

**GARBAGE**

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

	2017 Actual	2018 Actual	2019			2020		
			Current Budget	*YTD Actual	Projected Year End	Department Requested	Administration Recommended	Adopted Budget
Revenue & Transfers In	\$ 534,401	\$ 597,666	\$ 694,198	\$ 674,933	\$ 694,198	\$ 765,890	\$ 765,890	\$ 765,890
Expense & Transfers out	(682,302)	(672,609)	(744,655)	(673,777)	(744,655)	(756,400)	(756,400)	(756,400)
Net Income/(Net Loss)	(147,901)	(74,943)	(50,457)	1,156	(50,457)	9,490	9,490	9,490
Beginning Fund Balance	451,888	303,987	229,044	229,044	229,044	178,587	178,587	178,587
Ending Fund Balance	\$ 303,987	\$ 229,044	\$ 178,587	\$ 230,200	\$ 178,587	\$ 188,077	\$ 188,077	\$ 188,077

Fund Balance Detail:									
Non-spendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1)
Restricted	-	-	-	-	-	-	-	-	(2)
Committed	-	-	-	-	-	-	-	-	(3)
Assigned	303,987	229,044	178,587	230,200	178,587	188,077	188,077	188,077	(4)
Unassigned	-	-	-	-	-	-	-	-	(5)
Ending Fund Balance	\$ 303,987	\$ 229,044	\$ 178,587	\$ 230,200	\$ 178,587	\$ 188,077	\$ 188,077	\$ 188,077	

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

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

226-GARBAGE/RECYCLE  
REVENUES

	2017 ACTUAL	2018 ACTUAL	2019			2020		ADOPTED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	
<u>TAX REVENUE</u>								
226-000-402-000 REAL PROPERTY TAXES	0	0	0	0	0	0	0	0
226-000-410-000 PERSONAL PROPERTY TAX	0	0	0	0	0	0	0	0
226-000-434-000 SPECIFIC ORE TAX	0	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>								
226-000-607-000 LICENSED HAULER PERMIT F	0	0	1,118	1,118	1,118	1,110	1,110	1,110
226-000-640-000 TRANSFER STATION TICKETS	10,056	8,326	9,375	10,003	9,375	9,000	9,000	9,000
226-000-641-000 LANDFILL HAULER REIMB. F	185,602	177,491	168,225	187,792	168,225	165,000	165,000	165,000
226-000-644-000 LANDFILL CHARGE	336,937	411,348	514,880	475,515	514,880	590,380	590,380	590,380
TOTAL CHARGES FOR SERVICES	532,594	597,165	693,598	674,428	693,598	765,490	765,490	765,490
000-644-000 LANDFILL CHARGE			CURRENT 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.					
000-644-000 LANDFILL CHARGE			NEXT YEAR NOTES: 2020 - REFLECTS A \$3.70 PER MONTH INCREASE TO THE MONTHLY RESIDENT GARBAGE FEE TO \$20.90/MO TO BALANCE FUND AND KEEP PACE WITH INCREASE IN LANDFILL TIPPING FEE					
<u>INTEREST &amp; RENTS</u>								
226-000-665-000 INTEREST EARNED	523	501	600	505	600	400	400	400
TOTAL INTEREST & RENTS	523	501	600	505	600	400	400	400
<u>OTHER</u>								
226-000-680-000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
226-000-681-000 SALE OF SCRAP METAL (CAN	0	0	0	0	0	0	0	0
226-000-682-000 RECYCLED CARDBOARD/PAPER	1,284	0	0	0	0	0	0	0
226-000-683-000 RECYCLE USER FEES	0	0	0	0	0	0	0	0
TOTAL OTHER	1,284	0	0	0	0	0	0	0
TOTAL REVENUES	534,401	597,666	694,198	674,933	694,198	765,890	765,890	765,890

CITY OF ISHPEMING  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2019

226-GARBAGE/RECYCLE  
 GARBAGE/RECYCLE  
 DEPARTMENTAL EXPENDITURES

	2019					2020		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>PERSONNEL SERVICES</u>								
226-528-702-000 SALARIES	15,081	6,988	15,800	15,542	15,800	15,000	15,000	15,000
226-528-707-000 PART-TIME SALARIES	0	19	0	0	0	0	0	0
226-528-709-000 OVERTIME	5,894	6,078	5,500	5,379	5,500	5,500	5,500	5,500
226-528-725-000 FRINGE BENEFITS	20,672	10,982	20,000	21,660	20,000	20,000	20,000	20,000
TOTAL PERSONNEL SERVICES	41,648	24,066	41,300	42,581	41,300	40,500	40,500	40,500
<u>SUPPLIES</u>								
226-528-740-000 OPERATING SUPPLIES	402	370	3,000	2,451	3,000	4,500	4,500	4,500
TOTAL SUPPLIES	402	370	3,000	2,451	3,000	4,500	4,500	4,500
<u>OTHER SERVICES</u>								
226-528-801-000 PROFESSIONAL SERVICES	0	0	2,100	2,100	2,100	0	0	0
226-528-801-001 LANDFILL FEE	292,558	280,670	292,900	303,665	292,900	265,000	265,000	265,000
226-528-805-000 CONTRACTUAL SERVICES	329,532	332,241	351,000	283,457	351,000	404,400	404,400	404,400
226-528-850-000 COMMUNICATIONS	0	0	0	0	0	0	0	0
226-528-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	0	0
226-528-900-000 PRINTING & PUBLISHING	3,924	3,167	3,500	3,731	3,500	3,500	3,500	3,500
226-528-910-000 INSURANCE & BONDS	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500
226-528-920-000 UTILITIES - ELECTRICITY	2,538	2,226	3,000	1,499	3,000	3,000	3,000	3,000
226-528-930-000 REPAIRS & MAINTENANCE	0	0	355	355	355	0	0	0
226-528-940-000 EQUIPMENT RENTAL	0	18,368	35,000	27,938	35,000	23,000	23,000	23,000
226-528-960-000 TRANSFER STATION TICKETS	9,200	9,000	10,000	6,000	10,000	10,000	10,000	10,000
TOTAL OTHER SERVICES	640,252	648,173	700,355	628,745	700,355	711,400	711,400	711,400
<b>TOTAL GARBAGE/RECYCLE</b>	<b>682,302</b>	<b>672,609</b>	<b>744,655</b>	<b>673,777</b>	<b>744,655</b>	<b>756,400</b>	<b>756,400</b>	<b>756,400</b>

CITY OF ISHPEMING  
 ADOPTED BUDGET REPORT  
 AS OF: DECEMBER 31ST, 2019

226-GARBAGE/RECYCLE  
 TRANSFERS OUT  
 DEPARTMENTAL EXPENDITURES

	----- 2019 -----					----- 2020 -----		
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
<u>TRANSFERS OUT</u>								
226-965-999-101 TRANSFER OUT - GENERAL F	0	0	0	0	0	0	0	0
226-965-999-401 TRANSFER TO PUBLIC IMPRO	0	0	0	0	0	0	0	0
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL TRANSFERS OUT	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	682,302	672,609	744,655	673,777	744,655	756,400	756,400	756,400
=====								
REVENUE OVER/(UNDER) EXPENDITURES	( 147,902)	( 74,943)	( 50,457)	1,156	( 50,457)	9,490	9,490	9,490
=====								

PERMANENT NOTES:

MCSWMA PROJECTED TIPPING FEE SCHEDULE WHICH WILL BE  
 EVALUATED ANNUALLY:

- 11/01/19-06/30/20 \$57.50/TON
- 07/01/20-06/30/21 \$59.50/TON
- 07/01/21-06/30/22 \$61.50/TON
- 07/01/22-06/30/23 \$63.50/TON
- 07/01/23-06/30/24 \$65.50/TON
- 07/01/24-06/30/25 \$67.50/TON
- 07/01/25-06/30/26 \$69.50/TON