

ORDINANCE No. 2019-02

BUDGET & APPROPRIATION ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY
EXPENDITURES OF
THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND
ENDING APRIL 30, 2020

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY, AS FOLLOWS:

SECTION 1: The following budget containing an estimate of revenues and expenditures is hereby adopted for the Enterprise Fund.

ENTERPRISE FUND

BEGINNING BALANCE May 1, 2019 \$ 1,125,000

ESTIMATED REVENUES

Member Billings	\$ 11,533,959
Commercial Waste Credit	\$ 1,025,000
Recycling Incentive Program	\$ 0
Investment Income, gains on sales of Securities	\$ 5,000

TOTAL ESTIMATED REVENUES \$ 12,563,959

TOTAL ESTIMATED FUNDS AVAILABLE \$ 13,688,959

BUDGETED EXPENDITURES

Glenview Transfer Station

Contractor Operator Charges	\$ 11,198,177
Host Community Fees	\$ 120,000
Repair and Maintenance	\$ 150,000
Utility Charges	\$ 0
Professional Services	\$ 64,000

Administration

Personnel Services	\$ 478,181
Contractual Services	\$ 143,500
Professional Services	\$ 96,200

Environmental Stewardship

Special Collections	\$ 333,000
Education	\$ 40,900
Recycling Incentive Program	\$ 0

Debt Service

Principal & Interest	\$ 0.00
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TOTAL EXPENDITURES/APPROPRIATIONS \$ 12,623,959

ENDING BALANCE APRIL 30, 2020 \$ 1,065,000

SECTION 2: The amount appropriated for the fiscal year ending April 30, 2019, by fund is:

ENTERPRISE FUND

TOTAL APPROPRIATIONS \$ 12,623,959

SECTION 3: Each total is divided among the several objects and purposed specified and in particular amounts stated for the Enterprise Fund in Section 1 constituting the total appropriations in the amount of twelve million, six hundred and twenty-three thousand, nine hundred and fifty-nine dollars (\$12,623,959) for the fiscal year May 1, 2019 to April 30, 2020.

SECTION 4: The Executive Committee of the Solid Waste Agency of Northern Cook County (the "Agency") is hereby authorized to make transfers between the various items in the Enterprise Fund not exceeding in the aggregate ten percent of the total amount appropriated in such fund. The Executive Committee shall report any such transfer to the Board of Directors.

SECTION 5: This Ordinance shall be and is the annual Budget and Appropriation Ordinance for the Agency as required by law and shall be in full force and effect from and after adoption.

ADOPTED on this 10th day of April, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

Chairman

Secretary

Solid Waste Agency of Northern Cook County Fiscal Year 2020 Budget Worksheet

Member Deliveries (Committed Tonnage per PUA)	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY 2019 Budget	FY 2020 Budget	Difference (FY19 to FY20 Budgeted)
1 Committed Tonnage	231,172	241,852	238,465	238,465	243,173	-
Expenses						
Glenview Transfer Station					46.67	
2 Contractor Operator Charges						
3 ### Groot Charges	10,676,006	10,819,753	10,800,000.00	10,833,756	11,198,177	364,422
4 Host Community Fees	112,853	112,711	118,000	119,000	120,000	1,000
5 Repair and Maintenance	75,922	166,301	150,000	150,000	150,000	-
6 Utility Charges	-	-	-	-	-	-
7 Professional Services						
8 Property Insurance	39,750	33,899	33,982	37,500	39,000	1,500
9 Liability Insurance						
10 Technical Services	10,070	6,065	30,000	20,000	25,000	5,000
11 Sub-total	49,820	39,964	63,982	57,500	64,000	6,500
12 Total	\$ 10,914,601	\$ 11,138,729.00	\$ 11,131,982	\$ 11,160,256	\$ 11,532,177	\$ 371,922

Expenses	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY 2019 Budget	FY 2020 Budget	Difference (FY19 to FY20 Budgeted)
Administration						
13 Personnel Services						
14 Staff Salaries	\$ 301,504	\$ 296,829	\$ 327,500	327,500	350,791	23,291
15 Benefits	54,199	53,788	55,000	55,000	54,488	(512)
16 Payroll Taxes	21,922	25,230	30,000	30,000	24,239	(5,761)
17 457 Employer Contribution (6% of salary)	18,972	24,871	18,000	18,500	20,946	1,546
18 457 Employer Matching (up to 6% of salary)	16,372	10,803	17,000	17,500	18,117	617
19 Expenses	8,022	7,450	9,000	10,500	10,500	-
20 Sub-total	420,991	418,971	456,500	459,000	478,181	19,181
21 Contractual Services						
22 Rent	66,926	68,912	73,000	74,000	76,250	2,250
22A Wheeling build out						
23 Printing	9,306	14,429	16,500	16,500	18,000	1,500
24 Travel	1,567	408	4,000	4,500	4,500	-
25 Postage	1,965	913	1,750	3,000	3,000	-
26 Office Supplies	2,399	1,371	2,500	3,000	3,000	-
27 IT/Communications	18,293	22,220	22,000	22,500	23,500	1,000
28 Meetings	4,991	8,268	6,500	8,000	8,000	-
29 Memberships and Training	2,006	2,810	4,000	4,500	4,500	-
30 Other	125	394	2,250	2,750	2,750	-
31 Sub-total	107,579	119,725	132,500	138,750	143,500	4,750
32 Professional Services						
33 Public Official Bond	500	500	500	600	600	-
34 Umbrella Liability Insurance	5,351	5,418	5,000	6,000	5,500	(500)
35 Workmen's Comp and Auto Liability	2,051	2,059	2,100	2,500	2,500	-
36 Legislative Relations	20,000	19,163	19,600	20,000	22,100	2,100
37 Legal	11,113	11,224	14,000	12,500	13,500	1,000
38 Financial Services	36,955	37,633	38,000	39,500	40,000	500
39 SWMP updates	4,750	4,675	8,000	8,000	12,000	4,000
40 Sub-total	80,719	80,672	87,200	89,100	96,200	7,100
41 Total	\$ 609,289	\$ 619,368	\$ 676,200	\$ 686,650	\$ 717,881	\$ 31,031

Expenses	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY 2019 Budget	FY 2020 Budget	Uifference (FY19 to FY20 Budgeted)
Environmental Stewardship						
42 Special Collections						
43 e-Waste (@ Home)	\$ -	\$ -	-	-	-	-
44 e-Waste (Permanent Locations)	279,445	259,759	200,000	250,000	175,000	(75,000)
45 Prescription Medications/Sharps	58,414	58,311	60,000	54,000	60,000	6,000
46 Document Destruction Events	16,916	24,097	32,000	27,000	38,000	11,000
47 Document Distruction for Members						
48 Other(CFL, Hg Thermometer) Batteries	57,944	82,240	58,000	67,500	60,000	(7,500)
49 Sub-total	412,719	424,407	350,000	398,500	333,000	(65,500)
50 Recycling Etc. Newsletter						
51 Education						
52 School Grants	7,196	4,449	5,000	5,000	5,000	-
52A large grants	6,411	5,175	10,000	10,000	10,000	-
53 Earth Day Calendars	276	300	250	250	300	50
54 Promotional Items	2,836	2,076	3,000	3,000	3,000	-
55 Trashy Fashion Show						
56 Misc. Programs/Supplies/Resource Material	3,119	3,323	3,400	3,600	3,600	-
57 Educator Workshop	489	-	450	1,000	500	(500)
58 Recycled Product Kits	153	187	300	600	500	(100)
59 Shoe Recycling Program						
60 Program Participation Certificates	677	-	500	500	500	-
61 Sustainability Research/Programs			700	1,000	1,000	-
62 Early Childhood Education	9,119	14,679	15,500	15,500	16,500	1,000
63 Sub-total	30,277	30,189	39,100	40,450	40,900	450
64 Recycling Incentive Prog. Member Payments	55,347	10,652	-	50,000	-	(50,000)
65 Total	\$ 498,342	\$ 465,248	\$ 389,100	\$ 488,950	\$ 373,900	\$ (115,050)
66 Expenses Grand Total	\$ 12,022,232	\$ 12,223,345	\$ 12,197,282	\$ 12,336,056	\$ 12,623,959	\$ 287,903

Revenues	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY 2019 Budget	FY 2020 Budget	Difference (FY19 to FY20 Budgeted)
67 GTS Contractor Credits						
68 EGV Credit			\$ -	-	-	-
69 Commercial Waste Credit						
70 Sub-total	1,134,809	1,190,790	1,150,000	1,025,000	1,025,000	-
71 Investment Income	1,247	(2,537)	4,000	9,500	5,000	(4,500)
72 Recycling Incentive Program (RIP)	55,347	10,652	-	50,000	-	(50,000)
73 e-Waste Revenue						
miscellaneous revenue/ Wheeling build-out	528	5,246	-	-	-	-
74 Revenues Grand Total	\$ 1,191,931	\$ 1,204,151	\$ 1,154,000	\$ 1,084,500	\$ 1,030,000	\$ (54,500)

O&M Fees Paid by Members	FY2017 Actual	FY2018 Actual	FY2019 Estimated	FY 2019 Budget	FY 2020 Budget	Difference (FY19 to FY20 Budgeted)
75 O&M Fees Paid by Members	\$ 10,830,300.81	\$ 11,019,193.85	\$ 11,043,282.00	\$ 11,251,555.88	\$ 11,593,958.89	\$ 342,403.02
76 O&M Tipping Fee (\$ per ton)	\$ 46.85	\$ 45.56	\$ 46.310	\$ 47.183	\$ 47.678	\$ 47.678
77 FY2015 Fixed Cost Fees	\$ -					
78 FY2014 Fixed Cost True-up						
79 Fixed Cost Subsidy from Unpledged Reserves		(75,000)	(75,000)	(75,000)	(60,000)	15,000
80 Total Fixed Cost Fees Paid by Members	\$ -	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (60,000)	\$ 15,000
81 Fixed Cost Tipping Fee (\$ per ton)	\$ -	\$ (0.31)	\$ (0.31)	\$ (0.31)	\$ (0.25)	\$ (0.25)

82 Total Member Charges	\$ 10,830,301	\$ 10,944,194	\$ 10,968,282	\$ 11,176,556	\$ 11,533,959	\$ 357,403
83 Total Tipping Fee	\$ 46.85	\$ 45.25	\$ 46.00	\$ 46.87	\$ 47.43	\$ 1.20%