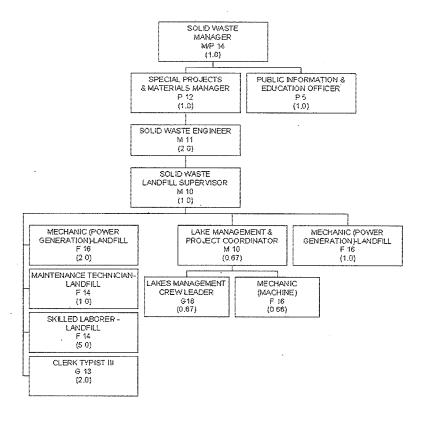
SOLID WASTE



COUNTY OF DANE BUDGETED POSITIONS

					2015	
	2014			REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2013	2014	NO.	NO.	NO.
I A CONTRACTOR OF THE CONTRACT		SOLID W	ASTE			
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M 14	1.00	1.00	1.00		
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.00 B	1.00	1.00		
SOLID WASTE ENGINEER	P 11	2.00	2.00	2.00		
LAKE MANAGEMENT & PROJECT COORDINATOR	M 10	0.67	0.67	0.67		
PUBLIC INFORMATION & EDUCATION OFFICER	P 5	1.00	1.00	1.00		
LAKES MANAGEMENT CREW LEADER	G 18	0.67	0.67	0.67		
MECHANIC - MACHINE	F 16	0.66	0.66	0.66		•
CLERK TYPIST III	G 13	1.00	1.00	1.00		
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL	L	8.00	8.00	8.00	0.00	0.00
TRANSFER STATION						
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50 B	0.50	0.50		
LANDFILL LEAD WORKER	F 18	1.00 B	0.00	0.00		
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.40 B	0.40	0.40		
SKILLED LABORER - LANDFILL	F 14	1.50 B	1.50	1.50		
TRANSFER STATION SUBTOTAL		3.40	2.40	2.40	0.00	0.00
RODEFELD - SITE 2	-					
SOLID WASTE LANDFILL SUPERVISOR	M 10	0.50	0.50	0.50		
MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	1.00	1.00		
MAINTENANCE TECHNICIAN - LANDFILL	F 14	0.60	0.60	0.60		
SKILLED LABORER - LANDFILL	F 14	3.50	3.50	3.50		
CLERK TYPIST III	G 13	1.00	1.00	1.00	•	
RODEFELD - SITE 2 SUBTOTAL		7.60	6.60	6.60	0.00	0.00
RECYCLING	•					
RECYCLING MANAGER	P 12	0.00	0.00	0.00		
RECYCLING SUBTOTAL		0.00	0.00	0.00	0.00	0.00
CLEANSWEEP						
HAZARDOUS WASTE COORDINATOR	M 11	1.00 D	1.00	1.00		
HAZARDOUS WASTE TECHNICIAN	G 11	1.00 D	1.00	1.00		
CLEANSWEEP SUBTOTAL		2.00	2.00	2.00	0.00	0.00
		=100	2.00	2.00	5.50	0.00

COUNTY OF DANE BUDGETED POSITIONS

					2015	
CLASSIFICATION TITLE	2014 RANGE	2013	2014	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
	SOL	ID WASTE	(continue	∍d)		
METHANE GAS OPERATION MECHANIC (POWER GENERATION) - LANDFILL	F 16	2.00	2.00	2.00		
METHANE GAS OPERATION SUBTOTAL		2.00	2.00	2.00	0.00	0.00
SOLID WASTE TOTAL		17.60	21.00	21.00	0.00	0.00

B - POSITION TRANSFERRED BETWEEN COST CENTERS.

D - POSITION TRANSFERRED FROM BOARD OF HEALTH FOR MADISON AND DANE COUNTY.



Solid Waste Operating Budget Highlights for 2015



Mission: To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description: The Solid Waste program is responsible for the operation and maintenance of the closed and open landfill sites including groundwater and air monitoring, operation of the landfill gas to electricity projects, the clean sweep program, operation of the transfer station, needles collection, operation of the compost program, and development and implementation of alternative recycling strategies including material recycling, public education and promotion. The program staffing consists of 21 FTE's.

Administration

1. No changes to revenues or expenditures from 2014 budget

Site 1 - Verona

2. No changes to revenues or expenditures from 2014 budget

Site 2 - Rodefeld

- .1. Adjust tipping fee revenue and associated state fees to account for new contracts
- 2. Adjust long term care and closure schedules and depreciation schedule to plan for expansion costs

Clean Sweep

1. Reduced staffing costs, revenues, and hazardous waste disposal costs to match actual revenues and expenditures

Compost

1. Reduced expenses and revenues to account for closure of two compost sites

Transfer Station

1. Reduced shingle recycling revenues and expenditures

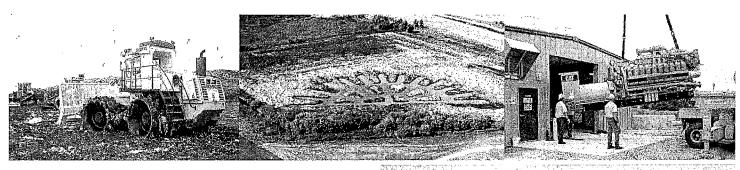
Methane Gas

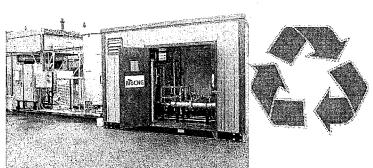
1. No changes to revenues or expenditures from 2014 budget

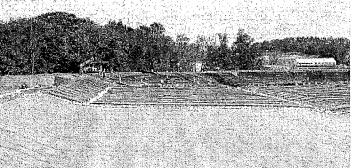
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2015 Capital Improvement Plan Highlights

- Phase 10-Cell 1 Construction \$2,200,000
- Landfill compactor replacement \$650,000
- Verona Genset Building Improvements \$200,000
- Earthwork GPS System \$120,000
- Operations Assessment and Efficiency Evaluation \$65,000









MEMORANDUM Department of Public Works

* SOLID WASTE DIVISION *

DANE COUNTY

To:

Joe Kroll

From:

John Welch, Solid Waste Manager

Date:

August 10, 2014

Subject:

2015 Budget Decision Item Priority

Decision Item	Description	Rank	Importance 1 – 3 (1=highest)
SW-SIT2-1	Tipping Fee Revenue & Associated Fees, Investment Income	1	1
SW-SIT2-2	Hauling Contract	2	1
SW-SIT2-3	LTE Expenditures	3	1
SW-SIT2-4	Adjusted Depreciation	4	1
SW-SIT2-5	Long Term Care & Closure Accounts	5	1
SW-SIT2-6	Electric Utility Costs	6	1
SW-SIT2-7	Capital Projects – Pickups, GPS System, Cell Construction, Site Radios, etc	7	1
SW-COMP-1	Closure of Compost Sites	8	1
SW-MGO-1	Verona Genset Building Improvements	9	1
SW-TRAN-1	Adjust Shingle Recycling	10	1
SW-TRAN-2	GAAP Adjustment	11	1
SW-CSWP-1	Reduction in Staffing Costs	12	1
SW-CSWP-2	Haz Waste Disposal Contract	13	1 ·
SW-CSWP-3	Reduce Clean Sweep Revenue	14	1



MEMORANDUM Department of Public Works

* SOLID WASTE DIVISION*

DANE COUNTY

To:

Joe Kroll

From:

John Welch, Solid Waste Manager

Date:

August 10, 2014

Subject:

2015 Solid Waste Carry Forwards

SWADMPRJ Administration and Special Projects

- <u>Object 21116 Ground Water & Air Monitoring Please carry forward as this is ongoing and required Work per State Statute and our WDNR landfill permit.</u>
- <u>Object 22087 Public Education-Recycling</u> Please carry forward as this is an ongoing education program. Additionally, we have a large education project currently in the final planning phases.
- Object 22441 Solid Waste Education Please carry forward as this education program is ongoing.

SWCLEAN Clean Sweep

• <u>Object 31137 Hazardous Waste Disposal Costs-</u>Please carry forward balance as services are provided in 2014 and only part is paid for until the department receives official Certificates of Disposal, which lag the original billing by 3-6 months.

SWVERONA Landfill Site 1- Verona

• Object 20956 Environmental Monitoring Carry Forward associated with the additional monitoring that could potentially be required due to upcoming modifications to this site's air permit from the WDNR.

SWRODFLD Landfill Site #2- Rodefeld

- Objects 21399 Leachate Hauling & Treatment, 21809 Operating Equipment Expense, 32124 Purchase of Service, & 32223 Rental of Equipment - Please carry forward balance as services are provided in 2014, but not billed until 2015.
- Object 57527- Gas Extraction System- Please carry forward as this is ongoing.
- Objects 58058, 58062, 58063 Phase V, VI, & VII Closure- Carry forward due to capping schedule as approved by WDNR related to waste settlement. This Work needs to be done per State Statute and WDNR permit.
- Objects 58060, 58061, 58151- Phase VII & VIII Construction and Purchase of Clay Please carry forward balance as these are ongoing projects. Work needs to be done until these Phases have stopped receiving waste.
- Objects 58630 Site #2 Bioreactor Retrofit Please carry forward balance as this project is ongoing and will continue in 2015.
- <u>Object 58840 Transfer Station</u> Please carry forward as this is ongoing and will continue in 2015.

- Object 58633, 58634, 58635, 58636 Site Expansion Activities Please carry forward balance as this project is ongoing and will continue in 2015.
- <u>Objects 59290, 59730 Semi Tractors and Trailers Please carry forward balance as this equipment may be purchased in 2015.</u>
- <u>Object 57351 Dozer Please carry forward</u>. This equipment will be purchased in January 2015.

SWTRNSFR Transfer Station

• Objects 21809 Operating Equipment Expense & 32223 Rental of Equipment - Please carry forward balance as services are provided in 2014, but not billed until 2015.

SWMETHG Landfill Gas to Energy Program

- <u>Object 57935 Natural Gas Mixer Verona –</u> This project is ongoing, with an expected completion date in 2015.
- Object 22398 Site 1 Operations Please carry forward balance as services are provided in 2014, but not billed until 2015.
- Object 22399 Site 2 Operations Please carry forward balance as services are provided in 2014, but not billed until 2015.
- Object 1 Operation-Major Repairs Please carry forward balance as services are provided in 2014, but not billed until 2015. Also, this object was set up to serve as a rolling fund for major repairs. The amount put in this account each year is based on a rolling 5-year average, but it is hard to predict exactly what year the engines will break down and need major repairs.

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration and Special Projects	140/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Solid Waste Program is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$767,389	\$646,300	\$0	\$0	\$646,300	\$234,598	\$668,130	\$677,800
Operating Expenses	\$525,550	\$297,865	\$15,802	\$0	\$313,667	\$18,209	\$309,998	\$297,865
Contractual Services	\$29,573	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
TOTAL	\$1,322,512	\$951,165	\$15,802	\$0	\$966,967	\$257,807	\$983,128	\$982,665
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL .	\$15,479	\$17,000	\$0	\$0	\$17,000	\$364	\$1,920	\$17,000
REVENUE OVER/(UNDER) EXPENSES	\$1,307,033	\$934,165		•	\$949,967			\$965,665
F.T.E. STAFF	8.000	8.000					8.000	8.000

Print Information: 8/25/2014 12:09 PM

Dept:	Solid Waste		89			,			Fund Name:	Solid Waste
Prgm:	Administration and Special Project	ts	140/00						Fund No.:	4410
		2015			Ne	et Decision Iten	ns			2015 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES			,						
Persor	nnel Costs	\$677,800	\$0	`\$0	\$0	\$0	· \$0	\$0	\$0	\$677,800
	ting Expenses	\$297,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
	actual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
	ting Capital	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL	**************************************	\$982,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,665
	AM REVENUE									•
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
_	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	laneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
	Financing Sources	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$17,000	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$17,000
GPR SU	JPPORT	\$965,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965,665
F.T.E. S	TAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

IARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2015 BUDGET BASE	\$982,665	\$17,000	\$965,665
		• • • • • • • • • • • • • • • • • • •	
2015 REQUESTED BUDGET	\$982,665	\$17,000	\$965,665

DEPARTMENT Solid Waste
PROGRAM Administration and

nd Special Projects				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$767,389 \$525,550 \$29,573 \$0	\$646,300 \$297,865 \$7,000 \$0	\$0 \$15,802 \$0 \$0	\$0 \$0 \$0 \$0	\$646,300 \$313,667 \$7,000 \$0	\$234,598 \$18,209 \$5,000 \$0	\$668,130 \$309,998 \$5,000 \$0	\$0 \$0 \$0 \$0	\$677,800 \$297,865 \$7,000 \$0
TOTAL PROGRAM EXPENDITURES	\$1,322,512	\$951,165	\$15,802	\$0	\$966,967	\$257,807	\$983,128	\$0	\$982,665
LESS REVENUES				4					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$15,479	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$364 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,920 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$15,479 \$1,307,033	\$17,000 \$934,165	\$0 \$15.802	\$0 \$0	\$17,000 \$949.967	\$364 \$257,442	\$1,920 \$981,208	\$0 \$0	\$17,000 \$065,665
NET COST:	\$1,307,033	\$934,165	\$15,802	\$0	\$949,967	\$257,442	\$981,208	\$0	\$965,665

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$677,800	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677,800
OPERATING EXPENSE	\$297,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,865
CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$982,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,665
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	. \$0	\$0
TOTAL PROGRAM REVENUES	\$17,000	\$0	\$0	\$0	\$0-	\$0	\$0	\$0	\$17,000
NET COST:	\$965,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$965,665

PROGRAM:

Administration and Special Projects

С Α ADOPTED 2014 CURRENT **ACTUAL ESTIMATED** BUDGET 2013 COUNTY BOARD EXPENDITURES EXPENDITURES В 2013 MODIFIED **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION D **EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE 15 SWADMPRJ 10009 SALARIES AND WAGES \$522,483 \$579,800 \$0 \$579,800 \$152,520 \$588,346 \$599,100 15 SWADMPRJ 10027 OVERTIME \$4,426 \$2,000 \$0 \$0 \$2,000 \$1,710 \$8,814 \$2,000 15 SWADMPRJ PER MEETING 10090 \$384 \$0 \$0 \$0 \$0 \$60 SO \$0 15 SWADMPRJ 10099 RETIREMENT FUND \$53,335 \$47,700 \$0 \$0 \$47,700 \$49,140 \$48,100 \$12,701 15 SWADMPRJ \$0 10108 SOCIAL SECURITY \$40,100 \$44,600 \$0 \$44,600 \$11,687 \$45,607 \$46,000 15 SWADMPRJ \$0 10117 HEALTH \$114,773 \$127,100 \$0 \$127,100 \$42,359 \$127,078 \$137,900 15 SWADMPRJ 10126 HEALTH-RETIREES \$9,330 \$0 \$0 \$16,800 \$9,882 \$16,800 \$9,882 \$15,900 15 SWADMPRJ 10153 DENTAL \$11,395 \$12,700 \$0 \$0 \$12,700 \$12,651 \$13,000 \$3,163 15 SWADMPRJ 10162 **DENTAL-RETIREES** \$0 \$600 \$0 \$0 \$600 \$0 \$0 \$700 15 SWADMPRJ 10171 DISABILITY INSURANCE \$1,174 \$1,200 \$0 \$0 \$1,200 \$400 \$1,219 \$1,200 15 SWADMPRJ 10180 LIFE INSURANCE \$215 \$200 \$0 \$0 \$200 \$59 \$236 \$300 15 SWADMPRJ 10185 **FSA ADMINISTRATION FEE** \$88 \$0 \$0 \$0 \$0 \$0 \$0 \$100 15 SWADMPRJ 10189 WORKERS COMPENSATION \$9,400 \$8,000 \$0 \$0 \$8,000 \$8,300 \$0 \$8,000 15 SWADMPRJ 10207 PROTECTIVE WEAR \$285 \$100 \$0 \$0 \$100 \$57 \$57 \$100 15 SWADMPRJ (\$11,600) 10250 SALARY SAVINGS \$0 (\$11,600) \$0 \$0 \$0 \$0 (\$12,000)15 SWADMPRJ 15000 CAPITAL PROJECTS MANAGEMENT \$0 (\$182,900) \$0 \$0 (\$182,900) \$0 (\$182,900)(\$182,900)\$0 15 SWADMPRJ 20648 CONFERENCES AND TRAINING \$11,770 \$8,000 \$0 \$8,000 \$1,989 \$8,000 \$8,000 \$0 15 SWADMPRJ 20962 **ENVIRONMENTAL ATTORNEY SUPPO** \$0 \$49,600 \$0 \$0 \$0 \$0 \$0 15 SWADMPRJ 21115 \$251,200 \$119,765 \$0 \$0 \$119,765 **GROUND WATER INITIATIVES** \$119,765 \$0 \$119,765 15 SWADMPRJ 21116 **GROUND WATER & AIR MONITORING** \$43,874 \$50,000 \$15,802 \$0 \$65,802 \$7,904 \$65,802 \$50,000 15 SWADMPRJ 21144 HIGHWAY COMMISSIONER SUPPORT \$70,000 \$60,000 \$0 \$0 \$60,000 \$0 \$60,000 \$60,000 15 SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES \$25,580 \$30,100 \$0 \$0 \$30,100 \$7,580 \$36,205 \$30,100 15 SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING \$2,812 \$10,000 \$0 \$0 \$10,000 \$100 \$2,812 \$10,000 15 SWADMPRJ 22101 PUBLIC WORKS TRANSFER \$19,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 SWADMPRJ 22437 SOLID WASTE ENVIR DEVEL FUND \$48,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 SWADMPRJ 22441 SOLID WASTE EDUCATION \$254 \$2,500 \$0 \$0 \$2,500 \$273 \$264 \$2,500 15 SWADMPRJ 22646 TRAVEL EXPENSE \$59 \$500 \$0 \$0 \$500 \$0 \$150 \$500 15 SWADMPRJ 31137 HAZARDOUS WASTE DISPOSAL COST \$24,573 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS \$0 \$0 \$5,000 \$7,000 \$7,000 \$5,000 \$5,000 \$7,000 15 SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC \$0 \$1,901 \$17,000 \$0 \$17,000 \$364 \$17,000 \$17,000 TOTAL EXPENDITURES \$1,322,512 \$951,165 \$15,802 \$0 \$966,967 \$257,807 \$983,128 \$982,665

PROGRAM: Administration and Special Projects

			C A		DECISION							
			B	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT CODE	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 SWADMPRJ	10009	SALARIES AND WAGES		\$599,100		•		***				\$599,100
15 SWADMPRJ	10027	OVERTIME		\$2,000	•						•	\$2,000
15 SWADMPRJ	10090	PER MEETING		\$0			•					\$0
15 SWADMPRJ	10099	RETIREMENT FUND		\$48,100								\$48,100
15 SWADMPRJ	10108	SOCIAL SECURITY		\$46,000								\$46,000
15 SWADMPRJ	10117	HEALTH		\$137,900								\$137,900
15 SWADMPRJ	10126	HEALTH-RETIREES		\$15,900								\$15,900
15 SWADMPRJ	10153	DENTAL		\$13,000								\$13,000
15 SWADMPRJ	10162	DENTAL-RETIREES		\$700								\$700
15 SWADMPRJ	10171 .	DISABILITY INSURANCE		\$1,200								\$1,200
15 SWADMPRJ	10180	LIFE INSURANCE		\$300								\$300
15 SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100								\$100
15 SWADMPRJ	10189	WORKERS COMPENSATION		\$8,300								\$8,300
15 SWADMPRJ	10207	PROTECTIVE WEAR		\$100								\$100
15 SWADMPRJ	10250	SALARY SAVINGS		(\$12,000)								(\$12,000)
15 SWADMPRJ	15000	CAPITAL PROJECTS MANAGEMENT		(\$182,900)								(\$182,900)
15 SWADMPRJ	20648	CONFERENCES AND TRAINING		\$8,000								\$8,000
15 SWADMPRJ	20962	ENVIRONMENTAL ATTORNEY SUPPOI	ŀ	\$0								\$0
15 SWADMPRJ	21115	GROUND WATER INITIATIVES		\$119,765								\$119,765
15 SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$50,000								\$50,000
15 SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$60,000								\$60,000
15 SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$30,100								\$30,100
15 SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$10,000								\$10,000
15 SWADMPRJ	22101	PUBLIC WORKS TRANSFER		\$0								\$0
15 SWADMPRJ	22437	SOLID WASTE ENVIR DEVEL FUND		\$0								\$0
15 SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$2,500
15 SWADMPRJ	22646	TRAVEL EXPENSE		\$500								\$500
15 SWADMPRJ	31137	HAZARDOUS WASTE DISPOSAL COST		\$0								\$0
15 SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
15 SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000								\$17,000
		TOTAL EXPENDITURES		\$982,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982,665

84520

PROGRAM:

15 SWADMPRJ

Administration and Special Projects

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				В
YR	ORG CODE	OBJECT CODE	DESCRIPTION	D
15	SWADMPRJ	82970	MISCELLANEOUS GENERAL F	REVENUI
4.5	CHAIR DAIRDE I	0.4500	OR WOTH STATE OF COMME	

INVESTMENT INCOME TOTAL REVENUES

\$13,578 \$1,901 \$15,479

2013

REVENUES

ADOPTED BUDGET 2014

\$0

\$17,000

\$17,000

2013

CARRYFORWRD

\$0

\$0

\$0

2014 COUNTY BOARD ACTIONS

\$0 \$0 \$0

CURRENT

MODIFIED BUDGET

\$0 \$17,000 \$17,000

ACTUAL REVENUES

YTD

\$0 \$364

\$364

ESTIMATED

REVENUES

TOTAL

\$0 \$1,920 \$1,920

AGENCY

BASE

\$0

\$17,000 \$17,000

Print Information: 8/22/2014 4:00 PM

DEPARTMENT: Solid Waste
PROGRAM: Administration and Special Projects

			С									
			Α									
			Ρ		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT COD	DE DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	· #6	#7	REQUEST
15 SWADMPRJ	82970	MISCELLANEOUS GENERAL REVE	NUE	\$0								\$0
15 SWADMPRJ	84520	INVESTMENT INCOME		\$17,000								\$17,000
		TOTAL REVENUES		\$17,000	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$17,000
											······································	

Print Information: 8/22/2014 4:00 PM

Budget Carry	orward R	equest								
Dept:		Sc	olid Waste							
Program:	Ad		n & Special Projects							
	<u> </u>			Expe	nditures	Re	evenues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
SWADMPRJ	21116		Groundwater & Air Monitoring	65,802	21,293			Other		Ongoing Monitoring Activity
SWADMPRJ	22087		Public Education-Recycling	10,000	8,303			Other		Ongoing Education Activity Ongoing Education Activity
SWADMPRJ	22441		Solid Waste Education	2,500	2,228			Other		Ongoing Education Activity
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TOTAL		<u> </u>		78,302	31,824	_	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Administration and Special Projects

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$646,300	\$674,300	\$691,800	\$697,800	\$712,700	\$729,000
Operating Expenses	\$280,865	\$284,060	\$287,728	\$292,468	\$296,283	\$300,175
Contractual Services	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$934,165	\$964,360	\$985,528	\$996,268	\$1,014,983	\$1,035,175

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0					
	•	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	. \$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Mișcellaneous	\$17,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$17,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

GPR Impact	\$917,165	\$962,360	\$983,528	\$994,268	\$1,012,983	\$1,033,175
	Percentage Change	4.93%	2.20%	1.09%	1.88%	1.99%

Dept:Solid Waste89DANE COUNTYFund Name:Solid WastePrgm:Landfill Site #1 - Verona424/00Fund No:4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES				•				
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$76,942	\$39,000	\$69	\$0	\$39,069	\$4,444	\$38,069	\$39,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,942	\$41,300	\$69	\$0	\$41,369	\$4,444	\$40,369	\$41,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	-\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$76,942	\$41,300			\$41,369			\$41,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/22/2014 4:08 PM

Dept: Solid Waste		89						Fund Name:	Solid Waste
Prgm: Landfill Site #1 - Verona		424/00						Fund No.:	4410
,	2015			Ne	et Decision Iten	ns			2015 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Contractual Services	\$2,300	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	<u>\$</u> 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Rev	Revenue Over/(Under) venue Expenses
2015 BUDGET BASE	\$41,300	\$0 \$41,300

2015 REQUESTED BUDGET

\$41,300 \$0 \$41,300

DEPARTMENT Solid Waste PROGRAM Landfill Site #1 - N

- Verona	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$76,942 \$0 \$0	\$0 \$39,000 \$2,300 \$0	\$0 \$69 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$39,069 \$2,300 \$0	\$0 \$4,444 \$0 \$0	\$0 \$38,069 \$2,300 \$0	\$0 \$0 \$0 \$0	\$0 \$39,000 \$2,300 \$0			
TOTAL PROGRAM EXPENDITURES	\$76,942	\$41,300	\$69	\$0	\$41,369	\$4,444	\$40,369	\$0	\$41,300			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											
TOTAL PROGRAM REVENUES NET COST:	\$0 \$76.942	\$0 \$41,300	\$0 \$69	\$0	\$0	\$0	\$0	\$0	\$0			
NET COOL.	\$70,942	⊕41,300	\$69	\$0	\$41,369	\$4,444	\$40,369	\$0	\$41,300			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$0 \$39,000	\$0 \$0	\$0 \$0	\$0 #0	\$0 *0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,300 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 - \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$39,000 \$2,300 \$0
TOTAL PROGRAM EXPENDITURES	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
LESS REVENUES _.			•						
TAXES	\$0	\$0	\$0	\$0 .	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
NET COST:	\$41,300	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$41,300

PROGRAM:

Landfill Site #1 - Verona

ADOPTED CURRENT ACTUAL ESTIMATED 2014 COUNTY BOARD В 2013 BUDGET 2013 MODIFIED EXPENDITURES EXPENDITURES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION **EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BASE BUDGET YTD TOTAL 15 SWVERONA 20956 ENVIRONMENTAL MONITORING \$30,860 \$35,000 \$69 \$0 \$35,069 \$4,116 \$35,069 \$35,000 \$4,000 \$0 \$0 15 SWVERONA 21399 LEACHATE HAULING & TREATMENT \$1,972 \$4,000 \$328 \$3,000 \$4,000 15 SWVERONA 22740 UTILITIES \$44,111 \$0 \$0 \$0 \$0 \$0 \$0 \$0 31398 LEACHATE CLEANOUT \$0 \$2,300 \$0 \$0 15 SWVERONA \$2,300 \$0 \$2,300 \$2,300 TOTAL EXPENDITURES \$76,942 \$41,300 \$69 \$0 \$41,369 \$4,444 \$40,369 \$41,300

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DEPARTMENT: Solid Waste PROGRAM: Landfill Site #1 - Verona

YR ORG CODE	OBJECT CODE		C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 SWVERONA	20956	ENVIRONMENTAL MONITORING		\$35,000					***************************************			\$35,000
15 SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$4,000								\$4,000
15 SWVERONA	22740	UTILITIES		\$0								\$0
15 SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
		TOTAL EXPENDITURES		\$41,300	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$41,300

PROGRAM: Landfill Site #1 - Verona

ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** 2013 BUDGET 2013 COUNTY BOARD MODIFIED AGENCY BASE REVENUES REVENUES YR ORG CODE OBJECT CODE DESCRIPTION REVENUES 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES \$0 \$0 \$0

PROGRAM:

Landfill Site #1 - Verona

CAPBD DECISION ITEM DECISION ITEM DECISION ITEM #3 DECISION ITEM #4 DECISION ITEM #5 DECISION ITEM DECISION ITEM AGENCY BASE AGENCY REQUEST YR ORG CODE OBJECT CODE DESCRIPTION #1 #2 #6 #7 \$0 \$0 \$0 \$0 TOTAL REVENUES \$0 .\$0 \$0 \$0 \$0 \$0 \$0

Budget Carryf	orward R	equest								
Dept:		So	olid Waste							
Program:		Landfill	Site #1 - Verona							
				Expe	nditures	Rev	/enues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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SWVERONA	20956		Environmental Monitoring	35,069	4,072			Other		US EPA & NSPS Ruling
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TOTAL				35,069	4,072	-	-			
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Dane County

5-Year Budget Projections

Department:

Solid Waste

Program:

Landfill Site #1 - Verona

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$38,500	\$38,500	\$39,000	\$39,000	\$39,000
Contractual Services	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$41,300	\$40,800	\$40,800	\$41,300	\$41,300	\$41,300

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	· \$0	\$0	. \$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$41,300	\$40,800	\$40,800	\$41,300	\$41,300	\$41,300
	Percentage Change	-1.21%	0.00%	1.23%	0.00%	0.00%

Dept:	Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm:	Transfer Station	425/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES		÷						
Personnel Costs	\$200,791	\$197,500	\$0	\$0	\$197,500	\$55,427	\$203,948	\$200,200
Operating Expenses	\$1,534,158	\$1,340,525	\$0	\$0	\$1,340,525	\$260,412	\$2,329,900	\$1,179,625
Contractual Services	\$38,983	\$36,875	\$0	\$0	\$36,875	\$6,139	\$36,875	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,773,931	\$1,574,900	\$0	\$0	\$1,574,900	\$321,977	\$2,570,723	\$1,416,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,060,525
Intergovernmental Charge for Services	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	\$0
TOTAL	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,060,525
REVENUE OVER/(UNDER) EXPENSES	\$528,031	\$294,375			\$294,375			\$356,175
F.T.E. STAFF	3.400	2.400					2.400	2.400

Print Information: 8/22/2014 4:18 PM

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.

Description:

The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$200,791	\$197,500	\$0	\$0	\$197,500	\$55,427	\$203,948	\$200,200
Operating Expenses	\$1,534,158	\$1,340,525	\$0	\$0	\$1,340,525	\$260,412	\$2,329,900	\$1,179,625
Contractual Services	\$38,983	\$36,875	\$0	\$0	\$36,875	\$6,139	\$36,875	\$36,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,773,931	\$1,574,900	\$0	\$0	\$1,574,900	\$321,977	\$2,570,723	\$1,416,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,060,525
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	· \$0	\$0	\$0	\$0	\$0	\$0	50	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,245,901	\$1,280,525	\$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,060,525
REVENUE OVER/(UNDER) EXPENSES	\$528,031	\$294,375			\$294,375			\$356,175
F.T.E. STAFF	3.400	2.400					2.400	2.400

Print Information: 8/22/2014 4:20 PM

Dept: Solid Waste	}	39	<u> </u>					Fund Name:	Solid Waste				
Prgm: Transfer Station	4	425/00 Fund No.:											
	2015			Ne	et Decision Item	าร			2015 Requested				
DI#	Base	01	02	03	04	05	06	07	Budget				
PROGRAM EXPENDITURES													
Personnel Costs	\$200,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,200				
Operating Expenses	\$1,334,625	(\$65,000)	(\$90,000)	\$0	· \$0	\$0	\$0	\$0	\$1,179,625				
Contractual Services	\$36,875	\$0	\$0	\$0 .	\$0	\$0	\$0	\$0	\$36,875				
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TÖTAL	\$1,571,700	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,416,700				
PROGRAM REVENUE													
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Public Charges for Services	\$1,280,525	(\$220,000)	· · \$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525				
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525				
GPR SUPPORT	\$291,175	\$155,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$356,175				
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400				

NARRAT	TVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
5.4	2015 BUDGET BASE SW-TRAN-1 Adjust Shingle Recycling Revenue and Expenses	\$1,571,700	\$1,280,525	\$291,175
DI# DEPT	Adjust expenditure and revenue numbers to reflect actual tons of shingles brought to our site for recycling.	(\$65,000)	(\$220,000)	\$155,000
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-TRAN-1	(\$65,000)	(\$220,000)	\$155,000

Dept: Prgm:	Solid Waste 89 Transfer Station 425/00	A STATE OF THE STA	Fund Name: Fund No.:	Solid Waste 4410
DI#	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE SW-TRAN-2 Increase GAAP Adjustment for Transfer Station	Expenditures	Revenue	Revenue Over/(Under) Expenses
DEPT	Based on generally accepted accounting principles (GAAP) and the amount of the principal and interest shown for borrowing within this cost center, the GAAP adjustment credit should be approximately \$90,000 higher.	(\$90,000)	\$0	(\$90,000)
EXEC		7000-000-		\$0
ADOPTED				\$0
	NET DI # SW-TRAN-2	(\$90,000)	\$0	(\$90,000)
		·		
	2015 REQUESTED BUDGET	\$1,416,700	\$1,060,525	\$356,175

Ī		OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$200,791 \$1,534,158 \$38,983 \$0	\$197,500 \$1,340,525 \$36,875 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$197,500 \$1,340,525 \$36,875 \$0	\$55,427 \$260,412 \$6,139 \$0	\$203,948 \$2,329,900 \$36,875 \$0	\$0 \$0 \$0 \$0	\$200,200 \$1,334,625 \$36,875 \$0			
TOTAL PROGRAM EXPENDITURES	\$1,773,931	\$1,574,900	\$0	\$0	\$1,574,900	\$321,977	\$2,570,723	\$0	\$1,571,700			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$1,245,901 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1,280,525 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,280,525 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$254,462 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,280,525 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,280,525 \$0 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$1,245,901 \$528,031	\$1,280,525 \$294,375	\$0 \$0	\$0 \$0	\$1,280,525 \$294,375	\$254,462 \$67,515	\$1,280,525 \$1,290,198	\$0 \$0	\$1,280,525 \$291,175			

	AGENCY	DECISION ITEM	AGENCY						
PROGRAM SUMMARY	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
PERSONNEL COSTS	\$200,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,200
OPERATING EXPENSE	\$1,334,625	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,179,625
CONTRACTUAL SERVICES	\$36,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM EXPENDITURES	\$1,571,700	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,416,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525
NET COST:	\$291,175	\$155,000	(\$90,000)	\$0	\$0	\$0	\$0	. \$0	\$356,175

С Α ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** В 2013 BUDGET 2013 COUNTY BOARD MODIFIED EXPENDITURES EXPENDITURES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION **EXPENDITURES** D 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE 15 SWTRANS 10009 SALARIES AND WAGES \$133,952 \$143,600 \$0 \$143,600 \$37,259 \$143,420 \$144,300 15 SWTRANS 10027 OVERTIME \$9,212 \$0 \$0 \$0 \$0 \$1,480 \$3,941 \$0 15 SWTRANS 10099 RETIREMENT FUND \$15,072 \$11,900 \$0 \$0 \$11,900 \$3,191 \$12,115 \$11,600 15 SWTRANS 10108 SOCIAL SECURITY \$10,953 \$11,000 \$0 \$0 \$11,000 \$2,966 \$11,289 \$11,100 15 SWTRANS 10117 HEALTH \$27,800 \$29,000 \$0 \$0 \$29,000 \$9,666 \$28,998 \$31,500 15 SWTRANS 10153 DENTAL \$2,665 \$2,800 \$0 \$0 \$2,800 \$694 \$2,775 \$2,900 15 SWTRANS 10171 DISABILITY INSURANCE \$612 \$700 \$0 \$0 \$700 \$153 \$436 \$500 15 SWTRANS 10180 LIFE INSURANCE \$69 \$100 \$0 \$0 \$100 \$18 \$74 \$100 15 SWTRANS 10189 WORKERS COMPENSATION \$900 \$0 \$0 \$0 \$900 \$0 \$900 \$900 15 SWTRANS 10207 PROTECTIVE WEAR \$456 \$400 \$0 \$0 \$400 \$0 \$0 \$200 15 SWTRANS 10250 SALARY SAVINGS \$0 (\$2,900)\$0 \$0 (\$2.900) \$0 \$0 (\$2,900)15 SWTRANS 20459 **BLDG & GROUNDS REPAIRS & MAINT** \$485 \$1,000 \$0 \$0 \$1,000 \$0 \$1,000 \$1,000 15 SWTRANS 20850 **DEPRECIATION-COUNTY ASSETS** \$217,369 \$201,700 \$0 \$0 \$201,700 \$67,233 \$201,700 \$201,700 15 SWTRANS 21422 LICENSES AND/OR PERMITS \$0 \$750 \$0 \$0 \$750 \$0 \$750 \$750 15 SWTRANS 21809 OPERATING EQUIPMENT EXPENSE \$1,248 \$75,000 \$0 \$0 \$75,000 \$697 \$75,000 \$75,000 15 SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT \$613,308 \$425,300 \$0 \$0 \$425,300 \$0 \$425,300 \$427,100 15 SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT (\$560,700) (\$290,600) \$0 \$0 (\$290,600)(\$96,867)(\$290,600)(\$298,300)15 SWTRANS 22380 SHINGLE DISPOSAL \$4,623 \$77,750 \$0 \$0 \$77,750 \$0 \$77,750 \$77,750 15 SWTRANS 22538 SUPPLIES & EXPENSES \$0 \$3,000 \$0 \$0 \$3,000 \$0 \$3,000 \$3,000 15 SWTRANS 22595 **TIPPING FEES** \$652,810 \$420,000 \$0 \$0 \$420,000 \$149,862 \$920,000 \$420,000 15 SWTRANS 22655 TRUCKING EXPENSE \$605,015 \$380,625 \$0 \$0 \$380,625 \$139,486 \$870,000 \$380,625 15 SWTRANS 22700 ELECTRICITY \$0 \$16,000 \$0 \$0 \$16,000 \$0 \$16,000 \$16,000 15 SWTRANS 22710 FUEL & OIL \$0 \$30,000 \$0 \$0 \$30,000 \$0 \$30,000 \$30,000 15 SWTRANS 32223 RENTAL OF EQUIPMENT \$0 \$5,000 \$0 \$0 \$5,000 \$0 \$5,000 \$5,000 TIRE SHREDDING CONTRACT 15 SWTRANS 32601 \$38,983 \$31,875 \$0 \$0 \$31,875 \$6,139 \$31,875 \$31,875 15 SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT C (\$879,932)\$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$893,999 \$1,574,900 \$0 \$0 \$1,574,900 \$321,977 \$2,570,723 \$1,571,700

			C									
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			F R	AGENCY	TEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 SWTRANS	10009	SALARIES AND WAGES		\$144,300								\$144,300
15 SWTRANS	10027	OVERTIME		\$0								\$0
15 SWTRANS	10099	RETIREMENT FUND		\$11,600								\$11,600
15 SWTRANS	10108	SOCIAL SECURITY		\$11,100								\$11,100
15 SWTRANS	10117	HEALTH		\$31,500								\$31,500
15 SWTRANS	10153	DENTAL		\$2,900								\$2,900
15 SWTRANS	10171	DISABILITY INSURANCE		\$500								\$500
15 SWTRANS	10180	LIFE INSURANCE		\$100								\$100
15 SWTRANS	10189	WORKERS COMPENSATION		\$900								\$900
15 SWTRANS	10207	PROTECTIVE WEAR		\$200								\$200
15 SWTRANS	10250	SALARY SAVINGS		(\$2,900)								(\$2,900)
15 SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$1,000								\$1,000
15 SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$201,700								\$201,700
15 SWTRANS	21422	LICENSES AND/OR PERMITS		\$750								\$750
15 SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$75,000								\$75,000
15 SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$427,100								\$427,100
15 SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$298,300)		(\$90,000)						(\$388,300)
15 SWTRANS	22380	SHINGLE DISPOSAL		\$77,750	(\$65,000)							\$12,750
15 SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000								\$3,000
15 SWTRANS	22595	TIPPING FEES		\$420,000								\$420,000
15 SWTRANS	22655	TRUCKING EXPENSE		\$380,625								\$380,625
15 SWTRANS	22700	ELECTRICITY		\$16,000								\$16,000
15 SWTRANS	22710	FUEL & OIL		\$30,000								\$30,000
15 SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000								\$5,000
15 SWTRANS	32601	TIRE SHREDDING CONTRACT	_	\$31,875	*							\$31,875
15 SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	<u></u>	\$0	/1							\$0
		TOTAL EXPENDITURES		\$1,571,700	(\$65,000)	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$1,416,700

			C A P	2040	ADOPTED	2040	2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 SWTRANS	83960	TIPPING FEE REVENUE		\$1,245,901	\$1,260,525	\$0	\$0	\$1,260,525	\$254,462	\$1,260,525	\$1,260,525
15 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
		TOTAL REVENUES		\$1,245,901	\$1,280,525	. \$0	\$0	\$1,280,525	\$254,462	\$1,280,525	\$1,280,525

			С									
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT COD	E DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 SWTRANS	83960	TIPPING FEE REVENUE		\$1,260,525	(\$220,000)				•			\$1,040,525
15 SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$20,000								\$20,000
		TOTAL REVENUES		\$1,280,525	(\$220,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,525

DANE COUNTY BUDGET DECISION ITEM REQUEST

r					• • • • • • • • • • • • • • • • • • •		
1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89		5. FUND NAME	Solid Waste	
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00	7	6. FUND NO.	4410	
7. DECISION ITEM					8. BUDGETED POSITION CHANGE	1 7	
	Shingle Recycling Revenue ar	nd Expenses		POSITION#	TITLE	# FTE STA	RT DATE
9. DECISION ITEM I SW-TR							
J .	AN-1				-		
10. SHORT DESCRI	PTION (for budget documen	tmay not exceed 470 characters)					
Adjust expenditur	e and revenue numbers to ref	flect actual tons of shingles brought to our site for	or recycling.			1.	
		•		L	TOTAL REQUESTED FTE CHANGI	0.000	
	N/JUSTIFICATION (please b				12. OPERATING EXPENSES	REVENUE SUM	MARY
individual residen amount of shingle	ts. Additionally, one of the are es would be brought to our site	cycling to contractors for the first time in 2014. If ea shingle recycling companies shut down in 20 or for recycling than what has actually occurred. Sling grogram match actual numbers for the first	 Based on this, staff a The adjustments of this D 	anticipated a much	n larger		
experiultures and	revenues of the shingle recyc	ang grogram maten actual numbers for the first	nali 01 2014.		PERSONNEL COSTS		\$0,
					OPERATING EXPENSE		(\$65,000)
				•	CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
,			•		TOTAL EXPENSI	-	(\$65,000)
					RELATED REVENUES		
		•		•	TAXES		\$0
(b) What are the	consequences of not fundi	ng this request?			INTERGOVERNMENTA	_ REVENU	\$0
Budget revenues	wold be inflated, and the shin	gle recycling program would not meet the budge	eted amounts.		LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEI	VALTIES .	\$0
					PUBLIC CHARGES FOR	SERVICE	(\$220,000)
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
_		s will result from approval of this request?			. MISCELLANEOUS		\$0
гторену разапсес	d budget will reflect actual exp	enulules and revenues.			OTHER FINANCING SOL	JRCES	\$0
			•		TOTAL REVENUE	<u>:</u>	(\$220,000)
					NET COST TO CO		\$155,000
					'	-	

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste		3. DEPT. NO.	89			5. FUND NAME	Solid Wa	ste		
2. PROGRAM	Transfer Station		4. PROGRAM NO.	425/00			4410				
7. DECISION ITEM TITLE							8. BUDGETED POSITION CHANGES				
Increase GAAP Adjustment for Transfer Station POS							TITLE	# FTE	START DATE		
9. DECISION ITEM NUMBER											
SW-TRA	N-2										
40 CHORT DESCRIE	TION (for hudget decum	ent-may not exceed 470 c	haraataral								
i											
Based on generally accepted accounting principles (GAAP) and the amount of the principal and interest shown for borrowing within this cost center, the GAAP adjustment credit should be approximately \$90,000 higher.							,, , , , , , , , , , , , , , , , , ,				
							· · · · · · · · · · · · · · · · · · ·				
							TOTAL REQUESTED FTE CHANGE	0.000			
1	N/JUSTIFICATION (please	e be specific) ciples (GAAP) for accounts	auch so the Solid We	rata Divisian assaunta, nrin	oinal and interes	at muset be	12. OPERATING EXPENSES / F	REVENUE	SUMMARY		
shown as an expe	nditure. Additionally, an are capital asset is shown as	nount that is roughly equal a separate expenditure. Ba	to the value of the prir ased on the value of th	ncipal is then shown as a cr ne assets, the principal and	redit on expendi	tures, and the	REQUESTED EXPENDITURES				
and borrowing tim	errame, the GAAP adjustm	ent value should be approx	imately \$90,000 nigne	er. ,			PERSONNEL COSTS		\$0		
							OPERATING EXPENSE		(\$90,000)		
							CONTRACTUAL EXPENS	E	\$0		
			•				OPERATING OUTLAY		\$0		
							TOTAL EXPENSE		(\$90,000)		
							RELATED REVENUES				
						RELATED REVENUES.					
				•			TAXES	*	\$0		
(b) What are the	consequences of not fun	iding this request?					INTERGOVERNMENTAL	REVENU	\$0		
The Solid Waste f	und will essentially be over	charged for interest on its b	orrowing, and the Div	ision will not be able to hav	ve a balanced bu	ıdget.	LICENSES & PERMITS		\$0		
	•						FINES, FORFEITS & PENA	ALTIES	\$0		
							PUBLIC CHARGES FOR	SERVICE	\$0		
							INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0		
(c) What savings/productivity improvements will result from approval of this request? The Solid Waste fund will save \$90,000 without any changes or impacts to its operations.						MISCELLANEOUS		\$0			
							OTHER FINANCING SOUI	RCES _	\$0		
							. TOTAL REVENUE		\$0		
							NET COST TO CO	UNTY =	(\$90,000)		

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Print Information: 8/22/2014 4:17 PM

Budget Carryf	orward R	equest								
Dept:	-	So	olid Waste							
Program:			nsfer Station							
·										
				Expe	nditures		/enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
SWTRANS	21809		Operating Equipment Expense	75,000	73,321			Other		Services provided but not billed until next year.
SWTRANS	32223		Rental of Equipment	5,000	5,000			Other	:	Services provided but not billed until next year.
•								<u> </u>		
							-	 		
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									-	
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		ļ <u>-</u>								·
****								-		
						-				
				and decrease and						
										•
TOTAL				80,000	78,321	-	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Transfer Station

	2014	2014 2015 2016 2017		2018	2019		
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected	
Personal Services	\$197,500	\$200,800	\$203,800	\$205,000	\$209,800	\$213,000	
Operating Expenses	\$1,340,525	\$1,273,525	\$1,275,020	\$1,276,554	\$1,278,128	\$1,279,743	
Contractual Services	\$36,875	\$37,513	\$38,163	\$38,826	\$39,503	\$40,193	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$1,574,900	\$1,511,838	\$1,516,983	\$1,520,380	\$1,527,430	\$1,532,935	

	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	. \$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525	\$1,280,525

GPR Impact	\$294,375	\$231,313	\$236,458	\$239,855	\$246,905	\$252,410
	Percentage Change	-21.42%	2.22%	1.44%	2.94%	2.23%

Dept:	Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00		Fund No: 4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$827,191	\$747,900	\$0	\$0	\$747,900	\$198,299	\$870,160	\$795,900
Operating Expenses	\$3,750,899	\$4,434,825	\$57,620	\$0	\$4,492,445	\$552,166	\$4,596,817	\$4,779,650
Contractual Services	\$383,779	\$302,600	\$966	\$0	\$303,566	\$42,545	\$303,567	\$297,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,961,869	\$5,485,325	\$58,586	\$0	\$5,543,911	\$793,010	\$5,770,544	\$5,872,750
PROGRAM REVENUE	·							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,047	\$900	. \$0	. \$0	\$900	\$0	\$900	\$400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,818,117	\$7,385,000	\$0	\$0	\$7,385,000	\$677,431	\$4,640,000	\$7,487,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	,\$0	\$0	\$0	\$0
Miscellaneous	\$52,626	\$30,000	\$0	\$0	\$30,000	\$22,428	\$38,408	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,872,790	\$7,415,900	\$0	\$0	\$7,415,900	\$699,859	\$4,679,308	\$7,537,900
REVENUE OVER/(UNDER) EXPENSES	\$89,079	(\$1,930,575)			(\$1,871,989)			(\$1,665,150)
F.T.E. STAFF	7.600	6.600					6.600	6.600

Print Information: 8/25/2014 11:52 AM

Dept: Solid Waste		89			*			Fund Name:	Solid Waste
Prgm: Landfill Site #2 - Rodefeld		426/00						Fund No.:	4410
	2015			Ne	et Decision Iten	ns			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$765,900	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$795,900
Operating Expenses	\$4,508,125	\$171,525	\$0	\$0	\$20,000	\$60,000	\$20,000	\$0	\$4,779,650
Contractual Services	\$297,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,571,225	\$171,525	\$0	\$30,000	\$20,000	\$60,000	\$20,000	\$0	\$5,872,750
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400	\$0	\$0	.\$0	\$0	\$0 [.]	\$0	\$0	\$400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,385,000	(\$17,500)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,487,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$0	\$0
Miscellaneous	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,415,400	\$2,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,537,900
GPR SUPPORT	(\$1,844,175)	\$169,025	(\$120,000)	\$30,000	\$20,000	\$60,000	\$20,000	\$0	(\$1,665,150)
F.T.E. STAFF	6.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.600

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2015 BUDGET BASE SW-SIT2-1 Adjust Tipping Fee Revenue, Associated State Fees, and Investment Income	\$5,571,225	\$7,415,400	(\$1,844,175
DEPT	Decrease revenue from tipping fees and increase fees paid to the State. These are being adjusted to reflect the amounts and types of waste that are anticipated, based on historical data and waste contracts with some large customers.	\$171,525	\$2,500	\$169,025
EXEC	Increase budgeted investment income to account for expected actual revenues.			\$C
ADOPTED				\$0
	NET DI # SW-SIT2-1	\$171,525	\$2,500	\$169,025

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Dept:	Solid Waste 89		Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld 426/00		Fund No.:	4410 Revenue
				Over/(Under)
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Expenses
DI#	SW-SIT2-2 Increase County Hauling Contract Revenue		4400.000	(0.100.000)
DEPT	Increase this revenue item to match the actual revenue realized in recent years.	\$0	\$120,000	(\$120,000)
EXEC				\$0
EXEC				1 20
ADOPTED		-	<u> </u>	\$0
ADOI 120			L	Ψο
	NET DI # SW-SIT2-2	\$0	\$120,000	(\$120,000)
DI#	SW-SIT2-3 Increase Budgeted LTE Expenditures to Match Actual Costs		·	
DEPT	Increase this expenditure item to match the actual expenditures from the last 5 years.	\$30,000	\$0	\$30,000
				.,
EXEC		Construction of the Constr		\$0
ADOPTED				\$0
ADOPTED			<u> </u>	1 20
		*		
	NET DI # SW-SIT2-3	\$30,000	\$0	\$30,000
DI#	SW-SIT2-4 Adjusted Depreciation Expenditures	1 400,000	Ψ0	φοσ,σσσ
DEPT	Increase depreciation amount to match actual expected depreciation amount. These adjustments are based	\$20,000	\$0	\$20,000
	on closure of the current landfill, expansion of the new areas of the landfill, planned capital purchases in 2015, and planned sale of capital equipment in 2015.			
	2010, and planned sale of capital equipment in 2010.			
EXEC				\$0
ADOPTED				\$0
	NET DI # OW OITO 4	#00.000	***	
	NET DI # SW-SIT2-4	\$20,000	\$0	\$20,000

Dept: Prgm:	Solid Waste 89 Landfill Site #2 - Rodefeld 426/00		Fund Name: Fund No.:	Solid Waste 4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI# DEPT	SW-SIT2-5 Adjust Annual Closure Account Expenditure and Create New Account for Long Term Care State Statute requires Dane County provide financial assurance that WDNR can use to close the landfill at any point in time, in the event of emergency or insolvency of the Solid Waste Division. Statute also requires sufficient funds in another account to maintain the landfill for a period of 40 years after closure. This adjustment is based on the amount required to be in these accounts by Statute.	\$60,000	\$(\$60,000
EXEC	adjustment to based on the amount required to be in these associates by statute.			\$0
ADOPTED				\$0
	NET DI # SW-SIT2-5	\$60,000	\$(\$60,000
DI# DEPT	SW-SIT2-6 Increase Budget for Electrical Utility Charges Increase this expenditure item to match the actual expenditures for electric utilities in recent years.	\$20,000	\$0	\$20,000
EXEC			•	\$0
ADOPTED				\$0
	NET DI # SW-SIT2-6	\$20,000	\$0	\$20,000
DI# DEPT	SW-SIT2-7 Capital Costs - Replace Heavy Equipment and Expansion Construction Purchase a new heavy construction equipment for machines that are reaching the end of their life and are beyond our normal schedule for replacement. Also construction activities, GPS software, and welding equipment needed for landfill operation, as well as construction costs for continued landfill expansion.	\$0	\$0	\$0
EXEC			· ·	\$0
ADOPTED				\$0
	NET DI # SW-SIT2-7	\$0	. \$0) \$0;
	2015 REQUESTED BUDGET	\$5,872,750	\$7,537,900	

DEPARTMENT PROGRAM

Solid Waste Landfill Site #2 - I

- Rodefeld				OPERATIN	G BUDGET SUMM	IARY			•
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$827,191 \$3,750,899 \$383,779 \$0 \$4,961,869	\$747,900 \$4,434,825 \$302,600 \$0 \$5,485,325	\$0 \$57,620 \$966 \$0 \$58,586	\$0 \$0 \$0 \$0	\$747,900 \$4,492,445 \$303,566 \$0 \$5,543,911	\$198,299 \$552,166 \$42,545 \$0 \$793,010	\$870,160 \$4,596,817 \$303,567 \$0 \$5,770,544	\$0 \$0 \$0 \$0 \$0	\$765,900 \$4,508,125 \$297,200 \$0 \$5,571,225
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$2,047 \$0 \$0 \$4,818,117 \$0 \$52,626 \$0	\$0 \$900 \$0 \$0 \$0 \$7,385,000 \$0 \$30,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$900 \$0 \$0 \$0 \$7,385,000 \$0 \$30,000 \$0	\$0 \$0 \$0 \$0 \$677,431 \$0 \$22,428 \$0	\$0 \$900 \$0 \$0 \$4,640,000 \$0 \$38,408 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400 \$0 \$0 \$7,385,000 \$0 \$30,000
TOTAL PROGRAM REVENUES NET COST:	\$4,872,790 \$89,079	\$7,415,900 (\$1,930,575)	\$0 \$58,586	\$0 \$0	\$7,415,900 (\$1,871,989)	\$699,859 \$93,151	\$4,679,308 \$1,091,236	\$0 \$0	\$7,415,400 (\$1,844,175)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$765,900 \$4,508,125	\$0 \$171,525	\$0 \$0	\$30,000 \$0	\$0 \$20,000	\$0 \$60,000	\$0 \$20,000	\$0 \$0	\$795,900 \$4,779,650
CONTRACTUAL SERVICES OPERATING CAPITAL	\$297,200 \$0	\$0 \$0	\$297,200 \$0						
TOTAL PROGRAM EXPENDITURES	\$5,571,225	\$171,525	\$0	\$30,000	\$20,000	\$60,000	\$20,000	\$0	\$5,872,750
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	· \$0 \$0	\$400 \$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0	\$O	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
PUBLIC CHARGE FOR SERVICE	\$7,385,000	(\$17,500)	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,487,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	- \$0
TOTAL PROGRAM REVENUES	\$7,415,400	\$2,500	\$120,000	\$0	\$0	\$0	\$0	\$0	\$7,537,900
NET COST:	(\$1,844,175)	\$169,025	(\$120,000)	\$30,000	\$20,000	\$60,000	\$20,000	\$0	(\$1,665,150)

DEPARTMENT DIVISION Solid Waste

CAPITAL BUDGET SUMMARY Landfill Site #2 - Rodefeld ADOPTED 2014 CURRENT TOTAL COUNTY BOARD MODIFIED ACTUAL **ESTIMATED** ESTIMATED AGENCY 2013 BUDGET 2013 ACTUAL 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL CARRYFORWD BASE PROGRAM SUMMARY (\$272,662) \$272,662 \$126,633 (\$272,661) \$272,662 \$0 \$0 \$0 (\$272,662) \$0 \$1,497,371 \$0 CAPITAL EXPENDITURES - BORROW \$0 CAPITAL EXPENDITURES - LEVY \$0 \$0 \$272,662 \$0 \$9,998 \$1 \$0 \$0 \$0 \$136,631 TOTAL CAPITAL EXPENDITURES: \$1,497,371 \$0 \$0 LESS REVENUES TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 LICENSES & PERMITS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 PUBLIC CHARGE FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 MISCELLANEOUS \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OTHER FINANCING SOURCES \$21,700 \$1,475,671 \$0 \$0 \$0 \$0 TOTAL PROGRAM REVENUES \$0 \$0 \$0 \$0 \$0 NET COST (BORROWING & LEVY): \$0 \$0 \$0 \$136,631 \$1 \$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0	\$0 \$0	\$0 \$0	· \$ 0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000

DEPARTMENT DIVISION

Solid Waste Landfill Site #2 - R

- Rodefeld	OPERATING & CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$827,191 \$3,750,899 \$383,779 \$0 \$1,497,371 \$0	\$747,900 \$4,434,825 \$302,600 \$0 \$0 \$5,485,325	\$0 \$57,620 \$966 \$0 (\$272,662) \$272,662 \$58,586	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$747,900 \$4,492,445 \$303,566 \$0 (\$272,662) \$272,662 \$5,543,911	\$198,299 \$552,166 \$42,545 \$0 \$126,633 \$9,998 \$929,641	\$870,160 \$4,596,817 \$303,567 \$0 (\$272,661) \$272,662 \$5,770,545	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$765,900 \$4,508,125 \$297,200 \$0 \$0 \$0 \$5,571,225
LESS REVENUES		,,			*-11	*-=- ,	, , , , , , , , ,		¥- ,
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$2,047 \$0 \$0 \$4,818,117 \$0 \$74,326 \$0	\$00 \$900 \$0 \$0 \$7,385,000 \$0 \$30,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$900 \$0 \$0 \$7,385,000 \$0 \$30,000 \$0	\$0 \$0 \$0 \$0 \$677,431 \$0 \$22,428 \$0	\$0 \$900 \$0 \$0 \$0 \$4,640,000 \$0 \$38,408 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400 \$0 \$0 \$7,385,000 \$0 \$30,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$4,894,490 \$1,564,750	\$7,415,900 (\$1,930,575)	\$0 \$58,586	\$0 \$0	\$7,415,900 (\$1,871,989)	\$699,859 \$229,782	\$4,679,308 \$1,091,237	\$0 \$0	\$7,415,400 (\$1,844,175)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$765,900 \$4,508,125	\$0 \$171,525	\$0 \$0	\$30,000 \$0	\$0 \$20,000	\$0 \$60,000	\$0 \$20,000	\$0 \$0	\$795,900 \$4,779,650
CONTRACTUAL SERVICES OPERATING CAPITAL	\$297,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$297,200 \$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$65,000 \$0	\$65,000 \$0
TOTAL PROGRAM EXPENDITURES	\$5,571,225	\$171,525	\$0	\$30,000	\$20,000	\$60,000	\$20,000	\$65,000	\$5,937,750
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$400 \$0	\$0 . \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$7,385,000 \$0	(\$17,500) \$0	\$120,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,487,500 \$0
MISCELLANEOUS	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$7,415,400 (\$1,844,175)	\$2,500 \$169,025	\$120,000 (\$120,000)	\$0 \$30,000	\$0 \$20,000	\$0 \$60,000	\$0 \$20,000	\$0 \$65,000	\$7,537,900
NET COST.	(\$1,644,175)	φ109,UZ5	(\$120,000)	\$30,000	φ20,000	Φ60,000	\$20,000	\$65,000	(\$1,600,150)

DEPARTMENT: Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

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		, F	P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		Ē	В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D E	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 SWRODFLD	10009	SALARIES AND WAGES		\$305,294	\$365,700	\$0	\$0	\$365,700	\$94,579	\$365,224	\$368,500
15 SWRODFLD	10027	OVERTIME		\$17,538	\$24,000	\$0	\$0	\$24,000	\$9,757	\$39,962	\$24,000
15 SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$121,479	\$90,000	\$0	\$0	\$90,000	\$31,906	\$178,576	\$90,000
15 SWRODFLD	10099	RETIREMENT FUND		\$35,286	\$32,000	\$0	\$0	\$32,000	\$8,629	\$33,233	\$31,400
15 SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
15 SWRODFLD	10108	SOCIAL SECURITY		\$34,135	\$37,200	\$0	\$0	\$37,200	\$10,506	\$45,142	\$37,400
15 SWRODFLD	10117	HEALTH		\$71,015	\$86,600	\$0	\$0	\$86,600	\$28,863	\$86,589	\$94,000
15 SWRODFLD	10126	HEALTH-RETIREES		\$10,841	\$9,200	\$0	\$0	\$9,200	\$11,491	\$11,491	\$17,700
15 SWRODFLD	10153	DENTAL		\$6,808	\$8,400	\$0	\$0	\$8,400	\$2,099	\$8,396	\$8,700
15 SWRODFLD	10171	DISABILITY INSURANCE		\$854	\$700	\$0	\$0	\$700	\$250	\$664	\$700
15 SWRODFLD	10180	LIFE INSURANCE		\$162	\$200	\$0	\$0	\$200	\$41	\$183	\$200
15 SWRODFLD	10189	WORKERS COMPENSATION		\$27,700	\$25,900	\$0	. \$0	\$25,900	\$0	\$25,900	\$27,400
15 SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$4,496	\$9,800	\$0	\$0	\$9,800	\$180	\$9,800	\$7,800
15 SWRODFLD	10207	PROTECTIVE WEAR		\$1,313	\$600	\$0	\$0	\$600	\$0	\$0	\$500
15 SWRODFLD	10250	SALARY SAVINGS		\$0	(\$7,400)	\$0	\$0	(\$7,400)	\$0	\$0	(\$7,400)
15 SWRODFLD	10252	OPEB EXPENSE		\$53,430	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
15 SWRODFLD	10253	COMPENSATED ABSENCES		\$136,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$466	\$700	\$0	\$0	\$700	\$312	\$700	\$700
15 SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
15 SWRODFLD	20669	CONTINGENCY		\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 SWRODFLD	20726 20747	COTTAGE GROVE COMPENSATION		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15 SWRODFLD	20747	CRUSHED STONE		\$11,933	\$5,000	\$0	\$0	\$5,000	\$691	\$12,880	\$5,000
15 SWRODFLD 15 SWRODFLD	20830	DEPRECIATION-COUNTY ASSETS ECO TEAM SUPPORT		\$818,842	\$846,300	\$0	\$0	\$846,300	\$282,100	, \$846,300	\$846,300
15 SWRODFLD	20957			\$10,000	\$10,000	\$0 ***	\$0	\$10,000	\$10,000	\$10,000	\$10,000
15 SWRODFLD	20963	ENVIRONMENTAL REPAIR FEES EROSION CONTROL		\$955,116 \$0	\$862,500 \$3,000	\$0 \$0	\$0 #0	\$862,500	\$0	\$862,500	\$862,500
15 SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$2.600	\$10,000	\$0 \$0	\$0 \$0	\$3,000	\$0	\$3,000	\$3,000
15 SWRODFLD	21370	LEACHATE HAULING & TREATMENT		\$2,600 \$33,872	\$35,000	\$0 \$0	\$0 \$0	\$10,000	. \$0	\$10,000	\$10,000
15 SWRODFLD	21422	LICENSES AND/OR PERMITS		\$3,320	\$13,500	эо \$0	\$0 \$0	\$35,000	\$13,782	\$31,275	\$35,000
15 SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$3,320 \$0	\$405,000	\$0 \$0	\$0 \$0	\$13,500 \$405,000	\$2,424 \$0	\$7,226	\$13,500
15 SWRODFLD	21584	MEMBERSHIP FEES		\$2,716	\$3,200	. \$0	Φ0 \$0		1 -	\$405,000	\$405,000
15 SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0 \$0	\$0 \$0	\$3,200	\$1,865	\$3,200	\$3,200
15 SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$601,805	\$520,000	\$7,620	\$0 \$0	\$1,000	\$0 \$78.254	\$529	\$1,000
15 SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$286,828	\$471,600	\$7,020 \$0	\$0 \$0	\$527,620	\$78,251	\$600,360	\$520,000
15 SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$174,441)	(\$427,300)	\$0 \$0	\$0 \$0	\$471,600	\$0	\$471,600	\$1,040,300
15 SWRODFLD	22285	RODEFELD COMPENSATION PAYMNT		\$63,002	\$125,000	\$0 \$0	\$0 \$0	(\$427,300) \$125,000	(\$142,433) \$54,917	(\$427,300)	(\$922,700)
15 SWRODFLD	22349	SERV AGRMT FOR SCALE		\$03,002 \$0	\$500	\$0 \$0	\$0 \$0	\$500		\$125,000	\$125,000
15 SWRODFLD	22509	STATE RECYCLING FEE		\$743.757	\$1,054,625	\$0 \$0	\$0 \$0	\$1,054,625	\$0 \$137.044	\$218	\$500
15 SWRODFLD	22700	ELECTRICITY		\$58,417	\$20,000	\$0 \$0	\$0 \$0	\$20,000	\$137,044 \$19.682	\$1,054,625	\$1,054,625
15 SWRODFLD	22710	FUEL & OIL		\$401.581	\$400,000	\$0 \$0	\$0 \$0	\$400,000	\$82,524	\$76,101 \$375,944	\$20,000
15 SWRODFLD	22718	HEAT		\$4,708	\$5,200	\$0 \$0	\$0 \$0	\$5,200	\$4,517	\$575,944 \$6.465	\$400,000
15 SWRODFLD	22736	TELEPHONE		\$24.741	\$20,000	\$0 \$0	\$0 \$0	\$20,000	\$6,490	\$6,465 \$21,194	\$5,200 \$20,000
15 SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$0	\$1,500	\$0 \$0	\$0 \$0	\$1,500	\$0,490 \$0	\$1,500	
15 SWRODFLD	31226	INDIRECT COSTS		\$64,406	ψ1,500 \$0	\$0 \$0	\$0 \$0	\$1,500	\$0 \$0	\$1,500 \$0	\$1,500 \$0
15 SWRODFLD	31260	INSURANCE		\$67,300	\$75,200	\$0 \$0	\$0 \$0	\$75,200	\$0 \$0	\$75,200	\$69,800
15 SWRODFLD	32124	PURCHASE OF SERVICE		\$247,727	\$210,900	\$856	\$0 \$0	\$211,756	\$42,180	\$211,756	\$210,900
15 SWRODFLD	32223	RENTAL OF EQUIPMENT		\$4,347	\$15,000	\$111	\$0 \$0	\$15,111	\$365	\$15,111	
15 SWRODFLD	4700A	FIXED ASSET ADDITIONS		(\$110,185)	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$10,111	\$15,000 \$0
15 SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$4,260,000)	(\$8,416,819)	\$0 \$0	(\$12,676,819)	\$0 \$0	(\$12,676,819)	\$0 \$0
15 SWRODFLD	57220	COMPACTOR GPS SYSTEM	-	\$141,299	\$0	\$0	\$0 \$0	(\$12,070,019)	\$0 \$0	(\$12,676,619) \$0	\$0 \$0
15 SWRODFLD	57351		č	\$374,014	\$675,000	\$0	\$0 \$0	\$675,000	\$0 \$0	\$675.000	\$0 \$0
15 SWRODFLD	57389		C	\$0	\$275,000	\$0	\$0 \$0	\$275,000	\$0 \$0	\$275,000	\$0 \$0
15 SWRODFLD	57406		Č	\$0	\$0	\$464,000	\$0 \$0	\$464,000	\$0 \$0	\$464,000	\$0 \$0
15 SWRODFLD	57527		Č	\$0	\$0	\$272,662	\$0 \$0	\$272,662	\$9.998	\$272,662	\$0 \$0
15 SWRODFLD	57767		č	\$186,793	\$0	\$0	\$0 \$0	\$0	φο,οου \$0	φ212,002 \$0	\$0 \$0
15 SWRODFLD	58058		č	\$0	\$0	\$575,632	\$0	\$575,632	\$0 \$0	\$575.632	\$0 \$0
				• •	**	, ,	4.0	,	40	ψ0.0,00 <u>L</u>	40

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DEPARTMENT: Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

			C									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 SWRODFLD	10009	SALARIES AND WAGES		\$368,500				•				\$368,500
15 SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
15 SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$90,000			\$27,900					\$117,900
15 SWRODFLD	10099	RETIREMENT FUND		\$31,400			42.,000					\$31,400
15 SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
15 SWRODFLD	10108	SOCIAL SECURITY		\$37,400			\$2,100					\$39,500
15 SWRODFLD	10117	HEALTH		\$94,000			ψ., , , , ,	•				\$94,000
15 SWRODFLD	10126	HEALTH-RETIREES		\$17,700								\$17,700
15 SWRODFLD	10153	DENTAL		\$8,700								\$8,700
15 SWRODFLD	10171	DISABILITY INSURANCE		\$700								\$700
15 SWRODFLD	10171	LIFE INSURANCE		\$200								\$200
15 SWRODFLD	10189	WORKERS COMPENSATION		\$27,400								\$27,400
15 SWRODFLD	10109	UNEMPLOYMENT COMPENSATION		\$7,800 \$7,800								\$7,800
												\$500
15 SWRODFLD	10207	PROTECTIVE WEAR		\$500 (07,400)								
15 SWRODFLD	10250	SALARY SAVINGS		(\$7,400)								(\$7,400)
15 SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
15 SWRODFLD	10253	COMPENSATED ABSENCES	_	\$0								\$0
15 SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$700								\$700
15 SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
15 SWRODFLD	20669	CONTINGENCY		\$0								\$0
15 SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,000								\$50,000
15 SWRODFLD	20747	CRUSHED STONE		\$5,000								\$5,000
15 SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$846,300				\$20,000				\$866,300
15 SWRODFLD	20934	ECO TEAM SUPPORT		\$10,000								\$10,000
15 SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$862,500	\$101,250	•						\$963,750
15 SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
15 SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$10,000								\$10,000
15 SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
15 SWRODFLD	21422	LICENSES AND/OR PERMITS		\$13,500								\$13,500
15 SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$405,000					(\$30,000)			\$375,000
15 SWRODFLD	21584	MEMBERSHIP FEES		\$3,200								\$3,200
15 SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
15 SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$520,000								, \$520,000
15 SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$1,040,300								\$1,040,300
15 SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$922,700)								(\$922,700)
15 SWRODFLD	22285	RODEFELD COMPENSATION PAYMN	Γ	\$125,000								\$125,000
15 SWRODFLD	22349	SERV AGRMT FOR SCALE		\$500								\$500
15 SWRODFLD	22509	STATE RECYCLING FEE		\$1,054,625	\$70,275							\$1,124,900
15 SWRODFLD	22700	ELECTRICITY		\$20,000						\$20,000		\$40,000
15 SWRODFLD	22710	FUEL & OIL		\$400,000								\$400,000
15 SWRODFLD	22718	HEAT		\$5,200								\$5,200
15 SWRODFLD	22736	TELEPHONE		\$20,000								\$20,000
15 SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTAT	k	\$1,500								\$1,500
15 SWRODFLD	31226	INDIRECT COSTS		\$0								\$0
15 SWRODFLD	31260	INSURANCE		\$69,800								\$69,800
15 SWRODFLD	32124	PURCHASE OF SERVICE		\$210,900								\$210,900
15 SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
15 SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
15 SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0							(\$3,100,000)	(\$3,100,000)
15 SWRODFLD	57220	COMPACTOR GPS SYSTEM	č	\$0 \$0							(40,100,000)	(\$3,100,000) \$0
15 SWRODFLD	57220 57351	DOZER	Č	\$0 \$0								\$0 \$0
15 SWRODFLD	57389	END LOADER	Č	\$0 \$0								\$0 \$0
			C	\$0 \$0							•	\$0 \$0
15 SWRODFLD	57406 57537	EXCAVATOR	C	\$0 \$0								
15 SWRODFLD	57527 57767	GAS EXTRACTION SYSTEM										\$0 ***
15 SWRODFLD	57767	LONG TERM CARE & CLOSURE	С	\$0 \$0								\$0
15 SWRODFLD 15 SWRODFLD	58058 58060	PHASE V CLOSURE PHASE VII CONSTRUCTION	C C	\$0 \$0			•					\$0 \$0
ום פאאלטטרנט	30000	FINDE VII CONSTRUCTION	U	φυ		15						φU

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DEPARTMENT: Solid Waste

PROGRAM:

Landfill Site #2 - Rodefeld

Α ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** BUDGET 2013 COUNTY BOARD MODIFIED REVENUES REVENUES **AGENCY** В 2013 YR ORG CODE OBJECT CODE DESCRIPTION REVENUES 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE MISCELLANEOUS GENERAL REVENUI \$40,188 \$30,000 \$0 \$0 \$30,000 \$763 \$30,000 \$30,000 15 SWRODFLD 82970 \$0 \$0 \$7,245,000 \$544,033 \$4,500,000 \$7,245,000 83960 TIPPING FEE REVENUE \$4,557,411 \$7,245,000 15 SWRODFLD \$0 \$0 \$140,000 \$140,000 \$133,399 \$140,000 \$140,000 15 SWRODFLD 83961 COUNTY HAULING CONTRACT \$260,706 \$0 \$0 \$21,665 \$8,408 \$0 INVESTMENT INCOME \$1,734 \$0 \$0 15 SWRODFLD 84520 \$0 \$0 \$400 INTEREST REBATE REVENUE \$2,047 \$900 \$900 \$0 \$900 84580 15 SWRODFLD BORROWING PROCEEDS-PREMIUM C \$21,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 84972 15 SWRODFLD \$0 15 SWRODFLD 84974 BORROWING PROCEEDS С \$1,292,429 \$4,260,000 \$2,611,600 \$6,871,600 \$0 \$6,869,171 \$0 \$0 \$0 \$0 15 SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB \$10,704 \$0 \$0 \$0 \$0 \$0 (\$4,260,000) (\$2,611,600) (\$6,869,171) 15 SWRODFLD 8497C CAPITAL ASSET ADDITION OFFSET (\$1,292,429) (\$6,871,600)\$0 \$0 \$4,894,490 \$7,415,900 \$0 \$0 \$7,415,900 \$699.859 \$4,679,308 \$7,415,400 TOTAL REVENUES

DEPARTMENT: Solid Waste

PROGRAM:

Landfill Site #2 - Rodefeld

С Α Ρ DECISION DECISION DECISION DECISION DECISION DECISION DECISION В ITEM ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY AGENCY** BASE #1 #2 #3 #4 #5 #6 #7 REQUEST OBJECT CODE DESCRIPTION YR ORG CODE 15 SWRODFLD MISCELLANEOUS GENERAL REVENUE \$30,000 \$30,000 82970 15 SWRODFLD 83960 TIPPING FEE REVENUE \$7,245,000 (\$17,500) \$7,227,500 15 SWRODFLD 83961 COUNTY HAULING CONTRACT \$140,000 \$120,000 \$260,000 \$20,000 15 SWRODFLD 84520 INVESTMENT INCOME \$0 \$20,000 \$400 84580 INTEREST REBATE REVENUE \$400 15 SWRODFLD BORROWING PROCEEDS-PREMIUM 84972 С \$0 \$0 15 SWRODFLD \$3,100,000 \$3,100,000 \$0 15 SWRODFLD 84974 BORROWING PROCEEDS \$0 \$0 15 SWRODFLD 84976 AMORTIZATION OF PREMIUM ON DEB CAPITAL ASSET ADDITION OFFSET \$0 (\$3,100,000) (\$3,100,000) 15 SWRODFLD 8497C \$7,415,400 \$2,500. \$120,000 \$0 \$0 \$0 \$0 \$7,537,900 TOTAL REVENUES \$0

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM T	ITLE				8	3. BUDGETED POSITION CHANGES		
Adjust T	ipping Fee Revenue, Associated S	state Fees, and investment income		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
SW-SIT	2-1							
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ļ
	PTION (for budget documentmay	y not exceed 470 characters) es paid to the State. These are being adju	isted to reflect the amounts					
		storical data and waste contracts with som						<u> </u>
Incresse hudgeter	d investment income to account for	evnected actual revenues						
morease budgeter		expected actual revenues.						
						TOTAL REQUESTED FTE CHANGE	0.000	
								
11. (a) EXPLANATIO	N/JUSTIFICATION (please be spe	ecific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
		es paid to the State. These are being adju- acts with some large customers. We hav						
and not for other v	waste types. Based on historical da	ata and new contracts, the staff calculated	I the amount of each type of	waste is antic		REQUESTED EXPENDITURES		
2015. These amo	ounts were then applied to the tippir	ng fee rates to adjust revenue and to the s	State fees to adjust expendit	ures.		PERSONNEL COSTS		\$0
		expected actual revenues. This value is						•
Great Recession.	ict, this revenue item has only beer	n below the increased budgeted amount o	nce in the last seven years,	and that occur	red during the			\$171,525
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
	·		•			TOTAL EXPENSE		\$171,525
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding th	is request?				INTERGOVERNMENTAL	REVEN	\$0
		he actual anticipated waste flows and ass	ociated expenditures and re	venues. In the	at case, the	LICENSES & PERMITS		\$0
	on would not realize the budgeted					FINES, FORFEITS & PEN	ALTIES	. \$0
i ne Solid vvaste i	budget will not represent real exped	cted revenues.				PUBLIC CHARGES FOR	SERVICE	(\$17,500)
						INTERGOVERNMENTAL		
(.) 18/1-	-1	14.5				CHARGE FOR SERVICE	S	\$0
(c) What saving Properly balanced		result from approval of this request?				MISCELLANEOUS		\$20,000
Tropolly balanced	- 222got.	•				OTHER FINANCING SOU	RCES	\$0
		·				TOTAL REVENUE		\$2,500
						NET COST TO CO	UNTY	\$169,025
1						•		

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1. DEPARTMENT Solid Waste	3. DEPT. NO.	89		5. FUND NAME	Solid Wa	aste
2. PROGRAM Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00		6. FUND NO.	4410	-
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	·	
Increase County Hauling Contract Revenue			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER SW-SIT2-2						
OV-0112-2						
10. SHORT DESCRIPTION (for budget documentmay not ex	ceed 470 characters)					
Increase this revenue item to match the actual revenue realize	red in recent years.					
				TOTAL DECUESTED FTE CHANGE		-
			<u> </u>	TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / I	REVENUI	E SUMMARY
Increase this revenue item to match the actual revenue realize	ed in recent years.					
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENS	E	\$0
				OPERATING OUTLAY		\$0
	•			TOTAL EXPENSE		\$0
				RELATED REVENUES		
				TAXES		\$0
(b) What are the consequences of not funding this reque	st?	•		INTERGOVERNMENTAL	REVENU	. \$0
The Solid Waste budget will not balance.				LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENA	ALTIES	\$0
				PUBLIC CHARGES FOR	SERVICE	\$120,000
				INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What savings/productivity improvements will result for Increased revenue and a balanced budget.	rom approval of this request?			MISCELLANEOUS		\$0
moreased revenue and a balanced budget.				OTHER FINANCING SOUI	RCES _	\$0
				TOTAL REVENUE		\$120,000
				NET COST TO CO	UNTY	(\$120,000)

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1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM 1	TTLE .					B. BUDGETED POSITION CHANGES	,	
Increas	e Budgeted LTE Expenditures to Mat	ch Actual Costs		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N		•						
SW-SIT	2-3							
10 SHOPT DESCRI	PTION (for budget documentmay r	not avocad 470 abarratava)						
ľ	enditure item to match the actual expe							
	·	•			·		 	
						TOTAL REQUESTED FTE CHANGE	0.000	
44 (-) EXPLANATIO	NE HOTELOATION / Land							
	ON/JUSTIFICATION (please be speci enditure item to match the actual expe	mc) enditures from the last 5 years. There i	s no increase in the numbe	er of LTEs. This	expenditure	12. OPERATING EXPENSES /	REVENUE	SUMMARY
	budgeted to match actual realized co							
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$30,000
	•					. OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	•	\$30,000
						RELATED REVENUES		
						TAXES .		\$0
(b) What are the	consequences of not funding this	request?				INTERGOVERNMENTAL	REVENU	, \$0
Solid Waste fund DNR requirement	will either need to go over budget nex	ct year or there will not be enough LTEs	s to do the seasonal work th	nat is need to co	omply with	LICENSES & PERMITS		\$0
	o for the site.					FINES, FORFEITS & PEN	ALTIES	\$0
			•			PUBLIC CHARGES FOR	SERVICE	. \$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
1		esult from approval of this request?	adh a atha			MISCELLANEOUS		\$0
Budget accurately	y renects actual costs. Able to continu	ue to comply with DNR requirements for	r tne site.			OTHER FINANCING SOU	RCES .	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$30,000
1						1	-	

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1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00			6. FUND NO.	4410	
7. DECISION ITEM T	TLE					8. BUDGETED POSITION CHANGES		
Adjusted	Depreciation Expenditures			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	,							
SW-SIT2	2-4							
	TION (for budget documentmay	r not exceed 470 characters) ed depreciation amount. These adjustme	ante are based on closure					
of the current land	fill, expansion of the new areas of t	he landfill, planned capital purchases in 2						
capital equipment	in 2015.							
							-	
						TOTAL REQUESTED FTE CHANGE	0.000	
	N/JUSTIFICATION (please be spe					12. OPERATING EXPENSES / I	REVENUE	SUMMARY
Increase deprecial expansion of the n	tion amount to match actual expect ew areas of the landfill, planned ca	ed depreciation amount. These adjustme pital purchases in 2015, and planned sale	ents are based on closure o	f the current la	ndfill, ycavator			
loader, and waste	compactor will be purchased in 201	5. Each of these pieces of equipment wi	ill be replacing existing equi	pment, which v	will be sold or	REQUESTED EXPENDITURES		
traded in. This als waste in 2015.	o includes the depreciation of the e	xpansion, based on a cost per cubic yard	d of developed landfill airspa	ace that will be	consumed by	PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$20,000
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$20,000
				•				
	÷					RELATED REVENUES		
				•		TAXES		\$0
(b) What are the	consequences of not funding this	s request?				INTERGOVERNMENTAL	REVENU	\$0
The budget will no	t reflect actual depreciation costs, a	and it will not balance.				LICENSES & PERMITS		\$0
•						FINES, FORFEITS & PENA	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What savings Properly balanced		result from approval of this request?				MISCELLANEOUS		\$0
гторену разапсео	buuget.					OTHER FINANCING SOUI	RCES _	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$20,000

1. DEPARTMENT	Solid Waste	3. DEPT, NO.	89	0.0.0.	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VI 1 X N	5. FUND NAME	Solid Wa	ata .
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00				6. FUND NO.	4410	iste
7. DECISION ITEM		4.11(O((All))1(O.	420/00			8	BUDGETED POSITION CHANGES		
	Annual Closure Account Expenditure and	Create New Account for Long Terr	n Care	POS	ITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								" . , _	OTATE DATE
SW-SI	T2-5					***********		1	
10. SHORT DESCRI	PTION (for budget document–may not	exceed 470 characters)							······································
time, in the event another account	uires Dane County provide financial assu of emergency or insolvency of the Solid to maintain the landfill for a period of 40 y	Waste Division. Statute also requir	es sufficient funds ir	n					
required to be in	these accounts by Statute.								
						т	OTAL REQUESTED FTE CHANGE	0.000	
						<u>'</u>	OTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	DN/JUSTIFICATION (please be specific)						12. OPERATING EXPENSES /	REVENUE	SIIMMARY
State Statute req emergency or ins years after closur	uires Dane County provide financial assu- olvency of the Solid Waste Division. Stat e. This adjustment is based on the amo. . This funding schedule also includes a l	rance that WDNR can use to close tute also requires sufficient funds in ant required to be in these accounts	another account to by Statute and a full	maintain the la	indfill for a pe		REQUESTED EXPENDITURES		
•	-	•				l	PERSONNEL COSTS		\$0
Because State S expenditures in the	tatue requires that Closure funds and Lor ne Dane County Solid waste budget into t	g Term Care funds be held in sepa wo separate expenditure line items.	rate bank accounts,	we have also	split these an	nual	OPERATING EXPENSE		\$60,000
							CONTRACTUAL EXPENS	SE.	\$0
							OPERATING OUTLAY	-	\$0
							TOTAL EXPENSE		\$60,000
							RELATED REVENUES		
							TAXES		\$0
(b) What are the	e consequences of not funding this req	uest?					INTERGOVERNMENTAL	REVENU	\$0
Will not meet Sta	te Statute.						LICENSES & PERMITS		\$0
			•				FINES, FORFEITS & PEN	IALTIES	\$0
							PUBLIC CHARGES FOR	SERVICE	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
	s/productivity improvements will result		and the second second	- l-H 5 "			MISCELLANEOUS		\$0
paranced budget	and a reduction in the amount of money	lo de directed into these accounts é	each year through the	e letter of cred	it approach.		OTHER FINANCING SOL	RCES _	\$0
					•		TOTAL REVENUE		\$0
							NET COST TO CO	UNTY	\$60,000

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1. DEPARTMENT	Solid Waste	3. DEPT. NO. 89		5. FUND NAME	Solid Wa	ıste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO. 426/00		6. FUND NO.	4410	
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	T	
	se Budget for Electrical Utility Charges		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I						
344-31	12-0					
	IPTION (for budget documentmay n					
Increase this exp	enditure item to match the actual expe	nditures for electric utilities in recent years.				
				TOTAL REQUESTED FTE CHANGE	0.000	
						- 01
1 ''	ON/JUSTIFICATION (please be specif penditure item to match the actual expe	nditures for electric utilities in recent years.		12. OPERATING EXPENSES / I	KEVENUE	SUIVINARY
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$20,000
				CONTRACTUAL EXPENS	E	\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$20,000
		•	•			
				RELATED REVENUES		
			•	TAXES		\$0
(b) What are th	e consequences of not funding this i	request?		INTERGOVERNMENTAL	REVENU	\$0
	sufficient funds in the budget to pay th	e electric utility bills. Funds will have to come from another	account because we have to pa	ay LICENSES & PERMITS		\$0
our utility bills.				FINES, FORFEITS & PEN	ALTIES	\$0
				PUBLIC CHARGES FOR	SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
1	gs/productivity improvements will re-			MISCELLANEOUS		\$0
Balanced budget	t. Also, we will not have to spend staff	time increasing this account in the middle of the year.		OTHER FINANCING SQÜ	RCES	\$0
				TOTAL REVENUE		\$0
				NET COST TO CO	UNTY	\$20,000
1				I		

Budget Carryf	orward R	equest								
Dept:		(Solid Waste							
Program:		Landfill	Site #2 - Rodefeld							
				_						
				Exper	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
									1	
SWRODFLD	21399		Leachate Hauling & Treatment	50,000	20,000			Other		Services to be billed in 2015
SWRODFLD	21809		Operating Equipment Expense	512,176	15,000			Other		Services to be billed in 2015
SWRODFLD	32124		Purchase of Service	363,202	100,000			Other ·		Services to be billed in 2015
SWRODFLD	32223		Rental of Equipment	30,000	10,000			Other		Services to be billed in 2015
SWRODFLD	57351		Dozer	675,000	675,000			Multi-Year Project		Equipment to purchased in 2015
SWRODFLD	57527		Gas Extraction System	272,662	262,664			Multi-Year Project		Ongoing Project
SWRODFLD	58058		Phase V Closure	575,632	575,632			Multi-Year Project		Ongoing Project
SWRODFLD	58060		Phase VII Construction	151,741	151,741			Multi-Year Project		Ongoing Project
SWRODFLD	58061		Phase VIII Construction	824,591	824,591			Multi-Year Project		Ongoing Project
SWRODFLD	58062	,	Phase VI Closure	498,350	498,350			Multi-Year Project		Ongoing Project
SWRODFLD	58063		Phase VII Closure	750,000	750,000			Multi-Year Project		Ongoing Project
SWRODFLD	58151		Purchase of Clay	595,025	94,525			Multi-Year Project		Ongoing Project
SWRODFLD	58630		Site #2 Bioreactor Retrofit	2,282,927	2,282,927			Multi-Year Project		Ongoing Project
SWRODFLD	58633		Site Expansion Activities	347,347	46,120			Multi-Year Project		Ongoing Project
SWRODFLD	58634		Site Expansion Property Acquis	1,000,000	783,035			Multi-Year Project		Ongoing Project
SWRODFLD	58635		Site Expansion Const Document	425,000	425,000			Multi-Year Project		Ongoing Project
SWRODFLD	58636		Site Expansion Construction	2,885,000	1,161,863			Multi-Year Project		Ongoing Project
SWRODFLD	58840		Transfer Station	42,045	21,972			Multi-Year Project		Ongoing Project
SWRODFLD	59290		2 Semi Tractors	260,000	260,000			Other		Equipment to purchased in 2015
SWRODFLD SWRODFLD	59730		6 Semi Trailer	356,000	356,000			Other		Equipment to purchased in 2015
SVKODFLD	5700C		Fixed Asset Additions - Cap	(12,676,819)	(12,676,819)			Multi-Year Project		Ongoing Project
		-		-						
						 				
		 								
	-								-	
		1		 						
	-	 							-	·
	<u> </u>	†								
								777-317		
TOTAL				219,879	(3,362,399)	_	-			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Landfill Site #2 - Rodefeld

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$747,900	\$767,500	\$777,700	\$783,800	\$798,300	\$807,300
Operating Expenses	\$4,434,825	\$4,724,232	\$4,882,466	\$4,952,093	\$5,022,320	\$5,094,181
Contractual Services	\$302,600	\$302,291	\$308,007	\$313,837	\$319,784	\$325,849
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,485,325	\$5,794,023	\$5,968,173	\$6,049,730	\$6,140,404	\$6,227,329

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$900	\$900	\$900	\$900	\$900	\$900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,385,000	\$7,543,000	\$7,665,200	\$7,845,504	\$8,150,914	\$8,381,432
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$50,000	\$50,000	\$50,000	\$50.000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,415,900	\$7,593,900	\$7,716,100	\$7,896,404	\$8,201,814	\$8,432,332

GPR Impact	(\$1,930,575)	(\$1,799,877)	(\$1,747,927)	(\$1,846,674)	(\$2,061,411)	(\$2,205,003)
	Percentage Change	-6.77%	-2.89%	5.65%	11.63%	6.97%

DEPARTM	EN
	-

NT Solid Waste Compost Site

		OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$184,718 \$170 \$0 \$184,888	\$32,300 \$302,700 \$5,000 \$0 \$340,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$32,300 \$302,700 \$5,000 \$0 \$340,000	\$0 (\$3,227) \$350 \$0 (\$2,877)	\$32,295 \$302,700 \$5,000 \$0 \$339,995	\$0 \$0 \$0 \$0 \$0	\$32,300 \$301,000 \$5,000 \$0 \$338,300		
LESS REVENUES	•										
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$118,711 \$0 \$0 \$83,220 \$0 \$0	\$325,900 \$0 \$0 \$25,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$325,900 \$0 \$0 \$25,000 \$0 \$0	\$0 \$0 \$0 \$2 \$0 \$0 \$0	\$0 \$325,900 \$0 \$0 \$25,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$325,300 \$0 \$0 \$25,000 \$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST:	\$201,931 (\$17,043)	\$350,900 (\$10,900)	\$0 \$0	\$0 \$0	\$350,900 (\$10,900)	\$2 (\$2,879)	\$350,900 (\$10,905)	\$0 \$0	\$350,300 (\$12,000)		

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$32,300 \$301,000 \$5,000 \$0	(\$32,300) (\$300,575) (\$5,000) \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 . \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$425 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$338,300	(\$337,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$325,300 \$0 \$0 \$25,000 \$0 \$0	\$0 (\$325,000) \$0 \$0 (\$25,000) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$350,300	(\$350,000) \$12,125	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300 \$125
NET COST:	(\$12,000)	φ1Z, 1Z5	\$U	ΦU	ΦU	Φ U	ψU	\$0	\$125

DEPARTMENT Solid Waste DIVISION Compost Site Compost Site

				CAPITAL	BUDGET SUMMA	(RY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$728,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0

]				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0 \$184,718 \$170 \$0 (\$726,939) \$0 (\$544,051)	\$32,300 \$302,700 \$5,000 \$0 \$0 \$0 \$340,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,300 \$302,700 \$5,000 \$0 \$0 \$0 \$0	\$0 (\$3,227) \$350 \$0 \$0 \$0 (\$2,877)	\$32,295 \$302,700 \$5,000 \$0 \$0 \$0 \$339,995	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,300 \$301,000 \$5,000 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$118,711 \$0 \$0 \$83,220 \$0 \$0 \$0	\$0 \$325,900 \$0 \$0 \$25,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$325,900 \$0 \$0 \$25,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2 \$0 \$0 \$0	\$0 \$325,900 \$0 \$0 \$25,000 \$0 \$0 \$350,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$325,300 \$0 \$0 \$25,000 \$0 \$0 \$0 \$350,300
NET COST:	(\$745,981)	(\$10,900)	\$0 \$0	. \$0	(\$10,900)	\$2 (\$2,879)	\$350,900 (\$10,905)	\$0 \$0	(\$12,000)

PROGRAM ŞUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE CONTRACTUAL SERVICES	\$301,000 \$5,000	(\$300,575) (\$5,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$425 \$0
OPERATING CAPITAL	\$0	(\$5,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$338,300	(\$337,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
LESS REVENUES	-								
TAXES INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$325,300 \$0	(\$325,000) \$0	. \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300 \$0
FINES, FORFEITS & PENALTIES	\$0	\$O	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$D	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$350,300	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
NET COST:	(\$12,000)	\$12,125	\$0	\$0	\$0	\$0	\$0	\$0	\$125

Dept:	Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm:	Compost Site	427/00		Fund No: 4410

Mission:

To provide an efficient and cost effective compost program which conserves space in the county's landfill, protects the environment and conserves natural resources.

Description:

The Compost program is responsible for the operation and maintenance of multiple compost sites, environmental protection at all sites, and public education and promotion regarding composting. The Compost program keeps yard waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
,	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES ·								
Personnel Costs	\$0	\$32,300	\$0	\$0	\$32,300	\$0	\$32,295	\$0
Operating Expenses	\$184,718	\$302,700	\$0	\$0	\$302,700	(\$3,227)	\$302,700	\$425
Contractual Services	\$170	\$5,000	\$0	\$0	\$5,000	\$350	\$5,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,888	\$340,000	\$0	\$0	\$340,000	(\$2,877)	\$339,995	\$425
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Intergovernmental Revenue	\$118,711	\$325,900	. \$0	\$0	\$325,900	\$0	\$325,900	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	. \$0
Public Charges for Services	\$83,220	\$25,000	\$0	\$0	\$25,000	. \$2	\$25,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
TOTAL	\$201,931	\$350,900	\$0	\$0	\$350,900	\$2	\$350,900	\$300
REVENUE OVER/(UNDER) EXPENSES	(\$17,043)	(\$10,900)		-	(\$10,900)			\$125
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/25/2014 12:03 PM

Dept: Solid Waste	8							Fund Name:	Solid Waste
Prgm: Compost Site	4	127/00			-			Fund No.:	4410
	2015	70		Ne	et Decision Iten	าร			2015 Requested
DI#	Base	01	02	03	04	05	06	07.	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$32,300	(\$32,300)	\$0	\$0	\$0	\$0	\$0	\$0	_ \$0
Operating Expenses	\$301,000	(\$300,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
Contractual Services	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
TOTAL	\$338,300	(\$337,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$425
PROGRAM REVENUE									
Taxes	\$0	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,300	(\$325,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$350,300	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300
GPR SUPPORT	(\$12,000)	\$12,125	\$0	\$0	\$0	\$0	\$0	\$0	\$125
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2015 BUDGET BASE SW-COMP-1 Closure of Compost Sites	\$338,300	\$350,300	(\$12,000)
DEPT	Closure of two compost sites in Verona and Westport. During 2014, several municipal customers of our compost sites indicated they would be using private compost companies and not be using our sites. This resulted in a significant reduction in the revenue for this program and a significant reduction in the amount of material to be composted by the County. Another compost site at the landfill property will remain active.	(\$337,875)	(\$350,000)	\$12,125
EXEC	Scarry. Allocator compositions at the random property will remain active.			\$0
ADOPTED			T	\$0
	NET DI # SW-COMP-1	(\$337,875)	(\$350,000)	\$12,125
	2015 REQUESTED BUDGET	\$425	\$300	\$125

С Α ADOPTED CURRENT ACTUAL 2014 **ESTIMATED** В BUDGET 2013 2013 COUNTY BOARD MODIFIED . EXPENDITURES EXPENDITURES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION **EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE .15 SWCOMPST 10072 LIMITED TERM EMPLOYEES \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$30,000 15 SWCOMPST 10108 SOCIAL SECURITY \$0 \$2,300 \$0 \$0 \$2,300 \$0 \$2,295 \$2,300 15 SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS \$89,550 \$100,700 \$0 \$0 \$100,700 \$33,567 \$100,700 \$100,700 \$0 15 SWCOMPST 21361 LAKE WEED COMPOST EXPENSE \$10,000 \$0 \$0 \$0 15 SWCOMPST 21422 LICENSES AND/OR PERMITS \$0 \$500 \$0 \$0 \$500 \$500 \$500 \$0 15 SWCOMPST 21809 OPERATING EQUIPMENT EXPENSE \$20,000 \$0 \$0 \$6,816 \$20,000 \$0 \$20,000 \$20,000 15 SWCOMPST 21979 PRINCIPAL & INTEREST ON DEBT \$112,996 \$113,100 \$0 \$0 \$113,100 \$0 \$113,100 \$114,100 15 SWCOMPST 21982 GAAP ADJUSTMENT P&I ON DEBT (\$109,200)(\$110,500)\$0 \$0 (\$110,500) (\$36,833) (\$110,500) (\$113,200) 15 SWCOMPST 22350 SERVICES FROM COUNTY AGENCIES \$74,556 \$138,000 \$0 \$0 \$138,000 \$0 \$138,000 \$138,000 15 SWCOMPST 22538 SUPPLIES & EXPENSES \$0 \$0 \$0 \$0 \$0 \$40 \$0 \$0 15 SWCOMPST 22710 FUEL & OIL \$0 \$40,000 \$0 \$0 \$40,000 \$0 \$40,000 \$40,000 15 SWCOMPST 22736 **TELEPHONE** \$0 \$900 \$0 \$0 \$900 \$0 \$900 \$900 15 SWCOMPST 32223 RENTAL OF EQUIPMENT \$170 \$5,000 \$0 \$0 \$5,000 \$350 \$5,000 \$5,000 15 SWCOMPST 5700C FIXED ASSET ADDITIONS-CAP BDGT C (\$728,939)\$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES (\$544,051) \$340,000 \$0 \$340,000 \$339,995 \$0 (\$2,877) \$338,300

			C									
•			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 SWCOMPST	10072	LIMITED TERM EMPLOYEES		\$30,000	(\$30,000)							\$0
15 SWCOMPST	10108	SOCIAL SECURITY		\$2,300	(\$2,300)							\$0
15 SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$100,700	(\$100,275)							\$425
15 SWCOMPST	21361	LAKE WEED COMPOST EXPENSE		\$0								\$0
15 SWCOMPST	21422	LICENSES AND/OR PERMITS		\$500	(\$500)							\$0
15 SWCOMPST	21809	OPERATING EQUIPMENT EXPENSE		\$20,000	(\$20,000)							\$0
15 SWCOMPST	21979	PRINCIPAL & INTEREST ON DEBT		\$114,100	(\$114,100)					•		\$0
15 SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$113,200)	\$113,200							\$0
15 SWCOMPST	22350	SERVICES FROM COUNTY AGENCIES		\$138,000	(\$138,000)							\$0
15 SWCOMPST	22538	SUPPLIES & EXPENSES		\$0								\$0
15 SWCOMPST	22710	FUEL & OIL		\$40,000	(\$40,000)							\$0
15 SWCOMPST	22736	TELEPHONE		\$900	(\$900)							\$0
15 SWCOMPST	32223	RENTAL OF EQUIPMENT		\$5,000	(\$5,000)							, \$0
15 SWCOMPST	5700C	FIXED ASSET ADDITIONS-CAP BDGT	<u>C .</u>	\$0		,						\$0_
		TOTAL EXPENDITURES		\$338,300	(\$337,875)	\$0	\$0	\$0	· \$0	\$0	\$0	\$425

Let

Compost Site

•	С		÷						
	Α								
	Р		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
	В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE OBJECT CODE DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 SWCOMPST 83978 COMPOST CHARGES		\$83,220	\$25,000	\$0	\$0	\$25,000	\$2	\$25,000	\$25,000
15 SWCOMPST 83980 MUNICIPAL COMPOST CHARGES		\$118,184	\$325,000	\$0	\$0	\$325,000	\$0	\$325,000	\$325,000
15 SWCOMPST 84580 INTEREST REBATE REVENUE		\$528	\$900	\$0	\$0	\$900	\$0	. \$900	\$300
TOTAL REVENUES		\$201,931	\$350,900	\$0	\$0	\$350,900	\$2	\$350,900	\$350,300

YR ORG CODE	OBJECT CO	ODE DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 SWCOMPST 15 SWCOMPST 15 SWCOMPST	83978 83980 84580	COMPOST CHARGES MUNICIPAL COMPOST CHARGES INTEREST REBATE REVENUE		\$25,000 \$325,000 \$300	(\$25,000) (\$325,000)	77.		4.4			<i>"·</i>	\$0 \$0 \$300
		TOTAL REVENUES		\$350,300	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300

	olid Waste	DEPT. NO.	89			5. FUND NAME	Solid Wa	ete
							00	3310
	ompost Site	4. PROGRAM NO.	427/00			6. FUND NO.	4410	
7. DECISION ITEM TITLE				,	8	B. BUDGETED POSITION CHANGES		
	compost Sites	•		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMI								
SW-COMP-	· ·							
	N (for budget documentmay not exceed 470							
	st sites in Verona and Westport. During 2014, s e using private compost companies and not be							
reduction in the reven	ue for this program and a significant reduction in	the amount of material						
County. Another com	post site at the landfill property will remain active	9.					ļ	
						TOTAL DECUENTED ETT CHANGE	0.000	
						TOTAL REQUESTED FTE CHANGE	0.000	
11 (a) EVEL ANATION(II	JSTIFICATION (please be specific)				•	12. OPERATING EXPENSES / I	7C) (CAU !!	CLIBARA DV
	compost sites. For 2014, Dane County raised fe	es to our municipal cust	omers to reflect actual cost	ts to operate the pr	ogram	12. OPERATING EXPENSES /	KEVENUI	SUIVINART
During 2014, several r This resulted in a sign	nunicipal customers of our compost sites indica ificant reduction in the revenue for this program	ted they would be using and a significant reducti	private compost companie on in the amount of materia	s and not be using al to be composted	our sites. by the	REQUESTED EXPENDITURES		
	se realities, it was decided to close the two larg tive and accept compostable material from Cou		na and vvestport. Another o	compost site at the	anatili	PERSONNEL COSTS		(\$32,300)
						OPERATING EXPENSE		(\$300,575)
						CONTRACTUAL EXPENS	E	(\$5,000)
						OPERATING OUTLAY		\$0
		•				TOTAL EXPENSE		(\$337,875)
						RELATED REVENUES		
						TAXES		\$0
(b) What are the cor	sequences of not funding this request?					INTERGOVERNMENTAL	REVENU	(\$325,000)
The budget will not ba	lance.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
			•			PUBLIC CHARGES FOR	SERVICE	(\$25,000)
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
''	oductivity improvements will result from approposation of the consolidated operations to reduce costs. Consolid	•	e of a significant reduction i	in the incoming ma	terial to be	MISCELLANEOUS		\$0
composted.		io jaolinoa booduse		ale mooning ma	condi to be	OTHER FINANCING SOU	RCES .	. \$0
						TOTAL REVENUE		(\$350,000)
						NET COST TO CO	UNTY	\$12,125

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Compost Site

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$32,300	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$302,700	\$425	\$425	\$425	\$425	\$425
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$340,000	\$425	\$425	\$425	\$425	. \$425

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,900	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$350,900	\$0	\$0	\$0	\$0	\$0

GPR Impact	(\$10,900)	\$425	\$425	\$425	\$425	\$425
	Percentage Change	-103.90%	0.00%	0.00%	0.00%	0.00%

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00		Fund No:	4410

Mission:

To provide an efficient and cost effective hazardous waste disposal and recycling program which protects the environment and conserves natural resources.

Description:

The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$214,100
Operating Expenses	\$28,634	\$31,400	\$4,875	\$0	\$36,275	\$2,165	- \$21,183	\$28,900
Contractual Services	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$395,651	\$549,700	\$4,876	\$0	\$554,576	\$72,280	\$503,417	\$453,000
PROGRAM REVENUE				-	,			
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,416	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$21,000
Licenses & Permits	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0
Public Charges for Services	\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$135,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	, \$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,199	\$208,000	\$0	\$0	\$208,000	\$49,129	\$208,000	\$156,000
REVENUE OVER/(UNDER) EXPENSES	\$279,452	\$341,700			\$346,576			\$297,000
F.T.E. STAFF	2.000	2.000					2.000	2.000

Print Information: 8/25/2014 12:28 PM

Dept: Solid Waste	89 Fund Name								Solid Waste
Prgm: Cleansweep		429/00						Fund No.:	4410
	2015			Ne	et Decision Item	18			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$251,000	(\$36,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,100
Operating Expenses	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	, \$0	\$0	\$28,900
Contractual Services	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
TOTAL	\$552,400	(\$39,400)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$453,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$208,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$156,000
GPR SUPPORT	\$344,400	(\$39,400)	(\$60,000)	\$52,000	\$0	\$0	\$0	\$0	\$297,000
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	2015 BUDGET BASE SW-CSWP-1 Reduction in Staffing Costs	\$552,400	\$208,000	\$344,400
DEPT	Reduction in staffing costs to reflect actual costs to operate. This includes a reduction in budgeted overtime and LTE hours, as well as a reduction in the hours budgeted for non-program staff to fill in at the Clean Sweep.	(\$39,400)	\$0	(\$39,400)
EXEC				\$0
ADOPTED				\$0
	NET DI # SW-CSWP-1	(\$39,400)	\$0 [(\$39,400)

Dept:	Solid Waste 89	•	Fund Name:	Solid Waste
Prgm:	Cleansweep 429/00		Fund No.:	4410
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	Revenue Over/(Under) Expenses
DI#	SW-CSWP-2 Reduction in Hazardous Waste Disposal Costs	Experialitates	Revenue	
DEPT	Reduction in hazardous waste disposal costs based on actual costs.	(\$60,000)	\$0	(\$60,000)
EXEC				. \$0
ADOPTED				\$0
	NET DI # SW-CSWP-2	(\$60,000)	\$0	(\$60,000)
DI# DEPT	SW-CSWP-3 Reduction in Clean Sweep Revenue	\$0	(\$52,000) \$52,000
DEFT.	Reduction in Clean Sweep revenue from fees to reflect actual revenue.	40	(\$52,000) \$52,000
EXEC			1	\$0
ADOPTED				\$0
	NET DI # SW-CSWP-3	\$0	(\$52,000	\$52,000
		,		
				•
	2015 REQUESTED BUDGET	\$453,000	\$156,000 ·	\$297,000
	71			<u>,</u>

DEPARTMEN [*]

NT Solid Waste Cleansweep

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OPERATING BUDGET SUMMARY								
2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
\$204,764 \$28,634 \$162,253 \$0	\$248,300 \$31,400 \$270,000 \$0	\$4,875 \$1 \$0	\$0 \$0 \$0 \$0	\$248,300 \$36,275 \$270,001 \$0	\$59,608 \$2,165 \$10,507 \$0	\$212,233 \$21,183 \$270,001 \$0	\$0 \$0 \$0 \$0	\$251,000 \$31,400 \$270,000 \$0
\$395,651	\$549,700	\$4,876	\$0	\$554,576	\$72,280	\$503,417	\$0	\$552,400
\$0 \$22,416 · \$0 \$0 \$93,783	\$0 \$21,000 \$0 \$0 \$187,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$21,000 \$0 \$0 \$187,000	\$0 \$0 \$0 \$0 \$49,129	\$0 \$21,000 \$0 \$0 \$187,000	\$0 \$0 \$0 \$0 \$0	\$0 \$21,000 \$0 \$0 \$187,000
\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$116,199 \$279,452	\$208,000 \$341,700	\$0 \$4.876	\$0 \$0	\$208,000 \$346,576	\$49,129 \$23,151	\$208,000 \$295,417	\$0 \$0	\$208,000 \$344,400
	\$204,764 \$28,634 \$162,253 \$0 \$395,651 \$0 \$22,416 \$0 \$0 \$93,783 \$0 \$0 \$0	2013 BUDGET 2014 \$204,764 \$248,300 \$28,634 \$31,400 \$0 \$0 \$0 \$395,651 \$549,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2013 ACTUAL BUDGET 2014 2013 CARRYFORWRD \$204,764 \$28,634 \$11,400 \$4,875 \$162,253 \$270,000 \$1 \$0 \$0 \$0 \$0 \$395,651 \$549,700 \$4,876 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ADOPTED BUDGET 2013 COUNTY BOARD	ADOPTED BUDGET 2013 COUNTY BOARD MODIFIED BUDGET 2014 COUNTY BOARD MODIFIED BUDGET 2014 ACTIONS BUDGET	ADOPTED BUDGET 2013 COUNTY BOARD MODIFIED ACTUAL	ADOPTED	ADOPTED

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$251,000	(\$36,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,100
OPERATING EXPENSE	\$31,400	(\$2,500)	\$0	\$0	- \$0	\$0	\$0	\$0	\$28,900
CONTRACTUAL SERVICES	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$552,400	(\$39,400)	(\$60,000)	\$0	\$0	\$0	\$0	. \$0	\$453,000
LESS REVENUES			•						
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$187,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$208,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$156,000
NET COST:	\$344,400	(\$39,400)	(\$60,000)	\$52,000	\$0	\$0	\$0	\$0	\$297,000

		CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	(\$6,392) \$0 (\$6,392)	\$0 \$0 \$0	\$0 . \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 - \$0 \$0	
LESS REVENUES										
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 (\$6,392)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	. \$0 - • \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Solid	Waste
Clear	sweep

1	OPERATING & CAPITAL BUDGET SUMMARY								
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$204,764	\$248,300	\$0	\$0	\$248,300	\$59,608	\$212,233	\$0	\$251,000
	\$28,634	\$31,400	\$4,875	\$0	\$36,275	\$2,165	\$21,183	\$0	\$31,400
	\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$0	\$270,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(\$6,392)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$389,259	\$549,700	\$4,876	\$0	\$554,576	\$72,280	\$503,417	\$0	\$552,400
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$22,416	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$93,783	\$187,000	\$0	\$0	\$187,000	\$49,129	\$187,000	\$0	\$187,000
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0	\$187,000 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$49,129 \$0 \$0 \$0	\$187,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$187,000 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$116,199	\$208,000	\$0	\$0	\$208,000	\$49,129	\$208,000	\$0	\$208,000
	\$273,060	\$341,700	\$4,876	\$0	\$346,576	\$23,151	\$295,417	\$0	\$344,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$251,000	(\$36,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$214.100
OPERATING EXPENSE	\$31,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$28,900
CONTRACTUAL SERVICES	\$270,000	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$210,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$552,400	(\$39,400)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$453,000
LESS REVENUES			-						
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$187,000	\$0	. \$0	(\$52,000)	\$0	\$0	\$0	\$0	\$135,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$208,000	\$0	\$0	(\$52,000)	\$0	· \$0	\$0	\$0	\$156,000
NET COST:	\$344,400	(\$39,400)	(\$60,000)	\$52,000	\$0	\$0	\$0	\$0	\$297,000

DEPARTMENT: Solid Waste PROGRAM: Cleansweep

			(۱									
			<i>F</i>	\		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED		
			· F	2	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY	
Υ	'R ORG CODE	OBJECT CODE	DESCRIPTION		NDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE	
1	15 SWCLEAN	10009	SALARIES AND WAGES		\$129,059	\$131,100	\$0	\$0	\$131,100	\$34,153	\$131,075	\$132,100	
1	15 SWCLEAN	10027	OVERTIME		\$436	\$6,500	. \$0	\$0	\$6,500	\$0	\$500	\$6,500	
	15 SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$17,647	\$50,000	\$0	\$0	\$50,000	\$7,461	\$20,221	\$50,000	
	15 SWCLEAN	10099	RETIREMENT FUND		\$13,398	\$11,300	\$0	\$0	\$11,300	\$3,439	\$11,260	\$11,100	
1	15 SWCLEAN	10108	SOCIAL SECURITY		\$11,184	\$14,400	\$0	\$0	\$14,400	\$3,164	\$11,599	\$14,500	
1	15 SWCLEAN	10117	HEALTH		\$29,871	\$31,800	\$0	\$0	\$31,800	\$10,590	\$31,770	\$34,500	
1	15 SWCLEAN	10153	DENTAL		\$3,056	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,300	
1	15 SWCLEAN	10180	LIFE INSURANCE		\$46	\$100	\$0	\$0	\$100	\$11	\$45	\$100	
1	15 SWCLEAN	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100	
1	15 SWCLEAN	10189	WORKERS COMPENSATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	
1	15 SWCLEAN	10207	PROTECTIVE WEAR		\$67	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	
1	15 SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	\$0	(\$2,700)	
1	15 SWCLEAN	20648	CONFERENCES AND TRAINING		\$320	\$1,000	\$0	-\$0	\$1,000	\$320	\$320	\$1,000	
1	15 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$1,421	\$500	\$0	\$0	\$500	\$167	\$500	\$500	
1	15 SWCLEAN	21422	LICENSES AND/OR PERMITS		\$100	\$150	\$0	\$0 -	\$150	\$0	\$150	\$150	
1	15 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$11,872	\$5,000	\$0	\$0	\$5,000	\$499	\$5,000	\$5,000	
1	15 SWCLEAN	22538	SUPPLIES & EXPENSES		\$14,908	\$22,750	\$4,875	\$0	\$27,625	\$1,175	\$15,000	\$22,750	
1	15 SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$200	
	15 SWCLEAN	22736	TELEPHONE		\$14	\$1,800	\$0	\$0	\$1,800	\$5	\$13	\$1,800	
	15 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COST		\$162,253	\$270,000	\$1	\$0	\$270,001	\$10,507	\$270,001	\$270,000	
•	15 SWCLEAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT () .	(\$6,392)	\$0	\$0	. \$0	\$0	\$0	\$0	. \$0	
			TOTAL EXPENDITURES		\$389,259	\$549,700	\$4,876	\$0	\$554,576	\$72,280	\$503,417	\$552,400	

DEPARTMENT: Solid Waste PROGRAM: Cleansweep

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		í	· •	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		I	B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT COD	E DESCRIPTION I	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 SWCLEAN	10009	SALARIES AND WAGES	\$132,100					- W /			\$132,100
15 SWCLEAN	10027	OVERTIME	\$6,500	(\$4,000)							\$2,500
15 SWCLEAN	10072	LIMITED TERM EMPLOYEES	\$50,000	(\$30,000)							\$20,000
15 SWCLEAN	10099	RETIREMENT FUND	\$11,100	(\$300)							\$10,800
15 SWCLEAN	10108	SOCIAL SECURITY	\$14,500	(\$2,600)							\$11,900
15 SWCLEAN	10117	HEALTH	\$34,500								\$34,500
15 SWCLEAN	10153	DENTAL	\$3,300								\$3,300
15 SWCLEAN	10180	LIFE INSURANCE	\$100						•		\$100
15 SWCLEAN	10185	FSA ADMINISTRATION FEE	\$100	•							\$100
15 SWCLEAN	10189	WORKERS COMPENSATION	\$1,500								\$1,500
15 SWCLEAN	10207	PROTECTIVE WEAR	\$0								\$0
15 SWCLEAN	10250	SALARY SAVINGS	(\$2,700)								(\$2,700)
15 SWCLEAN	20648	CONFERENCES AND TRAINING	\$1,000								\$1,000
15 SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS	\$500								\$500
15 SWCLEAN	21422	LICENSES AND/OR PERMITS	\$150								\$150
15 SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES	\$5,000	(\$2,500)							\$2,500
15 SWCLEAN	22538	SUPPLIES & EXPENSES	\$22,750								\$22,750
15 SWCLEAN	22646	TRAVEL EXPENSE	\$200								\$200
15 SWCLEAN	22736	TELEPHONE	\$1,800								\$1,800
15 SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COST	\$270,000		(\$60,000)						\$210,000
15 SWCLEAN	5700C	FIXED ASSET ADDITIONS-CAP BDGT									\$0
		TOTAL EXPENDITURES	\$552,400	(\$39,400)	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$453,000

DEPARTMENT: Solid Waste PROGRAM:

Cleansweep

ADOPTED 2014 CURRENT **ACTUAL ESTIMATED** COUNTY BOARD B D 2013 BUDGET 2013 MODIFIED REVENUES REVENUES **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION REVENUES 2014 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL BASE 15 SWCLEAN CLEANSWEEP CHARGES \$187,000 83979 \$93,783 \$187,000 \$0 \$0 \$187,000 \$49,129 \$187,000 15 SWCLEAN \$3,575 \$3,000 \$0 \$0 \$3,000 \$3,000 83981 MUNICIPAL CLEANSWEEP CHARGES \$0 \$3,000 15 SWCLEAN 83982 CLEANSWEEP GRANT REVENUE \$18,841 \$18,000 \$0 \$0 \$18,000 \$0 \$18,000 \$18,000 \$0 TOTAL REVENUES \$116,199 \$208,000 \$0 \$208,000 \$49,129 \$208,000 \$208,000 DEPARTMENT: Solid Waste PROGRAM: Cleansweep

	00 1507 00		C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT CO	DE DESCRIPTION	U	BASE	#1	#2	#3	#4	#5	#0	#1	
15 SWCLEAN	83979	CLEANSWEEP CHARGES		\$187,000			(\$52,000)					\$135,000
15 SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES	;	\$3,000								\$3,000
15 SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$18,000								\$18,000
		TOTAL REVENUES		\$208,000	\$0	\$0	(\$52,000)	\$0	\$0	\$0	\$0	\$156,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO	Э.	89			5. FUND NAME	Solid W	aste
2. PROGRAM	Cleansweep	4. PROGRA	M NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM TI	TLE						8. BUDGETED POSITION CHANGES	3	
	on in Staffing Costs				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N									
SW-CSV	VP-1	•							
10. SHORT DESCRIP	TION (for budget document	-may not exceed 470 characters)						+	
Reduction in staffin	ng costs to reflect actual costs	s to operate. This includes a reductio					·		
hours, as well as a	reduction in the hours budge	eted for non-program staff to fill in at the	he Clea	ın Sweep.					
							TOTAL REQUESTED FTE CHANGE	0.000	J
11. (a) EXPLANATION	N/JUSTIFICATION (please b	e specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
budget. This is an some landfill staff	adjustment to the staffing co to fill in when Clean Sweep is	cility for the first time in 2013, so it wa sts, based on actual costs to staff the short-staffed due to sickness or eme	progra	m at the new site. In addit	tion, we have cro	ss-trained	REQUESTED EXPENDITURES		
Madison Dane Co	unty employees to fill in.						PERSONNEL COSTS		(\$36,900)
							OPERATING EXPENSE		(\$2,500)
							CONTRACTUAL EXPENS	SE.	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE	É	(\$39,400)
							RELATED REVENUES		
							TAXES	•	\$0
(b) What are the	consequences of not funding	ng this request?					INTERGOVERNMENTAL	. REVENU	\$0
Budget will not bal	ance, and there will be more	staffing costs budgeted in this cost ce	nter tha	an is actually needed.			LICENSES & PERMITS		\$0
							FINES, FORFEITS & PEN	JALTIES	\$0
							PUBLIC CHARGES FOR	SERVICE	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
		s will result from approval of this re	-		uaa tha ataff	101/0	MISCELLANEOUS		\$0 .
Neutroed staning 6	ъхренвев. Тив в а тенесцоп	of the cost-saving measures we have	= impier	nemed to more emciently	use ine sian We f	iave.	OTHER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	:	\$0
							NET COST TO CO	YTNUC	(\$39,400)
I .							i		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM T	TTLE					8. BUDGETED POSITION CHANGES		
Reducti	on in Hazardous Waste Disp	osal Costs		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N								
SW-CS	WP-2							
							-	
	Prion (for budget documen ardous waste disposal costs b	tmay not exceed 470 characters) ased on actual costs						
Troduction in ridge	arabab madeb diopodal boote b	abou on ablad. boole.						
							 	
				l		TOTAL REQUESTED FTE CHANGE	0.000	
,				,				•
	N/JUSTIFICATION (please b		•			12. OPERATING EXPENSES /	REVENU	E SUMMARY
With our current h	nazardous waste disposal con	tract, our recent annual disposal costs the last uantity of latex paint brought into the Clean Sw	several years have been le	ess than budget hecause latey	ed. Also,			
	is very costly to handle throu		cep program. This is good	because latex	paint to trott	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
				·		OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	E	(\$60,000)
			•			OPERATING OUTLAY		\$0
				•		TOTAL EVENIOR	,	(\$00,000)
						TOTAL EXPENSE		(\$60,000)
÷						RELATED REVENUES		
						TAXES		\$0
						INTERGOVERNMENTAL	REVENU	\$0
11	e consequences of not fund slance, and there will be more	disposal costs budgeted than is actually neede	ed.			LICENSES & PERMITS		\$0
	· · · · · · · · · · · · · · · · · · ·	, · · · · · · · · · · · · · · · · ·				FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR		, , , , , , , , , , , , , , , , , , ,
						INTERGOVERNMENTAL	02, 11, 101	40
						CHARGE FOR SERVICE	S	\$0
		s will result from approval of this request?				MISCELLANEOUS		\$0
Reduced disposa	ll costs. Balanced budget.					OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	(\$60,000)
						1		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO.	89			5. FUND NAME	Solid Wa	aste
2. PROGRAM Cleansweep	4. PROGRAM NO.	429/00			6. FUND NO.	4410	
7. DECISION ITEM TITLE		•			B. BUDGETED POSITION CHANGES	· · · · · · · · · · · · · · · · · · ·	
Reduction in Clean Sweep Revenue			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
SW-CSWP-3							
10. SHORT DESCRIPTION (for budget document-may not exceed 470 c	haracters)						
Reduction in Clean Sweep revenue from fees to reflect actual revenue.							
		•					
,					-		
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENUE	≣ SUMMARY
The Clean Sweep operation moved to a new facility for the first time in 2 difficult to estimate the actual revenue we would receive. While we have have seen that waste come to the site in fewer carloads. We believe this	e received more waste s is due to customers	e at the new site than we did consolidating loads to get t	at the previou	s site, we	REQUESTED EXPENDITURES		
This is more sustainable because it means residents are properly dispos	ing of more waste, wh	hile using fewer car trips.			PERSONNEL COSTS		\$0
	•				OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	E	\$0
			•		OPERATING OUTLAY	-	\$0
					TOTAL EXPENSE		\$0
					RELATED REVENUES		
					TAXES		. \$0
(b) What are the consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
The budget will not accurately reflect the revenue that is expected, and t	he program will likely	not meet its budget in 2015			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICI	(\$52,000)
					INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
(c) What savings/productivity improvements will result from approx Properly balanced budget.	/al of this request?				MISCELLANEOUS		\$0
Tropony balanced budget.					OTHER FINANCING SOU	RCES _	\$0
					TOTAL REVENUE		(\$52,000)
					NET COST TO CO	UNTY =	\$52,000

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Budget Carryf	orward R	equest								
Dept:		Sc	olid Waste							
Program:		Çle	ean Sweep							
			,	Expe	nditures	Rev	/enues			P-10-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
<u> </u>	1		•							
SWCLEAN	31137		Hazardous Waste Disposal Cos	270,000	634			Other	***	Certificates of Disposal lag billings
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TOTAL				270,000	634	-	_			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Cleansweep

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$248,300	\$217,100	\$224,200	\$226,500	\$230,200	\$235,900
Operating Expenses	\$31,400	\$19,080	\$20,089	\$21,100	\$22,110	\$23,121
Contractual Services	\$270,000	\$210,000	\$220,000	\$230,000	\$240,000	\$250,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$549,700	\$446,180	\$464,289	\$477,600	\$492,310	\$509,021

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$21,000	\$19,000	\$19,000	\$18,000	\$18,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	. \$0	\$0	\$0	\$0
Public Charges for Services	\$187,000	\$135,000	\$139,050	\$143,222	\$147,518	\$151,944
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$208,000	\$156,000	\$158,050	\$162,222	\$165,518	\$169,944

GPR Impact	\$341,700	\$290,180	\$306,239	\$315,378	\$326,792	\$339,077
	Percentage Change	-15.08%	5.53%	2.98%	3.62%	3.76%

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00		Fund No:	4510

Mission:

To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

Description:

The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs .	\$112,905	\$176,000	\$0	\$0	\$176,000	\$27,961	\$103,617	\$178,600
Operating Expenses	\$1,010,050	\$1,352,300	\$29,922	\$0	\$1,382,222	\$193,588	\$1,212,941	\$1,349,000
Contractual Services	\$19,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,142,655	\$1,528,300	\$29,922	\$0	\$1,558,222	\$221,549	\$1,316,558	\$1,527,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,545,249	\$3,845,900	\$0	\$0	\$3,845,900	\$570,105	\$3,550,000	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$192	\$2,000	\$0	\$0	\$2,000	\$201	\$694	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,545,441	\$3,847,900	\$0	\$0	\$3,847,900	\$570,306	\$3,550,694	\$3,847,900
REVENUE OVER/(UNDER) EXPENSES	(\$2,402,786)	(\$2,319,600)			(\$2,289,678)			(\$2,320,300)
F.T.E. STAFF	2.000	2.000					2.000	2.000

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Dept: Solid Waste	3	Fund Name:	Methane Gas						
Prgm: Methane Gas Operations	4	430/00						Fund No.:	4510
	2015			N	et Decision Iten	ns			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$178,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,600
Operating Expenses	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	. \$0	\$0	\$0	\$0	\$0	\$0.	\$0	\$0
TOTAL	\$1,527,600	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
TOTAL	\$3,847,900	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
GPR SUPPORT	(\$2,320,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,320,300)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

							Revenue Over/(Under)
NARRA	TIVE INFORMATION ABOUT	DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Expenses
DI#	2015 BUDGET BASE SW-MGO-1	THERE IS NO DECISION ITEM		[\$1,527,600	\$3,847,900	(\$2,320,300)
DEPT	3 VV-IVIGO-1	THERE IS NO DECISION ITEM		[\$0	\$0	\$0
EXEC		•		[\$0
-							
ADOPTED)			[\$0
		NET DI #	SW-MGO-1		\$0	\$0	\$0
	2015 REQUESTED BUDGET			[\$1,527,600	\$3,847,900	(\$2,320,300)

DEPARTMENT Solid Waste PROGRAM Methane Gas

Methane Gas Ope

Operations				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$112,905 \$1,010,050 \$19,700 \$0 \$1,142,655	\$176,000 \$1,352,300 \$0 \$0 \$1,528,300	\$0 \$29,922 \$0 \$0 \$29,922	\$0 \$0 \$0 \$0 \$0	\$176,000 \$1,382,222 \$0 \$0 \$1,558,222	\$27,961 \$193,588 \$0 \$0 \$221,549	\$103,617 \$1.212,941 \$0 \$0 \$1,316,558	\$0 \$0 \$0 \$0 \$0	\$178,600 \$1,349,000 \$0 \$0 \$1,527,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$3,545,249 \$0 \$192 \$0 \$3,545,441	\$0 \$0 \$0 \$0 \$3,845,900 \$2,000 \$0 \$3,847,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000 \$0 \$3,847,900	\$0 \$0 \$0 \$0 \$570,105 \$0 \$201 \$0 \$570,306	\$0 \$0 \$0 \$0 \$3,550,000 \$0 \$694 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000 \$0 \$3,847,900
NET COST:	(\$2,402,786)	(\$2,319,600)	\$29,922	\$0 \$0	(\$2,289,678)	(\$348,757)	(\$2,234,136)	\$0 \$0	(\$2,320,300)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISIÓN ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$178,600 \$1,349,000 \$0 \$0 \$1,527,600	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$178,600 \$1,349,000 \$0 \$0 \$1,527,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$3,845,900 \$0 \$2,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 . \$0 . \$0 \$0 \$0	\$0 \$0. \$0 \$3,845,900 \$0 \$2,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$3,847,900 (\$2,320,300)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,847,900 (\$2,320,300)



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DEPARTMENT Solid Waste
DIVISION Methane Gas Ope

Operations [CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$23,377	(\$80,000) \$80,000	(\$159,832) \$159,832	\$0 \$0	(\$239,832) \$239,832	\$0 \$0	(\$239,832) \$239,832	\$0 \$0	\$0 \$0_
TOTAL CAPITAL EXPENDITURES:	\$23,377	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$23,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
LESS REVENUES						•			
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Solid Waste

OPERATING & CAPITAL BUDGET SUMMARY Methane Gas Operations CURRENT ADOPTED 2014 TOTAL 2013 BUDGET 2013 COUNTY BOARD MODIFIED ACTUAL **ESTIMATED ESTIMATED** AGENCY CARRYFORWRD BUDGET ACTIONS YTD TOTAL CARRYFORWD BASE PROGRAM SUMMARY ACTUAL 2014 PERSONNEL COSTS \$112,905 \$176,000 \$0 \$0 \$176,000 \$27,961 \$103,617 \$0 \$178,600 \$0 \$1,212,941 \$0 \$1,010,050 \$1,352,300 \$29,922 \$1,382,222 \$193,588 \$1,349,000 OPERATING EXPENSE CONTRACTUAL SERVICES \$19,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OPERATING CAPITAL \$0 \$0 \$0 CAPITAL EXPENDITURES - BORROW \$0 (\$80,000)(\$159,832) \$0 (\$239,832)\$0 (\$239,832)\$0 \$0 \$159,832 \$239,832 \$239,832 CAPITAL EXPENDITURES - LEVY \$23,377 \$80,000 \$0 \$0 \$0 \$0 TOTAL PROGRAM EXPENDITURES \$1,166,032 \$1,528,300 \$29,922 \$1,558,222 \$221,549 \$1,316,558 \$0 \$1,527,600 LESS REVENUES \$0 \$0 \$0 \$0 \$0 \$0 TAXES \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LICENSES & PERMITS \$0 \$0 \$0 \$0 FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PUBLIC CHARGE FOR SERVICE \$3,845,900 \$570,105 \$3,550,000 \$3,545,249 \$3,845,900 \$3,845,900 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$2,000 MISCELLANEOUS \$192 \$2,000 \$201 \$694 OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,847,900 TOTAL PROGRAM REVENUES \$3,545,441 \$3,847,900 \$0 \$0 \$3,847,900 \$570,306 \$3,550,694 \$0 NET COST: (\$2,379,409) (\$2,319,600) \$29,922 \$0 (\$2,289,678) (\$348,757) (\$2,234,136) \$0 (\$2,320,300)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$178,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,600
OPERATING EXPENSE	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,349,000
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,527,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,527,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	- \$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,845,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,845,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS ,	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	.\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900
NET COST:	(\$2,320,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,320,300)



DEPARTMENT:

Solid Waste

PROGRAM:

Methane Gas Operations

Α Р ADOPTED CURRENT ACTUAL **ESTIMATED** 2014 BUDGET COUNTY BOARD MODIFIED EXPENDITURES EXPENDITURES ₿ 2013 **AGENCY** 2013 YR ORG CODE OBJECT CODE DESCRIPTION **EXPENDITURES** 2014 CARRYFORWRD **ACTIONS** BUDGET TOTAL BASE D YTD \$106,900 15 SWMETHGO 10009 SALARIES AND WAGES \$56,020 \$106,900 \$0 \$106,900 \$15,329 \$58.838 15 SWMETHGO 10027 OVERTIME \$16,341 \$15,000 \$0 \$0 \$15,000 \$3,779 \$14,242 \$15,000 15 SWMETHGO 10099 RETIREMENT FUND \$8,087 \$10,000 \$0 \$0 \$10,000 \$1,574 \$6,000 \$9,800 SOCIAL SECURITY \$5,555 \$9,400 \$0 \$0 \$9,400 \$1,469 \$5,604 \$9,400 15 SWMETHGO 10108 15 SWMETHGO 10117 HEALTH \$15,061 \$31,800 \$0 \$0 \$31.800 \$5,295 \$15.885 \$34,500 \$1,519 \$0 \$0 \$3,200 \$395 \$1,581 \$3,300 15 SWMETHGO 10153 DENTAL \$3,200 \$0 \$346 \$400 15 SWMETHGO 10171 DISABILITY INSURANCE \$325 \$400 \$0 \$400 \$113 \$0 \$22 \$0 \$100 \$5 \$21 \$100 15 SWMETHGO 10180 LIFE INSURANCE \$100 \$1,100 WORKERS COMPENSATION \$0 \$1,100 \$0 \$1,100 \$1,100 \$1,100 \$0 15 SWMETHGO 10189 \$190 \$300 \$0 \$0 \$300 \$0 \$0 \$300 15 SWMETHGO 10207 PROTECTIVE WEAR 10250 SALARY SAVINGS \$0 (\$2,200)\$0 \$0 (\$2,200)\$0 \$0 (\$2,200)15 SWMETHGO OPEB EXPENSE \$3,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 SWMETHGO 10252 10253 COMPENSATED ABSENCES \$4,811 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 SWMETHGO \$0 \$351,700 15 SWMETHGO 20850 **DEPRECIATION-COUNTY ASSETS** \$351,909 \$351,700 \$0 \$351,700 \$117,233 \$351,700 15 SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT \$452,812 \$191,400 \$0 \$0 \$191,400 \$0 \$191,400 \$196,200 (\$178,800) 15 SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT (\$412,105)(\$178,800)\$0 \$0 (\$59,600) (\$178,800) (\$186,900) 22398 SITE 1 OPERATIONS \$49,985 \$85,500 \$0 \$0 \$85,500 \$5,889 \$50,000 \$85,500 15 SWMETHGO \$273,106 \$0 \$0 \$400,000 \$34.847 \$275,000 \$400,000 15 SWMETHGO 22399 SITE 2 OPERATIONS \$400,000 \$0 15 SWMETHGO 22400 SITE 1 OPERATION-MAJOR REPAIRS \$132,065 \$250,000 \$29,922 \$279,922 \$13,500 \$279,922 \$250,000 \$0 15 SWMETHGO 22710 **FUEL & OIL** \$100,693 \$110,000 \$0 \$110,000 \$18,616 \$101,219 \$110,000 \$0 \$140,500 \$140,500 \$140,500 \$62,918 \$140,500 15 SWMETHGO 22740 UTILITIES \$104,547 \$0 (\$43,077)\$0 \$0 \$0 \$0 \$0 15 SWMETHGO 4700A FIXED ASSET ADDITIONS \$0 \$0 15 SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT C (\$80,000) (\$159,832)\$0 \$0 (\$239,832)\$0 (\$239,832)\$0 \$0 15 SWMETHGO 57091 BACKUP BLOWER C \$80,000 \$0 \$0 \$80,000 \$0 \$0 15 SWMETHGO 57210 CNG INSTALLATION \$19,700 \$0 \$0 \$0 \$0 \$0 \$0 С \$159,832 \$159,832 \$159,832 \$0 15 SWMETHGO 57935 NATURAL GAS MIXER-VERONA \$0 \$0 С \$0 \$0 \$0 15 SWMETHGO 59725 **5TH GENERATOR** \$23,377 \$0 \$0 \$0 \$0 \$0 \$2,000 15 SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC \$115 \$2,000 \$0 \$184 \$2,000 \$2,000 15 SWMETHGO 58940 VERONA GENSET BUILDING IMPROVE C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$1,166,032 \$1,528,300 \$29,922 \$1,558,222 \$221,549 \$1,316,558 \$1,527,600 DEPARTMENT: Solid Waste

PROGRAM:

Methane Gas Operations

Α Р DECISION DECISION DECISION DECISION DECISION DECISION DECISION В AGENCY ITEM ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION BASE #1 #2 #3 #4 #5 #6 #7 REQUEST 15 SWMETHGO SALARIES AND WAGES 10009 \$106,900 \$106,900 15 SWMETHGO 10027 OVERTIME \$15,000 \$15,000 15 SWMETHGO 10099 RETIREMENT FUND \$9,800 \$9,800 15 SWMETHGO 10108 SOCIAL SECURITY \$9,400 \$9,400 \$34,500 15 SWMETHGO 10117 HEALTH \$34,500 15 SWMETHGO 10153 DENTAL \$3,300 \$3,300 15 SWMETHGO 10171 DISABILITY INSURANCE \$400 \$400 15 SWMETHGO 10180 LIFE INSURANCE \$100 \$100 15 SWMETHGO 10189 WORKERS COMPENSATION \$1,100 \$1,100 15 SWMETHGO 10207 PROTECTIVE WEAR \$300 \$300 15 SWMETHGO 10250 SALARY SAVINGS (\$2,200)(\$2,200)15 SWMETHGO 10252 OPEB EXPENSE \$0 \$0 15 SWMETHGO 10253 COMPENSATED ABSENCES \$0 \$0 15 SWMETHGO 20850 **DEPRECIATION-COUNTY ASSETS** \$351,700 \$351,700 15 SWMETHGO 21979 PRINCIPAL & INTEREST ON DEBT \$196,200 \$196,200 15 SWMETHGO 21982 GAAP ADJUSTMENT P&I ON DEBT (\$186,900)(\$186,900) 15 SWMETHGO 22398 SITE 1 OPERATIONS \$85,500 \$85,500 22399 SITE 2 OPERATIONS 15 SWMETHGO \$400,000 \$400,000 15 SWMETHGO 22400 SITE 1 OPERATION-MAJOR REPAIRS \$250,000 \$250,000 15 SWMETHGO 22710 FUEL & OIL \$110,000 \$110,000 15 SWMETHGO 22740 UTILITIES \$140,500 \$140,500 4700A FIXED ASSET ADDITIONS 15 SWMETHGO \$0 \$0 15 SWMETHGO 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 (\$200,000)(\$200,000) BACKUP BLOWER 15 SWMETHGO 57091 С \$0 \$0 15 SWMETHGO 57210 CNG INSTALLATION \$0 \$0 NATURAL GAS MIXER-VERONA Ç \$0 15 SWMETHGO 57935 \$0 59725 5TH GENERATOR 15 SWMETHGO \$0 \$0 15 SWMETHGO 63000 OPERATING TRANSFER OUT-INV INC \$2,000 \$2,000 15 SWMETHGO 58940 VERONA GENSET BUILDING IMPROVE C \$0 \$200,000 \$200,000 TOTAL EXPENDITURES \$1,527,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,527,600

DEPARTMENT: Solid Waste

PROGRAM:

Methane Gas Operations

P B D ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** COUNTY BOARD 2013 BUDGET 2013 MODIFIED REVENUES REVENUES **AGENCY** REVENUES CARRYFORWRD YR ORG CODE OBJECT CODE DESCRIPTION 2014 **ACTIONS** BUDGET YTD TOTAL BASE 15 SWMETHGO 83970 SALE OF ELECTRICITY \$3,845,900 \$0 \$3,545,249 \$0 \$570,105 \$3,845,900 \$3,845,900 \$3,550,000 15 SWMETHGO 84520 INVESTMENT INCOME \$192 \$2,000 \$0 \$0 \$2,000 \$201 \$694 \$2,000 15 SWMETHGO 84974 BORROWING PROCEEDS C \$0 \$80,000 \$0 \$0 \$80,000 \$80,000 \$0 \$0 15 SWMETHGO 8497C CAPITAL ASSET ADDITION OFFSET С \$0 (\$80,000) \$0 \$0 (\$80,000)\$0 (\$80,000) \$0 TOTAL REVENUES \$3,545,441 \$3,847,900 \$0 \$0 \$3,847,900 \$570,306 \$3,550,694 \$3,847,900 DEPARTMENT: Solid Waste PROGRAM: Methane Gas

Methane Gas Operations

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,845,900								\$3,845,900
15	SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
15	SWMETHGO	84974	BORROWING PROCEEDS	С	\$0	\$200,000							\$200,000
15	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$200,000)							(\$200,000)
			TOTAL REVENUES		\$3,847,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,847,900

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Budget Carryfo	rward R									
Dept:		S	Solid Waste							
Program:		Methan	e Gas Operations							
					nditures		venues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
SWMETHGO	22398		Site 1 Operations	85,500	56,074					Services provided but not billed in current year.
SWMETHGO	22399		Site 2 Operations	400,000	245,485					Services provided but not billed in current year.
SWMETHGO	22400		Site 1 Operation-Major Repairs	250,000	236,500					Rolling fund for year-to-year major repairs.
SWMETHGO	57935		Natural Gas Mixer-Verona	159,832	17,611					Project ongoing, expected to be complete in 2015.
								-		
					,					
						-				
i										
TOTAL				895,332	555,670	-	_			

Dane County 5-Year Budget Projections

Department:

Solid Waste

Program:

Methane Gas Operations

T	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$176,000	\$179,100	\$183,600	\$186,500	\$192,100	\$197,400
Operating Expenses	\$1,350,300	\$1,492,610	\$1,304,876	\$1,342,376	\$1,375,117	\$1,383,108
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,526,300	\$1,671,710	\$1,488,476	\$1,528,876	\$1,567,217	\$1,580,508

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$ 0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$ 0	\$0	\$0
Public Charges for Services	\$3,845,900	\$3,550,000	\$3,550,000	\$3,550,000	\$2,000,000	\$1,500,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$708	\$722	\$736	\$751	\$766
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,847,900	\$3,550,708	\$3,550,722	\$3,550,736	\$2,000,751	\$1,500,766

GPR Impact	(\$2,321,600)	(\$1,878,998)	(\$2,062,246)	(\$2,021,861)	(\$433,534)	\$79,742
	Percentage Change	-19.06%	9.75%	-1.96%	-78.56%	-118.39%

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT 10-YEAR SUMMARY

I. AGENCY					2. COMPLETED B						·	Page	1	of	1_
	Solid Was	te ·			2. COMPLETED E	v John Welch	• ,	•			3. PHONE	267-8815			
4. AGENCY			7. P R O	JECT			· · · · · · · · · · · · · · · · · · ·	· 8. PR	OJECT COST	r by budge	T YEAR				TOTAL
PRIORITY BY YEAR	5. ORG. NO.	6. PROJECT TITLE	BEGIN	END	2015	2016	2017	2018	2019	2020	2021	2022	2023	. 2024	PROJECT COST
	6585	Clay Compactor Site Expansion Activities Site Expansion Property Acquisition			\$650,000	\$200,000		\$650,000	\$200,000	\$650,000)	\$200,000	\$650,000		\$600,000 \$2,600,000 \$0
	6585 6585 6585 6585 6585 6585	Site Expansion Construction Documentation Site Expansion Construction End Loader Dozer Gas Extraction System Phase VI Closure Phase VIII Construction				\$250,000	\$275,000		\$600,000 \$250,000	\$675,000		\$250,000	\$275,000 -		\$0 \$0 \$0 \$1,425,000 \$675,000 \$750,000 \$0 \$0
	6585 6585 6585 6705 6585	Phase VII Closure Phase VIII Closure Articulated Dump Truck Semi Tractor Replacement 5th Gas to Energy Generator Site 2 Bioreactor				\$1,000,000	\$500,000		-		\$500,000				\$0 \$1,000,000 \$0 \$0
	6705 6585 6585 6585 6705 6585	Excavator Bio Gas System CNG Fueling Station Stationary Compactor Compactor GPS System Backup Blower CNG Pickup Trucks (2) Phase 10 - Cell 1 Construction			\$100,000 \$2,200,000			,						\$700,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100;000 \$2,200,000
	6585 6585 6585 6585 6585 6585	Phase 10 - Cell 2 Construction Closure Area 1 - 2014 Expansion Phase 10 - Cell 3 Construction Closure Area 2 - 2014 Expansion Phase 9 - Cell 2 Construction Site Radios Earthwork GPS System Operations Assessment and Efficiency Evaluation			\$15,000 \$120,000 \$65,000	•	\$2,300,000			\$600,000	\$1,675,000	-	\$1,700,000	\$1,450,000	\$2,300,000 \$1,675,000 \$600,000 \$1,700,000
	6585 6705	Mini Excavator Pipe Welders Verona Genset Building Improvements Scale System Replacement			\$15,000 \$200,000	\$125,000 \$150,000			•						\$65,000 \$125,000 \$15,000 \$200,000 \$150,000 \$0 \$0 \$0
			•					-				•			\$0 \$0 \$0
9. TOTALS					\$3,365,000	\$1,725,000	\$3,075,000	\$650,000	\$1,050,000	\$2,200,000	\$2,175,000	\$450,000	\$2,625,000	\$2,150,000	\$19,465,000

AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY John Welch			4. PHONE 267-8815				
5. PROJECT TITLE: Compactor		6. PROJECT NO. 95-564-06R							
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E Landfill compactor weighing 100,000 lbs. To replace exwith 10,000 hours. Compactor is equipped with a dozing containing penetrating teeth that knead, compact and supplementations of the projected Cost: \$675,000 Projected Life: 10,000 hours.	PLANNING PROPERT DEMOLITI CONSTRU CONSTRU TELECOM OFFICE F E.D.P. EQ	IMUNICATIONS URNITURE/EQUIPMENT	ESTIMATED DATE BEGIN	ESTIMATED DATE END					
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machi replace the dozer. From past experience, holding onto the compactor bey cost effective because the machine requires a major or overhauled, doesn't provide the reliability required to m	ond the 5 year period is not verhaul, and even though	LOCATIO	EQUIPMENT ACQUISITION N:	Jan-15	May-15				

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	.\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
B. PROJECT EXPENDITURES *						,		
PLANNING & DESIGN	\$0				•		——————————————————————————————————————	\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0			4.0				\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0			***************************************			•	\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$1,300,000	\$650,000			\$650,000		·	\$2,600,000
TOTAL EXPENDITURES	\$1,300,000	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$2,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT .	\$1,300,000	\$650,000	4.7.		\$650,000	,		\$2,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS -	\$0							\$0
TOTAL FUNDING	\$1,300,000	\$650,000	\$0	\$0	\$650,000	\$0	\$0	\$2,600,000
D. ENDING CASH BALANCE	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS										
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0			
OTHER OPERATING COSTS		\$0	\$31,800	\$32,800	\$0	\$34,800	\$0	-		
TOTAL ANNUAL OPERATING COSTS		\$0	\$31,800	\$32,800	\$0	\$34,800	\$0			

AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2-Rodefeld		3. COMPLETED BY John Welch		4. PHONE 267-8815
5. PROJECT TITLE: CNG Pickup Trucks (2)	,	6. PROJE	CT NO 15-564-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E			9 DBO IFOT TIMING	ESTIMATED DATE	ESTIMATED DATE
Two (2) CNG pickup trucks to replace aging pickups in	the Solid Waste Division.	ADOLUTES	8. PROJECT TIMING	BEGIN	END
These trucks are used by staff to travel around the land monitoring and between the multiple Solid Waste sites.			TURAL SERVICES		
			S & DESIGN		
Projected Cost: \$100,000 for two pickups	,	1	Y ACQUISITION		
Project Life: 10 years			ON & SITE PREPARATION	<u>'</u>	
			CTION MANAGEMENT SERVICES		0.45
		CONSTRU			Oct-15
			MUNICATIONS		
			JRNITURE/EQUIPMENT		
		E.D.P. EQI			
		PROJECT			
	The state of the s	LOCATION	EQUIPMENT ACQUISITION	Mar-15	July-15
9. PROJECT JUSTIFICATION: Existing pickups are well over 10 years old and starting repairs. It is no longer cost effective to keep and m, ain new vehicles will use CNG, which will lower emissions	ain these vehilces. Alos, the	<u> </u>	Copyright ic/2003 Dane County, W. 3.		

10. PROJECT FINANCING SUMMARY	. Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0			·				\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000						\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	· \$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000		***************************************			,	\$100,000
FEDERAL	\$0							\$0
STATE	\$0	•						\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000		\$0	\$0	\$0	\$0	\$0
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)
E. ESTIMATED ANNUAL OPERATING COSTS								

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

PERSONAL SERVICES

OTHER OPERATING COSTS

TOTAL ANNUAL OPERATING COSTS

AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld		3. COMPLETED BY John Welch	,	4. PHONE 267-8815			
5. PROJECT TITLE: Phase 10 - Cell 1 Construction		6. PROJECT NO. 15-564-03						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQU			8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END			
As part of its Strategic Plan, the Solid Waste Division is	in the process of expanding	ARCHITECTURAL SERVICES						
its landfill.		1		Jan-15	Feb-15			
		•	& DESIGN	Jan-15				
These funds will be used to construct Phase 10 - Cell 1		l	ACQUISITION					
of the Rodefeld Landfill. This includes purchase of clay construction, leachate and gas collection system constr			ON & SITE PREPARATION	Mar-15	* * * * * * * * * * * * * * * * * * * *			
visual screening.	obion, randodping and	CONSTRU	CTION MANAGEMENT SERVICES	Jan-15				
		CONSTRU	CTION	May-15	Oct-15			
		TELECOM	MUNICATIONS					
		OFFICE FL	IRNITURE/EQUIPMENT					
		E.D.P. EQI	JIPMENT	Manual and All Manual and All All All All All All All All All Al				
·		PROJECT	OPENING					
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing s to the residents of Dane County. Expanding the existing County to remain in a leadership role regarding waste w prevents the conversion of 200 acres of farming land to cost significantly more.	g site will allow Dane vithin the County. This also	LOCATION						

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
B. PROJECT EXPENDITURES *				_				
PLANNING & DESIGN	\$0	\$40,000						\$40,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$200,000						\$200,000
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$40,000						\$40,000
CONSTRUCTION	\$0	\$1,920,000						\$1,920,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,200,000					-	\$2,200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
								3, 3, 3, 4, 5, 4, 5, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	-\$0	\$0	\$0	\$0	\$0	

GENCY Olic Works, Highway & Transportation -Solid Waste 2. ORGANIZATION Site 2 - Rodefeld		3. COMPLETED BY John Welch		4. PHONE 267-8815				
	6. PROJE	6. PROJECT NO. 15-564-04						
QUIPMENT)			ESTIMATED DATE	ESTIMATED DATE				
hile on the landfill site.	<u> </u>		BEGIN	END				
	ARCHITE	CTURAL SERVICES						
	PLANNING	G & DESIGN						
	PROPERT	TY ACQUISITION						
	DEMOLIT	ION & SITE PREPARATION						
	CONSTRU	JCTION MANAGEMENT SERVICES	***************************************					
	CONSTRU	JCTION						
	TELECOM	MUNICATIONS						
	OFFICE F	URNITURE/EQUIPMENT						
	E.D.P. EQ	UIPMENT						
	PROJECT	OPENING						
	CAPITAL	EQUIPMENT ACQUISITION	Jan-15	May-15				
quickly in the event of fally important due to the g up in a high-traffic erators to communicate	LOCATIO	N: One of the second s						
		G. PROJECT 6. PROJECT 6. PROJECT 6. PROJECT CAPITAL LOCATION Ty. They will allow requickly in the event of its gup in a high-traffic erators to communicate	Site 2 - Rodefeld 6. PROJECT NO. 15-564-04 8. PROJECT TIMING ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION LOCATION: CY. They will allow or quickly in the event of sially important due to the ag up in a high-traffic erators to communicate	Site 2 - Rodefeld 6. PROJECT NO. 15-564-04 8. PROJECT TIMING ESTIMATED DATE BEGIN ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION Jan-15 LOCATION: ACCURATE DATE BEGIN ACCURATE DATE				

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								,
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0				,			\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0				•			\$0
CONSTRUCTION	\$0				i			\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0	-						\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0						·	\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000						\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	· \$0	\$0	\$0	\$15,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0

E. ESTIMATED ANNUAL OPERATING COSTS										
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	-			
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0				

AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld		3. COMPLETED BY John Welch		4. PHONE 267-8815
5. PROJECT TITLE: Earthwork GPS System		6. PROJE	ст no. 15-564-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		8. PROJECT HMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
GPS system will be installed on the bulldozers that wi sreading and for landfill expansion construction. This		ARCHITE	CTURAL SERVICES	BLOW	
corresponding software, which will be installed at the		PLANNING	G & DESIGN		
		PROPERT	TY ACQUISITION		
Projected Cost: \$120,000		DEMOLIT	ION & SITE PREPARATION		
Projected Life: 7 years		CONSTRU	JCTION MANAGEMENT SERVICES		
		CONSTRU	JCTION		-
			IMUNICATIONS		
			URNITURE/EQUIPMENT		
			UIPMENT		
			OPENING EQUIPMENT ACQUISITION	Jan-15	May-15
9. PROJECT JUSTIFICATION:		LOCATIO		Jan-15	iviay-13
This GPS system will allow us to ensure that the new obeing constructed within the tolerances required by Second result in operational efficiencies because operators we running going back over areas for regrading, and we for a surveyor to come to the site as often.	tate Statute. This will also ill not waste time and fuel				

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0						,	\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0					•		\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000			·			\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$120,000						\$120,000
FEDERAL	\$0		·					\$0
STATE	\$0							\$0
OTHER	\$0							- \$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	·\$0	\$0	\$120,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	. \$0	\$0	\$0	\$0	
OTHER OPERATING COSTS	-	\$0	\$0	\$0	\$0	\$0	\$0	
OTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

1. AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld		3. COMPLETED BY John Welch		4. PHONE 267-8815
5. PROJECT TITLE: Operations Assessment and Efficiency Evaluation		6. PROJE	15-564-06		<u> </u>
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)			ESTIMATED DATE	ESTIMATED DATE
Hire a consultant to evaluate landfill operations and c	reate a strategic plan for		8. PROJECT TIMING	BEGIN	END
increased efficency.	.		CTURAL SERVICES		
		PLANNING	G & DESIGN	Feb-15	Jun-15
	•	PROPERT	TY ACQUISITION		
		DEMOLIT	ION & SITE PREPARATION		
		CONSTRU	JCTION MANAGEMENT SERVICES		
		CONSTRU	JCTION		
		TELECON	MMUNICATIONS .		
		OFFICE F	URNITURE/EQUIPMENT		
		E.D.P. EC	RUIPMENT		
		PROJECT	OPENING		
		CAPITAL	EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION:		LOCATIO	N:		
Technology and methods within Solid Waste have charecent years. In order to state competitive in this indicosts and be as efficient as possible. This process will evaluate landfill operations and recothat could lead to increased efficiencies, reduced operevenues.	ustry, it is import to cut mmend improvements		OTHER STREET		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *		= 1.50. ;			•			
PLANNING & DESIGN	\$0	,						\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0						,	\$0
CONSTRUCTION	. \$0							. \$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0				**			\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$65,000						\$65,000
TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0					-		\$0
OTHER	\$0	\$65,000						\$65,000
INTEREST EARNINGS	\$0					·		\$0
TOTAL FUNDING	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			r
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	

AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld	*	3. COMPLETED BY John Welch		4. PHONE 267-8815
5. PROJECT TITLE: Pipe Welders		6. PROJE	ест No. 15-564-07		- Philipping depth dark manner
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E Purchase mobile pipe welders. These welders are used HDPE pipes that are used within the landfill for leacher collection. These welders will be used for renairs to e construction of new piping systems for the landfill expressed Cost: \$15,000 Project Life: 15 years	ed to weld the heavy grade ate and methane gas existing nines and for	PLANNING PROPERT DEMOLIT CONSTRU CONSTRU TELECOM OFFICE F E.D.P. EQ	8. PROJECT TIMING CTURAL SERVICES G & DESIGN TY ACQUISITION TION & SITE PREPARATION JUSTION MANAGEMENT SERVICES JUSTION MUNICATIONS TURNITURE/EQUIPMENT TOPENING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: To meet State Statutes and prevent pollution, the Colleachate and methane gas at the landfill. This is done must be welded together. Having this equipment alloand repair the piping systems themselves, thereby sa The existing welder is over 20 years old and essential.	e using HDPE pipes, which ows County staff to build ving significant dollars.	CAPITAL LOCATION	N: Signature of the control of the	Jan-15	Mar-15

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0.	\$0	. \$0	. \$0	. \$0	\$0	\$0
B. PROJECT EXPENDITURES * `					•			
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0					W1.11		\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0					•		\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000						\$15,000
TOTAL EXPENDITURES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$15,000						\$15,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0

E. ESTIMATED ANNUAL OPERATING COSTS							
PERSONAL SERVICES	\$0	\$0	\$0	\$0	. \$0	\$0	
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	

AGENCY Public Works, Highway & Transportation -Solid Waste	2. ORGANIZATION Site 2 - Rodefeld		3. COMPLETED BY John Welch		4. PHONE 267-8815				
5. PROJECT TITLE: Verona Genset Building Improvements			6. PROJECT NO. 15-564-08						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END					
The Verona Genset Facility uses landfill gas from the opposition of the Badger Prairie c	ARCHITE	CTURAL SERVICES							
huildings and facilities of this renewable electricity sit	PLANNING	G & DESIGN	Jan-15	Mar-15					
serious need of repair and replacement.		PROPERT							
	•	DEMOLIT	ON & SITE PREPARATION						
Projected Cost: \$200,000		CONSTRU	JCTION MANAGEMENT SERVICES						
Project Life: 40 years		CONSTRU	JCTION	May-15	Aug-15				
		TELECOM	IMUNICATIONS		**************************************				
		OFFICE F	URNITURE/EQUIPMENT						
		E.D.P. EQ	UIPMENT						
,		PROJECT	OPENING						
	CAPITAL EQUIPMENT ACQUISITION								
9. PROJECT JUSTIFICATION: The existing buildings and facilities are 20 years old ar repair and replacement. There are safety upgrades the bring the facility up to surrent life safety codes. Also, generators enclosed in shipping containers, which maengines extremely difficult and more costly. Due to newill continue to provide electricity to the Badger Prair another 20 years, so repairs and replacement of this face.	at should be made to the old layout has kes maintenance on the ew technology, this site ie campus for at least	LOCATION							

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	. \$0	\$0	. \$0	\$0	\$0	\$0	\$0	. \$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$15,000						\$15,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	-						\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$185,000						\$185,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0		,					\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0					,		\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	. \$0	\$200,000
C. PROJECT FUNDING *						•		
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$200,000						\$200,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0			•	•			\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS							
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	