

ORDINANCE NO. 9697-147

AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 1997-98 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. 9697-02 which adopted the budget for the 1997-98 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 16th day of June, 1997.

AYES: Hayes, Huth, Kearns, Patt, Taylor, Whelan, Wyman
NAYS:
ABSTAIN:



Phyllis D. Clark
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this 26th day of June, 1997.

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 _____ day of _____, 19____, the corporate authorities of the City of Urbana passed and approved Ordinance No. _____, entitled "AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 1997-98 ANNUAL BUDGET", which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____ was prepared, and a copy of such Ordinance was posted in the Urbana City Building commencing on the _____ day of _____, 19____, 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 _____ day of _____, 19____.

(SEAL)

CITY CLERK

Champaign-Urbana Solid Waste Disposal System

RESOLUTION #9697-02

A Resolution Approving the Annual Budget for the 1997-98 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 1997-98 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.

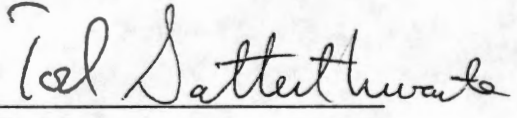
Section 2. That the Co-Directors be directed to submit a copy of said annual budget to the respective Councils of the Cities of Champaign and Urbana for their consideration and approval.

PASSED: June 2, 1997

APPROVED:



Steven C. Carter
System Chairperson



Tod Satterthwaite
System Co-Chairperson

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

1997-98 ANNUAL BUDGET

BUDGET SUMMARY

ITEM	1995-96 Budget	1995-96 Actual	1996-97 Budget	1996-97 Est. Actual	1997-98 Proposed
Cash Balance	\$18,659	\$28,343	\$25,555	\$23,807	\$15,938
Contingency Account	\$32,501	\$32,797	\$32,797	\$32,797	\$ 9,432
Total Beginning Cash	\$51,160	\$61,140	\$58,352	\$56,604	\$25,420
REVENUES:					
	\$	\$	\$	\$	\$
Interest	400	1,181	700	800	600
City of Urbana	27,388	27,388	28,450	28,450	30,000
City of Champaign	27,388	27,388	28,450	28,450	30,000
University of Illinois	17,194	15,124	17,725	22,221	13,429
Total Revenues	\$86,967	\$71,081	\$75,325	\$79,921	\$74,029
Program Expenditures	\$87,726	\$75,618	\$112,042	\$111,105	\$67,145
Ending Balance June 30					
	\$50,401	\$56,603	\$21,635	\$25,420	\$32,304

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

1997-98 ANNUAL BUDGET

EXPENDITURE DETAIL

ACTUAL	1995-96 Budget	1995-96 Actual	1996-97 Budget	1996-97 Est. Actual	1997-98 Proposed
ADMINISTRATION:					
Manager (.2)	\$ 8,264	\$ 8,918	\$ 8,642	\$ 8,132	\$ 8,964
Employee Insurance	360	380	386	386	422
IMRF/Social Security	1,327	1,350	1,460	1,460	1,515
Workers Compensation	420	420	432	432	627
Telephone	200	200	200	200	208
Postage/Copy Costs	100	100	100	100	100
Total	\$10,671	\$11,368	\$11,220	\$10,710	\$11,836
OPERATIONS:					
Water Sampling/Analysis	\$24,000	\$18,476	\$17,507	\$17,087	\$19,380
Professional Services	12,000	12,136	83,315	83,308	25,000
Leachate Analysis	1,500	1,015	0	0	0
Contractual Repairs	6,755	6,755	0	0	10,928
Gas Recovery	2,800	0	0	0	0
Assessment Study	30,000	25,868	0	0	0
Total	\$77,055	\$64,250	\$100,822¹	\$100,395	\$55,308
Program Total	\$87,726	\$75,618	\$112,042	\$111,105	\$67,144

¹Original operations budget totalled \$77,507. The CUSWDS Management Group amended the budget (April 24, 1997 - Resolution 9697-01) and added \$26,315 to Professional Services by reducing leachate analysis \$3,000 and Fund Balance \$23,315. It also added \$5,000 to water sampling by reducing contractual repairs \$5,000.