

**GARBAGE**

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

	2017	2018		2019	
	Actual	*Actual	Budget	Approved Budget	
Revenue & Transfers In	\$ 534,401	\$ 558,914	\$ 590,930	\$ 644,280	
Expense & Transfers out	(682,302)	(655,229)	(710,500)	(669,600)	
Net Income/(Net Loss)	(147,901)	(96,315)	(119,570)	(25,320)	
Beginning Fund Balance	451,888	303,987	303,987	184,417	
Ending Fund Balance	<u>\$ 303,987</u>	<u>\$ 207,672</u>	<u>\$ 184,417</u>	<u>\$ 159,097</u>	
Fund Balance Detail:					
Non-spendable	\$ 25,932	\$ -	\$ -	\$ -	(1)
Restricted	-	-	-	-	(2)
Committed	-	-	-	-	(3)
Assigned	278,055	207,672	184,417	159,097	(4)
Unassigned	-	-	-	-	(5)
Ending Fund Balance	<u>\$ 303,987</u>	<u>\$ 207,672</u>	<u>\$ 184,417</u>	<u>\$ 159,097</u>	

- (1) Prepaid expense
- (2)
- (3)
- (4) Assigned to Garbage/Rubbish
- (5)

\* - Not final as year-end adjustments not reflected

CITY OF ISHEMING  
 BUDGET PRESENTATION  
 AS OF: DECEMBER 31ST, 2018

226-GARBAGE/RECYCLE  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	532,594.45	558,480.29	590,530.00	643,880.00
	INTEREST & RENTS	522.55	434.06	400.00	400.00
	OTHER	<u>1,283.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>534,400.62</u>	<u>558,914.35</u>	<u>590,930.00</u>	<u>641,280.00</u>
<u>EXPENDITURE SUMMARY</u>					
	GARBAGE/RECYCLE	682,302.31	655,229.13	710,500.00	663,600.00
	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>682,302.31</u>	<u>655,229.13</u>	<u>710,500.00</u>	<u>669,600.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 147,901.69)	( 96,314.78)	( 119,570.00)	( 25,320.00)

226-GARBAGE/RECYCLE

REVENUES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 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	10,056.00	8,326.00	8,800.00	9,000.00
226-000-641-000 LANDFILL HAULER REIMB. FEES	185,601.73	168,279.29	170,000.00	123,000.00
226-000-644-000 LANDFILL CHARGE	336,936.72	381,875.00	411,730.00	514,880.00
TOTAL CHARGES FOR SERVICES	532,594.45	558,480.29	590,530.00	643,880.00
000-644-000 LANDFILL CHARGE				
				CURRENT YEAR NOTES: 2018 - COUNCIL MADE A MOTION ON 11/28/17 TO INCREASE THE MONTHLY RESIDENT GARBAGE FEE AN ADDITIONAL \$2.50 PER MONTH.
000-644-000 LANDFILL CHARGE				
				NEXT YEAR NOTES: 2019 - REFLECTS A \$3.50 PER MONTH INCREASE TO THE MONTHLY RESIDENT GARBAGE FEE TO \$17.20/MO. ESTIMATE IT WOULD TAKE AN ADDITIONAL \$0.90/MO INCREASE TO \$18.10/MO TO BALANCE 2019 REVENUE TO 2019 EXPENDITURES.
<u>INTEREST &amp; RENTS</u>				
226-000-665-000 INTEREST EARNED	522.55	434.06	400.00	400.00
TOTAL INTEREST & RENTS	522.55	434.06	400.00	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	1,283.62	0.00	0.00	0.00
226-000-683-000 RECYCLE USER FEES	0.00	0.00	0.00	0.00
TOTAL OTHER	1,283.62	0.00	0.00	0.00
TOTAL REVENUES	534,400.62	558,914.35	590,930.00	644,280.00

226-GARBAGE/RECYCLE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
<b>GARBAGE/RECYCLE</b>				
<b>PERSONNEL SERVICES</b>				
226-528-702-000 SALARIES	15,081.45	6,903.59	10,500.00	10,500.00
226-528-707-000 PART-TIME SALARIES	0.00	18.50	100.00	100.00
226-528-709-000 OVERTIME	5,894.03	6,078.14	6,500.00	5,500.00
226-528-725-000 FRINGE BENEFITS	20,672.19	8,392.52	16,000.00	16,000.00
TOTAL PERSONNEL SERVICES	41,647.67	21,392.75	33,100.00	32,100.00
<b>SUPPLIES</b>				
226-528-740-000 OPERATING SUPPLIES	402.18	370.28	4,500.00	4,500.00
TOTAL SUPPLIES	402.18	370.28	4,500.00	4,500.00
<b>OTHER SERVICES</b>				
226-528-801-000 PROFESSIONAL SERVICES	0.00	26,711.78	0.00	0.00
226-528-801-001 LANDFILL FEE	292,558.20	269,635.83	300,000.00	260,500.00
226-528-805-000 CONTRACTUAL SERVICES	329,532.36	305,529.58	336,000.00	335,000.00
226-528-850-000 COMMUNICATIONS	0.00	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	3,923.76	3,167.00	3,200.00	3,500.00
226-528-910-000 INSURANCE & BONDS	2,500.00	0.00	2,500.00	2,500.00
226-528-920-000 UTILITIES - ELECTRICITY	2,538.14	1,890.47	3,200.00	3,500.00
226-528-930-000 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
226-528-940-000 EQUIPMENT RENTAL	0.00	17,531.44	18,000.00	13,000.00
226-528-960-000 TRANSFER STATION TICKETS	9,200.00	9,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES	640,252.46	633,466.10	672,900.00	633,000.00
TOTAL GARBAGE/RECYCLE	682,302.31	655,229.13	710,500.00	663,600.00
<b>TRANSFERS OUT</b>				
<b>TRANSFERS OUT</b>				
226-965-999-101 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00
226-965-999-401 TRANSFER TO PUBLIC IMPROVEMEN	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	682,302.31	655,229.13	710,500.00	669,600.00
REVENUES OVER/(UNDER) EXPENDITURES	( 147,901.69)	( 96,314.78)	( 119,570.00)	( 25,320.00)

226-GARBAGE/RECYCLE

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2018 BUDGET	2019 APPROVED
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PERMANENT NOTES:  
EFFECTIVE 7/1/18 THE MCSWMA TIPPING FEE INCREASED 4.2% TO  
\$49.50/TON. THE TIPPING FEE WILL CONTINUE TO INCREASE BY 2%  
EACH JULY 1ST UNTIL IT REACHES A FINAL TIPPING FEE OF \$56.86  
ON 7/1/2025.