

ORDINANCE NO. 9293-119

AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 1993-94 ANNUAL BUDGET

WHEREAS, the Champaign-Urbana Solid Waste Disposal System Agreement requires that each member approve or disapprove the Annual Budget adopted by the System; and

WHEREAS, the System approved Resolution No. 9293-1 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 Champaign-Urbana Solid Waste Disposal System, 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 21st day of June, 1993.

Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this 30th 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 21st day of June, 1993, the corporate authorities of the City of Urbana passed and approved Ordinance No. 9293-119, entitled AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 1993-94 ANNUAL BUDGET which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 9293-119 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 30th 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 12th day of July, 1993.



Phyllis D. Clark
CITY CLERK

THIS IS THE ATTACHMENT WHICH IS REFERRED TO IN ORDINANCE
NO. 9293-119 AND IS INCORPORATED THEREIN BY REFERENCE.

Phyllis D. Clark
Phyllis D. Clark, City Clerk

June 21st, 1993
Date



Champaign-Urbana Solid Waste Disposal System

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A RESOLUTION
[#9293-01]

Approving the Annual Budget
For the 1993-94 Fiscal Year

* * *

BE IT RESOLVED BY THE MANAGEMENT GROUP OF THE CHAMPAIGN-
URBANA SOLID WASTE DISPOSAL SYSTEM, as follows:

Section 1. That the Annual Budget for the 1993-94 Fiscal Year for the Champaign-Urbana Solid Waste Disposal System, a copy of which is attached hereto and made a part hereof, be and is hereby approved.

Section 2. That the Co-Directors be directed to submit a copy of said Annual Budget to the respective Councils of the Cities of Champaign and Urbana for their consideration and approval.

PASSED: **June 4, 1993**

APPROVED:



Steven C. Carter
Chairman



Tod Satterthwaite
Co-Chairman

**CUSWDS
1993-94 ANNUAL BUDGET**

BUDGET SUMMARY

ITEM	1991-92 BUDGET	1991-92 ACTUAL	1992-93 BUDGET	1992-93 ESTIMATED ACTUAL	1993-94 PROPOSED
Cash Balance	\$ 7,336	\$ 7,336	\$ 7,337	\$ 7,337	\$ 8,621
Contingency Cash	\$20,000	\$20,000	\$ 2,501	\$ 2,501	\$12,501
Total Beginning Cash	\$27,336	\$27,336	\$ 9,838	\$ 9,838	\$21,122
Revenues:					
User Fees	\$ 160	\$ 329	\$ 150	\$ -0-	\$ -0-
Interest	500	1,323	200	1,200	1,200
City of Urbana	29,130	29,130	26,423	26,423	40,000
City of Champaign	29,130	29,130	26,423	26,423	40,000
University of Illinois	16,580	19,353	10,711	10,691	17,508
Total Revenues	\$75,420	\$79,265	\$63,907	\$64,737	\$98,708
Program Expenditures	\$86,978	\$96,763	\$53,557	\$53,453	\$87,542
Ending Balance	\$15,778	\$ 9,838	\$20,188	\$21,122	\$32,288

**CUSWDS
1993-94 Annual Budget**

EXPENDITURE DETAIL

ITEM	1991-92 BUDGET¹	1991-92 ACTUAL	1992-93 BUDGET	1992-93 ESTIMATED ACTUAL	1993-94 PROPOSED
<u>ADMINISTRATION:</u>					
Manager (.2)	\$ 7,327	\$ 7,315	\$ 7,583	\$ 7,682	\$ 7,770
Employee Insurance	300	300	400	400	334
I.M.R.F./Social Security	1,300	1,300	1,400	1,400	1,313
Workers Compensation	1,300	1,300	1,200	1,400	427
Taxes	-0-	-0-	550	-0-	-0-
Telephone	-0-	-0-	300	300	300
Postage/Copy Costs	-0-	-0-	125	154	170
Bank Fees	150	-0-	175	-0-	50
Total	\$10,377	\$10,227	\$11,733	\$11,336	\$10,364
<u>OPERATIONS:</u>					
Water Sampling/Analysis	\$26,044	\$30,310	\$24,736	\$24,888	\$26,918
Engineering Services	10,709	11,235	7,500	7,165	3,580
Leachate Analysis	-0-	-0-	1,288	800	880
Contractual Repairs	32,007	37,150	3,000	205	2,300
Gas Recovery	-0-	-0-	800	-0-	-0-
Annual Report	7,841	7,841	4,500	9,059	-0-
Assessment Study	-0-	-0-	-0-	-0-	43,500
Total	\$76,601	\$86,536	\$41,824	\$42,117	\$77,178
PROGRAM TOTAL	\$86,978	\$96,865	\$53,557	\$53,453	\$87,542

¹As Amended 6/5/92.