

AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 1996-97 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. 9596-01 which adopted the budget for the 1996-97 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 1st day of July, 1996.

AYES: Hayes, Kearns, Patt, Pollock, Ryan, Taylor, Whelan

NAYS:

ABSTAIN:

APPROVED by the Mayor this 8th day of July, 1996.

Phyllis D. Clark by
Phyllis D. Clark, City Clerk
Deborah D. Roberts, Deputy Clerk

Tod Satterthwaite
Tod Satterthwaite, Mayor

THIS ORDINANCE CONSISTS OF 1 PAGES.

Initials DR

Champaign-Urbana Solid Waste Disposal System

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A RESOLUTION
[#9596-01]

Approving the Annual Budget
For the 1996-97 Fiscal Year

* * *

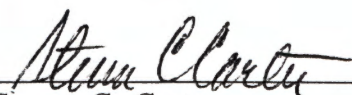
BE IT RESOLVED BY THE MANAGEMENT GROUP OF THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM, as follows:

Section 1. That the Annual Budget for the 1996-97 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 14, 1996

APPROVED:



Steven C. Carter
Co-Chairperson



Tod Satterthwaite
Chairperson

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at Public Works
10-98, Dms at
Documents Center

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

1996-97 ANNUAL BUDGET

[BUDGET SUMMARY]

ITEM	1994-95 Budget	1994-95 Actual	1995-96 Budget	1995-96 Est. Actual	1996-97 Proposed
Cash Balance	\$13,166	\$13,972	\$18,659	\$30,155	\$25,555
Contingency Account ¹	\$37,001	\$32,501	\$32,501	\$32,797	\$32,797
Total Beginning Cash	\$50,167	\$46,473	\$51,160	\$62,952	\$58,352
REVENUES:					
	\$	\$	\$	\$	\$
Interest	400	857	400	700	700
City of Urbana	38,314	38,314	27,388	27,388	28,450
City of Champaign	38,314	38,314	27,388	27,388	28,450
University of Illinois	19,157	15,704	17,194	15,019	17,725
Total Revenues	\$96,185	\$93,189	\$86,967	\$70,495	\$75,325
Program Expenditures	\$100,286	\$76,710	\$85,971	\$75,095	\$88,627
Ending Balance June 30					
	\$46,066	\$62,952	\$52,156	\$58,352	\$45,050

¹Includes 10-Acre Trust Fund Amount of \$14,500.

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

1996-97 ANNUAL BUDGET

[EXPENDITURE DETAIL]

ACTUAL	1994-95 Budget	1994-95 Actual	1995-96 Budget	1995-96 Est. Actual	1996-97 Proposed
ADMINISTRATION:					
Manager (.2)	\$ 8,004	\$ 8,004	\$ 8,264	\$ 8,407	\$ 8,642
Employee Insurance	343	360	360	380	386
IMRF/Social Security	1,285	1,281	1,281	1,350	1,460
Workers Compensation	440	240	240	420	432
Telephone	240	240	240	200	200
Postage/Copy Costs	100	100	100	100	100
Bank Fees	50	-0-	-0-	-0-	-0-
Total	\$10,462	\$10,225	\$10,671	\$10,857	\$11,120
OPERATIONS:					
Water Sampling/Analysis	\$26,504	\$26,504	\$24,000	\$18,476	\$12,507
Professional Services	7,100	13,805	12,000	12,683	57,000
Leachate Analysis	1,220	1,176	1,500	1,015	3,000
Contractual Repairs	25,000	25,000	6,755 ¹	6,755 ¹	5,000
Gas Recovery	-0-	-0-	2,800	-0-	-0-
Assessment Study	30,000	-0-	30,000	25,309	-0-
Total	\$89,824	\$66,485	\$75,300	\$64,238	\$77,507
Program Total	\$100,286	\$76,710	\$85,971	\$75,095	\$88,627

¹Original budget amount was \$5,000. The CUSWDS Management Group authorized an additional \$1,755 to be funded from cash balance for additional expenses at the July 28, 1995, meeting.