

ORDINANCE NO. 8687-79

AN ORDINANCE  
REVISING THE ANNUAL BUDGET ORDINANCE

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 1986, and ending June 30, 1987, (the "Annual Budget Ordinance") has been duly adopted according to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (the "Municipal Code") and Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget Director pursuant to Section 8-2-9.6 of the Municipal Code and Section 2-133 of the City Code.

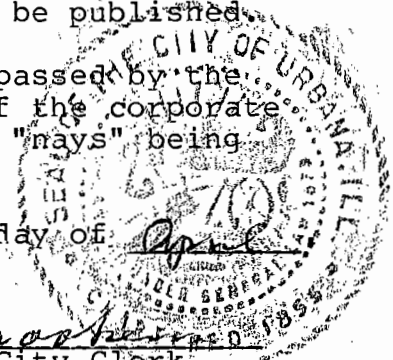
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Annual Budget Ordinance be and the same is hereby revised as provided in the attachment hereto, such attachment being hereby incorporated herein by this reference.

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the "ayes" and "nays" being called at a regular meeting of said Council.

PASSED by the City Council this 20th day of April, 1987.

  
Ruth S. Brookens  
Ruth S. Brookens, City Clerk

APPROVED by the Mayor this 27th day of April, 1987.

Jeffrey T. Markland  
Jeffrey T. Markland, Mayor

THIS IS THE ATTACHMENT WHICH IS REFERRED TO IN  
ORDINANCE NO. 8687-79 AND IS INCORPORATED  
THEREIN BY REFERENCE.

Ruth S. Brookens  
Ruth S. Brookens, City Clerk

April 22, 1987  
Date



CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND

SOLID WASTE OPERATIONS

\$\$PX002

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

## SPECIAL FUND: SOLID WASTE OPERATIONS

## FINANCIAL SUMMARY

	ACTUAL 1984-85	BUDGET 1985-86	ACTUAL 1985-86	PROPOSED 1986-87
FUND BAL., BEG. YEAR	\$214,227	\$214,227	\$214,227	\$ 328,219
CASH BAL., BEG. YEAR	\$ 0	\$ 0	\$ 0	\$ 19,011
RECEIPTS:				
INTEREST ON INVESTMENTS	\$ 0	\$ 0	\$ 2,941	\$ 2,115
CHAMPAIGN USE PAYMENT	0	109,000	109,000	0
LANDFILL GATE FEES	0	56,250	61,978	795,000
LOAN PROCEEDS	0	62,000	0	112,000
YARD WASTE RECLAMATION	0	0	0	20,000
MATERIAL RESALE	0	0	0	8,500
COUNTY PAYMENTS	0	0	0	26,400
CHAMPAIGN PAYMENTS	0	0	0	26,400
E.N.R. GRANT	0	0	0	10,000
TOTAL REVENUES	\$ 0	\$227,250	\$173,919	\$1,000,415
EXPENSES:				
LANDFILL OPERATIONS	\$ 0	\$ 67,225	\$ 53,654	\$ 855,776
FUTURE DISPOSAL	0	35,000	1,660	43,000
YARD WASTE COLLECTION	0	0	0	39,500
LANDFILL CLOSEOUT	0	0	0	5,000
RECYCLING HOME PICKUP	0	78,735	4,614	174,396
YARD WASTE RECLAMATION	0	0	0	210,962
TOTAL EXPENDITURES	\$ 0	\$180,960	\$ 59,928	\$1,328,634
FUND BAL., END YEAR	\$214,227	\$260,517	\$328,219	\$ 0
CASH BAL., END YEAR	\$ 0	\$ 21,290	\$ 19,011	\$ 48,766

THIS FUND ACCOUNTS FOR A SOLID WASTE PROGRAM. IT IS ACCOUNTED FOR AS AN ENTERPRISE FUND.  
DEPRECIATION EXPENSE IS RECORDED AS A NON-CASH EXPENSE AND REFLECTS USING UP OF THE LANDFILL.  
\$\$PX005

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

FUND GOAL: TO ADMINISTER SOLID WASTE PROJECTS ASSIGNED THE PUBLIC WORKS DEPARTMENT

PROGRAMS:

1. LANDFILL - CLOSE OUT
2. YARD WASTE COLLECTION
3. YARD WASTE RECLAMATION
4. RECYCLING/HOME PICKUP
5. LANDFILL OPERATION
6. FUTURE DISPOSAL

PERSONNEL:

COORDINATOR	1
COLLECTOR	2.25
EQUIPMENT OPERATOR	1
PART-TIME	.75

\$\$PX006

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

PROGRAM: LANDFILL - CLOSE OUT

PROGRAM OBJECTIVE: TO MAINTAIN THE CLOSED LANDFILL SITE IN ACCORDANCE WITH ILLINOIS ENVIRONMENTAL PROTECTION AGENCY STANDARDS.

PROGRAM COST: \$5,000 PROGRAM PERSONNEL N/A FTE

PROGRAM ACTIVITIES:

ACTIVITY CODE

- |   |   |
|---|---|
| 1. CONTINUE TO TAKE AND ANALYZE GROUNDWATER SAMPLES USING A LOCAL ENGINEERING FIRM AS PER IEPA REGULATIONS. SAMPLES ARE MADE QUARTERLY AT ONE PIEZOMETER LOCATION AND AT THREE LOCATIONS IN THE ABUTTING SALINE DITCH | F |
| 2. EXPLORE THE BENEFITS OF ENTERING INTO A GAS COLLECTION AND ELECTRICAL GENERATION EFFORT WITH A PRIVATE FIRM  | E |
| 3. CHECK AND CORRECT GAS MIGRATION, EROSION AND SETTLING ON RETIRED SITE  | F |
| 4. PURSUE THE TRANSFER OF THE RETIRED LANDFILL SITE TO THE URBANA PARK DISTRICT   | E |
| 5. SERVE AS TRUST ADMINISTRATORS FOR CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM LONG-TERM CARE FUND   | F |

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CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-1\_\_\_\_-

PROGRAM:

LANDFILL CLOSE-OUT

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
300	212 CONTRACTUAL REPAIRS	\$ 0	\$ 0	\$ 0	\$ 5,000
	PROGRAM TOTAL	\$ 0	\$ 0	\$ 0	\$ 5,000

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

PROGRAM: YARD WASTE COLLECTION

PROGRAM OBJECTIVE: TO PROVIDE COLLECTION FOR PRIVATELY GENERATED LEAVES AND BRUSH, VIA CONTRACTS FOR COLLECTION.

PROGRAM COST: \$39,500 PROGRAM PERSONNEL N/A FTE

PROGRAM ACTIVITIES: ACTIVITY CODE

1. WRITE SPECIFICATIONS, AWARD CONTRACTS AND ADMINISTER TWO DISTINCT COLLECTION CONTRACTS: E

- A. BAGGED LEAF COLLECTION (FALL)
- B. BRUSH COLLECTION (SPRING AND FALL)

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CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-2\_\_\_-

PROGRAM: YARD WASTE COLLECTION

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
300					
213	CONTRACTUAL LEAF PICKUP	\$ 0	\$ 0	\$ 0	\$ 8,000
214	CONTRACTUAL BRUSH PICKUP	0	0	0	25,000
800	ADVERTISING	0	0	0	1,500
805	TIPPING FEE	0	0	0	5,000
	PROGRAM TOTAL	\$ 0	\$ 0	\$ 0	\$ 39,500

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS  
PROGRAM: YARD WASTE RECLAMATION

PROGRAM OBJECTIVE: TO PROVIDE A DISPOSAL FACILITY SERVING A REGIONAL POPULATION  
TO DISPOSE OF YARD WASTES PLUS REDUCING THE DEMAND ON  
LANDFILLING.

PROGRAM COST: \$210,962 PROGRAM PERSONNEL 2.15 FTE

PROGRAM ACTIVITIES:	ACTIVITY CODE
1. MANAGE AND OPERATE A RECLAMATION CENTER AT THE URBANA SANITARY LANDFILL #1 THAT RECEIVES YARD WASTE ALL YEAR	E
2. PROCESS THE YARD WASTE BY GRINDING, CUTTING AND/OR COMPOSTING INTO CHIPS, MULCH AND FIREWOOD FOR PUBLIC DISTRIBUTION	E
3. ADMINISTER THE INTERGOVERNMENTAL CONTRACTS ESTABLISHING THE SITE	E

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CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

## SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-3\_\_\_-

## PROGRAM: YARD WASTE RECLAMATION

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
100					
102	EQUIPMENT OPERATOR	\$ 0	\$ 0	\$ 0	\$ 20,148
103	COORDINATOR (.4)	0	0	0	12,800
201	SEASONAL	0	0	0	8,640
800	EMPLOYEE INSURANCE	0	0	0	1,800
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 43,388
200					
050	MISC. SUPPLIES	0	0	0	3,000
140	MATERIAL (HAMMERS)	0	0	0	8,000
190	FUEL	0	0	0	4,700
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 15,700
300					
160	UNIFORM RENTAL	0	0	0	300
210	VEHICLE SERVICES	0	0	0	4,000
800	ADVERTISEMENT	0	0	0	2,000
920	CITY INSURANCE	0	0	0	574
999	DEBT SERVICE	0	0	0	0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 6,874

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-3\_\_\_-

PROGRAM: YARD WASTE RECLAMATION

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
400					
	200 GRINDER	\$ 0	\$ 0	\$ 0	\$ 112,000
	202 SPLITTER	0	0	0	5,000
	204 TRACTOR	0	0	0	28,000
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 145,000
	PROGRAM TOTAL	\$ 0	\$ 0	\$ 0	\$ 210,962

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

PROGRAM: RECYCLING/HOME PICKUP

PROGRAM OBJECTIVE: TO PROVIDE A COLLECTION SYSTEM FOR RECYCLABLE GOODS, THUS  
REDUCING THE DEPENDENCY ON LANDFILLING FOR DISPOSAL.

PROGRAM COST: \$174,396 PROGRAM PERSONNEL 2.45 FTE

PROGRAM ACTIVITIES:

ACTIVITY CODE

- |   |   |
|---|---|
| 1. DEVELOP AND IMPLEMENT PROMOTIONAL ACTIVITIES TO THE GENERAL PUBLIC,<br>PRIMARY/SECONDARY SCHOOLS AND THE POTENTIAL SERVICE SUBSCRIBER MARKET                               | E |
| 2. MANAGE THE WEEKLY COLLECTION SYSTEM  | E |
| 3. ADMINISTER AND MONITOR THE CONTRACT WITH THE COMMUNITY RECYCLING CENTER<br>FOR THE PURCHASE OF COLLECTED NEWSPAPER, BIMETAL CANS, FERROUS CANS,<br>ALUMINUM CANS AND GLASS | E |

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CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-4\_\_\_-

PROGRAM:

RECYCLING/HOME PICK-UP

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
100					
103	COORDINATOR (.2)	\$ 0	\$ 2,560	\$ 0	\$ 6,400
104	COLLECTOR (2)	0	0	0	30,800
201	SEASONAL	0	0	0	5,320
300	OVERTIME	0	0	0	4,000
800	EMPLOYEE INSURANCE	0	175	0	2,820
	TOTAL	\$ 0	\$ 2,735	\$ 0	\$ 49,340
200					
208	BIN REPLACEMENT	0	0	0	900
209	CONTAINER REPLACEMENT	0	0	0	1,350
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 2,250
300					
020	TRAVEL & CONFERENCE	0	1,300	72	600
160	UNIFORM RENTAL	0	0	0	900
210	VEHICLE SERVICES	0	250	0	6,000
510	CRC ONTRACT	0	0	0	76,060
799	PROMOTION 85-86	0	0	1,000	9,786
800	PROMOTION	0	13,200	2,414	10,200
920	CITY INSURANCE	0	0	0	2,760

SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-4\_\_\_-

PROGRAM: RECYCLING/HOME PICK-UP

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
300	999 DEBT SERVICE	\$ 0	\$ 0	\$ 0	\$ 16,500
	TOTAL	\$ 0	\$ 14,750	\$ 3,486	\$ 122,806
400	100 TOW UNIT	0	24,000	0	0
	110 TRAILERS (2)	0	18,250	0	0
	120 BINS (2)	0	5,500	11	0
	130 CONTAINERS	0	13,500	1,117	0
	TOTAL	\$ 0	\$ 61,250	\$ 1,128	\$ 0
	PROGRAM TOTAL	\$ 0	\$ 78,735	\$ 4,614	\$ 174,396

CITY OF URBANA, ILLINOIS  
 ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

PROGRAM: LANDFILL OPERATION

PROGRAM OBJECTIVE: TO OPERATE A SANITARY LANDFILL IN COMPLIANCE WITH IEPA  
 STANDARDS TO PROVIDE A DISPOSAL FACILITY FOR REFUSE GENERATED  
 WITHIN THE CORPORATE LIMITS OF URBANA.

PROGRAM COST: \$855,776 PROGRAM PERSONNEL .4 FTE

PROGRAM ACTIVITIES:	ACTIVITY CODE
1. MANAGE AN OPERATING CONTRACT WITH THE CITY'S SITE OPERATOR	F
2. PROCESS AND ACCOUNT FOR ALL GATE CHARGES, BILLINGS, AND DISBURSEMENTS OF USER FEES	F
3. PERFORM ENGINEERING WORK IN CONJUNCTION WITH SITE OPERATION TO ENSURE COMPLIANCE WITH IEPA PERMIT PROVISIONS	F
4. MAINTAIN RULES AND REGULATIONS THAT ENFORCE THE CITY'S WASTE DISPOSAL POLICIES	F

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CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

## SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-5\_\_\_-

PROGRAM:

LANDFILL OPERATION

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 06-30	BUDGET FY 1986-87
100					
103	COORDINATOR (.4)	\$ 0	\$ 0	\$ 0	\$ 12,800
800	EMPLOYEE INSURANCE	0	0	0	516
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 13,316
200					
050	MISC. SUPPLIES	0	0	0	4,000
210	GRAVEL, CHIPS, AND SAND	0	0	0	1,500
220	VERT. EXPANSION SUPPLIES	0	0	0	6,500
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 12,000
300					
030	TRAINING AND EDUCATION	0	0	0	3,000
110	ACCOUNTING SERVICES	0	425	529	5,100
111	LEGAL	0	1,500	1,436	2,000
112	ENGINEERING	0	1,400	97	8,000
113	SMALL EQ. REPAIR	0	200	50	1,000
200	CONTRACT SERVICES	0	33,750	36,182	405,000
210	VEHICLE SERVICE (PW6)	0	0	0	1,500
212	BUILDING MAINTENANCE	0	0	0	2,500
214	LANDFILL REPAIRS	0	0	0	6,000

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-5\_\_\_-

PROGRAM: LANDFILL OPERATION

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 04-30	BUDGET FY 1986-87
300					
220	CHAMPAIGN PAYMENT	\$ 0	\$ 0	\$ 0	\$ 62,330
222	STATE SURCHARGE	0	0	0	48,780
400	AUDIT FEES	0	0	0	1,100
410	POSTAGE	0	150	64	250
420	PRINTING & PUBLICATIONS	0	300	304	500
500	DEPRECIATION	0	25,000	14,992	280,000
510	RECYCLING CENTER	0	4,500	0	0
920	CITY INSURANCE	0	0	0	3,200
940	COPIER LEASE AND MAINT.	0	0	0	200
	TOTAL	\$ 0	\$ 67,225	\$ 53,654	\$ 830,460
	PROGRAM TOTAL	\$ 0	\$ 67,225	\$ 53,654	\$ 855,776

CITY OF URBANA, ILLINOIS  
ANNUAL BUDGET - FISCAL YEAR 1986-87

SPECIAL FUND: SOLID WASTE OPERATIONS

PROGRAM: FUTURE DISPOSAL

PROGRAM OBJECTIVE: TO PROVIDE FUTURE DISPOSAL FACILITIES AT THE EXPIRATION OF THE USEFUL LIFE OF THE CURRENT LANDFILL.

PROGRAM COST: \$43,000

PROGRAM PERSONNEL

N/A FTE

PROGRAM ACTIVITIES:

ACTIVITY CODE

- |  |   |
|--|---|
| 1. SELECT, ACQUIRE, DESIGN, PERMIT AND SITE A REGIONAL SANITARY LANDFILL FOR URBANA OR IN CONJUNCTION WITH OTHER LOCAL JURISDICTIONS | F |
| 2. DEVELOP AND PREPARE TO OPERATE A REGIONAL LANDFILL SITE   | E |
| 3. CONTINUE TO EXPLORE ALTERNATE FORMS OF WASTE DISPOSAL, INCLUDING ENERGY AND MATERIAL RECOVERY                                     | E |
| 4. EXPLORE METHODS AVAILABLE TO THE GENERAL PUBLIC THAT WOULD DIVERT SMALL QUANTITY HAZARDOUS WASTES FROM THE LANDFILL               | E |

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SPECIAL FUND: SOLID WASTE OPERATIONS

X09-1-6----

PROGRAM: FUTURE DISPOSAL

CODE NUMBER	CATEGORY	ACTUAL FY 1984-85	BUDGET FY 1985-86	Y-T-D 04-30	BUDGET FY 1986-87
300					
	000 HAZARDOUS WASTE STUDY	\$ 0	\$ 0	\$ 0	\$ 4,000
	001 FUTURE DISPOSAL STUDY	\$ 0	\$ 35,000	\$ 1,460	\$ 39,000
	PROGRAM TOTAL	\$ 0	\$ 35,000	\$ 1,460	\$ 43,000
	SPECIAL FUND TOTAL	\$ 0	\$ 180,960	\$ 59,928	\$ 1,328,634