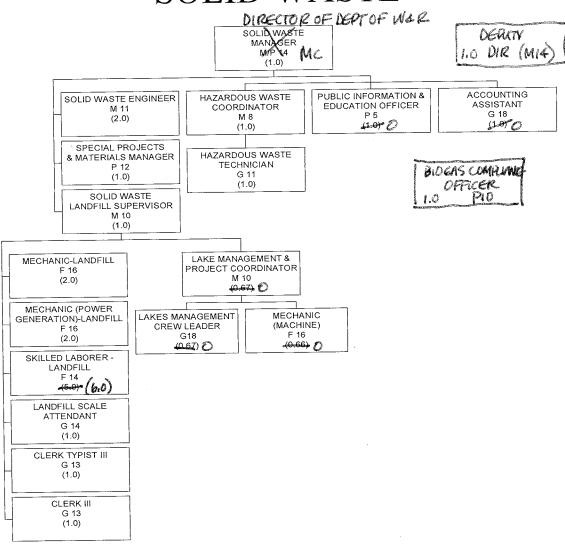
# **SOLID WASTE**



## COUNTY OF DANE BUDGETED POSITIONS

| CLASSIFICATION TITLE  DIRECTOR OF VETT OF W 4 K  DEPUTY DIR OF 11 11 11 11 11 11 11 11 11 11 11 11 11   | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>F 0.670<br>1.000                               | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000 | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000<br>10.000 | REQUEST RE  1, 0 1, 0 1, 0 1, 0 0 -1.000 1.000 2.000 0 -0.670 0 -1.000 0 -0.660 1.000 1.000 1.000 1.000 7.000   | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000<br>10.000 | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000<br>10.000 |
|---|---|--|--|---|--|--|
| ADMINISTRATION & SPECIAL PROJECTS  SOLID WASTE MANAGER  SOLID WASTE MANAGER  SOLID WASTE ENGINEER  LAKE MANAGEMENT AND PROJECT COORDINATOR  PUBLIC INFORMATION AND EDUCATION OFFICER  LAKES MANAGEMENT CREW LEADER  ACCOUNTING ASSISTANT  MECHANIC  CLERK III  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  TRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  M 10  MECHANIC  F 16 | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000  | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000 | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  | 0-1.000<br>1.000<br>2.000<br>0-0.670<br>0-1.000<br>0-0.660<br>1.000<br>1.000<br>1.000   | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  |
| ADMINISTRATION & SPECIAL PROJECTS  SOLID WASTE MANAGER  SPECIAL PROJECTS & MATERIALS MANAGER  SPECIAL PROJECTS & MATERIALS MANAGER  SOLID WASTE ENGINEER  LAKE MANAGEMENT AND PROJECT COORDINATOR  PUBLIC INFORMATION AND EDUCATION OFFICER  P 05  LAKES MANAGEMENT CREW LEADER  ACCOUNTING ASSISTANT  MECHANIC  CLERK III  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  TRANSFER STATION  MECHANIC  TRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  M 10  MECHANIC  F 16  | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000  | 1.000<br>1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000 | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  | <ul> <li><i>O</i> −1.000</li> <li>1.000</li> <li>2.000</li> <li><i>O</i> −0.670</li> <li><i>O</i> −1.000</li> <li><i>O</i> −0.660</li> <li>1.000</li> <li>1.000</li> <li>1.000</li> <li>1.000</li> <li>7.000</li> </ul> | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  |
| SPECIAL PROJECTS & MATERIALS MANAGER  SPECIAL PROJECTS & MATERIALS MANAGER  SOLID WASTE ENGINEER  LAKE MANAGEMENT AND PROJECT COORDINATOR  PUBLIC INFORMATION AND EDUCATION OFFICER  POS  LAKES MANAGEMENT CREW LEADER  ACCOUNTING ASSISTANT  MECHANIC  CLERK III  G 13  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  TRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  M 10  MECHANIC  F 16   | 1.000<br>2.000<br>0.670<br>1.000<br>F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000<br>10.000 | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000          | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  | 1.000<br>2.000<br>0 -0.679<br>0 -1.000<br>0 -0.660<br>1.000<br>1.000<br>-10.000   | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  | 1.000<br>2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000  |
| SOLID WASTE ENGINEER  LAKE MANAGEMENT AND PROJECT COORDINATOR  PUBLIC INFORMATION AND EDUCATION OFFICER  LAKES MANAGEMENT CREW LEADER  ACCOUNTING ASSISTANT  MECHANIC  CLERK III  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  TRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  MECHANIC  F 16  | 2.000<br>0.670<br>1.000<br>F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000<br>10.000          | 2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                   | 2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000           | 2.000  0 -0.679  0 -1.000  0 -0.670  0 -0.660  1.000  1.000  -10.000  7.000   | 2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000           | 2.000<br>0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000           |
| LAKE MANAGEMENT AND PROJECT COORDINATOR M 10 PUBLIC INFORMATION AND EDUCATION OFFICER P 05 LAKES MANAGEMENT CREW LEADER G 18- ACCOUNTING ASSISTANT G 18 MECHANIC G 16- CLERK III G 13 CLERK TYPIST III G 13 ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  FRANSFER STATION MECHANIC F 16 TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2 SOLID WASTE LANDFILL SUPV M 10 MECHANIC F 16   | 0.670<br>1.000<br>F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000<br>10.000                   | 0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                            | 0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                    | 0-0.679<br>0-1.000<br>0-0.670<br>0-1.000<br>0-0.660<br>1.000<br>1.000<br>-10.000  | 0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                    | 0.670<br>1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                    |
| PUBLIC INFORMATION AND EDUCATION OFFICER  LAKES MANAGEMENT CREW LEADER  ACCOUNTING ASSISTANT  G 18  MECHANIC  CLERK III  G 13  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  FRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  MECHANIC  F 16  MECHANIC  F 16   | 1.000<br>F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000<br>10.000                            | 1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000<br>10.000                           | 1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                             | 0-1.000<br>0-0.670<br>0-1.000<br>0-0.660<br>1.000<br>1.000<br>1.000   | 1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                             | 1.000<br>0.670<br>1.000<br>0.660<br>1.000<br>1.000                             |
| LAKES MANAGEMENT CREW LEADER  ACCOUNTING ASSISTANT  G 18  MECHANIC  CLERK III  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  TRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  MECHANIC  F 16  MECHANIC  F 16   | F 0.670<br>1.000<br>F 0.660<br>1.000<br>1.000<br>10.000                                     | 0.670<br>1.000<br>0.660<br>1.000<br>1.000<br>10.000                                    | 0.670<br>1.000<br>0.660<br>1.000<br>1.000                                      | 0-0.670-<br>0-1.000-<br>0-0.660-<br>1.000-<br>1.000-<br>1.000-<br>7.000   | 0.670<br>1.000<br>0.660<br>1.000<br>1.000                                      | 0.670<br>1.000<br>0.660<br>1.000<br>1.000                                      |
| ACCOUNTING ASSISTANT  MECHANIC  CLERK III  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  RANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  MECHANIC  F 16  | 1.000<br>F 0.660<br>1.000<br>1.000<br>10.000  | 1.000<br>0.660<br>1.000<br>1.000<br><b>10.000</b>                                      | 1.000<br>0.660<br>1.000<br>1.000<br>10.000                                     | 0-1.000<br>0-0.660<br>1.000<br>1.000<br>-10.000   | 1.000<br>0.660<br>1.000<br>1.000<br><b>10.000</b>                              | 1.000<br>0.660<br>1.000<br>1.000   |
| MECHANIC G 16- CLERK III G 13 CLERK TYPIST III G 13 ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  FRANSFER STATION MECHANIC F 16 TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2 SOLID WASTE LANDFILL SUPV M 10 MECHANIC F 16   | F 0.660<br>1.000<br>1.000<br><b>10.000</b>  | 0.660<br>1.000<br>1.000<br><b>10.000</b>   | 0.660<br>1.000<br>1.000<br><b>10.000</b>                                       | 0-0.660<br>1.000<br>1.000<br>-10.000<br>7.000   | 0.660<br>1.000<br>1.000<br><b>10.000</b>                                       | 0.660<br>1.000<br>1.000<br><b>10.000</b>                                       |
| MECHANIC  CLERK III  CLERK TYPIST III  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  FRANSFER STATION  MECHANIC  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV  MECHANIC  F 16   | 1.000<br>1.000<br><b>10.000</b><br>0.400  | 1.000<br>1.000<br><b>10.000</b><br>0.400   | 1.000<br>1.000<br><b>10.000</b>  | 1.000<br>1.000<br>-10.000<br>7,000  | 1.000<br>1.000<br><b>10.000</b>  | 1.000<br>1.000<br><b>10.000</b>  |
| CLERK TYPIST III G 13  ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  RANSFER STATION  MECHANIC F 16  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV M 10  MECHANIC F 16   | 1.000<br><b>10.000</b><br>0.400   | 1.000<br><b>10.000</b><br>0.400  | 1.000<br><b>10.000</b>   | 1.000<br>- <del>10.000</del><br>7.000   | 1.000<br><b>10.000</b>   | 1.000<br><b>10.000</b>   |
| ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  RANSFER STATION  MECHANIC F 16  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV M 10  MECHANIC F 16  | <b>10.000</b><br>0.400  | 0.400  | 10.000   | <del>-10.000</del><br>7,000   | 10.000   | 10.000   |
| ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL  RANSFER STATION  MECHANIC F 16  TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV M 10  MECHANIC F 16  | 0.400   | 0.400  |  | 7.000   |  |  |
| MECHANIC F 16 TRANSFER STATION SUBTOTAL  CODEFELD-SITE #2 SOLID WASTE LANDFILL SUPV M 10 MECHANIC F 16  |   |  | 0.400  | 0.400   | 0.400  | 0.400  |
| TRANSFER STATION SUBTOTAL  RODEFELD-SITE #2  SOLID WASTE LANDFILL SUPV M 10  MECHANIC F 16  |   |  | 0.400  | O AOO   | () AUU   | () 4()()   |
| SOLID WASTE LANDFILL SUPV M 10 MECHANIC F 16  | 0.400   |  |  |   |  |  |
| SOLID WASTE LANDFILL SUPV M 10 MECHANIC F 16  |   | 0.400  | 0.400  | 0.400   | 0.400  | 0.400  |
| MECHANIC F 16   |   |  |  | 4.000   | 4 000  | 4 000  |
| IVIEGIANIC  | 1.000   | 1.000  | 1.000  | 1.000   | 1.000  | 1.000  |
| SKILLED LABORER LANDFILL F 14   | 1.600   | 1.600  | 1.600  | 1.600   | 1.600  | 1.600  |
| 0,41110 1 100.41, 1 110, 411  | 5.000   | 5.000  | 5.000  | b -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  |
| CLEANSWEEP  |   |  |  |   | 4 000  | 4 000  |
| 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  |
| METHANE GAS OPERATIONS BIOGAS COMPLIANCE OFFICER PLO  |   |  | 0.000  | 1.000   | 0.000  | 0.000  |
| MECHANIC(POWER GENERATION) LANDFILL F 16  |   | 2.000  | 2.000  | 2.000   | 2.000  | 2.000  |
| METHANE GAS OPERATIONS SUBTOTAL   | 2.000   | 2.000  | 2.000  | 3 <del>2.000</del> -  | 2.000  | 2.000  |

# COUNTY OF DANE BUDGETED POSITIONS

|                      | BUDGE | TED POSITION | ONS    | MOD    | 2019    |          |         |  |
|----------------------|-------|--------------|--------|--------|---------|----------|---------|--|
| CLASSIFICATION TITLE | RANGE | 2017         | 2018   | 2018   | REQUEST | RECOMM'D | ADOPTED |  |
|                      |       | 23.000       | 23.000 | 23.000 | 23.000  | 23.000   | 23.000  |  |

4

| 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                                | Adopted     | 2017          | Board  | Budget      | 2018      | Estimated   | Department  |
|---------------------------------------|---------------------------------------|-------------|---------------|--|-------------|-----------|-------------|-------------|
|                                       | 2017                                  | 2018        | Carry Forward | Transfers  | As Modified | YTD       | 2018        | 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 | A Company     | 44.000<br>237 0878 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | \$1,448,496 |           | British St. | \$1,202,896 |
| F.T.E. STAFF                          | 10.000                                | 10.000      |               |  | SETE ELLE   |           | 10.000      | 7.000       |

Print Information: 8/29/2018 5:01 PM

| Dept: Solid Waste Prgm: Administration & Special Projects |             | 89<br>140/00 |          |          |                 |       |       | Fund Name:<br>Fund No.: | Solid Waste<br>4410 |
|---|-------------|--------------|----------|----------|-----------------|-------|-------|-------------------------|---------------------|
| Tight: 7 terminou attent a openia. 1 sjost                | 2019        |              |          | Ne       | t Decision Item | าร    |       |                         | 2019 Requested      |
| DI#   | Base        | 01           | 02       | .03      | 04              | 05    | 06    | 07                      | Budget              |
| 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                     |                     |
| TOTAL   | \$1,470,296 | (\$329,900)  | \$59,500 | \$20,000 | \$0             | \$0   | \$0   | \$0                     | \$1,219,896         |
| PROGRAM REVENUE   | <u> </u>    |              |          |          |                 |       | ĺ     |                         |                     |
| 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)  |          | \$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                   | 7.000               |

|   | MATION A DOUT DECICION ITEMS SHOWN A POVE   | Expenditures  | Revenue  | Revenue<br>Over/(Under)<br>Expenses |
|---|---|---------------|----------|-------------------------------------|
| NARRATIVE INFORI                            | MATION ABOUT DECISION ITEMS SHOWN ABOVE   |               |          |                                     |
| 2019 BUDO                                   |   | \$1,470,296   | \$17,000 | \$1,453,296                         |
| DI# SW-ADMN-<br>DEPT Reorganiz<br>former So | Department Reorganization<br>zation of the Department, which includes the creation of the new Department of Waste & Renewables from the<br>slid Waste Division. | e (\$329,900) | \$0      | (\$329,900                          |
| EXEC  |   |               |          | \$(                                 |
| ADOPTED                                     |   |               |          | \$                                  |
|   | NET DI # SW-ADMN-1  | (\$329,900)   | \$0      | (\$329,90                           |

| Dept:<br>Prgm: | Solid Waste 89 Administration & Special Projects 140/00  |              |          | Solid Waste<br>410                  |
|----------------|--|--------------|----------|-------------------------------------|
|                | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE  | Expenditures | Revenue  | Revenue<br>Over/(Under)<br>Expenses |
| DI#<br>DEPT    | SW-ADMN-2 Increase Expenditures to Match Historical Expenditures 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#<br>DEPT    | SW-ADMN-3 LaserFiche Implementation 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                                 |
| ADOPTE         |  |              |          | \$0                                 |
|                | NET DI # SW-ADMN-3   | \$20,000     | \$0      | \$20,000                            |
|                |  |              |          |                                     |
|                |  |              |          | 3                                   |
|                |  |              |          |                                     |
|                | 2019 REQUESTED BUDGET  | \$1,219,896  | \$17,000 | \$1,202,896                         |

DEPARTMENT Solid Waste PROGRAM Administration & Sp

| Special Projects  |   |  |   | OPERATIN                                      | G BUDGET SUMM   | ARY  |  |  |   |
|---|---|--|---|---|---|--|--|--|---|
| PROGRAM SUMMARY   | 2017<br>ACTUAL  | ADOPTED<br>BUDGET<br>2018                          | 2017<br>CARRYFORWRD                           | 2018<br>COUNTY BOARD<br>ACTIONS               | CURRENT<br>MODIFIED<br>BUDGET                             | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL                                 | TOTAL<br>ESTIMATED<br>CARRYFORWD                     | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL  | \$993,894<br>\$342,906<br>\$5,000                         | \$1,089,300<br>\$369,196<br>\$7,000<br>\$0         | \$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0                      | \$1,089,300<br>\$369,196<br>\$7,000<br>\$0                | \$320,330<br>\$44,959<br>\$1,694<br>\$0_                 | \$1,133,195<br>\$353,422<br>\$6,127<br>\$0         | \$0<br>\$0<br>\$0<br>\$0                             | \$1,109,100<br>\$354,196<br>\$7,000<br>\$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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$10,121 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$17,000 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$17,000 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$9,983<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$22,290 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$17,000 |
| TOTAL PROGRAM REVENUES  | \$10,121  | \$17,000   | \$0<br>\$0                                    | \$0<br>\$0                                    | \$17,000<br>\$1,448,496                                   | \$9,983<br>\$357,001                                     | \$22,290<br>\$1,470,454                            | \$0<br>\$0   | \$17,000<br>\$1,453,296                                   |
| NET COST:   | \$1,331,678   | \$1,448,496  |   | Ψ0  | Ţ., 110, 100  |  |  |  |   |

| PROGRAM SUMMARY  | AGENCY<br>BASE                                     | DECISION<br>ITEM<br>#1                        | DECISION<br>ITEM<br>#2                        | DECISION<br>ITEM<br>#3                               | DECISION<br>ITEM<br>#4                               | DECISION<br>ITEM<br>#5                        | DECISION<br>ITEM<br>#6                               | DECISION<br>ITEM<br>#7                               | AGENCY<br>REQUEST   |
|--|--|---|---|--|--|---|--|--|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES  | \$1,109,100  | (\$259,900)                                   | \$50,000                                      | \$0  | \$0  | \$0   | \$0  | \$0  | \$899,200   |
|  | \$354,196  | (\$70,000)                                    | \$9,500                                       | \$20,000   | \$0  | \$0   | \$0  | \$0  | \$313,696   |
|  | \$7,000  | \$0   | \$0   | \$0  | \$0  | \$0   | \$0  | \$0  | \$7,000   |
|  | \$0  | \$0   | \$0   | \$0  | \$0  | \$0   | \$0  | \$0  | \$0   |
|  | \$1,470,296  | (\$329,900)                                   | \$59,500                                      | \$20,000   | \$0  | \$0   | \$0  | \$0  | \$1,219,896   |
| LESS REVENUES  TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$17,000 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$17,000 |
| TOTAL PROGRAM REVENUES  NET COST:  | \$17,000   | \$0   | \$0   | \$0  | \$0  | \$0   | \$0  | \$0  | \$17,000  |
|  | \$1,453,296  | (\$329,900)                                   | \$59,500                                      | \$20,000   | \$0  | \$0   | \$0  | \$0  | \$1,202,896   |

|             |        |                                | С                     |                      |   |             |             |           |              |              |             |
|-------------|--------|--------------------------------|-----------------------|----------------------|---|-------------|-------------|-----------|--------------|--------------|-------------|
|             |        |                                | A                     | * D O DTED           |   | 2018        | CURRENT     | ACTUAL    | FSTIMATED    | TOTAL        |             |
|             |        |                                | P                     | ADOPTED              | 2017 CC                                 | DUNTY BOARD | MODIFIED    |           | EXPENDITURES | ESTIMATED    | AGENCY      |
|             |        |                                | B 2017                | BUDGET               | CARRYFORWARE                            | ACTIONS     | BUDGET      | YTD       |              | CARRYFORWARE | BASE        |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES        | 2018                 |   | \$0         | \$743,800   | \$198,322 | \$726,326    | \$0          | \$752,800   |
| 19 SWADMPRJ | 10009  | SALARIES AND WAGES             | \$645,961             | \$743,800            | · ·                                     | \$0<br>\$0  | \$2,000     | \$4,284   | \$3,712      | \$0          | \$2,000     |
| 19 SWADMPRJ | 10027  | OVERTIME                       | \$43                  | \$2,000<br>\$0       |   | \$0         | \$0         | \$12,182  | \$56,323     | \$0          | \$0         |
| 19 SWADMPRJ | 10072  | LIMITED TERM EMPLOYEES         | \$56,323              | \$0<br>\$0           |   | \$0         | \$0         | \$0       | \$0          | \$0          | \$0         |
| 19 SWADMPRJ | 10090  | PER MEETING                    | \$169                 | \$59.000             |   | \$0         | \$59,000    | \$15.957  | \$57,624     | \$0          | \$59,700    |
| 19 SWADMPRJ | 10099  | RETIREMENT FUND                | \$51,688              | \$59,000<br>\$57,100 |   | \$0         | \$57,100    | \$16,143  | \$59,950     | \$0          | \$57,800    |
| 19 SWADMPRJ | 10108  | SOCIAL SECURITY                | \$53,104<br>\$440,510 | \$188,200            |   | \$0         | \$188,200   | \$56,643  | \$181,296    | \$0          | \$206,400   |
| 19 SWADMPRJ | 10117  | HEALTH                         | \$149,510<br>\$11,965 | \$18,300             |   | \$0         | \$18,300    | \$12,865  | \$12,865     | \$0          | \$14,100    |
| 19 SWADMPRJ | 10126  | HEALTH-RETIREES                | \$11,965<br>\$12.188  | \$14,800             |   | \$0         | \$14,800    | \$3,295   | \$14,230     | \$0          | \$15,700    |
| 19 SWADMPRJ | 10153  | DENTAL                         | \$12,100<br>\$0       | \$500                | :                                       | \$0         | \$500       | \$0       | \$500        | \$0          | \$0         |
| 19 SWADMPRJ | 10162  | DENTAL-RETIREES                | \$1,039               | \$1,200              | •                                       | \$0         | \$1,200     | \$313     | \$979        | \$0          | \$1,000     |
| 19 SWADMPRJ | 10171  | DISABILITY INSURANCE           | \$319                 | \$400                | ,                                       | \$0         | \$400       | \$86      | \$350        | \$0          | \$400       |
| 19 SWADMPRJ | 10180  | LIFE INSURANCE                 | \$101                 | \$100                | •                                       | \$0         | \$100       | \$0       | \$100        | \$0          | \$200       |
| 19 SWADMPRJ | 10185  | FSA ADMINISTRATION FEE         | \$101<br>\$11,200     | \$18.700             |   | \$0         | \$18,700    | \$0       | \$18,700     | \$0          | \$14,000    |
| 19 SWADMPRJ | 10189  | WORKERS COMPENSATION           | \$11,200              | \$10,700             | ,                                       | \$0         | \$100       | \$240     | \$240        | \$0          | \$100       |
| 19 SWADMPRJ | 10207  | PROTECTIVE WEAR                | \$283<br>\$0          | (\$14,900            | ,                                       | \$0         | (\$14,900)  | \$0       | \$0          | \$0          | (\$15,100)  |
| 19 SWADMPRJ | 10250  | SALARY SAVINGS                 | \$18,211              | \$42,000             | · :-                                    | \$0         | \$42,000    | \$10,717  | \$18,211     | \$0          | \$42,000    |
| 19 SWADMPRJ | 20648  | CONFERENCES AND TRAINING       | \$132,096             | \$132,096            |   | \$0         | \$132,096   | \$0       | \$132,096    | \$0          | \$132,096   |
| 19 SWADMPRJ | 21115  | GROUND WATER INITIATIVES       | \$59.012              | \$50.000             |   | \$0         | \$50,000    | \$9,846   | \$50,000     | \$0          | \$50,000    |
| 19 SWADMPRJ | 21116  | GROUND WATER & AIR MONITORING  | \$70,000              | \$70,000             | •                                       | \$0         | \$70,000    | \$0       | \$70,000     | \$0          | \$70,000    |
| 19 SWADMPRJ | 21144  | HIGHWAY COMMISSIONER SUPPORT   | \$46.432              | \$45,100             |   | \$0         | \$45,100    | \$12,413  | \$50,725     | \$0          | \$30,100    |
| 19 SWADMPRJ | 22043  | PRTNG STA & OFFICE SUPPLIES    | \$40,432<br>\$7,022   | \$10,000             |   | \$0         | \$10,000    | \$2,000   | \$10,000     | \$0          | \$10,000    |
| 19 SWADMPRJ | 22087  | PUBLIC EDUCATION-RECYCLING     | \$1,022<br>\$0        | \$2,500              |   | \$0         | \$2,500     | \$0       | \$0          | \$0          | \$2,500     |
| 19 SWADMPRJ | 22441  | SOLID WASTE EDUCATION          | \$0<br>\$11           | \$2,500<br>\$500     |   | \$0         | \$500       | \$0       | \$100        | \$0          | \$500       |
| 19 SWADMPRJ | 22646  | TRAVEL EXPENSE                 |                       | \$7,000              |   | \$0         | \$7,000     | \$1,694   | \$6,127      | \$0          | \$7,000     |
| 19 SWADMPRJ | 31713  | NEEDLE DISPOSAL PROGRAM - POS  | \$5,000<br>\$10,121   | \$17.000             |   | \$0         | \$17,000    | \$9,983   | \$22,290     | \$0          | \$17,000    |
| 19 SWADMPRJ | 63000  | OPERATING TRANSFER OUT-INV INC | \$10,121              | \$1,465,496          |   | \$0         | \$1,465,496 | \$366,984 | \$1,492,744  | \$0          | \$1,470,296 |
|             |        | TOTAL EXPENDITURES             | \$1,341,799           | φ1,400,490           | , |             | 7.11001100  |           |              |              |             |

|             |        |  | С      |                      |             |                  |          |          |          |          |          |             |
|-------------|--------|--|--------|----------------------|-------------|------------------|----------|----------|----------|----------|----------|-------------|
|             |        |  | A      |                      | DECISION    | DECISION         | DECISION | DECISION | DECISION | DECISION | DECISION |             |
|             |        |  | В      | AGENCY               | ITEM        | ITEM             | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | AGENCY      |
|             |        |  | n<br>D | BASE                 | #1          | #2               | #3       | #4       | #5       | #6       | #7       | REQUEST     |
| YR ORG CODE | OBJECT | DESCRIPTION  | U      | \$752,800            | (\$167,500) |                  |          |          |          |          |          | \$585,300   |
| 19 SWADMPRJ | 10009  | SALARIES AND WAGES                                     |        | \$2,000              | (\$101,500) |                  |          |          |          |          |          | \$2,000     |
| 19 SWADMPRJ | 10027  | OVERTIME   |        | \$0                  |             | \$46,400         |          |          |          |          |          | \$46,400    |
| 19 SWADMPRJ | 10072  | LIMITED TERM EMPLOYEES                                 |        | \$0<br>\$0           |             | Ψ+0,+00          |          |          |          |          |          | \$0         |
| 19 SWADMPRJ | 10090  | PER MEETING  |        | \$59,700             | (\$13,200)  |                  |          |          |          |          |          | \$46,500    |
| 19 SWADMPRJ | 10099  | RETIREMENT FUND  |        | \$59,700<br>\$57,800 | (\$12,800)  | \$3,600          |          |          |          |          |          | \$48,600    |
| 19 SWADMPRJ | 10108  | SOCIAL SECURITY  |        | \$206,400            | (\$64,300)  | ψο,σσσ           |          |          |          |          |          | \$142,100   |
| 19 SWADMPRJ | 10117  | HEALTH   |        | \$14,100             | (\$04,500)  |                  |          |          |          |          |          | \$14,100    |
| 19 SWADMPRJ | 10126  | HEALTH-RETIREES  |        | \$15,700             | (\$5,000)   |                  |          |          |          |          |          | \$10,700    |
| 19 SWADMPRJ | 10153  | DENTAL PETIPEES  |        | \$15,760             | (ψο,οσο)    |                  |          |          |          |          |          | \$0         |
| 19 SWADMPRJ | 10162  | DENTAL-RETIREES  |        | \$1,000              | (\$200)     |                  |          |          |          |          |          | \$800       |
| 19 SWADMPRJ | 10171  | DISABILITY INSURANCE                                   |        | \$400                | (\$100)     |                  |          |          |          |          |          | \$300       |
| 19 SWADMPRJ | 10180  | LIFE INSURANCE   |        | \$200                | (Φ100)      |                  |          |          |          |          |          | \$200       |
| 19 SWADMPRJ | 10185  | FSA ADMINISTRATION FEE                                 |        | \$14,000             | (\$100)     |                  |          |          |          |          |          | \$13,900    |
| 19 SWADMPRJ | 10189  | WORKERS COMPENSATION                                   |        | \$100                | (Φ100)      |                  |          |          |          |          |          | \$100       |
| 19 SWADMPRJ | 10207  | PROTECTIVE WEAR  |        | (\$15,100)           | \$3,300     |                  |          |          |          |          |          | (\$11,800)  |
| 19 SWADMPRJ | 10250  | SALARY SAVINGS   |        | \$42,000             | ψ0,000      |                  |          |          |          |          |          | \$42,000    |
| 19 SWADMPRJ | 20648  | CONFERENCES AND TRAINING                               |        | \$132,096            |             |                  |          |          |          |          |          | \$132,096   |
| 19 SWADMPRJ | 21115  | GROUND WATER INITIATIVES GROUND WATER & AIR MONITORING |        | \$50,000             |             | \$10,000         |          |          |          |          |          | \$60,000    |
| 19 SWADMPRJ | 21116  | HIGHWAY COMMISSIONER SUPPORT                           |        | \$70,000             | (\$70,000)  | <b>\$</b> 10,000 |          |          |          |          |          | \$0         |
| 19 SWADMPRJ | 21144  | PRING STA & OFFICE SUPPLIES                            |        | \$30,100             | (φ, σ,σσσ)  |                  | \$20,000 |          |          |          |          | \$50,100    |
| 19 SWADMPRJ | 22043  | PUBLIC EDUCATION-RECYCLING                             |        | \$10,000             |             |                  |          |          |          |          |          | \$10,000    |
| 19 SWADMPRJ | 22087  | SOLID WASTE EDUCATION                                  |        | \$2,500              |             |                  |          |          |          |          |          | \$2,500     |
| 19 SWADMPRJ | 22441  |  |        | \$500                |             | (\$500)          |          |          |          |          |          | \$0         |
| 19 SWADMPRJ | 22646  | TRAVEL EXPENSE<br>NEEDLE DISPOSAL PROGRAM - POS        |        | \$7,000              |             | (4000)           |          |          |          |          |          | \$7,000     |
| 19 SWADMPRJ | 31713  | OPERATING TRANSFER OUT-INV INC                         |        | \$17,000             |             |                  |          |          |          |          |          | \$17,000    |
| 19 SWADMPRJ | 63000  | TOTAL EXPENDITURES                                     |        | \$1,470,296          | (\$329,900) | \$59,500         | \$20,000 | \$0      | \$0      | \$       | 0 \$0    | \$1,219,896 |
|             |        | TOTAL EXPENDITURES                                     |        | Ψ1,110,200           | 173201007   |                  |          |          |          |          |          |             |

| VP 0-0 000 OD VPOT DE | C A P B SCRIPTION D | 2017<br>REVENUES | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWARD | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARE | AGENCY<br>BASE |
|-----------------------|---------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 111 0110 000          |                     | \$10,121         | \$17.000                  | 90                   | \$0                             | \$17,000                      | \$9,983                   | \$22,290                       | \$0                                | \$17,000       |
|                       | /ESTMENT INCOME     |                  |                           |                      | 60                              | \$17,000                      | \$9,983                   | \$22,290                       | \$0                                | \$17,000       |
| TOT                   | TAL REVENUES        | \$10,1 <u>21</u> | \$17,000                  | ) \$U                | - <b>Φ</b> U                    | \$17,000                      | ψ3,303                    | ΨΖΣ,230                        |                                    | Ψ11,000        |

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

### DANE COUNTY BUDGET DECISION ITEM REQUEST

| . DEPARTMENT         | Solid Waste  | 3. DEPT. NO.  | 89                               |                 |                 | 5. FUND NAME                    | Solid Was | (e        |
|----------------------|--|---|----------------------------------|-----------------|-----------------|---------------------------------|-----------|-----------|
| . PROGRAM            | Administration & Special Projects  | 4. PROGRAM NO.  | 140/00                           |                 |                 | 6. FUND NO.                     | 4410      |           |
| , DECISION ITEM      | TITLE  |   |                                  |                 | 8               | BUDGETED POSITION CHANGE        | S         |           |
|                      | ment Reorganization  |   |                                  | POSITION#       | !               | TITLE                           | # FTE     | START DAT |
| . DECISION ITEM      | NUMBER   |   |                                  | 2741            | Public Informat | ion Officer                     | -1.000    | 1/1/2019  |
| SW-AI                |  |   |                                  | 395             | Lake Managem    | ent and Project Coordinator     | -0.670    | 1/1/2019  |
|                      |  |   |                                  | 399             | Mechanic        |                                 | -0.660    | 1/1/2019  |
| 0. SHORT DESCR       | RIPTION (for budget documentmay not exc  | ed 470 characters)                                      |                                  | 401             | Lakes Manage    | ment Crew Leader                | -0.670    | 1/1/2019  |
| Reorganization of    | of the Department, which includes the creation of  | of the new Department of Was                            | ste & Renewables from the        | 1475            | Solid Waste Ma  |                                 | -1.000    | 1/1/2019  |
| former Solid Wa      | ste Division.  |   |                                  | 1475            | Director of Dep | artment of Waste & Renewables   | 1.000     | 1/1/2019  |
|                      |  |   |                                  | 3098            | Accounting Ass  |                                 | -1.000    | 1/1/2019  |
|                      |  |   |                                  | 3098            |                 | r of Dept of Waste & Renewables | 1.000     | 1/1/2019  |
|                      |  |   |                                  |                 | 1               | OTAL REQUESTED FTE CHANGE       | -3.000    |           |
|                      |  |   |                                  |                 |                 | 12. OPERATING EXPENSES          | / REVENUE | SUMMARY   |
| I. (a) EXPLANATI     | ON/JUSTIFICATION (please be specific) of the Department, which includes the creation   | of the new Department of War                            | ete & Renewahles from the f      | ormer Solid M   | /aste Division  | 12. Of EXAMING EXCENSES.        |           |           |
| The Solid Waste      | Division has seen a significant increase in the  | types of programs and operat                            | tions it offers residents, the a | amount of was   | ite it nandies  |                                 |           |           |
| each year and f      | he overall role the it plays within the community  | especially when it comes to                             | renewable energy projects.       | This is most e  | evident in the  | REQUESTED EXPENDITURES          |           |           |
| new High BTU b       | plogas project at the landfill, which will produce the revenue to support other County functions   | enewable vehicle fuel for our and help clean our lakes. | County fleet and others, red     | uce greennou    | se gas          | PERSONNEL COSTS                 |           | (\$259,   |
|                      | and the second of the second o |   | 46. 0. 15.1                      |                 | fla o           | OPERATING EXPENSE               |           | (\$70,    |
| roclassification of  | penditure changes reflected in this DI include the of the Solid Waste Manager position to the Dire   | ctor of the Department of Was                           | ste & Renewables, the trans      | ter of three po | sitions to the  | OF EIGHTING EXITENSE            |           | (ψ, σ,    |
| Land & Water R       | esources Department, and the reclassification  | of the Accounting Assistant po                          | osition to the Deputy Director   | r position. The | ese changes     | CONTRACTUAL EXPENS              | SE        |           |
| are in line with the | he new organizational structure.   |   |                                  |                 |                 | OPERATING OUTLAY                |           |           |
| This DI also incl    | udes the elimination of the Public Information C   | fficer position. The functions                          | of this position are not need    | led within the  | Department.     |                                 | _         | (\$200    |
|                      |  |   |                                  |                 |                 | TOTAL EXPENSE                   | <u>-</u>  | (\$329,   |
|                      |  |   |                                  |                 |                 |                                 |           |           |
|                      |  |   |                                  |                 |                 | RELATED REVENUES                |           |           |
|                      |  |   |                                  |                 |                 | TAXES                           |           |           |
|                      |  |   |                                  |                 |                 | INTERGOVERNMENTAL               | DEVENITE  |           |
| (b) What are t       | he consequences of not funding this reques   | t?  |                                  |                 |                 | INTERGOVERNMENTAL               | . KEVENUE |           |
| The new Depart       | tment will not have sufficient funding for its staff   | positions. The Department w                             | vill not be able to provide all  | of the importa  | nt              | LICENSES & PERMITS              |           |           |
| environmental a      | and financial benefits outlined below.   |   |                                  |                 |                 | FINES, FORFEITS & PEN           | VALTIES   |           |
|                      |  |   |                                  |                 |                 | ,                               |           |           |
|                      |  |   |                                  |                 |                 | PUBLIC CHARGES FOR              | SERVICES  |           |
|                      |  |   |                                  |                 |                 | INTERGOVERNMENTAL               |           |           |
|                      |  |   |                                  |                 |                 | CHARGE FOR SERVIC               | ES        |           |
|                      | ngs/productivity improvements will result fr   |   |                                  |                 |                 | MISCELLANEOUS                   |           |           |
| Approval of this     | request will enable the creation of the new Dep  | partment of Waste & Renewal                             | bles. This Department will p     | rovide signific | ant revenue and | OTHER CIMANOSIS CO.             | UDOES     |           |
| value to the Co      | unty in the form of reduced greenhouse gas em  | issions, production of renewal                          | ble fuels for the County fleet   | and others, ir  | ncreased        | OTHER FINANCING SOL             | UKUES     |           |
| revenue for the      | County from the sale of renewable fuels, and in  | iproved take water quality.                             |                                  |                 |                 | TOTAL REVENUE                   | Ē         |           |
|                      |  |   |                                  |                 |                 | NET COST TO CO                  | OLINTY    | (\$329,   |
|                      |  |   |                                  |                 |                 | NET 5031 10 00                  | CONTI     | (ψο20,    |

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| 1. DEPARTMENT            | Solid Waste  | 3. DEP       | T. NO.            | 89                                    |                  |                | . FUND NAME       | Solid Waste                             | <del>}</del>     |
|--------------------------|--|--------------|-------------------|---------------------------------------|------------------|----------------|-------------------|---|------------------|
| 2. PROGRAM               | Administration & Special Projects  | 4. PRO       | GRAM NO.          | 140/00                                |                  | 6              | . FUND NO. 4      | 410                                     |                  |
| 7. DECISION ITEM T       | TITLE  |              |                   |                                       | 9                | . DECISION ITE | M NUMBER          |   |                  |
|                          | nent Reorganization  |              |                   |                                       |                  | SW-            | ADMN-1            |   |                  |
|                          | IDGETED POSITION CHANGES INFORMATION   |              |                   |                                       |                  |                |                   |   |                  |
|                          | TITLE  | UNIT         | RANGE             | FOOTNOTE?                             |                  | FOOTN          | OTE REASON /      | TEXT                                    |                  |
| POSITION#                |  | -            |                   | TOOTHOTE                              |                  |                | <del></del>       |   |                  |
| 2741                     | Public Information Officer   | Р            | 05-00             |                                       |                  |                | <del></del>       |   |                  |
| 395                      | Lake Management and Project Coordinator  | M            | 10-00             |                                       | <u> </u>         |                |                   | <u> </u>                                |                  |
| 399                      | Mechanic   | F:           | 16-00             |                                       |                  |                |                   | ·                                       |                  |
| 401                      | Lakes Management Crew Leader   | F            | 18-00             |                                       |                  |                |                   |   |                  |
| 1475                     | Solid Waste Manager  | М            | 14-00             | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                  |                |                   |   |                  |
|                          | Director of Department of Waste & Renewables                                   | MC           |                   |                                       |                  |                |                   |   | 14               |
| 1475                     |  | G            | 18-00             |                                       |                  |                |                   |   |                  |
| 3098                     | Accounting Assistant   |              |                   |                                       |                  |                |                   |   | <del></del>      |
| 3098                     | Deputy Director of Dept of Waste & Renewable                                   | M            | 14-00             |                                       |                  |                | <u> </u>          |   |                  |
| 14. EXPENSES/REV         | VENUES INCLUDED WITH EACH NEW POSITION   | REQUEST (use | ed to adjust De   | cision Item if am                     | ended during the | budget proces  | s)                |   |                  |
|                          |  | 2741         | 395               | 399                                   | 401              | 1475           | 1475<br>\$119,500 | 3098<br>(\$54,300)                      | 3098<br>\$84,400 |
| BASE SALARY              | Instructions for this section: In the column                                   | (\$62,000)   | (\$58,400)        | (\$41,900)                            | (\$44,700)       | (\$110,100)    | \$119,500         | (\$54,300)                              | \$64,400         |
| LONGEVITY                | for each position, enter the appropriate data                                  | -            | <u> </u>          |                                       |                  |                |                   |   |                  |
| INCENTIVE                | from the new position request printout.  | - (4,000)    | (4,500)           | (3,200)                               | (3,500)          | (\$8,700)      | 9,400             | (4,300)                                 | 6,500            |
| RETIREMENT               |  | (4,900)      |                   |                                       | (3,400)          | (\$8,400)      | 9,100             | (4,200)                                 | 6,500            |
| FICA                     | For the "Items under \$500", "Capital" and                                     | (4,700)      | (4,500)           |                                       | (14,100)         | (\$21,000)     | 21,000            | (21,000)                                | 21,000           |
| HEALTH                   | "Revenue" sections, please use columns   | (21,000)     | (15,300<br>(1,100 |                                       | (1,100)          | (\$1,700)      | 1,700             | (1,700)                                 | 1,700            |
| DENTAL                   | M, N, and O to give a short description of                                     | (1,700)      | (1,100            | (200)                                 | (200)            | (\$500)        | 500               | - (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 200              |
| DISABILITY               | each item included.  |              | (100              |                                       | (200)            | (4000)         |                   | 4 2 2 3                                 |                  |
| LIFE                     | a un une constitue time titles in actions                                      |              | (100              | (100)                                 |                  |                |                   |   |                  |
| WORKERS COMP             |  |              |                   | (100)                                 |                  |                |                   |   |                  |
| PROTECTIVE               | L and the Column headings by using   |              |                   |                                       |                  |                |                   |   |                  |
| TOOL ALL.                | the "Freeze Panes" feature so that you can move across the screen to the right |              |                   |                                       |                  | 1 1 1 1 1 1    |                   |   |                  |
| BAR DUES                 | and down without losing that information.                                      |              |                   |                                       |                  |                |                   |   |                  |
| UNIFORMS<br>SALARY SAVGS |  | 1,200        | 1,200             | 800                                   | 900              | \$2,200        | (2,400)           | 1,100                                   | (1,700           |
| CONF & TRNG              | <del>' </del>  | 1,200        | 1,25              |                                       |                  |                |                   |   |                  |
| SUPPLIES                 | <del>-</del>   |              |                   |                                       |                  |                |                   |   |                  |
| ITEMS                    |  |              |                   |                                       |                  |                |                   |   |                  |
| UNDER                    |  |              |                   |                                       |                  |                |                   |   |                  |
| \$2,500                  |  |              |                   |                                       |                  |                |                   |   |                  |
| TELEPHONE                |  |              |                   |                                       |                  | 4.             |                   |   | <u> </u>         |
| TRAVEL                   |  |              |                   |                                       |                  |                |                   |   |                  |
|                          |  |              | 1.0               |                                       |                  |                |                   |   |                  |
| CAPITAL                  |  | 1000         |                   |                                       |                  |                |                   | 1 17                                    |                  |
|                          |  |              |                   |                                       | 1 .              |                |                   |   |                  |
|                          |  | 3.17         |                   | 4                                     | 3.11             |                |                   |   |                  |
| OTHER                    |  |              |                   |                                       |                  | 7              |                   |   |                  |
|                          | TOTAL  |              |                   |                                       |                  |                |                   |   |                  |
|                          | EXPENSES   | (\$93,100)   | (\$82,700         | (\$62,800)                            | (\$66,100)       | (\$148,200)    | \$158,800         | (\$84,400)                              | \$118,600        |
| SPECIFY                  | Source 1:  |              |                   |                                       |                  |                |                   |   |                  |
| REVENUES                 | Source 2:  | ·            |                   |                                       |                  |                |                   | 211 34 3                                |                  |
| ASSOCIATED               | Source 3:  |              |                   |                                       |                  |                | 1 4 1             |   |                  |
| W/ EACH                  | Source 4:  |              |                   |                                       |                  |                |                   |   |                  |
| POSITION                 | Source 5:  |              |                   | 1                                     |                  |                |                   |   |                  |
|                          | TOTAL  |              | 1                 |                                       |                  | -              | 20                | \$0                                     | \$0              |
|                          | REVENUES   | \$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 Was | ste        |
|------------------|--|--------------------------|--------------------------------------|-----------------------|-----------------|-----------------------------|-----------|------------|
| 2. PROGRAM       | Administration & Special Projects  | 4. PROGRAM NO.           | 140/00                               |                       |                 | 6. FUND NO.                 | 4410      |            |
| 7. DECISION ITEM | TITLE  |                          |                                      |                       |                 | B. BUDGETED POSITION CHANGE | 3         | _          |
| Increa           | ase Expenditures to Match Historical Expenditures  |                          |                                      | POSITION#             |                 | TITLE                       | # FTE     | START DATE |
| 9. DECISION ITEM | NUMBER   |                          |                                      |                       |                 |                             | <u> </u>  |            |
| SW-A             | ADMN-2   |                          |                                      |                       |                 |                             | 7 - 1     |            |
|                  |  |                          |                                      |                       | * **            |                             |           |            |
| 10. SHORT DESC   | RIPTION (for budget documentmay not exceed 4 ditures in the groundwater initiatives account, the LTI   | 170 characters)          | a travel evnense accou               | int to                |                 |                             |           |            |
| match recent hi  | storical costs and expected inflationary increases.  | _ wages account, and the | e davel experioe door                |                       |                 |                             |           |            |
|                  |  |                          |                                      |                       |                 |                             |           |            |
|                  |  |                          |                                      |                       |                 |                             |           |            |
|                  |  |                          |                                      |                       | 7               | OTAL REQUESTED FTE CHANGE   | 0.000     |            |
|                  | and the second of the second o |                          |                                      |                       |                 |                             |           | •          |
| 11. (a) EXPLANAT | TION/JUSTIFICATION (please be specific)  |                          |                                      |                       | ,               | 12. OPERATING EXPENSES      | REVENU    | E SUMMARY  |
|                  | ditures in the groundwater initiatives account and the   | travel expense account   | to match recent histori              | cal costs and expecte | ed inflationary |                             |           |            |
| increases.       |  |                          |                                      |                       |                 | REQUESTED EXPENDITURES      |           |            |
|                  |  |                          |                                      |                       |                 | PERSONNEL COSTS             |           | \$50,000   |
|                  |  |                          |                                      |                       |                 | OPERATING EXPENSE           |           | \$9,500    |
|                  |  |                          |                                      |                       |                 | CONTRACTUAL EXPENS          | 3E        | \$0        |
|                  |  |                          |                                      |                       |                 | OPERATING OUTLAY            |           | \$0        |
|                  |  |                          |                                      |                       |                 | TOTAL EXPENSE               |           | \$59,500   |
|                  |  |                          |                                      |                       |                 |                             |           |            |
|                  |  |                          |                                      |                       |                 | RELATED REVENUES            |           |            |
|                  |  |                          |                                      |                       |                 | TAXES                       |           | \$0        |
| (b) What are     | the consequences of not funding this request?  |                          |                                      |                       |                 | INTERGOVERNMENTAL           | REVENUE   | E \$0      |
|                  | ds to perform these required groundwater monitoring  | tasks and other tasks.   | remote promote the                   |                       |                 | LICENSES & PERMITS          |           | \$0        |
|                  |  |                          |                                      |                       |                 | FINES, FORFEITS & PEN       | IALTIES   | \$0        |
|                  |  |                          |                                      |                       |                 | PUBLIC CHARGES FOR          | SERVICE   | £ \$0      |
|                  |  |                          |                                      |                       |                 | INTERGOVERNMENTAL           |           |            |
|                  |  |                          |                                      |                       |                 | CHARGE FOR SERVICI          | ∃S        | \$0        |
| · F              | ings/productivity improvements will result from a  |                          | ur<br>Tanan kalendar jaman sanat ara |                       |                 | MISCELLANEOUS               |           | \$0        |
| Balanced budg    | get with sufficient funds to perform necessary program   | activities.              |                                      |                       |                 | OTHER FINANCING SOL         | JRCES     | \$0        |
|                  |  |                          |                                      |                       |                 | TOTAL REVENUE               | ;         | \$0        |
|                  |  |                          |                                      |                       |                 | NET COST TO CO              | YTNUC     | \$59,500   |
|                  |  |                          |                                      |                       |                 | l                           |           |            |

## DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT       | Solid Waste   | 3. DEPT. NO.   | 89                   |               |                  |          | 5. FUND NAME                | Solid Was | te  |
|---------------------|---|--|----------------------|---------------|------------------|----------|-----------------------------|-----------|---|
| 2. PROGRAM          | Administration & Special Projects   | 4. PROGRAM NO.   | 140/00               |               |                  |          | 6. FUND NO.                 | 4410      |   |
| 7. DECISION ITEM    | TITLE   |  |                      |               |                  |          | 8. BUDGETED POSITION CHANGE |           |   |
| LaserF              | iche Implementation   |  |                      |               | POSITION#        |          | TITLE                       | # FTE     | START DATE                                    |
| 9. DECISION ITEM    | NUMBER  |  |                      |               |                  | <u> </u> |                             |           |   |
| SW-AD               | DMN-3   |  |                      | }             |                  |          |                             |           | <u>n na kanalan kanala</u><br>Manalan kanalan |
|                     |   |  |                      |               |                  |          |                             |           |   |
| 10. SHORT DESCR     | IPTION (for budget documentmay not exc  | eed 470 characters)  |                      | بيوالم التر   |                  |          |                             |           |   |
| Increased costs t   | o purchase equipment and software licenses o go to paperless records for many of its record   | or Laser⊢iche. Impiementatio<br>ds.  | n of this program w  | viii allow    |                  |          |                             | 7 - 11    |   |
| the Department      | 0 go to papertess records for many or to loos.  |  |                      |               |                  |          |                             |           |   |
|                     |   |  |                      |               |                  |          |                             |           |   |
|                     |   |  |                      |               |                  |          | TOTAL REQUESTED FTE CHANGE  | 0.000     |   |
|                     |   |  |                      |               | L                | <u></u>  | 10172122020201              | 0.000     |   |
|                     |   |  |                      |               |                  |          | 12. OPERATING EXPENSES      | REVENUE   | E SUMMARY                                     |
| 11. (a) EXPLANATION | ON/JUSTIFICATION (please be specific) to purchase equipment and software licenses             | for LaserFiche Implementation  | on of this program v | vill allow th | e Department     | to go to |                             |           |   |
| paperless record    | s for many of its records.  |  |                      |               |                  |          | REQUESTED EXPENDITURES      |           |   |
| The LegarTicho      | system will increase efficiency and productivity  | when storing and sharing file  | s among staff. It w  | ill also redi | uce the total ar | nount of | KEQUESTED EXPERIENCES       |           |   |
| paper resources     | needed. Additionally, the Department must k   | eep many files indefinitely, but   | it is running out of | physical st   | pace to store th | ne       | PERSONNEL COSTS             |           | \$0   |
| Department's file   |   |  |                      |               |                  |          | OPERATING EXPENSE           |           | \$20,000                                      |
| This is a one-tim   | e budget increase and will not impact the base  | budget in future years.  |                      |               |                  |          | CONTRACTUAL EXPENS          | 20        | \$0   |
|                     |   |  |                      |               |                  |          | CONTRACTUAL EXPEN           | 56        | ΨΟ  |
|                     |   |  |                      |               |                  |          | OPERATING OUTLAY            |           | \$0   |
|                     |   |  |                      |               |                  |          | TOTAL EXPENSE               |           | \$20,000                                      |
|                     |   |  |                      |               |                  |          |                             |           |   |
|                     |   |  |                      |               |                  |          | RELATED REVENUES            |           |   |
|                     |   |  |                      |               |                  |          |                             |           | •   |
|                     |   |  |                      |               |                  |          | TAXES                       |           | \$0   |
|                     |   | and the state of t |                      |               |                  |          | INTERGOVERNMENTAL           | REVENUE   | \$0   |
| (b) What are the    | ne consequences of not funding this reque   | st?  |                      | illialaa rad  | uno the total a  | mount of | LICENSES & PERMITS          |           | \$0   |
| The LaserFiche      | system will increase efficiency and productivit needed and alleviate the current records stor | y when storing and sharing file<br>age space constraints.  | s among stan. it w   | viii aiso leu | uce life total a | mount of | 1                           |           |   |
| paper resources     |   |  |                      |               |                  |          | FINES, FORFEITS & PEI       | NALTIES   | \$0   |
|                     |   |  |                      |               |                  |          | PUBLIC CHARGES FOR          | SERVICES  | \$0   |
|                     |   |  |                      |               |                  |          | INTERGOVERNMENTAL           |           |   |
|                     |   |  |                      |               | 11               |          | CHARGE FOR SERVICE          |           | \$0   |
| (a) Mihat anvir     | ngs/productivity improvements will result f   | om approval of this request  | ?                    |               |                  |          | MISCELLANEOUS               |           | \$0   |
| (c) What savii      | system will increase efficiency and productivit   | when storing and sharing file  | es among staff. It w | viil also red | luce the total a | mount of | MISCELLAINEOUS              |           |   |
| paper resources     | s needed and alleviate the current records stor   | age space constraints.   |                      |               |                  |          | OTHER FINANCING SO          | URCES     | \$0   |
|                     |   |  |                      |               |                  |          | TOTAL REVENUE               | ≣         | \$0   |
|                     |   |  |                      |               |                  |          |                             |           | \$20,000                                      |
|                     |   |  |                      |               |                  |          | NET COST TO C               | JUNIT     | \$20,000                                      |

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| Budget Carryf  | orward R                              | equest       |                       |           |               |                       |              |          |            |                        |
|----------------|---------------------------------------|--------------|-----------------------|-----------|---------------|-----------------------|--------------|----------|------------|------------------------|
| Dept:          |                                       | Sc           | olid Waste            |           |               |                       |              |          |            |                        |
| Program:       | Δ.                                    | Iministratio | n & Special Projects  |           |               |                       |              |          |            |                        |
| r i ogi aiii.  | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | anninou auc  | Tra oposiai i rojesto |           |               |                       |              |          |            |                        |
|                |                                       | -            |                       | Evne      | enditures     | Re                    | venues       |          |            |                        |
|                | Object                                | Davisatio    |                       | Budget as | Estimated     | Rudget as             | Estimated    | <u> </u> | Resolution |                        |
|                |                                       | Revenue      |                       | Modified  | Carryforward  | Budget as<br>Modified | Carryforward | Туре     | Number     | Justification/Comments |
| Org Code       | Code                                  | Source       | Account Description   | Modified  | Carrylorward  | Modified              | Outrytorward | 1.750    |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
| No carryforwar | ds are req                            | uested.      |                       |           |               | ļ                     |              |          |            |                        |
|                |                                       |              | . ,                   |           |               |                       |              |          |            |                        |
|                |                                       | ļ:           |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              | _        |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       | _            |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       | -            |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       | <u> </u>     |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       | -            |          |            |                        |
|                |                                       |              |                       |           |               | -                     |              | -        |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           | <del>- </del> |                       |              |          |            |                        |
|                |                                       |              |                       |           |               | -                     |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       | <u> </u>     |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       | +            |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           |               |                       |              |          |            |                        |
|                |                                       |              |                       |           | -             |                       |              |          |            |                        |
| TOTAL          |                                       |              |                       |           | -             | _                     | -            |          |            |                        |

### Dane County 5-Year Budget Projections

Department:

**Solid Waste** 

Program:

Administration & Special Projects

| Expenditures         | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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 |
|------------|-------------------|-------------|-------------|-------------|-------------|-------------|
|            | 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   | Adopted  | 2017            | Board     | Budget      | 2018             | Estimated | Department |
|---------------------------------------|----------|----------|-----------------|-----------|-------------|------------------|-----------|------------|
|                                       | 2017     | 2018     | Carry Forward   | Transfers | As Modified | YTD              | 2018      | 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 |                 | A P       | \$41,300    | principal School |           | \$41,300   |
| F.T.E. STAFF                          | 0.000    | 0.000    | of Pickle State |           |             | 535.7 L.M.       | 0.000     | 0.000      |

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| Dept: Solid Waste                     |          | 89     |                |       |                  |       |       | Fund Name: |             |
|---------------------------------------|----------|--------|----------------|-------|------------------|-------|-------|------------|-------------|
| Prgm: Landfill Site #1 - Verona       |          | 424/00 |                |       | et Decision Iten | *     |       | Fund No.:  | 4410        |
|                                       | 2019     |        | 2019 Requested |       |                  |       |       |            |             |
| DI# NONE                              | Base     | 01     | 02             | 03    | 04               | 05    | 06    | 07         | Budget      |
| PROGRAM EXPENDITURES                  |          |        |                |       |                  |       |       |            |             |
| Personnel Costs                       | \$0      | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$0         |
| Operating Expenses                    | \$39,000 | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$39,000    |
| Contractual Services                  | \$2,300  | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$2,300     |
| Operating Capital                     | \$0      | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$0         |
| TOTAL                                 | \$41,300 | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$41,300    |
| PROGRAM REVENUE                       |          |        |                |       |                  |       |       |            |             |
| Taxes                                 | \$0      | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$0         |
| Intergovernmental Revenue             | \$0      | \$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         | \$41,300 | \$0    | \$0            | \$0   | \$0              | \$0   | \$0   | \$0        | \$41,300    |
| F.T.E. STAFF                          | 0.000    | 0.000  | 0.000          | 0.000 | 0.000            | 0.000 | 0.000 | 0.000      | 0.000       |
|                                       |          |        |                |       |                  |       |       | T          | Revenue     |
|                                       |          |        |                |       |                  |       | 1     | I          | 1 (CVC) IUC |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | Over/(Under)<br>Expenses |
|--|--------------|---------|--------------------------|
| 2019 BUDGET BASE                                       | \$41,300     | \$0     | \$41,300                 |
|  |              |         |                          |
|  |              |         |                          |
|  |              |         |                          |
|  |              |         |                          |
| 2019 REQUESTED BUDGET                                  | \$41,30      | \$0     | \$41,300                 |
|  |              |         |                          |

DEPARTMENT Solid Waste
PROGRAM Landfill Site #1 - Ve

| - Verona [   |  |  |  | OPERATIN   | G BUDGET SUMM   | IARY  |   |   |   |
|--|--|--|--|--|---|---|---|---|---|
| PROGRAM SUMMARY  | 2017<br>ACTUAL                                       | ADOPTED<br>BUDGET<br>2018                            | 2017<br>CARRYFORWRD                                  | 2018<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                               | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL  | TOTAL<br>ESTIMATED<br>CARRYFORWD                            | AGENCY<br>BASE  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES  | \$0<br>\$32,559<br>\$25<br>\$0<br>\$32,585           | \$0<br>\$39,000<br>\$2,300<br>\$0<br>\$41,300        | \$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$39,000<br>\$2,300<br>\$0<br>\$41,300               | \$0<br>\$5,661<br>\$0<br>\$0<br>\$5,661                     | \$0<br>\$39,000<br>\$2,300<br>\$0<br>\$41,300               | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$39,000<br>\$2,300<br>\$0<br>\$41,300               |
| LESS REVENUES  |  |  |  |  |   |   |   |   |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| NET COST:  | \$32,585   | \$41,300   | \$0  | \$0  | \$41,300  | \$5,661   | \$41,300  | \$0   | \$41,300  |

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

| V= 000 000  | OD 1507 | DESCRIPTION                          | C<br>A<br>P<br>B 2017<br>D EXPENDITURES | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWARD | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>EXPENDITURES<br>YTD |          | TOTAL<br>ESTIMATED<br>CARRYFORWARI | AGENCY<br>BASE |
|-------------|---------|--------------------------------------|---|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|----------|------------------------------------|----------------|
| YR ORG CODE | OBJECT  | DESCRIPTION ENVIRONMENTAL MONITORING | \$32,258                                | \$35,000                  |                      | \$0                             | \$35,000                      | \$5,661                       | \$35,000 | \$0                                | \$35,000       |
| 19 SWVERONA |         |                                      | \$301                                   | \$4,000                   |                      | \$0                             | \$4,000                       | \$0                           | \$4,000  | \$0                                | \$4,000        |
|             | 21399   | LEACHATE HAULING & TREATMENT         | \$25                                    | \$2,300                   |                      | \$0                             | \$2,300                       | \$0                           | \$2,300  | \$0                                | \$2,300        |
| 19 SWVERONA | 31398   | LEACHATE CLEANOUT                    |   |                           |                      | 90                              | \$41,300                      | \$5,661                       | \$41,300 | \$0                                | \$41,300       |
|             |         | TOTAL EXPENDITURES                   | \$32,585                                | \$41,300                  | \$0                  |                                 | \$41,500                      | \$5,001                       | φ+1,000  |                                    | Ţ11,000        |

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

| YR ORG CODE OBJECT | DESCRIPTION                  | C<br>A<br>P<br>B<br><b>D</b> | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>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

|                                | C<br>A<br>P<br>B | 2017<br>REVENUES | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWAR | 2018<br>COUNTY BOARD | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARE | AGENCY<br>BASE |
|--------------------------------|------------------|------------------|---------------------------|---------------------|----------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR ORG CODE OBJECT DESCRIPTION |                  | KLVLINOLS        | 2010                      | 0.2                 | \$0                  | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
|                                |                  | <u> </u>         | <u> </u>                  | 0 00                | 0.0                  | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| TOTAL REVENUES                 |                  | \$0              |                           | 0 50                | \$U                  | φυ                            | Ψυ                        |                                |                                    |                |

DEPARTMENT Solid Waste
PROGRAM: Landfill Site #1 - Verona

| YR ORG CODE OBJECT DESCRIPTION | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| TR ORG CODE OBSECT DESCRIPTION |                       | 40             |                        |                        |                        |                        |                        |                        |                        |                   |
|                                |                       | \$0            |                        |                        | 40                     | 60                     | 90                     | 0.2                    | \$0                    | \$0               |
| TOTAL REVENUES                 |                       | \$0_           | \$0_                   | \$0                    | \$U                    | φU                     | - φυ                   |                        | <del></del>            |                   |

| <b>Budget Carry</b>                     | forward R      | equest       |                     |                       |                           |           |              |        |            |                        |
|---|----------------|--------------|---------------------|-----------------------|---------------------------|-----------|--------------|--------|------------|------------------------|
| Dept:                                   |                | So           | olid Waste          |                       |                           |           |              |        |            |                        |
| Program:                                |                | Landfill     | Site #1 - Verona    |                       |                           |           |              |        |            |                        |
| . rogram.                               |                | T            |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     | Evne                  | enditures                 | Re        | venues       |        | -          |                        |
|   | Ohioot         | Dayonyo      |                     | Budget as             | Fetimated                 | Rudget as | Estimated    | -      | Resolution |                        |
|   | Object<br>Code | Revenue      |                     | Budget as<br>Modified | Estimated<br>Carryforward | Modified  | Carryforward | Туре   | Number     | Justification/Comments |
| Org Code                                | Code           | Source       | Account Description | Modified              | Carrylorwaru              | Wounied   | Carrylorward | Турс   | TTUTTIBET  | oddinodion commente    |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
| No carryforwa                           | irds are req   | uested       |                     |                       |                           |           |              |        |            |                        |
| • |                |              |                     |                       | -                         |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                | -            | ***                 |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                | <del>-</del> |                     |                       |                           |           |              |        |            |                        |
| 1.00                                    |                | -            |                     |                       |                           |           |              | ****** |            |                        |
|   |                | <u> </u>     |                     |                       | -                         |           |              | 1      |            |                        |
|   |                | 1            |                     |                       |                           | -         |              | 1      |            |                        |
|   |                |              |                     | -                     |                           | +         |              |        |            |                        |
|   |                | 1            |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   | *              |              |                     |                       |                           |           |              |        |            | -                      |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   | 1              |              |                     |                       |                           |           |              |        |            |                        |
|   | -              |              |                     |                       |                           |           |              |        |            |                        |
| <u></u>                                 |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              | 2      |            |                        |
|   |                |              |                     |                       |                           | -         |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            | ·                      |
|   |                | 1            |                     |                       |                           |           |              |        |            |                        |
|   |                | -            |                     |                       |                           |           |              |        |            |                        |
| 1                                       |                | -            |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              | 1      |            |                        |
|   |                |              |                     |                       |                           | -         |              | 1      |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                | -            |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              | +      |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                | 1            |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           |           |              |        |            |                        |
|   |                |              |                     | -                     |                           |           |              |        |            |                        |
|   |                |              |                     |                       |                           | _         | -            |        |            |                        |
| TOTAL                                   |                | ,            |                     | _                     | -                         |           |              |        |            |                        |

### Dane County 5-Year Budget Projections

Department:

**Solid Waste** 

Program:

Landfill Site #1 - Verona

| Expenditures         | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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 |
|------------|-------------------|----------|----------|----------|----------|----------|
|            | 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 |             | <b>Fund No:</b> 4410   |

#### Mission:

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

### Description:

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

|                                       | Actual      | Adopted     | 2017          | Board     | Budget      | 2018                                    | Estimated   | Department  |
|---------------------------------------|-------------|-------------|---------------|-----------|-------------|---|-------------|-------------|
|                                       | 2017        | 2018        | Carry Forward | Transfers | As Modified | YTD                                     | 2018        | 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) | Mary 19       |           | (\$565,453) | And a security that the second          |             | (\$475,944) |
| F.T.E. STAFF                          | 0.400       | 0.400       |               |           |             | n e e e e e e e e e e e e e e e e e e e | 0.400       | 0.400       |

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| Dept: Solid Waste                     |             | 89<br>425/00 |           |       |                  |       |       | Fund Name:<br>Fund No.: | Solid Waste<br>4410 |
|---------------------------------------|-------------|--------------|-----------|-------|------------------|-------|-------|-------------------------|---------------------|
| Prgm: Transfer Station                | 2019        | 423/00       |           | N     | et Decision Iten | ns    |       | . ABOL                  | 2019 Requested      |
| ĐI#                                   | Base        | . 01         | 02        | 03    | 04               | 05    | 06    | 07                      | Budget              |
| 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        | 1         | 0.000 | 0.000            | 0.000 | 0.000 | 0.000                   | 0.400               |

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

| Dept: Solid Waste Prgm: Transfer Statio | 89<br>on 425/00  |                             |              |             | olid Waste<br>410                   |
|---|--|-----------------------------|--------------|-------------|-------------------------------------|
|   | FORMATION ABOUT DECISION ITE                                 | MS SHOWN ON PREVIOUS PAGE   | Expenditures | Revenue     | Revenue<br>Over/(Under)<br>Expenses |
| DI# SW-ADMN-2<br>DEPT Increased dep     | Increased Depreciation preciation to match amount calculated | by Controller budget staff. | \$139,000    | \$0         | \$139,000                           |
| EXEC                                    |  |                             |              |             | \$0                                 |
| ADOPTED                                 |  |                             |              |             | \$0                                 |
|   | NET C  | DI# SW-ADMN-2               | \$139,000    | \$0         | \$139,000                           |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
|   |  |                             |              |             |                                     |
| 2019 REQUES                             | STED BUDGET  |                             | \$2,887,456  | \$3,363,400 | (\$475,94                           |

DEPARTMENT Solid Waste PROGRAM Transfer Station

|   |                          |                            |                     | OPERATIN                        | G BUDGET SUMN                 | IARY                    |                           |                                  |                                     |
|---|--------------------------|----------------------------|---------------------|---------------------------------|-------------------------------|-------------------------|---------------------------|----------------------------------|-------------------------------------|
| PROGRAM SUMMARY   | 2017<br>ACTUAL           | ADOPTED<br>BUDGET<br>2018  | 2017<br>CARRYFORWRD | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD           | ESTIMATED<br>TOTAL        | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE                      |
| PERSONNEL COSTS OPERATING EXPENSE                           | \$38,164<br>\$2,721,937  | \$38,500<br>\$2,672,869    | \$0<br>\$9,703      | \$0<br>\$0                      | \$38,500<br>\$2,682,572       | \$11,018<br>\$461,626   | \$37,649<br>\$2,682,572   | \$0<br>\$0<br>\$0                | \$40,200<br>\$2,667,381<br>\$76,875 |
| CONTRACTUAL SERVICES OPERATING CAPITAL                      | \$84,922<br>\$0          | \$76,875<br>\$0            | \$0<br>\$0          | \$0<br>\$0                      | \$76,875<br>\$0               | \$21,500<br>\$0         | \$113,101<br>\$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 INTERGOVERNMENTAL REVENUE                             | \$0<br>\$0               | \$0<br>\$0                 | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0              | \$0<br>\$0                | \$0<br>\$0                       | \$0<br>\$0                          |
| LICENSES & PERMITS FINES, FORFEITS & PENALTIES              | \$0<br>\$0               | \$0<br>\$0                 | \$0<br>\$0          | \$0<br>\$0                      | \$0<br>\$0                    | \$0<br>\$0              | \$0<br>\$0                | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$3,363,400           |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE | \$2,727,339<br>\$0       | \$3,363,400<br>\$0         | \$0<br>\$0          | \$0<br>\$0                      | \$3,363,400<br>\$0            | \$375,290<br>\$0<br>\$0 | \$3,063,400<br>\$0<br>\$0 | \$0<br>\$0<br>\$0                | \$3,303,400<br>\$0<br>\$0           |
| MISCELLANEOUS<br>OTHER FINANCING SOURCES                    | (\$440,473)<br>\$0       | \$0<br>\$0                 | \$0<br>\$0          | \$0<br>\$0                      | \$0                           | \$0<br>\$375,290        | \$0<br>\$3,063,400        | \$0<br>\$0                       | \$0<br>\$3,363,400                  |
| TOTAL PROGRAM REVENUES  NET COST:                           | \$2,286,866<br>\$558,156 | \$3,363,400<br>(\$575,156) | \$0<br>\$9,703      | \$0<br>\$0                      | \$3,363,400<br>(\$565,453)    | \$375,290<br>\$118,855  | (\$230,078)               | \$0<br>\$0                       | (\$578,944)                         |

| PROGRAM SUMMARY   | AGENCY<br>BASE  | DECISION<br>ITEM<br>#1                               | DECISION<br>ITEM<br>#2                                      | DECISION<br>ITEM<br>#3                               | DECISION<br>ITEM<br>#4                                      | DECISION<br>ITEM<br>#5                               | DECISION<br>ITEM<br>#6                               | DECISION<br>ITEM<br>#7                               | AGENCY<br>REQUEST   |
|---|---|--|---|--|---|--|--|--|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES   | \$40,200<br>\$2,667,381<br>\$76,875<br>\$0<br>\$2,784,456 | \$0<br>(\$36,000)<br>\$0<br>\$0<br>(\$36,000)        | \$0<br>\$139,000<br>\$0<br>\$0<br>\$139,000                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$40,200<br>\$2,770,381<br>\$76,875<br>\$0<br>\$2,887,456 |
| LESS REVENUES   |   |  |   |  |   |  |  |  |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$3,363,400<br>\$0<br>\$0     | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$3,363,400<br>\$0<br>\$0     |
| TOTAL PROGRAM REVENUES  | \$3,363,400<br>(\$578,944)                                | \$0<br>(\$36,000)                                    | \$0<br>\$139,000  | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$3,363,400<br>(\$475,944)                                |
| NET COST:   | (\$570,344)   | (400,000)  | \$100,000   |  |   |  |  |  |   |

| Γ   |   |  |   | CAPITAL  | BUDGET SUMMA   | RY   |  |  |  |
|---|---|--|---|--|--|--|--|--|--|
| PROGRAM SUMMARY   | 2017<br>ACTUAL                                | ADOPTED<br>BUDGET<br>2018                            | 2017<br>CARRYFORWRD                           | 2018<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET                        | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL                                   | TOTAL<br>ESTIMATED<br>CARRYFORWD                     | AGENCY<br>BASE                                       |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY   | (\$86,381)<br>\$0                             | \$0<br>\$0   | \$0<br>\$0                                    | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0_  | \$0<br>\$0   | \$0<br>\$0<br>\$0                                    | \$0<br>\$0<br>\$0                                    |
| TOTAL CAPITAL EXPENDITURES:   | (\$86,381)                                    | \$0  | \$0   | \$0  | \$0  | \$0  | \$0  | 40   | ΦΟ   |
| LESS REVENUES   |   |  |   |  |  |  |  |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| TOTAL PROGRAM REVENUES  | \$0<br>(\$86,381)                             | \$0<br>\$0   | \$0<br>\$0                                    | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   | \$0<br>\$0   |
| NET COST (BORROWING & LEVY):  | (\$86,381)                                    | Φ0   | 40  | <del>\</del>   |  | <del>_</del>   |  |  |  |

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

| DEPARTMENT |
|------------|
| DIVISION   |

Solid Waste Transfer Station

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

| PROGRAM SUMMARY   | AGENCY<br>BASE                      | DECISION<br>ITEM<br>#1   | DECISION<br>ITEM<br>#2         | DECISION<br>ITEM<br>#3   | DECISION<br>ITEM<br>#4   | DECISION<br>ITEM<br>#5   | DECISION<br>ITEM<br>#6   | DECISION<br>ITEM<br>#7   | AGENCY<br>REQUEST                          |
|---|-------------------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES                      | \$40,200<br>\$2,667,381<br>\$76,875 | \$0<br>(\$36,000)<br>\$0 | \$0<br>\$139,000<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$40,200<br>\$2,770,381<br>\$76,875<br>\$0 |
| OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY | \$0<br>\$0<br>\$0                   | \$0<br>\$0<br>\$0        | \$0<br>\$0                     | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$2,887,456                  |
| TOTAL PROGRAM EXPENDITURES  | \$2,784,456                         | (\$36,000)               | \$139,000                      | ΨΟ                       | Ψ                        | Ψ                        | Ψū                       | **                       | <b>V</b>                                   |
| LESS REVENUES   |                                     |                          |                                |                          |                          |                          |                          |                          |  |
| TAXES   | \$0                                 | \$0                      | \$0                            | \$0                      | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                                 |
| INTERGOVERNMENTAL REVENUE   | \$0<br>\$0                          | \$0<br>\$0               | \$0<br>\$0                     | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0                      | \$0  |
| LICENSES & PERMITS<br>FINES, FORFEITS & PENALTIES                           | \$0<br>\$0                          | \$0<br>\$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<br>\$0               | \$0<br>\$0               | \$0<br>\$0                                 |
| MISCELLANEOUS   | \$0                                 | \$0                      | \$0                            | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0  |
| OTHER FINANCING SOURCES   | \$0                                 | \$0                      | \$0<br>\$0                     | \$0<br>\$0               | \$0<br>\$0               | \$0                      | \$0                      | \$0                      | \$3,363,400                                |
| TOTAL PROGRAM REVENUES NET COST:  | \$3,363,400<br>(\$578,944)          | \$0<br>(\$36,000)        | \$139,000                      | \$0                      | \$0                      | \$0                      | \$0                      | \$0                      | (\$475,944)                                |

|             |        |                                | С    |                    |                       |              |              |             |              |             |              |             |
|-------------|--------|--------------------------------|------|--------------------|-----------------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|
|             |        |                                | A    |                    | ADODTED               |              | 2018         | CURRENT     | ACTUAL       | ESTIMATED   | TOTAL        |             |
|             |        |                                | P    | 0047               | ADOPTED               | 2017         | COUNTY BOARD | MODIFIED    | EXPENDITURES |             | ESTIMATED    | AGENCY      |
|             |        |                                | R    | 2017               | BUDGET<br><b>2018</b> | CARRYFORWARE | ACTIONS      | BUDGET      | YTD          |             | CARRYFORWARE | BASE        |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EX | PENDITURES         | \$22,100              |              | \$0          | \$22,100    | \$6,306      | \$22.019    | \$0          | \$23,000    |
| 19 SWTRANS  | 10009  | SALARIES AND WAGES             |      | \$21,167           |                       | ·            | \$0          | \$3,000     | \$433        | \$1,914     | \$0          | \$3,000     |
| 19 SWTRANS  | 10027  | OVERTIME                       |      | \$3,959            | \$3,000<br>\$2,000    | \$0<br>\$0   | \$0<br>\$0   | \$2,000     | \$811        | \$2,030     | \$0          | \$2,100     |
| 19 SWTRANS  | 10099  | RETIREMENT FUND                |      | \$2,009            |                       | ,            | \$0          | \$1,900     | \$509        | \$1,826     | \$0          | \$2,000     |
| 19 SWTRANS  | 10108  | SOCIAL SECURITY                |      | \$1,905<br>\$7,700 | \$1,900               | \$0<br>\$0   | \$0          | \$8,300     | \$2,762      | \$8,287     | \$0          | \$9,100     |
| 19 SWTRANS  | 10117  | HEALTH                         |      | \$7,762            | \$8,300<br>\$700      | \$0<br>\$0   | \$0          | \$700       | \$158        | \$631       | \$0          | \$700       |
| 19 SWTRANS  | 10153  | DENTAL                         |      | \$621<br>\$4       | \$700                 | \$0<br>\$0   | \$0<br>\$0   | \$0         | \$1          | \$4         | \$0          | \$0         |
| 19 SWTRANS  | 10180  | LIFE INSURANCE                 |      |                    | \$0<br>\$700          | \$0          | \$0          | \$700       | \$0          | \$700       | \$0          | \$500       |
| 19 SWTRANS  | 10189  | WORKERS COMPENSATION           |      | \$700<br>\$38      | \$100<br>\$100        |              | \$0          | \$100       | \$38         | \$38        | \$0          | \$100       |
| 19 SWTRANS  | 10207  | PROTECTIVE WEAR                |      | \$38<br>\$0        | \$200                 | \$0<br>\$0   | \$0<br>\$0   | \$200       | \$0          | \$200       | \$0          | \$200       |
| 19 SWTRANS  | 10216  | TOOLS ALLOWANCE                |      | \$0<br>\$0         | \$200<br>(\$500       | •            | \$0          | (\$500)     |              | \$0         | \$0          | (\$500)     |
| 19 SWTRANS  | 10250  | SALARY SAVINGS                 |      | * -                | \$10,000              | '            | \$0          | \$10,000    | \$2,988      | \$10,000    | \$0          | \$10,000    |
| 19 SWTRANS  | 20459  | BLDG & GROUNDS REPAIRS & MAINT |      | \$8,969            | \$343,826             |              | \$0<br>\$0   | \$343.826   | \$114,609    | \$343,826   | \$0          | \$343,826   |
| 19 SWTRANS  | 20850  | DEPRECIATION-COUNTY ASSETS     |      | \$519,539          |                       |              | \$0          | \$1,500     | \$0          | \$1,500     | \$0          | \$1,500     |
| 19 SWTRANS  | 21422  | LICENSES AND/OR PERMITS        |      | \$0                | \$1,500               | •            | \$0<br>\$0   | \$59,703    | \$8.037      | \$59,703    | \$0          | \$50,000    |
| 19 SWTRANS  | 21809  | OPERATING EQUIPMENT EXPENSE    |      | \$17,720           | \$50,000              |              | \$0          | \$287.781   | \$0          | \$287,781   | \$0          | \$287,107   |
| 19 SWTRANS  | 21979  | PRINCIPAL & INTEREST ON DEBT   |      | \$426,925          | \$287,781             |              | \$0<br>\$0   | (\$180,548) |              | (\$180,548) | \$0          | (\$185,362) |
| 19 SWTRANS  | 21982  | GAAP ADJUSTMENT P&I ON DEBT    |      | (\$313,643)        | (\$180,548            | ,            | \$0<br>\$0   | \$60,750    | \$2,694      | \$60,750    | \$0          | \$60,750    |
| 19 SWTRANS  | 22380  | SHINGLE DISPOSAL               |      | \$69,625           | \$60,750<br>\$3.000   |              | \$0<br>\$0   | \$3.000     | \$0          | \$3,000     | \$0          | \$3,000     |
| 19 SWTRANS  | 22538  | SUPPLIES & EXPENSES            |      | \$0                |                       | •            | \$0<br>\$0   | \$2,042,560 | \$392,883    | \$2,042,560 | \$0          | \$2,042,560 |
| 19 SWTRANS  | 22595  | TIPPING FEES                   |      | \$1,991,077        | \$2,042,560           |              | \$0<br>\$0   | \$11.000    | \$600        | \$11,000    | \$0          | \$11,000    |
| 19 SWTRANS  | 22700  | ELECTRICITY                    |      | \$1,725            | \$11,000              |              | \$0<br>\$0   | \$40,000    | \$0          | \$40,000    | \$0          | \$40,000    |
| 19 SWTRANS  | 22710  | FUEL & OIL                     |      | \$0                | \$40,000              | · ·          | \$0<br>\$0   | \$3,000     | \$0          | \$3,000     | \$0          | \$3,000     |
| 19 SWTRANS  | 22718  | HEAT                           |      | \$0                | \$3,000               |              | \$0<br>\$0   | \$5,000     | \$0          | \$5,000     | \$0          | \$5,000     |
| 19 SWTRANS  | 32223  | RENTAL OF EQUIPMENT            |      | \$0                | \$5,000               | · ·          | \$0<br>\$0   | \$71,875    | \$21,500     | \$108,101   | \$0          | \$71,875    |
| 19 SWTRANS  | 32601  | TIRE SHREDDING CONTRACT        | _    | \$84,922           | \$71,875              |              | \$0<br>\$0   | \$0         | \$0          | \$0         | \$0          | \$0         |
| 19 SWTRANS  | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | С    | (\$86,381)         | \$2,788,244           |              | \$0<br>\$0   | \$2,797,947 | \$494,145    | \$2,833,322 | \$0          | \$2,784,456 |
|             |        | TOTAL EXPENDITURES             |      | \$2,758,641        | \$2,788,244           | φ5,703       | <del></del>  | ΨΞ,101,041  | \$101,110    | 7-1000102-  |              |             |

|             |        |                                | С        |             |            |           |          |          |          |          |          |                     |
|-------------|--------|--------------------------------|----------|-------------|------------|-----------|----------|----------|----------|----------|----------|---------------------|
|             |        |                                | A        |             | DECICION   | DECISION  | DECISION | DECISION | DECISION | DECISION | DECISION |                     |
|             |        |                                | f.       | .051101/    | DECISION   | ITEM      | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | AGENCY              |
|             |        |                                | В        | AGENCY      | ITEM       |           | #3       | #4       | #5       | #6       | #7       | REQUEST             |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D        | BASE        | #1         | #2        | #3       | 17-4     | #O       |          |          | \$23,000            |
| 19 SWTRANS  | 10009  | SALARIES AND WAGES             |          | \$23,000    |            |           |          |          |          |          |          | \$3,000             |
| 19 SWTRANS  | 10027  | OVERTIME                       |          | \$3,000     |            |           |          |          |          |          |          | \$2,100             |
| 19 SWTRANS  | 10099  | RETIREMENT FUND                |          | \$2,100     |            |           |          |          |          |          |          | \$2,000             |
| 19 SWTRANS  | 10108  | SOCIAL SECURITY                |          | \$2,000     |            |           |          |          |          |          |          | \$9,100             |
| 19 SWTRANS  | 10117  | HEALTH                         |          | \$9,100     |            |           |          |          |          |          |          | \$700               |
| 19 SWTRANS  | 10153  | DENTAL                         |          | \$700       |            |           |          |          |          |          |          | \$0                 |
| 19 SWTRANS  | 10180  | LIFE INSURANCE                 |          | \$0         |            |           |          |          |          |          |          | \$500               |
| 19 SWTRANS  | 10189  | WORKERS COMPENSATION           |          | \$500       |            |           |          |          |          |          |          | \$100               |
| 19 SWTRANS  | 10207  | PROTECTIVE WEAR                |          | \$100       |            |           |          |          |          |          |          | \$200               |
| 19 SWTRANS  | 10216  | TOOLS ALLOWANCE                |          | \$200       |            |           |          |          |          |          |          | (\$500)             |
| 19 SWTRANS  | 10250  | SALARY SAVINGS                 |          | (\$500)     |            |           |          |          |          |          |          | \$10,000            |
| 19 SWTRANS  | 20459  | BLDG & GROUNDS REPAIRS & MAINT |          | \$10,000    |            | \$139,000 |          |          |          |          |          | \$482,826           |
| 19 SWTRANS  | 20850  | DEPRECIATION-COUNTY ASSETS     |          | \$343,826   |            | \$139,000 |          |          |          |          |          | \$1,500             |
| 19 SWTRANS  | 21422  | LICENSES AND/OR PERMITS        |          | \$1,500     |            |           |          |          |          |          |          | \$50,000            |
| 19 SWTRANS  | 21809  | OPERATING EQUIPMENT EXPENSE    |          | \$50,000    |            |           |          |          |          |          |          | \$287,107           |
| 19 SWTRANS  | 21979  | PRINCIPAL & INTEREST ON DEBT   |          | \$287,107   |            |           |          |          |          |          |          | (\$185,362)         |
| 19 SWTRANS  | 21982  | GAAP ADJUSTMENT P&I ON DEBT    |          | (\$185,362) |            |           |          |          |          |          |          | \$60,750            |
| 19 SWTRANS  | 22380  | SHINGLE DISPOSAL               |          | \$60,750    |            |           |          |          |          |          |          | \$3,000             |
| 19 SWTRANS  | 22538  | SUPPLIES & EXPENSES            |          | \$3,000     |            |           |          |          |          |          |          | \$2,042,560         |
| 19 SWTRANS  | 22595  | TIPPING FEES                   |          | \$2,042,560 | (00,000)   |           |          |          |          |          |          | \$5,000             |
| 19 SWTRANS  | 22700  | ELECTRICITY                    |          | \$11,000    | (\$6,000)  |           |          |          |          |          |          | \$10,000            |
| 19 SWTRANS  | 22710  | FUEL & OIL                     |          | \$40,000    | (\$30,000) |           |          |          |          |          |          | \$3,000             |
| 19 SWTRANS  | 22718  | HEAT                           |          | \$3,000     |            |           |          |          |          |          |          | \$5,000             |
| 19 SWTRANS  | 32223  | RENTAL OF EQUIPMENT            |          | \$5,000     |            |           |          |          |          |          |          | \$71,875            |
| 19 SWTRANS  | 32601  | TIRE SHREDDING CONTRACT        | _        | \$71,875    |            |           |          |          |          |          |          | \$0                 |
| 19 SWTRANS  | 5700C  | FIXED ASSET ADDITIONS-CAP BDGT | <u>C</u> | \$0_        | (000,000)  | £420.000  | •••      | \$0      | \$0      | \$0      | \$0      | \$2,887,456         |
|             |        | TOTAL EXPENDITURES             |          | \$2,784,456 | (\$36,000) | \$139,000 | \$0      | \$0      | φ0       |          |          | \$2,551 <u>1155</u> |

| VP 000 000F  | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B | 2017<br>REVENUES         | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWARI | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARE | AGENCY<br>BASE |
|--------------|--------|--------------------------------|------------------|--------------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR ORG CODE  |        | 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   | 83960  |                                |                  | ψ2,121,555<br><b>¢</b> 0 | \$5,000                   |                      | \$0                             | \$5,000                       | \$0                       | \$5,000                        | \$0                                | \$5,000        |
| 19 SWTRANS   | 83962  | SALE OF RECYCLABLE MATERIALS   |                  | <b>Ф</b> О               |                           |                      | \$0                             | \$86,400                      | \$0                       | \$86,400                       | \$0                                | \$86,400       |
| 19 SWTRANS   | 84212  | EQUIPMENT RENTAL FEES          |                  | \$0                      | \$86,400                  | , <del>,</del> ,     | 90                              | φου, <del>τ</del> ου          | 60                        | Φ0,100                         | 90                                 | \$0            |
| 19 SWTRANS   | 84831  | GAIN(LOSS) ON SALE OF FXD ASTS |                  | (\$440,473)              | \$0                       | \$0                  | \$0                             | \$U                           | \$0                       | 40.000.100                     | φ0                                 | Φ0.000.400     |
| 10 000110110 | 0.001  | TOTAL REVENUES                 |                  | \$2,286,866              | \$3,363,400               | \$0                  | \$0                             | \$3,363,400                   | \$375,290                 | \$3,063,400                    | \$U                                | \$3,363,400    |

| YR ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 19 SWTRANS  | 83960  | TIPPING FEE REVENUE            |                       | \$3,272,000    |                        |                        |                        |                        |                        |                        |                        | \$3,272,000       |
| 19 SWTRANS  | 83962  | SALE OF RECYCLABLE MATERIALS   |                       | \$5,000        |                        |                        |                        |                        |                        |                        |                        | \$5,000           |
|             |        | EQUIPMENT RENTAL FEES          |                       | \$86,400       |                        |                        |                        |                        |                        |                        |                        | \$86,400          |
| 19 SWTRANS  | 84212  |                                |                       | φου, 100       |                        |                        |                        |                        |                        |                        |                        | \$0_              |
| 19 SWTRANS  | 84831  | GAIN(LOSS) ON SALE OF FXD ASTS |                       | #0 000 400     | - 60                   | 0.2                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$3,363,400       |
|             |        | TOTAL REVENUES                 |                       | \$3,363,400    | \$0                    | φυ<br>                 |                        |                        |                        |                        |                        |                   |

| 1. DEPARTMENT                    | Solid Waste             |                                | 3. DEPT. NO.          | 89  |                |          | 5. FUND NAME                | Solid Was | ste        |
|----------------------------------|-------------------------|--------------------------------|-----------------------|---|----------------|----------|-----------------------------|-----------|------------|
| 2. PROGRAM                       | Transfer Station        |                                | 4. PROGRAM NO.        | 425/00                                      |                |          | 6. FUND NO.                 | 4410      |            |
| 7. DECISION ITEM                 | TITLE                   |                                |                       |   |                |          | 8. BUDGETED POSITION CHANGE | s         |            |
| The second second second second  | Operating Amounts       |                                |                       |   | POSITION#      |          | TITLE                       | # FTE     | START DATE |
| 9. DECISION ITEM                 | NUMBER                  |                                |                       |   |                | <u> </u> |                             |           |            |
| SW-AI                            | DMN-1                   |                                |                       |   |                |          |                             |           | 11         |
|                                  |                         |                                |                       |   |                |          |                             |           |            |
| 10. SHORT DESCR                  | IPTION (for budget de   | ocumentmay not exceed 470      | characters)           | and a great production of the second second |                |          |                             | <u> </u>  |            |
| Adjust budgeted last five years. | expenditures to match   | historical amounts. These adju | stments are based on  | actual amounts over the                     |                |          |                             |           |            |
| last live years.                 |                         |                                |                       |   |                |          |                             |           |            |
|                                  |                         |                                |                       |   |                |          |                             | -         |            |
|                                  |                         |                                |                       |   |                |          | TOTAL REQUESTED FTE CHANGI  | 0.000     |            |
|                                  |                         |                                |                       |   | i              |          | TOTAL REQUESTED TTE CHARGE  | 0.000     | ]          |
|                                  |                         |                                |                       |   |                |          | 12, OPERATING EXPENSES      | / REVENU  | E SUMMARY  |
| 11. (a) EXPLANATI                | ON/JUSTIFICATION (      | historical amounts. These adju | stments are based on  | actual amounts over the la                  | st five years. |          | (E, O) Elotinto Extractor   |           |            |
| Adjust budgeted                  | experience to materi    |                                |                       |   |                |          | REQUESTED EXPENDITURES      |           |            |
|                                  |                         |                                |                       |   |                |          | REQUESTED EXPENDITORES      |           |            |
| 1.5                              |                         |                                |                       |   |                |          | PERSONNEL COSTS             |           | \$0        |
|                                  |                         |                                |                       |   |                |          | OPERATING EXPENSE           |           | (\$36,000) |
|                                  |                         |                                |                       |   |                |          | CONTRACTUAL EXPEN           | e=        | \$0        |
| The second of                    |                         |                                |                       |   |                |          | CONTRACTUAL EXPEN           | SE        | φυ         |
|                                  |                         |                                |                       |   |                |          | OPERATING OUTLAY            |           | \$0        |
|                                  |                         |                                |                       |   |                |          | TOTAL EXPENSI               | Ξ         | (\$36,000) |
|                                  |                         |                                |                       |   |                |          |                             |           |            |
|                                  |                         |                                |                       |   |                |          | RELATED REVENUES            |           |            |
|                                  |                         |                                |                       |   |                |          | T1V50                       |           | Φ0         |
|                                  |                         |                                |                       |   |                |          | TAXES                       |           | \$0        |
| (1-) 14(1-44                     |                         | of funding this request?       |                       |   |                |          | INTERGOVERNMENTAL           | REVENU    | E \$0      |
| 1                                |                         | ot funding this request?       |                       |   |                |          | LICENSES & PERMITS          |           | \$0        |
| Budget will not r                | neet generally accepted | accounting practices.          |                       |   |                |          |                             |           |            |
|                                  |                         |                                |                       |   |                |          | FINES, FORFEITS & PE        | NALHES    | \$0        |
|                                  |                         |                                |                       |   |                |          | PUBLIC CHARGES FOR          | SERVICE   | \$ \$0     |
|                                  |                         |                                |                       |   |                |          | INTERGOVERNMENTA            |           |            |
|                                  |                         |                                |                       |   |                |          | CHARGE FOR SERVICE          |           | \$0        |
| (c) What savir                   | nas/productivity impre  | ovements will result from app  | roval of this request | ?   |                |          | MISCELLANEOUS               |           | \$0        |
| I                                | diture reduction.       |                                |                       |   |                |          |                             |           |            |
| Budgeted exper                   | iditare reddenor.       |                                |                       |   |                |          | OTHER FINANCING SO          | URCES     | \$0_       |
|                                  |                         |                                |                       |   |                |          | TOTAL REVENU                | E         | \$0        |
|                                  |                         |                                |                       |   |                |          | NET COST TO C               | OUNTY     | (\$36,000) |
|                                  |                         |                                |                       |   |                |          | NEI COST TO C               |           | (\$55,500) |

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| 4 DEDARTMENT      | Solid Waste                            | 3. DEPT. NO. 89  |           |   | 5. FUND NAME              | Solid Was | ste        |
|-------------------|--|--|-----------|---|---------------------------|-----------|------------|
| 1. DEPARTMENT     | Transfer Station                       | 4. PROGRAM NO. 425/00  |           |   | 6. FUND NO.               | 4410      |            |
| 2. PROGRAM        |  | 4.110010411110   |           | 8 | BUDGETED POSITION CHANGE  | :S        |            |
| 7. DECISION ITEM  | sed Depreciation                       |  | POSITION# |   | TITLE                     | # FTE     | START DATE |
| 9. DECISION ITEM  |  |  |           |   |                           |           |            |
|                   | DMN-2                                  |  |           |   |                           |           |            |
| 0.77.             |  |  |           |   |                           | 1         |            |
| 10. SHORT DESCR   | RIPTION (for budget documentmay        | not exceed 470 characters)   |           |   |                           |           |            |
| Increased depre   | ciation to match amount calculated by  | Controller budget staff.   |           | · |                           |           |            |
|                   |  |  |           | - |                           |           |            |
|                   |  |  |           |   |                           |           |            |
|                   |  |  |           | - | OTAL REQUESTED FTE CHANG  | E 0.000   |            |
|                   |  |  | 1 1 L     |   | OTAL REQUESTED FTE CHANGE | - 0.000   | ]          |
|                   |  |  |           |   | 12. OPERATING EXPENSES    | / REVENU  | E SUMMARY  |
| 11. (a) EXPLANAT  | ION/JUSTIFICATION (please be spec      | controller hudget staff  |           |   | 12. Of EIGHTING EXPERTED  |           |            |
| Increased depre   | eciation to match amount calculated by | Controller budget stan.  |           |   | REQUESTED EXPENDITURES    |           |            |
|                   |  |  |           |   | KEQUESTED EXPENDITURES    |           |            |
|                   |  |  |           |   | PERSONNEL COSTS           |           | \$0        |
|                   |  |  |           |   | OPERATING EXPENSE         |           | \$139,000  |
|                   |  |  |           |   | CONTRACTUAL EXPEN         | ise.      | \$0        |
|                   |  |  |           |   |                           | JOL       |            |
|                   |  |  |           |   | OPERATING OUTLAY          |           | \$0        |
|                   |  |  |           |   | TOTAL EXPENS              | E         | \$139,000  |
|                   |  |  |           |   |                           |           |            |
|                   |  |  |           |   | RELATED REVENUES          |           |            |
|                   |  |  |           |   | TAXES                     |           | \$0        |
|                   |  |  |           |   |                           |           |            |
| (h) What are t    | the consequences of not funding th     | is request?  |           |   | INTERGOVERNMENTA          | L REVENU  | E \$0      |
| 1                 | follow generally accepted accounting p | the second secon |           |   | LICENSES & PERMITS        |           | \$0        |
| Budget will not   | follow generally accepted accounting p |  |           |   | FINES, FORFEITS & PE      | NAI TIES  | \$0        |
|                   |  |  |           |   |                           |           |            |
|                   |  |  |           |   | PUBLIC CHARGES FOR        | ₹ SERVICE | \$ \$0     |
|                   | 어린 사람들은 사람들이 되었다.                      |  |           |   | INTERGOVERNMENTA          |           |            |
|                   |  |  |           |   | CHARGE FOR SERVI          | CES       | \$0        |
| (c) What savi     | ings/productivity improvements will    | result from approval of this request?  |           |   | MISCELLANEOUS             |           | \$0        |
| Budget will follo | ow generally accepted accounting prac  | xtices.  |           |   | OTHER FINANCING SO        | URCES     | \$0        |
|                   |  |  |           |   |                           |           |            |
|                   |  |  |           |   | TOTAL REVENU              | Ε         | \$0        |
|                   |  |  |           |   | NET COST TO C             | COUNTY    | \$139,000  |
|                   |  |  |           |   |                           |           |            |

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| Budget Carry  | forward Re  | equest            |                     |                       |  |           |              |  |            |                        |
|---------------|-------------|-------------------|---------------------|-----------------------|--|-----------|--------------|--|------------|------------------------|
| Dept:         |             | Sc                | olid Waste          |                       |  |           |              |  |            |                        |
| Program:      |             |                   | sfer Station        |                       |  |           |              |  |            |                        |
| r iogiaiii.   |             | 1101              | Toron Grandin       | -                     |  |           |              |  |            |                        |
|               |             |                   |                     | Expe                  | enditures                              | Re        | venues       | 1  |            |                        |
|               | Object      | Pavanua           | <u> </u>            | Budget as             | Estimated                              | Budget as | Estimated    |  | Resolution |                        |
| 0             | Code        | Revenue<br>Source | Account Description | Budget as<br>Modified | enditures<br>Estimated<br>Carryforward | Modified  | Carryforward | Туре   | Number     | Justification/Comments |
| Org Code      | Code        | Source            | Account Description | mouniou               | 33,                                    |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           | -            |  |            |                        |
| No carryforwa | rds are req | uestea.           |                     |                       |  | -         |              |  |            |                        |
|               |             |                   |                     |                       | +                                      |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              | +  |            |                        |
|               |             |                   |                     |                       | -                                      | -         |              | -  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              | -  |            |                        |
|               |             |                   |                     |                       |  | -         |              |  |            |                        |
|               |             |                   |                     |                       |  | -         | _            |  |            |                        |
|               |             |                   |                     |                       | -                                      | -         | <del></del>  |  |            |                        |
|               |             |                   |                     |                       |  |           |              | <del>                                     </del> |            |                        |
| ,             |             |                   | <u> </u>            |                       | -                                      |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  | ļ         |              |  |            |                        |
|               |             |                   |                     |                       |  |           | <del></del>  | -  | <u> </u>   |                        |
|               |             |                   |                     |                       |  |           |              | -  |            |                        |
|               |             |                   |                     |                       |  | ļ         |              | _  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  | -         | -            |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              | -  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              |  |            |                        |
|               |             |                   |                     |                       |  |           |              | 1  |            |                        |
|               |             | -                 |                     |                       | -                                      |           |              |  |            |                        |
| TOTAL         |             | -                 |                     |                       | -                                      | -         | -            |  |            |                        |

Dane County 5-Year Budget Projections

Department:

**Solid Waste** 

Program:

**Transfer Station** 

| Expenditures         | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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) |
|------------|-------------------|-------------|-------------|-------------|-------------|-------------|
|            | 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 - Rodefeld | 426/00 |             | Fund No: 4410          |

#### Mission:

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

### Description:

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

|                                       | Actual      | Adopted       | 2017          | Board                  | Budget        | 2018         | Estimated   | Department    |
|---------------------------------------|-------------|---------------|---------------|------------------------|---------------|--------------|-------------|---------------|
|                                       | 2017        | 2018          | Carry Forward | Transfers              | As Modified   | YTD          | 2018        | Request       |
| PROGRAM EXPENDITURES                  |             |               |               |                        |               |              |             | 04.447.000    |
| 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) | ZAU ZAU ZAU   | Version and the second | (\$1,842,755) |              |             | (\$1,385,485) |
| F.T.E. STAFF                          | 8.600       | 8.600         |               | 11.                    |               | in Section 1 | 8.600       | 9.600         |

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| Dept: Solid Waste                     | <u></u>       | 89<br>426/00 |             |          |                  |       |       | Fund Name: Fund No.: | Solid Waste<br>4410 |
|---------------------------------------|---------------|--------------|-------------|----------|------------------|-------|-------|----------------------|---------------------|
| Prgm; Landfill Site #2 - Rodefeld     | 2019          | 426/00       |             |          | et Decision Iten | ns    |       |                      | 2019 Requested      |
| DI#                                   | Base          | 01           | 02          | 03       | 04               | 05    | 06    | 07                   | Budget              |
| PROGRAM EXPENDITURES                  |               |              |             |          |                  |       |       | 00                   | #4:4.47.000         |
| 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                 |
| 1                                     | \$50,000      | \$0          | \$0         | \$0      | \$0              | \$0   | \$0   | \$0                  | \$50,000            |
| Miscellaneous                         | \$0           | \$0          | \$0         | \$0      | \$0              | \$0   | \$0   | \$0                  | \$0                 |
| Other Financing Sources               | \$8,903,000   | \$0          |             | \$60,000 | \$0              | \$0   | \$0   | \$0                  | \$8,963,000         |
| TOTAL PENERAL CONFERMINES             | (\$1,493,085) | <del></del>  |             | \$0      | \$79,600         | \$0   | \$0   | \$0                  | (\$1,385,485)       |
| REVENUE OVER/(UNDER) EXPENSES         |               | 0.000        | <del></del> | 0.000    |                  | 0.000 | 0.000 | 0.000                | 9.600               |
| F.T.E. STAFF                          | 8.600         | 0.000        | 1 0.000     | 0.000    | 1.000            |       |       | 1                    | •                   |

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

|             | Solid Waste 89<br>Landfill Site #2 - Rodefeld 426/00  | 4.5          |             | Solid Waste<br>1410                 |
|-------------|---|--------------|-------------|-------------------------------------|
|             | NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE   | Expenditures | Revenue     | Revenue<br>Over/(Under)<br>Expenses |
| DI#<br>DEPT | SW-SIT2-2 Scale Service Agreement Increase 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#<br>DEPT | SW-SIT2-3 Waste Hauling Services 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 | \$60,000     | \$60,000    | \$0                                 |
| EXEC        | increased budgeted revenue. This DI results in a net neutral budget effect for the Department.  |              |             | \$0                                 |
| ADOPTED     |   |              |             | \$0                                 |
|             | NET DI # SW-SIT2-3  | \$60,000     | \$60,000    | \$0                                 |
| DI#<br>DEPT | SW-SIT2-4 Additional Skilled Laborer Position  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                        |

DEPARTMENT Solid Waste
PROGRAM Landfill Site #2 -

| - Rodefeld   | OPERATING BUDGET SUMMARY                             |  |                               |                                 |   |  |   |  |   |  |  |  |  |
|--|--|--|-------------------------------|---------------------------------|---|--|---|--|---|--|--|--|--|
| PROGRAM SUMMARY  | 2017<br>ACTUAL                                       | ADOPTED<br>BUDGET<br>2018                      | 2017<br>CARRYFORWRD           | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET                                 | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL  | TOTAL<br>ESTIMATED<br>CARRYFORWD                 | AGENCY<br>BASE  |  |  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL | \$907,226<br>\$6,731,781<br>\$543,235<br>\$1,634,575 | \$1,030,700<br>\$5,623,602<br>\$306,800<br>\$0 | \$0<br>\$99,143<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,030,700<br>\$5,722,745<br>\$306,800<br>\$0<br>\$7,060,245 | \$250,750<br>(\$91,634)<br>\$116,800<br>\$0<br>\$275,916 | \$1,019,458<br>\$5,864,167<br>\$319,011<br>\$0<br>\$7,202,636 | \$0<br>\$212,295<br>\$14,279<br>\$0<br>\$226,574 | \$1,067,700<br>\$5,982,574<br>\$359,641<br>\$0<br>\$7,409,915 |  |  |  |  |
| TOTAL PROGRAM EXPENDITURES   | \$9,816,818  | \$6,961,102                                    | \$99,143                      | φυ                              | φ1,000,240  | Ψ210,010   | Ψ, ,202,000   | <b>4</b> -2-1                                    | **,   |  |  |  |  |
| LESS REVENUES  |  |  |                               |                                 |   |  |   |  |   |  |  |  |  |
| TAXES  | \$0  | \$0  | \$0                           | \$0                             | \$0   | \$0  | \$0   | \$0  | \$0   |  |  |  |  |
| INTERGOVERNMENTAL REVENUE  | \$0<br>\$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   |  |  |  |  |
| INTERGOV'L 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<br>BASE  | DECISION<br>ITEM<br>#1                    | DECISION<br>ITEM<br>#2                  | DECISION<br>ITEM<br>#3                    | DECISION<br>ITEM<br>#4                    | DECISION<br>ITEM<br>#5          | DECISION<br>ITEM<br>#6          | DECISION<br>ITEM<br>#7          | AGENCY<br>REQUEST   |
|---|---|---|---|---|---|---------------------------------|---------------------------------|---------------------------------|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$1,067,700<br>\$5,982,574<br>\$359,641<br>\$0<br>\$7,409,915 | \$0<br>\$20,000<br>\$0<br>\$0<br>\$20,000 | \$0<br>\$8,000<br>\$0<br>\$0<br>\$8,000 | \$0<br>\$0<br>\$60,000<br>\$0<br>\$60,000 | \$79,600<br>\$0<br>\$0<br>\$0<br>\$79,600 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$1,147,300<br>\$6,010,574<br>\$419,641<br>\$0<br>\$7,577,515 |
| LESS REVENUES   |   |   |   |   |   |                                 |                                 |                                 |   |
| TAXES   | \$0   | \$0                                       | \$0                                     | \$0                                       | \$0                                       | \$0                             | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0  |
| INTERGOVERNMENTAL REVENUE   | \$0   | \$0                                       | \$0                                     | \$0                                       | \$0<br>\$0                                | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0                      | \$0<br>\$0  |
| LICENSES & PERMITS  | \$0   | \$0                                       | \$0<br>\$0                              | \$0<br>\$0                                | \$0<br>\$0                                | \$0<br>\$0                      | \$0<br>\$0                      | \$0                             | \$0   |
| FINES, FORFEITS & PENALTIES   | \$0   | \$0<br>\$0                                | \$0<br>\$0                              | \$60,000                                  | \$0                                       | \$0                             | \$0                             | \$0                             | \$8,913,000   |
| PUBLIC CHARGE FOR SERVICE   | \$8,853,000<br>\$0  | \$0<br>\$0                                | - \$0                                   | \$0                                       | \$0                                       | \$0                             | \$0                             | \$0                             | \$0   |
| INTERGOV'L CHARGES FOR SERVICE<br>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<br>\$0                      | \$8,963,000<br>(\$1,385,485)                                  |
| NET COST:   | (\$1,493,085)   | \$20,000                                  | \$8,000                                 | \$0                                       | \$79,600                                  | \$0                             | \$0                             | \$0                             | (Φ1,365,465)  |

| DEPARTMENT |  |
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| DIVISION   |  |

Solid Waste

N Landfill Site #2 - Rodefe

| CAPITAL BUDGET SUMMARY                              |   |  |  |   |  |  |  |   |  |  |  |  |  |
|---|---|--|--|---|--|--|--|---|--|--|--|--|--|
| 2017<br>ACTUAL                                      | ADOPTED<br>BUDGET<br>2018   | 2017<br>CARRYFORWRD  | 2018<br>COUNTY BOARD<br>ACTIONS  | CURRENT<br>MODIFIED<br>BUDGET   | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL                                   | TOTAL<br>ESTIMATED<br>CARRYFORWD   | AGENCY<br>BASE  |  |  |  |  |  |
| (\$1,680,319)<br>\$210,215                          | (\$100,000)<br>\$100,000  | (\$234,613)<br>\$234,613   | \$0<br>\$0_  | (\$334,613)<br>\$334,613  | \$796,297<br>\$9,467   | (\$334,613)<br>\$334,613                             | (\$6,662,558)<br>\$186,546   | \$0<br>\$0<br>\$0   |  |  |  |  |  |
| (\$1,470,104)                                       | \$0   | (\$0)  | \$0  | \$0   | \$605,765  | Φυ   | (\$0,470,011)  | ΨΟ  |  |  |  |  |  |
|   |   |  |  |   |  |  |  |   |  |  |  |  |  |
| \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$133,680 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                            | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  |  |  |  |  |  |
| \$133,680<br>(\$1,603,784)                          |   | \$0<br>(\$0)   | \$0<br>\$0   | \$0<br>\$0  | \$805,765  | \$0<br>\$0   | (\$6,476,011)  | \$0   |  |  |  |  |  |
|   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$ | 2017 ACTUAL  (\$1,680,319) \$210,215  (\$1,00,000)  (\$1,470,104)  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$ | 2017<br>ACTUAL         BUDGET<br>2018         2017<br>CARRYFORWRD           (\$1,680,319)<br>\$210,215         (\$100,000)<br>\$100,000         (\$234,613)<br>\$234,613           (\$1,470,104)         \$0         (\$0)           \$0         \$0         \$0           \$0         \$0 | ADOPTED BUDGET 2017 COUNTY BOARD ACTIONS   \$1,680,319) (\$100,000) (\$234,613) \$0 (\$1,470,104) \$0 (\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | ADOPTED BUDGET 2017   COUNTY BOARD MODIFIED BUDGET 2018   COUNTY BOARD ACTIONS   MODIFIED BUDGET 2018   COUNTY BOARD ACTIONS   SUBJECT | 2017   | ADOPTED   BUDGET   2017   COUNTY BOARD   MODIFIED   BUDGET   YTD   TOTAL | ADOPTED   BUDGET   2017   COUNTY BOARD   MODIFIED   BUDGET   YTD   TOTAL   ESTIMATED   CARRYFORWD |  |  |  |  |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE                                       | DECISION<br>ITEM<br>#1                               | DECISION<br>ITEM<br>#2                        | DECISION<br>ITEM<br>#3                               | DECISION<br>ITEM<br>#4                        | DECISION<br>ITEM<br>#5                        | DECISION<br>ITEM<br>#6                               | DECISION<br>ITEM<br>#7                               | AGENCY<br>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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| TOTAL PROGRAM REVENUES  NET COST (BORROWING & LEVY):   | \$0  | \$0  | \$0   | \$0  | \$0   | \$0   | \$0  | \$0  | \$0  |
|  | \$0  | \$0  | \$0   | \$0  | \$0   | \$0   | \$0  | \$0  | \$0  |

| DEPARTMENT |
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| DIVISION   |

Solid Waste Landfill Site #2 - F

| - Rodefeld  | OPERATING & CAPITAL BUDGET SUMMARY  |   |   |  |  |  |   |  |  |  |  |  |  |  |
|---|---|---|---|--|--|--|---|--|--|--|--|--|--|--|
| PROGRAM SUMMARY   | 2017<br>ACTUAL  | ADOPTED<br>BUDGET<br>2018   | 2017<br>CARRYFORWRD                                       | 2018<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET  | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL  | TOTAL<br>ESTIMATED<br>CARRYFORWD   | AGENCY<br>BASE   |  |  |  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                 | \$907,226<br>\$6,731,781<br>\$543,235<br>\$1,634,575<br>(\$1,680,319)<br>\$210,215<br>\$8,346,714 | \$1,030,700<br>\$5,623,602<br>\$306,800<br>\$0<br>(\$100,000)<br>\$100,000<br>\$6,961,102 | \$0<br>\$99,143<br>\$0<br>\$0<br>(\$234,613)<br>\$234,613 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$1,030,700<br>\$5,722,745<br>\$306,800<br>\$0<br>(\$334,613)<br>\$334,613<br>\$7,060,245      | \$250,750<br>(\$91,634)<br>\$116,800<br>\$0<br>\$796,297<br>\$9,467<br>\$1,081,681 | \$1,019,458<br>\$5,864,167<br>\$319,011<br>\$0<br>(\$334,613)<br>\$334,613<br>\$7,202,636 | \$0<br>\$212,295<br>\$14,279<br>\$0<br>(\$6,662,558)<br>\$186,546<br>(\$6,249,437) | \$1,067,700<br>\$5,982,574<br>\$359,641<br>\$0<br>\$0<br>\$0<br>\$7,409,915      |  |  |  |  |  |
| LESS REVENUES   |   |   |   |  |  |  |   |  |  |  |  |  |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$9,173,872<br>\$0<br>\$376,288<br>\$0                                       | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$8,853,000<br>\$0<br>\$50,000<br>\$0<br>\$8,903,000   | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$8,853,000<br>\$0<br>\$50,000<br>\$0<br>\$8,903,000 | \$0<br>\$0<br>\$0<br>\$0<br>\$1,682,338<br>\$0<br>\$4,008<br>\$0<br>\$1,686,346    | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$9,123,052<br>\$0<br>\$50,000<br>\$9,173,052          | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                        | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$8,853,000<br>\$50,000<br>\$0<br>\$8,903,000 |  |  |  |  |  |
| TOTAL PROGRAM REVENUES  NET COST:   | \$9,550,160<br>(\$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<br>BASE  | DECISION<br>ITEM<br>#1                                    | DECISION<br>ITEM<br>#2                               | DECISION<br>ITEM<br>#3                             | DECISION<br>ITEM<br>#4                                      | DECISION<br>ITEM<br>#5                               | DECISION<br>ITEM<br>#6                        | DECISION<br>ITEM<br>#7                        | AGENCY<br>REQUEST   |
|---|---|---|--|--|---|--|---|---|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY  | \$1,067,700<br>\$5,982,574<br>\$359,641<br>\$0<br>\$0     | \$0<br>\$20,000<br>\$0<br>\$0<br>(\$250,000)<br>\$250,000 | \$0<br>\$8,000<br>\$0<br>\$0<br>\$0<br>\$0           | \$0<br>\$0<br>\$60,000<br>\$0<br>\$0<br>\$0        | \$79,600<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0          | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$1,147,300<br>\$6,010,574<br>\$419,641<br>\$0<br>(\$250,000)<br>\$250,000<br>\$7,577,515 |
| TOTAL PROGRAM EXPENDITURES  | \$7,409,915   | \$20,000  | \$8,000  | \$60,000   | \$79,600  | \$0  | . \$0   | \$0   | \$7,577,515   |
| LESS REVENUES   |   |   |  |  |   |  |   |   |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$8,853,000<br>\$0,000 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$60,000<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$8,913,000<br>\$0<br>\$50,000<br>\$0                  |
| TOTAL PROGRAM REVENUES  | \$8,903,000   | \$0   | \$0  | \$60,000<br>\$0                                    | \$0<br>\$79,600   | \$0<br>\$0   | \$0<br>\$0                                    | \$0<br>\$0                                    | \$8,963,000<br>(\$1,385,485)  |
| NET COST:   | (\$1,493,085)   | \$20,000  | \$8,000  | <b>Φ</b> 0   | \$7.5,000   | Ψ0_  |   |   | 33-11-5-11-5-1  |

|                            |                |   | С      |                            |                            |                 |                    |                          |                      |                          |                           |                          |
|----------------------------|----------------|---|--------|----------------------------|----------------------------|-----------------|--------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------------------|
|                            |                |   | A<br>P |                            | ADOPTED                    |                 | 2018               | CURRENT                  | ACTUAL               | ESTIMATED                | TOTAL                     |                          |
|                            |                |   | В      | 2017                       | BUDGET                     | 2017            | COUNTY BOARD       | MODIFIED                 |                      | EXPENDITURES             | ESTIMATED                 | AGENCY                   |
| YR ORG CODE                | OBJECT         | DESCRIPTION   |        | XPENDITURES                |                            | CARRYFORWARE    | ACTIONS            | BUDGET                   | YTD<br>\$115,219     | TOTAL C<br>\$472,752     | ARRYFORWARE<br>\$0        | <b>BASE</b><br>\$504,300 |
| 19 SWRODFLD                | 10009          | SALARIES AND WAGES                                    |        | \$401,756                  | \$498,400                  | \$0<br>\$0      | \$0<br>\$0         | \$498,400<br>\$24,000    | \$5,492              | \$20,573                 | \$0                       | \$24,000                 |
| 19 SWRODFLD                | 10027          | OVERTIME  |        | \$24,297<br>\$67,631       | \$24,000<br>\$117,900      | \$0<br>\$0      | \$0<br>\$0         | \$117.900                | \$23,807             | \$137,199                | \$0                       | \$117,900                |
| 19 SWRODFLD                | 10072          | LIMITED TERM EMPLOYEES RETIREMENT FUND                |        | \$35,845                   | \$41,300                   | \$0             | \$0                | \$41,300                 | \$10,662             | \$40,099                 | \$0                       | \$41,800                 |
| 19 SWRODFLD<br>19 SWRODFLD | 10099<br>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<br>\$0                | \$50,000<br>\$173,300    |
| 19 SWRODFLD                | 10117          | HEALTH  |        | \$128,755                  | \$159,600                  | \$0             | \$0<br>\$0         | \$159,600<br>\$34,500    | \$44,835<br>\$33,303 | \$152,159<br>\$33.303    | \$0<br>\$0                | \$31,700                 |
| 19 SWRODFLD                | 10126          | HEALTH-RETIREES                                       |        | \$62,093                   | \$34,500<br>\$12.600       | \$0<br>\$0      | \$0<br>\$0         | \$12,600                 | \$2,704              | \$12,153                 | \$0                       | \$13,300                 |
| 19 SWRODFLD                | 10153          | DENTAL  |        | \$10,445<br>\$633          | \$12,000                   | \$0<br>\$0      | \$0<br>\$0         | \$700                    | \$209                | \$652                    | \$0                       | \$700                    |
| 19 SWRODFLD                | 10171<br>10180 | DISABILITY INSURANCE<br>LIFE INSURANCE                |        | \$99                       | \$200                      | \$0             | \$0                | \$200                    | \$29                 | \$154                    | \$0                       | \$200                    |
| 19 SWRODFLD<br>19 SWRODFLD | 10185          | FSA ADMINISTRATION FEE                                |        | \$0                        | \$100                      | \$0             | \$0                | \$100                    | \$0                  | \$100                    | \$0                       | \$100<br>\$44,300        |
| 19 SWRODFLD                | 10189          | WORKERS COMPENSATION                                  |        | \$27,900                   | \$26,300                   | \$0             | \$0                | \$26,300                 | \$0                  | \$26,300<br>\$9,200      | \$0<br>\$0                | \$44,300<br>\$9,800      |
| 19 SWRODFLD                | 10198          | UNEMPLOYMENT COMPENSATION                             |        | \$9,562                    | \$9,200                    | \$0             | \$0<br><b>\$</b> 0 | \$9,200<br>\$700         | \$2,960<br>\$532     | \$9,200<br>\$532         | \$0<br>\$0                | \$700                    |
| 19 SWRODFLD                | 10207          | PROTECTIVE WEAR                                       |        | \$1,092                    | \$700<br>\$700             | \$0<br>\$0      | \$0<br>\$0         | \$700<br>\$700           | \$0                  | \$700                    | \$0                       | \$700                    |
| 19 SWRODFLD                | 10216          | TOOLS ALLOWANCE                                       |        | \$0<br>\$0                 | (\$10,000)                 | \$0<br>\$0      | \$0                | (\$10,000)               | \$0                  | \$0                      | \$0                       | (\$10,100)               |
| 19 SWRODFLD                | 10250          | SALARY SAVINGS<br>OPEB EXPENSE                        |        | \$18,779                   | \$60,000                   | \$0             | \$0                | \$60,000                 | \$0                  | \$60,000                 | \$0                       | \$60,000                 |
| 19 SWRODFLD<br>19 SWRODFLD | 10252<br>10253 | COMPENSATED ABSENCES                                  |        | \$17,848                   | \$0                        | \$0             | \$0                | \$0                      | \$0                  | \$0                      | \$0                       | \$0                      |
| 19 SWRODFLD                | 10253          | PENSION EXPENSE (GASB 68)                             |        | \$62,909                   | \$0                        | \$0             | \$0                | \$0                      | \$0                  | \$0                      | \$0<br>\$0                | \$0<br>\$5,200           |
| 19 SWRODFLD                | 20459          | BLDG & GROUNDS REPAIRS & MAINT                        |        | \$18,844                   | \$5,200                    | \$0             | \$0<br>*0          | \$5,200<br>\$50,000      | \$916<br>\$0         | \$18,844<br>\$50,000     | \$0<br>\$0                | \$3,200<br>\$0           |
| 19 SWRODFLD                | 20560          | CLEAN AIR COALITION PENALTY                           |        | \$0                        | \$0                        | \$50,000<br>\$0 | \$0<br>\$0         | \$53,000<br>\$53,000     | \$51,640             | \$53,000                 | \$0                       | \$53,000                 |
| 19 SWRODFLD                | 20726          | COTTAGE GROVE COMPENSATION                            |        | \$50,627<br>\$56,887       | \$53,000<br>\$10,000       | \$0<br>\$0      | \$0                | \$10,000                 | \$1,253              | \$48,245                 | \$0                       | \$10,000                 |
| 19 SWRODFLD                | 20747          | CRUSHED STONE DEPRECIATION-COUNTY ASSETS              |        | \$408,407                  | \$387,182                  | \$0             | \$0                | \$387,182                | \$129,061            | \$387,182                | \$0                       | \$387,182                |
| 19 SWRODFLD<br>19 SWRODFLD | 20850<br>20852 | DEPRECIATION-COUNTY ASSETS DEPRECIATION-COUNTY ASSETS |        | \$1,349,767                | \$1,116,870                | \$0             | \$0                | \$1,116,870              | \$0                  | \$1,116,870              | \$0                       | \$1,116,870              |
| 19 SWRODFLD                | 20052          | ENVIRONMENTAL REPAIR FEES                             |        | \$1,049,686                | \$1,090,000                | \$0             | \$0                | \$1,090,000              | \$0                  | \$1,090,000              | \$0<br>\$0                | \$1,090,000<br>\$3,000   |
| 19 SWRODFLD                | 20963          | EROSION CONTROL                                       |        | \$0                        | \$3,000                    | \$0             | <b>\$</b> 0        | \$3,000<br>\$50,000      | \$0<br>\$0           | \$3,000<br>\$50,000      | \$0<br>\$0                | \$50,000                 |
| 19 SWRODFLD                | 21370          | LANDFILL COVER SUPPLIES                               |        | \$3,941                    | \$50,000                   | \$0<br>\$0      | \$0<br>\$0         | \$35,000<br>\$35,000     | \$69                 | \$35,000                 | \$34,584                  | \$35,000                 |
| 19 SWRODFLD                | 21399          | LEACHATE HAULING & TREATMENT                          |        | \$2,055<br>\$3,020         | \$35,000<br>\$8,500        | \$0<br>\$0      | \$0                | \$8,500                  | \$4,623              | \$6,206                  | \$0                       | \$8,500                  |
| 19 SWRODFLD                | 21422          | LICENSES AND/OR PERMITS LONG TERM CARE & CLOSURE      |        | \$766,379                  | \$125,000                  | \$0             | \$0                | \$125,000                | \$32,372             | \$125,000                | \$0                       | \$125,000                |
| 19 SWRODFLD<br>19 SWRODFLD | 21466<br>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<br>\$619,143     | \$0<br>\$177, <b>7</b> 11 | \$1,000<br>\$570,000     |
| 19 SWRODFLD                | 21809          | OPERATING EQUIPMENT EXPENSE                           |        | \$825,649                  | \$570,000                  | \$49,143        | \$0<br>\$0         | \$619,143<br>\$2,699,765 | \$238,763<br>\$0     | \$2,699,765              | \$177,711                 | \$4,057,019              |
| 19 SWRODFLD                | 21979          | PRINCIPAL & INTEREST ON DEBT                          |        | \$2,466,623                | \$2,699,765                | \$0<br>\$0      | \$0<br>\$0         | (\$2,295,615             | , .                  |                          | \$0                       | (\$3,293,897)            |
| 19 SWRODFLD                | 21982          | GAAP ADJUSTMENT P&I ON DEBT                           |        | (\$2,144,132)<br>\$122.235 | (\$2,295,615)<br>\$125,000 | \$0<br>\$0      | \$0                | \$125,000                | \$130,642            |                          | \$0                       | \$125,000                |
| 19 SWRODFLD                | 22285<br>22349 | RODEFELD COMPENSATION PAYMNTS<br>SERV AGRMT FOR SCALE |        | \$0                        | \$500                      | \$0             | \$0                | \$500                    | \$0                  | \$500                    | \$0                       | \$500                    |
| 19 SWRODFLD<br>19 SWRODFLD |                | STATE RECYCLING FEE                                   |        | \$1,280,870                | \$1,270,000                | \$0             | \$0                | \$1,270,000              | \$0                  | \$1,270,000              | \$0                       | \$1,270,000              |
| 19 SWRODFLD                |                | ELECTRICITY   |        | \$126,330                  | \$60,000                   | \$0             | \$0                | \$60,000                 | \$30,657             | \$124,758<br>\$306,254   | \$0<br>\$0                | \$60,000<br>\$280,000    |
| 19 SWRODFLD                |                | FUEL & OIL  |        | \$307,811                  | \$280,000                  | \$0             | \$0<br>\$0         | \$280,000<br>\$5,200     | \$42,619<br>\$2,605  | \$3.924                  | \$0                       | \$5,200                  |
| 19 SWRODFLD                |                | HEAT  |        | \$3,096                    | \$5,200                    | \$0<br>\$0      | \$0<br>\$0         | \$20,000                 | \$6,569              | \$22,392                 | \$0                       | \$20,000                 |
| 19 SWRODFLD                |                | TELEPHONE   |        | \$19,447<br>\$0            | \$20,000<br>\$1,500        | \$0<br>\$0      | \$0<br>\$0         | \$1,500                  | \$0                  |                          | \$0                       | \$1,500                  |
| 19 SWRODFLD                |                | DNR CONSTRUCTION DOCUMENTATION INDIRECT COSTS         |        | \$0<br>\$0                 | \$0                        | \$0             | \$0                | \$0                      | \$16,281             | \$12,211                 | \$0                       | \$49,841                 |
| 19 SWRODFLD<br>19 SWRODFLD |                | INSURANCE   |        | \$45,800                   | \$49,400                   | \$0             | \$0                | \$49,400                 |                      |                          | \$0                       | \$52,400                 |
| 19 SWRODFLD                |                | PURCHASE OF SERVICE                                   |        | \$477,435                  | \$240,900                  | \$0             | \$0                | \$240,900                |                      |                          | \$14,279<br>\$0           | \$240,900<br>\$15,000    |
| 19 SWRODFLD                |                | RENTAL OF EQUIPMENT                                   |        | \$20,000                   | \$15,000                   | \$0<br>\$0      | \$0<br>\$0         | \$15,000<br>\$0          |                      |                          | \$0<br>\$0                | \$13,000                 |
| 19 SWRODFLD                |                | FIXED ASSET ADDITIONS                                 | _      | \$1,634,575                | \$0<br>(\$7,705,000)       |                 | \$0<br>\$0         | (\$14,702,289            |                      |                          | (\$14,702,289)            | \$0                      |
| 19 SWRODFLD                |                | FIXED ASSET ADDITIONS-CAP BDGT                        | C      | (\$3,680,185)<br>\$338,500 | (\$7,705,000<br>\$0        | \$154,000       | \$0                | \$154,000                |                      |                          | \$154,000                 | \$0                      |
| 19 SWRODFLD<br>19 SWRODFLD |                | ARTICULATED DUMP TRUCK BIOCNG BUFFER STORAGE TANK     | Č      | \$0                        | \$0                        |                 | \$0                | \$199,817                | \$0                  |                          | \$199,817                 | \$0                      |
| 19 SWRODFLD                |                | CNG PICKUP TRUCKS                                     | č      | \$0                        | \$50,000                   | \$0             | \$0                | \$50,000                 |                      |                          | \$50,000                  | \$0<br>\$0               |
| 19 SWRODFLD                |                | CO2 CAPTURE PROJECT                                   | C      | \$46,600                   | \$0                        |                 | \$0<br>*0          | \$2,035,200              |                      | \$2,035,200<br>\$856,470 | \$2,035,200<br>\$281,499  | \$0<br>\$0               |
| 19 SWRODFLD                | 57221          | COMPACTOR   | C      | \$0                        | \$800,000                  |                 | \$0<br>\$0         | \$856,470<br>\$425,000   |                      | \$425,000                | \$424,979                 | \$0<br>\$0               |
| 19 SWRODFLD                |                | DOZER   | C<br>C | \$0<br>\$59.290            | \$425,000<br>\$0           |                 | \$0<br>\$0         | \$269,710                |                      |                          | \$83,330                  | \$0                      |
| 19 SWRODFLD                |                | EARTHWORK GPS SYSTEM                                  | C      | \$59,290<br>\$210,215      | \$100,000                  | 1               | \$0                | \$334,613                |                      |                          | \$186,546                 | \$0                      |
| 19 SWRODFLD<br>19 SWRODFLD |                | GAS EXTRACTION SYSTEM GAS METER                       | Č      | \$0                        | \$0                        | \$3,946         | \$0                | \$3,946                  |                      |                          | \$3,946                   | \$0<br>\$0               |
| 19 SWRODFLD                |                | LULL FORKLIFT   | č      | \$47,780                   | \$0                        |                 | \$0                | \$7,220                  |                      |                          | \$7,220<br>\$43.318       | \$0<br>\$0               |
| 19 SWRODFLD                |                | MINI EXCAVATOR  | Ç      | \$0                        | \$0                        |                 | \$0<br>\$0         | \$43,318<br>\$2,435      |                      |                          | \$43,318<br>\$2,435       | \$0<br>\$0               |
| 19 SWRODFLD                |                | MODIFY TRANSFER STATION-C&D                           | С      | \$86,381                   | \$0                        | \$2,435         | \$0                | φ∠,430                   | , Φυ                 | ΨΔ,ΤΟΟ                   | Ψ2,400                    | 43                       |
|                            |                |   |        |                            |                            |                 | •                  |                          |                      |                          |                           |                          |

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|             |        |                                | Ċ        |                      |                    |                    |              |             |           |              |                                       |             |
|-------------|--------|--------------------------------|----------|----------------------|--------------------|--------------------|--------------|-------------|-----------|--------------|---------------------------------------|-------------|
|             |        |                                | A        |                      | ADOPTED            |                    | 2018         | CURRENT     | ACTUAL    | ESTIMATED    | TOTAL                                 |             |
|             |        |                                | 2        | 2047                 | BUDGET             | 2017               | COUNTY BOARD | MODIFIED    |           | EXPENDITURES | ESTIMATED                             | AGENCY      |
|             |        |                                | D<br>R   | 2017<br>EXPENDITURES | 2018               | CARRYFORWARE       | ACTIONS      | BUDGET      | YTD       |              | CARRYFORWARE                          | BASE        |
| YR ORG CODE | OBJECT | DESCRIPTION                    | C        | \$17.660             | \$0                |                    | \$0          | \$27,340    | \$0       | \$27,340     | \$27,340                              | \$0         |
| 19 SWRODFLD | 57921  | MOWER                          | C        | \$17,000<br>\$0      | \$120,000          | \$0                | \$0          | \$120,000   | \$0       | \$120,000    | \$120,000                             | \$0         |
| 19 SWRODFLD | 57969  | ODOR MISTERS                   | 0        | \$56.744             | \$120,000          |                    | \$0          | \$33,257    | \$0       | \$33,257     | \$33,257                              | \$0         |
| 19 SWRODFLD | 58050  | PASSENGER VEHICLE              | c        | \$33,435             | \$0<br>\$0         | \$3,121,638        | \$0          | \$3,121,638 | \$7,662   | \$3,121,638  | \$1,263,683                           | \$0         |
| 19 SWRODFLD | 58059  | PHASE VII & VIII CLOSURE       | C        | \$33,435<br>\$0      | \$0<br>\$0         | \$8,831            | \$0          | \$8.831     | \$0       | \$8,831      | \$8,831                               | \$0         |
| 19 SWRODFLD | 58064  | PHASE 10 - CELL 1 CONSTRUCTION | Č        | \$1,122,907          | \$0                | 1 - 1 -            | \$0          | \$316,977   | \$28,516  | \$316,977    | \$288,461                             | \$0         |
| 19 SWRODFLD | 58066  | PHASE 10 - CELL 2 CONSTRUCTION | Č        | \$1,122,907          | \$3,000,000        |                    | \$0          | \$3,000,000 | \$198,702 | \$3,000,000  | \$2,043,196                           | \$0         |
| 19 SWRODFLD | 58082  | PHASE 9 - CELL 2 CONSTRUCTION  | c        | \$0<br>\$0           | \$0,000,000        | • •                | \$0          | \$15,000    | \$0       | \$15,000     | \$15,000                              | \$0         |
| 19 SWRODFLD | 58088  | PIPE WELDERS                   | C        | \$0<br>\$0           | \$0<br>\$0         |                    | \$0          | \$48,545    | \$0       | \$48,545     | \$43,545                              | \$0         |
| 19 SWRODFLD | 58151  | PURCHASE OF CLAY               | C        | \$0<br>\$0           | \$0                |                    | \$0          | \$175,000   | \$0       | \$175,000    | \$175,000                             | \$0         |
| 19 SWRODFLD | 58534  | SCALE SYSTEM REPLACEMENT       | C        | \$0<br>\$0           | \$75,000           |                    | \$0          | \$75,000    | \$0       | \$75,000     | \$15,246                              | \$0         |
| 19 SWRODFLD | 58546  | SELF PROPELLED SWEEPER         | C        | \$47,009             | \$73,000           |                    | \$0          | \$108,685   | \$0       | \$108,685    | \$108,435                             | \$0         |
| 19 SWRODFLD | 58633  | SITE EXPANSION ACTIVITIES      | C        | \$47,009<br>\$0      | \$0<br>\$0         |                    | \$0          | \$2,898     | \$0       | \$2,898      | \$2,898                               | \$0         |
| 19 SWRODFLD | 58636  | SITE EXPANSION CONSTRUCTION    | C        | \$0<br>\$0           | \$0<br>\$0         |                    | \$0          | \$8,025     | \$0       | \$8,025      | \$8,025                               | \$0         |
| 19 SWRODFLD | 58640  | SITE RADIOS                    | Č        | \$3,000              | \$0<br>\$0         | , ,                | \$0          | \$19.924    | \$0       | \$19,924     | \$19,924                              | \$0         |
| 19 SWRODFLD | 58664  | SOLAR ENERGY FEASIBILITY STUDY | Č        | \$3,000<br>\$0       | \$3,000,000        |                    | \$0          | \$3,000,000 | \$346,495 | \$3,000,000  | \$450,206                             | \$0         |
| 19 SWRODFLD | 58681  | STAGE IV - CLOSURE             | C        | \$0<br>\$0           | \$3,000,000<br>\$0 |                    | \$0          | \$55.000    | \$0       | \$55,000     | \$55,000                              | \$0         |
| 19 SWRODFLD | 58825  | TRACKS FOR D6 DOZER            | C        | \$14,200             | \$0                |                    | \$0          | \$10,800    | \$0       | \$10,800     | \$10,800                              | \$0         |
| 19 SWRODFLD | 58850  | TRIPLE PAN MOWER               | 0        | \$14,200<br>\$0      | \$80,000           |                    | \$0          | \$80,000    | \$0       | \$80,000     | \$0                                   | \$0         |
| 19 SWRODFLD | 58918  | USED GRADER                    | C        | \$85,369             | \$60,000           |                    | \$0          | \$4,631     | \$0       | \$4.631      | \$4,631                               | \$0         |
| 19 SWRODFLD | 58965  | WALKING FLOOR TRAILER          | Ċ        |                      | \$0                |                    | \$0          | \$34,009    | \$0       | \$34,009     | \$34,009                              | \$0         |
| 19 SWRODFLD | 58971  | WATER TRUCK                    | C        | \$40,991<br>\$0      | \$40,000           |                    | \$0          | \$40,000    | \$28,500  | \$40,000     | \$11,500                              | \$0         |
| 19 SWRODFLD | 59007  | SKID STEER, TRACK              | 0        | \$0<br>\$0           | \$15,000           | ,                  | \$0          | \$15,000    | \$0       | \$15,000     | \$15,000                              | \$0         |
| 19 SWRODFLD | 59723  | 4-WAY BUCKET                   | С        |                      | \$15,000           | •                  | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 60818  | DEBT DISCOUNT                  |          | \$6,260<br>\$5,065   | \$0                |                    | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 60819  | DEBT SERVICE COSTS             | _        | \$5,065<br>\$0       | \$0                |                    | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 58920  | UTILITY VEHICLES               | С        | \$0<br>\$0           | \$0                | •                  | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 57389  | END LOADER                     | C        | \$0<br>\$0           | \$0                |                    | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 57766  | LOW BOY TRAILER DECK OVERHAUL  | Ċ        | \$0<br>\$0           | φ(<br>\$(          | •                  | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 58649  | SKID STEER TRAILER             | C        | \$0<br>\$0           | \$(                | •                  | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 58012  | AIR COMPRESSOR                 | 0        | \$0<br>\$0           | \$(                |                    | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 57408  | ENTRANCE ROAD ASPHALT OVERLAY  | Ç        | \$0<br>\$0           | \$(                |                    | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 57801  | MAINTENANCE SHOP               | C        |                      | \$(                |                    | \$0          | \$0         | \$0       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 58872  | FUEL ISLAND UPGRADE            | C        | \$0<br>\$0           | \$(                |                    | \$0          | \$0         |           | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 58583  | SHOP ALARMS                    | C        | \$0<br>\$0           | \$(                |                    | \$0<br>\$0   | \$0         | • •       | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 57413  | ENTRANCE GATE & SIGN           | C        | \$0<br>\$0           | \$(                |                    | \$0          | \$0         |           | \$0          | \$0                                   | \$0         |
| 19 SWRODFLD | 58083  | PHASE 12 CONSTRUCTION          | <u> </u> | \$8,346,714          | \$6,961,102        |                    | \$0          | \$7,060,245 |           | \$7,202,636  | (\$6,249,437)                         | \$7,409,915 |
|             |        | TOTAL EXPENDITURES             |          | \$8,340,714          | φο,θοι, 102        | <del>000,140</del> |              | \$7,000,E10 | 7.,,001   |              | · · · · · · · · · · · · · · · · · · · |             |

|                            |                |   | С             |                       |                  |                  |                  |                     |                  |                  |                  |                            |
|----------------------------|----------------|---|---------------|-----------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|----------------------------|
|                            |                |   | A<br>P        | AGENCY                | DECISION<br>ITEM | DECISION<br>ITEM | DECISION<br>ITEM | DECISION<br>ITEM    | DECISION<br>ITEM | DECISION<br>ITEM | DECISION<br>ITEM | AGENCY                     |
| YR ORG CODE                | OBJECT         | DESCRIPTION   | В<br><b>D</b> | BASE                  | #1               | #2               | #3               | #4                  | #5               | #6               | #7               | REQUEST<br>\$554,200       |
| 19 SWRODFLD                | 10009          | SALARIES AND WAGES  |               | \$504,300             |                  |                  |                  | \$49,900            |                  |                  |                  | \$24,000                   |
| 19 SWRODFLD                | 10027          | OVERTIME  |               | \$24,000<br>\$117,900 |                  |                  |                  |                     |                  |                  |                  | \$117,900                  |
| 19 SWRODFLD<br>19 SWRODFLD | 10072<br>10099 | LIMITED TERM EMPLOYEES RETIREMENT FUND                      |               | \$41.800              |                  |                  |                  | \$3,900             |                  |                  |                  | \$45,700                   |
| 19 SWRODFLD                | 10106          | LTE-SPECIAL PROJECTS  |               | \$5,000               |                  |                  |                  | ***                 |                  |                  |                  | \$5,000<br>\$53,800        |
| 19 SWRODFLD                | 10108          | SOCIAL SECURITY   |               | \$50,000              |                  |                  |                  | \$3,800<br>\$21,000 |                  |                  |                  | \$194,300                  |
| 19 SWRODFLD                | 10117          | HEALTH  |               | \$173,300<br>\$31,700 |                  |                  |                  | \$21,000            |                  |                  |                  | \$31,700                   |
| 19 SWRODFLD                | 10126<br>10153 | HEALTH-RETIREES<br>DENTAL                                   |               | \$31,700<br>\$13,300  |                  |                  |                  | \$1,700             |                  |                  |                  | \$15,000                   |
| 19 SWRODFLD<br>19 SWRODFLD | 10153          | DISABILITY INSURANCE  |               | \$700                 |                  |                  |                  | \$100               |                  |                  |                  | \$800<br>\$200             |
| 19 SWRODFLD                | 10180          | LIFE INSURANCE  |               | \$200                 |                  |                  |                  | £400                |                  |                  |                  | \$200<br>\$200             |
| 19 SWRODFLD                | 10185          | FSA ADMINISTRATION FEE                                      |               | \$100                 |                  |                  |                  | \$100               |                  |                  |                  | \$44,300                   |
| 19 SWRODFLD                | 10189          | WORKERS COMPENSATION  |               | \$44,300<br>\$9,800   |                  |                  |                  |                     |                  |                  |                  | \$9,800                    |
| 19 SWRODFLD<br>19 SWRODFLD | 10198<br>10207 | UNEMPLOYMENT COMPENSATION PROTECTIVE WEAR                   |               | \$700                 |                  |                  |                  | \$100               |                  |                  |                  | \$800                      |
| 19 SWRODFLD                | 10216          | TOOLS ALLOWANCE   |               | \$700                 |                  |                  |                  | (04 000)            |                  |                  |                  | \$700<br>(\$11,100)        |
| 19 SWRODFLD                | 10250          | SALARY SAVINGS  |               | (\$10,100)            |                  |                  |                  | (\$1,000)           |                  |                  |                  | \$60,000                   |
| 19 SWRODFLD                | 10252          | OPEB EXPENSE  |               | \$60,000<br>\$0       |                  |                  |                  |                     |                  |                  |                  | \$0                        |
| 19 SWRODFLD<br>19 SWRODFLD | 10253<br>10254 | COMPENSATED ABSENCES PENSION EXPENSE (GASB 68)              |               | \$0                   |                  |                  |                  |                     |                  |                  |                  | \$0                        |
| 19 SWRODFLD                | 20459          | BLDG & GROUNDS REPAIRS & MAINT                              |               | \$5,200               |                  |                  |                  |                     |                  |                  |                  | \$5,200<br>\$0             |
| 19 SWRODFLD                | 20560          | CLEAN AIR COALITION PENALTY                                 |               | \$0                   |                  |                  |                  |                     |                  |                  |                  | \$53,000                   |
| 19 SWRODFLD                | 20726          | COTTAGE GROVE COMPENSATION                                  |               | \$53,000<br>\$10,000  | \$20,000         |                  |                  |                     |                  |                  |                  | \$30,000                   |
| 19 SWRODFLD                | 20747<br>20850 | CRUSHED STONE DEPRECIATION-COUNTY ASSETS                    |               | \$387,182             | \$20,000         |                  |                  |                     |                  |                  |                  | \$387,182                  |
| 19 SWRODFLD<br>19 SWRODFLD | 20852          | DEPRECIATION-COUNTY AGGETO DEPRECIATIN-LANDFILL EXPANSION   |               | \$1,116,870           |                  |                  |                  |                     |                  |                  |                  | \$1,116,870                |
| 19 SWRODFLD                | 20957          | ENVIRONMENTAL REPAIR FEES                                   |               | \$1,090,000           |                  |                  |                  |                     |                  |                  |                  | \$1,090,000<br>\$3.000     |
| 19 SWRODFLD                | 20963          | EROSION CONTROL   |               | \$3,000               | (000 004)        |                  |                  |                     |                  |                  |                  | \$20,000                   |
| 19 SWRODFLD                | 21370          | LANDFILL COVER SUPPLIES<br>LEACHATE HAULING & TREATMENT     |               | \$50,000<br>\$35,000  | (\$30,000)       |                  |                  |                     |                  |                  |                  | \$35,000                   |
| 19 SWRODFLD<br>19 SWRODFLD | 21399<br>21422 | LICENSES AND/OR PERMITS                                     |               | \$8,500               |                  |                  |                  |                     |                  |                  |                  | \$8,500                    |
| 19 SWRODFLD                | 21466          | LONG TERM CARE & CLOSURE                                    |               | \$125,000             |                  |                  |                  |                     |                  |                  |                  | \$125,000<br>\$4,000       |
| 19 SWRODFLD                | 21584          | MEMBERSHIP FEES   |               | \$4,000               |                  |                  |                  |                     |                  |                  |                  | \$1,000                    |
| 19 SWRODFLD                | 21656          | MISCELLANEOUS STEEL SUPPLIES                                |               | \$1,000<br>\$570,000  | \$30,000         |                  |                  |                     |                  |                  |                  | \$600,000                  |
| 19 SWRODFLD<br>19 SWRODFLD | 21809<br>21979 | OPERATING EQUIPMENT EXPENSE<br>PRINCIPAL & INTEREST ON DEBT |               | \$4,057,019           | φου,σου          |                  |                  |                     |                  |                  |                  | \$4,057,019                |
| 19 SWRODFLD                | 21973          | GAAP ADJUSTMENT P&I ON DEBT                                 |               | (\$3,293,897)         |                  |                  |                  |                     |                  |                  |                  | (\$3,293,897)<br>\$125,000 |
| 19 SWRODFLD                | 22285          | RODEFELD COMPENSATION PAYMNTS                               |               | \$125,000             |                  | <b>#0.000</b>    |                  |                     |                  | •                |                  | \$8,500                    |
| 19 SWRODFLD                | 22349          | SERV AGRMT FOR SCALE  |               | \$500<br>\$1,270,000  |                  | \$8,000          |                  |                     |                  |                  |                  | \$1,270,000                |
| 19 SWRODFLD                | 22509<br>22700 | STATE RECYCLING FEE<br>ELECTRICITY                          |               | \$60,000              |                  |                  |                  |                     |                  |                  |                  | \$60,000                   |
| 19 SWRODFLD<br>19 SWRODFLD |                | FUEL & OIL  |               | \$280,000             |                  |                  |                  |                     |                  |                  |                  | \$280,000                  |
| 19 SWRODFLD                |                | HEAT  |               | \$5,200               |                  |                  |                  |                     |                  |                  |                  | \$5,200<br>\$20,000        |
| 19 SWRODFLD                |                | TELEPHONE   |               | \$20,000              |                  |                  |                  |                     |                  |                  |                  | \$1,500                    |
| 19 SWRODFLD                |                | DNR CONSTRUCTION DOCUMENTATION INDIRECT COSTS               |               | \$1,500<br>\$49,841   |                  |                  |                  |                     |                  |                  |                  | \$49,841                   |
| 19 SWRODFLD<br>19 SWRODFLD |                | INSURANCE   |               | \$52,400              |                  |                  |                  |                     |                  |                  |                  | \$52,400                   |
| 19 SWRODFLD                |                | PURCHASE OF SERVICE   |               | \$240,900             |                  |                  | \$60,000         |                     |                  |                  |                  | \$300,900<br>\$15,000      |
| 19 SWRODFLD                | 32223          | RENTAL OF EQUIPMENT   |               | \$15,000              |                  |                  |                  |                     |                  |                  |                  | \$15,000                   |
| 19 SWRODFLD                |                | FIXED ASSET ADDITIONS                                       | С             | \$0<br>\$0            | (\$1,575,000)    |                  |                  |                     |                  |                  |                  | (\$1,575,000)              |
| 19 SWRODFLD<br>19 SWRODFLD |                | FIXED ASSET ADDITIONS-CAP BDGT<br>ARTICULATED DUMP TRUCK    | Ċ             | \$0                   | (ψ1,575,555)     |                  |                  |                     |                  |                  |                  | \$0                        |
| 19 SWRODFLD                |                | BIOCNG BUFFER STORAGE TANK                                  | С             | \$0                   |                  |                  |                  |                     |                  |                  |                  | \$0<br>\$0                 |
| 19 SWRODFLD                | 57212          | CNG PICKUP TRUCKS   | C             | \$0                   |                  |                  |                  |                     |                  |                  |                  | \$0<br>\$0                 |
| 19 SWRODFLD                |                | CO2 CAPTURE PROJECT   | C<br>C        | \$0<br>\$0            |                  |                  |                  |                     |                  |                  |                  | \$0                        |
| 19 SWRODFLD<br>19 SWRODFLD |                | COMPACTOR<br>DOZER  | Ċ             | \$0<br>\$0            |                  |                  |                  |                     |                  |                  |                  | \$0                        |
| 19 SWRODFLD                |                | EARTHWORK GPS SYSTEM  | Č             | \$0                   |                  |                  |                  |                     |                  |                  |                  | \$0<br>\$250,000           |
| 19 SWRODFLD                | 57527          | GAS EXTRACTION SYSTEM                                       | C             | \$0                   | \$250,000        |                  |                  |                     |                  |                  |                  | \$250,000<br>\$0           |
| 19 SWRODFLD                | 57530          | GAS METER   | C             | \$0<br>\$0            |                  |                  |                  |                     |                  |                  |                  | \$0                        |
| 19 SWRODFLD                |                | LULL FORKLIFT MINI EXCAVATOR                                | C             | \$0<br>\$0            | \$175,000        | 50               |                  |                     |                  |                  |                  | \$175,000                  |
| 19 SWRODFLD<br>19 SWRODFLD |                | MODIFY TRANSFER STATION-C&D                                 | č             | \$0                   | ,                | 00               |                  |                     |                  |                  |                  | \$0                        |
| 10 OMMODIED                | 5.510          |   |               |                       |                  |                  |                  |                     |                  |                  |                  |                            |

|             |        |                                | С |             |           |           |          |            |          |          |          |                     |
|-------------|--------|--------------------------------|---|-------------|-----------|-----------|----------|------------|----------|----------|----------|---------------------|
|             |        |                                | Α |             |           | 550101011 | DECISION | DECISION   | DECISION | DECISION | DECISION |                     |
|             |        |                                | Р |             | DECISION  | DECISION  |          | ITEM       | ITEM     | ITEM     | ITEM     | AGENCY              |
|             |        |                                | В | AGENCY      | ITEM      | ITEM      | ITEM     | # <b>4</b> | #5       | #6       | #7       | REQUEST             |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D | BASE        | #1        | #2        | #3       | #4         |          |          |          | \$0                 |
| 19 SWRODFLD | 57921  | MOWER                          | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 57969  | ODOR MISTERS                   | C | \$0         |           |           |          |            |          |          |          | \$70,000            |
| 19 SWRODFLD | 58050  | PASSENGER VEHICLE              | С | \$0         | \$70,000  |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58059  | PHASE VII & VIII CLOSURE       | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58064  | PHASE 10 - CELL 1 CONSTRUCTION | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58066  | PHASE 10 - CELL 2 CONSTRUCTION | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58082  | PHASE 9 - CELL 2 CONSTRUCTION  | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58088  | PIPE WELDERS                   | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58151  | PURCHASE OF CLAY               | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58534  | SCALE SYSTEM REPLACEMENT       | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58546  | SELF PROPELLED SWEEPER         | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58633  | SITE EXPANSION ACTIVITIES      | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58636  | SITE EXPANSION CONSTRUCTION    | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58640  | SITE RADIOS                    | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58664  | SOLAR ENERGY FEASIBILITY STUDY | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58681  | STAGE IV - CLOSURE             | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58825  | TRACKS FOR D6 DOZER            | C | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58850  | TRIPLE PAN MOWER               | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58918  | USED GRADER                    | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58965  | WALKING FLOOR TRAILER          | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 58971  | WATER TRUCK                    | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD | 59007  | SKID STEER, TRACK              | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD |        | 4-WAY BUCKET                   | С | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD |        | DEBT DISCOUNT                  |   | \$0         |           |           |          |            |          |          |          | \$0                 |
| 19 SWRODFLD |        | DEBT SERVICE COSTS             |   | \$0         |           |           |          |            |          |          |          | \$40,000            |
| 19 SWRODFLD | 58920  | UTILITY VEHICLES               | С | \$0         | \$40,000  |           |          |            |          |          |          | \$380,000           |
| 19 SWRODFLD |        | END LOADER                     | С | \$0         | \$380,000 |           |          |            |          |          |          | \$25,000            |
| 19 SWRODFLD | 57766  | LOW BOY TRAILER DECK OVERHAUL  | C | \$0         | \$25,000  |           |          |            |          |          |          | \$15,000            |
| 19 SWRODFLD |        | SKID STEER TRAILER             | С | \$0         | \$15,000  |           |          |            |          |          |          | \$10,000            |
| 19 SWRODFLD |        | AIR COMPRESSOR                 | С | \$0         | \$10,000  |           |          |            |          |          |          | \$30,000            |
| 19 SWRODFLD |        | ENTRANCE ROAD ASPHALT OVERLAY  | С | \$0         | \$30,000  |           |          |            |          |          |          | \$400,000           |
| 19 SWRODFLD |        | MAINTENANCE SHOP               | С | \$0         | \$400,000 |           |          |            |          |          |          | \$20,000            |
| 19 SWRODFLD |        | FUEL ISLAND UPGRADE            | C | \$0         | \$20,000  |           |          |            |          |          |          | \$10,000            |
| 19 SWRODFLD |        | SHOP ALARMS                    | С | \$0         | \$10,000  |           |          |            |          |          |          | \$75,000            |
| 19 SWRODFLD |        | ENTRANCE GATE & SIGN           | С | \$0         | \$75,000  |           |          |            |          |          |          | \$75,000            |
| 19 SWRODFLD |        | PHASE 12 CONSTRUCTION          | С | \$0         | \$75,000  |           | #00.000  | \$79.600   | \$0      | \$0      | \$0      | \$7,577,515         |
|             |        | TOTAL EXPENDITURES             |   | \$7,409,915 | \$20,000  | \$8,000   | \$60,000 | \$79,600   | φU       | 90       | ΨΟ       | ψ., <u>511,</u> 616 |

| VP 000 000F    | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B | 2017<br>REVENUES | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWARE | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARE | AGENCY<br>BASE |
|----------------|--------|--------------------------------|------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR ORG CODE    |        | MISCELLANEOUS GENERAL REVENUE  |                  | \$17,675         | \$30,000                  | \$0                  | \$0                             | \$30,000                      | \$2,551                   | \$30,000                       | \$0                                | \$30,000       |
| 19 SWRODFLD    | 82970  |                                |                  | \$8.810,951      | \$8,553,000               |                      | \$0                             | \$8,553,000                   | \$1,566,838               | \$8,767,780                    | \$0                                | \$8,553,000    |
| 19 SWRODFLD    | 83960  | TIPPING FEE REVENUE            |                  |                  |                           |                      | \$0                             | \$300,000                     | \$115,500                 | \$355,272                      | \$0                                | \$300,000      |
| 19 SWRODFLD    | 83961  | COUNTY HAULING CONTRACT        |                  | \$362,921        | \$300,000                 |                      | ¢Ω                              | \$20,000                      | \$973                     | \$20,000                       | \$0                                | \$20,000       |
| 19 SWRODFLD    | 84520  | INVESTMENT INCOME              |                  | \$64,749         | \$20,000                  | ψU                   | φU                              | φ20,000                       | \$484                     | \$0,000<br>\$0                 | \$0                                | \$0            |
| 19 SWRODFLD    | 84831  | GAIN(LOSS) ON SALE OF FXD ASTS |                  | \$185,894        | \$0                       | \$0                  | \$0                             | \$0                           | <b>\$484</b>              | φU                             | φ0<br>••0                          | \$0            |
|                |        | BORROWING PROCEEDS-PREMIUM     | С                | \$133,680        | \$0                       | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | , -            |
| 19 SWRODFLD    | 84972  |                                |                  | \$2.208.534      | \$7,705,000               | \$7,682,229          | \$0                             | \$15,387,229                  | \$0                       | \$15,387,229                   | \$15,387,229                       | \$0            |
| 19 SWRODFLD    | 84974  | BORROWING PROCEEDS             | C                | T-1              | Ψ1,100,000<br>Φ0          | \$0                  | \$0                             | \$0                           | \$0                       | \$0                            | \$0                                | \$0            |
| 19 SWRODFLD    | 84976  | AMORTIZATION OF PREMIUM ON DEB |                  | (\$25,710)       | φU                        |                      | 1.1                             | (\$15,387,229)                | \$0                       | (\$15,387,229)                 | (\$15,387,229)                     | \$0            |
| 19 SWRODFLD    | 8497C  | CAPITAL ASSET ADDITION OFFSET  | C                | (\$2,208,534)    | (\$7,705,000              |                      | - <del> </del>                  |                               | Ø1 606 346                | \$9,173,052                    |                                    | \$8,903,000    |
| 10 01111021 == |        | TOTAL REVENUES                 |                  | \$9,550,160      | \$8,903,000               | \$0_                 | \$0                             | \$8,903,000                   | \$1,686,346               | \$9,175,052                    |                                    | ψο,οοο,οσσ     |

DEPARTMENT Solid Waste PROGRAM: Landfill Site #2 - Rodefeld

| YR ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST<br>\$30,000 |
|-------------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 19 SWRODFLD | 82970  | MISCELLANEOUS GENERAL REVENUE  |                       | \$30,000       |                        |                        |                        |                        |                        |                        |                        | \$8,553,000                   |
| 19 SWRODFLD | 83960  | TIPPING FEE REVENUE            |                       | \$8,553,000    |                        |                        | 000.000                |                        |                        |                        |                        | \$360,000                     |
| 19 SWRODFLD | 83961  | COUNTY HAULING CONTRACT        |                       | \$300,000      |                        |                        | \$60,000               |                        |                        |                        |                        | \$20,000                      |
| 19 SWRODFLD | 84520  | INVESTMENT INCOME              |                       | \$20,000       |                        |                        |                        |                        |                        |                        |                        | \$0                           |
| 19 SWRODFLD | 84831  | GAIN(LOSS) ON SALE OF FXD ASTS |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | \$0                           |
| 19 SWRODFLD | 84972  | BORROWING PROCEEDS-PREMIUM     | С                     | \$0            |                        |                        |                        |                        |                        |                        |                        | \$1,575,000                   |
| 19 SWRODFLD | 84974  | BORROWING PROCEEDS             | С                     | \$0            | \$1,575,000            |                        |                        |                        |                        |                        |                        | \$0                           |
| 19 SWRODFLD | 84976  | AMORTIZATION OF PREMIUM ON DEB |                       | \$0            |                        |                        |                        |                        |                        |                        |                        | (\$1,575,000)                 |
| 19 SWRODFLD | 8497C  | CAPITAL ASSET ADDITION OFFSET  | C                     | \$0            | (\$1,575,000)          | 60                     | \$60,000               | -02                    | \$0                    | \$0                    | \$0                    | \$8,963,000                   |
|             |        | TOTAL REVENUES                 |                       | \$8,903,000    | \$0                    | \$0                    | \$60,000               | - 40                   | ΨΟ.                    |                        |                        |                               |

| . DEPARTMENT Solid Waste   | 3. DEPT. NO.   | 89                       |                             | 5. FUND NAME                       | Solid Was  | te        |
|--|--|--------------------------|-----------------------------|------------------------------------|------------|-----------|
| . PROGRAM Landfill Site #2 - Rodefeld  | 4. PROGRAM NO.   | 426/00                   |                             | 6. FUND NO.                        | 4410       |           |
| DECISION ITEM TITLE  |  |                          |                             | 8. BUDGETED POSITION CHANG         | ES         |           |
| Adjust Operating Amounts   |  |                          | POSITION#                   | TITLE                              | # FTE      | START DAT |
|  |  |                          |                             |                                    |            |           |
| DECISION ITEM NUMBER SW-SIT2-1   |  |                          |                             |                                    |            |           |
| 3VV-3112-1   |  |                          |                             |                                    |            |           |
| 0. SHORT DESCRIPTION (for budget documentmay   | y not exceed 470 characters)   |                          |                             |                                    |            |           |
| Adjust budgeted revenues and expenditures to match   | historical amounts.  |                          |                             |                                    |            |           |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             | TOTAL REQUESTED FTE CHANG          | 0.000      |           |
| and a supplier of the control of the |  |                          |                             |                                    |            |           |
| 11. (a) EXPLANATION/JUSTIFICATION (please be spe   | ecific)  |                          |                             | 12. OPERATING EXPENSE              | 3 / REVENU | E SUMMARY |
| Adjust budgeted revenues and expenditures to match   | historical amounts. These adjustments  | s are based on actual an | nounts over the last five y | ears.                              |            |           |
|  |  |                          |                             | REQUESTED EXPENDITURES             |            |           |
|  |  |                          |                             | PERSONNEL COSTS                    |            |           |
|  |  |                          |                             | PERSONNEL COSTS                    |            |           |
|  |  |                          |                             | OPERATING EXPENSE                  | Ē          | \$20,0    |
|  |  |                          |                             | CONTRACTUAL EXPE                   | NSE        |           |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             | OPERATING OUTLAY                   | ,          |           |
|  |  |                          |                             | TOTAL EXPEN                        | 3E         | \$20,0    |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             | RELATED REVENUES                   |            |           |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             | TAXES                              |            |           |
|  |  |                          |                             | INTERGOVERNMENT                    | AL REVENU  | E         |
| (b) What are the consequences of not funding the   | the control of the co |                          |                             | LICENSES & PERMITS                 | 2          |           |
| Budget will not meet generally accepted accounting   | oractices.   |                          |                             | LICENSES & PLINWITC                | ,          |           |
|  |  |                          |                             | FINES, FORFEITS & P                | ENALTIES   |           |
|  |  |                          |                             | PUBLIC CHARGES FO                  | R SERVICE  | ξ         |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             | INTERGOVERNMENT<br>CHARGE FOR SERV |            |           |
|  |  |                          |                             | Sign (SE)                          |            |           |
| (c) What savings/productivity improvements wi  |  | i <b>?</b><br>           |                             | MISCELLANEOUS                      |            |           |
| Will have sufficient funds budgeted to meet regulato   | ry requirements at the landfill.   |                          |                             | OTHER FINANCING S                  | OURCES     |           |
|  |  |                          |                             |                                    |            |           |
|  |  |                          |                             | TOTAL REVEN                        | JE         |           |
|  |  |                          |                             | NET COST TO                        | COUNTY     | \$20,0    |
|  |  | 美国的复数医疗型                 |                             |                                    |            |           |

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| 1. DEPARTMENT  | Solid Waste  | 3. DEPT. NO.  | 89                          |                                       |                 | 5. FUND NAME                        | Solid Was      | ste        |
|--|--|---|-----------------------------|---------------------------------------|-----------------|-------------------------------------|----------------|------------|
| 2. PROGRAM   | Landfill Site #2 - Rodefeld  | 4. PROGRAM NO.  | 426/00                      |                                       |                 | 6. FUND NO.                         | 4410           |            |
| 7. DECISION ITEM   | TITLE  |   |                             |                                       |                 | TED POSITION CHANG                  |                | 074070475  |
| and the second s | Service Agreement Increase   |   |                             | POSITION#                             | TI              | TLE                                 | # FTE          | START DATE |
| 9. DECISION ITEM   | NUMBER   |   |                             |                                       | ar              |                                     |                |            |
| SW-SI  | T2-2   |   |                             |                                       |                 | the state of                        |                |            |
|  |  |   |                             |                                       |                 |                                     |                |            |
| 10. SHORT DESCR  | RIPTION (for budget documentmay no litures for scale service agreement. A new  | t exceed 470 characters)  | 2018 or early 2019. The     |                                       |                 |                                     |                |            |
| Increase expend  | litures for scale service agreement. A new<br>ant for the selected new scale system requ                                     | ires increased expenditures.  | 2010 01 00111 2010. 1.114   |                                       |                 |                                     | es es es es es |            |
| 00,,,00 ag.  |  |   |                             |                                       |                 |                                     |                |            |
|  |  |   |                             |                                       |                 |                                     |                |            |
|  |  |   |                             |                                       | TOTAL RE        | QUESTED FTE CHANG                   | E 0.000        |            |
|  |  |   |                             |                                       |                 |                                     |                |            |
| 11. (a) EXPLANAT   | ION/JUSTIFICATION (please be specific  | ;)  |                             |                                       | <del>L</del>    | OPERATING EXPENSES                  | S / REVENU     | E SUMMARY  |
| Increase expend  | ditures for scale service agreement. A nevale system requires increased expenditurnt is being increased to match the service | w scale system will be installed late<br>es. An RFB was already put out for | the new scale and a vend    | ervice agreement<br>or has been selec | ted. The        | STED EXPENDITURES                   |                |            |
| budgeted amou  | in is boing increased to make  |   |                             |                                       |                 | PERSONNEL COSTS                     |                | \$0        |
|  |  |   |                             |                                       |                 | OPERATING EXPENSE                   | Ē              | \$8,000    |
|  |  |   |                             |                                       |                 | CONTRACTUAL EXPE                    | MSE            | \$1        |
|  |  |   |                             |                                       |                 | CONTRACTOAL LAFE                    | NOL            |            |
|  |  |   |                             |                                       |                 | OPERATING OUTLAY                    |                | \$         |
|  |  |   |                             |                                       |                 | TOTAL EXPENS                        | SE             | \$8,00     |
|  |  |   |                             |                                       |                 |                                     |                |            |
|  |  |   |                             |                                       | RELATE          | D REVENUES                          |                |            |
|  |  |   |                             |                                       |                 | TAXES                               |                | \$(        |
|  |  |   |                             |                                       |                 |                                     | N. OFMEND      | E \$1      |
| (b) What are t   | the consequences of not funding this r   | equest?   |                             |                                       |                 | INTERGOVERNMENTA                    | AL REVENU      | Ε Ψ        |
| Insufficient fund  | is to keep the landfill scale system function  | ning. The scale system is critical to                                       | the landfill operation.     |                                       |                 | LICENSES & PERMITS                  | 3              | \$         |
|  |  |   |                             |                                       |                 | FINES, FORFEITS & P                 | ENALTIES       | \$         |
|  |  |   |                             |                                       |                 | PUBLIC CHARGES FO                   | R SERVICE      | <b>\$</b>  |
|  |  |   |                             |                                       |                 | INTERGOVERNMENTA<br>CHARGE FOR SERV |                | \$         |
|  | ngs/productivity improvements will res   | cult from approval of this request  |                             |                                       |                 | MISCELLANEOUS                       |                | \$         |
|  | The early is critical to the   | e landfill operation. I andfill operat                                      | ions experience serious pro | ductivity reductio                    | ns if the scale |                                     |                | ·          |
| system is not o  | me for the scale. The scale is critical to the perating. Having the scale system non-o                                       | perational also leads to significantly                                      | extended wait times for cu  | stomers.                              |                 | OTHER FINANCING S                   | OURCES         |            |
|  |  |   |                             |                                       |                 | TOTAL REVEN                         | UE             | 9          |
|  |  |   |                             |                                       | and the second  | NET COST TO                         | COUNTY         | \$8,00     |
|  |  |   |                             |                                       |                 |                                     |                |            |

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|                           | DAIL   | 0001111                              | 00                         |                   |                                       | 5. FUND NAME              | Solid Was | te          |
|---------------------------|--|--------------------------------------|----------------------------|-------------------|---------------------------------------|---------------------------|-----------|-------------|
| 1. DEPARTMENT             | Solid Waste  | 3. DEPT. NO.                         | 89<br>426/00               |                   |                                       | 6. FUND NO.               | 4410      |             |
| 2. PROGRAM                | Landfill Site #2 - Rodefeld  | 4. PROGRAM NO.                       | 420/00                     | 1                 | 8                                     | BUDGETED POSITION CHANGE  |           |             |
| 7. DECISION ITEM          |  |                                      |                            | POSITION#         |                                       | TITLE                     | # FTE     | START DATE  |
|                           | Hauling Services   | <u> </u>                             |                            |                   |                                       |                           |           |             |
| 9. DECISION ITEM<br>SW-SI |  |                                      |                            |                   | Y                                     |                           | 1,5       |             |
| )                         |  |                                      |                            |                   |                                       |                           |           |             |
| 10. SHORT DESCR           | RIPTION (for budget documentmay no   | exceed 470 characters)               |                            |                   |                                       |                           |           |             |
| In annual residents       | and expenditures by an equal amount to   | account for historical amounts and   | d a new contract. The      |                   |                                       |                           |           |             |
| expenditure fund          | is are used to pay a private firm to haul wan<br>pays the Solid Waste Division an equal a  | mount, which is reflected in the inc | creased budgeted revenue.  |                   | · · · · · · · · · · · · · · · · · · · |                           |           |             |
| This DI results in        | a net neutral budget effect for the Depart   | ment.                                |                            |                   |                                       |                           |           |             |
|                           |  |                                      |                            |                   |                                       | OTAL REQUESTED FTE CHANGE | 0.000     |             |
|                           | general de la companya de la compan<br>La companya de la co |                                      |                            | . i               |                                       |                           |           | 1           |
|                           |  | <b>.</b>                             |                            |                   |                                       | 12. OPERATING EXPENSES    | / REVENU  | E SUMMARY   |
| contract of the second of | ION/JUSTIFICATION (please be specific<br>e and expenditures by an equal amount to  | account for historical amounts an    | d a new contract. The expe | enditure funds ar | e used to pay                         |                           |           |             |
| 1.5                       | e and expenditures by an equal amount to<br>haul waste and recyclables from County for<br>d in the increased budgeted revenue. This  | ecilities Fach County Department     | then pays the Solid waste  | Division an equa  | al amount,                            | REQUESTED EXPENDITURES    |           |             |
| The increases a           | re due to historical amounts and due to a  | new contract, which was signed in    | 2018.                      |                   |                                       | PERSONNEL COSTS           |           | \$0         |
| THE INCIGASES A           | the due to motorious amounts and also to   |                                      |                            |                   |                                       | OPERATING EXPENSE         |           | \$0         |
|                           |  |                                      |                            |                   |                                       | CONTRACTUAL EVEN          | CE        | \$60,000    |
|                           |  |                                      |                            |                   |                                       | CONTRACTUAL EXPEN         | 20        |             |
|                           |  |                                      |                            |                   |                                       | OPERATING OUTLAY          |           | \$0         |
|                           |  |                                      |                            |                   | er et soon                            | TOTAL EXPENS              | E         | \$60,000    |
|                           |  |                                      |                            |                   |                                       |                           |           |             |
|                           |  |                                      |                            |                   |                                       | RELATED REVENUES          |           |             |
|                           |  |                                      |                            |                   |                                       | TAXES                     |           | \$0         |
|                           |  |                                      |                            |                   |                                       |                           |           |             |
| (h) What are t            | the consequences of not funding this r   | equest?                              |                            |                   |                                       | INTERGOVERNMENTA          | L REVENU  | E \$0       |
|                           | enditure funds to pay for waste and recycl   |                                      | / facilities.              |                   |                                       | LICENSES & PERMITS        |           | \$0         |
| mountaine expe            |  |                                      |                            |                   |                                       | FINES, FORFEITS & PE      | NALTIES   | \$0         |
|                           |  |                                      |                            |                   |                                       | PUBLIC CHARGES FOR        | R SERVICE | \$ \$60,000 |
|                           |  |                                      |                            |                   |                                       | INTERGOVERNMENTA          | L         |             |
|                           |  |                                      |                            |                   |                                       | CHARGE FOR SERVICE        |           | \$0         |
| (c) What savi             | ngs/productivity improvements will res   | ult from approval of this reques     | t?                         |                   |                                       | MISCELLANEOUS             |           | \$0         |
|                           | realistic and will follow generally accepted   |                                      |                            |                   |                                       | OTHER FINANCING SC        | URCES     | \$0         |
|                           |  |                                      |                            |                   |                                       | TOTAL REVENU              | Ε         | \$60,000    |
|                           |  |                                      |                            |                   |                                       | NET COST TO C             | OUNTY     | \$0         |
| The first page 45         |  |                                      |                            |                   |                                       |                           |           |             |

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| 1. DEPARTMENT                      | Solid Waste   | 3. DEPT. NO.   | 89              |                   |                |                 |  | Solid Was<br>4410 | te         |
|------------------------------------|---|--|-----------------|-------------------|----------------|-----------------|--|-------------------|------------|
| 2. PROGRAM                         | Landfill Site #2 - Rodefeld   | 4. PROGRAM NO.   | 426/00          |                   |                |                 | 6. FUND NO.                            |                   |            |
| 7. DECISION ITEM T                 | TITLE   | ing a samuran na kababatan na ka<br>Kababatan na kababatan na kababa   |                 |                   |                |                 | 8. BUDGETED POSITION CHANGES TITLE     | # FTE             | START DATE |
| Addition                           | nal Skilled Laborer Position  |  |                 |                   | POSITION#      |                 | ORER LANDFILL                          | 1.000             | 1/1/2019   |
| 9. DECISION ITEM N                 | NUMBER  |  |                 |                   | R8901          | SKILLED LAB     | ORER LANDFILL                          | 1.000             | 1/1/2019   |
| SW-SIT                             | Γ2-4  |  |                 |                   |                |                 |  |                   |            |
|                                    |   |  |                 |                   |                |                 |  |                   |            |
| 10. SHORT DESCRI                   | PTION (for budget documentmay not   | exceed 470 characters)   | enoneible fo    | oneration of      |                |                 |  |                   |            |
| Create a new 1.0                   | FTE position for a Skilled Laborer at the land equipment at the landfill site.                | indilii. This position is primarily re   | saportaible to  | operation of      |                |                 |  |                   |            |
| liouty concurrent                  |   |  |                 |                   |                |                 |  |                   |            |
|                                    |   |  |                 |                   |                |                 |  |                   |            |
|                                    |   |  |                 |                   | L              |                 | TOTAL REQUESTED FTE CHANGE             | 1.000             |            |
|                                    |   |  |                 |                   |                |                 |  |                   |            |
| 44 (-) EVDI ANATIO                 | ON/JUSTIFICATION (please be specific)   |  |                 |                   |                |                 | 12. OPERATING EXPENSES                 | REVENUE           | E SUMMARY  |
| 1                                  | ETEities for a Chilled Laborar of the I   | andfill. This position is primarily re   | esponsible fo   | r operation of he | avy construc   | tion equipment  |  |                   |            |
| at the landfill site               | Tonnage of waste going into the landfill lift<br>ifficant because there are only 5 FTE in the | has increased from approximately   | 180,000 ton     | s per year to app | proximately 23 | 30,000 tons per | REQUESTED EXPENDITURES                 |                   |            |
| The Department                     | has also been involved in a number of larg  | ge construction projects on the site   | e. Managem      | ent anticipates t | he tonnages t  | o continue at a | PERSONNEL COSTS                        |                   | \$79,600   |
| high level. Mana permanently stati | gement also foresees a number of large c<br>ioned at the landfill site for more than 12 n     | apital projects in the luture. Finali<br>ionths.   | ly, the Solid V | Vaste Division in | as nad 2 i ngi | may morners     | OPERATING EXPENSE                      |                   | \$0        |
|                                    |   |  |                 |                   |                |                 | CONTRACTUAL EXPENS                     | SE.               | \$0        |
|                                    |   |  |                 |                   |                |                 | OPERATING OUTLAY                       |                   | \$0        |
|                                    |   |  |                 |                   |                |                 | TOTAL EXPENSE                          |                   | \$79,600   |
|                                    |   |  |                 |                   |                |                 |  |                   |            |
|                                    |   |  |                 |                   |                |                 | RELATED REVENUES                       |                   |            |
|                                    |   |  |                 |                   |                |                 | TAXES                                  |                   | \$0        |
|                                    |   |  |                 |                   |                |                 | INTERGOVERNMENTAL                      | REVENUE           | \$0        |
| 1 ' '                              | ne consequences of not funding this re-<br>to meet customer needs and regulatory re-          | the second of th |                 |                   |                |                 | LICENSES & PERMITS                     |                   | \$0        |
| reduced ability                    |   |  |                 |                   |                |                 | FINES, FORFEITS & PER                  | ALTIES            | \$0        |
|                                    |   |  |                 |                   |                |                 | PUBLIC CHARGES FOR                     | SERVICES          | \$ \$0     |
|                                    |   |  |                 |                   |                |                 | INTERGOVERNMENTAL<br>CHARGE FOR SERVIC | ES                | \$0        |
| (c) What savin                     | ngs/productivity improvements will resu   | ilt from approval of this request  | ?               |                   |                |                 | MISCELLANEOUS                          |                   | \$0        |
| Reduced ability                    | to meet customer needs and regulatory re  | quirements.  |                 |                   |                |                 | OTHER FINANCING SOL                    | JRCES             | \$0        |
|                                    |   |  |                 |                   |                |                 | TOTAL REVENUE                          | Ē                 | \$0        |
|                                    |   |  |                 |                   |                |                 | NET COST TO CO                         | OUNTY             | \$79,600   |

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| 1. DEPARTMENT          | Solid Waste  | 3. DEF     | PT. NO.           | 89               |                 |                                       | 5. FUND NAME | Solid Was | te   |
|------------------------|--|------------|-------------------|------------------|-----------------|---------------------------------------|--------------|-----------|--|
|                        | Landfill Site #2 - Rodefeld  |            |                   | 426/00           |                 |                                       | 6. FUND NO.  | 4410      |  |
| 2. PROGRAM             |  | 4. FR      | JOININ NO.        | .20.00           |                 | 9. DECISION ITE                       |              |           |  |
| 7. DECISION ITEM T     |  |            |                   |                  |                 |                                       | -SIT2-4      |           |  |
|                        | nal Skilled Laborer Position   |            |                   |                  |                 |                                       | 5112-4       |           |  |
| 13. ADDITIONAL BU      | IDGETED POSITION CHANGES INFORMATIO  | N          | ,                 |                  |                 |                                       |              |           |  |
| POSITION#              | TITLE  | UNIT       | RANGE             | FOOTNOTE?        |                 | FOOTN                                 | OTE REASON / | TEXT      |  |
| R8901                  | SKILLED LABORER LANDFILL   | F          | 14-00             |                  |                 |                                       | <u></u>      |           |  |
|                        |  |            |                   |                  |                 | · · · · · · · · · · · · · · · · · · · |              |           |  |
|                        |  |            |                   |                  |                 |                                       |              |           | 1  |
|                        |  |            |                   |                  |                 |                                       |              |           |  |
|                        |  |            |                   |                  |                 |                                       |              |           |  |
|                        |  |            |                   |                  |                 |                                       |              |           |  |
|                        |  |            |                   |                  |                 |                                       |              |           |  |
|                        |  |            |                   |                  |                 |                                       | <del></del>  |           |  |
|                        |  |            |                   |                  |                 |                                       |              |           |  |
| 14. EXPENSES/REV       | VENUES INCLUDED WITH EACH NEW POSITI   |            | ed to adjust Ded  | ision Item if am | enaea auring th | e puaget proces                       | 33 <i>)</i>  |           |  |
|                        |  | R8901      |                   |                  |                 |                                       |              |           | <del>-                                    </del>   |
| BASE SALARY            | Instructions for this section: In the column   | \$49,900   |                   |                  |                 |                                       |              |           |  |
| LONGEVITY<br>INCENTIVE | for each position, enter the appropriate dat from the new position request printout. | a          |                   |                  |                 |                                       | 7 1 1 1 1    |           |  |
| RETIREMENT             | from the new position request printout.  | 3,900      | 1. 2. 1           |                  |                 |                                       |              | -1        | and the second   |
| FICA                   | For the "Items under \$500", "Capital" and   | 3,800      |                   |                  |                 |                                       |              |           |  |
| HEALTH                 | "Revenue" sections, please use columns   | 21,000     |                   |                  |                 |                                       |              |           |  |
| DENTAL                 | M, N, and O to give a short description of   | 1,700      |                   |                  |                 |                                       |              |           | <u> Tarak at a tarak at </u> |
| DISABILITY             | each item included.  | 100        |                   |                  |                 |                                       |              |           | <u> </u>   |
| LIFE                   |  |            |                   |                  |                 |                                       |              |           |  |
| WORKERS COMP           | Suggestion: "Freeze" the line titles in column                                       | 100        |                   |                  |                 |                                       |              |           |  |
| PROTECTIVE             | L and the Column headings by using   | 100        |                   |                  |                 | 5 11 1 1                              |              |           |  |
| TOOL ALL.              | the "Freeze Panes" feature so that you can   | 1          |                   |                  | <u> </u>        |                                       |              |           |  |
| BAR DUES               | move across the screen to the right  |            | 1:                |                  |                 |                                       |              |           |  |
| UNIFORMS               | and down without losing that information.  |            |                   |                  |                 |                                       |              |           |  |
| SALARY SAVGS           |  | (1,000)    | )                 |                  | ****            |                                       |              |           |  |
| CONF & TRNG            |  |            |                   |                  |                 |                                       |              |           |  |
| SUPPLIES               |  |            |                   |                  |                 |                                       |              |           |  |
| ITEMS                  |  |            | 1 1 1 1 1 1 1 1 1 |                  | V 1 1 1 1 1 1 1 |                                       |              |           |  |
| UNDER                  |  |            |                   |                  |                 |                                       |              |           |  |
| \$2,500                |  |            |                   |                  |                 |                                       |              |           |  |
| TELEPHONE              |  |            |                   |                  |                 |                                       |              |           |  |
| TRAVEL                 |  |            | 1                 |                  |                 |                                       |              |           |  |
| CAPITAL                |  |            |                   |                  |                 |                                       |              |           |  |
| CAFTIAL                |  |            |                   |                  |                 |                                       |              |           |  |
|                        |  |            |                   |                  |                 |                                       |              |           |  |
| OTHER                  |  |            | +                 |                  |                 |                                       |              |           |  |
|                        | TOTAL  |            |                   |                  |                 |                                       |              |           |  |
|                        | EXPENSE  | s \$79,600 | \$0               | \$0              | \$0             | \$0                                   | \$0          | \$0       | \$0  |
| SPECIFY                | Source 1:  |            | 1 1 1 1           |                  |                 |                                       |              |           |  |
| REVENUES               | Source 2:  |            |                   |                  |                 |                                       |              |           |  |
| ASSOCIATED             | Source 3:  |            |                   |                  |                 |                                       |              |           |  |
| W/ EACH                | Source 4:  |            |                   |                  |                 |                                       |              |           |  |
| POSITION               | Source 5: TOTAL  |            | -                 |                  |                 |                                       |              |           |  |
|                        | PEVENIE  | ·s \$0     | \$0               | \$0              | \$0             | \$0                                   | \$0          | \$0       | \$0  |

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| Budget Carryfo | I Walu Ne | quest   | Calid Manta                    |              |              |              |              | -                                     |            |                               |
|----------------|-----------|---------|--------------------------------|--------------|--------------|--------------|--------------|---------------------------------------|------------|-------------------------------|
| Dept:          | <u> </u>  |         | Solid Waste                    |              |              |              | <del></del>  |                                       |            |                               |
| Program:       |           | Land    | fill Site #2 - Rodefeld        |              |              |              |              | <u> </u>                              |            |                               |
|                |           |         |                                | Evner        | nditures     | Reve         | nues         |                                       | . <u>-</u> |                               |
|                | Object    | Povenue |                                | Budget as    | Estimated    | Budget as    | Estimated    |                                       | Resolution |                               |
|                | , ,       | Revenue | A                              | Modified     | Carryforward |              | Carryforward | Туре                                  | Number     | Justification/Comments        |
| Org Code       | Code      | Source  | Account Description            |              | 34,584       |              |              | Other                                 |            | Services to be billed in 2019 |
| SWRODFLD       | 21399     |         | Leachate Hauling & Treatment   | 35,000       | 177,711      |              |              | Other                                 | <u> </u>   | Services to be billed in 2019 |
| SWRODFLD       | 21809     |         | Operating Equipment Expense    | 619,143      | 14,279       |              |              | Other                                 |            | Services to be billed in 2019 |
| SWRODFLD       | 32124     |         | Purchase of Service            | 240,900      |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 5700C     |         | FIXED ASSET ADDITIONS-CAP BDGT | (14,702,289) | 154,000      |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 57054     |         | ARTICULATED DUMP TRUCK         | 154,000      | 199,817      |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 57111     |         | BIOCNG BUFFER STORAGE TANK     | 199,817      | 50,000       |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 57212     |         | CNG PICKUP TRUCKS              | 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      |              | A/W          | 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       |              |              |              | 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      |              |              |                                       |            | Ongoing Project               |
| SWRODFLD       | 58050     |         | PASSENGER VEHICLE              | 33,257       | 33,257       |              |              | Multi-Year Project Multi-Year Project |            | Ongoing Project               |
| SWRODFLD       | 58059     |         | PHASE VII & VIII CLOSURE       | 1,271,638    | 1,263,683    |              |              |                                       |            | Ongoing Project               |
| SWRODFLD       | 58064     |         | PHASE 10 - CELL 1 CONSTRUCTION | 8,831        | 8,831        |              |              | Multi-Year Project                    | 1          | 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       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58534     |         | SCALE SYSTEM REPLACEMENT       | 175,000      |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58546     |         | SELF PROPELLED SWEEPER         | 75,000       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58633     |         | SITE EXPANSION ACTIVITIES      | 108,685      |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58634     |         | SITE EXPANSION PROPERTY ACQUIS | 1,850,000    |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58636     |         | SITE EXPANSION CONSTRUCTION    | 2,898        |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58640     |         | SITE RADIOS                    | 8,025        |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58664     |         | SOLAR ENERGY FEASIBILITY STUDY | 19,924       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58681     |         | STAGE IV - CLOSURE             | 3,000,000    |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58825     |         | TRACKS FOR D6 DOZER            | 55,000       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58850     |         | TRIPLE PAN MOWER               | 10,800       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58965     |         | WALKING FLOOR TRAILER          | 4,631        |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 58971     |         | WATER TRUCK                    | 34,009       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 59007     |         | SKID STEER, TRACK              | 40,000       |              |              |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | 59723     |         | 4-WAY BUCKET                   | 15,000       | 15,000       |              |              | Multi-Year Project                    |            |                               |
| SWRODFLD       |           | 84974   | BORROWING PROCEEDS             |              |              | 15,375,773   |              | Multi-Year Project                    |            | Ongoing Project               |
| SWRODFLD       | -         | 8497C   | CAPITAL ASSET ADDITION OFFSET  |              |              | (15,387,229) | (15,387,229  | Multi-Year Project                    | 1          | Ongoing Project               |
|                |           |         |                                |              |              |              |              |                                       | -          |                               |
| TOTAL          |           |         |                                | 815,043      | (6,242,449   | (11,456)     | (11,456      | )                                     |            |                               |

Dane County 5-Year Budget Projections

Department:

**Solid Waste** 

Program:

Landfill Site #2 - Rodefeld

| Expenditures                            | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>Projected |
|---|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services                       | \$1,030,700     | \$1,147,300       | \$1,170,400       | \$1,192,400       | \$1,217,100       | \$1,243,500       |
|   | \$5,623,602     | \$5,650,597       | \$5,622,785       | \$5,645,668       | \$5,669,269       | \$5,693,612       |
| Operating Expenses 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<br>Adopted | 2019<br>Projected  | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>Projected |
|--|-----------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes                                  | \$0             | \$0                | \$0               | \$0               | \$0               | \$0               |
| Intergovernmental Revenue              | \$0             | \$0                | \$0               | \$0               | \$0               | \$0               |
|  | \$0             | \$0                | \$0               | \$0               | \$0               | \$0               |
| Licenses & Permits                     | \$0<br>\$0      | \$0                | \$0               | \$0               | \$0               | \$0               |
| Fines, Forfeits & Penalties            | \$8,853,000     | \$8,913,000        | \$9,002,130       | \$9,092,151       | \$9,183,072       | \$9,274,903       |
| Public Charges for Services            |                 | \$0,915,000<br>\$0 | \$0               | \$0               | \$0               | \$0               |
| Intergovernmental Charges for Services | \$0             | •                  | \$50,000          | \$50,000          | \$50,000          | \$50,000          |
| Miscellaneous                          | \$50,000        | \$50,000           | . ,               | \$0,000           | \$0               | \$0               |
| Other Financing Sources                | \$0             | \$0_               | \$0               |                   |                   | \$9,324,903       |
| Total Revenues                         | \$8,903,000     | \$8,963,000        | \$9,052,130       | \$9,142,151       | \$9,233,072       | ψ5,324,303        |

| GPR Impact | (\$1,941,898)     | (\$1,745,462) | (\$1,838,304) | (\$1,882,342) | (\$1,923,862) | (\$1,963,850) |
|------------|-------------------|---------------|---------------|---------------|---------------|---------------|
|            | 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   | Adopted | 2017   | Board      | Budget      | 2018              | Estimated             | Department  |
|---------------------------------------|----------|---------|--|------------|-------------|-------------------|-----------------------|-------------|
|                                       | 2017     | 2018    | Carry Forward  | Transfers_ | As Modified | YTD               | 2018                  | Request     |
| PROGRAM EXPENDITURES                  |          |         |  |            |             |                   |                       | 00          |
| 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                       |          |         |  |            | :           |                   | 40                    | <b>\$</b> 0 |
| 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     | 988-8             | The first of the same | \$420       |
| F.T.E. STAFF                          | 0.000    | 0.000   | April 1975 میں اور 1975 میں اور<br>1975 میں 1975 میں 1 |            |             | Feet 7 10 10 11 1 | 0.000                 | 0.000       |

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| Dept: Solid Waste Prgm: Compost Site  |         | 89<br>427/00 |       |                |       |       |       | Fund Name:<br>Fund No.: | 4410         |
|---|---------|--------------|-------|----------------|-------|-------|-------|-------------------------|--------------|
| State Control | 2019    |              |       | 2019 Requested |       |       |       |                         |              |
| DI#   | Base    | 01           | 02    | 03             | 04    | 05    | 06    | 07                      | Budget       |
| PROGRAM EXPENDITURES  |         |              |       |                |       |       | •     | Φ0                      | ¢0           |
| Personnel Costs   | \$0     | \$0          | \$0   | \$0            | \$0   | \$0   | \$0   | \$0                     | \$0<br>\$430 |
| 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   |         |              |       |                |       |       |       | 20                      | Φ0           |
| Taxes   | \$0     | \$0          | \$0   | \$0            | \$0   | \$0   | \$0   | \$0                     | \$0<br>\$0   |
| Intergovernmental Revenue   | \$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        |

|             |   |              |         | Revenue<br>Over/(Under) |
|-------------|---|--------------|---------|-------------------------|
| NADDAT      | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE  | Expenditures | Revenue | Expenses                |
| NAKKAI      | TVE IN CRIMATION ABOUT BEGINNERS.   |              |         |                         |
|             | 2019 BUDGET BASE  | \$5,232      | \$0     | \$5,232                 |
| DI#<br>DEPT | SW-COMP-1 Reduced Depreciation 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                   |

| Г   |  | OPERATING BUDGET SUMMARY                |  |   |   |  |   |  |   |  |  |  |  |
|---|--|---|--|---|---|--|---|--|---|--|--|--|--|
| PROGRAM SUMMARY   | 2017<br>ACTUAL                             | ADOPTED<br>BUDGET<br>2018               | 2017<br>CARRYFORWRD                    | 2018<br>COUNTY BOARD<br>ACTIONS               | CURRENT<br>MODIFIED<br>BUDGET                 | ACTUAL<br>YTD                              | ESTIMATED<br>TOTAL                      | TOTAL<br>ESTIMATED<br>CARRYFORWD       | AGENCY<br>BASE                          |  |  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES   | \$0<br>\$29,127<br>\$0<br>\$0<br>\$29,127  | \$0<br>\$5,232<br>\$0<br>\$0<br>\$5,232 | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0<br>\$0               | \$0<br>\$5,232<br>\$0<br>\$0<br>\$5,232       | \$0<br>\$1,744<br>\$0<br>\$0<br>\$1,744    | \$0<br>\$5,232<br>\$0<br>\$0<br>\$5,232 | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$5,232<br>\$0<br>\$0<br>\$5,232 |  |  |  |  |
| LESS REVENUES   |  |   |  | <b>d</b> O                                    | \$0   | \$0  | \$0                                     | \$0                                    | \$0                                     |  |  |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS | \$0<br>\$0<br>\$0<br>\$0<br>\$2,165<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$3,795<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  |  |  |  |  |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES  | \$0<br>\$2,165                             | \$0<br>\$0                              | \$0<br>\$0                             | \$0   | \$0<br>\$0                                    | \$0<br>\$3,795                             | \$0<br>\$0                              | \$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$5,232                   |  |  |  |  |
| NET COST:   | \$26,962                                   | \$5,232                                 | \$0                                    | \$0   | \$5,232                                       | (\$2,051)                                  | \$5,232                                 | Φ0                                     | \$3,232                                 |  |  |  |  |

| PROGRAM SUMMARY  | AGENCY<br>BASE                          | DECISION<br>ITEM<br>#1                      | DECISION<br>ITEM<br>#2          | DECISION<br>ITEM<br>#3          | DECISION<br>ITEM<br>#4          | DECISION<br>ITEM<br>#5                 | DECISION<br>ITEM<br>#6                 | DECISION<br>ITEM<br>#7          | AGENCY<br>REQUEST                      |
|--|---|---|---------------------------------|---------------------------------|---------------------------------|--|--|---------------------------------|--|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES                        | \$0<br>\$5,232<br>\$0<br>\$0<br>\$5,232 | \$0<br>(\$4,812)<br>\$0<br>\$0<br>(\$4,812) | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$420<br>\$0<br>\$0<br>\$2      |
| LESS REVENUES  TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS  | \$0<br>\$0<br>\$0                       | \$0<br>\$0<br>\$0                           | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0                      |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
| TOTAL PROGRAM REVENUES NET COST:   | \$0<br>\$5,232                          | \$0<br>(\$4,812)                            | \$0<br>\$0_                     | \$0<br>\$0                      | \$0<br>\$0                      | \$0                                    | \$0<br>\$0                             | \$0                             | \$420                                  |

|                     |                            | C<br>A<br>P<br>B 2017<br>D EXPENDITURES | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWARI | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>EXPENDITURES<br>YTD |         | TOTAL<br>ESTIMATED<br>CARRYFORWARE | AGENCY<br>BASE |
|---------------------|----------------------------|---|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|---------|------------------------------------|----------------|
| YR ORG CODE OBJECT  | DESCRIPTION                |   |                           |                      | 40                              | \$5,232                       | \$1 74A                       | \$5,232 | \$0                                | \$5,232        |
| 19 SWCOMPST 20850   | DEPRECIATION-COUNTY ASSETS | \$29,127                                | \$5,23                    | 2 50                 |                                 | <u> </u>                      | Ψ1,1 ++                       |         |                                    | \$5,232        |
| 10 04400MM 01 20000 | TOTAL EXPENDITURES         | \$29,127                                | \$5,23                    | 2 \$0                | \$0                             | \$5,232                       | \$1,744                       | \$5,232 | \$U                                | \$5,232        |

|  | C<br>A<br>P<br>B | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR ORG CODE OBJECT DESCRIPTION               |                  |                | (04.040)               |                        |                        |                        |                        |                        |                        | \$420             |
| 19 SWCOMPST 20850 DEPRECIATION-COUNTY ASSETS |                  | \$5,232        | (\$4,812)              |                        |                        |                        | 60                     | \$0                    | 90                     | \$420             |
| TOTAL EXPENDITURES                           |                  | \$5,232        | (\$4,812)              | \$0                    | \$0                    | \$0                    |                        | - PO                   | <del></del>            | φτ20              |

|                                   | C<br>A<br>P<br>B | 2017     | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWAR | 2018<br>COUNTY BOARD<br>E ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|-----------------------------------|------------------|----------|---------------------------|---------------------|-----------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR ORG CODE OBJECT DESCRIPTION    |                  | REVENUES | 2010                      | CARRITORVIAN        | \$0 PO                            | \$0                           | \$3,795                   | \$0                            | \$0                                | \$0            |
| 19 SWCOMPST 83978 COMPOST CHARGES |                  | \$2,165  |                           | 0 30                | 90                                | <u>Φ0</u>                     | \$3,795                   | \$0                            | \$0                                | \$0            |
| TOTAL REVENUES                    |                  | \$2,165  | \$                        | 0 \$0               | \$0                               | - <del> </del>                | \$5,735                   | <u>Ψ</u>                       |                                    |                |

| YR ORG CODE OBJECT DESCRIPTION                   | C<br>A<br>P<br>B | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|--|------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
|  | _ <u>-</u> _     |                |                        |                        |                        |                        |                        |                        |                        | φU                |
| 19 SWCOMPST 83978 COMPOST CHARGES TOTAL REVENUES |                  | \$0<br>\$0     | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0               |

| DEPARTMENT Solid Waste  | 3. DEPT. NO.   | 89                         |            | 5. FUND I              | NAME Solid Was  | te         |
|---|--|----------------------------|------------|------------------------|-----------------|------------|
| PROGRAM Compost Site  | 4. PROGRAM NO.   | 427/00                     |            | 6. FUND I              | NO. 4410        |            |
| DECISION ITEM TITLE   |  |                            |            | 8. BUDGETED POSITION C | HANGES          |            |
| Reduced Depreciation  |  |                            | POSITION#  | TITLE                  | # FTE           | START DATE |
| DECISION ITEM NUMBER  |  |                            |            |                        |                 |            |
| SW-COMP-1   |  |                            |            |                        |                 |            |
|   |  |                            |            |                        |                 |            |
| . SHORT DESCRIPTION (for budget documentmay   | not exceed 470 characters)   |                            |            |                        |                 |            |
| Reduce depreciation to match amount calculated by Co  | ntroller budget staff.   |                            |            |                        |                 |            |
|   |  |                            |            |                        |                 |            |
|   |  |                            |            |                        |                 | 100        |
|   |  |                            |            | TOTAL REQUESTED FTE    | CHANGE 0.000    |            |
|   |  |                            | ATT L      | TOTAL NEGOLOTES : 12   | 0.000           | 1          |
|   |  |                            |            | 12. OPERATING EXP      | PENSES / REVENU | E SUMMARY  |
| . (a) EXPLANATION/JUSTIFICATION (please be spec<br>Reduce depreciation to match amount calculated by Co | itic) ontroller hudget staff. Amount is reduc  | ced due to sale of surplus | equipment. |                        |                 |            |
| Reduce depreciation to match amount calculated by Oc  | Althoner badget stati. Authoritie io rouse   |                            |            | REQUESTED EXPENDIT     | HDES            |            |
|   |  |                            |            | REGUESTED EXI ENDIT    | BREO            |            |
|   |  |                            |            | PERSONNEL CO           | STS             |            |
|   |  |                            |            | OPERATING EX           | PENSE           | (\$4,8     |
|   |  |                            |            | CONTRACTUAL            | EVDENCE         |            |
|   |  |                            |            | CONTRACTOAL            | . EXPENSE       |            |
|   |  |                            |            | OPERATING OL           | JTLAY           |            |
|   |  |                            |            | TOTAL E                | EXPENSE         | (\$4,8     |
|   |  |                            |            |                        |                 |            |
|   |  |                            |            | RELATED REVENUES       |                 |            |
|   |  |                            |            |                        |                 |            |
|   |  |                            |            | TAXES                  |                 |            |
|   |  |                            |            | INTERGOVERN            | IMENTAL REVENU  | Ē          |
| (b) What are the consequences of not funding this   | The second secon |                            |            | LICENSES & PE          | ERMITS          |            |
| Budget will not follow generally accepted accounting p  | ractices.  | and the second             |            |                        |                 |            |
|   |  |                            |            | FINES, FORFEI          | TS & PENALTIES  |            |
|   |  |                            |            | PUBLIC CHARG           | SES FOR SERVICE | ξ          |
|   |  |                            |            | INTERGOVERN            | IMENTAL         |            |
|   |  |                            |            | CHARGE FOR             |                 |            |
| (c) What savings/productivity improvements will   | result from approval of this request   | :?                         |            | MISCELLANEO            | us              |            |
|   |  | and the second second      |            |                        |                 |            |
| Reduced expenditures.   |  |                            |            | OTHER FINANC           | CING SOURCES    |            |
|   |  |                            |            | TOTAL                  | DEVIENDE        |            |
|   |  |                            |            | IOIALI                 | REVENUE         |            |
|   |  |                            |            |                        | ST TO COUNTY    | (\$4,      |

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| Budget Carry  | forward R   | equest  |                     |                       |              |                       |              |          |            |                        |  |
|---------------|-------------|---------|---------------------|-----------------------|--------------|-----------------------|--------------|----------|------------|------------------------|--|
| Dept:         |             | So      | olid Waste          |                       |              |                       |              |          | -          |                        |  |
| Program:      |             | Co      | mpost Site          |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     | Expe                  | enditures    | Rev                   | renues       |          |            |                        |  |
|               | Object      | Revenue |                     | Budget as<br>Modified | Estimated    | Budget as<br>Modified | Estimated    |          | Resolution |                        |  |
| Org Code      | Code        | Source  | Account Description | Modified              | Carryforward | Modified              | Carryforward | Туре     | Number     | Justification/Comments |  |
| 0.9 0000      |             |         |                     |                       |              |                       |              |          |            |                        |  |
| No carryforwa | rds are red | uested. |                     |                       |              |                       |              |          |            |                        |  |
| .,,,          |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              | <u> </u> |            |                        |  |
|               |             | T       |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               | -           |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          | -          |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       | _            |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          | -          |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              | -        |            |                        |  |
|               |             |         |                     |                       | ļ            |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       | -            |          |            |                        |  |
|               |             |         | _                   |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              | _        |            |                        |  |
|               |             |         |                     | -                     |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              | -        |            |                        |  |
|               | <u> </u>    |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       | +            |                       | -            |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             | -       |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             | -       |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
|               |             |         |                     |                       |              |                       |              |          |            |                        |  |
| TOTAL         |             |         |                     |                       |              |                       |              |          |            |                        |  |
| HUTAL         |             |         |                     |                       |              |                       |              |          |            |                        |  |

## Dane County 5-Year Budget Projections

Department:

Solid Waste Compost Site

Program:

| Expenditures         | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>Projected |
|----------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                      | \$0             | \$0               | \$0               | \$0               | \$0               | \$0               |
| Personal Services    | ·               | \$420             | \$420             | \$420             | \$420             | \$420             |
| Operating Expenses   | \$5,232         | •                 | •                 | \$0               | \$0               | \$0               |
| Contractual Services | \$0             | \$0               | \$0               |                   |                   | •                 |
| Operating Capital    | \$0             | \$0               | \$0               | \$0               | \$0               | \$0_              |
| Total Expenditures   | \$5,232         | \$420             | \$420             | \$420             | \$420             | \$420             |

| Revenue                                | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>Projected |
|--|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | \$0             | \$0               | \$0               | \$0               | \$0               | \$0               |
| Taxes                                  | \$0             | \$0               | \$0               | \$0               | \$0               | \$0               |
| Intergovernmental Revenue              | \$0<br>\$0      | \$0               | \$0               | \$0               | \$0               | \$0               |
| Licenses & Permits                     | ·               | \$0<br>\$0        | \$0               | \$0               | \$0               | \$0               |
| Fines, Forfeits & Penalties            | \$0             | ·                 | \$0<br>\$0        | \$0               | \$0               | \$0               |
| Public Charges for Services            | \$0             | \$0               | ,                 | \$0<br>\$0        | \$0<br>\$0        | \$0               |
| Intergovernmental Charges for Services | \$0             | \$0               | \$0               |                   |                   | \$0<br>\$0        |
| Miscellaneous                          | \$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 |
|------------|-------------------|---------|-------|-------|-------|-------|
|            | Percentage Change | -91.97% | 0.00% | 0.00% | 0.00% | 0.00% |

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

#### Mission:

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

### Description:

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

|                                       | A -41 T   | Adapted   | 2017                     | Board     | Budget                                    | 2018                 | Estimated | Department |
|---------------------------------------|-----------|-----------|--------------------------|-----------|---|----------------------|-----------|------------|
|                                       | Actual    | Adopted   |                          | Transfers | As Modified                               | YTD                  | 2018      | Request    |
|                                       | 2017      | 2018      | Carry Forward            | transiers | As Modified                               | 110                  | 2010      | rtequest   |
| PROGRAM EXPENDITURES                  | 1         |           |                          |           |   | 054.450              | 6000 474  | ¢246 200   |
| 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        |
|                                       | \$0       | \$0       | \$0                      | \$0       | \$0                                       | \$0 <b> </b>         | \$0       | \$0        |
| Other Financing Sources               | \$220,706 | \$214,000 | \$0                      | \$0       | \$214,000                                 | \$104,182            | \$274,269 | \$224,000  |
| TOTAL                                 | \$229,463 | \$306,500 | <u> </u>                 |           | \$336,075                                 |                      |           | \$300,700  |
| REVENUE OVER/(UNDER) EXPENSES         |           |           |                          |           | 200,010                                   | 500 No. 1            | 2.000     | 2.000      |
| F.T.E. STAFF                          | 2.000     | 2.000     | 1.9887 3.6,546 00150 1.5 |           | Self-self-self-self-self-self-self-self-s | 965 1588850 5 5 2008 | 2.000     | 2.000      |

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| Dept: Solid Waste                     |           | 89   |                                 |       |                  |  |                | Fund Name:<br>Fund No.: | Solid Waste<br>4410 |
|---------------------------------------|-----------|--|---------------------------------|-------|------------------|--|----------------|-------------------------|---------------------|
| Prgm: Cleansweep                      |           | 429/00   |                                 |       |                  | a uno noce   | 2019 Requested |                         |                     |
|                                       | 2019      | The second secon | Programme and the second second |       | et Decision Iten | CONTROL CONTRO | 06             | 07                      | Budget              |
| DI#                                   | Base      | 01   | 02                              | 03    | 04               | 05   | 06             | grant or UL             | Budget              |
| PROGRAM EXPENDITURES                  |           |  |                                 |       |                  |  |                |                         | 0040.000            |
| 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                     | \$300,700           |
| F.T.E. STAFF                          | 2.000     | 0.000  |                                 | 0.000 | 0.000            | 0.000  | 0.000          | 0.000                   | 2.000               |

|             |   |              |           | Revenue<br>Over/(Under) |
|-------------|---|--------------|-----------|-------------------------|
| NARRAT      | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE  | Expenditures | Revenue   | Expenses                |
|             | 2019 BUDGET BASE  | \$524,700    | \$214,000 | \$310,700               |
| DI#<br>DEPT | SW-CSWP-1 Grant Revenue Increase 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               |

DEPARTMENT Solid Waste PROGRAM Cleansweep

| Г   |  | OPERATING BUDGET SUMMARY  |   |  |  |   |  |   |   |  |  |  |
|---|--|---|---|--|--|---|--|---|---|--|--|--|
| PROGRAM SUMMARY   | 2017<br>ACTUAL   | ADOPTED<br>BUDGET<br>2018                                       | 2017<br>CARRYFORWRD                           | 2018<br>COUNTY BOARD<br>ACTIONS                      | CURRENT<br>MODIFIED<br>BUDGET  | ACTUAL<br>YTD   | ESTIMATED<br>TOTAL   | TOTAL<br>ESTIMATED<br>CARRYFORWD                            | AGENCY<br>BASE  |  |  |  |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES   | \$173,994<br>\$25,750<br>\$250,425<br>\$0<br>\$450,169                 | \$212,100<br>\$28,400<br>\$280,000<br>\$0<br>\$520,500          | \$0<br>\$0<br>\$29,575<br>\$0<br>\$29,575     | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$212,100<br>\$28,400<br>\$309,575<br>\$0<br>\$550,075                 | \$51,453<br>\$1,967<br>\$12,447<br>\$0<br>\$65,867                          | \$230,174<br>\$20,321<br>\$289,575<br>\$0<br>\$540,070                 | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$216,300<br>\$28,400<br>\$280,000<br>\$0<br>\$524,700          |  |  |  |
| LESS REVENUES   |  |   |   |  |  |   |  |   |   |  |  |  |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$44,101<br>\$0<br>\$0<br>\$176,605<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$34,000<br>\$0<br>\$0<br>\$180,000<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$34,000<br>\$0<br>\$0<br>\$180,000<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$59,407<br>\$0<br>\$0<br>\$44,775<br>\$0<br>\$0<br>\$0<br>\$104,182 | \$0<br>\$33,863<br>\$0<br>\$0<br>\$240,406<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$34,000<br>\$0<br>\$180,000<br>\$0<br>\$0<br>\$0<br>\$0 |  |  |  |
| TOTAL PROGRAM REVENUES NET COST:  | \$220,706<br>\$229,463   | \$214,000<br>\$306,500  | \$29,575                                      | \$0  | \$336,075  | (\$38,315)  | \$265,801  | \$0_  | \$310,700   |  |  |  |

| PROGRAM SUMMARY   | AGENCY<br>BASE   | DECISION<br>ITEM<br>#1          | DECISION<br>ITEM<br>#2          | DECISION<br>ITEM<br>#3          | DECISION<br>ITEM<br>#4          | DECISION<br>ITEM<br>#5   | DECISION<br>ITEM<br>#6          | DECISION<br>ITEM<br>#7          | AGENCY<br>REQUEST                                      |
|---|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------------|--|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES | \$216,300<br>\$28,400<br>\$280,000<br>\$0<br>\$524,700 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$216,300<br>\$28,400<br>\$280,000<br>\$0<br>\$524,700 |
| LESS REVENUES TAXES   | \$0  | \$0                             | \$0                             | \$0                             | \$0                             | \$0                      | \$0                             | \$0                             | \$0  |
| INTERGOVERNMENTAL REVENUE<br>LICENSES & PERMITS<br>FINES. FORFEITS & PENALTIES                      | \$34,000<br>\$0<br>\$0                                 | \$10,000<br>\$0<br>\$0          | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$0        | \$44,000<br>\$0<br>\$0<br>\$180,000                    |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS                        | \$180,000<br>\$0<br>\$0                                | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0        | \$180,000<br>\$0<br>\$0                                |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:  | \$0<br>\$214,000<br>\$310,700                          | \$0<br>\$10,000<br>(\$10,000)   | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                      | \$0<br>\$0                      | \$224,000<br>\$300,700                                 |

|             |        |                                | C              |                   |              |              |                            |          |                   |              |           |
|-------------|--------|--------------------------------|----------------|-------------------|--------------|--------------|----------------------------|----------|-------------------|--------------|-----------|
|             |        |                                | A              | ADODTED           |              | 2018         | CURRENT                    | ACTUAL   | ESTIMATED         | TOTAL        |           |
|             |        |                                | Ρ              | ADOPTED<br>BUDGET | 2017         | COUNTY BOARD | MODIFIED                   |          |                   |              | AGENCY    |
|             |        |                                | B 2017         | 2018              | CARRYFORWARE | ACTIONS      | BUDGET                     | YTD      | TOTAL             | CARRYFORWARD | BASE      |
| YR ORG CODE | OBJECT | DESCRIPTION                    | D EXPENDITURES | \$113,500         |              | \$0          | \$113,500                  | \$20,620 | \$94,642          | \$0          | \$113,600 |
| 19 SWCLEAN  | 10009  | SALARIES AND WAGES             | \$69,009       |                   |              | \$0<br>\$0   | \$2,500                    | \$4,838  | \$14,599          | \$0          | \$2,500   |
| 19 SWCLEAN  | 10027  | OVERTIME                       | \$2,364        | \$2,500           |              | \$0<br>\$0   | \$33,900                   | \$11,538 | \$61,959          | \$0          | \$33,900  |
| 19 SWCLEAN  | 10072  | LIMITED TERM EMPLOYEES         | \$58,266       | \$33,900          |              | \$0<br>\$0   | \$9,100                    | \$2,004  | \$8,551           | \$0          | \$9,200   |
| 19 SWCLEAN  | 10099  | RETIREMENT FUND                | \$5,784        | \$9,100           |              | \$0<br>\$0   | \$11,500                   | \$2,812  | \$13,084          | \$0          | \$11,500  |
| 19 SWCLEAN  | 10108  | SOCIAL SECURITY                | \$9,867        | \$11,500          |              | \$0<br>\$0   | \$40,200                   | \$6,906  | \$32,084          | \$0          | \$43,800  |
| 19 SWCLEAN  | 10117  | HEALTH                         | \$19,405       | \$40,200          | •            | \$0<br>\$0   | φ <del>40,200</del><br>\$0 | \$2,138  | \$1,603           | \$0          | \$0       |
| 19 SWCLEAN  | 10126  | HEALTH-RETIREES                | \$5,942        | \$0               | •            | \$0<br>\$0   | \$3,200                    | \$394    | \$2,629           | \$0          | \$3,400   |
| 19 SWCLEAN  | 10153  | DENTAL                         | \$1,552        | \$3,200           |              | \$0<br>\$0   | \$0,200<br>\$0             | \$186    | \$559             | \$0          | \$0       |
| 19 SWCLEAN  | 10162  | DENTAL-RETIREES                | \$548          | \$0               |              | \$0<br>\$0   | \$100                      | \$16     | \$64              | \$0          | \$100     |
| 19 SWCLEAN  | 10180  | LIFE INSURANCE                 | \$58           | \$100             |              | \$0<br>\$0   | \$400                      | \$0      | \$400             | \$0          | \$600     |
| 19 SWCLEAN  | 10189  | WORKERS COMPENSATION           | \$1,200        | \$400             |              | \$0<br>\$0   | (\$2,300)                  |          | \$0               | \$0          | (\$2,300) |
| 19 SWCLEAN  | 10250  | SALARY SAVINGS                 | \$0            | (\$2,300          |              | \$0<br>\$0   | \$1,000                    | \$0      | \$0               | \$0          | \$1,000   |
| 19 SWCLEAN  | 20648  | CONFERENCES AND TRAINING       | \$0            | \$1,000           |              | \$0<br>\$0   | \$0                        | \$0      | \$0               | \$0          | \$0       |
| 19 SWCLEAN  | 20850  | DEPRECIATION-COUNTY ASSETS     | \$236          | \$0               |              | \$0<br>\$0   | \$900                      | \$0      | \$0               | \$0          | \$900     |
| 19 SWCLEAN  | 21422  | LICENSES AND/OR PERMITS        | \$0            | \$900             |              | \$0<br>\$0   | \$2,500                    | \$0      | \$1,000           | \$0          | \$2,500   |
| 19 SWCLEAN  | 22350  | SERVICES FROM COUNTY AGENCIES  | \$404          | \$2,500           |              | \$0<br>\$0   | \$2,000                    | \$1,849  | \$18,969          |              | \$22,000  |
| 19 SWCLEAN  | 22538  | SUPPLIES & EXPENSES            | \$25,104       | \$22,000          |              | \$0<br>\$0   | \$200                      | \$0      | \$0               | \$0          | \$200     |
| 19 SWCLEAN  | 22646  | TRAVEL EXPENSE                 | \$0            | \$200             |              |              | \$1,800                    | \$118    | \$352             | \$0          | \$1,800   |
| 19 SWCLEAN  | 22736  | TELEPHONE                      | \$5            | \$1,800           | ·            | \$0<br>*0    | \$309,575                  | \$12,447 | \$289,575         |              | \$280,000 |
| 19 SWCLEAN  | 31137  | HAZARDOUS WASTE DISPOSAL COSTS | \$250,425      | \$280,000         |              | \$0<br>\$0   | \$550,075                  | \$65,867 | \$540,070         |              | \$524,700 |
|             |        | TOTAL EXPENDITURES             | \$450,169      | \$520,500         | \$29,575     | \$U          | φ550,075                   | \$03,007 | \$340,01 <u>0</u> |              | ¥321,100  |

|             |        |                                | C<br>A<br>P<br>B AGENCY<br>D BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR ORG CODE | OBJECT | DESCRIPTION                    | \$113,600                         |                        |                        | ····                   |                        |                        |                        |                        | \$113,600         |
| 19 SWCLEAN  | 10009  | SALARIES AND WAGES             | \$2,500                           |                        |                        |                        |                        |                        |                        |                        | \$2,500           |
| 19 SWCLEAN  | 10027  | OVERTIME                       | \$33,900                          |                        |                        |                        |                        |                        |                        |                        | \$33,900          |
| 19 SWCLEAN  | 10072  | LIMITED TERM EMPLOYEES         | \$9,200                           |                        |                        |                        |                        |                        |                        |                        | \$9,200           |
| 19 SWCLEAN  | 10099  | RETIREMENT FUND                | \$11,500                          |                        |                        |                        |                        |                        |                        |                        | \$11,500          |
| 19 SWCLEAN  | 10108  | SOCIAL SECURITY                | \$43,800                          |                        |                        |                        |                        |                        |                        |                        | \$43,800          |
| 19 SWCLEAN  | 10117  | HEALTH                         | \$43,600<br>\$0                   |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 19 SWCLEAN  | 10126  | HEALTH-RETIREES                | \$3,400                           |                        |                        |                        |                        |                        |                        |                        | \$3,400           |
| 19 SWCLEAN  | 10153  | DENTAL                         | \$3,400<br>\$0                    |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 19 SWCLEAN  | 10162  | DENTAL-RETIREES                | \$100                             |                        |                        |                        |                        |                        |                        |                        | \$100             |
| 19 SWCLEAN  | 10180  | LIFE INSURANCE                 | \$600                             |                        |                        |                        |                        |                        |                        |                        | \$600             |
| 19 SWCLEAN  | 10189  | WORKERS COMPENSATION           | (\$2,300)                         |                        |                        |                        |                        |                        |                        |                        | (\$2,300)         |
| 19 SWCLEAN  | 10250  | SALARY SAVINGS                 | \$1,000                           |                        |                        |                        |                        |                        |                        |                        | \$1,000           |
| 19 SWCLEAN  | 20648  | CONFERENCES AND TRAINING       | \$1,000                           |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 19 SWCLEAN  | 20850  | DEPRECIATION-COUNTY ASSETS     | \$900                             |                        |                        |                        |                        |                        |                        |                        | \$900             |
| 19 SWCLEAN  | 21422  | LICENSES AND/OR PERMITS        | \$2,500                           |                        |                        |                        |                        |                        |                        |                        | \$2,500           |
| 19 SWCLEAN  | 22350  | SERVICES FROM COUNTY AGENCIES  |                                   |                        |                        |                        |                        |                        |                        |                        | \$22,000          |
| 19 SWCLEAN  | 22538  | SUPPLIES & EXPENSES            | \$22,000<br>\$200                 |                        |                        |                        |                        |                        |                        |                        | \$200             |
| 19 SWCLEAN  | 22646  | TRAVEL EXPENSE                 |                                   |                        |                        |                        |                        |                        |                        |                        | \$1,800           |
| 19 SWCLEAN  | 22736  | TELEPHONE                      | \$1,800                           |                        |                        |                        |                        |                        |                        |                        | \$280,000         |
| 19 SWCLEAN  | 31137  | HAZARDOUS WASTE DISPOSAL COSTS | \$280,000                         | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$524,700         |
|             |        | TOTAL EXPENDITURES             | \$524,700                         | φυ                     | - 40                   | Ψ0                     | <del></del>            |                        |                        |                        | · — —             |

DEPARTMENT Solid Waste PROGRAM: Cleansweep

|             | 2      |                              | C<br>A<br>P<br>B | 2017<br>REVENUES | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWAR | 2018<br>COUNTY BOARD<br>C ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>REVENUES<br>YTD | ESTIMATED<br>REVENUES<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWARD | AGENCY<br>BASE |
|-------------|--------|------------------------------|------------------|------------------|---------------------------|---------------------|-----------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| YR ORG CODE | OBJECT | DESCRIPTION                  | <u>u</u>         |                  |                           |                     | \$0                               | \$180,000                     | \$44,775                  | \$240,406                      | \$0                                | \$180,000      |
| 19 SWCLEAN  | 83979  | CLEANSWEEP CHARGES           |                  | \$176,605        | \$180,000                 |                     | Φ0                                | \$4,000                       | \$3,800                   | \$3,863                        | \$0                                | \$4,000        |
| 19 SWCLEAN  | 83981  | MUNICIPAL CLEANSWEEP CHARGES |                  | \$3,825          | \$4,000                   | ) \$0               | φU                                |                               |                           | \$30,000                       |                                    | \$30,000       |
|             | 83982  | CLEANSWEEP GRANT REVENUE     |                  | \$40,276         | \$30,000                  | 3 \$0               | \$0                               | \$30,000                      | \$55,607                  |                                | - 50                               |                |
| 19 SWCLEAN  | 83982  |                              |                  | \$220,706        | \$214,000                 | 3 \$0               | \$0                               | \$214,000                     | \$104,182                 | \$274,269                      | \$0                                | \$214,000      |
|             |        | TOTAL REVENUES               |                  | \$220,700        | Ψ214,000                  | <u> </u>            | ···                               |                               |                           |                                |                                    |                |

#### DEPARTMENT Solid Waste PROGRAM: Cleansweep

| YR ORG CODE | OBJECT | DESCRIPTION                  | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-------------|--------|------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 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          |
| 19 GWOLLAN  | 00002  | TOTAL REVENUES               |                       | \$214,000      | \$10,000               | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |                        | \$224,000         |

#### DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT                      | Solid Waste                                      | 3. DEPT. NO. 89   |                        |              | 5. FUND NAME                         | Solid Was   | ste         |
|------------------------------------|--|---|------------------------|--------------|--------------------------------------|-------------|-------------|
| 2. PROGRAM                         | Cleansweep                                       | 4. PROGRAM NO. 429/00   |                        |              | 6. FUND NO.                          | 4410        |             |
|                                    |  | 4,110000  |                        |              | 8. BUDGETED POSITION CHANG           | ES          |             |
| 7. DECISION ITEM                   | Revenue Increase                                 |   | POSITION#              |              | TITLE                                | # FTE       | START DATE  |
| 9. DECISION ITEM                   |  |   |                        |              |                                      |             |             |
| SW-CS                              |  |   |                        |              |                                      |             |             |
| 0                                  |  |   |                        | 11           |                                      |             |             |
| 10 SHORT DESCR                     | IPTION (for budget do                            | cumentmay not exceed 470 characters)  |                        |              |                                      |             |             |
| Increase in grant                  | revenue to match recet                           | of historical trends. This grant money comes from the Wisconsin Department of   |                        |              |                                      |             |             |
|                                    |  | ction (DATCP). It is an annual grant that DATCP gives to Clean Sweep  |                        |              |                                      |             |             |
| programs throug                    | nout the State.                                  |   |                        |              |                                      |             |             |
|                                    |  |   |                        |              |                                      |             |             |
|                                    |  |   |                        |              | TOTAL REQUESTED FTE CHANG            | E 0.000     |             |
|                                    |  |   |                        |              |                                      | . / DEL/ENI | E OUBSIA DV |
| 11. (a) EXPLANATI                  | ON/JUSTIFICATION (p                              | lease be specific)  | A and a city on a Tree | do and       | 12. OPERATING EXPENSES               | REVENU      | E SUMIMARY  |
| Consumer Prote                     | ction (DATCP). It is an<br>mental Management F   | nt historical trends. This grant money comes from the Wisconsin Department of annual grant that DATCP gives to Clean Sweep programs throughout the State. und. The Environmental Management Fund is funded by State fees charged on a | The grant tund         | is come from | REQUESTED EXPENDITURES               |             | i           |
| 1 12 2                             |  | ste at the Dane County landfill.  |                        |              | PERSONNEL COSTS                      |             | \$0         |
| The amount of g<br>Sweep service t | rant funds to Dane Cou<br>o neighboring Counties | nty has increased because of changes to the scoring criteria and due to the Cour<br>and communities.  | nty's ability to p     | rovide Clean | OPERATING EXPENSE                    |             | \$0         |
|                                    |  |   |                        |              | CONTRACTUAL EXPEN                    | NSE         | \$0         |
|                                    |  |   |                        |              | OPERATING OUTLAY                     |             | \$0         |
|                                    |  |   |                        |              | TOTAL EXPENS                         | E           | \$0         |
|                                    |  |   |                        |              |                                      |             |             |
|                                    |  |   |                        |              | RELATED REVENUES                     |             |             |
|                                    |  |   |                        |              | TAXES                                |             | \$0         |
|                                    |  |   |                        |              | INTERGOVERNMENTA                     | L REVENU    | £ \$10,000  |
|                                    |  | ot funding this request?<br>ect Generally Accepted Accounting Principles.   |                        |              | LICENSES & PERMITS                   |             | \$0         |
|                                    |  |   |                        |              | FINES, FORFEITS & PE                 | ENALTIES    | \$0         |
|                                    |  |   |                        |              | PUBLIC CHARGES FO                    | R SERVICE   | \$ \$0      |
|                                    |  |   |                        |              | INTERGOVERNMENTA<br>CHARGE FOR SERVI |             | \$0         |
| (c) What savi                      | ngs/productivity impro                           | ovements will result from approval of this request?   |                        |              | MISCELLANEOUS                        |             | \$0         |
| Increased rever                    | nue.   |   |                        |              | OTHER FINANCING SO                   | OURCES      | \$0         |
|                                    |  |   |                        |              | TOTAL REVENU                         | JE          | \$10,000    |
|                                    |  |   |                        |              | NET COST TO                          | COUNTY      | (\$10,000)  |
| 1                                  |  |   |                        |              | ·····                                |             |             |

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| Budget Carry | ioi mara i c | -       | E-LAM                      |                       | 1                         |                       |              |       |            |                                       |
|--------------|--------------|---------|----------------------------|-----------------------|---------------------------|-----------------------|--------------|-------|------------|---------------------------------------|
| ept:         |              |         | olid Waste                 | _                     |                           |                       |              |       |            |                                       |
| rogram:      |              | Cle     | ean Sweep                  |                       |                           | -                     |              |       |            |                                       |
|              |              |         |                            | Evne                  | enditures                 | Re                    | evenues      |       |            |                                       |
|              |              |         |                            | - Dudget as           | Fetimated                 |                       |              |       | Resolution |                                       |
|              | Object       | Revenue |                            | Budget as<br>Modified | Estimated<br>Carryforward | Budget as<br>Modified | Carryforward | Туре  | Number     | Justification/Comments                |
| Org Code     | Code         | Source  | Account Description        | Modified              | Carrylorwaru              | Wodified              | Carrytorward | 1,750 |            |                                       |
|              |              |         |                            |                       |                           |                       |              | Other |            | Certificates of Disposal lag billings |
| SWCLEAN      | 31137        |         | Hazardous Waste Disposal C | osts                  |                           |                       |              | Other |            | Sommoutor of a separate of a          |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              | -       |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              | ļ     |            |                                       |
|              | -            |         |                            |                       |                           |                       |              | -     |            |                                       |
|              | -            |         |                            |                       |                           |                       |              |       |            |                                       |
|              | -            | -       |                            |                       |                           |                       |              |       |            |                                       |
|              | _            |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            | -                     |                           |                       |              | _     |            |                                       |
|              |              | +       |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              | -       |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       | -                         |                       |              | -     |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              | ļ       |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              | +     |            |                                       |
|              |              |         |                            |                       | _                         |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              | _     |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         | -                          |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
|              |              |         |                            |                       |                           |                       |              |       |            |                                       |
| TOTAL        |              |         |                            | _                     | -                         |                       |              |       |            |                                       |

Dane County 5-Year Budget Projections

Department:

**Solid Waste** 

Program:

Cleansweep

| Expenditures                            | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>Projected |
|---|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services                       | \$212,100       | \$218,462         | \$227,362         | \$235,262         | \$243,162         | \$250,162         |
|   | \$28,400        | \$24,852          | \$25,512          | \$26,192          | \$26,892          | \$27,613          |
| Operating Expenses Contractual Services | \$280,000       | \$280,000         | \$288,400         | \$305,704         | \$305,704         | \$305,704         |
| Operating Capital                       | \$0             | \$0               | \$0               | \$0               | \$0               | \$0               |
|   | \$520,500       | \$523,314         | \$541,274         | \$567,158         | \$575,758         | \$583,479         |
| Total Expenditures                      | Ψ020,000        | <del>+</del>      |                   |                   |                   |                   |

| Revenue                                | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>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 |
|------------|-------------------|-----------|-----------|-----------|-----------|-----------|
|            | Percentage Change | -2.30%    | 6.00%     | 8.15%     | 2.50%     | 2.19%     |

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

#### Mission:

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

#### Description:

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

|                                       | Actual        | Adopted     | 2017          | Board     | Budget      | 2018        | Estimated   | Department    |
|---------------------------------------|---------------|-------------|---------------|-----------|-------------|-------------|-------------|---------------|
|                                       | 2017          | 2018        | Carry Forward | Transfers | As Modified | YTD         | 2018        | 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       | \$3,897,900 | \$1,168,633 | \$4,143,902 | \$11,703,690  |
| REVENUE OVER/(UNDER) EXPENSES         | (\$1,476,726) |             |               |           | \$313,821   |             |             | (\$3,652,500) |
| F.T.E. STAFF                          | 2.000         | 2.000       |               |           |             |             | 2.000       | 3.000         |

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| Dept: Solid Waste Prgm: Methane Gas Operations |               | 89<br>430/00 |       |                    |       |       |       | Fund Name:<br>Fund No.: | Methane Gas<br>4510<br>2019 Requested            |  |  |
|--|---------------|--------------|-------|--------------------|-------|-------|-------|-------------------------|--|--|--|
| 10.55  | 2019          |              |       | Net Decision Items |       |       |       |                         |  |  |  |
| DI#  | Base          | 01           | 02    | 03                 | 04    | 05    | 06    | 07                      | Budget   |  |  |
| PROGRAM EXPENDITURES                           |               |              |       |                    |       |       | Φ0    | <b>60</b>               | \$207.500  |  |  |
| Personnel Costs                                | \$205,300     | \$92,200     | \$0   | \$0                | \$0   | \$0   | \$0   | \$0                     | \$297,500<br>\$7,038,690                         |  |  |
| Operating Expenses                             | \$4,936,390   | \$2,102,300  | \$0   | \$0                | \$0   | \$0   | \$0   | \$0                     |  |  |  |
| 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                                |               |              |       |                    |       |       | **    | <b>CO</b>               | \$0  |  |  |
| Taxes  | \$0           | \$0          | \$0   | \$0                | \$0   | \$0   | \$0   | \$0                     | \$0  |  |  |
| Intergovernmental Revenue                      | \$0           | \$0          | \$0   | \$0                | \$0   | \$0   | \$0   | \$0                     | 1  |  |  |
| 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                     |  |  |  |
| TOTAL  | \$7,474,590   | \$4,229,100  | \$0   | \$0                | \$0   | \$0   | \$0   | \$0                     |  |  |  |
| REVENUE OVER/(UNDER) EXPENSES                  | (\$2,332,900) |              | \$0   | \$0                | \$0   | \$0   | \$0   | \$0                     | <del>                                     </del> |  |  |
| F.T.E. STAFF                                   | 2.000         | 1.000        | 0.000 | 0.000              | 0.000 | 0.000 | 0.000 | 0.000                   | 3.000  |  |  |

|             | IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE  | Expenditures | Revenue      | Revenue<br>Over/(Under)<br>Expenses |
|-------------|---|--------------|--------------|-------------------------------------|
| NARRAI      | IVE INFORMATION ABOUT DECISION IT ENIS SHOWN ABOVE  |              |              |                                     |
|             | 2040 DUDOFT BACE  | \$5,141,690  | \$7,474,590  | (\$2,332,900)                       |
| DI#<br>DEPT | 2019 BUDGET BASE  SW-MGO-1 High BTU Project Start  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 | \$2,909,500  | \$4,229,100  | (\$1,319,600)                       |
|             | person and one reclass of an existing position for this program.  |              |              |                                     |
| EXEC        |   |              | i            | \$0                                 |
|             |   |              |              |                                     |
|             |   |              |              | \$0                                 |
| ADOPTED     |   | <u> </u>     |              |                                     |
| ļ           |   |              |              |                                     |
| ļ           | 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                        |
|             | \$019 KEROLOTED BODGE.  |              | 310 30       |                                     |

| DEPARTMENT |
|------------|
| PROGRAM    |

Solid Waste

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NET COST:

OPERATING BUDGET SUMMARY Methane Gas Operations TOTAL CURRENT 2018 ADOPTED ESTIMATED **AGENCY** ESTIMATED COUNTY BOARD MODIFIED ACTUAL 2017 BUDGET 2017 BASE YTD TOTAL CARRYFORWD **ACTIONS** BUDGET 2018 CARRYFORWRD PROGRAM SUMMARY **ACTUAL** \$0 \$0 \$0 \$171,210 \$205,300 \$34,682 \$0 \$201,400 \$0 \$201,400 \$131,147 PERSONNEL COSTS \$4,936,390 \$0 \$4,010,321 \$327,271 \$4,013,377 \$3,669,314 \$341,007 \$1,328,773 OPERATING EXPENSE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 CONTRACTUAL SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$134,414 OPERATING CAPITAL \$0 \$5,141,690 \$4,184,587 \$361,953 \$0 \$4,211,721 \$341,007 TOTAL PROGRAM EXPENDITURES \$1,594,335 \$3,870,714 LESS REVENUES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TAXES \$0 \$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 \$0 \$0 \$0 FINES, FORFEITS & PENALTIES \$3,895,900 \$1,099,738 \$4,044,656 \$0 \$0 \$3,895,900 PUBLIC CHARGE FOR SERVICE \$3,706,838 \$3,895,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$2,000 \$2,000 \$68,895 \$99,246 \$0 \$2,000 \$0 (\$635,777) MISCELLANEOUS \$0 \$0 \$3,576,690 \$0 \$0 \$0 \$0 \$0 OTHER FINANCING SOURCES \$0 \$7,474,590 \$1,168,633 \$4,143,902 \$0 \$0 \$3,897,900 TOTAL PROGRAM REVENUES \$3,897,900 \$3,071,061

\$341,007

(\$1,476,726)

(\$27,186)

\$0

\$313,821

(\$806,680)

\$40,685

(\$2,332,900)

| PROGRAM SUMMARY  | AGENCY<br>BASE  | DECISION<br>ITEM<br>#1  | DECISION<br>ITEM<br>#2                                      | DECISION<br>ITEM<br>#3                                      | DECISION<br>ITEM<br>#4                               | DECISION<br>ITEM<br>#5                                      | DECISION<br>ITEM<br>#6                               | DECISION<br>ITEM<br>#7                                      | AGENCY<br>REQUEST  |
|--|---|---|---|---|--|---|--|---|--|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES  | \$205,300<br>\$4,936,390<br>\$0<br>\$0<br>\$5,141,690             | \$92,200<br>\$2,102,300<br>\$715,000<br>\$0<br>\$2,909,500          | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$0<br>\$0<br>\$0<br>\$0<br>\$0                      | \$0<br>\$0<br>\$0<br>\$0<br>\$0                             | \$297,500<br>\$7,038,690<br>\$715,000<br>\$0<br>\$8,051,190                              |
| LESS REVENUES  TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0<br>\$0<br>\$0<br>\$0<br>\$3,895,900<br>\$2,000<br>\$3,576,690 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$4,229,100<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$8,125,000<br>\$2,000<br>\$3,576,690<br>\$11,703,690 |
| TOTAL PROGRAM REVENUES NET COST:   | \$7,474,590<br>(\$2,332,900)                                      | \$4,229,100<br>(\$1,319,600)  | \$0<br>\$0  | \$0<br>\$0  | \$0<br>\$0   | \$0   | \$0  | \$0   | (\$3,652,500)  |

| DEPARTMENT |  |
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| DIVISION   |  |

Solid Waste Methane Gas Operation

| perations  |   |                           |                             | CAPITAL                         | BUDGET SUMMAI                 | RYY                           |                             |                                  |                          |
|--|---|---------------------------|-----------------------------|---------------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------------|--------------------------|
| PROGRAM SUMMARY  | 2017<br>ACTUAL                          | ADOPTED<br>BUDGET<br>2018 | 2017<br>CARRYFORWRD         | 2018<br>COUNTY BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD                 | ESTIMATED<br>TOTAL          | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE           |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:              | (\$272,574)<br>\$149,024<br>(\$123,550) | \$0<br>\$0<br>\$0         | (\$3,378)<br>\$3,378<br>\$0 | \$0<br>\$0<br>\$0               | (\$3,378)<br>\$3,378<br>(\$0) | \$892,992<br>\$0<br>\$892,992 | (\$3,378)<br>\$3,378<br>\$0 | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0        |
| LESS REVENUES  |   |                           |                             | **                              | \$0                           | \$0                           | \$0                         | \$0                              | \$0                      |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS   | \$0<br>\$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$0<br>\$0<br>\$0    | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0             | \$0<br>\$0<br>\$0           | \$0<br>\$0<br>\$0                | \$0<br>\$0<br>\$0        |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS | \$0<br>\$0<br>\$726,335                 | \$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0           | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0      | \$0<br>\$0<br>\$0<br>\$0    | \$0<br>\$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0<br>\$0 |
| OTHER FINANCING SOURCES  TOTAL PROGRAM REVENUES  NET COST (BORROWING & LEVY):                      | \$0<br>\$726,335<br>(\$849,884)         | \$0<br>\$0<br>\$0         | \$0<br>\$0<br>\$0           | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>(\$0)           | \$0<br>\$892,992              | \$0<br>\$0                  | \$0<br>\$0                       | \$0<br>\$0               |

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

| DEPARTMENT |  |
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| DIVISION   |  |

Solid Waste Methane Gas Opera

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

| PROGRAM SUMMARY   | AGENCY<br>BASE                               | DECISION<br>ITEM<br>#1                      | DECISION<br>ITEM<br>#2   | DECISION<br>ITEM<br>#3   | DECISION<br>ITEM<br>#4   | DECISION<br>ITEM<br>#5          | DECISION<br>ITEM<br>#6          | DECISION<br>ITEM<br>#7          | AGENCY<br>REQUEST                                   |
|---|--|---|--------------------------|--------------------------|--------------------------|---------------------------------|---------------------------------|---------------------------------|---|
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL                                | \$205,300<br>\$4,936,390<br>\$0<br>\$0       | \$92,200<br>\$2,102,300<br>\$715,000<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$297,500<br>\$7,038,690<br>\$715,000<br>\$0<br>\$0 |
| CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES                    | \$0<br>\$0<br>\$5,141,690                    | \$0<br>\$0<br>\$2,909,500                   | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0        | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0                      | \$0<br>\$8,051,190                                  |
| LESS REVENUES   |  |   |                          |                          |                          |                                 |                                 |                                 |   |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES                          | \$0<br>\$0<br>\$0<br>\$0                     | \$0<br>\$0<br>\$0<br>\$0                    | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0<br>\$8,125,000             |
| PUBLIC CHARGE FOR SERVICE<br>INTERGOV'L CHARGES FOR SERVICE<br>MISCELLANEOUS<br>OTHER FINANCING SOURCES | \$3,895,900<br>\$0<br>\$2,000<br>\$3,576,690 | \$4,229,100<br>\$0<br>\$0<br>\$0            | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0               | \$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$2,000<br>\$3,576,690<br>\$11,703,690       |
| TOTAL PROGRAM REVENUES NET COST:  | \$7,474,590<br>(\$2,332,900)                 | \$4,229,100<br>(\$1,319,600)                | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                      | \$0<br>\$0                      | \$0                             | (\$3,652,500)                                       |

|                     |         |                                | С    |                        |                      |   |              |               |              |                     |              |             |
|---------------------|---------|--------------------------------|------|------------------------|----------------------|---|--------------|---------------|--------------|---------------------|--------------|-------------|
|                     |         |                                | Α    |                        | AD ODTED             |   | 2018         | CURRENT       | ACTUAL       | ESTIMATED           | TOTAL        |             |
|                     |         |                                | P    |                        | ADOPTED              | 2017                                    | COUNTY BOARD | MODIFIED      | EXPENDITURES | <b>EXPENDITURES</b> | ESTIMATED    | AGENCY      |
|                     |         |                                | B =: | 2017                   | BUDGET<br>2018       | CARRYFORWARE                            | ACTIONS      | BUDGET        | YTD          |                     | CARRYFORWARE | BASE        |
|                     | OBJECT_ | DESCRIPTION                    | D EX | (PENDITURES            | \$116,500            | \$0                                     | \$0          | \$116,500     | \$18,245     | \$96,466            | \$0          | \$116,500   |
| 19 SWMETHGO         | 10009   | SALARIES AND WAGES             |      | \$62,502               | \$20,000             | \$0<br>\$0                              | \$0          | \$20,000      | \$5,268      | \$19,687            | \$0          | \$20,000    |
| 19 SWMETHGO         | 10027   | OVERTIME                       |      | \$24,715               | \$20,000<br>\$10,800 | \$0<br>\$0                              | \$0          | \$10,800      | \$1,858      | \$9,176             | \$0          | \$10,800    |
| 19 SWMETHGO         | 10099   | RETIREMENT FUND                |      | \$6,973                | \$10,800             | \$0<br>\$0                              | \$0          | \$10,500      | \$1,794      | \$8,883             | \$0          | \$10,600    |
| 19 SWMETHGO         | 10108   | SOCIAL SECURITY                |      | \$6,664                | \$40,200             | \$0<br>\$0                              | \$0          | \$40,200      | \$6,906      | \$32,084            | \$0          | \$43,800    |
| 19 SWMETHGO         | 10117   | HEALTH                         |      | \$19,405               | \$3,200              | \$0<br>\$0                              | \$0          | \$3,200       | \$394        | \$2,629             | \$0          | \$3,400     |
| 19 SWMETHGO         | 10153   | DENTAL                         |      | \$1,552                | \$3,200<br>\$400     | \$0<br>\$0                              | \$0          | \$400         | \$111        | \$348               | \$0          | \$400       |
| 19 SWMETHGO         | 10171   | DISABILITY INSURANCE           |      | \$338                  | \$400<br>\$100       | \$0<br>\$0                              | \$0          | \$100         | \$11         | \$42                | \$0          | \$100       |
| 19 SWMETHGO         | 10180   | LIFE INSURANCE                 |      | \$42                   | \$900                | \$0<br>\$0                              | \$0          | \$900         | \$0          | \$900               | \$0          | \$1,000     |
|                     | 10189   | WORKERS COMPENSATION           |      | \$800<br>\$95          | \$200<br>\$200       |   | \$0          | \$200         | \$95         | \$95                | \$0          | \$200       |
| 19 SWMETHGO         | 10207   | PROTECTIVE WEAR                |      |                        | \$200<br>\$900       |   | \$0          | \$900         | \$0          | \$900               | \$0          | \$900       |
|                     | 10216   | TOOLS ALLOWANCE                |      | \$0                    | (\$2,300             |   | \$0          | (\$2,300)     | \$0          | \$0                 | \$0          | (\$2,400)   |
|                     | 10250   | SALARY SAVINGS                 |      | \$0                    | \$0                  | '                                       | \$0          | \$0           |              | \$0                 | \$0          | \$0         |
|                     | 10252   | OPEB EXPENSE                   |      | \$2,408<br>\$6,238     | \$0<br>\$0           |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
|                     | 10253   | COMPENSATED ABSENCES           |      | \$6,236<br>(\$583)     | \$0<br>\$0           |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
|                     | 10254   | PENSION EXPENSE (GASB 68)      |      |                        | \$371,700            |   | \$0          | \$371,700     | \$123,900    | \$371,700           | \$0          | \$371,700   |
|                     | 20850   | DEPRECIATION-COUNTY ASSETS     |      | \$296,066<br>\$92,440  | \$2,309,614          | * | \$0          | \$2,309,614   | \$0          | \$2,309,614         | \$0          | \$3,576,690 |
|                     | 21979   | PRINCIPAL & INTEREST ON DEBT   |      |                        | \$2,309,014          |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
| 10 011111           | 21982   | GAAP ADJUSTMENT P&I ON DEBT    |      | (\$45,073)<br>\$25,533 | \$85,500             | * -                                     | \$0          | \$100.970     | \$6,243      | \$59,345            | \$0          | \$85,500    |
|                     | 22398   | SITE 1 OPERATIONS              |      | \$25,533<br>\$216,358  | \$400,000            |   | \$0          | \$400,000     | \$48,842     | \$217,046           | \$0          | \$400,000   |
|                     | 22399   | SITE 2 OPERATIONS              |      | \$216,336<br>\$224,463 | \$250,000            | * -                                     | \$0          | \$575,537     | \$30,923     | \$575,537           | \$0          | \$250,000   |
|                     | 22400   | SITE 1 OPERATION-MAJOR REPAIRS |      | \$224,463<br>\$105,736 | \$110,000            |   | \$0          | \$110,000     | \$30,392     | \$116,227           | \$0          | \$110,000   |
|                     | 22710   | FUEL & OIL                     |      | \$262,540              | \$140,500            |   | \$0          | \$140,500     | \$73,882     | \$304,758           | \$0          | \$140,500   |
|                     | 22740   | UTILITIES                      |      | \$134,414              | \$0,500              |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
|                     | 4700A   | FIXED ASSET ADDITIONS          | С    | (\$4,858,920)          | (\$6,250,000         | 7.                                      | \$0          | (\$19,825,092 | ) \$0        | (\$19,825,092)      | \$0          | \$0         |
|                     | 5700C   | FIXED ASSET ADDITIONS-CAP BDGT | C    | \$0                    | \$750,000            |   | \$0          | \$750,000     | \$0          | \$750,000           | \$0          | \$0         |
|                     | 57909   | MODIFY GENSETS FOR NATURAL GAS | C    | \$149,024              | \$0                  | <u> </u>                                | \$0          | \$3,378       | \$0          | \$3,378             | \$0          | \$0         |
| (0 0) (111          | 57935   | NATURAL GAS MIXER-VERONA       | C    | \$4,439,253            | \$5,500,000          |   | \$0          | \$19,069,078  | \$892,992    | \$19,069,078        | \$0          | \$0         |
| 10 011111           | 58087   | PIPELINE GAS PROJECT           | C    | \$147,093              | ψο,οου,οου<br>\$0    |   | \$0          | \$2,636       | \$0          | \$2,636             | \$0          | \$0         |
| 10 0111111111111111 | 58940   | VERONA GENSET BUILDING IMPROVE | C    | \$57.782               | \$0                  |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
|                     | 60818   | DEBT DISCOUNT                  |      | \$43,812               | \$0                  |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
|                     | 60819   | DEBT SERVICE COSTS             |      | \$49,116               | \$2,000              |   | \$0          | \$2,000       | \$13,090     | \$59,150            | \$0          | \$2,000     |
|                     | 63000   | OPERATING TRANSFER OUT-INV INC |      | \$0                    | \$2,555              |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
|                     | 31761   | O&M CONTRACT SERVICES          | С    | \$0                    | \$0                  |   | \$0          | \$0           | \$0          | \$0                 | \$0          | \$0         |
| 10 011111=11100     | 57137   | BIO GAS SPARE PARTS            | C    | \$0<br>\$0             | \$0                  |   | \$0          | \$0           |              | \$0                 | \$0_         | \$0         |
| 19 SWMETHGO         | 30296   | COMPLIANCE CONSULTING SERVICES |      | \$1,470,785            | \$3.870.714          |   | \$0          | \$4,211,721   | \$1,254,945  | \$4,184,587         | \$0          | \$5,141,690 |
|                     |         | TOTAL EXPENDITURES             |      | Ψ1,770,700             | Ψο,ο.ο,,,            |   |              |               |              |                     |              |             |



|  |                                | C<br>A |                |               | p=01010N         | DECISION | DECISION | DECISION | DECISION | DECISION |                     |
|--|--------------------------------|--------|----------------|---------------|------------------|----------|----------|----------|----------|----------|---------------------|
|  |                                | P      |                | DECISION      | DECISION<br>ITEM | ITEM     | ITEM     | ITEM     | ITEM     | ITEM     | AGENCY              |
|  |                                | B<br>D | AGENCY<br>BASE | ITEM<br>#1    | #2               | #3       | #4       | #5       | #6       | #7       | REQUEST             |
| YR ORG CODE OBJECT                     | DESCRIPTION                    |        | \$116,500      | \$70,300      |                  |          |          |          |          |          | \$186,800           |
| 19 SWMETHGO 10009                      | SALARIES AND WAGES             |        | \$20,000       | (\$10,000)    |                  |          |          |          |          |          | \$10,000            |
| 19 SWMETHGO 10027                      | OVERTIME<br>RETIREMENT FUND    |        | \$10,800       | \$4,800       |                  |          |          |          |          |          | \$15,600            |
| 19 SWMETHGO 10099                      | SOCIAL SECURITY                |        | \$10,600       | \$4,700       |                  |          |          |          |          |          | \$15,300            |
| 19 SWMETHGO 10108                      | HEALTH                         |        | \$43,800       | \$21,000      |                  |          |          |          |          |          | \$64,800<br>\$5,100 |
| 19 SWMETHGO 10117                      | DENTAL                         |        | \$3,400        | \$1,700       |                  |          |          |          |          |          | \$5,100<br>\$500    |
| 19 SWMETHGO 10153                      | DISABILITY INSURANCE           |        | \$400          | \$100         |                  |          |          |          |          |          | \$100<br>\$100      |
| 19 SWMETHGO 10171                      | LIFE INSURANCE                 |        | \$100          |               |                  |          |          |          |          |          | \$1,200             |
| 19 SWMETHGO 10180<br>19 SWMETHGO 10189 | WORKERS COMPENSATION           |        | \$1,000        | \$200         |                  |          |          |          |          |          | \$1,000             |
| 10 011111211100                        | PROTECTIVE WEAR                |        | \$200          | \$800         |                  |          |          |          |          |          | \$900               |
|  | TOOLS ALLOWANCE                |        | \$900          |               |                  |          |          |          |          |          | (\$3,800)           |
|  | SALARY SAVINGS                 |        | (\$2,400)      | (\$1,400)     |                  |          |          |          |          |          | (ψ5,000)<br>\$0     |
| 19 SWMETHGO 10250<br>19 SWMETHGO 10252 | OPEB EXPENSE                   |        | \$0            |               |                  |          |          |          |          |          | \$0<br>\$0          |
| 19 SWMETHGO 10252<br>19 SWMETHGO 10253 | COMPENSATED ABSENCES           |        | \$0            |               |                  |          |          |          |          |          | \$0<br>\$0          |
| 19 SWMETHGO 10254                      | PENSION EXPENSE (GASB 68)      |        | \$0            |               |                  |          |          |          |          |          | \$1,134,000         |
| 19 SWMETHGO 10254<br>19 SWMETHGO 20850 | DEPRECIATION-COUNTY ASSETS     |        | \$371,700      | \$762,300     |                  |          |          |          |          |          | \$3,576,690         |
| 19 SWMETHGO 20000                      | PRINCIPAL & INTEREST ON DEBT   |        | \$3,576,690    |               |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 21982                      | GAAP ADJUSTMENT P&I ON DEBT    |        | \$0            |               |                  |          |          |          |          |          | \$85,500            |
| 19 SWMETHGO 21302                      | 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)   |                  |          |          |          |          |          | \$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 | С      | \$0            | (\$1,000,000) |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 57909                      | MODIFY GENSETS FOR NATURAL GAS | С      | \$0            |               |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 57935                      | NATURAL GAS MIXER-VERONA       | С      | \$0            |               |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 58087                      | PIPELINE GAS PROJECT           | С      | \$0            |               |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 58940                      | VERONA GENSET BUILDING IMPROVE | С      | \$0            |               |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 60818                      | DEBT DISCOUNT                  |        | \$0            |               |                  |          |          |          |          |          | \$0                 |
| 19 SWMETHGO 60819                      | DEBT SERVICE COSTS             |        | \$0            |               |                  |          |          |          |          |          | \$2,000             |
| 19 SWMETHGO 63000                      | OPERATING TRANSFER OUT-INV INC |        | \$2,000        | ****          |                  |          |          |          |          |          | \$660,000           |
| 19 SWMETHGO 31761                      | O&M CONTRACT SERVICES          |        | \$0            | \$660,000     |                  |          |          |          |          |          | \$1,000,000         |
| 19 SWMETHGO 57137                      | BIO GAS SPARE PARTS            | С      | \$0            | \$1,000,000   |                  |          |          |          |          |          | \$55,000            |
| 19 SWMETHGO 30296                      | COMPLIANCE CONSULTING SERVICES |        | \$0            | \$55,000      | \$0              | \$0      | \$0      | \$0      | \$0      | \$0      | \$8,051,190         |
|  | TOTAL EXPENDITURES             |        | \$5,141,690    | \$2,909,500   | <u> </u>         |          |          |          |          |          |                     |

DEPARTMENT Solid Waste PROGRAM: Methane Gas Operations

| YR ORG CODE 19 SWMETHGO | OBJECT<br>83970 | DESCRIPTION SALE OF ELECTRICITY | C<br>A<br>P<br>B<br>D | 2017<br>REVENUES<br>\$3,706,838<br>\$41,009 | ADOPTED<br>BUDGET<br>2018<br>\$3,895,900 | CARRYFORWARD  | 2018 COUNTY BOARD ACTIONS \$0 \$0 | CURRENT<br>MODIFIED<br>BUDGET<br>\$3,895,900<br>\$0 | ACTUAL<br>REVENUES<br>YTD<br>\$1,099,738<br>\$55,732 | \$4,044,656<br>\$40,096   | TOTAL<br>ESTIMATED<br>CARRYFORWARE<br>\$0<br>\$0 | AGENCY<br>BASE<br>\$3,895,900<br>\$0 |
|-------------------------|-----------------|---------------------------------|-----------------------|---|--|---------------|-----------------------------------|---|--|---------------------------|--|--------------------------------------|
| 19 SWMETHGO             |                 | 2017C BOND INTEREST             |                       | \$49,549                                    | \$2,000                                  | \$0           | \$0                               | \$2,000   | \$13,163   | \$59,150                  | \$0  | \$2,000                              |
| 19 SWMETHGO             | 84520           | INVESTMENT INCOME               | _                     |   | Ψ2,000                                   | 90            | \$0                               | \$0   | \$0  | \$0                       | \$0  | \$0                                  |
| 19 SWMETHGO             | 84972           | BORROWING PROCEEDS-PREMIUM      | C                     | \$726,335                                   | φU                                       | 000 000       | \$5,500,000                       | \$9,250,000   | \$0  | \$9,250,000               | \$0  | \$0                                  |
| 19 SWMETHGO             |                 | BORROWING PROCEEDS              | С                     | \$15,030,000                                | \$750,000                                | \$3,000,000   | \$5,500,000                       | φθ,200,000<br>ΦΩ                                    | φn   | \$0                       | \$0  | \$0                                  |
| 19 SWMETHGO             |                 | AMORTIZATION OF PREMIUM ON DEB  |                       | (\$726,335)                                 | \$0                                      | \$0           | \$0                               | φU  | φO   | /en 250 000               | \$0  | \$0                                  |
|                         |                 | CAPITAL ASSET ADDITION OFFSET   | C                     | (\$15,030,000)                              | (\$750,000)                              | (\$3,000,000) | (\$5,500,000)                     | (\$9,250,000)                                       | \$0  | (\$9,250,000)             | \$ 0   | φ0<br>••• =7• •••                    |
| 10 011111211100         |                 |                                 | 0                     | (Φ10,000,000)                               | 0.2                                      | \$0           | \$0                               | \$0   | \$0  | \$0                       | \$0  | \$3,576,690                          |
| 19 SWMETHGO             | 89001           | OPERATING TRANSFER IN-PIPELINE  |                       | <b>40</b>                                   | φ0                                       | 60            | \$0                               | \$0   | \$0  | \$0                       | \$0  | \$0_                                 |
| 19 SWMETHGO             | 83972           | SALE OF GAS & AND CREDITS       |                       | \$0   | \$U                                      | \$0           | <u>φο</u>                         | \$3,897,900   | \$1,168,633  | \$4,143,902               | \$0  | \$7,474,590                          |
|                         |                 | TOTAL REVENUES                  |                       | \$3,797,395                                 | \$3,897,900                              |               | \$U                               | \$5,057,900   | ψ1,100,000   | <del>+ .,,,,,,,,,,,</del> |  |                                      |

DEPARTMENT Solid Waste PROGRAM: Methane Gas Operations

| YR ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>_#7 | AGENCY<br>REQUEST |
|-------------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------|
| 19 SWMETHGO | 83970  | SALE OF ELECTRICITY            |                       | \$3,895,900    | (\$3,895,900)          |                        |                        |                        |                        |                        |                         | \$0               |
| 19 SWMETHGO |        | 2017C BOND INTEREST            |                       | \$0            |                        |                        |                        |                        |                        |                        |                         | \$2,000           |
| 19 SWMETHGO |        | INVESTMENT INCOME              |                       | \$2,000        |                        |                        |                        |                        |                        |                        |                         | \$0               |
| 19 SWMETHGO |        | BORROWING PROCEEDS-PREMIUM     | С                     | \$0            |                        |                        |                        |                        |                        |                        |                         | \$1,000,000       |
| 19 SWMETHGO |        | BORROWING PROCEEDS             | С                     | \$0            | \$1,000,000            |                        |                        |                        |                        |                        |                         | \$0               |
| 19 SWMETHGO | 84976  | AMORTIZATION OF PREMIUM ON DEB |                       | \$0            |                        |                        |                        |                        |                        |                        |                         | (\$1,000,000)     |
| 19 SWMETHGO | 8497C  | CAPITAL ASSET ADDITION OFFSET  | С                     | \$0            | (\$1,000,000)          |                        |                        |                        |                        |                        |                         | \$3,576,690       |
| 19 SWMETHGO | 89001  | OPERATING TRANSFER IN-PIPELINE |                       | \$3,576,690    |                        |                        |                        |                        |                        |                        |                         | \$8,125,000       |
| 19 SWMETHGO | 83972  | SALE OF GAS & AND CREDITS      |                       | \$0            | \$8,125,000            | 60                     | •0                     | \$0                    | \$0                    | \$0                    | \$0                     | \$11,703,690      |
|             |        | TOTAL REVENUES                 |                       | \$7,474,590    | \$4,229,100            | \$0                    | - \$0                  | Ψ0                     |                        |                        | <del></del>             |                   |

#### DANE COUNTY BUDGET DECISION ITEM REQUEST

| 1. DEPARTMENT                           | Solid Waste                                   | 3. DEPT. NO. 89  |                          |                 |  | Methane C      | as           |
|---|---|--|--------------------------|-----------------|--|----------------|--------------|
| 2. PROGRAM                              | Methane Gas Operations                        | <b>4. PROGRAM NO.</b> 430/00   |                          |                 | 0.7.01.2.1.01                          | 4510           |              |
| 7. DECISION ITEM                        |   |  |                          |                 | B. BUDGETED POSITION CHANGES           |                | START DATE   |
| High B                                  | TU Project Start                              |  | POSITION#                |                 | TITLE PLIANCE OFFICER                  | # FTE<br>1.000 | 1/1/2019     |
| 9. DECISION ITEM                        | NUMBER  |  | R8902                    | BIOGAS COM      | PLIANCE OFFICER                        | 1.000          | 17 172013    |
| SW-M                                    | GO-1  |  |                          |                 |  |                |              |
|   |   | (  |                          |                 |  |                |              |
| 771 1 Bala D                            | IPTION (for budget documentmay no             | 2019 This facility will generate significant revenue from  | the                      |                 |  |                |              |
| sale of renewabl                        | e CNG vehicle fuel. There will also be ad     | ditional operating expenses, including one additional state  | ff                       |                 |  |                |              |
| person (BioGas                          | Compliance Officer).                          |  |                          |                 |  |                |              |
|   |   |  |                          |                 |  |                |              |
|   |   |  |                          |                 | TOTAL REQUESTED FTE CHANGE             | 1.000          |              |
|   |   |  |                          |                 | 10 0000 TING EVOENOES                  | , DEVENUE      | CLIBARAADV   |
| 11. (a) EXPLANAT                        | ON/JUSTIFICATION (please be specific          |  |                          |                 | 12. OPERATING EXPENSES                 | REVENUE        | SUMMART      |
|   |   | and 2018 capital budget. Construction is under way, and generator engines will be shut down. This new facility will be shut down. This new facility will be shut the shut for which facility will be shut to the shut of the s | III LESUIT III THE COMAC | 31011 01        | REQUESTED EXPENDITURES                 |                |              |
|   | I of the collected landfill has into nineline | grade gas for sale to the CNG market for vehicle fuel. The value of the conditions and the conditions are sale to the conditions and the conditions are sale to the conditions are sale | his project will cause   | a significant   | PERSONNEL COSTS                        |                | \$92,200     |
|   |   | isting electric generators are shut down at the start of 20  | 19 during commissio      | ning of the new | OPERATING EXPENSE                      |                | \$2,102,300  |
| system, and it a                        | ssumes the new system is fully commission     | oned and operational in early 2019.  |                          |                 | CONTRACTUAL EXPENS                     | SE             | \$715,000    |
|   |   |  |                          |                 | ODERATING OUTLAY                       |                | \$0          |
|   |   |  |                          |                 | OPERATING OUTLAY                       |                |              |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   |  |                          |                 | TOTAL EXPENSE                          | <u> </u>       | \$2,909,500  |
|   |   |  |                          |                 |  |                |              |
|   |   |  |                          |                 | RELATED REVENUES                       |                |              |
|   |   |  |                          |                 | TAXES                                  |                | \$0          |
|   |   |  |                          |                 | INTERGOVERNMENTAL                      | . REVENUE      | \$0          |
| (b) What are t                          | he consequences of not funding this r         | equest?  |                          |                 | LICENSES & PERMITS                     |                | \$0          |
| County's budge                          | t will not balance. Not able to operate the   | facility and generate renewable vehicle fuels.   |                          |                 | FINES, FORFEITS & PEI                  | NALTIES        | \$0          |
|   |   |  |                          |                 | PUBLIC CHARGES FOR                     | SERVICES       | \$4,229,100  |
|   |   |  |                          |                 |  |                |              |
|   |   |  |                          |                 | INTERGOVERNMENTAL<br>CHARGE FOR SERVIC |                | \$0          |
| (c) What savi                           | ngs/productivity improvements will res        | sult from approval of this request?  |                          |                 | MISCELLANEOUS                          |                | \$0          |
| Significant incr                        | eased revenues, which go to the general t     | fund. A significant reduction in greenhouse gas emission   | ns, and advancement      | of alternative  | OTHER FINANCING SO                     | URCES          | \$(          |
| fuels and dome                          |   |  |                          |                 | İ                                      |                |              |
|   |   |  |                          |                 | TOTAL REVENUE                          | =              | \$4,229,100  |
|   |   |  |                          |                 | NET COST TO CO                         | OUNTY          | (\$1,319,600 |
| 1 |   |  |                          |                 | 1                                      |                |              |

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| 1. DEPARTMENT       | Solid Waste                                    |                    | 3. DEPT. NO. 89  |                   |                 | 5. FUND NAME Methane Gas<br>6. FUND NO. 4510     |   |             |             |  |  |
|---------------------|--|--------------------|------------------|-------------------|-----------------|--|---|-------------|-------------|--|--|
| 2. PROGRAM          | Methane Gas Operations                         | 4. PR              | OGRAM NO.        | 430/00            |                 |  |   | +310        |             |  |  |
| 7. DECISION ITEM    | TITLE  |                    |                  |                   | :               | 9. DECISION ITE                                  |   |             |             |  |  |
|                     | TU Project Start                               |                    |                  |                   |                 | SW   | -MGO-1                                    |             |             |  |  |
|                     | UDGETED POSITION CHANGES INFORMAT              | TION               |                  |                   |                 |  |   |             |             |  |  |
|                     | TITLE  | UNIT               | RANGE            | FOOTNOTE?         |                 | FOOTN  | OTE REASON /                              | TEXT        |             |  |  |
| POSITION#           |  |                    |                  | 1001110121        |                 |  |   |             |             |  |  |
| R8902               | BIOGAS COMPLIANCE OFFICER                      | Р                  | 10-00            |                   |                 |  |   |             |             |  |  |
|                     |  |                    |                  |                   |                 |  |   |             |             |  |  |
|                     |  |                    |                  |                   |                 |  |   |             | <u> </u>    |  |  |
|                     |  |                    |                  |                   |                 |  |   |             | <u> </u>    |  |  |
|                     |  |                    |                  |                   |                 |  |   | -           |             |  |  |
|                     |  |                    |                  |                   |                 |  |   | The second  |             |  |  |
|                     |  |                    |                  |                   |                 |  |   | <del></del> |             |  |  |
|                     |  |                    | 1.4              |                   |                 |  |   |             | <del></del> |  |  |
|                     |  |                    | 1                |                   |                 |  |   | <u> </u>    |             |  |  |
| 44 EVDENCEC/DE      | VENUES INCLUDED WITH EACH NEW POS              | SITION REQUEST (us | sed to adjust De | cision Item if am | ended during th | e budget proces                                  | ss)                                       |             |             |  |  |
| 14. EXPENSES/RL     | VEHOLO INOCODED WITH EXCENTED                  | R8902              |                  |                   |                 |  |   |             |             |  |  |
| BASE SALARY         | Instructions for this section: In the column   |                    | \$7,000          |                   |                 |  |   |             |             |  |  |
| LONGEVITY           | for each position, enter the appropriate       |                    |                  |                   |                 |  |   |             |             |  |  |
| INCENTIVE           | from the new position request printout.        |                    |                  | 1                 |                 |  |   |             |             |  |  |
| RETIREMENT          |  | 4,900              | \$700            |                   |                 |  |   |             |             |  |  |
| FICA                | For the "Items under \$500", "Capital" and     | 4,800              |                  |                   |                 |  |   |             |             |  |  |
| HEALTH              | "Revenue" sections, please use column          | ns 21,000          |                  |                   |                 |  |   |             |             |  |  |
| DENTAL              | M, N. and O to give a short description        | of 1,700           |                  |                   |                 |  |   |             |             |  |  |
| DISABILITY          | each item included.                            | 100                |                  |                   |                 |  |   |             |             |  |  |
| LIFE<br>WORKERS COM | P Suggestion: "Freeze" the line titles in colu | ımn 200            |                  |                   |                 |  |   |             |             |  |  |
| PROTECTIVE          | L and the Column headings by using             |                    |                  |                   |                 |  |   |             |             |  |  |
| TOOL ALL.           | the "Freeze Panes" feature so that you         | can                |                  |                   |                 |  |   |             |             |  |  |
| BAR DUES            | move across the screen to the right            |                    |                  | <u> </u>          |                 |  |   |             |             |  |  |
| UNIFORMS            | and down without losing that informatio        | n                  | (0.100)          |                   | 1 1             |  |   |             |             |  |  |
| SALARY SAVGS        |  | (1,300             | )) (\$100        | )                 |                 |  |   |             |             |  |  |
| CONF & TRNG         |  |                    |                  |                   |                 |  |   |             | *           |  |  |
| SUPPLIES            |  |                    |                  |                   |                 |  |   |             |             |  |  |
| ITEMS<br>UNDER      |  |                    |                  |                   |                 |  |   |             |             |  |  |
| \$2,500             |  |                    |                  |                   |                 |  |   |             |             |  |  |
| TELEPHONE           |  |                    |                  |                   |                 |  | 100                                       |             |             |  |  |
| TRAVEL              |  | "                  |                  |                   |                 |  | 1 - 1 - 2 <sup>2</sup>                    |             |             |  |  |
|                     |  |                    | -                |                   |                 |  |   |             |             |  |  |
| CAPITAL             |  |                    | 1                | 1.1               |                 |  | 4.1 4.1                                   |             |             |  |  |
|                     |  |                    |                  |                   |                 |  |   |             |             |  |  |
| OTHER               |  |                    |                  |                   |                 |  | e a la l |             |             |  |  |
| OTTLER              |  |                    |                  |                   |                 | <u> </u>   | <u> </u>                                  |             |             |  |  |
|                     | TOTA   |                    |                  |                   | 1               | -  | -   | \$0         | \$1         |  |  |
|                     | EXPEN  |                    |                  |                   | \$0             | \$0  | \$0                                       | \$0         | , p         |  |  |
| SPECIFY             | Source 1: Sale of Gas and Credits              | 94,70              | 0 8,200          | <u> </u>          | -               | <del>                                     </del> |   |             |             |  |  |
| REVENUES            | Source 2:                                      |                    |                  |                   | -               |  |   |             | :           |  |  |
| ASSOCIATED          |  |                    | 1                | 1                 |                 |  |   | 141         |             |  |  |
| W/ EACH<br>POSITION | Source 4:<br>Source 5:                         |                    |                  |                   |                 |  |   |             |             |  |  |
| FUSITION            | Source 5.                                      | AL                 |                  |                   |                 |  |   |             |             |  |  |
| 1                   | DEVEN  | 1                  | 0 \$8.200        | \$0               | \$0             | \$0  | \$0                                       | \$0         | \$0         |  |  |

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| Budget Carryfo       | waru K | equest         | Solid Waste                                       | ,            |              |              |              |                    |            |   |
|----------------------|--------|----------------|---|--------------|--------------|--------------|--------------|--------------------|------------|---|
| ept:                 |        | Moth           | nane Gas Operations                               |              |              |              | i            | ·                  |            |   |
| Program:             |        | Meti           | lane Gas Operations                               |              |              |              |              |                    |            |   |
|                      |        |                |   | Exper        | nditures     |              | enues        |                    |            |   |
|                      | Object | Revenue        |   | Budget as    | Estimated    | Budget as    | Estimated    | _                  | Resolution | Justification/Comments                            |
| Org Code             | Code   | Source         | Account Description                               | Modified     | Carryforward | Modified     | Carryforward | Туре               | Number     |   |
| 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  |                | IMODIFY GENSETS FOR NATURAL GAS                   |              | 750,000      |              |              |                    |            | Project ongoing, expected to be complete in 2019. |
|                      | 57935  |                | NATURAL GAS MIXER-VERONA                          | 3,378        | 3,378        |              |              | Multi-Year Project |            | Project ongoing, expected to be complete in 2019. |
| SWMETHGO             |        |                | PIPELINE GAS PROJECT                              | 23,869,078   | 18,159,885   |              |              | Multi-Year Project |            | Project ongoing, expected to be complete in 2019. |
| SWMETHGO             | 58087  | -              | VERONA GENSET BUILDING IMPROVE                    | 2,636        | 2,636        |              |              | Multi-Year Project |            | Project ongoing, expected to be complete in 2019. |
| SWMETHGO             | 58940  | 0.407.4        |   | 2,000        | 2,000        | 12,584,746   | 12.584.746   | Multi-Year Project |            | Project ongoing, expected to be complete in 2019. |
| SWMETHGO<br>SWMETHGO |        | 84974<br>8497C | BORROWING PROCEEDS  CAPITAL ASSET ADDITION OFFSET |              |              | (12,596,892) |              | Multi-Year Project |            | Project ongoing, expected to be complete in 2019. |
| SVVIVILTTIGO         |        | 04070          | O/II II/IE/IOOZI / IE/I                           |              |              |              |              |                    |            |   |
|                      |        | _              |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
| -                    | -      |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      | -      |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              | -            | -            | +            |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
|                      |        |                |   |              |              |              |              |                    |            |   |
| TOTAL                |        |                |   | 575,537      | (5,366,211   | ) (12,146    | (12,146      | i)                 |            |   |

Dane County 5-Year Budget Projections

Department:

**Solid Waste** 

Program: Methane Gas Operations

| Expenditures                            | 2018<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected | 2023<br>Projected |
|---|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personal Services                       | \$201,400       | \$297,500         | \$302,600         | \$308,500         | \$317,000         | \$323,500         |
|   | \$3,667,314     | \$7,036,690       | \$7,036,690       | \$7,036,690       | \$7,036,690       | \$7,036,690       |
| Operating Expenses 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<br>Adopted | 2019<br>Projected | 2020<br>Projected | 2021<br>Projected | 2022<br>Projected         | 2023<br>Projected |
|--|-----------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| Taxes                                  | \$0             | \$0               | \$0               | \$0               | \$0                       | \$0               |
|  | \$0             | \$0               | \$0               | \$0               | \$0                       | \$0               |
| Intergovernmental Revenue              | \$0<br>\$0      | \$0               | \$0               | \$0               | \$0                       | \$0               |
| Licenses & Permits                     | \$0<br>\$0      | \$0               | \$0               | \$0               | \$0                       | \$0               |
| Fines, Forfeits & Penalties            | \$3,895,900     | \$8,125,000       | \$8,206,250       | \$8,288,312       | \$8,371,195               | \$8,454,907       |
| Public Charges for Services            |                 | \$0,123,000       | \$0               | \$0               | \$0                       | \$0               |
| Intergovernmental Charges for Services | \$0             | \$2,000           | \$2,000           | \$2,000           | \$2,000                   | \$2,000           |
| Miscellaneous                          | \$2,000         |                   |                   | \$3,576,690       | \$3,576,690               | \$3,576,690       |
| Other Financing Sources                | \$1,690,000     | \$3,576,690       | \$3,576,690       |                   | \$11,949,885              | \$12,033,597      |
| Total Revenues                         | \$5,587,900     | \$11,703,690      | \$11,784,940      | \$11,867,002      | \$11, <del>343</del> ,000 | Ψ12,000,001       |

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

| Dept:      | Solid Waste  |                          |              |                               |                  | Con      | npleted by: | Johr     | n Welch   |       |              |     |                                       |    |           |    |             |
|------------|--|--------------------------|--------------|-------------------------------|------------------|----------|-------------|----------|-----------|-------|--------------|-----|---------------------------------------|----|-----------|----|-------------|
| Priority   |  |                          | CAPPROJ      |                               | Project          |          |             |          | Proje     | ct Co | st by Budget | Yea | r                                     |    |           | Tc | tal Project |
| by Year    | Org  | Object                   | Filename     | Project Title                 | Number           |          | 2019        |          | 2020      |       | 2021         |     | 2022                                  |    | 2023      |    | Cost        |
|            | SWRODFLD   | 58050                    | 19-564-01    | Passenger Vehicle             | 19-564-01        | \$       | 70,000      |          |           |       |              |     |                                       |    |           | \$ | 70,000      |
|            | SWRODFLD   | 58920                    | 19-564-02    | Utility Vehicles              | 19-564-02        | \$       | 40,000      |          |           |       |              |     |                                       |    |           | \$ | 40,000      |
|            | SWRODFLD   | 57389                    | 19-564-03    | End Loader                    | 19-564-03        | \$       | 380,000     |          |           |       | ~ ~          |     |                                       |    |           | \$ | 380,000     |
|            | SWRODFLD   | 57860                    | 19-564-04    | Mini Excavator                | 19-564-04        | \$       | 175,000     |          |           |       |              |     |                                       |    |           | \$ | 175,000     |
|            | SWRODFLD   | 57766                    | 19-564-05    | Low Boy Trailer Deck Overhaul | 19-564-05        | \$       | 25,000      |          | <u> </u>  |       |              |     |                                       |    |           | \$ | 25,000      |
|            | SWRODFLD   | 58649                    | 19-564-06    | Skid Steer Trailer            | 19-564-06        | \$       | 15,000      |          |           |       |              |     |                                       |    |           | \$ | 15,000      |
|            | SWRODFLD   | 58012                    | 19-564-07    | Air Compressor                | 19-564-07        | \$       | 10,000      |          |           |       |              |     |                                       |    |           | \$ | 10,000      |
|            | SWRODFLD   | 57408                    | 19-564-08    | Entrance Road Asphalt Overlay | 19-564-08        | \$       | 30,000      |          |           |       |              |     |                                       |    |           | \$ | 30,000      |
| _          | SWRODFLD   | 57801                    | 19-564-09    | Maintenance Shop              | 19-564-09        | \$       | 400,000     |          |           |       |              |     |                                       |    |           | \$ | 400,000     |
|            | SWRODFLD   | 58872                    | 19-564-10    | Fuel Island Upgrade           | 19-564-10        | \$       | 20,000      |          | 2,334     |       |              |     |                                       |    |           | \$ | 20,000      |
|            | SWRODFLD   | 58583                    | 19-564-11    | Shop Alarms                   | 19-564-11        | \$       | 10,000      |          |           |       | 7.30-1       |     |                                       |    |           | \$ | 10,000      |
|            | SWRODFLD   | 57413                    | 19-564-12    | Entrance Gate & Sign          | 19-564-12        | \$       | 75,000      |          |           |       |              |     |                                       |    |           | \$ | 75,000      |
|            | SWRODFLD   | 57527                    | 19-564-13    | Gas Extraction System         | 19-564-13        | \$       | 250,000     |          | •         |       |              |     |                                       |    |           | \$ | 250,000     |
|            | SWRODFLD   | 58083                    | 19-564-14    | Phase 12 Construction         | 19-564-14        | \$       | 75,000      | \$       | 2,925,000 |       |              |     |                                       |    |           | \$ | 3,000,000   |
|            | SWMETHGO   | 57137                    | 19-565-15    | Bio Gas Spare Parts           | 19-565-15        | \$       | 1,000,000   |          |           |       |              |     |                                       |    |           | \$ | 1,000,000   |
|            | SWRODFLD   |                          |              | C&D Loader                    | 21-564-01        |          |             |          |           | \$    | 650,000      |     | 20                                    |    |           | \$ | 650,000     |
|            | SWRODFLD   | ·                        |              | End Loader                    | 21-564-02        |          |             |          |           | \$    | 275,000      |     |                                       | \$ | 275,000   | \$ | 550,000     |
|            | SWRODFLD   |                          |              | Spray On ADC Truck            | 21-564-03        |          |             |          |           | \$    | 300,000      |     |                                       |    |           | \$ | 300,000     |
|            | SWRODFLD   |                          |              | Compactor                     | 20-564-01        | T        |             | \$       | 800,000   |       | ·            |     |                                       | \$ | 800,000   | \$ | 1,600,000   |
|            | SWRODFLD   |                          | ***          | Phase 10 Cell 3 Construction  | 21-564-04        | 1        |             |          |           | \$    | 750,000      |     |                                       |    |           | \$ | 750,000     |
|            | SWRODFLD   |                          |              | Passenger Vehicles            | 20-564-02        | $\vdash$ |             | \$       | 70,000    |       |              |     |                                       |    |           | \$ | 70,000      |
|            | SWRODFLD   | <u> </u>                 | ļ.·          | Stage VI Closure              | 21-564-05        | T-       |             |          |           | \$    | 3,000,000    |     |                                       |    |           | \$ | 3,000,000   |
|            | SWRODFLD   |                          |              | Dozer                         | 20-564-03        | T        |             | \$       | 675,000   |       |              | \$  | 700,000                               |    |           | \$ | 1,375,000   |
|            | SWRODFLD   | -                        |              | Phase 11 Cell 1 Construction  | 22-564-01        | <u> </u> |             | Ħ        |           |       |              | \$  | 3,200,000                             |    |           | \$ | 3,200,000   |
|            | SWRODFLD   |                          |              | Phase VII Closure             | 23-564-01        |          |             |          | "         |       |              |     |                                       | \$ | 3,000,000 | \$ | 3,000,000   |
|            | SWINODIED  |                          |              | T Mase The sissans            |                  |          |             | ļ        |           |       |              |     |                                       |    |           | \$ | -           |
|            |  | -                        |              |                               |                  |          |             |          |           |       |              |     |                                       |    |           | \$ |             |
|            |  | -                        |              |                               |                  | 1        |             | <b>†</b> |           |       |              |     | W                                     |    |           | \$ | -           |
|            |  |                          |              |                               |                  |          |             |          |           |       |              |     |                                       |    | •         | \$ | -           |
|            |  |                          |              |                               |                  | 1        |             |          |           |       |              |     |                                       |    |           | \$ | •           |
| i          |  | +                        |              |                               |                  | 1        |             |          |           |       |              |     |                                       |    |           | \$ | _           |
|            |  |                          | 1            |                               |                  | 1        |             |          |           |       |              |     |                                       |    |           | \$ | _           |
|            |  |                          | 1            |                               |                  | 1        |             |          |           |       |              |     |                                       |    |           | \$ | -           |
|            |  | +                        |              |                               |                  | 1        |             | 1        |           |       |              |     |                                       |    |           | \$ | -           |
|            |  |                          |              |                               |                  | 1        |             |          |           |       |              | ·   |                                       |    |           | \$ | -           |
|            |  | 1                        |              |                               |                  | 1        |             | 1        |           |       |              |     | *****                                 |    |           | \$ | -           |
|            |  | 1                        |              |                               |                  |          |             |          |           |       |              |     |                                       |    |           | \$ | _           |
|            |  |                          | -            |                               |                  | +        |             | 1        |           |       |              |     | -                                     |    |           | \$ | -           |
|            |  |                          |              |                               |                  | T        |             |          |           | İ     |              |     |                                       | 1  |           | \$ | -           |
|            |  |                          | <del> </del> |                               |                  | +        |             | 1-       |           |       |              |     | , , , , , , , , , , , , , , , , , , , |    |           | \$ | -           |
| ACRES (CLA | A STATE OF THE STA | 1<br>> 1880 (1970 (1970) |              | TOTALS                        | 95. N. 1987 P. T | \$       | 2,575,000   | \$       | 4,470,000 | خ     | 4,975,000    | ۲.  | 3,900,000                             | 4  | 4,075,000 | \$ | 19,995,000  |

| AGENCY  | ORGANIZATION              | •         | COMPLETED BY                        |                    | PHONE |          |  |
|---|---------------------------|-----------|-------------------------------------|--------------------|-------|----------|--|
| Solid Waste   | Site 2 - Rodefeld         |           | John Welch                          |                    | 516   | 6-4154   |  |
| PROJECT TITLE   | <u></u>                   | PROJECT I | NO.                                 | BEGIN DATE         |       | END DATE |  |
| Passenger Vehicles  |                           |           | 19-564-01                           | Jan-19             |       | Jul-19   |  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ   |                           | PROJECT   | COMPONENTS (if applicable)          |                    |       | COST     |  |
| Two CNG sedan-style vehicles to replace two aging we Department. These vehicles are used by office staff, interns to travel to meetings, between the multiple So general work related business.  Projected Cost: \$70,000 for two CNG vehicles Projected Life: 10 years | project managers, and     |           | Equipment Purchase                  |                    | \$    | 70,000   |  |
| PROJECT JUSTIFICATION  Existing vehicles are over 10 years old and starting to is no longer cost effective to keep and maintain these   |                           | LOCATION  | Rodefeld Landfill, Dane County Land | TOTAL fill Site #2 | \$    | 70,000   |  |
| CNG option that fits the vehicles' intended use, the new which will lower emissions and reduce fuel costs.  | ew vehicles will use CNG, |           | 7102 USH 12&18<br>Madison WI, 53718 |                    |       |          |  |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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                              |
|--------------------------------------|----------------------------------|-----|-----|------|-----|----------------------------------|
| LOTHINATED ANTIONE OF EIGHTING GOOTS | ARTHROD - 195 APP 1518/APP END A | ΨΦ. | Ţ-  | 7.7. |     | \$ 1, NO-8 , FPS, 33 NESSERT FUR |

| AGENCY   | ORGANIZATION  |           | COMPLETED BY   |              | PHON   | E        |
|--|---|-----------|--|--------------|--------|----------|
| Solid Waste  | Site 2 - Rodefeld   |           | John Welch   |              | 516    | 6-4154   |
| PROJECT TITLE  |   | PROJECT I | NO.  | BEGIN DATE   | 1      | END DATE |
| Utility Vehicles   |   |           | Jan-19   |              | Jul-19 |          |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ  | UIPMENT)  | PROJECT   | COMPONENTS (if applicable)   |              |        | COST     |
| 'Two offroad UTV-style utility vehicles to replace two a Solid Waste Department. These vehicles are used by managers, and interns to access hard to reach locati vehicles are capable of carrying tools, generators, an perform routine maintenance and repairs to the landfill andfill cap.  Projected Cost: \$40,000 for two utility vehicles Projected Life: 10 years | y operations staff, project<br>ons of the landfill. The<br>d materials necessary to |           | Equipment Purchase   |              | \$     | 40,000   |
|  |   |           |  | TOTAL        | \$     | 40,000   |
| PROJECT JUSTIFICATION  Existing vehicles are over 10 years old and starting to is no longer cost effective to keep and maintain these  |   |           | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | fill Site #2 |        |          |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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 |

|                                  | <br> |     |     |     |              |
|----------------------------------|------|-----|-----|-----|--------------|
| ESTIMATED ANNUAL OPERATING COSTS | \$0  | \$0 | \$0 | \$0 | \$0 <b>.</b> |

| AGENCY  | ORGANIZATION      |          | COMPLETED BY   |            | PHON     | E       |
|---|-------------------|----------|--|------------|----------|---------|
| Solid Waste   | Site 2 - Rodefeld |          | John Welch   |            | 516      | 6-4154  |
| PROJECT TITLE   | <u> </u>          | PROJECT  | NO.  | BEGIN DATE | END DATE |         |
| End Loader  |                   | ]        | 19-564-03  | Jan-19     |          | Jul-19  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ   | UIPMENT)          | PROJECT  | COMPONENTS (if applicable)   |            |          | COST    |
| Replace end loader to be used at the landfill site.   | •                 |          | Equipment Purchase   |            | \$       | 380,000 |
| Projected Cost: \$380,000 Projected Life: 10,000 hours of operation   |                   |          |  |            |          |         |
| PROJECT JUSTIFICATION  Severe service machinery should be replaced every significant future maintenance costs. One of the exis replacement, based on this replacement schedule. |                   | LOCATION | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | TOTAL      | \$       | 380,000 |
|   |                   |          |  |            |          |         |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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 |

|                                  | <br> |    |     |     |                                |
|----------------------------------|------|----|-----|-----|--------------------------------|
| ESTIMATED ANNUAL OPERATING COSTS | \$0  | 90 | \$0 | \$0 | so l                           |
| ESTIMATED ANNUAL OPERATING COSTS | ΨΟ   | ΨΟ | ΨΟ  | Ψ0  | ΨΨ   e 100588 (1805897, 1911.) |

| AGENCY   | ORGANIZATION            |          | COMPLETED BY   |               | PHON | ΙE       |
|--|-------------------------|----------|--|---------------|------|----------|
| Solid Waste  | Site 2 - Rodefeld       |          | John Welch   |               | 516  | 6-4154   |
| PROJECT TITLE  |                         | PROJECT  | NO.  | BEGIN DATE    |      | END DATE |
| Mini Excavator   |                         |          | 19-564-04  | Jan-19        |      | Jul-19   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ  | UIPMENT)                | PROJECT  | COMPONENTS (if applicable)   |               |      | COST     |
| Small tracked excavator.   |                         |          | Equipment Purchase   |               | \$   | 175,000  |
| Projected Cost: \$175,000 Projected Life: 8,000 operating hours and/or 10 years  | s                       |          |  |               |      |          |
|  |                         | LOCATION | N.   | TOTAL         | \$   | 175,000  |
| PROJECT JUSTIFICATION  This excavator will allow the Division to work on steep quarters when installing landfill gas collection piping a existing mini excavator is too small, and it will be trad purchase. | and infrastructure. The | ·        | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | Ifill Site #2 |      |          |
| Dane County staff performs this work internally to save equipment will allow the County to self-perform more manner.   |                         |          |  |               |      |          |

| PROJECT FINANCING SUMMARY Prior Years 2019 2020 2021 2022 2023 Total | PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|--|---------------------------|-------------|------|------|------|------|------|-------|
|--|---------------------------|-------------|------|------|------|------|------|-------|

| 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 | A. Carlon Company | \$0 | \$0 | \$0 | \$0 | \$0 |
|----------------------------------|-------------------|-----|-----|-----|-----|-----|

| AGENCY   | ORGANIZATION               |          | COMPLETED BY   |              | PHON   | PHONE    |  |
|--|----------------------------|----------|--|--------------|--------|----------|--|
| Solid Waste  | Site 2 - Rodefeld          |          | John Welch   |              | 516    | 6-4154   |  |
| PROJECT TITLE  |                            | PROJECT  | NO.  | BEGIN DATE   | E      | END DATE |  |
| Lowboy Trailer Deck Overhaul   |                            |          | 19-564-05  | Jan-19       | Jul-19 |          |  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ  |                            | PROJECT  | COMPONENTS (if applicable)   |              |        | COST     |  |
| Perform major repair to the deck of the lowboy trailer.  |                            |          | Equipment Purchase   |              | \$     | 25,000   |  |
| Projected Cost: \$25,000<br>Projected Life: 10 years   |                            |          |  |              |        |          |  |
| PROJECT JUSTIFICATION  This trailer is used by the Department to haul large, n                               | nobile construction        | LOCATION |  | TOTAL        | \$     | 25,000   |  |
| equipment between sites. The existing deck is very overhaul will extend the life of the trailer by 10 years. | oid and in disrepair. This |          | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | IIII SILE #2 |        |          |  |
|  |                            |          |  |              |        |          |  |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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 |          |     | w   |     |     | \$0      |
| TOTAL FUNDING   | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

|                                  |     |     |     |     | Photography 2010 10 10 10 10 10 10 10 10 10 10 10 10 |
|----------------------------------|-----|-----|-----|-----|--|
| ESTIMATED ANNUAL OPERATING COSTS | \$0 | \$0 | \$0 | \$0 | \$0  |

| AGENCY   | ORGANIZATION            |          | COMPLETED BY   |               | PHON |         |
|--|-------------------------|----------|--|---------------|------|---------|
| Solid Waste  | Site 2 - Rodefeld       |          | John Welch   |               | 516  | -4154   |
| PROJECT TITLE  | 1                       | PROJECT  | NO.  | BEGIN DATE    | E    | ND DATE |
| Skid Steer Trailer   |                         |          | 19-564-06  | Jan-19        |      | Jul-19  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ                |                         | PROJECT  | COMPONENTS (if applicable)   |               |      | COST    |
| Skid Steer Trailer - Trailer for hauling the Solid Waste numerous sites. | skid steers between its |          | Equipment Purchase   |               | \$   | 15,000  |
| Projected Cost: \$15,000<br>Projected Useful Life: 15 years              |                         |          |  |               |      |         |
|  |                         |          |  |               |      |         |
|  |                         |          |  | TOTAL         | \$   | 15,000  |
| PROJECT JUSTIFICATION  |                         | LOCATION | 1  |               |      |         |
| Existing trailer is beyond repair and due for replacement                | ent.                    |          | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | Ifill Site #2 |      |         |
|  |                         |          |  |               |      |         |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|---------------------------|-------------|------|------|------|------|------|-------|--|

| 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 |          |     |     | <u>-</u> |     | \$0      |
| STATE           | \$0 |          |     |     |          |     | \$0      |
| CITY OF MADISON | \$0 |          |     |     |          |     | \$0      |
| OTHER           | \$0 |          |     |     |          |     | \$0      |
| TOTAL FUNDING   | \$0 | \$15,000 | \$0 | \$0 | \$0      | \$0 | \$15,000 |

|                                  |     |     |     |      | - 「大阪と海豚選挙・VEA」。 |
|----------------------------------|-----|-----|-----|------|------------------|
| ESTIMATED ANNUAL OPERATING COSTS | \$0 | \$0 | \$0 | \$0_ | \$0              |

| AGENCY  | ORGANIZATION   | COMPLETED BY   |                            | PHON                    | IE . |          |
|---|--|--|----------------------------|-------------------------|------|----------|
| Solid Waste   | Site 2 - Rodefeld                                    |  | John Welch                 |                         | 510  | 3-4154   |
| PROJECT TITLE   | <u> </u>   | PROJECT  | NO.                        | BEGIN DATE              |      | END DATE |
| Air Compressor  |  | ]  | 19-564-07                  | Jan-19                  |      | Jul-19   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ   | UIPMENT)   | PROJECT  | COMPONENTS (if applicable) |                         |      | COST     |
| Air Compressor - This equipment is used to provide p tools for equipment repairs and fabrication.  Projected cost: \$10,000  Projected life: 10 years | ressurized air to power hand                         |  | Equipment Purchase         |                         | \$   | 10,000   |
| PROJECT JUSTIFICATION  Existing compressor is beyond its useful life and start repairs. It is no longer cost effective to keep and mair               | ting to require significant<br>ntain this equipment. | LOCATION ire significant quipment.  Rodefeld Landfill, Dane C 7102 USH 12&18 Madison WI, 53718 |                            | TOTAL<br>ndfill Site #2 | \$   | 10,000   |
|   |  |  |                            |                         |      |          |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|                           |             |      |      |      |      |      |       |

| 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      |
|   | \$0 | \$10,000 |     |     |     |     | \$10,000 |
| CAPITAL EQUIPMENT PURCHASE              | Ψ0  | Ψ10,000  |     |     |     |     | ·        |
| 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 |

|   |                                 |                   |    |            |    |     |     | PROPERTY OF THE SERVICE OF THE              |
|---|---------------------------------|-------------------|----|------------|----|-----|-----|---|
|   | A THE COURT OF THE COURT        |                   | ¢0 | ۰۵         | 90 | \$0 | \$0 |   |
| E | STIMATED ANNUAL OPERATING COSTS | Particle Received | φU | <b>4</b> 0 | Ψ0 | ΨΟ  | 1   | (1.00 m) W. Arel (1.00 m) (1.00 m) (1.00 m) |

| AGENCY   | ORGANIZATION      |         | COMPLETED BY                        |            | PHONE    |        |  |
|--|-------------------|---------|-------------------------------------|------------|----------|--------|--|
| Solid Waste  | Site 2 - Rodefeld |         | John Welch                          |            | 516      | 6-4154 |  |
| PROJECT TITLE  |                   | PROJECT | NO.                                 | BEGIN DATE | END DATE |        |  |
| Entrance Road Asphalt Overlay  |                   |         | 19-564-08                           | Jan-19     | Sep-19   |        |  |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU   | JIPMENT)          | PROJECT |                                     |            | COST     |        |  |
| Overlay the existing main entrance road for the landfill   | <b>I.</b>         |         | Construction                        |            | \$       | 30,000 |  |
| Projected cost: \$30,000<br>Projected life: 20 years   |                   |         |                                     |            |          |        |  |
| PROJECT JUSTIFICATION  Existing entrance road is in need of repairs. The level of disrepair is beyond  |                   |         | Rodefeld Landfill, Dane County Land | TOTAL      | \$       | 30,000 |  |
| 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. |                   |         | 7102 USH 12&18<br>Madison WI, 53718 |            |          |        |  |
|  |                   |         |                                     |            |          |        |  |
|  |                   |         |                                     |            |          |        |  |

| PR | OJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|----|-------------------------|-------------|------|------|------|------|------|-------|
|    |                         |             |      |      |      | l    |      |       |

| 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 |
|-----------------------------------|--|-----|-----|-----|-----|-----|
| ESTIMATED ANNOAL OF EIGHT IN COO. | PSERFECTION CONTRACTOR TO A PROPERTY OF THE PSERFECTION OF THE PSERFEC |     |     |     |     |     |

| AGENCY  | ORGANIZATION   |          | COMPLETED BY  |            | PHON   | IE       |
|---|--|----------|---|------------|--------|----------|
| Solid Waste   | Site 2 - Rodefeld  |          | John Welch  |            | 51     | 6-4154   |
| PROJECT TITLE   |  | PROJECT  | NO.   | BEGIN DATE |        | END DATE |
| Maintenance Shop  |  | }        | 19-564-09   | Jan-19     | Nov-19 |          |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ   |  | PROJECT  |   |            | COST   |          |
| Construction of a secondary maintenance shop near   | the east side of the landfill.   | 1        | Construction  |            | \$     | 400,000  |
| Projected cost: \$400,000<br>Projected life: 40 years   |  |          |   |            |        |          |
| PROJECT JUSTIFICATION  The existing maintenance shop is located at the far wasite. The current and future landfill filling activities are the landfill site. Virtually all of the pieces of landfill ed   | e at the far eastern edge of<br>quipment on the active face o  | LOCATION | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18 | TOTAL      | \$     | 400,000  |
| the landfill are either tracked machines or machines wheels.  Currently, when one of the machines needs to be reptracked back to the maintenance shop at the opposite lengthy and inefficient process. In addition, machine wheels cannot be driven on the final landfill cap, and pavement for a long distance. The Department is cuareas of the landfill that are located between the activate current shop. As a result, the machines will be comaintenance shop.  This new shop will also be located next to the new H can serve that facility. | paired, it must be slowly e end of the site. This is a s with tracks and sheep's foot they should not be driven on rrently capping all remaining we portion of the landfill and ut off from the current igh BTU Biogas Facility, so it |          | Madison WI, 53718                                     |            |        |          |

| PROJECT FINANCING SUMMARY Prior Years 201 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---|------|------|------|------|-------|--|
|---|------|------|------|------|-------|--|

| 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 |

| AGENCY   | ORGANIZATION                    |          | COMPLETED BY   |              | PHON   | E        |
|--|---------------------------------|----------|--|--------------|--------|----------|
| Solid Waste  | Site 2 - Rodefeld               |          | John Welch   |              | 516    | 5-4154   |
| PROJECT TITLE  |                                 | PROJECT  | NO.  | BEGIN DATE   |        | END DATE |
| Fuel Island Upgrade  | :                               |          | 19-564-10  | Jan-19       | Nov-19 |          |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ  | UIPMENT)                        |          | COMPONENTS (if applicable)   |              |        | COST     |
| Upgrades to fuel island for increased safety and to pr fuel holding tank.                        | event water intrusion into the  |          | Construction   |              | \$     | 20,000   |
| Projected Cost: \$20,000<br>Projected Life: 30 years   |                                 |          |  |              |        |          |
|  |                                 |          |  |              |        |          |
|  |                                 |          |  | TOTAL        | \$     | 20,000   |
| PROJECT JUSTIFICATION  Upgrades to fuel island for increased safety and to prefuel holding tank. | revent water intrusion into the | LOCATION | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | fill Site #2 |        |          |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |  |
|---------------------------|-------------|------|------|------|------|------|-------|--|
|                           |             |      |      |      |      |      |       |  |

| 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 |

| Γ   |                                  | 40  | ¢0 | <b>6</b> 0 | ا مه | \$0 |
|-----|----------------------------------|-----|----|------------|------|-----|
| - 1 | ESTIMATED ANNUAL OPERATING COSTS | \$0 | ψU | <b>Φ</b> 0 | Ψ0   | ΨΟ  |

| Solid Waste Site 2 - Rodefeld John Welch 518-4154  PROJECT TITLE 19-564-11 Jan-19 Jul-19  PROJECT COMPONENTS (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the existing maintenance shop alarms with new alarms.  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.  Side 2 - Rodefeld Landfill, Dane County Landfill Site #2 7/102 USH 128.18 Madison WI, 53718   | AGENCY   | ORGANIZATION  |          | COMPLETED BY  |               | PHON | ΙE       |
|--|--|---|----------|---|---------------|------|----------|
| Shop Alarms  19-564-11  19-564-11  Jan-19  Jul-19  PROJECT COMPONENTS (if applicable)  Replace the existing maintenance shop alarms with new alarms.  Projected Cost: \$10,000  Projected Life: 10 years  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.  I g-564-11  19-564-11  Jan-19  Jul-19  PROJECT COMPONENTS (if applicable)  Equipment Purchase  \$ 10,000  TOTAL \$ 10,000  Rodefeld Landfill, Dane County Landfill Site #2  7102 USH 12&18   | Solid Waste  | Site 2 - Rodefeld   |          | John Welch  |               | 516  | 3-4154   |
| 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  PROJECT COMPONENTS (if applicable) 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.  PROJECT JUSTIFICATION Replace the existing maintenance shop alarms with new alarms.  PROJECT COMPONENTS (if applicable) Equipment Purchase  TOTAL \$ 10,000  PROJECT JUSTIFICATION 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. | PROJECT TITLE  |   | PROJECT  | NO.   | BEGIN DATE    |      | END DATE |
| Replace the existing maintenance shop alarms with new alarms.  Projected Cost: \$10,000 Projected Life: 10 years  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.  Equipment Purchase  TOTAL  10,000  LOCATION  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18   | Shop Alarms  |   |          | 19-564-11   | Jan-19        |      | Jul-19   |
| Projected Cost: \$10,000 Projected Life: 10 years  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.  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18  |  |   | PROJECT  | COMPONENTS (if applicable)                            |               |      |          |
| 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.  TOTAL \$ 10,000  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18   | Replace the existing maintenance shop alarms with n  | iew alarms.   |          | Equipment Purchase                                    |               | \$   | 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   |  |   |          |   |               |      |          |
| 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.  Rodefeld Landfill, Dane County Landfill Site #2 7102 USH 12&18  |  |   | LOCATION |   | TOTAL         | \$   | 10,000   |
|  | The existing alarms are old and outdated. There hav of false alarms. This has led to frustration and waste | re been a significant number<br>d staff time for Department |          | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18 | dfill Site #2 |      |          |

| PROJECT FINANCING SUMMARY Prior Years 20 | 9 2020 | 2021 | 2022 | 2023 | Total |  |
|--|--------|------|------|------|-------|--|
|--|--------|------|------|------|-------|--|

| 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 |          |     | , i |     |     | \$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  |
|------------------------------------|---|-----|-----|-----|-----|--|
| ESTIMATED ANNOAL OF LICATING COUTS | 3066 (37 (37 (37 (57 (57 (57 (57 (57 (57 (57 (57 (57 (5 |     |     |     |     | The state of the s |

| AGENCY   | ORGANIZATION   |         | COMPLETED BY   |            | PHON | E        |
|--|--|---------|--|------------|------|----------|
| Solid Waste  | Site 2 - Rodefeld  |         | John Welch   |            | 516  | 6-4154   |
| PROJECT TITLE  |  | PROJECT | NO.  | BEGIN DATE |      | END DATE |
| Entrance Gate and Sign   |  |         | 19-564-12  | Jan-19     |      | Nov-19   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ  | JIPMENT)   | PROJECT |  | •          | COST |          |
| Replace the facility sign at the entrance  |  |         | Construction   |            | \$   | 75,000   |
| Projected Cost: \$75,000<br>Projected Life: 20 years   |  |         |  |            |      |          |
| PROJECT JUSTIFICATION  The new sign will be more visually appealing and eas Currently, there is a lot of confusion about which entrainto for the landfill site. Having this more visible sign of the existing gate uses a padlock to lock the gate, with the correct key. The new gate will be controlled by an will match the new scale system RFID system. This is and overall facility security. It will also enable the Deformed of the problem. | ance or service road to turn will therefore increase safety h many people possessing a RFID access card, which new gate will increase safety |         | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | TOTAL      | \$   | 75,000   |

| PROJECT FINANCING SUMMARY | Prior Years | 2019    | 2020 | 2021 | 2022 | 2023 | Total |   |
|---------------------------|-------------|---------|------|------|------|------|-------|---|
|                           |             | <u></u> |      |      |      |      |       | i |

| 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 |     |     |     | in and the second | \$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 |
|-------------------------------------|---|-----|-----|-----|-----|-----|
| EOTHER TED FREE OF EASTERN OF THE E | 4,079,114, 2735, 11, 12, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14 |     |     |     |     |     |

| AGENCY   | ORGANIZATION   |          | COMPLETED BY   |            | PHON | (E       |
|--|--|----------|--|------------|------|----------|
| Solid Waste  | Site 2 - Rodefeld                                    |          | John Welch   |            | 51   | 6-4154   |
| PROJECT TITLE  |  | PROJECT  | NO.  | BEGIN DATE |      | END DATE |
| Gas Extraction System  |  |          | 19-564-13  | Jan-19     |      | Dec-19   |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION) (INCLUDE USEFUL LIFE EQUIPMENT DESCRIPTION) (INCLUDE USEFUL L | uction of an expansion to                            | PROJECT  | COMPONENTS (if applicable) Construction                                    |            | \$   | 250,000  |
| PROJECT JUSTIFICATION  Landfill gas emissions must be controlled in accordant Code NR500. System design and construction is substituted in the new High BTU Biogas facility will begin operation system will require increased performance from the gensure high gas quality.  | ject to approval by the DNR. in early 2019, and this | LOCATION | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | TOTAL      | \$   | 250,000  |

|  | PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|--|---------------------------|-------------|------|------|------|------|------|-------|
|--|---------------------------|-------------|------|------|------|------|------|-------|

| 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 |
|----------------------------------|-----|-----|-----|-----|-----|

| AGENCY   | ORGANIZATION                   |          | COMPLETED BY   |              | PHON | E         |
|--|--------------------------------|----------|--|--------------|------|-----------|
| Solid Waste  | Site 2 - Rodefeld              |          | John Welch   |              | 516  | 6-4154    |
| PROJECT TITLE  |                                | PROJECT  | NO.  | BEGIN DATE   |      | END DATE  |
| Phase 12 Construction  |                                |          | 19-564-014   | Jan-19       |      | Dec-20    |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ  | UIPMENT)                       | PROJECT  | COMPONENTS (if applicable)   |              |      | COST      |
| Phase 12 Construction  |                                |          | Planning & Design  |              | \$   | 75,000    |
| These funds will be used to construct Phase 12 of the Rodefeld Landfill. This includes purchase of clay, site leachate and gas collection system construction, land screening.                       | e grading, liner construction, |          | Construction   |              |      | 2,925,000 |
|  |                                |          |  | TOTAL        | \$   | 3,000,000 |
| PROJECT JUSTIFICATION  Expansion of the site is required to provide continuing services to the residents and businesses of Dane Co site will allow Dane County to remain in a leadership the County. | unty. Expanding the existing   | LOCATION | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | fill Site #2 |      |           |

|   | PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020     | 2021 | 2022 | 2023 | Total |  |
|---|---------------------------|-------------|------|----------|------|------|------|-------|--|
| 1 |                           |             | i    | <u> </u> |      |      |      | l     |  |

| 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 |

|  | 1   |     | <ul><li>1. もまめでも必要ない。 ちょうしゃかい にんじょ のいれ</li></ul> |
|--|-----|-----|--|
| ESTIMATED ANNUAL OPERATING COSTS \$0 \$0 | \$0 | \$0 | \$0  |

| AGENCY  | ORGANIZATION                 |          | COMPLETED BY   |               | PHON | IE        |
|---|------------------------------|----------|--|---------------|------|-----------|
| Solid Waste   | Methane Gas                  |          | John Welch   |               | 510  | 6-4154    |
| PROJECT TITLE   |                              | PROJECT  | NO.  | BEGIN DATE    |      | END DATE  |
| Bio Gas Spare Parts   |                              |          | 19-565-15  | Jan-19        |      | Dec-19    |
| PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ   | UIPMENT)                     | PROJECT  | COMPONENTS (if applicable)   |               |      | COST      |
| Purchase of critical spare parts to keep the High BTU   | Biogas Facility operational. |          | Equipment Purchase   |               | \$   | 1,000,000 |
| Projected Cost: \$1,000,000 Projected Life: Varies. 5-10 years for each componer  | nt                           |          |  |               |      |           |
| PROJECT JUSTIFICATION   | it is in a partition that    | LOCATION | i  | TOTAL         | \$   | 1,000,000 |
| This facility will generate significant revenue for the C the facility is not down for extended periods of time. I hand will help keep the facility operational, which will | Having these spare parts on  |          | Rodefeld Landfill, Dane County Land<br>7102 USH 12&18<br>Madison WI, 53718 | Ifill Site #2 |      |           |
|   |                              |          |  |               |      |           |
|   |                              |          |  |               |      |           |

| PROJECT FINANCING SUMMARY | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|---------------------------|-------------|------|------|------|------|------|-------|
|                           | 1           |      |      |      |      |      |       |

| 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 |

|                                  | <br> |     |     |     |     |
|----------------------------------|------|-----|-----|-----|-----|
| ESTIMATED ANNUAL OPERATING COSTS | \$0  | \$0 | \$0 | \$0 | \$0 |