

ORDINANCE NO. 9394-109

AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE
DISPOSAL SYSTEM 1994-95 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. 9394-1 which adopted the budget for the 1994-95 fiscal year.

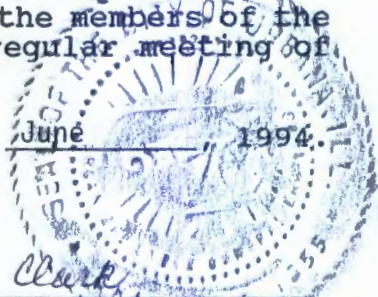
NOW, THEREFORE, BE IT ORDAINED BY THE URBANA CITY COUNCIL, as follows:

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 20th day of June, 1994.


Phyllis D. Clark
Phyllis D. Clark, City Clerk
By Sharon Minges, Deputy Clerk

APPROVED by the Mayor this 24th day of June, 1994.

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 20th day of June, 1994, the corporate authorities of the City of Urbana passed and approved Ordinance No. 9394-109, entitled AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 1994-95 ANNUAL BUDGET which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 9394-109 was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the 27th day of June, 1994, 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 8th day of July 1994.



Phyllis D. Clark
CITY CLERK
by Sharon Menges,
Deputy Clerk

**Champaign-Urbana Solid Waste Disposal System
[CUSWDS]**

1994-95 ANNUAL BUDGET

[EXPENDITURE DETAIL]

ACTUAL	1992-93 Budget	1992-93 Actual	1993-94 Budget	1993-94 Est. Actual	1994-95 Proposed
ADMINISTRATION:					
Manager (.2)	\$7,583	\$ 7,671	\$ 7,770	\$ 7,770	\$ 8,004
Employee Insurance	400	400	334	334	343
IMRF/Social Security	1,400	1,400	1,313	1,313	1,285
Workers Compensation	1,400	1,400	427	427	440
Taxes	550	0	0	0	
Telephone	300	300	300	300	240
Postage/Copy Costs	125	154	170	100	100
Bank Fees	175	0	50	50	50
Total	\$11,733	\$11,325	\$10,364	\$10,294	\$10,462
OPERATIONS:					
Water Sampling/Analysis	\$24,736	\$24,011	\$26,918	\$19,488	\$22,004
Engineering Services	7,500	6,593	3,580	10,614	7,100
Leachate Analysis	1,288	619	880	1,109	1,220
Contractual Repairs	3,000	687	2,300	2,193	25,000
Gas Recovery	800	0	0	0	0
Annual Report	4,500	\$ 9,059	0	0	0
Assessment Study	0	0	43,500	4,020	30,000
Total	\$41,824	\$40,970	\$77,178	\$37,424	\$85,324
Program Total	\$53,557	\$52,295	\$87,542	\$47,718	\$95,786

**Champaign-Urbana Solid Waste Disposal System
[CUSWDS]**

1994-95 ANNUAL BUDGET

[BUDGET SUMMARY]

ITEM	1992-93 Budget	1992-93 Actual	1993-94 Budget	1993-94 Est. Actual	1994-95 Proposed
Cash Balance	\$ 7,337	\$12,034	\$ 8,621	\$13,890	\$13,166
Contingency Account	2,501	\$ 2,501	\$12,501	\$12,501	\$22,501
Total Beginning Cash	\$ 9,838	\$14,535	\$21,122	\$26,391	\$35,668
REVENUES:					
	\$	\$	\$	\$	\$
User Fees	150	0	0	0	0
Interest	200	468	1,200	400	400
City of Urbana	26,423	26,423	40,000	24,087	38,314
City of Champaign	26,423	26,423	40,000	22,964	38,314
University of Illinois	10,711	10,837	17,508	9,543	19,157
Trust - 10 Acre Site	0	0	0	0	14,500
Total Revenues	\$63,907	\$64,151	\$98,708	\$56,994	\$110,685
Program Expenditures	\$53,557	\$52,295	\$87,542	\$47,718	\$95,786
Ending Balance June 30	\$20,188	\$26,391	\$32,288	\$35,667	\$50,566