RESIDENT GARBAGE FEE AN ADDITIONAL \$2.50 PER MONTH.
<u>INTEREST & RENTS</u>				
226-000-665-000 INTEREST EARNED	708.94	400.22	410.00	400.00
TOTAL INTEREST & RENTS	708.94	400.22	410.00	400.00
<u>OTHER</u>				
226-000-680-000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
226-000-681-000 SALE OF SCRAP METAL (CANS)	0.00	0.00	0.00	0.00
226-000-682-000 RECYCLED CARDBOARD/PAPER	763.20	1,283.62	1,284.00	800.00
226-000-683-000 RECYCLE USER FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	763.20	1,283.62	1,284.00	800.00
TOTAL REVENUES	494,005.04	509,796.46	526,694.00	544,930.00

226-GARBAGE/RECYCLE

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>GARBAGE/RECYCLE</u>				
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<u>PERSONNEL SERVICES</u>				
226-528-702-000 SALARIES	8,654.55	14,944.93	15,000.00	10,500.00
226-528-707-000 PART-TIME SALARIES	42.50	0.00	0.00	100.00
226-528-709-000 OVERTIME	5,571.66	5,894.03	6,000.00	5,500.00
226-528-725-000 FRINGE BENEFITS	<u>13,206.31</u>	<u>20,672.19</u>	<u>19,000.00</u>	<u>16,000.00</u>
TOTAL PERSONNEL SERVICES	27,475.02	41,511.15	40,000.00	32,100.00
<u>SUPPLIES</u>				
226-528-740-000 OPERATING SUPPLIES	<u>4,373.47</u>	<u>402.18</u>	<u>1,000.00</u>	<u>4,500.00</u>
TOTAL SUPPLIES	4,373.47	402.18	1,000.00	4,500.00
<u>OTHER SERVICES</u>				
226-528-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
226-528-801-001 LANDFILL FEE	235,655.48	287,497.63	300,000.00	250,000.00
226-528-805-000 CONTRACTUAL SERVICES	301,860.80	355,464.44	335,500.00	330,000.00
226-528-850-000 COMMUNICATIONS	1,111.96	0.00	0.00	0.00
226-528-860-000 TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
226-528-900-000 PRINTING & PUBLISHING	3,437.09	3,923.76	3,500.00	3,200.00
226-528-910-000 INSURANCE & BONDS	2,500.00	0.00	2,500.00	2,500.00
226-528-920-000 UTILITIES - ELECTRICITY	3,605.15	2,538.14	3,100.00	3,200.00
226-528-930-000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
226-528-940-000 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
226-528-960-000 TRANSFER STATION TICKETS	<u>7,600.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES	555,770.48	658,623.97	653,800.00	598,900.00
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TOTAL GARBAGE/RECYCLE	587,618.97	700,537.30	694,800.00	635,500.00
<u>TRANSFERS OUT</u>				
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<u>TRANSFERS OUT</u>				
226-965-999-101 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
226-965-999-401 TRANSFER TO PUBLIC IMPROVEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>587,618.97</u>	<u>700,537.30</u>	<u>694,800.00</u>	<u>635,500.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(93,613.93)	(190,740.84)	(168,106.00)	(90,570.00)
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