

**226 GARBAGE/RECYCLE**

BUDGET REPORT FOR CITY OF ISHPEMING  
Fund: 226 GARBAGE/RECYCLE

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>TAX REVENUE</b>								
226-000-402.000	REAL PROPERTY TAXES	0	0	0	0	0	0	0
226-000-410.000	PERSONAL PROPERTY TAX	0	0	0	0	0	0	0
226-000-434.000	SPECIFIC ORE TAX	0	0	0	0	0	0	0
TAX REVENUE		0	0	0	0	0	0	0
<b>CHARGES FOR SERVICES</b>								
226-000-607.000	LICENSED HAULER PERMIT FEE	1,118	1,110	1,650	1,450	1,200	1,200	1,200
226-000-640.000	TRANSFER STATION TICKETS	10,003	9,000	4,856	5,300	8,000	8,000	8,000
226-000-641.000	GARBAGE USER FEES	193,048	165,000	275,719	121,000	130,000	130,000	130,000
226-000-644.000 *	LANDFILL CHARGE	513,051	590,380	545,862	590,380	655,430	655,430	655,430
CHARGES FOR SERVICES		717,220	765,490	828,087	718,130	794,630	794,630	794,630
<b>FINES &amp; FORFEITS</b>								
226-000-662.000	PENALTIES	0	0	0	0	0	0	0
FINES & FORFEITS		0	0	0	0	0	0	0
<b>INTEREST &amp; RENTS</b>								
226-000-665.000	INTEREST EARNED	692	400	440	500	500	500	500
INTEREST & RENTS		692	400	440	500	500	500	500
<b>OTHER</b>								
226-000-680.000	MISCELLANEOUS INCOME	0	0	0	0	0	0	0
226-000-681.000	SALE OF SCRAP METAL (CANS)	0	0	0	0	0	0	0
226-000-682.000	RECYCLED CARDBOARD/PAPER	0	0	0	0	0	0	0
226-000-683.000	RECYCLE USER FEES	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		717,912	765,890	828,527	718,630	795,130	795,130	795,130
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
644.000	LANDFILL CHARGE							
	2021 - LANDFILL FEE \$59.50/TON - 3.5% INCREASE							
<b>TOTAL ESTIMATED REVENUES</b>		717,912	765,890	828,527	718,630	795,130	795,130	795,130

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
<b>APPROPRIATIONS</b>								
Dept 528 - GARBAGE/RECYCLE								
<b>PERSONNEL SERVICES</b>								
226-528-702.000	SALARIES	15,554	15,000	15,073	16,000	16,000	16,000	16,000
226-528-707.000	PART-TIME SALARIES	0	0	2,470	2,470	0	0	0
226-528-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
226-528-709.000	FICA	0	0	1,848	1,875	1,225	1,225	1,225
226-528-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
226-528-713.000	OVERTIME	5,379	5,500	5,136	5,000	4,000	4,000	4,000
226-528-714.000	LONGEVITY PAY	0	0	10	0	0	0	0
226-528-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
226-528-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
226-528-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
226-528-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	297	525	1,090	1,090	1,090
226-528-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
226-528-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
226-528-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
226-528-725.000	FRINGE BENEFITS	21,660	20,000	17,406	20,000	18,000	18,000	18,000
226-528-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
<b>PERSONNEL SERVICES</b>		<b>42,593</b>	<b>40,500</b>	<b>42,240</b>	<b>45,870</b>	<b>40,315</b>	<b>40,315</b>	<b>40,315</b>
<b>SUPPLIES</b>								
226-528-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
226-528-740.000	OPERATING SUPPLIES	2,451	4,500	191	2,500	2,500	2,500	2,500
<b>SUPPLIES</b>		<b>2,451</b>	<b>4,500</b>	<b>191</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER SERVICES</b>								
226-528-801.000	PROFESSIONAL SERVICES	2,100	0	0	0	0	0	0
226-528-801.001	LANDFILL FEE	303,665	265,000	354,620	289,000	300,000	300,000	300,000
226-528-805.000	CONTRACTUAL SERVICES	337,454	404,400	337,716	385,000	400,000	400,000	400,000
226-528-850.000	COMMUNICATIONS	0	0	0	0	0	0	0
226-528-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
226-528-900.000	PRINTING & PUBLISHING	3,731	3,500	3,831	4,175	4,200	4,200	4,200
226-528-910.000	INSURANCE & BONDS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
226-528-920.000	UTILITIES - ELECTRICITY	1,499	3,000	2,513	2,500	2,500	2,500	2,500
226-528-930.000	REPAIRS & MAINTENANCE	355	0	0	0	0	0	0
226-528-945.000	EQUIPMENT RENTAL	33,648	23,000	41,850	40,000	35,000	35,000	35,000
226-528-961.000	TRANSFER STATION TICKETS	6,000	10,000	4,900	6,900	8,000	8,000	8,000
<b>OTHER SERVICES</b>		<b>690,952</b>	<b>711,400</b>	<b>747,930</b>	<b>730,075</b>	<b>752,200</b>	<b>752,200</b>	<b>752,200</b>
<b>Totals for dept 528 - GARBAGE/RECYCLE</b>		<b>735,996</b>	<b>756,400</b>	<b>790,361</b>	<b>778,445</b>	<b>795,015</b>	<b>795,015</b>	<b>795,015</b>
<b>Dept 965 - TRANSFERS OUT</b>								
<b>TRANSFERS OUT</b>								
226-965-999.101	TRANSFER OUT - GENERAL FUND	0	0	0	0	0	0	0
226-965-999.401	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	0	0	0	0
<b>TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for dept 965 - TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>735,996</b>	<b>756,400</b>	<b>790,361</b>	<b>778,445</b>	<b>795,015</b>	<b>795,015</b>	<b>795,015</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		<b>(18,084)</b>	<b>9,490</b>	<b>38,166</b>	<b>(59,815)</b>	<b>115</b>	<b>115</b>	<b>115</b>
BEGINNING FUND BALANCE		229,044	210,961	210,961	210,961	151,146	151,146	151,146
ENDING FUND BALANCE		210,960	220,451	249,127	151,146	151,261	151,261	151,261