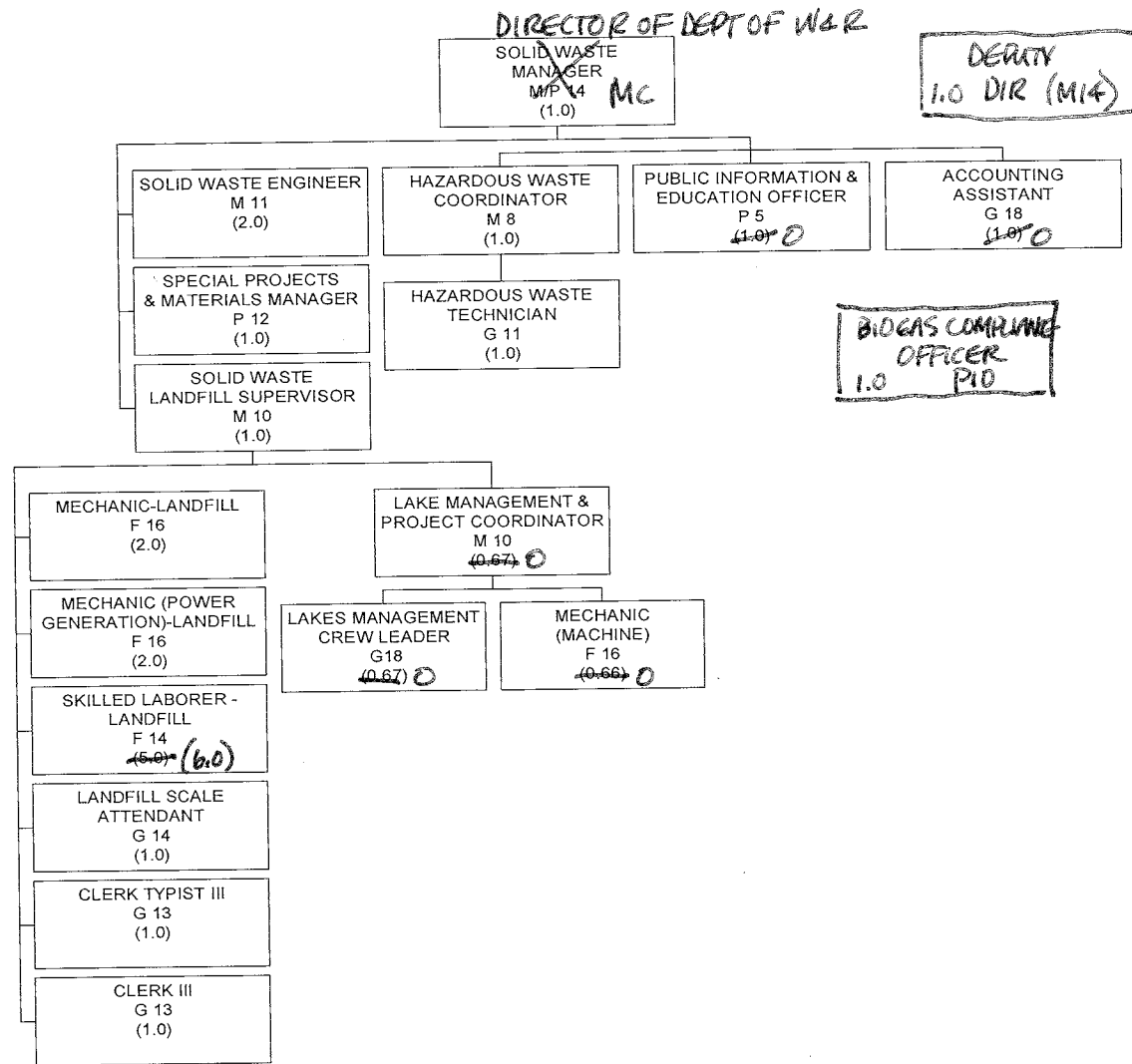


NEEDS REVISION

SOLID WASTE



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>DIRECTOR OF DEPT OF W & R</u>	MC				1.0		
<u>DEPUTY DIR OF " " " "</u>	MI4				1.0		
<u>ADMINISTRATION & SPECIAL PROJECTS</u>							
SOLID WASTE MANAGER	M 14	1.000	1.000	1.000	0-1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000	2.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	0.670	0.670	0.670	0-0.670	0.670	0.670
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	0-1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	0.670	0.670	0.670	0-0.670	0.670	0.670
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	0-1.000	1.000	1.000
MECHANIC	G 16-F	0.660	0.660	0.660	0-0.660	0.660	0.660
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		10.000	10.000	10.000	10.000 7.000	10.000	10.000
<u>TRANSFER STATION</u>							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>							
SOLID WASTE LANDFILL SUPV	M 10	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	5.000	5.000	5.000	6-5.000	5.000	5.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		8.600	8.600	8.600	9.6 8.600	8.600	8.600
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>							
MECHANIC(POWER GENERATION) LANDFILL	P 10 F 16	2.000	2.000	2.000	1.000 2.000	2.000	2.000
METHANE GAS OPERATIONS SUBTOTAL		2.000	2.000	2.000	3 2.000	2.000	2.000
SOLID WASTE TOTAL		23.000	23.000	23.000	22 23.000	23.000	23.000

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COUNTY OF DANE
 BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
		23.000	23.000	23.000	23.000	23.000	23.000

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Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration & 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$993,894	\$1,089,300	\$0	\$0	\$1,089,300	\$320,330	\$1,133,195	\$899,200
Operating Expenses	\$342,906	\$369,196	\$0	\$0	\$369,196	\$44,959	\$353,422	\$313,696
Contractual Services	\$5,000	\$7,000	\$0	\$0	\$7,000	\$1,694	\$6,127	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,341,799	\$1,465,496	\$0	\$0	\$1,465,496	\$366,984	\$1,492,744	\$1,219,896
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	\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$17,000
REVENUE OVER/(UNDER) EXPENSES	\$1,331,678	\$1,448,496			\$1,448,496			\$1,202,896
F.T.E. STAFF	10.000	10.000					10.000	7.000

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Administration & Special Projects		140/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,109,100	(\$259,900)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$899,200
Operating Expenses	\$354,196	(\$70,000)	\$9,500	\$20,000	\$0	\$0	\$0	\$0	\$313,696
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	\$1,470,296	(\$329,900)	\$59,500	\$20,000	\$0	\$0	\$0	\$0	\$1,219,896
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$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	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
REVENUE OVER/(UNDER) EXPENSES	\$1,453,296	(\$329,900)	\$59,500	\$20,000	\$0	\$0	\$0	\$0	\$1,202,896
F.T.E. STAFF	10.000	(3.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$1,470,296	\$17,000	\$1,453,296
DI #	SW-ADMN-1	Department Reorganization			
DEPT	Reorganization of the Department, which includes the creation of the new Department of Waste & Renewables from the former Solid Waste Division.		(\$329,900)	\$0	(\$329,900)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-1			(\$329,900)	\$0	(\$329,900)

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Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Administration & Special Projects		140/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Increase Expenditures to Match Historical Expenditures			
DEPT	Increase expenditures in the groundwater initiatives account, the LTE wages account, and the travel expense account to match recent historical costs and expected inflationary increases.		\$59,500	\$0	\$59,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	SW-ADMN-2	\$59,500	\$0	\$59,500
DI #	SW-ADMN-3	LaserFiche Implementation			
DEPT	Increased costs to purchase equipment and software licenses for LaserFiche. Implementation of this program will allow the Department to go to paperless records for many of its records.		\$20,000	\$0	\$20,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	SW-ADMN-3	\$20,000	\$0	\$20,000
2019 REQUESTED BUDGET			\$1,219,896	\$17,000	\$1,202,896

DEPARTMENT Solid Waste
 PROGRAM Administration & Special Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$993,894	\$1,089,300	\$0	\$0	\$1,089,300	\$320,330	\$1,133,195	\$0	\$1,109,100
OPERATING EXPENSE	\$342,906	\$369,196	\$0	\$0	\$369,196	\$44,959	\$353,422	\$0	\$354,196
CONTRACTUAL SERVICES	\$5,000	\$7,000	\$0	\$0	\$7,000	\$1,694	\$6,127	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,341,799	\$1,465,496	\$0	\$0	\$1,465,496	\$366,984	\$1,492,744	\$0	\$1,470,296
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$0	\$17,000
NET COST:	\$1,331,678	\$1,448,496	\$0	\$0	\$1,448,496	\$357,001	\$1,470,454	\$0	\$1,453,296

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	\$1,109,100	(\$259,900)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$899,200
OPERATING EXPENSE	\$354,196	(\$70,000)	\$9,500	\$20,000	\$0	\$0	\$0	\$0	\$313,696
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	\$1,470,296	(\$329,900)	\$59,500	\$20,000	\$0	\$0	\$0	\$0	\$1,219,896
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
INTERGOVL 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:	\$1,453,296	(\$329,900)	\$59,500	\$20,000	\$0	\$0	\$0	\$0	\$1,202,896

DEPARTMENT Solid Waste
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
19	SWADMPRJ	10009	SALARIES AND WAGES		\$645,961	\$743,800	\$0	\$0	\$743,800	\$198,322	\$726,326	\$0	\$752,800
19	SWADMPRJ	10027	OVERTIME		\$43	\$2,000	\$0	\$0	\$2,000	\$4,284	\$3,712	\$0	\$2,000
19	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$56,323	\$0	\$0	\$0	\$0	\$12,182	\$56,323	\$0	\$0
19	SWADMPRJ	10090	PER MEETING		\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWADMPRJ	10099	RETIREMENT FUND		\$51,688	\$59,000	\$0	\$0	\$59,000	\$15,957	\$57,624	\$0	\$59,700
19	SWADMPRJ	10108	SOCIAL SECURITY		\$53,104	\$57,100	\$0	\$0	\$57,100	\$16,143	\$59,950	\$0	\$57,800
19	SWADMPRJ	10117	HEALTH		\$149,510	\$188,200	\$0	\$0	\$188,200	\$56,643	\$181,296	\$0	\$206,400
19	SWADMPRJ	10126	HEALTH-RETIRES		\$11,965	\$18,300	\$0	\$0	\$18,300	\$12,865	\$12,865	\$0	\$14,100
19	SWADMPRJ	10153	DENTAL		\$12,188	\$14,800	\$0	\$0	\$14,800	\$3,295	\$14,230	\$0	\$15,700
19	SWADMPRJ	10162	DENTAL-RETIRES		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0
19	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,039	\$1,200	\$0	\$0	\$1,200	\$313	\$979	\$0	\$1,000
19	SWADMPRJ	10180	LIFE INSURANCE		\$319	\$400	\$0	\$0	\$400	\$86	\$350	\$0	\$400
19	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
19	SWADMPRJ	10189	WORKERS COMPENSATION		\$11,200	\$18,700	\$0	\$0	\$18,700	\$0	\$18,700	\$0	\$14,000
19	SWADMPRJ	10207	PROTECTIVE WEAR		\$283	\$100	\$0	\$0	\$100	\$240	\$240	\$0	\$100
19	SWADMPRJ	10250	SALARY SAVINGS		\$0	(\$14,900)	\$0	\$0	(\$14,900)	\$0	\$0	\$0	(\$15,100)
19	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$18,211	\$42,000	\$0	\$0	\$42,000	\$10,717	\$18,211	\$0	\$42,000
19	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$132,096	\$132,096	\$0	\$0	\$132,096	\$0	\$132,096	\$0	\$132,096
19	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$59,012	\$50,000	\$0	\$0	\$50,000	\$9,846	\$50,000	\$0	\$50,000
19	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
19	SWADMPRJ	22043	PRTRNG STA & OFFICE SUPPLIES		\$46,432	\$45,100	\$0	\$0	\$45,100	\$12,413	\$50,725	\$0	\$30,100
19	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$7,022	\$10,000	\$0	\$0	\$10,000	\$2,000	\$10,000	\$0	\$10,000
19	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
19	SWADMPRJ	22646	TRAVEL EXPENSE		\$11	\$500	\$0	\$0	\$500	\$0	\$100	\$0	\$500
19	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$5,000	\$7,000	\$0	\$0	\$7,000	\$1,694	\$6,127	\$0	\$7,000
19	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$0	\$17,000
TOTAL EXPENDITURES					\$1,341,799	\$1,465,496	\$0	\$0	\$1,465,496	\$366,984	\$1,492,744	\$0	\$1,470,296

DEPARTMENT Solid Waste
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	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
19	SWADMPRJ	10009	SALARIES AND WAGES		\$752,800	(\$167,500)							\$585,300
19	SWADMPRJ	10027	OVERTIME		\$2,000								\$2,000
19	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$0		\$46,400						\$46,400
19	SWADMPRJ	10090	PER MEETING		\$0								\$0
19	SWADMPRJ	10099	RETIREMENT FUND		\$59,700	(\$13,200)							\$46,500
19	SWADMPRJ	10108	SOCIAL SECURITY		\$57,800	(\$12,800)	\$3,600						\$48,600
19	SWADMPRJ	10117	HEALTH		\$206,400	(\$64,300)							\$142,100
19	SWADMPRJ	10126	HEALTH-RETIRES		\$14,100								\$14,100
19	SWADMPRJ	10153	DENTAL		\$15,700	(\$5,000)							\$10,700
19	SWADMPRJ	10162	DENTAL-RETIRES		\$0								\$0
19	SWADMPRJ	10171	DISABILITY INSURANCE		\$1,000	(\$200)							\$800
19	SWADMPRJ	10180	LIFE INSURANCE		\$400	(\$100)							\$300
19	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$200								\$200
19	SWADMPRJ	10189	WORKERS COMPENSATION		\$14,000	(\$100)							\$13,900
19	SWADMPRJ	10207	PROTECTIVE WEAR		\$100								\$100
19	SWADMPRJ	10250	SALARY SAVINGS		(\$15,100)	\$3,300							(\$11,800)
19	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$42,000								\$42,000
19	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$132,096								\$132,096
19	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$50,000		\$10,000						\$60,000
19	SWADMPRJ	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000	(\$70,000)							\$0
19	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$30,100			\$20,000					\$50,100
19	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$10,000								\$10,000
19	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$2,500
19	SWADMPRJ	22646	TRAVEL EXPENSE		\$500		(\$500)						\$0
19	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
19	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000								\$17,000
TOTAL EXPENDITURES					\$1,470,296	(\$329,900)	\$59,500	\$20,000	\$0	\$0	\$0	\$0	\$1,219,896

DEPARTMENT Solid Waste
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWADMPRJ	84520	INVESTMENT INCOME		\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$0	\$17,000
					\$10,121	\$17,000	\$0	\$0	\$17,000	\$9,983	\$22,290	\$0	\$17,000
					TOTAL REVENUES								

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DEPARTMENT Solid Waste
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
19	SWADMPRJ	84520	INVESTMENT INCOME		\$17,000							\$17,000
			TOTAL REVENUES		\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410	
7. DECISION ITEM TITLE Department Reorganization	8. BUDGETED POSITION CHANGES		
	POSITION#	TITLE	
9. DECISION ITEM NUMBER SW-ADMN-1	2741	Public Information Officer	
	395	Lake Management and Project Coordinator	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reorganization of the Department, which includes the creation of the new Department of Waste & Renewables from the former Solid Waste Division.	399	Mechanic	
	401	Lakes Management Crew Leader	
	1475	Solid Waste Manager	
	1475	Director of Department of Waste & Renewables	
	3098	Accounting Assistant	
	3098	Deputy Director of Dept of Waste & Renewables	
	TOTAL REQUESTED FTE CHANGE		-3.000
	11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reorganization of the Department, which includes the creation of the new Department of Waste & Renewables from the former Solid Waste Division. The Solid Waste Division has seen a significant increase in the types of programs and operations it offers residents, the amount of waste it handles each year, and the overall role the it plays within the community, especially when it comes to renewable energy projects. This is most evident in the new High BTU biogas project at the landfill, which will produce renewable vehicle fuel for our County fleet and others, reduce greenhouse gas emissions, generate revenue to support other County functions, and help clean our lakes. The specific expenditure changes reflected in this DI include the elimination of financial support for the Highway Commissioner position, the reclassification of the Solid Waste Manager position to the Director of the Department of Waste & Renewables, the transfer of three positions to the Land & Water Resources Department, and the reclassification of the Accounting Assistant position to the Deputy Director position. These changes are in line with the new organizational structure. This DI also includes the elimination of the Public Information Officer position. The functions of this position are not needed within the Department. (b) What are the consequences of not funding this request? The new Department will not have sufficient funding for its staff positions. The Department will not be able to provide all of the important environmental and financial benefits outlined below. (c) What savings/productivity improvements will result from approval of this request? Approval of this request will enable the creation of the new Department of Waste & Renewables. This Department will provide significant revenue and value to the County in the form of reduced greenhouse gas emissions, production of renewable fuels for the County fleet and others, increased revenue for the County from the sale of renewable fuels, and improved lake water quality.	12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES			
PERSONNEL COSTS		(\$259,900)	
OPERATING EXPENSE		(\$70,000)	
CONTRACTUAL EXPENSE		\$0	
OPERATING OUTLAY		\$0	
TOTAL EXPENSE		(\$329,900)	
RELATED REVENUES			
TAXES		\$0	
INTERGOVERNMENTAL REVENUE		\$0	
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	(\$329,900)		

1. DEPARTMENT Solid Waste		3. DEPT. NO. 89		5. FUND NAME Solid Waste					
2. PROGRAM Administration & Special Projects		4. PROGRAM NO. 140/00		6. FUND NO. 4410					
7. DECISION ITEM TITLE Department Reorganization				9. DECISION ITEM NUMBER SW-ADMN-1					
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
2741	Public Information Officer	P	05-00						
395	Lake Management and Project Coordinator	M	10-00						
399	Mechanic	F	16-00						
401	Lakes Management Crew Leader	F	18-00						
1475	Solid Waste Manager	M	14-00						
1475	Director of Department of Waste & Renewables	MC							
3098	Accounting Assistant	G	18-00						
3098	Deputy Director of Dept of Waste & Renewables	M	14-00						
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)									
		2741	395	399	401	1475	1475	3098	3098
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	(\$62,000)	(\$58,400)	(\$41,900)	(\$44,700)	(\$110,100)	\$119,500	(\$54,300)	\$84,400
LONGEVITY		-							
INCENTIVE		-							
RETIREMENT		(4,900)	(4,500)	(3,200)	(3,500)	(\$8,700)	9,400	(4,300)	6,500
FICA		(4,700)	(4,500)	(3,200)	(3,400)	(\$8,400)	9,100	(4,200)	6,500
HEALTH		(21,000)	(15,300)	(13,900)	(14,100)	(\$21,000)	21,000	(21,000)	21,000
DENTAL		(1,700)	(1,100)	(1,100)	(1,100)	(\$1,700)	1,700	(1,700)	1,700
DISABILITY				(200)	(200)	(\$500)	500	-	200
LIFE			(100)						
WORKERS COMP				(100)					
PROTECTIVE									
TOOL ALL									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,200	1,200	800	900	\$2,200	(2,400)	1,100	(1,700)
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	(\$93,100)	(\$82,700)	(\$62,800)	(\$66,100)	(\$148,200)	\$158,800	(\$84,400)	\$118,600
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste																																	
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410																																	
7. DECISION ITEM TITLE Increase Expenditures to Match Historical Expenditures	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER SW-ADMN-2	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenditures in the groundwater initiatives account, the LTE wages account, and the travel expense account to match recent historical costs and expected inflationary increases.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase expenditures in the groundwater initiatives account and the travel expense account to match recent historical costs and expected inflationary increases.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$50,000</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$9,500</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$59,500</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$59,500</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$50,000	OPERATING EXPENSE	\$9,500	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$59,500	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
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MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$59,500																																		
(b) What are the consequences of not funding this request? Insufficient funds to perform these required groundwater monitoring tasks and other tasks.																																			
(c) What savings/productivity improvements will result from approval of this request? Balanced budget with sufficient funds to perform necessary program activities.																																			

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Administration & Special Projects	4. PROGRAM NO. 140/00	6. FUND NO. 4410
7. DECISION ITEM TITLE LaserFiche Implementation	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-ADMN-3	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increased costs to purchase equipment and software licenses for LaserFiche. Implementation of this program will allow the Department to go to paperless records for many of its records.		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increased costs to purchase equipment and software licenses for LaserFiche. Implementation of this program will allow the Department to go to paperless records for many of its records. The LaserFiche system will increase efficiency and productivity when storing and sharing files among staff. It will also reduce the total amount of paper resources needed. Additionally, the Department must keep many files indefinitely, but it is running out of physical space to store the Department's files. This is a one-time budget increase and will not impact the base budget in future years.	TOTAL REQUESTED FTE CHANGE 0.000	
	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? The LaserFiche system will increase efficiency and productivity when storing and sharing files among staff. It will also reduce the total amount of paper resources needed and alleviate the current records storage space constraints.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
(c) What savings/productivity improvements will result from approval of this request? The LaserFiche system will increase efficiency and productivity when storing and sharing files among staff. It will also reduce the total amount of paper resources needed and alleviate the current records storage space constraints.	OPERATING EXPENSE	\$20,000
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$20,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$20,000

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**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Administration & Special Projects**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$1,089,300	\$899,200	\$930,500	\$954,700	\$983,800	\$1,016,100
Operating Expenses	\$352,196	\$300,659	\$306,541	\$312,599	\$318,839	\$325,266
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,448,496	\$1,206,859	\$1,244,041	\$1,274,299	\$1,309,639	\$1,348,366

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$17,000	\$17,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$17,000	\$17,000	\$10,000	\$10,000	\$10,000	\$10,000

GPR Impact	\$1,431,496	\$1,189,859	\$1,234,041	\$1,264,299	\$1,299,639	\$1,338,366
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Percentage Change -16.88% 3.71% 2.45% 2.80% 2.98%

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$32,559	\$39,000	\$0	\$0	\$39,000	\$5,661	\$39,000	\$39,000
Contractual Services	\$25	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,585	\$41,300	\$0	\$0	\$41,300	\$5,661	\$41,300	\$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	\$32,585	\$41,300			\$41,300			\$41,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89		Fund Name: Solid Waste							
Prgm: Landfill Site #1 - Verona		424/00		Fund No.: 4410							
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUE OVER/(UNDER) EXPENSES	\$41,300	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE	\$41,300	\$0	\$41,300
2019 REQUESTED BUDGET	\$41,300	\$0	\$41,300

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$32,559	\$39,000	\$0	\$0	\$39,000	\$5,661	\$39,000	\$0	\$39,000
CONTRACTUAL SERVICES	\$25	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$32,585	\$41,300	\$0	\$0	\$41,300	\$5,661	\$41,300	\$0	\$41,300
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
INTERGOVL 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:	\$32,585	\$41,300	\$0	\$0	\$41,300	\$5,661	\$41,300	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$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	\$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	\$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
INTERGOVL 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:	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$32,258	\$35,000	\$0	\$0	\$35,000	\$5,661	\$35,000	\$0	\$35,000
19	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$301	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
19	SWVERONA	31398	LEACHATE CLEANOUT		\$25	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
TOTAL EXPENDITURES					\$32,585	\$41,300	\$0	\$0	\$41,300	\$5,661	\$41,300	\$0	\$41,300

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DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	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
19	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$35,000								\$35,000
19	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$4,000								\$4,000
19	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
TOTAL EXPENDITURES					\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300

DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Solid Waste
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	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
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Solid Waste
Landfill Site #1 - Verona**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$39,000	\$39,000	\$39,000	\$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	\$41,300	\$41,300	\$41,300	\$41,300	\$41,300

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$41,300	\$41,300	\$41,300	\$41,300	\$41,300
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Percentage Change 0.00% 0.00% 0.00% 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$38,164	\$38,500	\$0	\$0	\$38,500	\$11,018	\$37,649	\$40,200
Operating Expenses	\$2,721,937	\$2,672,869	\$9,703	\$0	\$2,682,572	\$461,626	\$2,682,572	\$2,770,381
Contractual Services	\$84,922	\$76,875	\$0	\$0	\$76,875	\$21,500	\$113,101	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,845,022	\$2,788,244	\$9,703	\$0	\$2,797,947	\$494,145	\$2,833,322	\$2,887,456
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	\$2,727,339	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$3,363,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$440,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,286,866	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$3,363,400
REVENUE OVER/(UNDER) EXPENSES	\$558,156	(\$575,156)			(\$565,453)			(\$475,944)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Transfer Station		425/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
Operating Expenses	\$2,667,381	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,770,381
Contractual Services	\$76,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,875
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,784,456	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,887,456
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	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
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	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
REVENUE OVER/(UNDER) EXPENSES	(\$578,944)	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	(\$475,944)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$2,784,456	\$3,363,400	(\$578,944)
DI #	SW-ADMN-1	Adjust Operating Amounts			
DEPT	Adjust budgeted expenditures to match historical amounts. These adjustments are based on actual amounts over the last five years.		(\$36,000)	\$0	(\$36,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-ADMN-1			(\$36,000)	\$0	(\$36,000)

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Increased Depreciation			
DEPT	Increased depreciation to match amount calculated by Controller budget staff.		\$139,000	\$0	\$139,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	SW-ADMN-2	\$139,000	\$0	\$139,000
2019 REQUESTED BUDGET			\$2,887,456	\$3,363,400	(\$475,944)

DEPARTMENT Solid Waste
PROGRAM Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$38,164	\$38,500	\$0	\$0	\$38,500	\$11,018	\$37,649	\$0	\$40,200
OPERATING EXPENSE	\$2,721,937	\$2,672,869	\$9,703	\$0	\$2,682,572	\$461,626	\$2,682,572	\$0	\$2,667,381
CONTRACTUAL SERVICES	\$84,922	\$76,875	\$0	\$0	\$76,875	\$21,500	\$113,101	\$0	\$76,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,845,022	\$2,788,244	\$9,703	\$0	\$2,797,947	\$494,145	\$2,833,322	\$0	\$2,784,456
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	\$2,727,339	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$0	\$3,363,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$440,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,286,866	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$0	\$3,363,400
NET COST:	\$558,156	(\$575,156)	\$9,703	\$0	(\$565,453)	\$118,855	(\$230,078)	\$0	(\$578,944)

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	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
OPERATING EXPENSE	\$2,667,381	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,770,381
CONTRACTUAL SERVICES	\$76,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,784,456	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,887,456
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	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
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	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
NET COST:	(\$578,944)	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	(\$475,944)

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DEPARTMENT Solid Waste
 DIVISION Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$86,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$86,381)	\$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):	(\$86,381)	\$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

DEPARTMENT Solid Waste
DIVISION Transfer Station

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$38,164	\$38,500	\$0	\$0	\$38,500	\$11,018	\$37,649	\$0	\$40,200
OPERATING EXPENSE	\$2,721,937	\$2,672,869	\$9,703	\$0	\$2,682,572	\$461,626	\$2,682,572	\$0	\$2,667,381
CONTRACTUAL SERVICES	\$84,922	\$76,875	\$0	\$0	\$76,875	\$21,500	\$113,101	\$0	\$76,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$86,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,758,641	\$2,788,244	\$9,703	\$0	\$2,797,947	\$494,145	\$2,833,322	\$0	\$2,784,456
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	\$2,727,339	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$0	\$3,363,400
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$440,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,286,866	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$0	\$3,363,400
NET COST:	\$471,775	(\$575,156)	\$9,703	\$0	(\$565,453)	\$118,855	(\$230,078)	\$0	(\$578,944)

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	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
OPERATING EXPENSE	\$2,667,381	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,770,381
CONTRACTUAL SERVICES	\$76,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,875
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	\$2,784,456	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,887,456
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	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
INTERGOVL 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	\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400
NET COST:	(\$578,944)	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	(\$475,944)

DEPARTMENT Solid Waste
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWTRANS	10009	SALARIES AND WAGES		\$21,167	\$22,100	\$0	\$0	\$22,100	\$6,306	\$22,019	\$0	\$23,000
19	SWTRANS	10027	OVERTIME		\$3,959	\$3,000	\$0	\$0	\$3,000	\$433	\$1,914	\$0	\$3,000
19	SWTRANS	10099	RETIREMENT FUND		\$2,009	\$2,000	\$0	\$0	\$2,000	\$811	\$2,030	\$0	\$2,100
19	SWTRANS	10108	SOCIAL SECURITY		\$1,905	\$1,900	\$0	\$0	\$1,900	\$509	\$1,826	\$0	\$2,000
19	SWTRANS	10117	HEALTH		\$7,762	\$8,300	\$0	\$0	\$8,300	\$2,762	\$8,287	\$0	\$9,100
19	SWTRANS	10153	DENTAL		\$621	\$700	\$0	\$0	\$700	\$158	\$631	\$0	\$700
19	SWTRANS	10180	LIFE INSURANCE		\$4	\$0	\$0	\$0	\$0	\$1	\$4	\$0	\$0
19	SWTRANS	10189	WORKERS COMPENSATION		\$700	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$500
19	SWTRANS	10207	PROTECTIVE WEAR		\$38	\$100	\$0	\$0	\$100	\$38	\$38	\$0	\$100
19	SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
19	SWTRANS	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
19	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,969	\$10,000	\$0	\$0	\$10,000	\$2,988	\$10,000	\$0	\$10,000
19	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$519,539	\$343,826	\$0	\$0	\$343,826	\$114,609	\$343,826	\$0	\$343,826
19	SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$17,720	\$50,000	\$9,703	\$0	\$59,703	\$8,037	\$59,703	\$0	\$50,000
19	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$426,925	\$287,781	\$0	\$0	\$287,781	\$0	\$287,781	\$0	\$287,107
19	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$313,643)	(\$180,548)	\$0	\$0	(\$180,548)	(\$60,183)	(\$180,548)	\$0	(\$185,362)
19	SWTRANS	22380	SHINGLE DISPOSAL		\$69,625	\$60,750	\$0	\$0	\$60,750	\$2,694	\$60,750	\$0	\$60,750
19	SWTRANS	22538	SUPPLIES & EXPENSES		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	SWTRANS	22595	TIPPING FEES		\$1,991,077	\$2,042,560	\$0	\$0	\$2,042,560	\$392,883	\$2,042,560	\$0	\$2,042,560
19	SWTRANS	22700	ELECTRICITY		\$1,725	\$11,000	\$0	\$0	\$11,000	\$600	\$11,000	\$0	\$11,000
19	SWTRANS	22710	FUEL & OIL		\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
19	SWTRANS	22718	HEAT		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$84,922	\$71,875	\$0	\$0	\$71,875	\$21,500	\$108,101	\$0	\$71,875
19	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$86,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,758,641	\$2,788,244	\$9,703	\$0	\$2,797,947	\$494,145	\$2,833,322	\$0	\$2,784,456

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DEPARTMENT Solid Waste
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	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
19	SWTRANS	10009	SALARIES AND WAGES		\$23,000								\$23,000
19	SWTRANS	10027	OVERTIME		\$3,000								\$3,000
19	SWTRANS	10099	RETIREMENT FUND		\$2,100								\$2,100
19	SWTRANS	10108	SOCIAL SECURITY		\$2,000								\$2,000
19	SWTRANS	10117	HEALTH		\$9,100								\$9,100
19	SWTRANS	10153	DENTAL		\$700								\$700
19	SWTRANS	10180	LIFE INSURANCE		\$0								\$0
19	SWTRANS	10189	WORKERS COMPENSATION		\$500								\$500
19	SWTRANS	10207	PROTECTIVE WEAR		\$100								\$100
19	SWTRANS	10216	TOOLS ALLOWANCE		\$200								\$200
19	SWTRANS	10250	SALARY SAVINGS		(\$500)								(\$500)
19	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000								\$10,000
19	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$343,826		\$139,000						\$482,826
19	SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500								\$1,500
19	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$50,000								\$50,000
19	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$287,107								\$287,107
19	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$185,362)								(\$185,362)
19	SWTRANS	22380	SHINGLE DISPOSAL		\$60,750								\$60,750
19	SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000								\$3,000
19	SWTRANS	22595	TIPPING FEES		\$2,042,560								\$2,042,560
19	SWTRANS	22700	ELECTRICITY		\$11,000	(\$6,000)							\$5,000
19	SWTRANS	22710	FUEL & OIL		\$40,000	(\$30,000)							\$10,000
19	SWTRANS	22718	HEAT		\$3,000								\$3,000
19	SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000								\$5,000
19	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$71,875								\$71,875
19	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0								\$0
TOTAL EXPENDITURES					\$2,784,456	(\$36,000)	\$139,000	\$0	\$0	\$0	\$0	\$0	\$2,887,456

DEPARTMENT Solid Waste
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
19	SWTRANS	83960	TIPPING FEE REVENUE		\$2,727,339	\$3,272,000	\$0	\$0	\$3,272,000	\$375,290	\$2,972,000	\$0	\$3,272,000
19	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
19	SWTRANS	84831	GAIN(LOSS) ON SALE OF FXD ASTS		(\$440,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,286,866	\$3,363,400	\$0	\$0	\$3,363,400	\$375,290	\$3,063,400	\$0	\$3,363,400

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DEPARTMENT Solid Waste
 PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
19	SWTRANS	83960	TIPPING FEE REVENUE		\$3,272,000							\$3,272,000
19	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000							\$5,000
19	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400							\$86,400
19	SWTRANS	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0							\$0
TOTAL REVENUES					\$3,363,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,363,400

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00		
7. DECISION ITEM TITLE Adjust Operating Amounts		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER SW-ADMN-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust budgeted expenditures to match historical amounts. These adjustments are based on actual amounts over the last five years.			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjust budgeted expenditures to match historical amounts. These adjustments are based on actual amounts over the last five years. (b) What are the consequences of not funding this request? Budget will not meet generally accepted accounting practices. (c) What savings/productivity improvements will result from approval of this request? Budgeted expenditure reduction.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	(\$36,000)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$36,000)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
TOTAL REVENUE	\$0		
NET COST TO COUNTY	(\$36,000)		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410																																	
2. PROGRAM Transfer Station	4. PROGRAM NO. 425/00																																			
7. DECISION ITEM TITLE Increased Depreciation	8. BUDGETED POSITION CHANGES																																			
	POSITION#	TITLE	# FTE	START DATE																																
9. DECISION ITEM NUMBER SW-ADMN-2																																				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increased depreciation to match amount calculated by Controller budget staff.	TOTAL REQUESTED FTE CHANGE 0.000																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increased depreciation to match amount calculated by Controller budget staff.	12. OPERATING EXPENSES / REVENUE SUMMARY																																			
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$139,000</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$139,000</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$139,000</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$139,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$139,000	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																				
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OTHER FINANCING SOURCES	\$0																																			
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(b) What are the consequences of not funding this request? Budget will not follow generally accepted accounting practices.																																				
(c) What savings/productivity improvements will result from approval of this request? Budget will follow generally accepted accounting practices.																																				

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**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Solid Waste
Transfer Station**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$38,500	\$40,200	\$41,400	\$42,400	\$43,700	\$45,100
Operating Expenses	\$2,672,869	\$2,776,043	\$2,776,045	\$2,776,047	\$2,776,049	\$2,776,051
Contractual Services	\$76,875	\$116,344	\$119,684	\$123,125	\$126,669	\$130,319
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,788,244	\$2,932,587	\$2,937,129	\$2,941,572	\$2,946,418	\$2,951,470

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$3,363,400	\$3,063,400	\$3,063,400	\$3,063,400	\$3,063,400	\$3,063,400
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	\$3,363,400	\$3,063,400	\$3,063,400	\$3,063,400	\$3,063,400	\$3,063,400

GPR Impact	(\$575,156)	(\$130,813)	(\$126,271)	(\$121,828)	(\$116,982)	(\$111,930)
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Percentage Change -77.26% -3.47% -3.52% -3.98% -4.32%

Dept:	Solid Waste	89	DANE COUNTY		Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$907,226	\$1,030,700	\$0	\$0	\$1,030,700	\$250,750	\$1,019,458	\$1,147,300
Operating Expenses	\$6,731,781	\$5,623,602	\$99,143	\$0	\$5,722,745	(\$91,634)	\$5,864,167	\$6,010,574
Contractual Services	\$543,235	\$306,800	\$0	\$0	\$306,800	\$116,800	\$319,011	\$419,641
Operating Capital	\$1,634,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,816,818	\$6,961,102	\$99,143	\$0	\$7,060,245	\$275,916	\$7,202,636	\$7,577,515
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	\$9,173,872	\$8,853,000	\$0	\$0	\$8,853,000	\$1,682,338	\$9,123,052	\$8,913,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$242,608	\$50,000	\$0	\$0	\$50,000	\$4,008	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,416,480	\$8,903,000	\$0	\$0	\$8,903,000	\$1,686,346	\$9,173,052	\$8,963,000
REVENUE OVER/(UNDER) EXPENSES	\$400,337	(\$1,941,898)			(\$1,842,755)			(\$1,385,485)
F.T.E. STAFF	8.600	8.600					8.600	9.600

Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Landfill Site #2 - Rodefild		426/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,067,700	\$0	\$0	\$0	\$79,600	\$0	\$0	\$0	\$1,147,300
Operating Expenses	\$5,982,574	\$20,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$6,010,574
Contractual Services	\$359,641	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$419,641
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,409,915	\$20,000	\$8,000	\$60,000	\$79,600	\$0	\$0	\$0	\$7,577,515
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	\$8,853,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,913,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,903,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,963,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,493,085)	\$20,000	\$8,000	\$0	\$79,600	\$0	\$0	\$0	(\$1,385,485)
F.T.E. STAFF	8.600	0.000	0.000	0.000	1.000	0.000	0.000	0.000	9.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$7,409,915	\$8,903,000	(\$1,493,085)
DI #	SW-SIT2-1	Adjust Operating Amounts	\$20,000	\$0	\$20,000
DEPT	Adjust budgeted revenues and expenditures to match historical amounts.				
EXEC					\$0
ADOPTED					\$0
NET DI # SW-SIT2-1			\$20,000	\$0	\$20,000

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Dept: Solid Waste		89	Fund Name: Solid Waste		
Prgm: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Scale Service Agreement Increase			
DEPT	Increase expenditures for scale service agreement. A new scale system will be installed late 2018 or early 2019. The service agreement for the selected new scale system requires increased expenditures.		\$8,000	\$0	\$8,000
EXEC					\$0
ADOPTED					\$0
NET DI #		SW-SIT2-2	\$8,000	\$0	\$8,000
DI #	SW-SIT2-3	Waste Hauling Services			
DEPT	Increase revenue and expenditures by an equal amount to account for historical amounts and a new contract. The expenditure funds are used to pay a private firm to haul waste and recyclables from County facilities. Each County Department then pays the Solid Waste Division an equal amount, which is reflected in the increased budgeted revenue. This DI results in a net neutral budget effect for the Department.		\$60,000	\$60,000	\$0
EXEC					\$0
ADOPTED					\$0
NET DI #		SW-SIT2-3	\$60,000	\$60,000	\$0
DI #	SW-SIT2-4	Additional Skilled Laborer Position			
DEPT	Create a new 1.0 FTE position for a Skilled Laborer at the landfill. This position is primarily responsible for operation of heavy construction equipment at the landfill site.		\$79,600	\$0	\$79,600
EXEC					\$0
ADOPTED					\$0
NET DI #		SW-SIT2-4	\$79,600	\$0	\$79,600
2019 REQUESTED BUDGET			\$7,577,515	\$8,963,000	(\$1,385,485)

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DEPARTMENT Solid Waste
PROGRAM Landfill Site #2 - Roddefeld

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$907,226	\$1,030,700	\$0	\$0	\$1,030,700	\$250,750	\$1,019,458	\$0	\$1,067,700
OPERATING EXPENSE	\$6,731,781	\$5,623,602	\$99,143	\$0	\$5,722,745	(\$91,634)	\$5,864,167	\$212,295	\$5,982,574
CONTRACTUAL SERVICES	\$543,235	\$306,800	\$0	\$0	\$306,800	\$116,800	\$319,011	\$14,279	\$359,641
OPERATING CAPITAL	\$1,634,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$9,816,818	\$6,961,102	\$99,143	\$0	\$7,060,245	\$275,916	\$7,202,636	\$226,574	\$7,409,915
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	\$9,173,872	\$8,853,000	\$0	\$0	\$8,853,000	\$1,682,338	\$9,123,052	\$0	\$8,853,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$242,608	\$50,000	\$0	\$0	\$50,000	\$4,008	\$50,000	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,416,480	\$8,903,000	\$0	\$0	\$8,903,000	\$1,686,346	\$9,173,052	\$0	\$8,903,000
NET COST:	\$400,337	(\$1,941,898)	\$99,143	\$0	(\$1,842,755)	(\$1,410,430)	(\$1,970,416)	\$226,574	(\$1,493,085)

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	\$1,067,700	\$0	\$0	\$0	\$79,600	\$0	\$0	\$0	\$1,147,300
OPERATING EXPENSE	\$5,982,574	\$20,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$6,010,574
CONTRACTUAL SERVICES	\$359,641	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$419,641
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,409,915	\$20,000	\$8,000	\$60,000	\$79,600	\$0	\$0	\$0	\$7,577,515
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	\$8,853,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,913,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,903,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,963,000
NET COST:	(\$1,493,085)	\$20,000	\$8,000	\$0	\$79,600	\$0	\$0	\$0	(\$1,385,485)

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DEPARTMENT Solid Waste
DIVISION Landfill Site #2 - Rodefeld

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$1,680,319)	(\$100,000)	(\$234,613)	\$0	(\$334,613)	\$796,297	(\$334,613)	(\$6,662,558)	\$0
CAPITAL EXPENDITURES - LEVY	\$210,215	\$100,000	\$234,613	\$0	\$334,613	\$9,467	\$334,613	\$186,546	\$0
TOTAL CAPITAL EXPENDITURES:	(\$1,470,104)	\$0	(\$0)	\$0	\$0	\$805,765	\$0	(\$6,476,011)	\$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	\$133,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$133,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,603,784)	\$0	(\$0)	\$0	\$0	\$805,765	\$0	(\$6,476,011)	\$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	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
CAPITAL EXPENDITURES - LEVY	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
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

DEPARTMENT Solid Waste
DIVISION Landfill Site #2 - Rodefeld

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$907,226	\$1,030,700	\$0	\$0	\$1,030,700	\$250,750	\$1,019,458	\$0	\$1,067,700
OPERATING EXPENSE	\$6,731,781	\$5,623,602	\$99,143	\$0	\$5,722,745	(\$91,634)	\$5,864,167	\$212,295	\$5,982,574
CONTRACTUAL SERVICES	\$543,235	\$306,800	\$0	\$0	\$306,800	\$116,800	\$319,011	\$14,279	\$359,641
OPERATING CAPITAL	\$1,634,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$1,680,319)	(\$100,000)	(\$234,613)	\$0	(\$334,613)	\$796,297	(\$334,613)	(\$6,662,558)	\$0
CAPITAL EXPENDITURES - LEVY	\$210,215	\$100,000	\$234,613	\$0	\$334,613	\$9,467	\$334,613	\$186,546	\$0
TOTAL PROGRAM EXPENDITURES	\$8,346,714	\$6,961,102	\$99,143	\$0	\$7,060,245	\$1,081,681	\$7,202,636	(\$6,249,437)	\$7,409,915
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	\$9,173,872	\$8,853,000	\$0	\$0	\$8,853,000	\$1,682,338	\$9,123,052	\$0	\$8,853,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$376,288	\$50,000	\$0	\$0	\$50,000	\$4,008	\$50,000	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,550,160	\$8,903,000	\$0	\$0	\$8,903,000	\$1,686,346	\$9,173,052	\$0	\$8,903,000
NET COST:	(\$1,203,447)	(\$1,941,898)	\$99,143	\$0	(\$1,842,755)	(\$604,665)	(\$1,970,416)	(\$6,249,437)	(\$1,493,085)

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	\$1,067,700	\$0	\$0	\$0	\$79,600	\$0	\$0	\$0	\$1,147,300
OPERATING EXPENSE	\$5,982,574	\$20,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$6,010,574
CONTRACTUAL SERVICES	\$359,641	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$419,641
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)
CAPITAL EXPENDITURES - LEVY	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
TOTAL PROGRAM EXPENDITURES	\$7,409,915	\$20,000	\$8,000	\$60,000	\$79,600	\$0	\$0	\$0	\$7,577,515
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	\$8,853,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,913,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,903,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,963,000
NET COST:	(\$1,493,085)	\$20,000	\$8,000	\$0	\$79,600	\$0	\$0	\$0	(\$1,385,485)

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWRODFLD	10009	SALARIES AND WAGES		\$401,756	\$498,400	\$0	\$0	\$498,400	\$115,219	\$472,752	\$0	\$504,300
19	SWRODFLD	10027	OVERTIME		\$24,297	\$24,000	\$0	\$0	\$24,000	\$5,492	\$20,573	\$0	\$24,000
19	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$67,631	\$117,900	\$0	\$0	\$117,900	\$23,807	\$137,199	\$0	\$117,900
19	SWRODFLD	10099	RETIREMENT FUND		\$35,845	\$41,300	\$0	\$0	\$41,300	\$10,662	\$40,099	\$0	\$41,800
19	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
19	SWRODFLD	10108	SOCIAL SECURITY		\$37,583	\$49,500	\$0	\$0	\$49,500	\$10,999	\$48,582	\$0	\$50,000
19	SWRODFLD	10117	HEALTH		\$128,755	\$159,600	\$0	\$0	\$159,600	\$44,835	\$152,159	\$0	\$173,300
19	SWRODFLD	10126	HEALTH-RETIRES		\$62,093	\$34,500	\$0	\$0	\$34,500	\$33,303	\$33,303	\$0	\$31,700
19	SWRODFLD	10153	DENTAL		\$10,445	\$12,600	\$0	\$0	\$12,600	\$2,704	\$12,153	\$0	\$13,300
19	SWRODFLD	10171	DISABILITY INSURANCE		\$633	\$700	\$0	\$0	\$700	\$209	\$652	\$0	\$700
19	SWRODFLD	10180	LIFE INSURANCE		\$99	\$200	\$0	\$0	\$200	\$29	\$154	\$0	\$200
19	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	SWRODFLD	10189	WORKERS COMPENSATION		\$27,900	\$26,300	\$0	\$0	\$26,300	\$0	\$26,300	\$0	\$44,300
19	SWRODFLD	10189	WORKERS COMPENSATION		\$9,562	\$9,200	\$0	\$0	\$9,200	\$2,960	\$9,200	\$0	\$9,800
19	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$1,092	\$700	\$0	\$0	\$700	\$532	\$532	\$0	\$700
19	SWRODFLD	10207	PROTECTIVE WEAR		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
19	SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
19	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$10,000)	\$0	\$0	(\$10,000)	\$0	\$0	\$0	(\$10,100)
19	SWRODFLD	10252	OPEB EXPENSE		\$18,779	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
19	SWRODFLD	10253	COMPENSATED ABSENCES		\$17,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$62,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$18,844	\$5,200	\$0	\$0	\$5,200	\$916	\$18,844	\$0	\$5,200
19	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
19	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$50,627	\$53,000	\$0	\$0	\$53,000	\$51,640	\$53,000	\$0	\$53,000
19	SWRODFLD	20747	CRUSHED STONE		\$56,887	\$10,000	\$0	\$0	\$10,000	\$1,253	\$48,245	\$0	\$10,000
19	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$408,407	\$387,182	\$0	\$0	\$387,182	\$129,061	\$387,182	\$0	\$387,182
19	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,349,767	\$1,116,870	\$0	\$0	\$1,116,870	\$0	\$1,116,870	\$0	\$1,116,870
19	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,049,686	\$1,090,000	\$0	\$0	\$1,090,000	\$0	\$1,090,000	\$0	\$1,090,000
19	SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
19	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$3,941	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
19	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$2,055	\$35,000	\$0	\$0	\$35,000	\$69	\$35,000	\$34,584	\$35,000
19	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$3,020	\$8,500	\$0	\$0	\$8,500	\$4,623	\$6,206	\$0	\$8,500
19	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$766,379	\$125,000	\$0	\$0	\$125,000	\$32,372	\$125,000	\$0	\$125,000
19	SWRODFLD	21584	MEMBERSHIP FEES		\$2,914	\$4,000	\$0	\$0	\$4,000	\$1,782	\$3,699	\$0	\$4,000
19	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
19	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$825,649	\$570,000	\$49,143	\$0	\$619,143	\$238,763	\$619,143	\$177,711	\$570,000
19	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$2,466,623	\$2,699,765	\$0	\$0	\$2,699,765	\$0	\$2,699,765	\$0	\$4,057,019
19	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,144,132)	(\$2,295,615)	\$0	\$0	(\$2,295,615)	(\$765,205)	(\$2,295,615)	\$0	(\$3,293,897)
19	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$122,235	\$125,000	\$0	\$0	\$125,000	\$130,642	\$125,000	\$0	\$125,000
19	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	SWRODFLD	22509	STATE RECYCLING FEE		\$1,280,870	\$1,270,000	\$0	\$0	\$1,270,000	\$0	\$1,270,000	\$0	\$1,270,000
19	SWRODFLD	22700	ELECTRICITY		\$126,330	\$60,000	\$0	\$0	\$60,000	\$30,657	\$124,758	\$0	\$60,000
19	SWRODFLD	22710	FUEL & OIL		\$307,811	\$280,000	\$0	\$0	\$280,000	\$42,619	\$306,254	\$0	\$280,000
19	SWRODFLD	22718	HEAT		\$3,096	\$5,200	\$0	\$0	\$5,200	\$2,605	\$3,924	\$0	\$5,200
19	SWRODFLD	22736	TELEPHONE		\$19,447	\$20,000	\$0	\$0	\$20,000	\$6,569	\$22,392	\$0	\$20,000
19	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	SWRODFLD	31226	INDIRECT COSTS		\$0	\$0	\$0	\$0	\$0	\$16,281	\$12,211	\$0	\$49,841
19	SWRODFLD	31260	INSURANCE		\$45,800	\$49,400	\$0	\$0	\$49,400	\$0	\$49,400	\$0	\$52,400
19	SWRODFLD	32124	PURCHASE OF SERVICE		\$477,435	\$240,900	\$0	\$0	\$240,900	\$100,520	\$240,900	\$14,279	\$240,900
19	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$20,000	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
19	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$1,634,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$3,680,185)	(\$7,705,000)	(\$6,997,289)	\$0	(\$14,702,289)	\$0	(\$14,702,289)	(\$14,702,289)	\$0
19	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$338,500	\$0	\$154,000	\$0	\$154,000	\$0	\$154,000	\$154,000	\$0
19	SWRODFLD	57111	BIOCGNG BUFFER STORAGE TANK	C	\$0	\$0	\$199,817	\$0	\$199,817	\$0	\$199,817	\$199,817	\$0
19	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
19	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$46,600	\$0	\$2,035,200	\$0	\$2,035,200	\$0	\$2,035,200	\$2,035,200	\$0
19	SWRODFLD	57221	COMPACTOR	C	\$0	\$800,000	\$56,470	\$0	\$856,470	\$21	\$856,470	\$281,499	\$0
19	SWRODFLD	57351	DOZER	C	\$0	\$425,000	\$0	\$0	\$425,000	\$21	\$425,000	\$424,979	\$0
19	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$59,290	\$0	\$269,710	\$0	\$269,710	\$186,380	\$269,710	\$83,330	\$0
19	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$210,215	\$100,000	\$234,613	\$0	\$334,613	\$9,467	\$334,613	\$186,546	\$0
19	SWRODFLD	57530	GAS METER	C	\$0	\$0	\$3,946	\$0	\$3,946	\$0	\$3,946	\$3,946	\$0
19	SWRODFLD	57777	LULL FORKLIFT	C	\$47,780	\$0	\$7,220	\$0	\$7,220	\$0	\$7,220	\$7,220	\$0
19	SWRODFLD	57860	MINI EXCAVATOR	C	\$0	\$0	\$43,318	\$0	\$43,318	\$0	\$43,318	\$43,318	\$0
19	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$86,381	\$0	\$2,435	\$0	\$2,435	\$0	\$2,435	\$2,435	\$0

DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	SWRODFLD	57921	MOWER	C	\$17,660	\$0	\$27,340	\$0	\$27,340	\$0	\$27,340	\$27,340	\$0
19	SWRODFLD	57969	ODOR MISTERS	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0
19	SWRODFLD	58050	PASSENGER VEHICLE	C	\$56,744	\$0	\$33,257	\$0	\$33,257	\$0	\$33,257	\$33,257	\$0
19	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$33,435	\$0	\$3,121,638	\$0	\$3,121,638	\$7,662	\$3,121,638	\$1,263,683	\$0
19	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0	\$0	\$8,831	\$0	\$8,831	\$0	\$8,831	\$8,831	\$0
19	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$1,122,907	\$0	\$316,977	\$0	\$316,977	\$28,516	\$316,977	\$288,461	\$0
19	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$198,702	\$3,000,000	\$2,043,196	\$0
19	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
19	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0	\$0	\$48,545	\$0	\$48,545	\$0	\$48,545	\$43,545	\$0
19	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	\$175,000	\$0
19	SWRODFLD	58546	SELF PROPELLED SWEEPER	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$15,246	\$0
19	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$47,009	\$0	\$108,685	\$0	\$108,685	\$0	\$108,685	\$108,435	\$0
19	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$2,898	\$0
19	SWRODFLD	58640	SITE RADIOS	C	\$0	\$0	\$8,025	\$0	\$8,025	\$0	\$8,025	\$8,025	\$0
19	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$3,000	\$0	\$19,924	\$0	\$19,924	\$0	\$19,924	\$19,924	\$0
19	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$346,495	\$3,000,000	\$450,206	\$0
19	SWRODFLD	58825	TRACKS FOR D6 DOZER	C	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
19	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$14,200	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
19	SWRODFLD	58918	USED GRADER	C	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$0
19	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$85,369	\$0	\$4,631	\$0	\$4,631	\$0	\$4,631	\$4,631	\$0
19	SWRODFLD	58971	WATER TRUCK	C	\$40,991	\$0	\$34,009	\$0	\$34,009	\$0	\$34,009	\$34,009	\$0
19	SWRODFLD	59007	SKID STEER, TRACK	C	\$0	\$40,000	\$0	\$0	\$40,000	\$28,500	\$40,000	\$11,500	\$0
19	SWRODFLD	59723	4-WAY BUCKET	C	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
19	SWRODFLD	60818	DEBT DISCOUNT	C	\$6,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	60819	DEBT SERVICE COSTS	C	\$5,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	58920	UTILITY VEHICLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	57389	END LOADER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	58649	SKID STEER TRAILER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	58012	AIR COMPRESSOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	57801	MAINTENANCE SHOP	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	58872	FUEL ISLAND UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	58583	SHOP ALARMS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$8,346,714	\$6,961,102	\$99,143	\$0	\$7,060,245	\$1,081,681	\$7,202,636	(\$6,249,437)	\$7,409,915

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	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
19	SWRODFLD	10009	SALARIES AND WAGES		\$504,300				\$49,900				\$554,200
19	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
19	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,900
19	SWRODFLD	10099	RETIREMENT FUND		\$41,800				\$3,900				\$45,700
19	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
19	SWRODFLD	10108	SOCIAL SECURITY		\$50,000				\$3,800				\$53,800
19	SWRODFLD	10117	HEALTH		\$173,300				\$21,000				\$194,300
19	SWRODFLD	10126	HEALTH-RETIREES		\$31,700								\$31,700
19	SWRODFLD	10153	DENTAL		\$13,300				\$1,700				\$15,000
19	SWRODFLD	10171	DISABILITY INSURANCE		\$700				\$100				\$800
19	SWRODFLD	10180	LIFE INSURANCE		\$200								\$200
19	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$100				\$100				\$200
19	SWRODFLD	10189	WORKERS COMPENSATION		\$44,300								\$44,300
19	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$9,800								\$9,800
19	SWRODFLD	10207	PROTECTIVE WEAR		\$700				\$100				\$800
19	SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$700
19	SWRODFLD	10250	SALARY SAVINGS		(\$10,100)				(\$1,000)				(\$11,100)
19	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
19	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
19	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
19	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,200								\$5,200
19	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
19	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$53,000								\$53,000
19	SWRODFLD	20747	CRUSHED STONE		\$10,000	\$20,000							\$30,000
19	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$387,182								\$387,182
19	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$1,116,870								\$1,116,870
19	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,090,000								\$1,090,000
19	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
19	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$50,000	(\$30,000)							\$20,000
19	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
19	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$8,500								\$8,500
19	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$125,000								\$125,000
19	SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,000
19	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
19	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$570,000	\$30,000							\$600,000
19	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$4,057,019								\$4,057,019
19	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,293,897)								(\$3,293,897)
19	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000								\$125,000
19	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$500		\$8,000						\$8,500
19	SWRODFLD	22509	STATE RECYCLING FEE		\$1,270,000								\$1,270,000
19	SWRODFLD	22700	ELECTRICITY		\$60,000								\$60,000
19	SWRODFLD	22710	FUEL & OIL		\$280,000								\$280,000
19	SWRODFLD	22718	HEAT		\$5,200								\$5,200
19	SWRODFLD	22736	TELEPHONE		\$20,000								\$20,000
19	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500								\$1,500
19	SWRODFLD	31226	INDIRECT COSTS		\$49,841								\$49,841
19	SWRODFLD	31260	INSURANCE		\$52,400								\$52,400
19	SWRODFLD	32124	PURCHASE OF SERVICE		\$240,900			\$60,000					\$300,900
19	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
19	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
19	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$1,575,000)							(\$1,575,000)
19	SWRODFLD	57054	ARTICULATED DUMP TRUCK	C	\$0								\$0
19	SWRODFLD	57111	BIOENG BUFFER STORAGE TANK	C	\$0								\$0
19	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0								\$0
19	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0								\$0
19	SWRODFLD	57221	COMPACTOR	C	\$0								\$0
19	SWRODFLD	57351	DOZER	C	\$0								\$0
19	SWRODFLD	57359	EARTHWORK GPS SYSTEM	C	\$0								\$0
19	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0	\$250,000							\$250,000
19	SWRODFLD	57530	GAS METER	C	\$0								\$0
19	SWRODFLD	57777	LULL FORKLIFT	C	\$0								\$0
19	SWRODFLD	57860	MINI EXCAVATOR	C	\$0	\$175,000	50						\$175,000
19	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0								\$0

DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	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
19	SWRODFLD	57921	MOWER	C	\$0								\$0
19	SWRODFLD	57969	ODOR MISTERS	C	\$0								\$0
19	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0	\$70,000							\$70,000
19	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0								\$0
19	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0								\$0
19	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0								\$0
19	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0								\$0
19	SWRODFLD	58088	PIPE WELDERS	C	\$0								\$0
19	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0								\$0
19	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0								\$0
19	SWRODFLD	58546	SELF PROPELLED SWEEPER	C	\$0								\$0
19	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0								\$0
19	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0								\$0
19	SWRODFLD	58640	SITE RADIOS	C	\$0								\$0
19	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0								\$0
19	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0								\$0
19	SWRODFLD	58825	TRACKS FOR D6 DOZER	C	\$0								\$0
19	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0								\$0
19	SWRODFLD	58918	USED GRADER	C	\$0								\$0
19	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0								\$0
19	SWRODFLD	58971	WATER TRUCK	C	\$0								\$0
19	SWRODFLD	59007	SKID STEER, TRACK	C	\$0								\$0
19	SWRODFLD	59723	4-WAY BUCKET	C	\$0								\$0
19	SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
19	SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
19	SWRODFLD	58920	UTILITY VEHICLES	C	\$0	\$40,000							\$40,000
19	SWRODFLD	57389	END LOADER	C	\$0	\$380,000							\$380,000
19	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0	\$25,000							\$25,000
19	SWRODFLD	58649	SKID STEER TRAILER	C	\$0	\$15,000							\$15,000
19	SWRODFLD	58012	AIR COMPRESSOR	C	\$0	\$10,000							\$10,000
19	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	C	\$0	\$30,000							\$30,000
19	SWRODFLD	57801	MAINTENANCE SHOP	C	\$0	\$400,000							\$400,000
19	SWRODFLD	58872	FUEL ISLAND UPGRADE	C	\$0	\$20,000							\$20,000
19	SWRODFLD	58583	SHOP ALARMS	C	\$0	\$10,000							\$10,000
19	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0	\$75,000							\$75,000
19	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$0	\$75,000							\$75,000
TOTAL EXPENDITURES					\$7,409,915	\$20,000	\$8,000	\$60,000	\$79,600	\$0	\$0	\$0	\$7,577,515

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DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$17,675	\$30,000	\$0	\$0	\$30,000	\$2,551	\$30,000	\$0	\$30,000
19	SWRODFLD	83960	TIPPING FEE REVENUE		\$8,810,951	\$8,553,000	\$0	\$0	\$8,553,000	\$1,566,838	\$8,767,780	\$0	\$8,553,000
19	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$362,921	\$300,000	\$0	\$0	\$300,000	\$115,500	\$355,272	\$0	\$300,000
19	SWRODFLD	84520	INVESTMENT INCOME		\$64,749	\$20,000	\$0	\$0	\$20,000	\$973	\$20,000	\$0	\$20,000
19	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$185,894	\$0	\$0	\$0	\$0	\$484	\$0	\$0	\$0
19	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$133,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	84974	BORROWING PROCEEDS	C	\$2,208,534	\$7,705,000	\$7,682,229	\$0	\$15,387,229	\$0	\$15,387,229	\$15,387,229	\$0
19	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$25,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$2,208,534)	(\$7,705,000)	(\$7,682,229)	\$0	(\$15,387,229)	\$0	(\$15,387,229)	(\$15,387,229)	\$0
TOTAL REVENUES					\$9,550,160	\$8,903,000	\$0	\$0	\$8,903,000	\$1,686,346	\$9,173,052	\$0	\$8,903,000

DEPARTMENT Solid Waste
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	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
19	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
19	SWRODFLD	83960	TIPPING FEE REVENUE		\$8,553,000								\$8,553,000
19	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$300,000			\$60,000					\$360,000
19	SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
19	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
19	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
19	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0	\$1,575,000							\$1,575,000
19	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
19	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$1,575,000)							(\$1,575,000)
TOTAL REVENUES					\$8,903,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$8,963,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Adjust Operating Amounts	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-1		# FTE
		START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust budgeted revenues and expenditures to match historical amounts.		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjust budgeted revenues and expenditures to match historical amounts. These adjustments are based on actual amounts over the last five years. (b) What are the consequences of not funding this request? Budget will not meet generally accepted accounting practices. (c) What savings/productivity improvements will result from approval of this request? Will have sufficient funds budgeted to meet regulatory requirements at the landfill.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$20,000
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$20,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	\$20,000	

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410																														
2. PROGRAM Landfill Site #2 - Rodefeld	4. PROGRAM NO. 426/00																																
7. DECISION ITEM TITLE Scale Service Agreement Increase		8. BUDGETED POSITION CHANGES																															
9. DECISION ITEM NUMBER SW-SIT2-2		POSITION#	TITLE																														
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenditures for scale service agreement. A new scale system will be installed late 2018 or early 2019. The service agreement for the selected new scale system requires increased expenditures.			# FTE																														
			START DATE																														
		TOTAL REQUESTED FTE CHANGE 0.000																															
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase expenditures for scale service agreement. A new scale system will be installed late 2018 or early 2019. The service agreement for the selected new scale system requires increased expenditures. An RFB was already put out for the new scale and a vendor has been selected. The budgeted amount is being increased to match the service agreement cost in the new scale contract.		12. OPERATING EXPENSES / REVENUE SUMMARY																															
11. (b) What are the consequences of not funding this request? Insufficient funds to keep the landfill scale system functioning. The scale system is critical to the landfill operation.																																	
11. (c) What savings/productivity improvements will result from approval of this request? Increased runtime for the scale. The scale is critical to the landfill operation. Landfill operations experience serious productivity reductions if the scale system is not operating. Having the scale system non-operational also leads to significantly extended wait times for customers.																																	
		REQUESTED EXPENDITURES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$8,000</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$8,000</td> </tr> </table> RELATED REVENUES <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right;">\$8,000</td> </tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$8,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$8,000	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$8,000
PERSONNEL COSTS	\$0																																
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OTHER FINANCING SOURCES	\$0																																
TOTAL REVENUE	\$0																																
NET COST TO COUNTY	\$8,000																																

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste	6. FUND NO. 4410	
2. PROGRAM Landfill Site #2 - Rodefeld	4. PROGRAM NO. 426/00			
7. DECISION ITEM TITLE Waste Hauling Services		8. BUDGETED POSITION CHANGES		
9. DECISION ITEM NUMBER SW-SIT2-3		POSITION#	TITLE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase revenue and expenditures by an equal amount to account for historical amounts and a new contract. The expenditure funds are used to pay a private firm to haul waste and recyclables from County facilities. Each County Department then pays the Solid Waste Division an equal amount, which is reflected in the increased budgeted revenue. This DI results in a net neutral budget effect for the Department.		# FTE	START DATE	
		TOTAL REQUESTED FTE CHANGE 0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase revenue and expenditures by an equal amount to account for historical amounts and a new contract. The expenditure funds are used to pay a private firm to haul waste and recyclables from County facilities. Each County Department then pays the Solid Waste Division an equal amount, which is reflected in the increased budgeted revenue. This DI results in a net neutral budget effect for the Department. The increases are due to historical amounts and due to a new contract, which was signed in 2018.		12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? Insufficient expenditure funds to pay for waste and recycling collection services at all County facilities.		REQUESTED EXPENDITURES		
(c) What savings/productivity improvements will result from approval of this request? Budget will be realistic and will follow generally accepted accounting practices.		PERSONNEL COSTS \$0		
		OPERATING EXPENSE \$0		
		CONTRACTUAL EXPENSE \$60,000		
		OPERATING OUTLAY \$0		
		TOTAL EXPENSE \$60,000		
		RELATED REVENUES		
		TAXES \$0		
		INTERGOVERNMENTAL REVENUE \$0		
		LICENSES & PERMITS \$0		
		FINES, FORFEITS & PENALTIES \$0		
		PUBLIC CHARGES FOR SERVICES \$60,000		
		INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
		MISCELLANEOUS \$0		
		OTHER FINANCING SOURCES \$0		
		TOTAL REVENUE \$60,000		
		NET COST TO COUNTY \$0		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Landfill Site #2 - Rodefild	4. PROGRAM NO. 426/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Additional Skilled Laborer Position	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-SIT2-4	R8901	SKILLED LABORER LANDFILL
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Create a new 1.0 FTE position for a Skilled Laborer at the landfill. This position is primarily responsible for operation of heavy construction equipment at the landfill site.	# FTE	START DATE
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Create a new 1.0 FTE position for a Skilled Laborer at the landfill. This position is primarily responsible for operation of heavy construction equipment at the landfill site. Tonnage of waste going into the landfill has increased from approximately 180,000 tons per year to approximately 230,000 tons per year. This is significant because there are only 5 FTE in this position at the site. The Department has also been involved in a number of large construction projects on the site. Management anticipates the tonnages to continue at a high level. Management also foresees a number of large capital projects in the future. Finally, the Solid Waste Division has had 2 Highway workers permanently stationed at the landfill site for more than 12 months. (b) What are the consequences of not funding this request? Reduced ability to meet customer needs and regulatory requirements. (c) What savings/productivity improvements will result from approval of this request? Reduced ability to meet customer needs and regulatory requirements.	TOTAL REQUESTED FTE CHANGE 1.000	
	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$79,600
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$79,600
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$79,600

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1. DEPARTMENT	Solid Waste	3. DEPT. NO.	89	5. FUND NAME	Solid Waste	
2. PROGRAM	Landfill Site #2 - Rodefald	4. PROGRAM NO.	426/00	6. FUND NO.	4410	
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER			
Additional Skilled Laborer Position			SW-SIT2-4			
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION						
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT	
R8901	SKILLED LABORER LANDFILL	F	14-00			
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)						
		R8901				
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$49,900				
LONGEVITY						
INCENTIVE						
RETIREMENT		3,900				
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	3,800				
HEALTH		21,000				
DENTAL		1,700				
DISABILITY		100				
LIFE						
WORKERS COMP		100				
PROTECTIVE		100				
TOOL ALL	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.					
BAR DUES						
UNIFORMS						
SALARY SAVGS		(1,000)				
CONF & TRNG						
SUPPLIES						
ITEMS UNDER \$2,500						
TELEPHONE						
TRAVEL						
CAPITAL						
OTHER						
		TOTAL EXPENSES	\$79,600	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION		Source 1:				
	Source 2:					
	Source 3:					
	Source 4:					
	Source 5:					
	TOTAL REVENUES	\$0	\$0	\$0	\$0	

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Landfill Site #2 - Rodefild								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWRODFLD	21399		Leachate Hauling & Treatment	35,000	34,584			Other		Services to be billed in 2019
SWRODFLD	21809		Operating Equipment Expense	619,143	177,711			Other		Services to be billed in 2019
SWRODFLD	32124		Purchase of Service	240,900	14,279			Other		Services to be billed in 2019
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(14,702,289)	(14,702,289)			Multi-Year Project		Ongoing Project
SWRODFLD	57054		ARTICULATED DUMP TRUCK	154,000	154,000			Multi-Year Project		Ongoing Project
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817			Multi-Year Project		Ongoing Project
SWRODFLD	57212		CNG PICKUP TRUCKS	50,000	50,000			Multi-Year Project		Ongoing Project
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,035,200	2,035,200			Multi-Year Project		Ongoing Project
SWRODFLD	57221		COMPACTOR	856,470	281,499			Multi-Year Project		Ongoing Project
SWRODFLD	57351		DOZER	425,000	424,979			Multi-Year Project		Ongoing Project
SWRODFLD	57359		EARTHWORK GPS SYSTEM	269,710	83,330			Multi-Year Project		Ongoing Project
SWRODFLD	57527		GAS EXTRACTION SYSTEM	334,613	186,546			Multi-Year Project		Ongoing Project
SWRODFLD	57530		GAS METER	3,946	3,946			Multi-Year Project		Ongoing Project
SWRODFLD	57777		LULL FORKLIFT	7,220	7,220			Multi-Year Project		Ongoing Project
SWRODFLD	57860		MINI EXCAVATOR	43,318	43,318			Multi-Year Project		Ongoing Project
SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	2,435	2,435			Multi-Year Project		Ongoing Project
SWRODFLD	57921		MOWER	27,340	27,340			Multi-Year Project		Ongoing Project
SWRODFLD	57969		ODOR MISTERS	120,000	120,000			Multi-Year Project		Ongoing Project
SWRODFLD	58050		PASSENGER VEHICLE	33,257	33,257			Multi-Year Project		Ongoing Project
SWRODFLD	58059		PHASE VII & VIII CLOSURE	1,271,638	1,263,683			Multi-Year Project		Ongoing Project
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	8,831	8,831			Multi-Year Project		Ongoing Project
SWRODFLD	58066		PHASE 10 - CELL 2 CONSTRUCTION	316,977	288,461			Multi-Year Project		Ongoing Project
SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	3,000,000	2,043,196			Multi-Year Project		Ongoing Project
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			Multi-Year Project		Ongoing Project
SWRODFLD	58151		PURCHASE OF CLAY	48,545	43,545			Multi-Year Project		Ongoing Project
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	175,000	175,000			Multi-Year Project		Ongoing Project
SWRODFLD	58546		SELF PROPELLED SWEEPER	75,000	15,246			Multi-Year Project		Ongoing Project
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	108,685	108,435			Multi-Year Project		Ongoing Project
SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	1,850,000	6,988			Multi-Year Project		Ongoing Project
SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	2,898	2,898			Multi-Year Project		Ongoing Project
SWRODFLD	58640		SITE RADIOS	8,025	8,025			Multi-Year Project		Ongoing Project
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	19,924	19,924			Multi-Year Project		Ongoing Project
SWRODFLD	58681		STAGE IV - CLOSURE	3,000,000	450,206			Multi-Year Project		Ongoing Project
SWRODFLD	58825		TRACKS FOR D6 DOZER	55,000	55,000			Multi-Year Project		Ongoing Project
SWRODFLD	58850		TRIPLE PAN MOWER	10,800	10,800			Multi-Year Project		Ongoing Project
SWRODFLD	58965		WALKING FLOOR TRAILER	4,631	4,631			Multi-Year Project		Ongoing Project
SWRODFLD	58971		WATER TRUCK	34,009	34,009			Multi-Year Project		Ongoing Project
SWRODFLD	59007		SKID STEER, TRACK	40,000	11,500			Multi-Year Project		Ongoing Project
SWRODFLD	59723		4-WAY BUCKET	15,000	15,000			Multi-Year Project		Ongoing Project
SWRODFLD		84974	BORROWING PROCEEDS			15,375,773	15,375,773	Multi-Year Project		Ongoing Project
SWRODFLD		8497C	CAPITAL ASSET ADDITION OFFSET			(15,387,229)	(15,387,229)	Multi-Year Project		Ongoing Project
TOTAL				815,043	(6,242,449)	(11,456)	(11,456)			

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Solid Waste
Landfill Site #2 - Rodefeld**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$1,030,700	\$1,147,300	\$1,170,400	\$1,192,400	\$1,217,100	\$1,243,500
Operating Expenses	\$5,623,602	\$5,650,597	\$5,622,785	\$5,645,668	\$5,669,269	\$5,693,612
Contractual Services	\$306,800	\$419,641	\$420,641	\$421,741	\$422,841	\$423,941
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,961,102	\$7,217,538	\$7,213,826	\$7,259,809	\$7,309,210	\$7,361,053

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$8,853,000	\$8,913,000	\$9,002,130	\$9,092,151	\$9,183,072	\$9,274,903
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$8,903,000	\$8,963,000	\$9,052,130	\$9,142,151	\$9,233,072	\$9,324,903

GPR Impact	(\$1,941,898)	(\$1,745,462)	(\$1,838,304)	(\$1,882,342)	(\$1,923,862)	(\$1,963,850)
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Percentage Change -10.12% 5.32% 2.40% 2.21% 2.08%

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$420
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	\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$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	\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$26,962	\$5,232			\$5,232			\$420
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste	89								Fund Name: Solid Waste
Prgm: Compost Site	427/00								Fund No.: 4410
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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	\$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
REVENUE OVER/(UNDER) EXPENSES	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$5,232	\$0	\$5,232
DI #	SW-COMP-1 Reduced Depreciation			
DEPT	Reduce depreciation to match amount calculated by Controller budget staff.	(\$4,812)	\$0	(\$4,812)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-COMP-1		(\$4,812)	\$0	(\$4,812)
2019 REQUESTED BUDGET		\$420	\$0	\$420

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DEPARTMENT Solid Waste
PROGRAM Compost Site

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$0	\$5,232
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$0	\$5,232
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	\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0	\$0
INTERGOVL 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	\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0	\$0
NET COST:	\$26,962	\$5,232	\$0	\$0	\$5,232	(\$2,051)	\$5,232	\$0	\$5,232

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420
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
INTERGOVL 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:	\$5,232	(\$4,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$420

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$0	\$5,232
					\$29,127	\$5,232	\$0	\$0	\$5,232	\$1,744	\$5,232	\$0	\$5,232
					TOTAL EXPENDITURES								

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
19	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$5,232	(\$4,812)			\$0	\$0	\$0	\$0	\$0	\$420
			TOTAL EXPENDITURES		\$5,232	(\$4,812)		\$0	\$0	\$0	\$0	\$0	\$0	\$420

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWCOMPST	83978	COMPOST CHARGES		\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0	\$0
TOTAL REVENUES					\$2,165	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0	\$0

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DEPARTMENT Solid Waste
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	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
19	SWCOMPST	83978	COMPOST CHARGES		\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Compost Site	4. PROGRAM NO. 427/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Reduced Depreciation	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-COMP-1		# FTE
		START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reduce depreciation to match amount calculated by Controller budget staff.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reduce depreciation to match amount calculated by Controller budget staff. Amount is reduced due to sale of surplus equipment. (b) What are the consequences of not funding this request? Budget will not follow generally accepted accounting practices. (c) What savings/productivity improvements will result from approval of this request? Reduced expenditures.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$4,812)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$4,812)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	(\$4,812)	

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Budget Carryforward Request

Dept: Solid Waste
 Program: Compost Site

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			
No carryforwards are requested.										
				-	-	-	-			
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Solid Waste
Compost Site**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$5,232	\$420	\$420	\$420	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,232	\$420	\$420	\$420	\$420	\$420

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$5,232	\$420	\$420	\$420	\$420	\$420
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<i>Percentage Change</i>	<i>-91.97%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$173,994	\$212,100	\$0	\$0	\$212,100	\$51,453	\$230,174	\$216,300
Operating Expenses	\$25,750	\$28,400	\$0	\$0	\$28,400	\$1,967	\$20,321	\$28,400
Contractual Services	\$250,425	\$280,000	\$29,575	\$0	\$309,575	\$12,447	\$289,575	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450,169	\$520,500	\$29,575	\$0	\$550,075	\$65,867	\$540,070	\$524,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$44,101	\$34,000	\$0	\$0	\$34,000	\$59,407	\$33,863	\$44,000
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	\$176,605	\$180,000	\$0	\$0	\$180,000	\$44,775	\$240,406	\$180,000
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	\$220,706	\$214,000	\$0	\$0	\$214,000	\$104,182	\$274,269	\$224,000
REVENUE OVER/(UNDER) EXPENSES	\$229,463	\$306,500			\$336,075			\$300,700
F.T.E. STAFF	2.000	2.000					2.000	2.000

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Dept: Solid Waste		89		Fund Name: Solid Waste					
Prgm: Cleansweep		429/00		Fund No.: 4410					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$216,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300
Operating Expenses	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$524,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
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	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
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	\$214,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
REVENUE OVER/(UNDER) EXPENSES	\$310,700	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300,700
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE			\$524,700	\$214,000	\$310,700
DI #	SW-CSWP-1	Grant Revenue Increase			
DEPT	Increase in grant revenue to match recent historical trends. This grant money comes from the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP). It is an annual grant that DATCP gives to Clean Sweep programs throughout the State.		\$0	\$10,000	(\$10,000)
EXEC					\$0
ADOPTED					\$0
NET DI # SW-CSWP-1			\$0	\$10,000	(\$10,000)
2019 REQUESTED BUDGET			\$524,700	\$224,000	\$300,700

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DEPARTMENT Solid Waste
PROGRAM Cleansweep

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$173,994	\$212,100	\$0	\$0	\$212,100	\$51,453	\$230,174	\$0	\$216,300
OPERATING EXPENSE	\$25,750	\$28,400	\$0	\$0	\$28,400	\$1,967	\$20,321	\$0	\$28,400
CONTRACTUAL SERVICES	\$250,425	\$280,000	\$29,575	\$0	\$309,575	\$12,447	\$289,575	\$0	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$450,169	\$520,500	\$29,575	\$0	\$550,075	\$65,867	\$540,070	\$0	\$524,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$44,101	\$34,000	\$0	\$0	\$34,000	\$59,407	\$33,863	\$0	\$34,000
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	\$176,605	\$180,000	\$0	\$0	\$180,000	\$44,775	\$240,406	\$0	\$180,000
INTERGOVL 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	\$220,706	\$214,000	\$0	\$0	\$214,000	\$104,182	\$274,269	\$0	\$214,000
NET COST:	\$229,463	\$306,500	\$29,575	\$0	\$336,075	(\$38,315)	\$265,801	\$0	\$310,700

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	\$216,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,300
OPERATING EXPENSE	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
CONTRACTUAL SERVICES	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$524,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$34,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
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	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
INTERGOVL 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	\$214,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
NET COST:	\$310,700	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$300,700

DEPARTMENT Solid Waste
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWCLEAN	10009	SALARIES AND WAGES		\$69,009	\$113,500	\$0	\$0	\$113,500	\$20,620	\$94,642	\$0	\$113,600
19	SWCLEAN	10027	OVERTIME		\$2,364	\$2,500	\$0	\$0	\$2,500	\$4,838	\$14,599	\$0	\$2,500
19	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$58,266	\$33,900	\$0	\$0	\$33,900	\$11,538	\$61,959	\$0	\$33,900
19	SWCLEAN	10099	RETIREMENT FUND		\$5,784	\$9,100	\$0	\$0	\$9,100	\$2,004	\$8,551	\$0	\$9,200
19	SWCLEAN	10108	SOCIAL SECURITY		\$9,867	\$11,500	\$0	\$0	\$11,500	\$2,812	\$13,084	\$0	\$11,500
19	SWCLEAN	10117	HEALTH		\$19,405	\$40,200	\$0	\$0	\$40,200	\$6,906	\$32,084	\$0	\$43,800
19	SWCLEAN	10126	HEALTH-RETIRES		\$5,942	\$0	\$0	\$0	\$0	\$2,138	\$1,603	\$0	\$0
19	SWCLEAN	10153	DENTAL		\$1,552	\$3,200	\$0	\$0	\$3,200	\$394	\$2,629	\$0	\$3,400
19	SWCLEAN	10162	DENTAL-RETIRES		\$548	\$0	\$0	\$0	\$0	\$186	\$559	\$0	\$0
19	SWCLEAN	10180	LIFE INSURANCE		\$58	\$100	\$0	\$0	\$100	\$16	\$64	\$0	\$100
19	SWCLEAN	10189	WORKERS COMPENSATION		\$1,200	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$600
19	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,300)	\$0	\$0	(\$2,300)	\$0	\$0	\$0	(\$2,300)
19	SWCLEAN	20648	CONFERENCES AND TRAINING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
19	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$900
19	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$404	\$2,500	\$0	\$0	\$2,500	\$0	\$1,000	\$0	\$2,500
19	SWCLEAN	22538	SUPPLIES & EXPENSES		\$25,104	\$22,000	\$0	\$0	\$22,000	\$1,849	\$18,969	\$0	\$22,000
19	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
19	SWCLEAN	22736	TELEPHONE		\$5	\$1,800	\$0	\$0	\$1,800	\$118	\$352	\$0	\$1,800
19	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$250,425	\$280,000	\$29,575	\$0	\$309,575	\$12,447	\$289,575	\$0	\$280,000
TOTAL EXPENDITURES					\$450,169	\$520,500	\$29,575	\$0	\$550,075	\$65,867	\$540,070	\$0	\$524,700

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DEPARTMENT Solid Waste
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	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
19	SWCLEAN	10009	SALARIES AND WAGES		\$113,600								\$113,600
19	SWCLEAN	10027	OVERTIME		\$2,500								\$2,500
19	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$33,900								\$33,900
19	SWCLEAN	10099	RETIREMENT FUND		\$9,200								\$9,200
19	SWCLEAN	10108	SOCIAL SECURITY		\$11,500								\$11,500
19	SWCLEAN	10117	HEALTH		\$43,800								\$43,800
19	SWCLEAN	10126	HEALTH-RETIRES		\$0								\$0
19	SWCLEAN	10153	DENTAL		\$3,400								\$3,400
19	SWCLEAN	10162	DENTAL-RETIRES		\$0								\$0
19	SWCLEAN	10180	LIFE INSURANCE		\$100								\$100
19	SWCLEAN	10189	WORKERS COMPENSATION		\$600								\$600
19	SWCLEAN	10250	SALARY SAVINGS		(\$2,300)								(\$2,300)
19	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
19	SWCLEAN	20850	DEPRECIATION-COUNTY ASSETS		\$0								\$0
19	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$900								\$900
19	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$2,500								\$2,500
19	SWCLEAN	22538	SUPPLIES & EXPENSES		\$22,000								\$22,000
19	SWCLEAN	22646	TRAVEL EXPENSE		\$200								\$200
19	SWCLEAN	22736	TELEPHONE		\$1,800								\$1,800
19	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$280,000								\$280,000
TOTAL EXPENDITURES					\$524,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524,700

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DEPARTMENT Solid Waste
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	SWCLEAN	83979	CLEANSWEEP CHARGES		\$176,605	\$180,000	\$0	\$0	\$180,000	\$44,775	\$240,406	\$0	\$180,000
19	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$3,825	\$4,000	\$0	\$0	\$4,000	\$3,800	\$3,863	\$0	\$4,000
19	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$40,276	\$30,000	\$0	\$0	\$30,000	\$55,607	\$30,000	\$0	\$30,000
TOTAL REVENUES					\$220,706	\$214,000	\$0	\$0	\$214,000	\$104,182	\$274,269	\$0	\$214,000

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DEPARTMENT Solid Waste
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
19	SWCLEAN	83979	CLEANSWEEP CHARGES		\$180,000							\$180,000
19	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$4,000							\$4,000
19	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$30,000	\$10,000						\$40,000
TOTAL REVENUES					\$214,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$224,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Solid Waste
2. PROGRAM Cleansweep	4. PROGRAM NO. 429/00	6. FUND NO. 4410
7. DECISION ITEM TITLE Grant Revenue Increase	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER SW-CSWP-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase in grant revenue to match recent historical trends. This grant money comes from the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP). It is an annual grant that DATCP gives to Clean Sweep programs throughout the State.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase in grant revenue to match recent historical trends. This grant money comes from the Wisconsin Department of Agriculture, Trade, and Consumer Protection (DATCP). It is an annual grant that DATCP gives to Clean Sweep programs throughout the State. The grant funds come from the State Environmental Management Fund. The Environmental Management Fund is funded by State fees charged on every ton of waste that is disposed of in a landfill, including the waste at the Dane County landfill. The amount of grant funds to Dane County has increased because of changes to the scoring criteria and due to the County's ability to provide Clean Sweep service to neighboring Counties and communities.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request? Budget will not balance and will not reflect Generally Accepted Accounting Principles.	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
(c) What savings/productivity improvements will result from approval of this request? Increased revenue.	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$10,000
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$10,000
	NET COST TO COUNTY	(\$10,000)

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**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Cleansweep**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$212,100	\$218,462	\$227,362	\$235,262	\$243,162	\$250,162
Operating Expenses	\$28,400	\$24,852	\$25,512	\$26,192	\$26,892	\$27,613
Contractual Services	\$280,000	\$280,000	\$288,400	\$305,704	\$305,704	\$305,704
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$520,500	\$523,314	\$541,274	\$567,158	\$575,758	\$583,479

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,000	\$43,863	\$43,864	\$43,865	\$43,866	\$43,867
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$180,000	\$180,000	\$180,001	\$180,002	\$180,003	\$180,004
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	\$214,000	\$223,863	\$223,865	\$223,867	\$223,869	\$223,871

GPR Impact	\$306,500	\$299,451	\$317,409	\$343,291	\$351,889	\$359,608
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Percentage Change -2.30% 6.00% 8.15% 2.50% 2.19%

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$131,147	\$201,400	\$0	\$0	\$201,400	\$34,682	\$171,210	\$297,500
Operating Expenses	\$1,328,773	\$3,669,314	\$341,007	\$0	\$4,010,321	\$327,271	\$4,013,377	\$7,038,690
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
Operating Capital	\$134,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,594,335	\$3,870,714	\$341,007	\$0	\$4,211,721	\$361,953	\$4,184,587	\$8,051,190
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	\$3,706,838	\$3,895,900	\$0	\$0	\$3,895,900	\$1,099,738	\$4,044,656	\$8,125,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$635,777)	\$2,000	\$0	\$0	\$2,000	\$68,895	\$99,246	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
TOTAL	\$3,071,061	\$3,897,900	\$0	\$0	\$3,897,900	\$1,168,633	\$4,143,902	\$11,703,690
REVENUE OVER/(UNDER) EXPENSES	(\$1,476,726)	(\$27,186)			\$313,821			(\$3,652,500)
F.T.E. STAFF	2.000	2.000					2.000	3.000

Dept: Solid Waste		89		Fund Name: Methane Gas					
Prgrm: Methane Gas Operations		430/00		Fund No.: 4510					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$205,300	\$92,200	\$0	\$0	\$0	\$0	\$0	\$0	\$297,500
Operating Expenses	\$4,936,390	\$2,102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038,690
Contractual Services	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,141,690	\$2,909,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,051,190
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	\$3,895,900	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125,000
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	\$3,576,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
TOTAL	\$7,474,590	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,703,690
REVENUE OVER/(UNDER) EXPENSES	(\$2,332,900)	(\$1,319,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,652,500)
F.T.E. STAFF	2.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2019 BUDGET BASE		\$5,141,690	\$7,474,590	(\$2,332,900)
DI #	SW-MGO-1 High BTU Project Start			
DEPT	The new High BTU Biogas Facility will begin operation in 2019. This facility will generate significant revenue from the sale of renewable CNG vehicle fuel. There will also be additional operating expenses, including one additional staff person and one reclass of an existing position for this program.	\$2,909,500	\$4,229,100	(\$1,319,600)
EXEC				\$0
ADOPTED				\$0
NET DI # SW-MGO-1		\$2,909,500	\$4,229,100	(\$1,319,600)
2019 REQUESTED BUDGET		\$8,051,190	\$11,703,690	(\$3,652,500)

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DEPARTMENT Solid Waste
PROGRAM Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$131,147	\$201,400	\$0	\$0	\$201,400	\$34,682	\$171,210	\$0	\$205,300
OPERATING EXPENSE	\$1,328,773	\$3,669,314	\$341,007	\$0	\$4,010,321	\$327,271	\$4,013,377	\$0	\$4,936,390
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$134,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,594,335	\$3,870,714	\$341,007	\$0	\$4,211,721	\$361,953	\$4,184,587	\$0	\$5,141,690
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	\$3,706,838	\$3,895,900	\$0	\$0	\$3,895,900	\$1,099,738	\$4,044,656	\$0	\$3,895,900
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$635,777)	\$2,000	\$0	\$0	\$2,000	\$68,895	\$99,246	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,071,061	\$3,897,900	\$0	\$0	\$3,897,900	\$1,168,633	\$4,143,902	\$0	\$7,474,590
NET COST:	(\$1,476,726)	(\$27,186)	\$341,007	\$0	\$313,821	(\$805,680)	\$40,685	\$0	(\$2,332,900)

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	\$205,300	\$92,200	\$0	\$0	\$0	\$0	\$0	\$0	\$297,500
OPERATING EXPENSE	\$4,936,390	\$2,102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038,690
CONTRACTUAL SERVICES	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$5,141,690	\$2,909,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,051,190
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	\$3,895,900	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125,000
INTERGOVL 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	\$3,576,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
TOTAL PROGRAM REVENUES	\$7,474,590	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,703,690
NET COST:	(\$2,332,900)	(\$1,319,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,652,500)

DEPARTMENT Solid Waste
 DIVISION Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$272,574)	\$0	(\$3,378)	\$0	(\$3,378)	\$892,992	(\$3,378)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$149,024	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$123,550)	\$0	\$0	\$0	(\$0)	\$892,992	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$726,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$726,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$849,884)	\$0	\$0	\$0	(\$0)	\$892,992	\$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
INTERGOVL 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

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$131,147	\$201,400	\$0	\$0	\$201,400	\$34,682	\$171,210	\$0	\$205,300
OPERATING EXPENSE	\$1,328,773	\$3,669,314	\$341,007	\$0	\$4,010,321	\$327,271	\$4,013,377	\$0	\$4,936,390
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$134,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$272,574)	\$0	(\$3,378)	\$0	(\$3,378)	\$892,992	(\$3,378)	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$149,024	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,470,785	\$3,870,714	\$341,007	\$0	\$4,211,721	\$1,254,945	\$4,184,587	\$0	\$5,141,690
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	\$3,706,838	\$3,895,900	\$0	\$0	\$3,895,900	\$1,099,738	\$4,044,656	\$0	\$3,895,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$90,557	\$2,000	\$0	\$0	\$2,000	\$68,895	\$99,246	\$0	\$2,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
TOTAL PROGRAM REVENUES	\$3,797,395	\$3,897,900	\$0	\$0	\$3,897,900	\$1,168,633	\$4,143,902	\$0	\$7,474,590
NET COST:	(\$2,326,610)	(\$27,186)	\$341,007	\$0	\$313,821	\$86,312	\$40,685	\$0	(\$2,332,900)

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	\$205,300	\$92,200	\$0	\$0	\$0	\$0	\$0	\$0	\$297,500
OPERATING EXPENSE	\$4,936,390	\$2,102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$7,038,690
CONTRACTUAL SERVICES	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,000
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	\$5,141,690	\$2,909,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,051,190
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	\$3,895,900	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125,000
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	\$3,576,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
TOTAL PROGRAM REVENUES	\$7,474,590	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,703,690
NET COST:	(\$2,332,900)	(\$1,319,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,652,500)

DEPARTMENT Solid Waste
 PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWMETHGO	10009	SALARIES AND WAGES		\$62,502	\$116,500	\$0	\$0	\$116,500	\$18,245	\$96,466	\$0	\$116,500
19	SWMETHGO	10027	OVERTIME		\$24,715	\$20,000	\$0	\$0	\$20,000	\$5,268	\$19,687	\$0	\$20,000
19	SWMETHGO	10099	RETIREMENT FUND		\$6,973	\$10,800	\$0	\$0	\$10,800	\$1,858	\$9,176	\$0	\$10,800
19	SWMETHGO	10108	SOCIAL SECURITY		\$6,664	\$10,500	\$0	\$0	\$10,500	\$1,794	\$8,883	\$0	\$10,600
19	SWMETHGO	10117	HEALTH		\$19,405	\$40,200	\$0	\$0	\$40,200	\$6,906	\$32,084	\$0	\$43,800
19	SWMETHGO	10153	DENTAL		\$1,552	\$3,200	\$0	\$0	\$3,200	\$394	\$2,629	\$0	\$3,400
19	SWMETHGO	10171	DISABILITY INSURANCE		\$338	\$400	\$0	\$0	\$400	\$111	\$348	\$0	\$400
19	SWMETHGO	10180	LIFE INSURANCE		\$42	\$100	\$0	\$0	\$100	\$11	\$42	\$0	\$100
19	SWMETHGO	10189	WORKERS COMPENSATION		\$800	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$1,000
19	SWMETHGO	10207	PROTECTIVE WEAR		\$95	\$200	\$0	\$0	\$200	\$95	\$95	\$0	\$200
19	SWMETHGO	10216	TOOLS ALLOWANCE		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
19	SWMETHGO	10250	SALARY SAVINGS		\$0	(\$2,300)	\$0	\$0	(\$2,300)	\$0	\$0	\$0	(\$2,400)
19	SWMETHGO	10252	OPEB EXPENSE		\$2,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	10253	COMPENSATED ABSENCES		\$6,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		(\$583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$296,066	\$371,700	\$0	\$0	\$371,700	\$123,900	\$371,700	\$0	\$371,700
19	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$92,440	\$2,309,614	\$0	\$0	\$2,309,614	\$0	\$2,309,614	\$0	\$3,576,690
19	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$45,073)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	22398	SITE 1 OPERATIONS		\$25,533	\$85,500	\$15,470	\$0	\$100,970	\$6,243	\$59,345	\$0	\$85,500
19	SWMETHGO	22399	SITE 2 OPERATIONS		\$216,358	\$400,000	\$0	\$0	\$400,000	\$48,842	\$217,046	\$0	\$400,000
19	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$224,463	\$250,000	\$325,537	\$0	\$575,537	\$30,923	\$575,537	\$0	\$250,000
19	SWMETHGO	22710	FUEL & OIL		\$105,736	\$110,000	\$0	\$0	\$110,000	\$30,392	\$116,227	\$0	\$110,000
19	SWMETHGO	22740	UTILITIES		\$262,540	\$140,500	\$0	\$0	\$140,500	\$73,882	\$304,758	\$0	\$140,500
19	SWMETHGO	4700A	FIXED ASSET ADDITIONS		\$134,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$4,858,920)	(\$6,250,000)	(\$13,575,092)	\$0	(\$19,825,092)	\$0	(\$19,825,092)	\$0	\$0
19	SWMETHGO	57909	MODIFY GENSETS FOR NATURAL GAS	C	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$0
19	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$149,024	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$0	\$0
19	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$4,439,253	\$5,500,000	\$13,569,078	\$0	\$19,069,078	\$892,992	\$19,069,078	\$0	\$0
19	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$147,093	\$0	\$2,636	\$0	\$2,636	\$0	\$2,636	\$0	\$0
19	SWMETHGO	60818	DEBT DISCOUNT		\$57,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	60819	DEBT SERVICE COSTS		\$43,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$49,116	\$2,000	\$0	\$0	\$2,000	\$13,090	\$59,150	\$0	\$2,000
19	SWMETHGO	31761	O&M CONTRACT SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,470,785	\$3,870,714	\$341,007	\$0	\$4,211,721	\$1,254,945	\$4,184,587	\$0	\$5,141,690

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DEPARTMENT Solid Waste
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	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
19	SWMETHGO	10009	SALARIES AND WAGES		\$116,500	\$70,300							\$186,800
19	SWMETHGO	10027	OVERTIME		\$20,000	(\$10,000)							\$10,000
19	SWMETHGO	10099	RETIREMENT FUND		\$10,800	\$4,800							\$15,600
19	SWMETHGO	10108	SOCIAL SECURITY		\$10,600	\$10,600							\$15,300
19	SWMETHGO	10117	HEALTH		\$43,800	\$21,000							\$64,800
19	SWMETHGO	10153	DENTAL		\$3,400	\$1,700							\$5,100
19	SWMETHGO	10171	DISABILITY INSURANCE		\$400	\$100							\$500
19	SWMETHGO	10180	LIFE INSURANCE		\$100								\$100
19	SWMETHGO	10189	WORKERS COMPENSATION		\$1,000	\$200							\$1,200
19	SWMETHGO	10207	PROTECTIVE WEAR		\$200	\$800							\$1,000
19	SWMETHGO	10216	TOOLS ALLOWANCE		\$900								\$900
19	SWMETHGO	10250	SALARY SAVINGS		(\$2,400)	(\$1,400)							(\$3,800)
19	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
19	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
19	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
19	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$371,700	\$762,300							\$1,134,000
19	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$3,576,690								\$3,576,690
19	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
19	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		\$85,500								\$85,500
19	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500								\$200,000
19	SWMETHGO	22399	SITE 2 OPERATIONS		\$400,000	(\$200,000)							\$0
19	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000	(\$250,000)							\$0
19	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$250,000	(\$250,000)							\$25,000
19	SWMETHGO	22710	FUEL & OIL		\$110,000	(\$85,000)							\$2,015,500
19	SWMETHGO	22740	UTILITIES		\$140,500	\$1,875,000							\$0
19	SWMETHGO	4700A	FIXED ASSET ADDITIONS		\$0								(\$1,000,000)
19	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$1,000,000)							\$0
19	SWMETHGO	57909	MODIFY GENSETS FOR NATURAL GAS	C	\$0								\$0
19	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
19	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0								\$0
19	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0								\$0
19	SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
19	SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0
19	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
19	SWMETHGO	31761	O&M CONTRACT SERVICES		\$0	\$660,000							\$660,000
19	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0	\$1,000,000							\$1,000,000
19	SWMETHGO	57137	BIO GAS SPARE PARTS		\$0	\$55,000							\$55,000
19	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$0								\$55,000
TOTAL EXPENDITURES					\$5,141,690	\$2,909,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,051,190

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DEPARTMENT Solid Waste
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,706,838	\$3,895,900	\$0	\$0	\$3,895,900	\$1,099,738	\$4,044,656	\$0	\$3,895,900
19	SWMETHGO	84148	2017C BOND INTEREST		\$41,009	\$0	\$0	\$0	\$0	\$55,732	\$40,096	\$0	\$0
19	SWMETHGO	84520	INVESTMENT INCOME		\$49,549	\$2,000	\$0	\$0	\$2,000	\$13,163	\$59,150	\$0	\$2,000
19	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$726,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	84974	BORROWING PROCEEDS	C	\$15,030,000	\$750,000	\$3,000,000	\$5,500,000	\$9,250,000	\$0	\$9,250,000	\$0	\$0
19	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		(\$726,335)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$15,030,000)	(\$750,000)	(\$3,000,000)	(\$5,500,000)	(\$9,250,000)	\$0	(\$9,250,000)	\$0	\$0
19	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576,690
19	SWMETHGO	83972	SALE OF GAS & AND CREDITS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,797,395	\$3,897,900	\$0	\$0	\$3,897,900	\$1,168,633	\$4,143,902	\$0	\$7,474,590

DEPARTMENT Solid Waste
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	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
19	SWMETHGO	83970	SALE OF ELECTRICITY		\$3,895,900	(\$3,895,900)							\$0
19	SWMETHGO	84148	2017C BOND INTEREST		\$0								\$0
19	SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
19	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
19	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0	\$1,000,000							\$1,000,000
19	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
19	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$1,000,000)							(\$1,000,000)
19	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$3,576,690								\$3,576,690
19	SWMETHGO	83972	SALE OF GAS & AND CREDITS		\$0	\$8,125,000							\$8,125,000
TOTAL REVENUES					\$7,474,590	\$4,229,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,703,690

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Solid Waste	3. DEPT. NO. 89	5. FUND NAME Methane Gas	6. FUND NO. 4510
2. PROGRAM Methane Gas Operations	4. PROGRAM NO. 430/00		
7. DECISION ITEM TITLE High BTU Project Start		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER SW-MGO-1		R8902	BIOGAS COMPLIANCE OFFICER
		# FTE	START DATE
		1.000	1/1/2019
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) The new High BTU Biogas Facility will begin operation in 2019. This facility will generate significant revenue from the sale of renewable CNG vehicle fuel. There will also be additional operating expenses, including one additional staff person (BioGas Compliance Officer).			
		TOTAL REQUESTED FTE CHANGE 1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The High BTU Biogas Facility was approved in the 2017 and 2018 capital budget. Construction is under way, and the facility is expected to be online in early 2019. Once the facility is started up, the existing generator engines will be shut down. This new facility will result in the conversion of methane from all of the collected landfill gas into pipeline grade gas for sale to the CNG market for vehicle fuel. This project will cause a significant reduction in greenhouse gas emissions, and it will help advance alternative fuels and domestic fuels. The budgeted revenues and expenditures assume the existing electric generators are shut down at the start of 2019 during commissioning of the new system, and it assumes the new system is fully commissioned and operational in early 2019. (b) What are the consequences of not funding this request? County's budget will not balance. Not able to operate the facility and generate renewable vehicle fuels. (c) What savings/productivity improvements will result from approval of this request? Significant increased revenues, which go to the general fund. A significant reduction in greenhouse gas emissions, and advancement of alternative fuels and domestic fuels.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$92,200
		OPERATING EXPENSE	\$2,102,300
		CONTRACTUAL EXPENSE	\$715,000
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$2,909,500
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$4,229,100
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$4,229,100
		NET COST TO COUNTY	(\$1,319,600)

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1. DEPARTMENT Solid Waste		3. DEPT. NO. 89		5. FUND NAME Methane Gas						
2. PROGRAM Methane Gas Operations		4. PROGRAM NO. 430/00		6. FUND NO. 4510						
7. DECISION ITEM TITLE High BTU Project Start				9. DECISION ITEM NUMBER SW-MGO-1						
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION										
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT					
R8902	BIOGAS COMPLIANCE OFFICER	P	10-00							
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		R8902								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$63,300	\$7,000							
LONGEVITY										
INCENTIVE										
RETIREMENT			4,900	\$700						
FICA			4,800	\$600						
HEALTH			21,000							
DENTAL			1,700							
DISABILITY			100							
LIFE										
WORKERS COMP			200							
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS		(1,300)	(\$100)							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	\$94,700	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: Sale of Gas and Credits		94,700	8,200						
	Source 2:									
	Source 3:									
	Source 4:									
	Source 5:									
		TOTAL REVENUES	\$94,700	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Methane Gas Operations								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
SWMETHGO	22400		Site 1 Operation-Major Repairs	575,537	342,982			Other		Rolling fund for year-to-year major repairs.
SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(24,625,092)	(24,625,092)			Multi-Year Project		Project ongoing, expected to be complete in 2019.
SWMETHGO	57909		MODIFY GENSETS FOR NATURAL GAS	750,000	750,000					Project ongoing, expected to be complete in 2019.
SWMETHGO	57935		NATURAL GAS MIXER-VERONA	3,378	3,378			Multi-Year Project		Project ongoing, expected to be complete in 2019.
SWMETHGO	58087		PIPELINE GAS PROJECT	23,869,078	18,159,885			Multi-Year Project		Project ongoing, expected to be complete in 2019.
SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	2,636	2,636			Multi-Year Project		Project ongoing, expected to be complete in 2019.
SWMETHGO		84974	BORROWING PROCEEDS			12,584,746	12,584,746	Multi-Year Project		Project ongoing, expected to be complete in 2019.
SWMETHGO		8497C	CAPITAL ASSET ADDITION OFFSET			(12,596,892)	(12,596,892)	Multi-Year Project		Project ongoing, expected to be complete in 2019.
TOTAL				575,537	(5,366,211)	(12,146)	(12,146)			

**Dane County
5-Year Budget Projections**

**Department: Solid Waste
Program: Methane Gas Operations**

Expenditures	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected
Personal Services	\$201,400	\$297,500	\$302,600	\$308,500	\$317,000	\$323,500
Operating Expenses	\$3,667,314	\$7,036,690	\$7,036,690	\$7,036,690	\$7,036,690	\$7,036,690
Contractual Services	\$0	\$715,000	\$722,150	\$729,372	\$736,666	\$744,033
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,868,714	\$8,049,190	\$8,061,440	\$8,074,562	\$8,090,356	\$8,104,223

Revenue	2018 Adopted	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 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	\$3,895,900	\$8,125,000	\$8,206,250	\$8,288,312	\$8,371,195	\$8,454,907
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$1,690,000	\$3,576,690	\$3,576,690	\$3,576,690	\$3,576,690	\$3,576,690
Total Revenues	\$5,587,900	\$11,703,690	\$11,784,940	\$11,867,002	\$11,949,885	\$12,033,597

GPR Impact	(\$1,719,186)	(\$3,654,500)	(\$3,723,500)	(\$3,792,440)	(\$3,859,529)	(\$3,929,374)
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Percentage Change 112.57% 1.89% 1.85% 1.77% 1.81%

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Passenger Vehicles	PROJECT NO. 19-564-01	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two CNG sedan-style vehicles to replace two aging vehicles in the Solid Waste Department. These vehicles are used by office staff, project managers, and interns to travel to meetings, between the multiple Solid Waste sites, and for general work related business. Projected Cost: \$70,000 for two CNG vehicles Projected Life: 10 years	<table border="1"> <thead> <tr> <th data-bbox="1077 448 1772 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 448 1961 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 480 1772 505">Equipment Purchase</td> <td data-bbox="1772 480 1961 505">\$ 70,000</td> </tr> <tr> <td data-bbox="1077 821 1772 846" style="text-align: right;">TOTAL</td> <td data-bbox="1772 821 1961 846">\$ 70,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 70,000	TOTAL	\$ 70,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 70,000								
TOTAL	\$ 70,000								
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles. Also, if there is a CNG option that fits the vehicles' intended use, the new vehicles will use CNG, which will lower emissions and reduce fuel costs.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$90,000	\$70,000					\$160,000
TOTAL EXPENDITURES	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$90,000	\$70,000					\$160,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$90,000	\$70,000	\$0	\$0	\$0	\$0	\$160,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Utility Vehicles	PROJECT NO. 19-564-02	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Two offroad UTV-style utility vehicles to replace two aging UTV vehicles in the Solid Waste Department. These vehicles are used by operations staff, project managers, and interns to access hard to reach locations of the landfill. The vehicles are capable of carrying tools, generators, and materials necessary to perform routine maintenance and repairs to the landfill gas collection system and landfill cap. Projected Cost: \$40,000 for two utility vehicles Projected Life: 10 years	<table border="1"> <thead> <tr> <th data-bbox="1077 444 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 444 1961 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 475 1772 505">Equipment Purchase</td> <td data-bbox="1772 475 1961 505">\$ 40,000</td> </tr> <tr> <td data-bbox="1633 824 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 824 1961 854" style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 40,000	TOTAL	\$ 40,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 40,000								
TOTAL	\$ 40,000								
PROJECT JUSTIFICATION Existing vehicles are over 10 years old and starting to require significant repairs. It is no longer cost effective to keep and maintain these vehicles.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$40,000					\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$40,000					\$40,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE End Loader	PROJECT NO. 19-564-03	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace end loader to be used at the landfill site. Projected Cost: \$380,000 Projected Life: 10,000 hours of operation	<table border="0"> <thead> <tr> <th data-bbox="1077 444 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 444 1961 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 480 1772 503">Equipment Purchase</td> <td data-bbox="1772 480 1961 503">\$ 380,000</td> </tr> <tr> <td data-bbox="1633 829 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 829 1961 852" style="border-top: 1px solid black;">\$ 380,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 380,000	TOTAL	\$ 380,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 380,000								
TOTAL	\$ 380,000								
PROJECT JUSTIFICATION Severe service machinery should be replaced every 10,000 hours to prevent significant future maintenance costs. One of the existing loaders is due for replacement, based on this replacement schedule.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$275,000	\$380,000					\$655,000
TOTAL EXPENDITURES	\$275,000	\$380,000	\$0	\$0	\$0	\$0	\$655,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$275,000	\$380,000					\$655,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$275,000	\$380,000	\$0	\$0	\$0	\$0	\$655,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Mini Excavator	PROJECT NO. 19-564-04	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Small tracked excavator. Projected Cost: \$175,000 Projected Life: 8,000 operating hours and/or 10 years	<table border="0"> <tr> <td data-bbox="1073 444 1772 467">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1772 444 1961 467" style="text-align: right;">COST</td> </tr> <tr> <td data-bbox="1073 480 1772 503">Equipment Purchase</td> <td data-bbox="1772 480 1961 503" style="text-align: right;">\$ 175,000</td> </tr> <tr> <td data-bbox="1073 824 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 824 1961 847" style="text-align: right;">\$ 175,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 175,000	TOTAL	\$ 175,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 175,000								
TOTAL	\$ 175,000								
PROJECT JUSTIFICATION This excavator will allow the Division to work on steep landfill slopes and in tight quarters when installing landfill gas collection piping and infrastructure. The existing mini excavator is too small, and it will be traded in as part of this purchase. Dane County staff performs this work internally to save costs. This piece of equipment will allow the County to self-perform more work in a more efficient manner.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$125,000	\$175,000					\$300,000
TOTAL EXPENDITURES	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$125,000	\$175,000					\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154									
PROJECT TITLE Lowboy Trailer Deck Overhaul		PROJECT NO. 19-564-05	BEGIN DATE Jan-19	END DATE Jul-19								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Perform major repair to the deck of the lowboy trailer. Projected Cost: \$25,000 Projected Life: 10 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">COST</td> </tr> <tr> <td>Equipment Purchase</td> <td style="text-align: right;">\$ 25,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 25,000</td> </tr> </table>				COST	Equipment Purchase	\$ 25,000	TOTAL			\$ 25,000
	COST											
Equipment Purchase	\$ 25,000											
TOTAL												
	\$ 25,000											
PROJECT JUSTIFICATION This trailer is used by the Department to haul large, mobile construction equipment between sites. The existing deck is very old and in disrepair. This overhaul will extend the life of the trailer by 10 years.		LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718										

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Skid Steer Trailer	PROJECT NO. 19-564-06	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Trailer - Trailer for hauling the Solid Waste skid steers between its numerous sites. Projected Cost: \$15,000 Projected Useful Life: 15 years	<table border="1"> <thead> <tr> <th data-bbox="1077 444 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 444 1955 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 475 1772 505">Equipment Purchase</td> <td data-bbox="1772 475 1955 505">\$ 15,000</td> </tr> <tr> <td data-bbox="1633 824 1772 847" style="text-align: right;">TOTAL</td> <td data-bbox="1772 824 1955 847" style="text-align: right;">\$ 15,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 15,000	TOTAL	\$ 15,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 15,000								
TOTAL	\$ 15,000								
PROJECT JUSTIFICATION Existing trailer is beyond repair and due for replacement.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / 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	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Air Compressor	PROJECT NO. 19-564-07	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Air Compressor - This equipment is used to provide pressurized air to power hand tools for equipment repairs and fabrication. Projected cost: \$10,000 Projected life: 10 years	<table border="0"> <thead> <tr> <th data-bbox="1073 444 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 444 1961 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 477 1772 506">Equipment Purchase</td> <td data-bbox="1772 477 1961 506">\$ 10,000</td> </tr> <tr> <td data-bbox="1633 824 1772 854" style="text-align: right;">TOTAL</td> <td data-bbox="1772 824 1961 854">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION Existing compressor is beyond its useful life and starting to require significant repairs. It is no longer cost effective to keep and maintain this equipment.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154				
PROJECT TITLE Entrance Road Asphalt Overlay	PROJECT NO. 19-564-08	BEGIN DATE Jan-19	END DATE Sep-19				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Overlay the existing main entrance road for the landfill. Projected cost: \$30,000 Projected life: 20 years	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="text-align: right; width: 20%;">\$ 30,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;"> TOTAL \$ 30,000 </td> </tr> </table>			Construction	\$ 30,000	TOTAL \$ 30,000	
Construction	\$ 30,000						
TOTAL \$ 30,000							
PROJECT JUSTIFICATION Existing entrance road is in need of repairs. The level of disrepair is beyond superficial repair methods that have been used in the past, such as pothole filling and small patches. This road serves 300-400 landfill customers each day, with most of those customers consisting of large waste haulers driving garbage trucks or semi trailers.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718						

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$30,000					\$30,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154							
PROJECT TITLE Maintenance Shop		PROJECT NO. 19-564-09	BEGIN DATE Jan-19	END DATE Nov-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of a secondary maintenance shop near the east side of the landfill. Projected cost: \$400,000 Projected life: 40 years		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Construction</td> <td style="text-align: right; width: 20%;">\$ 400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 400,000</td> </tr> </table>			Construction	\$ 400,000	TOTAL			\$ 400,000
Construction	\$ 400,000									
TOTAL										
	\$ 400,000									
PROJECT JUSTIFICATION <p>The existing maintenance shop is located at the far western side of the landfill site. The current and future landfill filling activities are at the far eastern edge of the landfill site. Virtually all of the pieces of landfill equipment on the active face of the landfill are either tracked machines or machines with sheep's foot style wheels.</p> <p>Currently, when one of the machines needs to be repaired, it must be slowly tracked back to the maintenance shop at the opposite end of the site. This is a lengthy and inefficient process. In addition, machines with tracks and sheep's foot wheels cannot be driven on the final landfill cap, and they should not be driven on pavement for a long distance. The Department is currently capping all remaining areas of the landfill that are located between the active portion of the landfill and the current shop. As a result, the machines will be cut off from the current maintenance shop.</p> <p>This new shop will also be located next to the new High BTU Biogas Facility, so it can serve that facility.</p>		LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$400,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$400,000					\$400,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Fuel Island Upgrade	PROJECT NO. 19-564-10	BEGIN DATE Jan-19	END DATE Nov-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrades to fuel island for increased safety and to prevent water intrusion into the fuel holding tank. Projected Cost: \$20,000 Projected Life: 30 years	<table border="0"> <thead> <tr> <th data-bbox="1062 435 1766 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 435 1961 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 467 1766 813">Construction</td> <td data-bbox="1766 467 1961 813">\$ 20,000</td> </tr> <tr> <td data-bbox="1062 813 1766 862" style="text-align: right;">TOTAL</td> <td data-bbox="1766 813 1961 862">\$ 20,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 20,000	TOTAL	\$ 20,000
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 20,000								
TOTAL	\$ 20,000								
PROJECT JUSTIFICATION Upgrades to fuel island for increased safety and to prevent water intrusion into the fuel holding tank.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$20,000					\$20,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000					\$20,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Shop Alarms	PROJECT NO. 19-564-11	BEGIN DATE Jan-19	END DATE Jul-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the existing maintenance shop alarms with new alarms. Projected Cost: \$10,000 Projected Life: 10 years	<table border="1"> <thead> <tr> <th data-bbox="1073 443 1770 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1770 443 1957 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 475 1770 508">Equipment Purchase</td> <td data-bbox="1770 475 1957 508">\$ 10,000</td> </tr> <tr> <td data-bbox="1633 824 1770 849" style="text-align: right;">TOTAL</td> <td data-bbox="1770 824 1957 849" style="text-align: right;">\$ 10,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Equipment Purchase	\$ 10,000	TOTAL	\$ 10,000
PROJECT COMPONENTS (if applicable)	COST								
Equipment Purchase	\$ 10,000								
TOTAL	\$ 10,000								
PROJECT JUSTIFICATION The existing alarms are old and outdated. There have been a significant number of false alarms. This has led to frustration and wasted staff time for Department staff and the alarm company.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$10,000					\$10,000
TOTAL EXPENDITURES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$10,000					\$10,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154
PROJECT TITLE Entrance Gate and Sign	PROJECT NO. 19-564-12	BEGIN DATE Jan-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the facility sign at the entrance Projected Cost: \$75,000 Projected Life: 20 years	PROJECT COMPONENTS (if applicable) Construction	COST \$ 75,000	
		TOTAL \$ 75,000	
PROJECT JUSTIFICATION The new sign will be more visually appealing and easier for residents to see. Currently, there is a lot of confusion about which entrance or service road to turn into for the landfill site. Having this more visible sign will therefore increase safety. The existing gate uses a padlock to lock the gate, with many people possessing the correct key. The new gate will be controlled by an RFID access card, which will match the new scale system RFID system. This new gate will increase safety and overall facility security. It will also enable the Department to better track down offenders when there is a problem.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefild	COMPLETED BY John Welch	PHONE 516-4154						
PROJECT TITLE Gas Extraction System	PROJECT NO. 19-564-13	BEGIN DATE Jan-19	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Gas collection system improvements, including construction of an expansion to the system, new well heads, more isolation valves, and gas migration mitigation systems. Projected Cost: \$250,000 Projected Life: 20 years	<table border="1"> <thead> <tr> <th data-bbox="1077 440 1766 464">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 440 1961 464">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 472 1766 496">Construction</td> <td data-bbox="1766 472 1961 496">\$ 250,000</td> </tr> <tr> <td data-bbox="1633 821 1766 846" style="text-align: right;">TOTAL</td> <td data-bbox="1766 821 1961 846" style="text-align: right;">\$ 250,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 250,000	TOTAL	\$ 250,000
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 250,000								
TOTAL	\$ 250,000								
PROJECT JUSTIFICATION Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR. The new High BTU Biogas facility will begin operation in early 2019, and this system will require increased performance from the gas collection system to ensure high gas quality.	LOCATION Rodefild Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$850,000	\$250,000					\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$850,000	\$250,000	\$0	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$850,000	\$250,000					\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$850,000	\$250,000	\$0	\$0	\$0	\$0	\$1,100,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Solid Waste	ORGANIZATION Site 2 - Rodefeld	COMPLETED BY John Welch	PHONE 516-4154								
PROJECT TITLE Phase 12 Construction	PROJECT NO. 19-564-014	BEGIN DATE Jan-19	END DATE Dec-20								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Phase 12 Construction These funds will be used to construct Phase 12 of the horizontal expansion of the Rodefeld Landfill. This includes purchase of clay, site grading, liner construction, leachate and gas collection system construction, landscaping and visual screening.	<table border="0"> <thead> <tr> <th data-bbox="1062 430 1766 462">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1766 430 1961 462">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 462 1766 495">Planning & Design</td> <td data-bbox="1766 462 1961 495">\$ 75,000</td> </tr> <tr> <td data-bbox="1062 495 1766 527">Construction</td> <td data-bbox="1766 495 1961 527">2,925,000</td> </tr> <tr> <td data-bbox="1062 820 1766 852" style="text-align: right;">TOTAL</td> <td data-bbox="1766 820 1961 852">\$ 3,000,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Planning & Design	\$ 75,000	Construction	2,925,000	TOTAL	\$ 3,000,000
PROJECT COMPONENTS (if applicable)	COST										
Planning & Design	\$ 75,000										
Construction	2,925,000										
TOTAL	\$ 3,000,000										
PROJECT JUSTIFICATION Expansion of the site is required to provide continuing solid waste disposal services to the residents and businesses of Dane County. Expanding the existing site will allow Dane County to remain in a leadership role regarding waste within the County.	LOCATION Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18 Madison WI, 53718										

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$75,000					\$75,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,925,000				\$2,925,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$2,925,000	\$0	\$0	\$0	\$3,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000	\$2,925,000				\$3,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$75,000	\$2,925,000	\$0	\$0	\$0	\$3,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000					\$1,000,000
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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