

GARBAGE

City of Ishpeming
 Change in Fund Balance
 226-Garbage Fund
 12/31/XX

WHEREAS, budgets were adopted by the City Council on _____, 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:

	Actual			Current Budget	2016		2017 Requested Budget
	2013	2014	2015		Proposed Amendments	Projected Budget	
Revenue & Transfers In	\$ 565,615	\$ 540,243	\$ 527,819	\$ 434,300	\$ 800	\$ 435,100	\$ 453,670
Expense & Transfers out	(553,507)	(652,664)	(622,328)	(589,925)	2,925	(587,000)	(589,700)
Net Income/(Net Loss)	12,108	(112,421)	(94,509)	(155,625)	3,725	(151,900)	(136,030)
Beginning Fund Balance	740,324	752,432	640,011	545,502	-	545,502	\$ 393,602
Ending Fund Balance	\$ 752,432	\$ 640,011	\$ 545,502	\$ 389,877	\$ 3,725	\$ 393,602	\$ 257,572

Motion was made by _____, supported by _____, to adopt the foregoing resolution.

Ayes: _____

Nays: _____

Resolution duly adopted at the Ishpeming City Council regular meeting held on _____.

 Tammie Leece, City Clerk

CITY OF ISHPEMING
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 6TH, 2016

226-GARBAGE/RECYCLE
REVENUES

	(----- 2016 -----)				(----- 2017 -----)		
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAX REVENUE							
226-000-402-000 REAL PROPERTY TAXES	3	0	0	0	0	0	_____
226-000-410-000 PERSONAL PROPERTY TAX	0	0	0	0	0	0	_____
226-000-434-000 SPECIFIC ORE TAX	0	0	0	0	0	0	_____
TOTAL TAX REVENUE	3	0	0	0	0	0	_____
CHARGES FOR SERVICES							
226-000-640-000 TRANSFER STATION TICKETS	12,120	12,868	13,100	8,266	13,100	12,000	_____
226-000-641-000 LANDFILL HAULER REIMB. F	182,121	169,591	110,000	77,786	110,000	110,000	_____
226-000-644-000 LANDFILL CHARGE	344,198	343,356	310,000	238,090	310,000	330,000	_____
TOTAL CHARGES FOR SERVICES	538,439	525,814	433,100	324,142	433,100	452,000	_____
INTEREST & RENTS							
226-000-665-000 INTEREST EARNED	1,801	935	1,200	509	1,200	870	_____
TOTAL INTEREST & RENTS	1,801	935	1,200	509	1,200	870	_____
OTHER							
226-000-680-000 MISCELLANEOUS INCOME	0	1,070	0	0	0	0	_____
226-000-681-000 SALE OF SCRAP METAL (CAN	0	0	0	0	0	0	_____
226-000-682-000 RECYCLED CARDBOARD/PAPER	0	0	0	763	800	800	_____
226-000-683-000 RECYCLE USER FEES	0	0	0	0	0	0	_____
TOTAL OTHER	0	1,070	0	763	800	800	_____
TOTAL REVENUES	540,242	527,820	434,300	325,414	435,100	453,670	=====

CITY OF ISHPEMING
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 6TH, 2016

226-GARBAGE/RECYCLE
GARBAGE/RECYCLE
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016			2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
226-528-702-000 SALARIES	9,219	10,414	5,925	6,357	7,000	10,000	_____
226-528-707-000 PART-TIME SALARIES	16	58	100	43	100	100	_____
226-528-709-000 OVERTIME	6,370	5,936	5,000	4,312	5,500	5,000	_____
TOTAL PERSONNEL SERVICES	15,604	16,408	11,025	10,711	12,600	15,100	_____
SUPPLIES							
226-528-725-000 FRINGE BENEFITS	16,295	15,824	16,000	5,997	16,000	16,000	_____
226-528-740-000 OPERATING SUPPLIES	11,567	3,847	4,000	4,373	5,000	4,500	_____
TOTAL SUPPLIES	27,861	19,671	20,000	10,370	21,000	20,500	_____
OTHER SERVICES							
226-528-801-000 PROFESSIONAL SERVICES	0	107	0	0	0	0	_____
226-528-801-001 LANDFILL FEE	252,164	263,512	250,000	145,631	250,000	250,000	_____
226-528-805-000 CONTRACTUAL SERVICES	281,927	302,431	285,000	203,157	285,000	285,000	_____
226-528-850-000 COMMUNICATIONS	110	0	0	0	0	0	_____
226-528-860-000 TRANSPORTATION & MEALS	0	0	0	0	0	0	_____
226-528-900-000 PRINTING & PUBLISHING	3,510	4,511	3,200	2,653	3,200	3,200	_____
226-528-910-000 INSURANCE & BONDS	2,500	2,500	2,500	0	2,500	2,500	_____
226-528-920-000 UTILITIES - ELECTRICITY	2,236	3,188	2,700	2,578	2,700	2,900	_____
226-528-930-000 REPAIRS & MAINTENANCE	0	0	0	0	0	0	_____
226-528-940-000 EQUIPMENT RENTAL	0	0	5,000	0	0	0	_____
226-528-960-000 TRANSFER STATION TICKETS	10,500	10,000	10,500	5,100	10,500	10,500	_____
TOTAL OTHER SERVICES	552,948	586,249	558,900	359,118	553,900	554,100	_____
TOTAL GARBAGE/RECYCLE	596,413	622,328	589,925	380,200	587,500	589,700	

CITY OF ISHPEMING
 PROPOSED BUDGET WORKSHEET
 AS OF: OCTOBER 6TH, 2016

226-GARBAGE/RECYCLE
 TRANSFERS OUT

DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016			2017	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS OUT							
226-965-999-101 TRANSFER OUT - GENERAL F	0	0	0	0	0	0	
226-965-999-401 TRANSFER TO PUBLIC IMPRO	56,250	0	0	0	0	0	
TOTAL TRANSFERS OUT	56,250	0	0	0	0	0	
TOTAL TRANSFERS OUT	56,250	0	0	0	0	0	
TOTAL EXPENDITURES	652,663	622,328	589,925	380,200	587,500	589,700	
REVENUE OVER/(UNDER) EXPENDITURES	(112,421)	(94,508)	(155,625)	(54,786)	(152,400)	(136,030)	