

ORDINANCE NO. 9293-115

AN ORDINANCE APPROVING THE INTERGOVERNMENTAL SOLID
WASTE DISPOSAL ASSOCIATION 1993-94 ANNUAL BUDGET

WHEREAS, Section 5.6.6 of the Intergovernmental Solid Waste Disposal Association Agreement, as amended, requires that each member approve or disapprove the Annual Budget adopted by the Intergovernmental Solid Waste Disposal Association Board; and

WHEREAS, the Intergovernmental Solid Waste Disposal Association Board, on May 18, 1993, did approve Ordinance No. 93-1 which adopted the budget for the 1993-94 fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE URBANA CITY COUNCIL, as follows:

Section 1. That the attached budget for the Intergovernmental Solid Waste Disposal Association, hereby incorporated as a part of this Ordinance, is hereby approved.

Section 2. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the corporate authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code.

This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of a majority of the members of the Council of the City of Urbana, Illinois, at a regular meeting of said Council.

PASSED by the City Council this 7th day of June, 1993.



Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this 16th day of June, 1993.

Tod Satterthwaite
Tod Satterthwaite, Mayor

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, Phyllis D. Clark, certify that I am the duly elected and acting Municipal Clerk of the City of Urbana, Champaign County, Illinois.

I certify that on the 7th day of June, 19 93, the corporate authorities of the City of Urbana passed and approved Ordinance No. 9293-115, entitled "An Ordinance Approving the Intergovernmental Solid Waste Disposal Association 1993-94 Annual Budget" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 9293-115 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 17th day of June, 1993, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request at the Office of the City Clerk.

DATED at Urbana, Illinois, this 29th day of June, 19 93



Phyllis D. Clark
CITY CLERK

THIS IS THE ATTACHMENT WHICH IS REFERRED TO IN ORDINANCE
NO. 9293-115 AND IS INCORPORATED THEREIN BY REFERENCE.

Phyllis D. Clark
Phyllis D. Clark, City Clerk

June 7, 1993
Date





APPROVED

Code	Item	Budget '91-92	Proposed 92-93	Est Actual 92-93	Proposed 93-94
	Management and Administration				
140	101 Manager	\$43,526.00	\$10,183.25	\$10,184.00	\$0.00
	102 Planner	\$19,926.00	\$20,333.33	\$11,744.00	\$0.00
	103 Engineer/Scalehouse	\$23,153.00	\$0.00	\$0.00	\$0.00
	104 Secretary	\$15,096.00	\$4,832.33	\$3,902.00	\$0.00
	105 Corporate Counsel	\$75,000.00	\$12,500.00	\$15,484.00	\$0.00
	110 Overtime	\$1,400.00	\$233.33	\$165.00	\$0.00
	190 Unemployment Insurance	\$1,450.00	\$655.67	\$165.00	\$0.00
	191 Employer FICA	\$8,584.00	\$4,715.33	\$3,902.00	\$0.00
	192 Employer IMRF	\$8,281.00	\$4,323.09	\$4,642.00	\$0.00
	193 Worker's Compensation	\$1,335.00	\$250.00	\$72.00	\$0.00
	194 Health Insurance	\$5,200.00	\$2,000.00	\$749.00	\$0.00
	195 Life Insurance	\$1,240.00	\$533.33	\$117.00	\$0.00
	196 Fringe Benefits/Interns	\$11,221.00	\$0.00	\$0.00	\$0.00
	202 Office Supplies	\$4,000.00	\$600.00	\$387.00	\$0.00
	301 Advertising	\$3,000.00	\$1,000.00	\$9.00	\$0.00
	302 Postage	\$3,100.00	\$1,200.00	\$223.00	\$25.00
	304 Travel and Conference	\$6,500.00	\$2,000.00	\$112.00	\$0.00
	305 Audit	--	\$3,800.00	\$4,475.00	\$4,000.00
	307 Telephone	\$3,000.00	\$1,900.00	\$804.00	\$0.00
	308 Copier	\$4,800.00	\$850.00	\$51.00	\$50.00
	309 Legal Services	\$6,500.00	\$8,333.33	\$4,894.00	\$0.00
	310 Accounting	\$4,900.00	\$2,400.00	\$2,600.00	\$0.00
	311 Vehicle Allowance	\$1,800.00	\$275.00	\$180.00	\$0.00
	312 Liability Insurance	\$4,000.00	\$850.00	\$4,764.00	\$0.00
	313 Office Rent	\$15,000.00	\$5,500.00	\$3,132.00	\$0.00
	314 Copy Services	\$1,320.00	\$416.67	\$299.00	\$0.00
	315 Contractual	\$1,600.00	\$12,465.77	\$11,870.00	\$0.00
	316 Dues & Subscriptions	\$500.00	\$400.00	\$50.00	\$0.00
	317 Books & Periodicals	\$500.00	\$208.33	\$0.00	\$0.00
	318 Moving Expenses	\$300.00	\$0.00	\$0.00	\$0.00
	319 Training & Recruitment	\$1,500.00	\$400.00	\$0.00	\$0.00
	411 Computer Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00
	412 Office Furniture	\$1,500.00	\$0.00	\$0.00	\$0.00
	413 Interest on Bonds	\$226,000.00	\$30,736.11	\$30,328.00	\$0.00
	414 Old Debt	--	\$0.00	\$0.00	\$0.00
	415 Recycling Reimbursement	--	\$0.00	\$0.00	\$0.00
	416 3 Year Interest Payments	--	\$0.00	\$0.00	\$0.00
	417 Contingency		\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$510,232.00	\$133,894.87	\$115,304.00	\$4,075.00

Code	Item	Budget '91-92	Proposed 92-93	Est Actual 92-93	Proposed 93-94
Sanitary Landfill					
240	203 Presentation Materials	\$1,500.00	\$0.00	\$0.00	\$0.00
	340 Site B Closeout	Deleted	\$0.00	\$0.00	\$0.00
	355 Site Closeout/Homer Maint.	\$395,000.00	\$21,180.26	\$8,745.00	\$4,200.00
	356 Countywide Site Screening	\$0.00 *	\$0.00	\$0.00	\$0.00
	357 Site Selection/Criteria	\$0.00	\$0.00	\$0.00	\$0.00
	358 Site Investigations	\$5,000.00	\$0.00	\$0.00	\$0.00
	359 Site Characterization	\$400,000.00	\$0.00	\$0.00	\$0.00
	360 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
	361 Siting Costs	\$0.00	\$0.00	\$0.00	\$0.00
	362 Site Design	--	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$801,500.00	\$21,180.26	\$8,745.00	\$4,200.00

Code	Item	Budget '91-92	Proposed 92-93	Difference	May
Resource Recovery Facility					
340	203 Presentation Materials	\$2,000.00	\$0.00	\$0.00	\$0.00
	304 Meetings/Conference	\$2,000.00	\$0.00	\$0.00	\$0.00
	316 Financial Advisor	\$15,000.00	\$0.00	\$0.00	\$0.00
	317 Engineering Advisor	\$70,000.00	\$0.00	\$0.00	\$0.00
	322 Solid Waste Plan	see 540 below	\$0.00	\$0.00	\$0.00
	323 Options	\$24,000.00	\$0.00	\$0.00	\$0.00
	324 Legal Services	\$10,000.00	\$0.00	\$0.00	\$0.00
	325 Siting Costs	\$30,000.00	\$0.00	\$0.00	\$0.00
	326 Bond Counsel/Bond Sale	--	\$0.00	\$0.00	\$0.00
	328 Construction Cost	--	\$0.00	\$0.00	\$0.00
	329 Land Purchase	--	\$0.00	\$0.00	\$0.00
	330 Site Work/Temporary Fac.	--	\$0.00	\$0.00	\$0.00
	331 Road Construction Share	--	\$0.00	\$0.00	\$0.00
	332 Contingency	--	\$0.00	\$0.00	\$0.00
	333 O & M Costs	--	\$0.00	\$0.00	\$0.00
	334 Management Fee	--	\$0.00	\$0.00	\$0.00
	335 Landfill Trans. Costs	--	\$0.00	\$0.00	\$0.00
	336 Landfill Disp. Costs	--	\$0.00	\$0.00	\$0.00
	337 Bid Costs	--	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$153,000.00	\$0.00	\$0.00	\$0.00

Code	Item	Budget '91-92	Proposed 92-93	Est Actual 92-93	Proposed 93-94
Household Hazardous Waste					
440	301 Promotion	\$0.00	\$0.00	\$0.00	\$0.00
	318 Facility	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Code	Item	Budget '91-92	Proposed 92-93	Est Actual 92-93	Proposed 93-94
SWMP Programs & Planning					
540	203 Presentation Materials	\$500.00	\$0.00	\$0.00	\$0.00
	205 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
	204 Copy	\$500.00	\$0.00	\$0.00	\$0.00
	301 Volume Based Pricing	\$6,000.00	\$0.00	\$0.00	\$0.00
	325 SQG	\$0.00	\$0.00	\$0.00	\$0.00
	330 Education Program	\$1,000.00	\$29,200.00	\$20,284.00	\$0.00
	340 Waste Audits	\$1,000.00	\$0.00	\$0.00	\$0.00
	341 Special Projects	--	\$0.00	\$0.00	\$0.00
	342 Multi-Units	--	\$34,497.00	\$23,882.00	\$21,641.00
	343 Drop-off Sites	--	\$17,227.00	\$14,357.00	\$0.00
	SUBTOTAL	\$9,000.00	\$80,924.00	\$58,523.00	\$21,641.00
TOTAL		\$1,473,732.00	\$235,999.13	\$182,572.00	\$29,916.00

REVENUE:					
	DENR Recycling Grant		\$25,292.00	\$25,292.00	0.00
	Bond Funds Available		\$100,000.00	\$100,000.00	0.00
	Member Gov't Contribution Balance		\$0.00	\$0.00	0.00
	Misc. rent		\$800.00		2,400.00
	SUBTOTAL		\$126,092.00		\$2,400.00
	Est. Beg. Cash Balance				\$85,657.00
	Budgeted Expenditures		\$237,572.15		(\$29,916.00)
	Budgeted Revenues		\$163,252.00		\$2,400.00
	Est. Ending Cash Balance				\$58,141.00