

RESOLUTION NO. 2016-05-031R

A RESOLUTION APPROVING THE CHAMPAIGN-URBANA SOLID WASTE DISPOSAL
SYSTEM ANNUAL BUDGET

(FY 2016-2017)

WHEREAS, the Cities of Champaign and Urbana heretofore have entered into the Champaign - Urbana Solid Waste Disposal System Agreement ("Agreement") to engage jointly in the planning and development of facilities for disposal of solid waste generated in Champaign County; and

WHEREAS, the Agreement establishes an agency comprised of the Cities of Champaign and Urbana ("System"); and

WHEREAS, the Agreement provides that the System is managed by the Champaign - Urbana Solid Waste Disposal System Management Group ("Management Group"); and

WHEREAS, on behalf of the System, the Management Group annually prepares a budget for submission to the member cities for their approval; and

WHEREAS, the annual budget establishes the contributions of each member city and the total amount of funds to be used by the System under the Management Group's direction to pay the System's operating expenses; and

WHEREAS, in System Resolution No. 1617-01, the Management Group has adopted an annual budget for fiscal year 2016 - 2017 for the consideration and approval of the member cities; and

WHEREAS, the City Council finds that the best interests of the City are served by approving the Champaign - Urbana Solid Waste Disposal System annual budget for fiscal year 2016 - 2017.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Urbana, Champaign County, Illinois, as follows:

The Champaign-Urbana Solid Waste Disposal System annual budget for fiscal year 2016 - 2017, in substantially the form of the copy of said budget attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.

PASSED BY THE CITY COUNCIL this 6th day of June, 2016.

AYES: Ammons, Brown, Jakobsson, Madigan, Marlin, Roberts, Smyth,

Prussing

NAYS:

ABSTAINED:



APPROVED BY THE MAYOR this 8th day of June, 2016.

Laurel Lunt Prussing

Laurel Lunt Prussing, Mayor

Budget Summary

Annual Budget

Budget Item	2014-15 Actual	2015-16 Proposed Budget	2016-17 Proposed Budget
Beginning Fund Balance	\$ 116,015	\$ 73,057	\$ 76,132
Revenues:			
Interest	\$ 97	\$ 200	\$ 203
City of Urbana	\$ 21,070	\$ 21,070	\$ 19,776
City of Champaign	\$ 19,195	\$ 19,195	\$ 18,027
University of Illinois	\$ 9,597	\$ 9,597	\$ 8,982
Total Revenues	\$ 49,959	\$ 50,062	\$ 46,987
Total Expenditures	\$ 92,918	\$ 46,987	\$ 46,987
Revenues (under) Expenses	\$ (42,959)	\$ 3,075	\$ 0
Ending Fund Balance	\$ 73,057	\$ 76,132	\$ 76,132

Budget Detail

Budget Item	2014-15 Actual	2015-16 Proposed Budget	2016-17 Proposed Budget
Administration:			
Manager (.2 to .1)	\$ 7,532	\$ 7,532	\$ 7,532
Employee Insurance	\$ 731	\$ 731	\$ 731
IMRF/Social Security	\$ 1,507	\$ 1,507	\$ 1,507
Workers Compensation	\$ 79	\$ 79	\$ 79
City Insurance	\$ 360	\$ 360	\$ 360
Telephone	\$ 158	\$ 158	\$ 158
Postage/Copying	\$ 120	\$ 120	\$ 120
Bank Fees/ads			
Subtotal	\$ 10,487	\$ 10,487	\$ 10,487
Operations:			
Water Sampling/Analysis	\$ 10,682	\$ 12,500	\$ 12,500
Professional Services	\$ 10,650	\$ 12,000	\$ 12,000
Contractual	\$ 60,365	\$ 10,000	\$ 10,000
Leachate Disposal	\$ 152	\$ 1,000	\$ 1,000
Misc. Supplies/Materials	\$ 582	\$ 1,000	\$ 1,000
Subtotal	\$ 82,431	\$ 36,500	\$ 36,500
Grand Total	\$ 92,918	\$ 46,987	\$ 46,987

Champaign - Urbana Solid Waste Disposal System

RESOLUTION # 1617-01

A Resolution Approving the Annual Budget for the 2016-17 Fiscal Year


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

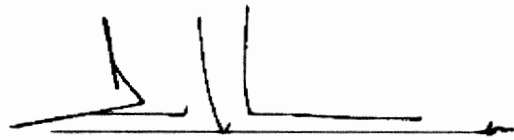
Section 1. That the Annual Budget for the 2016-17 Fiscal Year for the Champaign - Urbana Solid Waste Disposal System, a copy of which is attached hereto and made a part hereof, be and is hereby approved.

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: April 14, 2016

APPROVED:


Laurel Lunt Prussing
CUSWDS Co-Chairperson


Dorothy David
CUSWDS Co-Chairperson