

ORDINANCE NO. 9798-133

AN ORDINANCE APPROVING THE CHAMPAIGN-URBANA SOLID WASTE  
DISPOSAL SYSTEM 1998-99 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. 9798-01 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.

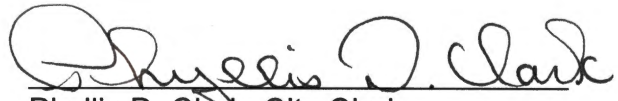
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of a majority of the members of the Council of the City of Urbana, Illinois, at a regular meeting of said Council.

PASSED by the City Council this 15th day of June, 1998.

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

NAYS:

ABSTAIN:

  
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this 6<sup>th</sup> day of July, 1998.

  
Tod Satterthwaite, Mayor

Champaign - Urbana Solid Waste Disposal System

RESOLUTION #9798-01

**A Resolution Approving the Annual Budget for the 1998-99 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 1998-99 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: May 21, 1998

APPROVED:



Tod Satterthwaite  
System Chairperson



Steven C. Carter  
System Co-Chairperson

**Champaign-Urbana Solid Waste Disposal System  
1998-99 ANNUAL BUDGET**

**Budget Summary**

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	1996-97	1996-97	1997-98	1997-98	1998-99
Budget Item	Budget	Actual	Budget	Est. Actual	Proposed
Cash Balance	\$ 25,555.00	\$ 24,950.00	\$ 15,938.00	\$ 15,938.00	\$ 18,088.00
Contingency Account	\$ 32,797.00	\$ 31,654.00	\$ 9,432.00	\$ 9,120.00	\$ 14,120.00
<b>Total Beginning Cash</b>	<b>\$ 58,352.00</b>	<b>\$ 56,604.00</b>	<b>\$ 25,370.00</b>	<b>\$ 25,058.00</b>	<b>\$ 32,208.00</b>
Revenues:					
Interest	\$ 700.00	\$ 996.00	\$ 600.00	\$ 425.00	\$ 700.00
City of Urbana	\$ 28,450.00	\$ 28,450.00	\$ 30,000.00	\$ 29,254.00	\$ 40,000.00
City of Champaign	\$ 28,450.00	\$ 28,450.00	\$ 30,000.00	\$ 27,529.00	\$ 33,395.00
University of Illinois	\$ 17,725.00	\$ 22,361.00	\$ 13,429.00	\$ 12,514.00	\$ 16,697.00
<b>Total Revenues</b>	<b>\$ 75,325.00</b>	<b>\$ 80,257.00</b>	<b>\$ 74,029.00</b>	<b>\$ 69,722.00</b>	<b>\$ 90,792.00</b>
Total Expenditures	\$ 112,042.00	\$ 111,803.00	\$ 67,145.00	\$ 62,572.00	\$ 90,792.00
<b>Ending Balance</b>	<b>\$ 21,635.00</b>	<b>\$ 25,058.00</b>	<b>\$ 32,254.00</b>	<b>\$ 32,208.00</b>	<b>\$ 32,208.00</b>

**Champaign-Urbana Solid Waste Disposal System  
1998-99 ANNUAL BUDGET**

**Expenditure Detail**

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<b>Budget Item</b>	<b>1996-97 Budget</b>	<b>1996-97 Actual</b>	<b>1997-98 Budget</b>	<b>1997-98 Est. Actual</b>	<b>1998-99 Proposed</b>
Administration:					
Manager (.2)	\$ 8,642.00	\$ 8,131.00	\$ 8,964.00	\$ 8,964.00	\$ 9,254.00
Employee Insurance	\$ 386.00	\$ 386.00	\$ 422.00	\$ 436.00	\$ 476.00
IMRF/Social Security	\$ 1,460.00	\$ 1,460.00	\$ 1,515.00	\$ 1,515.00	\$ 1,564.00
Workers Compensation	\$ 432.00	\$ 432.00	\$ 627.00	\$ 432.00	\$ 216.00
City Insurance	\$ -	\$ -	\$ -	\$ 760.00	\$ 782.00
Telephone	\$ 200.00	\$ 200.00	\$ 208.00	\$ 208.00	\$ 200.00
Postage/Copying	\$ 100.00	\$ 85.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>Subtotal</b>	<b>\$ 11,220.00</b>	<b>\$ 10,694.00</b>	<b>\$ 11,836.00</b>	<b>\$ 12,415.00</b>	<b>\$ 12,592.00</b>
Operations:					
Water Sampling/Analysis	\$ 17,507.00	\$ 17,087.00	\$ 19,380.00	\$ 19,907.00	\$ 23,620.00
Professional Services	\$ 83,315.00	\$ 84,022.00	\$ 30,300.00	\$ 30,250.00	\$ 25,000.00
Well Installation	\$ -	\$ -	\$ -	\$ -	\$ 14,550.00
Contractual Repairs	\$ -	\$ -	\$ 5,628.00	\$ -	\$ 15,000.00
<b>Subtotal</b>	<b>\$ 100,822.00</b>	<b>\$ 101,109.00</b>	<b>\$ 55,308.00</b>	<b>\$ 50,157.00</b>	<b>\$ 78,170.00</b>
<b>Grand Total</b>	<b>\$ 112,042.00</b>	<b>\$ 111,803.00</b>	<b>\$ 67,144.00</b>	<b>\$ 62,572.00</b>	<b>\$ 90,762.00</b>

Original FY9798 budget was amended by motion a the March 31 meeting, \$5300 was reduced from contractual repairs and added to professional services.