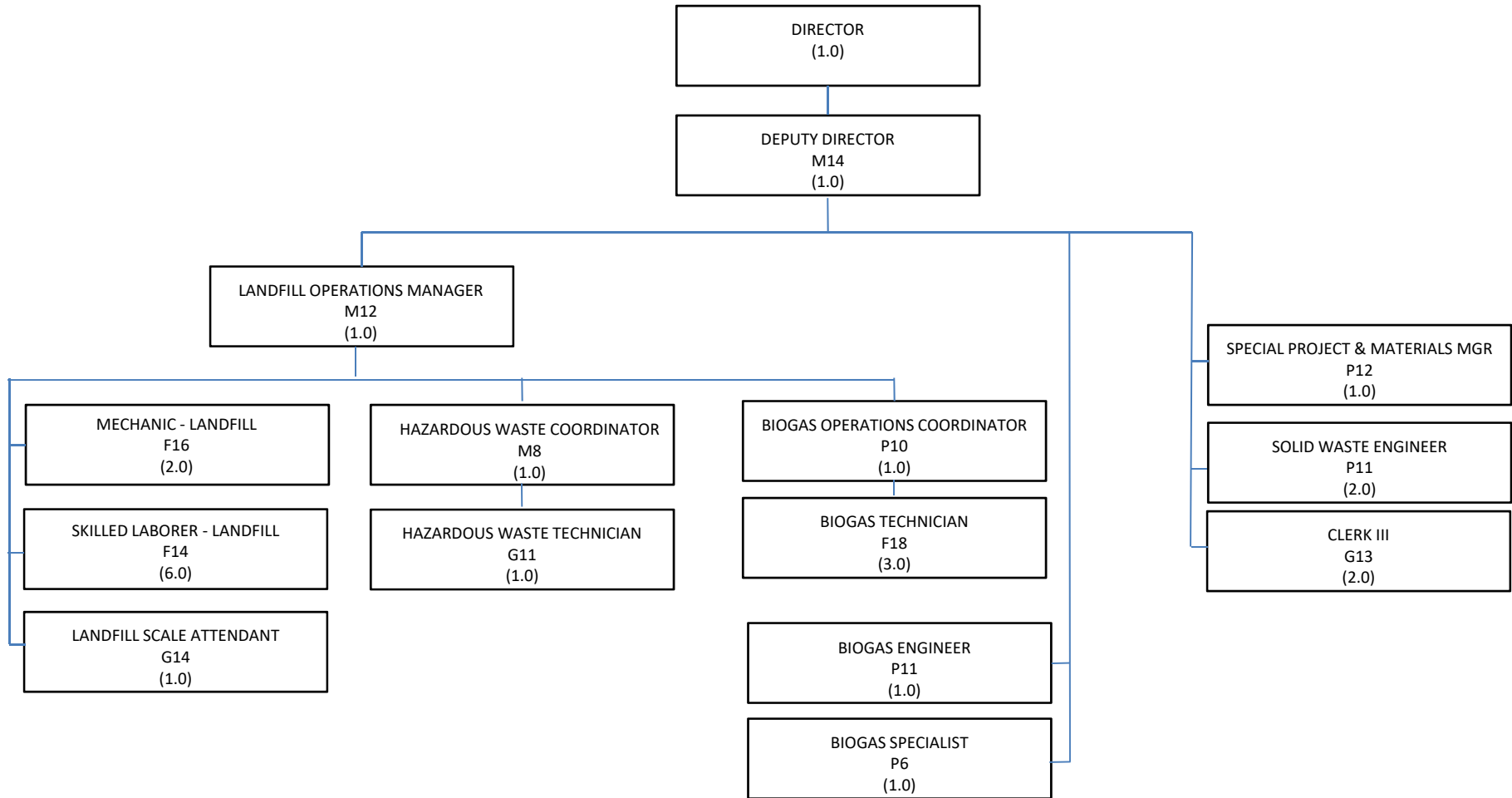


# DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2021



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<b><u>WASTE &amp; RENEWABLES</u></b>							
<u>ADMINISTRATION &amp; SPECIAL PROJECTS</u>							
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	1.000	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>TRANSFER STATION</u>							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	0.400
<b>TRANSFER STATION SUBTOTAL</b>		<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>
<u>RODEFELD-SITE #2</u>							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	0.000	0.000	1.000	1.000	1.000	1.000
SOLID WASTE LANDFILL SUPERVISOR	M 10	1.000	1.000	0.000	0.000	0.000	0.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	6.000	6.000	6.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000	1.000
<b>RODEFELD-SITE #2 SUBTOTAL</b>		<b>9.600</b>	<b>9.600</b>	<b>9.600</b>	<b>9.600</b>	<b>9.600</b>	<b>9.600</b>
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<u>METHANE GAS OPERATIONS</u>							
BIOGAS OPERATIONS COORDINATOR	P 10	0.000	0.000	1.000	1.000	1.000	1.000
BIOGAS COMPLIANCE OFFICER	P 10	1.000	1.000	0.000	0.000	0.000	0.000
MECHANIC(POWER GENERATION) LANDFILL	F 16	2.000	2.000	2.000	2.000	2.000	2.000
<b>METHANE GAS OPERATIONS SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b>WASTE &amp; RENEWABLES TOTAL</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>
		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>22.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>WASTE &amp; RENEWABLES (ADDITIONS)</u></b>								
<u>METHANE GAS OPERATIONS</u>								
BIOGAS ENGINEER (3/1/21)	P 11	0.000	0.000	0.000	1.000	1.000	1.000	
BIOGAS SPECIALIST (1/1/21)	G 15	0.000	0.000	0.000	1.000	1.000	1.000	
BIOGAS TECHNICIAN (7/1/21)	F 18	0.000	0.000	0.000	1.000	1.000	1.000	
<b>METHANE GAS OPERATIONS NEW SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	
<b>WASTE &amp; RENEWABLES NEW TOTAL</b>		<b>22.000</b>	<b>22.000</b>	<b>22.000</b>	<b>25.000</b>	<b>25.000</b>	<b>25.000</b>	

<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140/00		<b>Fund No:</b>	4410

**Mission:**

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

**Description:**

The Department of Waste & Renewables 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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$913,749	\$989,800	\$0	\$0	\$989,800	\$314,928	\$1,004,262	\$1,077,300
Operating Expenses	\$311,827	\$362,815	\$5,627	\$0	\$368,442	\$71,153	\$374,442	\$323,315
Contractual Services	\$2,300	\$7,000	\$0	\$0	\$7,000	\$0	\$6,855	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,227,876</b>	<b>\$1,359,615</b>	<b>\$5,627</b>	<b>\$0</b>	<b>\$1,365,242</b>	<b>\$386,081</b>	<b>\$1,385,559</b>	<b>\$1,407,615</b>
<b>PROGRAM REVENUE</b>								
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	\$14,856	\$17,000	\$0	\$0	\$17,000	\$3,786	\$3,225	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,856</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$3,786</b>	<b>\$3,225</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,213,021</b>	<b>\$1,342,615</b>			<b>\$1,348,242</b>			<b>\$1,390,615</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Administration & Special Projects	140/00								<b>Fund No.:</b> 4410
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,076,300	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,300
Operating Expenses	\$362,815	\$0	(\$59,500)	\$10,000	\$10,000	\$0	\$0	\$0	\$323,315
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,446,115</b>	<b>\$1,000</b>	<b>(\$59,500)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,615</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,429,115</b>	<b>\$1,000</b>	<b>(\$59,500)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,615</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$1,446,115	\$17,000	\$1,429,115
DI #	WR-ADMN-1 Additional Protective Wear for Staff			
DEPT	Increased need for protective wear due to COVID and other safety initiatives of the Department.	\$1,000	\$0	\$1,000
EXEC				\$0
ADOPTED				\$0
NET DI # WR-ADMN-1		\$1,000	\$0	\$1,000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	WR-ADMN-2	Decreased spending on conferences, trainings, and events			
DEPT	Historically supported staff people to attend annual solid waste conferences and other industry events. Limited travel anticipated due to COVID which will result in lower travel costs and spending on special events.		(\$59,500)	\$0	(\$59,500)
EXEC					\$0
ADOPTED					\$0
NET DI # WR-ADMN-2			(\$59,500)	\$0	(\$59,500)
DI #	WR-ADMN-3	Increased Environmental Monitoring Costs			
DEPT	Additional monitoring points installed as part of landfill expansion activities that require routine monitoring.		\$10,000	\$0	\$10,000
EXEC					\$0
ADOPTED					\$0
NET DI # WR-ADMN-3			\$10,000	\$0	\$10,000
DI #	WR-ADMN-4	Increased Credit Card Transactions and Fees			
DEPT	Increased amount of transactions are occurring via credit card due to COVID and we anticipate this trend to continue. Increased funds needed for credit card transaction fees.		\$10,000	\$0	\$10,000
EXEC					\$0
ADOPTED					\$0
NET DI # WR-ADMN-4			\$10,000	\$0	\$10,000
<b>2021 REQUESTED BUDGET</b>			<b>\$1,407,615</b>	<b>\$17,000</b>	<b>\$1,390,615</b>

DEPARTMENT Waste & Renewables  
PROGRAM Administration & Special Projects

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$913,749	\$989,800	\$0	\$0	\$989,800	\$314,928	\$1,004,262	\$0	\$1,076,300
OPERATING EXPENSE	\$311,827	\$362,815	\$5,627	\$0	\$368,442	\$71,153	\$374,442	\$0	\$362,815
CONTRACTUAL SERVICES	\$2,300	\$7,000	\$0	\$0	\$7,000	\$0	\$6,855	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,227,876</b>	<b>\$1,359,615</b>	<b>\$5,627</b>	<b>\$0</b>	<b>\$1,365,242</b>	<b>\$386,081</b>	<b>\$1,385,559</b>	<b>\$0</b>	<b>\$1,446,115</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,856	\$17,000	\$0	\$0	\$17,000	\$3,786	\$3,225	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$14,856</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$3,786</b>	<b>\$3,225</b>	<b>\$0</b>	<b>\$17,000</b>
<b>NET COST:</b>	<b>\$1,213,021</b>	<b>\$1,342,615</b>	<b>\$5,627</b>	<b>\$0</b>	<b>\$1,348,242</b>	<b>\$382,295</b>	<b>\$1,382,334</b>	<b>\$0</b>	<b>\$1,429,115</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,076,300	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,300
OPERATING EXPENSE	\$362,815	\$0	(\$59,500)	\$10,000	\$10,000	\$0	\$0	\$0	\$323,315
CONTRACTUAL SERVICES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,446,115</b>	<b>\$1,000</b>	<b>(\$59,500)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,615</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>NET COST:</b>	<b>\$1,429,115</b>	<b>\$1,000</b>	<b>(\$59,500)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,390,615</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
					2020				BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	SWADMPRJ	10009	SALARIES AND WAGES		\$563,094	\$643,600	\$0	\$0	\$643,600	\$177,622	\$642,019	\$0	\$645,800
21	SWADMPRJ	10027	OVERTIME		(\$627)	\$2,000	\$0	\$0	\$2,000	\$315	\$2,000	\$0	\$2,000
21	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$56,368	\$46,400	\$0	\$0	\$46,400	\$8,983	\$26,654	\$0	\$46,400
21	SWADMPRJ	10099	RETIREMENT FUND		\$43,684	\$51,400	\$0	\$0	\$51,400	\$14,146	\$51,199	\$0	\$51,500
21	SWADMPRJ	10108	SOCIAL SECURITY		\$46,142	\$52,900	\$0	\$0	\$52,900	\$14,036	\$51,129	\$0	\$53,100
21	SWADMPRJ	10117	HEALTH		\$142,849	\$169,300	\$0	\$0	\$169,300	\$56,992	\$170,976	\$0	\$189,900
21	SWADMPRJ	10126	HEALTH-RETIRES		\$36,591	\$15,500	\$0	\$0	\$15,500	\$39,262	\$39,262	\$0	\$4,200
21	SWADMPRJ	10153	DENTAL		\$10,628	\$11,600	\$0	\$0	\$11,600	\$2,898	\$10,628	\$0	\$12,000
21	SWADMPRJ	10171	DISABILITY INSURANCE		\$529	\$500	\$0	\$0	\$500	\$173	\$519	\$0	\$600
21	SWADMPRJ	10180	LIFE INSURANCE		\$231	\$300	\$0	\$0	\$300	\$60	\$236	\$0	\$300
21	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$202	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	SWADMPRJ	10189	WORKERS COMPENSATION		\$13,900	\$9,100	\$0	\$0	\$9,100	\$0	\$9,100	\$0	\$83,400
21	SWADMPRJ	10207	PROTECTIVE WEAR		\$158	\$0	\$0	\$0	\$0	\$440	\$440	\$0	\$0
21	SWADMPRJ	10250	SALARY SAVINGS		\$0	(\$12,900)	\$0	\$0	(\$12,900)	\$0	\$0	\$0	(\$13,000)
21	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$43,625	\$52,000	\$4,274	\$0	\$56,274	\$10,338	\$56,274	\$0	\$52,000
21	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$132,096	\$141,215	\$0	\$0	\$141,215	\$0	\$141,215	\$0	\$141,215
21	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$60,771	\$70,000	\$1,353	\$0	\$71,353	\$35,040	\$76,553	\$0	\$70,000
21	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$51,379	\$40,100	\$0	\$0	\$40,100	\$11,618	\$54,675	\$0	\$40,100
21	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$8,250	\$40,000	\$0	\$0	\$40,000	\$10,372	\$40,000	\$0	\$40,000
21	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$545	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
21	SWADMPRJ	22646	TRAVEL EXPENSE		\$305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$2,300	\$7,000	\$0	\$0	\$7,000	\$0	\$6,855	\$0	\$7,000
21	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$14,856	\$17,000	\$0	\$0	\$17,000	\$3,786	\$3,225	\$0	\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,227,876</b>	<b>\$1,359,615</b>	<b>\$5,627</b>	<b>\$0</b>	<b>\$1,365,242</b>	<b>\$386,081</b>	<b>\$1,385,559</b>	<b>\$0</b>	<b>\$1,446,115</b>



DEPARTMENT Waste & Renewables  
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWADMPRJ	10009	SALARIES AND WAGES		\$645,800								\$645,800
21	SWADMPRJ	10027	OVERTIME		\$2,000								\$2,000
21	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$46,400								\$46,400
21	SWADMPRJ	10099	RETIREMENT FUND		\$51,500								\$51,500
21	SWADMPRJ	10108	SOCIAL SECURITY		\$53,100								\$53,100
21	SWADMPRJ	10117	HEALTH		\$189,900								\$189,900
21	SWADMPRJ	10126	HEALTH-RETIREEES		\$4,200								\$4,200
21	SWADMPRJ	10153	DENTAL		\$12,000								\$12,000
21	SWADMPRJ	10171	DISABILITY INSURANCE		\$600								\$600
21	SWADMPRJ	10180	LIFE INSURANCE		\$300								\$300
21	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	SWADMPRJ	10189	WORKERS COMPENSATION		\$83,400								\$83,400
21	SWADMPRJ	10207	PROTECTIVE WEAR		\$0	\$1,000							\$1,000
21	SWADMPRJ	10250	SALARY SAVINGS		(\$13,000)								(\$13,000)
21	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$52,000								\$20,000
21	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$141,215								\$141,215
21	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$70,000				\$10,000				\$80,000
21	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$40,100					\$10,000			\$50,100
21	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$40,000								\$15,000
21	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$2,500								\$0
21	SWADMPRJ	22646	TRAVEL EXPENSE		\$0								\$0
21	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000								\$7,000
21	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000								\$17,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,446,115</b>	<b>\$1,000</b>	<b>(\$59,500)</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,615</b>

DEPARTMENT Waste & Renewables  
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	SWADMPRJ	84520	INVESTMENT INCOME		\$14,856	\$17,000	\$0	\$0	\$17,000	\$3,786	\$3,225	\$0	\$17,000
<b>TOTAL REVENUES</b>					\$14,856	\$17,000	\$0	\$0	\$17,000	\$3,786	\$3,225	\$0	\$17,000

DEPARTMENT Waste & Renewables  
 PROGRAM: Administration & Special Projects

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Administration & Special Projects	<b>4. PROGRAM NO.</b>	140/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Additional Protective Wear for Staff			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
WR-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increased need for protective wear due to COVID and other safety initiatives of the Department.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Increased PPE needed for face coverings and other protective equipment for staff due to COVID and other safety initiatives of the Department.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$1,000		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$1,000</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$0</b>		
			<b>NET COST TO COUNTY \$1,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Inability to provide and promote a safe workplace for employees.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Reduction in injury and sick time and increase in efficiency.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Administration & Special Projects	<b>4. PROGRAM NO.</b>	140/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Decreased spending on conferences, trainings, and events			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> WR-ADMN-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Historically supported staff people to attend annual solid waste conferences and other industry events. Limited travel anticipated due to COVID which will result in lower travel costs and spending on special events.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Historically supported staff people to attend in-person annual solid waste conferences and other industry events. Limited travel anticipated due to COVID which will result in lower travel costs and spending on special events.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		(\$59,500)
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			<b>TOTAL EXPENSE</b>		<b>(\$59,500)</b>
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
<b>TOTAL REVENUE</b>		<b>\$0</b>			
<b>NET COST TO COUNTY</b>		<b>(\$59,500)</b>			
<b>(b) What are the consequences of not funding this request?</b>					
N/A					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Will realize cost savings with online trainings and events.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste		
<b>2. PROGRAM</b>	Administration & Special Projects	<b>4. PROGRAM NO.</b>	140/00	<b>6. FUND NO.</b>	4410		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
Increased Environmental Monitoring Costs			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> WR-ADMN-3							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>							
Additional monitoring points installed as part of landfill expansion activities that require routine monitoring.							
			<b>TOTAL REQUESTED FTE CHANGE</b>				
					0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
As the landfill is expanded in size, additional gas extraction wells, groundwater monitoring wells, and other monitoring points are installed and require routine monitoring and analysis.			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$10,000		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$10,000		
			<b>RELATED REVENUES</b>				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
			LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$0					
<b>NET COST TO COUNTY</b>		<b>\$10,000</b>					
<b>(b) What are the consequences of not funding this request?</b>							
Inability to meet requirements of state and federal environmental regulations.							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							
Continued compliance with state and federal environmental regulations.							

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste			
<b>2. PROGRAM</b>	Administration & Special Projects	<b>4. PROGRAM NO.</b>	140/00	<b>6. FUND NO.</b>	4410			
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>					
Increased Credit Card Transactions and Fees			POSITION#	TITLE	# FTE			
<b>9. DECISION ITEM NUMBER</b> WR-ADMN-4								
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>								
Increased amount of transactions are occurring via credit card due to COVID and we anticipate this trend to continue. Increased funds needed for credit card transaction fees.								
			<b>TOTAL REQUESTED FTE CHANGE</b>					
					0.000			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>					
Increased amount of transactions are occurring via credit card due to COVID and we anticipate this trend to continue. Increased funds needed for credit card transaction fees.			<b>REQUESTED EXPENDITURES</b>					
			PERSONNEL COSTS		\$0			
			OPERATING EXPENSE		\$10,000			
			CONTRACTUAL EXPENSE		\$0			
			OPERATING OUTLAY		\$0			
			TOTAL EXPENSE		\$10,000			
			<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
			Inadequate funding for credit card service fees.			TAXES		\$0
						INTERGOVERNMENTAL REVENUE		\$0
			<b>(c) What savings/productivity improvements will result from approval of this request?</b>			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0						
Continued ability to pay for credit card fees.			PUBLIC CHARGES FOR SERVICES		\$0			
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
			MISCELLANEOUS		\$0			
			OTHER FINANCING SOURCES		\$0			
			TOTAL REVENUE		\$0			
			<b>NET COST TO COUNTY</b>		<b>\$10,000</b>			

Budget Carryforward Request											
Dept:		Solid Waste									
Program:		Administration & Special Projects									
					Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
No carryforwards are requested.											
TOTAL				-	-	-	-				



<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$42,067	\$46,000	\$979	\$0	\$46,979	\$22,486	\$65,979	\$71,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$42,067</b>	<b>\$48,300</b>	<b>\$979</b>	<b>\$0</b>	<b>\$49,279</b>	<b>\$22,486</b>	<b>\$65,979</b>	<b>\$73,300</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$42,067</b>	<b>\$48,300</b>			<b>\$49,279</b>			<b>\$73,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Waste & Renewables	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00							<b>Fund No.:</b>	4410
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$46,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$48,300</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,300</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$48,300</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,300</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>			\$48,300	\$0	\$48,300
DI #	WR-SIT1-1	LEACHATE HAULING AND TREATMENT			
DEPT	Increased leachate hauling and treatment costs at the closed landfill site.		\$25,000	\$0	\$25,000
EXEC					\$0
ADOPTED					\$0
NET DI # WR-SIT1-1			\$25,000	\$0	\$25,000

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00	<b>Fund No.:</b>	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	WR-SIT1-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	WR-SIT1-2	\$0	\$0	\$0

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<b>2021 REQUESTED BUDGET</b>			\$73,300	\$0	\$73,300
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DEPARTMENT Waste & Renewables  
PROGRAM Landfill Site #1 - Verona

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$42,067	\$46,000	\$979	\$0	\$46,979	\$22,486	\$65,979	\$0	\$46,000
CONTRACTUAL SERVICES	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$42,067</b>	<b>\$48,300</b>	<b>\$979</b>	<b>\$0</b>	<b>\$49,279</b>	<b>\$22,486</b>	<b>\$65,979</b>	<b>\$0</b>	<b>\$48,300</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$42,067</b>	<b>\$48,300</b>	<b>\$979</b>	<b>\$0</b>	<b>\$49,279</b>	<b>\$22,486</b>	<b>\$65,979</b>	<b>\$0</b>	<b>\$48,300</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$46,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
CONTRACTUAL SERVICES	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$48,300</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,300</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$48,300</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,300</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$36,383	\$40,000	\$979	\$0	\$40,979	\$6,052	\$40,979	\$0	\$40,000
21	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$5,683	\$6,000	\$0	\$0	\$6,000	\$16,434	\$25,000	\$0	\$6,000
21	SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$0	\$2,300
21	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$42,067</b>	<b>\$48,300</b>	<b>\$979</b>	<b>\$0</b>	<b>\$49,279</b>	<b>\$22,486</b>	<b>\$65,979</b>	<b>\$0</b>	<b>\$48,300</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$40,000								\$40,000
21	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$6,000	\$25,000							\$31,000
21	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300								\$2,300
21	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$500,000)						(\$500,000)
21	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0		\$500,000						\$500,000
<b>TOTAL EXPENDITURES</b>					<b>\$48,300</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,300</b>

DEPARTMENT Waste & Renewables  
 PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	SWVERONA	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #1 - Verona

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWVERONA	84974	BORROWING PROCEEDS	C	\$0		\$500,000						\$500,000
21	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$500,000)						(\$500,000)
<b>TOTAL REVENUES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste	
<b>2. PROGRAM</b>	Landfill Site #1 - Verona	<b>4. PROGRAM NO.</b>	424/00	<b>6. FUND NO.</b>	4410	
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>		
LEACHATE HAULING AND TREATMENT				POSITION#	TITLE	
<b>9. DECISION ITEM NUMBER</b> WR-SIT1-1				# FTE	START DATE	
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increased leachate hauling and treatment costs at the closed landfill site.						
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<p>The closed landfill in Verona has experienced increased leachate hauling and treatment costs due to increased leachate collection at the site. Leachate must be removed from the landfill in accordance with state and federal environmental regulations.</p> <p><b>(b) What are the consequences of not funding this request?</b> Non-compliance with state and federal environmental regulations.</p> <p><b>(c) What savings/productivity improvements will result from approval of this request?</b> Continued compliance with state and federal environmental regulations.</p>				<b>REQUESTED EXPENDITURES</b>		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$25,000
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$25,000
				<b>RELATED REVENUES</b>		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$0				
<b>NET COST TO COUNTY</b>		<b>\$25,000</b>				



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** SWVERONA  
**Account:** NEW: LEACHATE SANITARY CONNECTION

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																											
LEACHATE SANITARY CONNECTION	<table border="1"> <thead> <tr> <th data-bbox="1218 349 1858 381">Quantity and/or descriptive information</th> <th data-bbox="1858 349 2032 381">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 397 1858 430">Design, permitting and install</td> <td data-bbox="1858 397 2032 430">1 \$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 479 2032 511">Estimated Project Life: 25 years</td> </tr> <tr> <td colspan="2" data-bbox="1218 950 2032 982" style="text-align: right;"><b>TOTAL \$ 500,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Design, permitting and install	1 \$ 500,000	Estimated Project Life: 25 years		<b>TOTAL \$ 500,000</b>																																			
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<b>TOTAL \$ 500,000</b>																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																												
<p>ORG: SWVERONA            FUND: SOLID WASTE</p> <p>Increased leachate hauling and treatment costs at the closed landfill site has prompted the need to evaluate and install a direct connection to the sanitary sewer. Project feasibly will be assessed with an engineering evaluation and economic analysis. Permitting and connection fees could exceed \$200,000; however annual leachate hauling costs are expected to increase from \$45,000 in 2019. Installation will consists of an estimated 1,500 feet of dual contained pipe and potentially connect to the Madison Metropolitan Sewerage District sanitary line near the Badger Prairie Health Care Facility.</p> <p>Project Location:</p> <p>Verona Landfill            E Verona Ave            Verona, WI 53593</p> <div data-bbox="210 941 1081 1396" style="border: 1px solid black; padding: 5px;"> <p style="color: red; font-weight: bold;">Closed Verona Landfill</p> <p>Madison Metropolitan Sewerage</p> </div>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 990 2037 1031">NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</th> </tr> <tr> <th data-bbox="1213 1031 1260 1079">N</th> <th data-bbox="1260 1031 1858 1079">NONE</th> <th data-bbox="1858 1031 2037 1079">\$ 0</th> </tr> <tr> <th colspan="2" data-bbox="1213 1079 1680 1128">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1079 1858 1128">2020</th> <th data-bbox="1858 1079 2037 1128">2021</th> </tr> <tr> <td colspan="2" data-bbox="1213 1128 1680 1177"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1128 1858 1177">\$ 0</td> <td data-bbox="1858 1128 2037 1177">\$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1177 1680 1226"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1680 1177 2037 1226"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1226 1680 1274">DEBT</td> <td data-bbox="1680 1226 1858 1274">\$ 0</td> <td data-bbox="1858 1226 2037 1274">\$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1274 1680 1323">FEDERAL</td> <td data-bbox="1680 1274 1858 1323">0</td> <td data-bbox="1858 1274 2037 1323">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1323 1680 1372">STATE</td> <td data-bbox="1680 1323 1858 1372">0</td> <td data-bbox="1858 1323 2037 1372">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1372 1680 1421">MUNICIPAL</td> <td data-bbox="1680 1372 1858 1421">0</td> <td data-bbox="1858 1372 2037 1421">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1421 1680 1469">OTHER</td> <td data-bbox="1680 1421 1858 1469">0</td> <td data-bbox="1858 1421 2037 1469">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1469 1680 1498"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1469 1858 1498">\$ 0</td> <td data-bbox="1858 1469 2037 1498">\$ 500,000</td> </tr> </thead></table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2020	2021	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 500,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)																																												
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OTHER		0	0																																									
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 500,000																																									

Budget Carryforward Request										
Dept:		Solid Waste								
Program:		Landfill Site #1 - Verona								
					Expenditures		Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No carryforwards are requested										
TOTAL				-	-	-	-			

<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$65,584	\$71,200	\$0	\$0	\$71,200	\$39,757	\$69,672	\$75,200
Operating Expenses	\$2,222,128	\$2,368,124	\$0	\$0	\$2,368,124	\$449,518	\$2,337,097	\$2,043,526
Contractual Services	\$119,269	\$116,875	\$0	\$0	\$116,875	\$26,091	\$105,911	\$145,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,406,981</b>	<b>\$2,556,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,556,199</b>	<b>\$515,365</b>	<b>\$2,512,680</b>	<b>\$2,263,726</b>
<b>PROGRAM REVENUE</b>								
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	\$2,192,089	\$2,868,400	\$0	\$0	\$2,868,400	\$396,183	\$1,448,942	\$2,478,400
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
<b>TOTAL</b>	<b>\$2,192,089</b>	<b>\$2,868,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,400</b>	<b>\$396,183</b>	<b>\$1,448,942</b>	<b>\$2,478,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$214,893</b>	<b>(\$312,201)</b>			<b>(\$312,201)</b>			<b>(\$214,674)</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.400</b>					<b>0.400</b>	<b>0.400</b>

<b>Dept:</b>	Waste & Renewables	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Transfer Station	425/00							<b>Fund No.:</b>	4410
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$75,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
Operating Expenses	\$2,360,276	(\$316,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043,526
Contractual Services	\$116,875	\$28,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,552,351</b>	<b>(\$288,625)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,263,726</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,868,400	(\$390,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,868,400</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$316,049)</b>	<b>\$101,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$214,674)</b>
<b>F.T.E. STAFF</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.400</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$2,552,351	\$2,868,400	(\$316,049)
DI #	WR-TRSF-1 Adjust Operating Expenditures and Revenues			
DEPT	Adjust budgeted revenues and expenditures to match historical trends in construction and demolition material received. Adjustments to depreciation due to anticipated planned capital purchases. Added operating account for wood grinding that occurs annually.	(\$288,625)	(\$390,000)	\$101,375
EXEC				\$0
ADOPTED				\$0
NET DI # WR-TRSF-1		(\$288,625)	(\$390,000)	\$101,375

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Transfer Station	425/00	<b>Fund No.:</b>	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	WR-TRSF-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	WR-TRSF-2	\$0	\$0	\$0

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<b>2021 REQUESTED BUDGET</b>			\$2,263,726	\$2,478,400	(\$214,674)
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DEPARTMENT Waste & Renewables  
PROGRAM Transfer Station

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$65,584	\$71,200	\$0	\$0	\$71,200	\$39,757	\$69,672	\$0	\$75,200
OPERATING EXPENSE	\$2,222,128	\$2,368,124	\$0	\$0	\$2,368,124	\$449,518	\$2,337,097	\$0	\$2,360,276
CONTRACTUAL SERVICES	\$119,269	\$116,875	\$0	\$0	\$116,875	\$26,091	\$105,911	\$0	\$116,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,406,981</b>	<b>\$2,556,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,556,199</b>	<b>\$515,365</b>	<b>\$2,512,680</b>	<b>\$0</b>	<b>\$2,552,351</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,192,089	\$2,868,400	\$0	\$0	\$2,868,400	\$396,183	\$1,448,942	\$0	\$2,868,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,192,089</b>	<b>\$2,868,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,400</b>	<b>\$396,183</b>	<b>\$1,448,942</b>	<b>\$0</b>	<b>\$2,868,400</b>
<b>NET COST:</b>	<b>\$214,893</b>	<b>(\$312,201)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$312,201)</b>	<b>\$119,181</b>	<b>\$1,063,738</b>	<b>\$0</b>	<b>(\$316,049)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$75,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
OPERATING EXPENSE	\$2,360,276	(\$316,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043,526
CONTRACTUAL SERVICES	\$116,875	\$28,125	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,552,351</b>	<b>(\$288,625)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,263,726</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,868,400	(\$390,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,868,400</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478,400</b>
<b>NET COST:</b>	<b>(\$316,049)</b>	<b>\$101,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$214,674)</b>

DEPARTMENT Waste & Renewables  
 DIVISION Transfer Station

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$194,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$194,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$194,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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



DEPARTMENT Waste & Renewables  
 DIVISION Transfer Station

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$65,584	\$71,200	\$0	\$0	\$71,200	\$39,757	\$69,672	\$0	\$75,200
OPERATING EXPENSE	\$2,222,128	\$2,368,124	\$0	\$0	\$2,368,124	\$449,518	\$2,337,097	\$0	\$2,360,276
CONTRACTUAL SERVICES	\$119,269	\$116,875	\$0	\$0	\$116,875	\$26,091	\$105,911	\$0	\$116,875
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$194,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,601,469</b>	<b>\$2,556,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,556,199</b>	<b>\$515,365</b>	<b>\$2,512,680</b>	<b>\$0</b>	<b>\$2,552,351</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,192,089	\$2,868,400	\$0	\$0	\$2,868,400	\$396,183	\$1,448,942	\$0	\$2,868,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,192,089</b>	<b>\$2,868,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,400</b>	<b>\$396,183</b>	<b>\$1,448,942</b>	<b>\$0</b>	<b>\$2,868,400</b>
<b>NET COST:</b>	<b>\$409,380</b>	<b>(\$312,201)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$312,201)</b>	<b>\$119,181</b>	<b>\$1,063,738</b>	<b>\$0</b>	<b>(\$316,049)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$75,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
OPERATING EXPENSE	\$2,360,276	(\$316,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,043,526
CONTRACTUAL SERVICES	\$116,875	\$28,125	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,552,351</b>	<b>(\$288,625)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,263,726</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,868,400	(\$390,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,400
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,868,400</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478,400</b>
<b>NET COST:</b>	<b>(\$316,049)</b>	<b>\$101,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$214,674)</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	SWTRANS	10009	SALARIES AND WAGES	\$23,992	\$25,000	\$0	\$0	\$25,000	\$6,825	\$24,853	\$0	\$24,900
21	SWTRANS	10027	OVERTIME	\$1,612	\$3,000	\$0	\$0	\$3,000	\$373	\$1,628	\$0	\$3,000
21	SWTRANS	10099	RETIREMENT FUND	\$1,988	\$2,400	\$0	\$0	\$2,400	\$572	\$2,105	\$0	\$2,300
21	SWTRANS	10108	SOCIAL SECURITY	\$1,936	\$2,200	\$0	\$0	\$2,200	\$544	\$2,022	\$0	\$2,200
21	SWTRANS	10117	HEALTH	\$9,147	\$10,100	\$0	\$0	\$10,100	\$3,338	\$10,015	\$0	\$11,200
21	SWTRANS	10126	HEALTH-RETIREEES	\$25,743	\$27,700	\$0	\$0	\$27,700	\$27,893	\$27,893	\$0	\$30,600
21	SWTRANS	10153	DENTAL	\$663	\$700	\$0	\$0	\$700	\$166	\$607	\$0	\$700
21	SWTRANS	10180	LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$1	\$5	\$0	\$0
21	SWTRANS	10189	WORKERS COMPENSATION	\$500	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$500
21	SWTRANS	10207	PROTECTIVE WEAR	\$0	\$100	\$0	\$0	\$100	\$44	\$44	\$0	\$100
21	SWTRANS	10216	TOOLS ALLOWANCE	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	SWTRANS	10250	SALARY SAVINGS	\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
21	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$5,568	\$0	\$10,000
21	SWTRANS	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0
21	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS	\$467,767	\$482,201	\$0	\$0	\$482,201	\$160,734	\$482,201	\$0	\$482,201
21	SWTRANS	21422	LICENSES AND/OR PERMITS	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
21	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE	\$28,585	\$30,000	\$0	\$0	\$30,000	\$184	\$30,000	\$0	\$30,000
21	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT	\$287,107	\$287,697	\$0	\$0	\$287,697	\$0	\$287,697	\$0	\$287,071
21	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$191,286)	(\$192,584)	\$0	\$0	(\$192,584)	(\$64,195)	(\$192,584)	\$0	(\$199,806)
21	SWTRANS	22380	SHINGLE DISPOSAL	\$23,929	\$35,750	\$0	\$0	\$35,750	\$1,079	\$35,750	\$0	\$35,750
21	SWTRANS	22538	SUPPLIES & EXPENSES	\$184	\$3,000	\$0	\$0	\$3,000	\$1,025	\$3,000	\$0	\$3,000
21	SWTRANS	22595	TIPPING FEES	\$1,604,042	\$1,692,560	\$0	\$0	\$1,692,560	\$350,088	\$1,683,665	\$0	\$1,692,560
21	SWTRANS	22700	ELECTRICITY	\$1,800	\$5,000	\$0	\$0	\$5,000	\$600	\$1,800	\$0	\$5,000
21	SWTRANS	22710	FUEL & OIL	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
21	SWTRANS	22718	HEAT	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
21	SWTRANS	32223	RENTAL OF EQUIPMENT	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
21	SWTRANS	32601	TIRE SHREDDING CONTRACT	\$119,269	\$111,875	\$0	\$0	\$111,875	\$26,091	\$105,911	\$0	\$111,875
21	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$194,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWTRANS	57389	END LOADER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWTRANS	57406	EXCAVATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWTRANS	20278	WOOD GRINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWTRANS	58138	C&D GRINDER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$2,601,469</b>	<b>\$2,556,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,556,199</b>	<b>\$515,365</b>	<b>\$2,512,680</b>	<b>\$0</b>	<b>\$2,552,351</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWTRANS	10009	SALARIES AND WAGES		\$24,900								\$24,900
21	SWTRANS	10027	OVERTIME		\$3,000								\$3,000
21	SWTRANS	10099	RETIREMENT FUND		\$2,300								\$2,300
21	SWTRANS	10108	SOCIAL SECURITY		\$2,200								\$2,200
21	SWTRANS	10117	HEALTH		\$11,200								\$11,200
21	SWTRANS	10126	HEALTH-RETIREEES		\$30,600								\$30,600
21	SWTRANS	10153	DENTAL		\$700								\$700
21	SWTRANS	10180	LIFE INSURANCE		\$0								\$0
21	SWTRANS	10189	WORKERS COMPENSATION		\$500								\$500
21	SWTRANS	10207	PROTECTIVE WEAR		\$100								\$100
21	SWTRANS	10216	TOOLS ALLOWANCE		\$200								\$200
21	SWTRANS	10250	SALARY SAVINGS		(\$500)								(\$500)
21	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000								\$10,000
21	SWTRANS	20648	CONFERENCES AND TRAINING		\$0								\$0
21	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$482,201	(\$70,000)							\$412,201
21	SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500								\$1,500
21	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$30,000								\$30,000
21	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$287,071								\$287,071
21	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$199,806)								(\$199,806)
21	SWTRANS	22380	SHINGLE DISPOSAL		\$35,750	\$4,250							\$40,000
21	SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000								\$3,000
21	SWTRANS	22595	TIPPING FEES		\$1,692,560	(\$266,000)							\$1,426,560
21	SWTRANS	22700	ELECTRICITY		\$5,000								\$5,000
21	SWTRANS	22710	FUEL & OIL		\$10,000								\$10,000
21	SWTRANS	22718	HEAT		\$3,000								\$3,000
21	SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000								\$5,000
21	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$111,875	\$28,125							\$140,000
21	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$725,000)					(\$725,000)
21	SWTRANS	57389	END LOADER	C	\$0			\$325,000					\$325,000
21	SWTRANS	57406	EXCAVATOR	C	\$0			\$300,000					\$300,000
21	SWTRANS	20278	WOOD GRINDING		\$0	\$15,000							\$15,000
21	SWTRANS	58138	C&D GRINDER	C	\$0			\$100,000					\$100,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,552,351</b>	<b>(\$288,625)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,263,726</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	SWTRANS	83960	TIPPING FEE REVENUE		\$2,192,089	\$2,777,000	\$0	\$0	\$2,777,000	\$396,183	\$1,357,542	\$0	\$2,777,000
21	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
21	SWTRANS	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$2,192,089	\$2,868,400	\$0	\$0	\$2,868,400	\$396,183	\$1,448,942	\$0	\$2,868,400

DEPARTMENT Waste & Renewables  
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWTRANS	83960	TIPPING FEE REVENUE		\$2,777,000	(\$390,000)							\$2,387,000
21	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000								\$5,000
21	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400								\$86,400
21	SWTRANS	84974	BORROWING PROCEEDS	C	\$0		\$725,000						\$725,000
21	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$725,000)						(\$725,000)
<b>TOTAL REVENUES</b>					\$2,868,400	(\$390,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478,400

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Transfer Station	<b>4. PROGRAM NO.</b>	425/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjust Operating Expenditures and Revenues			POSITION#	TITLE	# FTE
WR-TRSF-1					
<b>9. DECISION ITEM NUMBER</b>					
WR-TRSF-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust budgeted revenues and expenditures to match historical trends in construction and demolition material received. Adjustments to depreciation due to anticipated planned capital purchases. Added operating account for wood grinding that occurs annually.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		
			0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Adjust budgeted revenues and expenditures to match historical trends in construction and demolition material received. Tonnages have decreased over the last couple of years, however C&D facility operator is negotiating contracts to secure additional tonnage. Adjustments to depreciation due to anticipated planned capital purchases. Added operating account for wood grinding that occurs annually. Wood that is received at the site is ground up to make wood chips for mulch and other products.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$316,750)		
			CONTRACTUAL EXPENSE \$28,125		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$288,625)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$390,000)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE (\$390,000)</b>		
			<b>NET COST TO COUNTY \$101,375</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Non-compliance with GAAP and inability to fund operating expenses.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Balanced budget, continued operations and compliance with GAAP.					



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** SWTRANS  
**Account:** 57389: END LOADER

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
C&D Loader		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>	
<p>ORG: SWTRANS            FUND: SOLID WASTE</p> <p>Replace loader to be used at the C&amp;D recycling facility.            Projected Cost: \$325,000            Projected Life: 10,000 Hours</p> <p>Equipment rotation for extreme service machinery, this is the year to replace the C&amp;D loader. This new equipment will lead to safety improvements and increased efficiency</p> <p>Dane County C&amp;D Recycling Facility            7102 US HWY 12&amp;18            Madison, WI 53718</p>	Transfer Station Loader	1 \$ 325,000
	<b>TOTAL \$ 325,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2020	2021
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 325,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 325,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 325,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** SWTRANS  
**Account:** 57406: EXCAVATOR

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
C&D Excavator	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: center;"><u>Cost</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Transfer Station Excavator</td> <td style="text-align: center;">1</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 300,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Transfer Station Excavator	1	\$	300,000	<b>TOTAL</b>			<b>\$ 300,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>														
Transfer Station Excavator	1	\$	300,000												
<b>TOTAL</b>			<b>\$ 300,000</b>												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>ORG: SWTRANS            FUND: SOLID WASTE</p> <p>Replace transfer station excavator to be used at landfill            Projected Cost: \$300,000            Projected life 10,000 Hours</p> <p>Equipment rotation for extreme service machinery, this is the year to replace the transfer station loader.            This new equipment will lead to safety improvements and increased efficiency.</p> <p>Dane County C&amp;D Recycling Facility            7102 US HWY 12&amp;18            Madison, WI 53718</p>														
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>															
N	NONE	\$	0												
PROJECT FINANCIAL SUMMARY	2020	2021													
<b>TOTAL EXPENDITURES</b>	\$ 0	\$	300,000												
<b>PROJECT FUNDING SOURCES</b>															
DEBT	\$ 0	\$	300,000												
FEDERAL _____	0		0												
STATE _____	0		0												
MUNICIPAL _____	0		0												
OTHER _____	0		0												
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$</b>	<b>300,000</b>												





# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: SWTRANS  
 Account: NEW: C&D GRINDER

Fund: METHANE GAS  
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
C&D Excavator		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>	
ORG: SWTRANS FUND: SOLID WASTE  Major modifications to C&D Grinder. Projected Cost: \$100,000 Projected life 10,000 Hours  Project includes rebuild of subframe, rotor and other necessary equipment. This will lead to safety improvements and increased efficiency and prevent catastrophic failure.  Dane County C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718	Transfer Station Grinder	1 \$ 100,000
	<b>TOTAL \$ 100,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2020	2021
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 100,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 100,000</b>

Budget Carryforward Request											
<b>Dept:</b>		Solid Waste									
<b>Program:</b>		Transfer Station									
		Expenditures				Revenues					
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments	
No carryforwards are requested.											
TOTAL				-	-	-	-				

<b>Dept:</b> Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Landfill Site #2 - Rodefild	426/00		<b>Fund No:</b> 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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$818,705	\$1,195,000	\$0	\$0	\$1,195,000	\$304,813	\$1,116,670	\$1,198,500
Operating Expenses	\$6,780,689	\$5,928,354	\$124,100	\$0	\$6,052,454	(\$257,599)	\$6,170,503	\$6,238,807
Contractual Services	\$490,036	\$543,641	\$0	\$0	\$543,641	\$91,501	\$543,641	\$695,441
Operating Capital	\$167,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,256,873</b>	<b>\$7,666,995</b>	<b>\$124,100</b>	<b>\$0</b>	<b>\$7,791,095</b>	<b>\$138,715</b>	<b>\$7,830,814</b>	<b>\$8,132,748</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,102	\$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	\$9,464,823	\$9,213,000	\$0	\$0	\$9,213,000	\$1,780,936	\$8,489,719	\$9,663,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$484,130	\$50,000	\$0	\$0	\$50,000	\$182,581	\$171,777	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,038,054</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,263,000</b>	<b>\$1,963,517</b>	<b>\$8,661,496</b>	<b>\$9,713,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,781,181)</b>	<b>(\$1,596,005)</b>			<b>(\$1,471,905)</b>			<b>(\$1,580,252)</b>
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>9.600</b>					<b>9.600</b>	<b>9.600</b>

<b>Dept:</b> Waste & Renewables		89							<b>Fund Name:</b> Solid Waste	
<b>Prgm:</b> Landfill Site #2 - Rodefeld		426/00							<b>Fund No.:</b> 4410	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,196,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,198,500	
Operating Expenses	\$6,071,207	\$2,500	(\$90,000)	(\$125,000)	\$435,100	(\$55,000)	\$0	\$0	\$6,238,807	
Contractual Services	\$608,441	\$0	\$87,000	\$0	\$0	\$0	\$0	\$0	\$695,441	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$7,875,648</b>	<b>\$5,000</b>	<b>(\$3,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,132,748</b>	
<b>PROGRAM REVENUE</b>										
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	\$9,213,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$9,663,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,713,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,387,352)</b>	<b>\$5,000</b>	<b>(\$453,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,580,252)</b>	
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$7,875,648	\$9,263,000	(\$1,387,352)
DI #	WR-SIT2-1 Protective Wear and Safety Training for Staff			
DEPT	Additional protective wear and training for staff due to COVID and other Department safety initiatives.	\$5,000	\$0	\$5,000
EXEC				\$0
ADOPTED				\$0
NET DI # WR-SIT2-1		\$5,000	\$0	\$5,000

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefeld	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	WR-SIT2-2	Adjust Operating Amounts				
DEPT	Adjust budgeted revenues and expenditures to match historical amounts. Increased revenue projections assumes a rate change of \$2 per ton on gate rates for mixed waste. Engineering services traditionally accounted for in SWRODFLD 21809, DI #2 creates a new account for engineering services and annual drone imaging software subscription.			(\$3,000)	\$450,000	(\$453,000)
EXEC						\$0
ADOPTED						\$0
NET DI # WR-SIT2-2				(\$3,000)	\$450,000	(\$453,000)
DI #	WR-SIT2-3	Elimination of Letter of Credit for Financial Assurance				
DEPT	In 2020 the Department borrowed funds to use a cash escrow to meet financial assurance requirements for closure costs of the Rodefeld Landfill. The letter of credit was canceled and the Department will no longer be charged fees associated with that letter of credit.			(\$125,000)	\$0	(\$125,000)
EXEC						\$0
ADOPTED						\$0
NET DI # WR-SIT2-3				(\$125,000)	\$0	(\$125,000)
DI #	WR-SIT2-4	2021 Depreciation Expense				
DEPT	Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.			\$435,100	\$0	\$435,100
EXEC						\$0
ADOPTED						\$0
NET DI # WR-SIT2-4				\$435,100	\$0	\$435,100

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	WR-SIT2-5	Adjustment to Utility Costs			
DEPT	Adjustments made to utility costs based on historical trends and fluctuations in rates and costs. Additionally, Department has experienced increased costs associated with telecommunications with work from home requirements.		(\$55,000)	\$0	(\$55,000)
EXEC					\$0
ADOPTED					\$0
		NET DI # WR-SIT2-5	(\$55,000)	\$0	(\$55,000)
DI #	WR-SIT2-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # WR-SIT2-6	\$0	\$0	\$0
<b>2021 REQUESTED BUDGET</b>			\$8,132,748	\$9,713,000	(\$1,580,252)

DEPARTMENT Waste & Renewables  
PROGRAM Landfill Site #2 - Rodefild

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$818,705	\$1,195,000	\$0	\$0	\$1,195,000	\$304,813	\$1,116,670	\$0	\$1,196,000
OPERATING EXPENSE	\$6,780,689	\$5,928,354	\$124,100	\$0	\$6,052,454	(\$257,599)	\$6,170,503	\$302,404	\$6,071,207
CONTRACTUAL SERVICES	\$490,036	\$543,641	\$0	\$0	\$543,641	\$91,501	\$543,641	\$101,349	\$608,441
OPERATING CAPITAL	\$167,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,256,873</b>	<b>\$7,666,995</b>	<b>\$124,100</b>	<b>\$0</b>	<b>\$7,791,095</b>	<b>\$138,715</b>	<b>\$7,830,814</b>	<b>\$403,753</b>	<b>\$7,875,648</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$89,102	\$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	\$9,464,823	\$9,213,000	\$0	\$0	\$9,213,000	\$1,780,936	\$8,489,719	\$0	\$9,213,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$484,130	\$50,000	\$0	\$0	\$50,000	\$182,581	\$171,777	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,038,054</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,263,000</b>	<b>\$1,963,517</b>	<b>\$8,661,496</b>	<b>\$0</b>	<b>\$9,263,000</b>
<b>NET COST:</b>	<b>(\$1,781,181)</b>	<b>(\$1,596,005)</b>	<b>\$124,100</b>	<b>\$0</b>	<b>(\$1,471,905)</b>	<b>(\$1,824,802)</b>	<b>(\$830,682)</b>	<b>\$403,753</b>	<b>(\$1,387,352)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,196,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,198,500
OPERATING EXPENSE	\$6,071,207	\$2,500	(\$90,000)	(\$125,000)	\$435,100	(\$55,000)	\$0	\$0	\$6,238,807
CONTRACTUAL SERVICES	\$608,441	\$0	\$87,000	\$0	\$0	\$0	\$0	\$0	\$695,441
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,875,648</b>	<b>\$5,000</b>	<b>(\$3,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,132,748</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$9,213,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$9,663,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,713,000</b>
<b>NET COST:</b>	<b>(\$1,387,352)</b>	<b>\$5,000</b>	<b>(\$453,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,580,252)</b>

DEPARTMENT Waste & Renewables  
 DIVISION Landfill Site #2 - Rodefeld

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$635,347)	(\$250,000)	(\$29,692)	\$0	(\$279,692)	\$376,329	(\$279,694)	(\$2,752,630)	\$0
CAPITAL EXPENDITURES - LEVY	\$370,150	\$250,000	\$29,686	\$0	\$279,686	\$29,632	\$279,686	\$229,404	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>(\$265,196)</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$405,961</b>	<b>(\$8)</b>	<b>(\$2,523,225)</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$63,450	\$0	\$0	\$0	\$0	\$0	\$0	\$4,129,119	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$63,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,129,119</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$328,646)</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$0</b>	<b>(\$6)</b>	<b>\$405,961</b>	<b>(\$8)</b>	<b>(\$6,652,345)</b>	<b>\$0</b>

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



DEPARTMENT Waste & Renewables  
 DIVISION Landfill Site #2 - Rodefeld

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$818,705	\$1,195,000	\$0	\$0	\$1,195,000	\$304,813	\$1,116,670	\$0	\$1,196,000
OPERATING EXPENSE	\$6,780,689	\$5,928,354	\$124,100	\$0	\$6,052,454	(\$257,599)	\$6,170,503	\$302,404	\$6,071,207
CONTRACTUAL SERVICES	\$490,036	\$543,641	\$0	\$0	\$543,641	\$91,501	\$543,641	\$101,349	\$608,441
OPERATING CAPITAL	\$167,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	(\$635,347)	(\$250,000)	(\$29,692)	\$0	(\$279,692)	\$376,329	(\$279,694)	(\$2,752,630)	\$0
CAPITAL EXPENDITURES - LEVY	\$370,150	\$250,000	\$29,686	\$0	\$279,686	\$29,632	\$279,686	\$229,404	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,991,677</b>	<b>\$7,666,995</b>	<b>\$124,095</b>	<b>\$0</b>	<b>\$7,791,090</b>	<b>\$544,676</b>	<b>\$7,830,806</b>	<b>(\$2,119,472)</b>	<b>\$7,875,648</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$89,102	\$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	\$9,464,823	\$9,213,000	\$0	\$0	\$9,213,000	\$1,780,936	\$8,489,719	\$0	\$9,213,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$547,580	\$50,000	\$0	\$0	\$50,000	\$182,581	\$171,777	\$4,129,119	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$10,101,504</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,263,000</b>	<b>\$1,963,517</b>	<b>\$8,661,496</b>	<b>\$4,129,119</b>	<b>\$9,263,000</b>
<b>NET COST:</b>	<b>(\$2,109,827)</b>	<b>(\$1,596,005)</b>	<b>\$124,095</b>	<b>\$0</b>	<b>(\$1,471,910)</b>	<b>(\$1,418,841)</b>	<b>(\$830,690)</b>	<b>(\$6,248,592)</b>	<b>(\$1,387,352)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,196,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,198,500
OPERATING EXPENSE	\$6,071,207	\$2,500	(\$90,000)	(\$125,000)	\$435,100	(\$55,000)	\$0	\$0	\$6,238,807
CONTRACTUAL SERVICES	\$608,441	\$0	\$87,000	\$0	\$0	\$0	\$0	\$0	\$695,441
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,875,648</b>	<b>\$5,000</b>	<b>(\$3,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,132,748</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$9,213,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$9,663,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,713,000</b>
<b>NET COST:</b>	<b>(\$1,387,352)</b>	<b>\$5,000</b>	<b>(\$453,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,580,252)</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	SWRODFLD	10009	SALARIES AND WAGES	\$486,106	\$584,100	\$0	\$0	\$584,100	\$156,389	\$572,900	\$0	\$594,200
21	SWRODFLD	10027	OVERTIME	\$19,571	\$24,000	\$0	\$0	\$24,000	\$5,990	\$20,324	\$0	\$24,000
21	SWRODFLD	10072	LIMITED TERM EMPLOYEES	\$54,309	\$117,900	\$0	\$0	\$117,900	\$6,137	\$37,129	\$0	\$117,900
21	SWRODFLD	10099	RETIREMENT FUND	\$39,261	\$48,400	\$0	\$0	\$48,400	\$12,697	\$47,161	\$0	\$49,200
21	SWRODFLD	10106	LTE-SPECIAL PROJECTS	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
21	SWRODFLD	10108	SOCIAL SECURITY	\$42,041	\$56,100	\$0	\$0	\$56,100	\$12,661	\$48,450	\$0	\$56,800
21	SWRODFLD	10117	HEALTH	\$181,092	\$219,300	\$0	\$0	\$219,300	\$73,706	\$231,086	\$0	\$262,400
21	SWRODFLD	10126	HEALTH-RETIREEES	\$33,535	\$28,900	\$0	\$0	\$28,900	\$32,383	\$32,383	\$0	\$5,500
21	SWRODFLD	10153	DENTAL	\$13,667	\$14,800	\$0	\$0	\$14,800	\$3,926	\$14,250	\$0	\$16,500
21	SWRODFLD	10171	DISABILITY INSURANCE	\$181	\$400	\$0	\$0	\$400	\$62	\$136	\$0	\$200
21	SWRODFLD	10180	LIFE INSURANCE	\$98	\$100	\$0	\$0	\$100	\$26	\$115	\$0	\$200
21	SWRODFLD	10185	FSA ADMINISTRATION FEE	\$202	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	SWRODFLD	10189	WORKERS COMPENSATION	\$44,300	\$36,400	\$0	\$0	\$36,400	\$0	\$36,400	\$0	\$4,800
21	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION	\$5,970	\$9,700	\$0	\$0	\$9,700	\$0	\$9,700	\$0	\$9,500
21	SWRODFLD	10207	PROTECTIVE WEAR	\$542	\$800	\$0	\$0	\$800	\$836	\$836	\$0	\$900
21	SWRODFLD	10216	TOOLS ALLOWANCE	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
21	SWRODFLD	10250	SALARY SAVINGS	\$0	(\$11,700)	\$0	\$0	(\$11,700)	\$0	\$0	\$0	(\$11,900)
21	SWRODFLD	10252	OPEB EXPENSE	\$36,250	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
21	SWRODFLD	10253	COMPENSATED ABSENCES	(\$283,755)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	10254	PENSION EXPENSE (GASB 68)	\$145,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT	\$19,623	\$15,200	\$0	\$0	\$15,200	\$5,333	\$17,601	\$0	\$15,200
21	SWRODFLD	20560	CLEAN AIR COALITION PENALTY	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0
21	SWRODFLD	20648	CONFERENCES AND TRAINING	\$0	\$0	\$0	\$0	\$0	\$4	\$4	\$0	\$0
21	SWRODFLD	20726	COTTAGE GROVE COMPENSATION	\$52,033	\$53,000	\$0	\$0	\$53,000	\$52,033	\$53,000	\$0	\$53,000
21	SWRODFLD	20747	CRUSHED STONE	\$21,547	\$40,000	\$0	\$0	\$40,000	\$2,148	\$40,000	\$0	\$40,000
21	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS	\$644,827	\$709,900	\$0	\$0	\$709,900	\$236,633	\$709,900	\$0	\$709,900
21	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION	\$1,020,508	\$619,813	\$0	\$0	\$619,813	\$0	\$619,813	\$0	\$619,813
21	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES	\$1,134,752	\$1,136,000	\$0	\$0	\$1,136,000	\$0	\$1,136,000	\$0	\$1,136,000
21	SWRODFLD	20963	EROSION CONTROL	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
21	SWRODFLD	21370	LANDFILL COVER SUPPLIES	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
21	SWRODFLD	21399	LEACHATE HAULING & TREATMENT	\$30,944	\$35,000	\$0	\$0	\$35,000	\$4,380	\$35,000	\$25,041	\$35,000
21	SWRODFLD	21422	LICENSES AND/OR PERMITS	\$2,827	\$8,500	\$0	\$0	\$8,500	\$1,630	\$2,280	\$0	\$8,500
21	SWRODFLD	21466	LONG TERM CARE & CLOSURE	\$601,489	\$125,000	\$0	\$0	\$125,000	\$32,656	\$125,000	\$0	\$125,000
21	SWRODFLD	21584	MEMBERSHIP FEES	\$3,407	\$4,000	\$0	\$0	\$4,000	\$2,151	\$4,000	\$0	\$4,000
21	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	\$627,810	\$700,000	\$74,100	\$0	\$774,100	\$266,903	\$774,100	\$277,363	\$700,000
21	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT	\$4,034,662	\$3,950,930	\$0	\$0	\$3,950,930	\$0	\$3,950,930	\$0	\$5,165,554
21	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$3,359,230)	(\$3,315,689)	\$0	\$0	(\$3,315,689)	(\$1,105,230)	(\$3,315,689)	\$0	(\$4,387,460)
21	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS	\$172,237	\$125,000	\$0	\$0	\$125,000	\$117,714	\$125,000	\$0	\$125,000
21	SWRODFLD	22349	SERV AGRMT FOR SCALE	\$3,227	\$8,500	\$0	\$0	\$8,500	\$0	\$3,227	\$0	\$8,500
21	SWRODFLD	22509	STATE RECYCLING FEE	\$1,365,996	\$1,324,000	\$0	\$0	\$1,324,000	\$0	\$1,324,000	\$0	\$1,324,000
21	SWRODFLD	22700	ELECTRICITY	\$138,786	\$60,000	\$0	\$0	\$60,000	\$41,857	\$164,783	\$0	\$60,000
21	SWRODFLD	22710	FUEL & OIL	\$229,931	\$280,000	\$0	\$0	\$280,000	\$73,363	\$300,938	\$0	\$280,000
21	SWRODFLD	22718	HEAT	\$4,446	\$5,200	\$0	\$0	\$5,200	\$1,973	\$3,157	\$0	\$5,200
21	SWRODFLD	22736	TELEPHONE	\$20,925	\$20,000	\$0	\$0	\$20,000	\$8,853	\$23,459	\$0	\$20,000
21	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
21	SWRODFLD	31226	INDIRECT COSTS	\$49,841	\$49,841	\$0	\$0	\$49,841	\$22,676	\$49,841	\$0	\$49,841
21	SWRODFLD	31260	INSURANCE	\$52,400	\$116,400	\$0	\$0	\$116,400	\$0	\$116,400	\$0	\$181,200
21	SWRODFLD	32124	PURCHASE OF SERVICE	\$387,366	\$360,900	\$0	\$0	\$360,900	\$68,825	\$360,900	\$101,349	\$360,900
21	SWRODFLD	32223	RENTAL OF EQUIPMENT	\$429	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
21	SWRODFLD	4700A	FIXED ASSET ADDITIONS	\$167,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,913,728)	(\$21,501,000)	(\$3,371,606)	\$0	(\$24,872,606)	\$0	(\$24,872,606)	(\$24,872,606)	\$0
21	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	\$0	\$0	\$199,817	\$0	\$199,817	\$0	\$199,817	\$199,817	\$0
21	SWRODFLD	57212	CNG PICKUP TRUCKS	\$6,025	\$0	\$4,280	\$0	\$4,280	\$0	\$4,280	\$4,280	\$0
21	SWRODFLD	57214	CO2 CAPTURE PROJECT	\$7,020	\$0	\$2,028,180	\$0	\$2,028,180	\$5,200	\$2,028,180	\$2,020,450	\$0
21	SWRODFLD	57351	DOZER	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$650,000	\$381,000	\$0
21	SWRODFLD	57389	END LOADER	\$306,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	\$0	\$0	\$49,025	\$0	\$49,025	\$0	\$49,025	\$0	\$0
21	SWRODFLD	57413	ENTRANCE GATE & SIGN	\$9,900	\$0	\$65,100	\$0	\$65,100	\$0	\$65,100	\$65,100	\$0
21	SWRODFLD	57527	GAS EXTRACTION SYSTEM	\$370,150	\$250,000	\$29,686	\$0	\$279,686	\$29,632	\$279,686	\$229,404	\$0
21	SWRODFLD	57530	GAS METER	\$0	\$0	\$3,946	\$0	\$3,946	\$0	\$3,946	\$3,946	\$0
21	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	\$19,310	\$0	\$5,690	\$0	\$5,690	\$0	\$5,690	\$5,690	\$0
21	SWRODFLD	57801	MAINTENANCE SHOP	\$268,854	\$0	\$248,210	\$0	\$248,210	\$53,092	\$248,210	\$121,619	\$0

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
21	SWRODFLD	57860	MINI EXCAVATOR	C	\$128,500	\$0	\$100	\$0	\$100	\$0	\$100	\$100	\$0
21	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0	\$0	\$2,435	\$0	\$2,435	\$0	\$2,435	\$2,435	\$0
21	SWRODFLD	57969	ODOR MISTERS	C	\$0	\$0	\$15,308	\$0	\$15,308	\$0	\$15,308	\$15,308	\$0
21	SWRODFLD	58012	AIR COMPRESSOR	C	\$9,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	58050	PASSENGER VEHICLE	C	\$119,481	\$50,000	\$4,614	\$0	\$54,614	\$0	\$54,614	\$84,614	\$0
21	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0	\$0	\$2,238	\$0	\$2,238	\$0	\$2,238	\$2,238	\$0
21	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0	\$0	\$8,831	\$0	\$8,831	\$0	\$8,831	\$8,831	\$0
21	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$21,901	\$0	\$1,759	\$0	\$1,759	\$0	\$1,759	\$1,759	\$0
21	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$37,741	\$0	\$118,854	\$0	\$118,854	\$16,931	\$118,854	\$90,152	\$0
21	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$46,960	\$6,000,000	\$28,040	\$0	\$6,028,040	\$232,216	\$6,028,040	\$4,164,682	\$0
21	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
21	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$0	\$300,000	\$0	\$0	\$300,000	\$186	\$300,000	\$284,730	\$0
21	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
21	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$0	\$12,000,000	\$0	\$0	\$12,000,000	\$5,500	\$12,000,000	\$11,994,500	\$0
21	SWRODFLD	58106	COLUMN LIFT	C	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$15,791	\$0
21	SWRODFLD	58107	DUMP TRUCK	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
21	SWRODFLD	58109	PORTABLE GENERATOR	C	\$28,700	\$0	\$591	\$0	\$591	\$0	\$591	\$591	\$0
21	SWRODFLD	58111	SITE SIGNAGE	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
21	SWRODFLD	58112	FORKLIFT	C	\$0	\$45,000	\$0	\$0	\$45,000	\$19,500	\$45,000	\$25,500	\$0
21	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0	\$20,000	\$0	\$0	\$20,000	\$7,425	\$20,000	\$12,575	\$0
21	SWRODFLD	58116	TIRE CHANGER	C	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$542	\$0
21	SWRODFLD	58117	DRONE	C	\$0	\$30,000	\$0	\$0	\$30,000	\$24,407	\$30,000	\$5,558	\$0
21	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
21	SWRODFLD	58517	SANDBAGGING MACHINE	C	\$14,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$39,610	\$0	\$135,390	\$0	\$135,390	\$0	\$135,390	\$132,093	\$0
21	SWRODFLD	58583	SHOP ALARMS	C	\$2,700	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300	\$7,300	\$0
21	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0	\$0	\$108,435	\$0	\$108,435	\$0	\$108,435	\$108,435	\$0
21	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUISITION	C	\$0	\$0	\$2,953	\$0	\$2,953	\$0	\$2,953	\$4,733	\$0
21	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$2,898	\$0
21	SWRODFLD	58640	SITE RADIOS	C	\$0	\$0	\$8,025	\$0	\$8,025	\$0	\$8,025	\$8,025	\$0
21	SWRODFLD	58649	SKID STEER TRAILER	C	\$9,850	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	\$5,150	\$0
21	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0	\$0	\$19,924	\$0	\$19,924	\$0	\$19,924	\$19,924	\$0
21	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$159,404	\$0	\$160,292	\$0	\$160,292	\$11,872	\$160,292	\$140,080	\$0
21	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
21	SWRODFLD	58872	FUEL ISLAND UPGRADE	C	\$5,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	58920	UTILITY VEHICLES	C	\$35,949	\$0	\$4,051	\$0	\$4,051	\$0	\$4,051	\$4,051	\$0
21	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0	\$0	\$4,631	\$0	\$4,631	\$0	\$4,631	\$4,631	\$0
21	SWRODFLD	59007	SKID STEER, TRACK	C	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500	\$11,500	\$0
21	SWRODFLD	59723	4-WAY BUCKET	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
21	SWRODFLD	60818	DEBT DISCOUNT	C	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	60819	DEBT SERVICE COSTS	C	\$4,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	30431	SURVEY AND IMAGING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	58136	OFFICE RENOVATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$7,991,677</b>	<b>\$7,666,995</b>	<b>\$124,095</b>	<b>\$0</b>	<b>\$7,791,090</b>	<b>\$544,676</b>	<b>\$7,830,806</b>	<b>(\$2,119,472)</b>	<b>\$7,875,648</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWRODFLD	10009	SALARIES AND WAGES		\$594,200								\$594,200
21	SWRODFLD	10027	OVERTIME		\$24,000								\$24,000
21	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900								\$117,900
21	SWRODFLD	10099	RETIREMENT FUND		\$49,200								\$49,200
21	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000								\$5,000
21	SWRODFLD	10108	SOCIAL SECURITY		\$56,800								\$56,800
21	SWRODFLD	10117	HEALTH		\$262,400								\$262,400
21	SWRODFLD	10126	HEALTH-RETIREEES		\$5,500								\$5,500
21	SWRODFLD	10153	DENTAL		\$16,500								\$16,500
21	SWRODFLD	10171	DISABILITY INSURANCE		\$200								\$200
21	SWRODFLD	10180	LIFE INSURANCE		\$200								\$200
21	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	SWRODFLD	10189	WORKERS COMPENSATION		\$4,800								\$4,800
21	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$9,500								\$9,500
21	SWRODFLD	10207	PROTECTIVE WEAR		\$900	\$2,500							\$3,400
21	SWRODFLD	10216	TOOLS ALLOWANCE		\$700								\$700
21	SWRODFLD	10250	SALARY SAVINGS		(\$11,900)								(\$11,900)
21	SWRODFLD	10252	OPEB EXPENSE		\$60,000								\$60,000
21	SWRODFLD	10253	COMPENSATED ABSENCES		\$0								\$0
21	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,200								\$15,200
21	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0								\$0
21	SWRODFLD	20648	CONFERENCES AND TRAINING		\$0	\$2,500							\$2,500
21	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$53,000								\$53,000
21	SWRODFLD	20747	CRUSHED STONE		\$40,000			(\$10,000)					\$30,000
21	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$709,900				\$80,100				\$790,000
21	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$619,813				\$355,000				\$974,813
21	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,136,000								\$1,136,000
21	SWRODFLD	20963	EROSION CONTROL		\$3,000								\$3,000
21	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$20,000								\$20,000
21	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000								\$35,000
21	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$8,500								\$8,500
21	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$125,000				(\$125,000)				\$0
21	SWRODFLD	21584	MEMBERSHIP FEES		\$4,000								\$4,000
21	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000								\$1,000
21	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$700,000								\$600,000
21	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$5,165,554								\$5,165,554
21	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,387,460)								(\$4,387,460)
21	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000								\$125,000
21	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$8,500								\$8,500
21	SWRODFLD	22509	STATE RECYCLING FEE		\$1,324,000			\$20,000					\$1,344,000
21	SWRODFLD	22700	ELECTRICITY		\$60,000								\$60,000
21	SWRODFLD	22710	FUEL & OIL		\$280,000						(\$65,000)		\$215,000
21	SWRODFLD	22718	HEAT		\$5,200								\$5,200
21	SWRODFLD	22736	TELEPHONE		\$20,000						\$10,000		\$30,000
21	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500								\$1,500
21	SWRODFLD	31226	INDIRECT COSTS		\$49,841								\$49,841
21	SWRODFLD	31260	INSURANCE		\$181,200								\$181,200
21	SWRODFLD	32124	PURCHASE OF SERVICE		\$360,900								\$360,900
21	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
21	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0								\$0
21	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0							(\$850,000)	(\$850,000)
21	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0								\$0
21	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0								\$0
21	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0								\$0
21	SWRODFLD	57351	DOZER	C	\$0								\$0
21	SWRODFLD	57389	END LOADER	C	\$0								\$0
21	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	C	\$0								\$0
21	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0								\$0
21	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0								\$0
21	SWRODFLD	57530	GAS METER	C	\$0								\$0
21	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0								\$0
21	SWRODFLD	57801	MAINTENANCE SHOP	C	\$0								\$0

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWRODFLD	57860	MINI EXCAVATOR	C	\$0								\$0
21	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0								\$0
21	SWRODFLD	57969	ODOR MISTERS	C	\$0								\$0
21	SWRODFLD	58012	AIR COMPRESSOR	C	\$0								\$0
21	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0								\$0
21	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0								\$0
21	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0								\$0
21	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0								\$0
21	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0								\$0
21	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$0								\$0
21	SWRODFLD	58088	PIPE WELDERS	C	\$0								\$0
21	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$0								\$0
21	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$0								\$0
21	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$0								\$0
21	SWRODFLD	58106	COLUMN LIFT	C	\$0								\$0
21	SWRODFLD	58107	DUMP TRUCK	C	\$0								\$0
21	SWRODFLD	58109	PORTABLE GENERATOR	C	\$0								\$0
21	SWRODFLD	58111	SITE SIGNAGE	C	\$0								\$0
21	SWRODFLD	58112	FORKLIFT	C	\$0								\$0
21	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0								\$0
21	SWRODFLD	58116	TIRE CHANGER	C	\$0								\$0
21	SWRODFLD	58117	DRONE	C	\$0								\$0
21	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0								\$0
21	SWRODFLD	58517	SANDBAGGING MACHINE	C	\$0								\$0
21	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0								\$0
21	SWRODFLD	58583	SHOP ALARMS	C	\$0								\$0
21	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0								\$0
21	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0								\$0
21	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0								\$0
21	SWRODFLD	58640	SITE RADIOS	C	\$0								\$0
21	SWRODFLD	58649	SKID STEER TRAILER	C	\$0								\$0
21	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0								\$0
21	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0								\$0
21	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0								\$0
21	SWRODFLD	58872	FUEL ISLAND UPGRADE	C	\$0								\$0
21	SWRODFLD	58920	UTILITY VEHICLES	C	\$0								\$0
21	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0								\$0
21	SWRODFLD	59007	SKID STEER, TRACK	C	\$0								\$0
21	SWRODFLD	59723	4-WAY BUCKET	C	\$0								\$0
21	SWRODFLD	60818	DEBT DISCOUNT		\$0								\$0
21	SWRODFLD	60819	DEBT SERVICE COSTS		\$0								\$0
21	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$0		\$75,000						\$75,000
21	SWRODFLD	30431	SURVEY AND IMAGING		\$0		\$12,000						\$12,000
21	SWRODFLD	58136	OFFICE RENOVATION	C	\$0					\$850,000			\$850,000
<b>TOTAL EXPENDITURES</b>					<b>\$7,875,648</b>	<b>\$5,000</b>	<b>(\$3,000)</b>	<b>(\$125,000)</b>	<b>\$435,100</b>	<b>(\$55,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,132,748</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #2 - Rodefeld

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	SWRODFLD	80844	PECFA REVENUE		\$89,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$43,771	\$30,000	\$0	\$0	\$30,000	\$12,416	\$30,000	\$0	\$30,000
21	SWRODFLD	83960	TIPPING FEE REVENUE		\$9,099,254	\$8,753,000	\$0	\$0	\$8,753,000	\$1,668,028	\$8,061,343	\$0	\$8,753,000
21	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$365,568	\$460,000	\$0	\$0	\$460,000	\$112,908	\$428,376	\$0	\$460,000
21	SWRODFLD	84520	INVESTMENT INCOME		\$257,369	\$20,000	\$0	\$0	\$20,000	\$170,166	\$141,777	\$0	\$20,000
21	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$77,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$63,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	84974	BORROWING PROCEEDS	C	\$2,659,527	\$21,501,000	\$3,888,816	\$0	\$25,389,816	\$0	\$25,389,816	\$29,518,935	\$0
21	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$105,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$2,659,527)	(\$21,501,000)	(\$3,888,816)	\$0	(\$25,389,816)	\$0	(\$25,389,816)	(\$25,389,816)	\$0
<b>TOTAL REVENUES</b>					<b>\$10,101,504</b>	<b>\$9,263,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,263,000</b>	<b>\$1,963,517</b>	<b>\$8,661,496</b>	<b>\$4,129,119</b>	<b>\$9,263,000</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Landfill Site #2 - Rodefild

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWRODFLD	80844	PECFA REVENUE		\$0								\$0
21	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000								\$30,000
21	SWRODFLD	83960	TIPPING FEE REVENUE		\$8,753,000								\$9,203,000
21	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$460,000		\$450,000						\$460,000
21	SWRODFLD	84520	INVESTMENT INCOME		\$20,000								\$20,000
21	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0								\$0
21	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0						\$850,000		\$850,000
21	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0						(\$850,000)		(\$850,000)
<b>TOTAL REVENUES</b>					<b>\$9,263,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,713,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Protective Wear and Safety Training for Staff			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
WR-SIT2-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Additional protective wear and training for staff due to COVID and other Department safety initiatives.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Additional protective wear and training for staff due to COVID and other Department safety initiatives.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$2,500
			OPERATING EXPENSE		\$2,500
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$5,000
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$0
			<b>NET COST TO COUNTY</b>		<b>\$5,000</b>
<b>(b) What are the consequences of not funding this request?</b>					
Inability to provide and promote a safe work culture.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Time and cost savings due to reduction of lost time events and illness.					



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjust Operating Amounts			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
WR-SIT2-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust budgeted revenues and expenditures to match historical amounts. Increased revenue projections assumes a rate change of \$2 per ton on gate rates for mixed waste. Engineering services traditionally accounted for in SWRODFLD 21809, DI #2 creates a new account for engineering services and annual drone imaging software subscription.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Adjust budgeted revenues and expenditures to match historical amounts. Increased revenue projections assumes a rate change of \$2 per ton on gate rates for mixed waste. These adjustments are based on actual amounts over the last five years. Increasing operations, programs, buildings, and equipment have required increased operational expenses. New accounts created for engineering services and imaging. Engineering services are utilized to support operations and maintain environmental and regulatory compliance at the site. Additionally, in 2019 the Department purchased a drone to fly the site and collect survey and airspace data. This annual subscription will offset surveying costs previously incurred by the Department. To more effectively track operating expenses a new account is being requested. Equipment maintenance and repair costs and overall operations costs are increasing so moving engineering services to a new account does not result in a net-zero change.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$90,000)		
			CONTRACTUAL EXPENSE \$87,000		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$3,000)		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$450,000		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$450,000		
			<b>NET COST TO COUNTY (\$453,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Budget will not meet generally accepted accounting practices. Potential non-compliance with state and federal regulations.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Will have sufficient funds budgeted to meet state and federal regulatory requirements at the landfill. Will have sufficient funds budgeted to properly maintain equipment and facilities.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste	
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Elimination of Letter of Credit for Financial Assurance			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> WR-SIT2-3						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
In 2020 the Department borrowed funds to use a cash escrow to meet financial assurance requirements for closure costs of the Rodefeld Landfill. The letter of credit was canceled and the Department will no longer be charged fees associated with that letter of credit.						
			<b>TOTAL REQUESTED FTE CHANGE</b>			0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
In 2020 the Department borrowed funds to use a cash escrow to meet financial assurance requirements for closure costs of the Rodefeld Landfill. The letter of credit was canceled and the Department will no longer be charged fees associated with that letter of credit. Funding the closure account with borrowed money will result in interest and principal repayments, but when it is time to close the landfill the loan will be repaid and the cash will not need to be borrowed then.			<b>REQUESTED EXPENDITURES</b>			
					PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$125,000)	
				CONTRACTUAL EXPENSE	\$0	
				OPERATING OUTLAY	\$0	
				TOTAL EXPENSE	(\$125,000)	
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>			
N/A					TAXES	\$0
					INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0	
				FINES, FORFEITS & PENALTIES	\$0	
				PUBLIC CHARGES FOR SERVICES	\$0	
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
				MISCELLANEOUS	\$0	
				OTHER FINANCING SOURCES	\$0	
				TOTAL REVENUE	\$0	
				<b>NET COST TO COUNTY</b>	<b>(\$125,000)</b>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						
Funding the closure account with borrowed money will result in interest and principal repayments, but when it is time to close the landfill the loan will be repaid and the cash will not need to be borrowed then.						

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste		
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefeld	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
2021 Depreciation Expense			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> WR-SIT2-4							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>							
Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
Adjustments to depreciation due to anticipated activity, planned capital purchases, and landfill airspace consumption rates.			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS	\$0			
			OPERATING EXPENSE	\$435,100			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$0			
			TOTAL EXPENSE	\$435,100			
			<b>RELATED REVENUES</b>				
			TAXES	\$0			
			INTERGOVERNMENTAL REVENUE	\$0			
			LICENSES & PERMITS	\$0			
FINES, FORFEITS & PENALTIES	\$0						
PUBLIC CHARGES FOR SERVICES	\$0						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0						
MISCELLANEOUS	\$0						
OTHER FINANCING SOURCES	\$0						
TOTAL REVENUE	\$0						
<b>NET COST TO COUNTY</b>	<b>\$435,100</b>						
<b>(b) What are the consequences of not funding this request?</b>							
Non-compliance with GAAP.							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							
Balanced budget and compliance with GAAP.							

# DANE COUNTY BUDGET DECISION ITEM REQUEST


<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Landfill Site #2 - Rodefild	<b>4. PROGRAM NO.</b>	426/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjustment to Utility Costs			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
WR-SIT2-5					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjustments made to utility costs based on historical trends and fluctuations in rates and costs. Additionally, Department has experienced increased costs associated with telecommunications with work from home requirements.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Adjustments made to utility costs based on historical trends and fluctuations in rates and costs. Additionally, Department has experienced increased costs associated with telecommunications with work from home requirements.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$55,000)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$55,000)		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY (\$55,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Insufficient expenditure funds to pay for utilities at the site.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Budget will be realistic and will follow generally accepted accounting practices.					



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** SWRODFLD  
**Account:** NEW: OFFICE RENOVATION

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
OFFICE RENOVATION	<table border="1"> <thead> <tr> <th data-bbox="1218 345 1858 378">Quantity and/or descriptive information</th> <th data-bbox="1858 345 2030 378">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1218 402 1858 435">Design and Construction</td> <td data-bbox="1858 402 2030 435">1 \$ 850,000</td> </tr> <tr> <td colspan="2" data-bbox="1218 950 2030 982" style="text-align: right;"><b>TOTAL \$ 850,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Design and Construction	1 \$ 850,000	<b>TOTAL \$ 850,000</b>	
Quantity and/or descriptive information	Cost								
Design and Construction	1 \$ 850,000								
<b>TOTAL \$ 850,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION									
<p>The Department acquired a property near the landfill that is suitable to renovate for office space for landfill administrative and operations staff. The property has the potential to accommodate between 15-18 Dane County employees and could also serve as a public space for solid waste and recycling education.</p> <p>The property is also located on land that is adjacent to the County owned wetlands and could serve as a place for the public to park and enter future recreation land once the active landfill is restored to native prairie.</p> <p>Project Cost: \$850,000            Project Life: 25 years</p> <p style="text-align: center;">Dane County Property Purchase - 3737 County Hwy AB McFarland, WI 53558</p>  <p>June 3, 2020            Dane County Mask            Dane County Mask            Parcels</p>									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>									
N	NONE	\$ 0							
PROJECT FINANCIAL SUMMARY		2020	2021						
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 850,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 0	\$ 850,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 850,000</b>						

Budget Carryforward Request									
Dept:	Solid Waste								
Program:	Landfill Site #2 - Rodefild								
				Expenditures		Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Justification/Comments
SWRODFLD	21399		LEACHATE HAULING & TREATMENT	35,000	25,041			Other	Services to be billed in 2020
SWRODFLD	21809		OPERATING EQUIPMENT EXPENSE	740,666	277,363			Other	Services to be billed in 2020
SWRODFLD	32124		PURCHASE OF SERVICE	300,900	101,349			Other	Services to be billed in 2020
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(24,872,606)	(24,872,606)			Multi-Year Project	Ongoing Project
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817			Multi-Year Project	Ongoing Project
SWRODFLD	57212		CNG PICKUP TRUCKS	4,280	4,280			Multi-Year Project	Ongoing Project
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,028,180	2,020,450			Multi-Year Project	Ongoing Project
SWRODFLD	57351		DOZER	620,000	381,000			Multi-Year Project	Ongoing Project
SWRODFLD	57408		ENTRANCE ROAD ASPHALT OVERLAY	50,230	(0)			Multi-Year Project	Ongoing Project
SWRODFLD	57413		ENTRANCE GATE & SIGN	65,100	65,100			Multi-Year Project	Ongoing Project
SWRODFLD	57527		GAS EXTRACTION SYSTEM	279,686	229,404			Multi-Year Project	Ongoing Project
SWRODFLD	57530		GAS METER	3,946	3,946			Multi-Year Project	Ongoing Project
SWRODFLD	57766		LOW BOY TRAILER DECK OVERHAUL	5,690	5,690			Multi-Year Project	Ongoing Project
SWRODFLD	57801		MAINTENANCE SHOP	248,210	121,619			Multi-Year Project	Ongoing Project
SWRODFLD	57860		MINI EXCAVATOR	100	100			Multi-Year Project	Ongoing Project
SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	2,435	2,435			Multi-Year Project	Ongoing Project
SWRODFLD	57969		ODOR MISTERS	15,308	15,308			Multi-Year Project	Ongoing Project
SWRODFLD	58050		PASSENGER VEHICLE	84,614	84,614			Multi-Year Project	Ongoing Project
SWRODFLD	58059		PHASE VII & VIII CLOSURE	2,238	2,238			Multi-Year Project	Ongoing Project
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	8,831	8,831			Multi-Year Project	Ongoing Project
SWRODFLD	58066		PHASE 10 - CELL 2 CONSTRUCTION	1,759	1,759			Multi-Year Project	Ongoing Project
SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	118,854	90,152			Multi-Year Project	Ongoing Project
SWRODFLD	58083		PHASE 12 CONSTRUCTION	6,026,835	4,164,682			Multi-Year Project	Ongoing Project
SWRODFLD	58088		PIPE WELDERS	15,000	15,000			Multi-Year Project	Ongoing Project
SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	300,000	284,730			Multi-Year Project	Ongoing Project
SWRODFLD	58103		NEW SITE ENGINEERING	2,000,000	2,000,000			Multi-Year Project	Ongoing Project
SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	12,000,000	11,994,500			Multi-Year Project	Ongoing Project
SWRODFLD	58106		COLUMN LIFT	75,000	15,791			Multi-Year Project	Ongoing Project
SWRODFLD	58107		DUMP TRUCK	50,000	50,000			Multi-Year Project	Ongoing Project
SWRODFLD	58109		PORTABLE GENERATOR	591	591			Multi-Year Project	Ongoing Project
SWRODFLD	58111		SITE SIGNAGE	25,000	25,000			Multi-Year Project	Ongoing Project
SWRODFLD	58112		FORKLIFT	45,000	25,500			Multi-Year Project	Ongoing Project
SWRODFLD	58114		SKID STEER BRUSH MOWER	20,000	12,575			Multi-Year Project	Ongoing Project
SWRODFLD	58116		TIRE CHANGER	6,000	542			Multi-Year Project	Ongoing Project
SWRODFLD	58117		DRONE	30,000	5,558			Multi-Year Project	Ongoing Project
SWRODFLD	58151		PURCHASE OF CLAY	43,545	43,545			Multi-Year Project	Ongoing Project
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	135,390	132,093			Multi-Year Project	Ongoing Project
SWRODFLD	58583		SHOP ALARMS	7,300	7,300			Multi-Year Project	Ongoing Project

Budget Carryforward Request									
Dept:		Solid Waste							
Program:		Landfill Site #2 - Rodefeld							
		Expenditures				Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Justification/Comments
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	108,435	108,435			Multi-Year Project	Ongoing Project
SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	602,953	4,733			Multi-Year Project	Ongoing Project
SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	2,898	2,898			Multi-Year Project	Ongoing Project
SWRODFLD	58640		SITE RADIOS	8,025	8,025			Multi-Year Project	Ongoing Project
SWRODFLD	58649		SKID STEER TRAILER	5,150	5,150			Multi-Year Project	Ongoing Project
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	19,924	19,924			Multi-Year Project	Ongoing Project
SWRODFLD	58681		STAGE IV - CLOSURE	160,292	140,080			Multi-Year Project	Ongoing Project
SWRODFLD	58850		TRIPLE PAN MOWER	10,800	10,800			Multi-Year Project	Ongoing Project
SWRODFLD	58920		UTILITY VEHICLES	4,051	4,051			Multi-Year Project	Ongoing Project
SWRODFLD	58965		WALKING FLOOR TRAILER	4,631	4,631			Multi-Year Project	Ongoing Project
SWRODFLD	59007		SKID STEER, TRACK	11,500	11,500			Multi-Year Project	Ongoing Project
SWRODFLD	59723		4-WAY BUCKET	15,000	15,000			Multi-Year Project	Ongoing Project
SWRODFLD	84974		BORROWING PROCEEDS			29,518,935	29,518,935	Multi-Year Project	Ongoing Project
SWRODFLD	8497C		CAPITAL ASSET ADDITION OFFSET			(25,389,816)	(25,389,816)	Multi-Year Project	Ongoing Project
TOTAL				1,676,560	(2,119,472)	4,129,119	4,129,119		

<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Compost Site	427/00				<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>\$140</b>	<b>\$420</b>	<b>\$420</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$420</b>	<b>\$420</b>			<b>\$420</b>			<b>\$420</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b> Waste & Renewables	89								<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Compost Site	427/00								<b>Fund No.:</b> 4410
<b>DI#</b> NONE	2021 Base	<b>Net Decision Items</b>							2021 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$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
<b>TOTAL</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$420	\$0	\$420
<b>2021 BUDGET BASE</b>			
<b>2021 REQUESTED BUDGET</b>	\$420	\$0	\$420

DEPARTMENT Waste & Renewables  
PROGRAM Compost Site

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>\$140</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>\$140</b>	<b>\$420</b>	<b>\$0</b>	<b>\$420</b>

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

DEPARTMENT Waste & Renewables  
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
21	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420

DEPARTMENT Waste & Renewables  
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420								\$420
21	SWCOMPST	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420

DEPARTMENT Waste & Renewables  
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Waste & Renewables  
 PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Budget Carryforward Request</b>										
<b>Dept:</b>		Solid Waste								
<b>Program:</b>		Compost Site								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No carryforwards are requested.										
TOTAL				-	-	-	-			

<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00		<b>Fund No:</b>	4410

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$185,529	\$241,100	\$0	\$0	\$241,100	\$58,330	\$237,930	\$252,900
Operating Expenses	\$41,540	\$25,900	\$0	\$0	\$25,900	\$10,801	\$49,620	\$34,400
Contractual Services	\$283,034	\$280,000	\$75,316	\$0	\$355,316	\$32,459	\$355,316	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$510,103</b>	<b>\$547,000</b>	<b>\$75,316</b>	<b>\$0</b>	<b>\$622,316</b>	<b>\$101,589</b>	<b>\$642,866</b>	<b>\$567,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117,478	\$59,000	\$0	\$0	\$59,000	\$57,238	\$57,239	\$59,000
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	\$176,742	\$180,000	\$0	\$0	\$180,000	\$30,916	\$169,274	\$180,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$294,221</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>	<b>\$88,154</b>	<b>\$226,513</b>	<b>\$239,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$215,882</b>	<b>\$308,000</b>			<b>\$383,316</b>			<b>\$328,300</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>



<b>Dept:</b>	Waste & Renewables	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00							<b>Fund No.:</b>	4410
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$251,400	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$252,900	
Operating Expenses	\$25,900	\$500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$34,400	
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$557,300</b>	<b>\$2,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000	
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	
<b>TOTAL</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$318,300</b>	<b>\$2,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,300</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$557,300	\$239,000	\$318,300
DI #	WR-CSWP-1 Additional Protective Wear and Safety Training			
DEPT	Additional protective wear and training for employees due to COVID and other safety initiatives of Department.	\$2,000	\$0	\$2,000
EXEC				\$0
ADOPTED				\$0
NET DI # WR-CSWP-1		\$2,000	\$0	\$2,000

<b>Dept:</b>	Waste & Renewables	89		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Cleansweep	429/00		<b>Fund No.:</b>	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	WR-CSWP-2	Increasing Operating Expenses			
DEPT	Increased operating expenses at facility.		\$8,000	\$0	\$8,000
EXEC					\$0
ADOPTED					\$0
NET DI # WR-CSWP-2			\$8,000	\$0	\$8,000

<b>2021 REQUESTED BUDGET</b>	\$567,300	\$239,000	\$328,300
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DEPARTMENT Waste & Renewables  
PROGRAM Cleansweep

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$185,529	\$241,100	\$0	\$0	\$241,100	\$58,330	\$237,930	\$0	\$251,400
OPERATING EXPENSE	\$41,540	\$25,900	\$0	\$0	\$25,900	\$10,801	\$49,620	\$0	\$25,900
CONTRACTUAL SERVICES	\$283,034	\$280,000	\$75,316	\$0	\$355,316	\$32,459	\$355,316	\$90,316	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$510,103</b>	<b>\$547,000</b>	<b>\$75,316</b>	<b>\$0</b>	<b>\$622,316</b>	<b>\$101,589</b>	<b>\$642,866</b>	<b>\$90,316</b>	<b>\$557,300</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$117,478	\$59,000	\$0	\$0	\$59,000	\$57,238	\$57,239	\$0	\$59,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$176,742	\$180,000	\$0	\$0	\$180,000	\$30,916	\$169,274	\$0	\$180,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$294,221</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>	<b>\$88,154</b>	<b>\$226,513</b>	<b>\$0</b>	<b>\$239,000</b>
<b>NET COST:</b>	<b>\$215,882</b>	<b>\$308,000</b>	<b>\$75,316</b>	<b>\$0</b>	<b>\$383,316</b>	<b>\$13,435</b>	<b>\$416,353</b>	<b>\$90,316</b>	<b>\$318,300</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$251,400	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$252,900
OPERATING EXPENSE	\$25,900	\$500	\$8,000	\$0	\$0	\$0	\$0	\$0	\$34,400
CONTRACTUAL SERVICES	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$557,300</b>	<b>\$2,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,300</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>
<b>NET COST:</b>	<b>\$318,300</b>	<b>\$2,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,300</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	SWCLEAN	10009	SALARIES AND WAGES		\$78,713	\$122,900	\$0	\$0	\$122,900	\$33,483	\$122,125	\$0	\$125,000
21	SWCLEAN	10027	OVERTIME		\$7,381	\$2,500	\$0	\$0	\$2,500	\$913	\$5,770	\$0	\$2,500
21	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$47,271	\$43,200	\$0	\$0	\$43,200	\$570	\$33,500	\$0	\$43,200
21	SWCLEAN	10099	RETIREMENT FUND		\$8,246	\$10,100	\$0	\$0	\$10,100	\$2,740	\$10,173	\$0	\$10,200
21	SWCLEAN	10108	SOCIAL SECURITY		\$10,125	\$12,900	\$0	\$0	\$12,900	\$2,642	\$12,327	\$0	\$13,100
21	SWCLEAN	10117	HEALTH		\$30,622	\$48,100	\$0	\$0	\$48,100	\$16,691	\$50,073	\$0	\$55,800
21	SWCLEAN	10153	DENTAL		\$2,346	\$3,400	\$0	\$0	\$3,400	\$828	\$3,036	\$0	\$3,500
21	SWCLEAN	10180	LIFE INSURANCE		\$77	\$100	\$0	\$0	\$100	\$22	\$86	\$0	\$100
21	SWCLEAN	10189	WORKERS COMPENSATION		\$600	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$500
21	SWCLEAN	10207	PROTECTIVE WEAR		\$147	\$0	\$0	\$0	\$0	\$440	\$440	\$0	\$0
21	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0	\$0	\$0	(\$2,500)
21	SWCLEAN	20648	CONFERENCES AND TRAINING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
21	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$14,275	\$0	\$0	\$0	\$0	\$4,700	\$18,545	\$0	\$0
21	SWCLEAN	22538	SUPPLIES & EXPENSES		\$26,777	\$22,000	\$0	\$0	\$22,000	\$5,944	\$28,240	\$0	\$22,000
21	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	SWCLEAN	22736	TELEPHONE		\$488	\$1,800	\$0	\$0	\$1,800	\$157	\$735	\$0	\$1,800
21	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$283,034	\$280,000	\$75,316	\$0	\$355,316	\$32,459	\$355,316	\$90,316	\$280,000
<b>TOTAL EXPENDITURES</b>					<b>\$510,103</b>	<b>\$547,000</b>	<b>\$75,316</b>	<b>\$0</b>	<b>\$622,316</b>	<b>\$101,589</b>	<b>\$642,866</b>	<b>\$90,316</b>	<b>\$557,300</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWCLEAN	10009	SALARIES AND WAGES		\$125,000								\$125,000
21	SWCLEAN	10027	OVERTIME		\$2,500								\$2,500
21	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$43,200								\$43,200
21	SWCLEAN	10099	RETIREMENT FUND		\$10,200								\$10,200
21	SWCLEAN	10108	SOCIAL SECURITY		\$13,100								\$13,100
21	SWCLEAN	10117	HEALTH		\$55,800								\$55,800
21	SWCLEAN	10153	DENTAL		\$3,500								\$3,500
21	SWCLEAN	10180	LIFE INSURANCE		\$100								\$100
21	SWCLEAN	10189	WORKERS COMPENSATION		\$500								\$500
21	SWCLEAN	10207	PROTECTIVE WEAR		\$0	\$1,500							\$1,500
21	SWCLEAN	10250	SALARY SAVINGS		(\$2,500)								(\$2,500)
21	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,000	\$500							\$1,500
21	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$900								\$900
21	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$0								\$0
21	SWCLEAN	22538	SUPPLIES & EXPENSES		\$22,000		\$8,000						\$30,000
21	SWCLEAN	22646	TRAVEL EXPENSE		\$200								\$200
21	SWCLEAN	22736	TELEPHONE		\$1,800								\$1,800
21	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$280,000								\$280,000
<b>TOTAL EXPENDITURES</b>					<b>\$557,300</b>	<b>\$2,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,300</b>

DEPARTMENT Waste & Renewables  
 PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	SWCLEAN	83979	CLEANSWEEP CHARGES		\$176,742	\$180,000	\$0	\$0	\$180,000	\$30,916	\$169,274	\$0	\$180,000
21	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
21	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$117,478	\$55,000	\$0	\$0	\$55,000	\$57,238	\$57,239	\$0	\$55,000
<b>TOTAL REVENUES</b>					<b>\$294,221</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>	<b>\$88,154</b>	<b>\$226,513</b>	<b>\$0</b>	<b>\$239,000</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWCLEAN	83979	CLEANSWEEP CHARGES		\$180,000								\$180,000
21	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$4,000								\$4,000
21	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$55,000								\$55,000
<b>TOTAL REVENUES</b>					\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Cleansweep	<b>4. PROGRAM NO.</b>	429/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Additional Protective Wear and Safety Training				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> WR-CSWP-1				# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Additional protective wear and training for employees due to COVID and other safety initiatives of Department.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Additional protective wear and training for employees due to COVID and other safety initiatives of the Department.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$1,500
				OPERATING EXPENSE	\$500
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$2,000
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICES	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
<b>NET COST TO COUNTY</b>	<b>\$2,000</b>				
<b>(b) What are the consequences of not funding this request?</b>					
Inability to provide and promote a safe working environment for employees.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Reduction in injury and illness and increased efficiency.					



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Solid Waste
<b>2. PROGRAM</b>	Cleansweep	<b>4. PROGRAM NO.</b>	429/00	<b>6. FUND NO.</b>	4410
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Increasing Operating Expenses			POSITION#	TITLE	# FTE
WR-CSWP-2					
<b>9. DECISION ITEM NUMBER</b>					
WR-CSWP-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increased operating expenses at facility.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Additional costs are being incurred for packaging supplies, building maintenance and other operating requirements at the site.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$8,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$8,000		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>		
Inability to meet department of transportation and other state and federal regulations for hazardous waste storage, transportation and storage.			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			MISCELLANEOUS \$0		
Continued compliance with state and federal regulations.			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$8,000</b>		



<b>Dept:</b>	Waste & Renewables	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$143,665	\$315,900	\$0	\$0	\$315,900	\$37,485	\$243,693	\$555,600
Operating Expenses	\$3,148,630	\$7,302,750	\$222,280	\$364,150	\$7,889,180	\$914,865	\$7,843,456	\$9,119,997
Contractual Services	\$261,234	\$1,555,200	\$0	\$0	\$1,555,200	\$420,867	\$1,555,200	\$1,667,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,553,529</b>	<b>\$9,173,850</b>	<b>\$222,280</b>	<b>\$364,150</b>	<b>\$9,760,280</b>	<b>\$1,373,217</b>	<b>\$9,642,349</b>	<b>\$11,343,297</b>
<b>PROGRAM REVENUE</b>								
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	\$2,082,062	\$8,755,000	\$0	\$400,000	\$9,155,000	\$2,759,947	\$8,905,878	\$10,155,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$239,246	\$2,000	\$0	\$0	\$2,000	\$6,978	\$5,633	\$2,000
Other Financing Sources	\$3,576,690	\$3,432,994	\$0	\$0	\$3,432,994	\$0	\$3,432,994	\$3,984,805
<b>TOTAL</b>	<b>\$5,897,998</b>	<b>\$12,189,994</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$12,589,994</b>	<b>\$2,766,925</b>	<b>\$12,344,505</b>	<b>\$14,141,805</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,344,469)</b>	<b>(\$3,016,144)</b>			<b>(\$2,829,714)</b>			<b>(\$2,798,508)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>6.000</b>

<b>Dept:</b>	Waste & Renewables	89							<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00							<b>Fund No.:</b>	4510
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$323,600	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$555,600	
Operating Expenses	\$7,876,497	\$6,000	\$1,237,500	\$0	\$0	\$0	\$0	\$0	\$9,119,997	
Contractual Services	\$1,555,200	(\$337,500)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$1,667,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$9,755,297</b>	<b>(\$99,500)</b>	<b>\$1,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,343,297</b>	
<b>PROGRAM REVENUE</b>										
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	\$8,755,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$10,155,000	
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	\$3,984,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984,805	
<b>TOTAL</b>	<b>\$12,741,805</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,141,805</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,986,508)</b>	<b>(\$99,500)</b>	<b>\$287,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,798,508)</b>	
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2021 BUDGET BASE</b>		\$9,755,297	\$12,741,805	(\$2,986,508)
DI #	WR-MGO-1 Adjustment of Personnel and Operational Costs			
DEPT	Since commissioning of the Renewable Natural Gas (RNG) Plant in April 2019, the operations have been contracted out to a third party. DI #1 includes the personnel needed to operate the plant. When this transition occurs, the additional personnel costs will be offset by reductions in the O&M contract.	(\$99,500)	\$0	(\$99,500)
EXEC				\$0
ADOPTED				\$0
NET DI # WR-MGO-1		(\$99,500)	\$0	(\$99,500)

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
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DI #	WR-MGO-2	Adjustment to Operating Amounts			
DEPT	Adjust budgeted revenues and expenditures based on the costs experienced during the first year of operation. Revenues for the first year of operation were strong and stable RIN (renewable energy credits) prices are anticipated into 2021. The first year and a half of operations included high operational costs related to H2S removal and additional operational expenses as a result of operating equipment with reduced H2S removal		\$1,687,500	\$1,400,000	\$287,500
EXEC					\$0
ADOPTED					\$0
	NET DI #	WR-MGO-2	\$1,687,500	\$1,400,000	\$287,500

DI #	WR-MGO-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	WR-MGO-3	\$0	\$0	\$0


<b>2021 REQUESTED BUDGET</b>			\$11,343,297	\$14,141,805	(\$2,798,508)
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DEPARTMENT Waste & Renewables  
PROGRAM Methane Gas Operations

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$143,665	\$315,900	\$0	\$0	\$315,900	\$37,485	\$243,693	\$0	\$323,600
OPERATING EXPENSE	\$3,148,630	\$7,302,750	\$222,280	\$364,150	\$7,889,180	\$914,865	\$7,843,456	\$217,285	\$7,876,497
CONTRACTUAL SERVICES	\$261,234	\$1,555,200	\$0	\$0	\$1,555,200	\$420,867	\$1,555,200	\$0	\$1,555,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,553,529</b>	<b>\$9,173,850</b>	<b>\$222,280</b>	<b>\$364,150</b>	<b>\$9,760,280</b>	<b>\$1,373,217</b>	<b>\$9,642,349</b>	<b>\$217,285</b>	<b>\$9,755,297</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,082,062	\$8,755,000	\$0	\$400,000	\$9,155,000	\$2,759,947	\$8,905,878	\$0	\$8,755,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$239,246	\$2,000	\$0	\$0	\$2,000	\$6,978	\$5,633	\$0	\$2,000
OTHER FINANCING SOURCES	\$3,576,690	\$3,432,994	\$0	\$0	\$3,432,994	\$0	\$3,432,994	\$0	\$3,984,805
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,897,998</b>	<b>\$12,189,994</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$12,589,994</b>	<b>\$2,766,925</b>	<b>\$12,344,505</b>	<b>\$0</b>	<b>\$12,741,805</b>
<b>NET COST:</b>	<b>(\$2,344,469)</b>	<b>(\$3,016,144)</b>	<b>\$222,280</b>	<b>(\$35,850)</b>	<b>(\$2,829,714)</b>	<b>(\$1,393,708)</b>	<b>(\$2,702,156)</b>	<b>\$217,285</b>	<b>(\$2,986,508)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$323,600	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$555,600
OPERATING EXPENSE	\$7,876,497	\$6,000	\$1,237,500	\$0	\$0	\$0	\$0	\$0	\$9,119,997
CONTRACTUAL SERVICES	\$1,555,200	(\$337,500)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$1,667,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$9,755,297</b>	<b>(\$99,500)</b>	<b>\$1,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,343,297</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$8,755,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$10,155,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$3,984,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984,805
<b>TOTAL PROGRAM REVENUES</b>	<b>\$12,741,805</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,141,805</b>
<b>NET COST:</b>	<b>(\$2,986,508)</b>	<b>(\$99,500)</b>	<b>\$287,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,798,508)</b>

DEPARTMENT Waste & Renewables  
 DIVISION Methane Gas Operations

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1	\$0	(\$3,378)	\$0	(\$3,378)	\$189,624	(\$3,378)	\$2,948,007	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$3,378	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,624</b>	<b>\$0</b>	<b>\$2,951,386</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$36,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,473,640	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$36,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,640</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$36,699)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,624</b>	<b>\$0</b>	<b>(\$522,254)</b>	<b>\$0</b>

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

DEPARTMENT Waste & Renewables  
 DIVISION Methane Gas Operations

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$143,665	\$315,900	\$0	\$0	\$315,900	\$37,485	\$243,693	\$0	\$323,600
OPERATING EXPENSE	\$3,148,630	\$7,302,750	\$222,280	\$364,150	\$7,889,180	\$914,865	\$7,843,456	\$217,285	\$7,876,497
CONTRACTUAL SERVICES	\$261,234	\$1,555,200	\$0	\$0	\$1,555,200	\$420,867	\$1,555,200	\$0	\$1,555,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$1	\$0	(\$3,378)	\$0	(\$3,378)	\$189,624	(\$3,378)	\$2,948,007	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$3,378	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,553,529</b>	<b>\$9,173,850</b>	<b>\$222,280</b>	<b>\$364,150</b>	<b>\$9,760,280</b>	<b>\$1,562,841</b>	<b>\$9,642,349</b>	<b>\$3,168,671</b>	<b>\$9,755,297</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,082,062	\$8,755,000	\$0	\$400,000	\$9,155,000	\$2,759,947	\$8,905,878	\$0	\$8,755,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$275,946	\$2,000	\$0	\$0	\$2,000	\$6,978	\$5,633	\$3,473,640	\$2,000
OTHER FINANCING SOURCES	\$3,576,690	\$3,432,994	\$0	\$0	\$3,432,994	\$0	\$3,432,994	\$0	\$3,984,805
<b>TOTAL PROGRAM REVENUES</b>	<b>\$5,934,698</b>	<b>\$12,189,994</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$12,589,994</b>	<b>\$2,766,925</b>	<b>\$12,344,505</b>	<b>\$3,473,640</b>	<b>\$12,741,805</b>
<b>NET COST:</b>	<b>(\$2,381,169)</b>	<b>(\$3,016,144)</b>	<b>\$222,280</b>	<b>(\$35,850)</b>	<b>(\$2,829,714)</b>	<b>(\$1,204,084)</b>	<b>(\$2,702,156)</b>	<b>(\$304,969)</b>	<b>(\$2,986,508)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$323,600	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$555,600
OPERATING EXPENSE	\$7,876,497	\$6,000	\$1,237,500	\$0	\$0	\$0	\$0	\$0	\$9,119,997
CONTRACTUAL SERVICES	\$1,555,200	(\$337,500)	\$450,000	\$0	\$0	\$0	\$0	\$0	\$1,667,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$9,755,297</b>	<b>(\$99,500)</b>	<b>\$1,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,343,297</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$8,755,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$10,155,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
OTHER FINANCING SOURCES	\$3,984,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,984,805
<b>TOTAL PROGRAM REVENUES</b>	<b>\$12,741,805</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,141,805</b>
<b>NET COST:</b>	<b>(\$2,986,508)</b>	<b>(\$99,500)</b>	<b>\$287,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,798,508)</b>



DEPARTMENT Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	SWMETHGO	10009	SALARIES AND WAGES		\$65,841	\$198,800	\$0	\$0	\$198,800	\$18,929	\$143,794	\$0	\$198,500
21	SWMETHGO	10027	OVERTIME		\$13,808	\$10,000	\$0	\$0	\$10,000	\$5,718	\$19,308	\$0	\$10,000
21	SWMETHGO	10099	RETIREMENT FUND		\$6,184	\$16,700	\$0	\$0	\$16,700	\$1,959	\$12,967	\$0	\$16,600
21	SWMETHGO	10108	SOCIAL SECURITY		\$6,072	\$16,100	\$0	\$0	\$16,100	\$1,878	\$12,473	\$0	\$16,100
21	SWMETHGO	10117	HEALTH		\$22,868	\$71,000	\$0	\$0	\$71,000	\$8,345	\$49,841	\$0	\$78,300
21	SWMETHGO	10153	DENTAL		\$1,656	\$5,000	\$0	\$0	\$5,000	\$414	\$3,174	\$0	\$5,200
21	SWMETHGO	10171	DISABILITY INSURANCE		\$346	\$400	\$0	\$0	\$400	\$120	\$357	\$0	\$400
21	SWMETHGO	10180	LIFE INSURANCE		\$46	\$100	\$0	\$0	\$100	\$12	\$69	\$0	\$100
21	SWMETHGO	10189	WORKERS COMPENSATION		\$1,200	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$1,200
21	SWMETHGO	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$110	\$110	\$0	\$300
21	SWMETHGO	10216	TOOLS ALLOWANCE		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
21	SWMETHGO	10250	SALARY SAVINGS		\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	(\$4,000)
21	SWMETHGO	10252	OPEB EXPENSE		\$4,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	10253	COMPENSATED ABSENCES		\$12,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$8,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$916,218	\$1,563,692	\$0	\$0	\$1,563,692	\$521,231	\$1,563,692	\$0	\$1,563,692
21	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$3,192,520	\$3,411,058	\$0	\$0	\$3,411,058	\$0	\$3,411,058	\$0	\$3,984,805
21	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,398,826)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	22398	SITE 1 OPERATIONS		\$39,583	\$85,500	\$0	\$0	\$85,500	\$2,665	\$39,583	\$0	\$85,500
21	SWMETHGO	22399	SITE 2 OPERATIONS		\$68,660	\$200,000	\$4,994	\$364,150	\$569,144	\$50,867	\$569,144	\$0	\$200,000
21	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$125,808	\$0	\$217,285	\$0	\$217,285	\$0	\$217,285	\$217,285	\$0
21	SWMETHGO	22710	FUEL & OIL		\$24,245	\$25,000	\$0	\$0	\$25,000	\$2,399	\$25,000	\$0	\$25,000
21	SWMETHGO	22740	UTILITIES		\$1,151,906	\$2,015,500	\$0	\$0	\$2,015,500	\$334,703	\$2,015,500	\$0	\$2,015,500
21	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$9,000	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
21	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$0	\$800,000	\$0	\$0	\$800,000	\$247,545	\$800,000	\$0	\$800,000
21	SWMETHGO	31761	O&M CONTRACT SERVICES		\$252,234	\$675,000	\$0	\$0	\$675,000	\$173,322	\$675,000	\$0	\$675,000
21	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$0	\$25,200	\$0	\$0	\$25,200	\$0	\$25,200	\$0	\$25,200
21	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$8,440,840)	(\$900,000)	(\$1,600,752)	\$0	(\$2,500,752)	\$0	(\$2,500,752)	(\$2,500,752)	\$0
21	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$29,929	\$1,000,000	\$2,153,803	\$0
21	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$0	\$900,000	\$0	\$0	\$900,000	\$0	\$900,000	\$900,000	\$0
21	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$3,378	\$0
21	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$8,440,841	\$0	\$594,738	\$0	\$594,738	\$159,695	\$594,738	\$2,392,320	\$0
21	SWMETHGO	58940	VERONA GENSER BUILDING IMPROVE	C	\$0	\$0	\$2,636	\$0	\$2,636	\$0	\$2,636	\$2,636	\$0
21	SWMETHGO	60818	DEBT DISCOUNT		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	60819	DEBT SERVICE COSTS		\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$22,535	\$2,000	\$0	\$0	\$2,000	\$3,001	\$2,194	\$0	\$2,000
21	SWMETHGO	20648	CONFERENCES AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	20978	EQUIPMENT RENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	30262	BIOGAS INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	20103	CMMS PROGRAM COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	20104	CONSUMABLES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	20105	SPARE PARTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	30263	ENGINEERING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	58132	CRANE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	58135	VAC TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,553,529</b>	<b>\$9,173,850</b>	<b>\$222,280</b>	<b>\$364,150</b>	<b>\$9,760,280</b>	<b>\$1,562,841</b>	<b>\$9,642,349</b>	<b>\$3,168,671</b>	<b>\$9,755,297</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWMETHGO	10009	SALARIES AND WAGES		\$198,500	\$147,400							\$345,900
21	SWMETHGO	10027	OVERTIME		\$10,000								\$10,000
21	SWMETHGO	10099	RETIREMENT FUND		\$16,600	\$11,700							\$28,300
21	SWMETHGO	10108	SOCIAL SECURITY		\$16,100	\$11,300							\$27,400
21	SWMETHGO	10117	HEALTH		\$78,300	\$58,700							\$137,000
21	SWMETHGO	10153	DENTAL		\$5,200	\$4,000							\$9,200
21	SWMETHGO	10171	DISABILITY INSURANCE		\$400	\$200							\$600
21	SWMETHGO	10180	LIFE INSURANCE		\$100	\$100							\$200
21	SWMETHGO	10189	WORKERS COMPENSATION		\$1,200								\$1,200
21	SWMETHGO	10207	PROTECTIVE WEAR		\$300	\$1,500							\$1,800
21	SWMETHGO	10216	TOOLS ALLOWANCE		\$900								\$900
21	SWMETHGO	10250	SALARY SAVINGS		(\$4,000)	(\$2,900)							(\$6,900)
21	SWMETHGO	10252	OPEB EXPENSE		\$0								\$0
21	SWMETHGO	10253	COMPENSATED ABSENCES		\$0								\$0
21	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,563,692								\$1,563,692
21	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$3,984,805								\$3,984,805
21	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
21	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500								\$85,500
21	SWMETHGO	22399	SITE 2 OPERATIONS		\$200,000		(\$200,000)						\$0
21	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$0								\$0
21	SWMETHGO	22710	FUEL & OIL		\$25,000								\$25,000
21	SWMETHGO	22740	UTILITIES		\$2,015,500								\$2,015,500
21	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$55,000								\$55,000
21	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$800,000		\$185,000						\$985,000
21	SWMETHGO	31761	O&M CONTRACT SERVICES		\$675,000	(\$337,500)							\$337,500
21	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$25,200								\$25,200
21	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$1,250,000)					(\$1,250,000)
21	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0								\$0
21	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$0								\$0
21	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0								\$0
21	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0								\$0
21	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0								\$0
21	SWMETHGO	60818	DEBT DISCOUNT		\$0								\$0
21	SWMETHGO	60819	DEBT SERVICE COSTS		\$0								\$0
21	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000								\$2,000
21	SWMETHGO	20648	CONFERENCES AND TRAINING		\$0	\$6,000							\$6,000
21	SWMETHGO	20978	EQUIPMENT RENTAL		\$0		\$75,000						\$75,000
21	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$0		\$200,000						\$200,000
21	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$0		\$200,000						\$200,000
21	SWMETHGO	30262	BIOGAS INSURANCE		\$0		\$215,000						\$215,000
21	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$0		\$357,000						\$357,000
21	SWMETHGO	20103	CMMS PROGRAM COSTS		\$0		\$5,500						\$5,500
21	SWMETHGO	20104	CONSUMABLES		\$0		\$350,000						\$350,000
21	SWMETHGO	20105	SPARE PARTS		\$0		\$250,000						\$250,000
21	SWMETHGO	30263	ENGINEERING SERVICES		\$0		\$50,000						\$50,000
21	SWMETHGO	58132	CRANE	C	\$0			\$200,000					\$200,000
21	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0			\$800,000					\$800,000
21	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0			\$50,000					\$50,000
21	SWMETHGO	58135	VAC TRUCK	C	\$0			\$200,000					\$200,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,755,297</b>	<b>(\$99,500)</b>	<b>\$1,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,343,297</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	SWMETHGO	83955	PIPELINE GAS REVENUE		\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
21	SWMETHGO	83970	SALE OF ELECTRICITY		\$831,501	\$0	\$0	\$0	\$0	\$48,342	\$150,878	\$0	\$0
21	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$1,250,561	\$7,755,000	\$0	\$0	\$7,755,000	\$2,478,526	\$7,755,000	\$0	\$7,755,000
21	SWMETHGO	83973	SALE OF GAS		\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$233,078	\$1,000,000	\$0	\$1,000,000
21	SWMETHGO	84148	2017C BOND INTEREST		\$3,515	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0
21	SWMETHGO	84151	2018C BOND INTEREST		\$118,731	\$0	\$0	\$0	\$0	\$6	\$6	\$0	\$0
21	SWMETHGO	84520	INVESTMENT INCOME		\$30,439	\$2,000	\$0	\$0	\$2,000	\$6,973	\$5,626	\$0	\$2,000
21	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$36,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	84974	BORROWING PROCEEDS	C	\$1,598,894	\$900,000	\$176,360	\$0	\$1,076,360	\$0	\$1,076,360	\$4,550,000	\$0
21	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$86,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$1,598,894)	(\$900,000)	(\$176,360)	\$0	(\$1,076,360)	\$0	(\$1,076,360)	(\$1,076,360)	\$0
21	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$3,576,690	\$3,432,994	\$0	\$0	\$3,432,994	\$0	\$3,432,994	\$0	\$3,984,805
<b>TOTAL REVENUES</b>					<b>\$5,934,698</b>	<b>\$12,189,994</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$12,589,994</b>	<b>\$2,766,925</b>	<b>\$12,344,505</b>	<b>\$3,473,640</b>	<b>\$12,741,805</b>

DEPARTMENT Waste & Renewables  
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	SWMETHGO	83955	PIPELINE GAS REVENUE		\$0		\$300,000						\$300,000
21	SWMETHGO	83970	SALE OF ELECTRICITY		\$0								\$0
21	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$7,755,000		\$1,000,000						\$8,755,000
21	SWMETHGO	83973	SALE OF GAS		\$1,000,000		\$100,000						\$1,100,000
21	SWMETHGO	84148	2017C BOND INTEREST		\$0								\$0
21	SWMETHGO	84151	2018C BOND INTEREST		\$0								\$0
21	SWMETHGO	84520	INVESTMENT INCOME		\$2,000								\$2,000
21	SWMETHGO	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0			\$1,250,000					\$1,250,000
21	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$1,250,000)					(\$1,250,000)
21	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$3,984,805								\$3,984,805
<b>TOTAL REVENUES</b>					<b>\$12,741,805</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,141,805</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Methane Gas
<b>2. PROGRAM</b>	Methane Gas Operations	<b>4. PROGRAM NO.</b>	430/00	<b>6. FUND NO.</b>	4510
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Adjustment of Personnel and Operational Costs			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> WR-MGO-1			R8901	BIOGAS SPECIALIST	1.000
			R8902	BIOGAS ENGINEER	1.000
			R8903	BIOGAS TECHNICIAN	1.000
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>			<b>TOTAL REQUESTED FTE CHANGE</b>		
Since commissioning of the Renewable Natural Gas (RNG) Plant in April 2019, the operations have been contracted out to a third party. DI #1 includes the personnel needed to operate the plant. When this transition occurs, the additional personnel costs will be offset by reductions in the O&M contract.					
			3.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Since commissioning of the Renewable Natural Gas (RNG) Plant in April 2019, the operations have been contracted out to a third party. DI #1 includes the personnel needed to operate the plant. When this transition occurs, the additional personnel costs will be offset by reductions in the O&M contract.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$232,000
			OPERATING EXPENSE		\$6,000
			CONTRACTUAL EXPENSE		(\$337,500)
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$99,500)
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$0			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$0			
<b>NET COST TO COUNTY</b>		<b>(\$99,500)</b>			
<b>(b) What are the consequences of not funding this request?</b>					
Inability to take over operations of the plant.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Increased control over plant operations and more effective coordination with other site activities.					

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Methane Gas				
<b>2. PROGRAM</b>	Methane Gas Operations	<b>4. PROGRAM NO.</b>	430/00	<b>6. FUND NO.</b>	4510				
<b>7. DECISION ITEM TITLE</b>			<b>9. DECISION ITEM NUMBER</b>						
Adjustment of Personnel and Operational Costs			WR-MGO-1						
<b>13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION</b>									
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT				
R8901	BIOGAS SPECIALIST	G	15-00	NO					
R8902	BIOGAS ENGINEER	P	11-00	YES	POSITION AUTHORIZED 03-01-2021.				
R8903	BIOGAS TECHNICIAN	F	18-00	YES	POSITION AUTHORIZED 07-01-2021.				
<b>14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)</b>									
		<b>R8901</b>	<b>R8902</b>	<b>R8903</b>					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$53,476	\$64,947	\$29,019					
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA			4,251	5,163	2,307				
HEALTH			4,091	4,968	2,220				
DENTAL			25,164	20,970	12,582				
DISABILITY			1,714	1,429	857				
LIFE			103	84	13				
WORKERS COMP			40	40	15				
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,070)	(1,299)	(580)					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$87,769	\$96,302	\$46,433	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Waste & Renewables	<b>3. DEPT. NO.</b>	89	<b>5. FUND NAME</b>	Methane Gas																																		
<b>2. PROGRAM</b>	Methane Gas Operations	<b>4. PROGRAM NO.</b>	430/00	<b>6. FUND NO.</b>	4510																																		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																				
Adjustment to Operating Amounts			POSITION#	TITLE	# FTE																																		
WR-MGO-2																																							
<b>9. DECISION ITEM NUMBER</b>																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
Adjust budgeted revenues and expenditures based on the costs experienced during the first year of operation. Revenues for the first year of operation were strong and stable RIN (renewable energy credits) prices are anticipated into 2021. The first year and a half of operations included high operational costs related to H2S removal and additional operational expenses as a result of operating equipment with reduced H2S removal efficiencies. A capital project is budgeted to expand the H2S system in 2019/2020 however higher than normal operational costs are expected until that project is complete.																																							
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			0.000																																				
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<b>(b) What are the consequences of not funding this request?</b>																																							
Budget will not meet generally accepted accounting practices and operations will not be appropriately funded resulting in decreased revenue from the sale of RNG and RINS.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
Will have sufficient funds budgeted to operate the RNG Plant and continue to produce revenue from the sale of RNG and RINS. Will have sufficient funds budgeted to properly maintain equipment and facilities.																																							





# CAPITAL PROJECT DETAIL SHEET

Year: 2021

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: RNG H2S SYSTEM EXPANSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
RNG H2S SYSTEM EXPANSION	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 380">Quantity and/or descriptive information</th> <th data-bbox="1858 347 2028 380">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 396 1858 428">Design install of 4th removal tower</td> <td data-bbox="1858 396 2028 428">1 \$ 800,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 948 2028 980" style="text-align: right;"><b>TOTAL \$ 800,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Design install of 4th removal tower	1 \$ 800,000	<b>TOTAL \$ 800,000</b>	
Quantity and/or descriptive information	Cost								
Design install of 4th removal tower	1 \$ 800,000								
<b>TOTAL \$ 800,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION									
<p>RNG H2S System Expansion</p> <p>Project Cost: \$ 800,000 Projected Life: 10 years</p> <p>Hydrogen Sulfide (H2S) gas is a problem gas in the landfill gas stream. Prior to processing and compressing the landfill gas for pipeline injection, the H2S has to be removed. The plant was designed to accommodate a future expansion of the H2S system when flows and H2S loads increased. The increased flow rates are occurring faster than expected, which means more landfill gas and more revenue but it also means the removal system needs to be expanded sooner. This project will provide needed capacity to process H2S from projected future landfill gas flows and provide additional operational flexibility and prevent downtime due to maintenance.</p> <p>Dane County RNG Plant 7102 US HWY 12&amp;18 Madison, WI 53718</p>									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>									
N	NONE	\$ 0							
PROJECT FINANCIAL SUMMARY		2020	2021						
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 800,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 0	\$ 800,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 800,000</b>						





# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: SWMETHGO  
 Account: NEW: CRANE

Fund: METHANE GAS  
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Used 25 Ton Crane	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	25 Ton Crane	\$ 200,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Used 25 Ton Crane</p> <p>Project Cost: \$ 200,000            Projected Life: 10,000 Hours</p> <p>The 25 Ton Crane is used when performing media change outs and general maintenance at the RNG plant. The 25 Ton crane will allow for easier access to perform maintenance events at the RNG plant. This equipment will lead to increased to safety and efficiency at the RNG plant.</p> <p>Dane County Landfill Site #2            7102 US HWY 12&amp;18            Madison, WI 53718</p>		
	<b>TOTAL \$</b>	<b>200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N   NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 200,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 200,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** SWMETHGO  
**Account:** NEW: HYDRO VAC TRUCK

**Fund:** METHANE GAS  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																								
Used Hydro Excavation Truck	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 378"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1864 347 2032 378"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 433">Hydro Vac Truck</td> <td data-bbox="1864 402 2032 433">1 \$ 200,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2032 985" style="text-align: right;"><b>TOTAL \$ 200,000</b></td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Hydro Vac Truck	1 \$ 200,000	<b>TOTAL \$ 200,000</b>																																		
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Hydro Vac Truck	1 \$ 200,000																																								
<b>TOTAL \$ 200,000</b>																																									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																									
<p>Used Hydro Excavation Truck</p> <p>Projected Cost: \$200,000            Projected Life: 10,000 Hours</p> <p>The Hydro Excavation truck is used when performing media change outs and general maintenance at the RNG plant. With the RNG plant operating since 2019, the RNG plant needs consistent maintenance to operate at peak efficiency. This equipment will lead to increased safety and efficiency.</p> <p>Dane County Landfill Site #2 (Rodefeld)            7102 US HWY 12&amp;18            Madison, WI 53718</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1220 995 2032 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</th> </tr> <tr> <th data-bbox="1220 1040 1255 1081">N</th> <th data-bbox="1255 1040 1858 1081"></th> <th data-bbox="1864 1040 2032 1081">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1255 1081">N</td> <td data-bbox="1255 1040 1858 1081">NONE</td> <td data-bbox="1864 1040 2032 1081">\$ 0</td> </tr> <tr> <th colspan="3" data-bbox="1220 1089 2032 1133">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1220 1089 1682 1133"></th> <th data-bbox="1688 1089 1858 1133">2020</th> <th data-bbox="1864 1089 2032 1133">2021</th> </tr> <tr> <td data-bbox="1220 1162 1682 1193"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1688 1162 1858 1193">\$ 0</td> <td data-bbox="1864 1162 2032 1193">\$ 200,000</td> </tr> <tr> <th colspan="3" data-bbox="1220 1214 2032 1255">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1220 1260 1682 1291">DEBT</td> <td data-bbox="1688 1260 1858 1291">\$ 0</td> <td data-bbox="1864 1260 2032 1291">\$ 200,000</td> </tr> <tr> <td data-bbox="1220 1300 1682 1331">FEDERAL _____</td> <td data-bbox="1688 1300 1858 1331">0</td> <td data-bbox="1864 1300 2032 1331">0</td> </tr> <tr> <td data-bbox="1220 1341 1682 1372">STATE _____</td> <td data-bbox="1688 1341 1858 1372">0</td> <td data-bbox="1864 1341 2032 1372">0</td> </tr> <tr> <td data-bbox="1220 1382 1682 1412">MUNICIPAL _____</td> <td data-bbox="1688 1382 1858 1412">0</td> <td data-bbox="1864 1382 2032 1412">0</td> </tr> <tr> <td data-bbox="1220 1422 1682 1453">OTHER _____</td> <td data-bbox="1688 1422 1858 1453">0</td> <td data-bbox="1864 1422 2032 1453">0</td> </tr> <tr> <td data-bbox="1220 1463 1682 1502"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1688 1463 1858 1502">\$ 0</td> <td data-bbox="1864 1463 2032 1502">\$ 200,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			N		\$	N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY				2020	2021	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 200,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 200,000	FEDERAL _____	0	0	STATE _____	0	0	MUNICIPAL _____	0	0	OTHER _____	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 200,000
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FEDERAL _____	0	0																																							
STATE _____	0	0																																							
MUNICIPAL _____	0	0																																							
OTHER _____	0	0																																							
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 200,000																																							



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** SWMETHGO  
**Account:** NEW: PLC PROGRAMMING AND AUTOMATION

**Fund:** METHANE GAS  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PLC Programming and Automation	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	PLC Programming and Automation	1 \$ 50,000	
	<b>TOTAL \$ 50,000</b>		
<p>Projected Cost: \$50,000 Projected Life: 10 years</p> <p>The Renewable Natural Gas (RNG) Plant will require another software license to allow for additional staff users to operate and control the plant.</p> <p>Dane County Landfill RNG Plant 7102 US HWY 12&amp;18 Madison, WI 53718</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 50,000</b>

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

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: <u>Waste and Renewables</u>			John Welch/Roxanne Wienkes								
Priority by Year	Org	Object	CAPPROJ	Project Title	Project	Project Cost by Budget Year					Total Project Cost
			Filename		Number	2021	2022	2023	2024	2025	
CF	SWRODFLD	58102	<a href="#">20-564-01</a>	Rodefeld Vertical Expansion	20-564-01	\$ 150,000					\$ 450,000
CF	SWRODFLD	58083	<a href="#">19-564-14</a>	Phase 12 Construction	19-564-14	\$ 100,000					\$ 6,100,000
CF	SWRODFLD	58103	<a href="#">20-564-03</a>	New Site Engineering	20-564-03	\$ 2,000,000		\$ 2,000,000			\$ 4,000,000
CF	SWRODFLD	58104	<a href="#">20-564-04</a>	New Site Property Acquisition	20-564-04	\$ 12,000,000					\$ 12,000,000
CF	SWRODFLD	57527	<a href="#">93-441-20R</a>	Gas Extraction System	20-564-07	\$ 250,000		\$ 250,000		\$ 250,000	\$ 750,000
CF	SWRODFLD	58107	<a href="#">20-564-08</a>	Used Dump Truck	20-564-08	\$ 50,000					\$ 50,000
CF	SWRODFLD	58111	<a href="#">20-564-09</a>	Site Signage	20-564-09	\$ 15,000					\$ 15,000
1	SWMETHGO	XXXXX	<a href="#">21-565-01</a>	RNG H2S System Expansion	21-565-01	\$ 800,000					\$ 800,000
2	SWMETHGO	XXXXX	<a href="#">21-565-02</a>	RNG Crane	21-565-02	\$ 200,000					\$ 200,000
3	SWMETHGO	XXXXX	<a href="#">21-565-03</a>	RNG Hydro Vac Truck	21-565-03	\$ 200,000					\$ 200,000
4	SWMETHGO	XXXXX	<a href="#">21-565-04</a>	PLC Programming & Automation	21-565-03	\$ 50,000					\$ 50,000
5	SWTRANS	57389	<a href="#">21-564-01</a>	C&D Loader	21-564-01	\$ 325,000					\$ 325,000
6	SWTRANS	XXXXX	<a href="#">21-564-02</a>	C&D Excavator	21-564-02	\$ 300,000					\$ 300,000
7	SWTRANS	XXXXX	<a href="#">21-564-05</a>	C&D Grinder	21-564-05	\$ 100,000					\$ 100,000
8	SWVERONA	XXXXX	<a href="#">21-564-03</a>	Leachate Sanitary Connection	21-564-03	\$ 500,000					\$ 500,000
9	SWRODFLD	XXXXX	<a href="#">21-564-04</a>	Office Renovation	21-564-04	\$ 850,000					\$ 850,000
1	SWRODFLD	XXXXX		Phase 10 Cell 3 Construction			\$ 750,000				\$ 750,000
2	SWRODFLD	57221		Compactor			\$ 800,000			\$ 800,000	\$ 1,600,000
3	SWRODFLD	57389		End Loader			\$ 275,000			\$ 275,000	\$ 550,000
4	SWRODFLD	XXXXX		Spray On ADC Truck			\$ 300,000				\$ 300,000
1	SWRODFLD	XXXXX		Stage VI Closure				\$ 3,000,000			\$ 3,000,000
2	SWRODFLD	XXXXX		New Site Construction				\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000
3	SWRODFLD	57351	<a href="#">18-564-03</a>	Dozer				\$ 650,000			\$ 1,300,000
4	SWRODFLD	58050	<a href="#">17-564-09</a>	CNG Trucks				\$ 100,000			\$ 150,000
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<b>TOTALS</b>						\$ 17,935,000	\$ 2,125,000	\$ 8,000,000		\$ 3,325,000	\$ 40,385,000

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Administration & Special Projects**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$989,800	\$1,003,000	\$1,047,600	\$1,075,600	\$1,109,400	\$1,138,100
Operating Expenses	\$345,815	\$326,215	\$333,127	\$335,058	\$337,009	\$338,979
Contractual Services	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,342,615</b>	<b>\$1,336,215</b>	<b>\$1,387,727</b>	<b>\$1,417,658</b>	<b>\$1,453,409</b>	<b>\$1,484,079</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
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	\$3,225	\$3,225	\$3,225	\$3,225	\$3,225
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$17,000</b>	<b>\$3,225</b>	<b>\$3,225</b>	<b>\$3,225</b>	<b>\$3,225</b>	<b>\$3,225</b>

<b>GPR Impact</b>	<b>\$1,325,615</b>	<b>\$1,332,990</b>	<b>\$1,384,502</b>	<b>\$1,414,433</b>	<b>\$1,450,184</b>	<b>\$1,480,854</b>
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*Percentage Change*                      **0.56%**                      **3.86%**                      **2.16%**                      **2.53%**                      **2.11%**

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Landfill Site #1 - Verona**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$46,000	\$71,000	\$45,000	\$45,000	\$45,000	\$45,000
Contractual Services	\$2,300	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$48,300</b>	<b>\$73,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$48,300</b>	<b>\$73,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
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*Percentage Change*      **52.17%**      **-35.37%**      **0.00%**      **0.00%**      **0.00%**

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Transfer Station**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$71,200	\$75,000	\$76,900	\$78,100	\$80,600	\$82,300
Operating Expenses	\$2,368,124	\$1,957,265	\$1,972,865	\$1,988,701	\$2,004,779	\$2,021,107
Contractual Services	\$116,875	\$145,000	\$152,000	\$159,350	\$167,068	\$175,171
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,556,199</b>	<b>\$2,177,265</b>	<b>\$2,201,765</b>	<b>\$2,226,151</b>	<b>\$2,252,447</b>	<b>\$2,278,578</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
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	\$2,868,400	\$2,478,400	\$2,526,140	\$2,574,835	\$2,624,503	\$2,675,166
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
<b>Total Revenues</b>	<b>\$2,868,400</b>	<b>\$2,478,400</b>	<b>\$2,526,140</b>	<b>\$2,574,835</b>	<b>\$2,624,503</b>	<b>\$2,675,166</b>

<b>GPR Impact</b>	<b>(\$312,201)</b>	<b>(\$301,135)</b>	<b>(\$324,375)</b>	<b>(\$348,684)</b>	<b>(\$372,057)</b>	<b>(\$396,588)</b>
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*Percentage Change*                      **-3.54%**                      **7.72%**                      **7.49%**                      **6.70%**                      **6.59%**



**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Landfill Site #2 - Rodefeld**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$1,195,000	\$1,227,600	\$1,291,500	\$1,332,300	\$1,375,900	\$1,414,700
Operating Expenses	\$5,928,354	\$6,126,141	\$6,149,491	\$6,180,620	\$6,212,029	\$6,243,723
Contractual Services	\$543,641	\$473,400	\$474,300	\$475,300	\$476,300	\$477,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$7,666,995</b>	<b>\$7,827,141</b>	<b>\$7,915,291</b>	<b>\$7,988,220</b>	<b>\$8,064,229</b>	<b>\$8,135,723</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
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	\$9,213,000	\$9,660,000	\$9,756,600	\$9,854,166	\$9,952,708	\$10,052,235
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$9,263,000</b>	<b>\$9,710,000</b>	<b>\$9,806,600</b>	<b>\$9,904,166</b>	<b>\$10,002,708</b>	<b>\$10,102,235</b>

<b>GPR Impact</b>	<b>(\$1,596,005)</b>	<b>(\$1,882,859)</b>	<b>(\$1,891,309)</b>	<b>(\$1,915,947)</b>	<b>(\$1,938,478)</b>	<b>(\$1,966,512)</b>
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<i>Percentage Change</i>	<b>17.97%</b>	<b>0.45%</b>	<b>1.30%</b>	<b>1.18%</b>	<b>1.45%</b>
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**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Compost Site**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$420	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change*      *0.00%*      *-100.00%*      *#DIV/0!*      *#DIV/0!*      *#DIV/0!*

**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Cleansweep**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$241,100	\$253,300	\$267,800	\$277,900	\$289,700	\$297,200
Operating Expenses	\$25,900	\$36,525	\$37,525	\$39,075	\$40,075	\$41,075
Contractual Services	\$280,000	\$280,000	\$285,600	\$291,312	\$297,138	\$303,081
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$547,000</b>	<b>\$569,825</b>	<b>\$590,925</b>	<b>\$608,287</b>	<b>\$626,913</b>	<b>\$641,356</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$180,000	\$160,000	\$163,200	\$166,464	\$169,793	\$173,189
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
<b>Total Revenues</b>	<b>\$239,000</b>	<b>\$219,000</b>	<b>\$222,200</b>	<b>\$225,464</b>	<b>\$228,793</b>	<b>\$232,189</b>

<b>GPR Impact</b>	<b>\$308,000</b>	<b>\$350,825</b>	<b>\$368,725</b>	<b>\$382,823</b>	<b>\$398,120</b>	<b>\$409,167</b>
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<i>Percentage Change</i>	<b>13.90%</b>	<b>5.10%</b>	<b>3.82%</b>	<b>4.00%</b>	<b>2.77%</b>
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**Dane County  
5-Year Budget Projections**

**Department:**

**Waste & Renewables**

**Program:**

**Methane Gas Operations**

<b>Expenditures</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Personal Services	\$315,900	\$553,600	\$640,000	\$654,600	\$673,600	\$685,000
Operating Expenses	\$7,300,750	\$9,354,000	\$9,716,000	\$9,943,500	\$10,188,000	\$10,456,700
Contractual Services	\$1,555,200	\$1,655,956	\$1,480,235	\$1,589,387	\$1,709,398	\$1,841,352
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$9,171,850</b>	<b>\$11,563,556</b>	<b>\$11,836,235</b>	<b>\$12,187,487</b>	<b>\$12,570,998</b>	<b>\$12,983,052</b>

<b>Revenue</b>	<b>2020 Adopted</b>	<b>2021 Projected</b>	<b>2022 Projected</b>	<b>2023 Projected</b>	<b>2024 Projected</b>	<b>2025 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,755,000	\$10,155,000	\$10,197,000	\$10,240,260	\$10,722,568	\$11,228,100
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$5,626	\$5,626	\$5,626	\$5,626	\$5,626
Other Financing Sources	\$3,432,994	\$3,432,994	\$3,432,994	\$3,432,994	\$3,432,994	\$3,432,994
<b>Total Revenues</b>	<b>\$12,189,994</b>	<b>\$13,593,620</b>	<b>\$13,635,620</b>	<b>\$13,678,880</b>	<b>\$14,161,188</b>	<b>\$14,666,720</b>

<b>GPR Impact</b>	<b>(\$3,018,144)</b>	<b>(\$2,030,064)</b>	<b>(\$1,799,385)</b>	<b>(\$1,491,393)</b>	<b>(\$1,590,190)</b>	<b>(\$1,683,668)</b>
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<b>Percentage Change</b>	<b>-32.74%</b>	<b>-11.36%</b>	<b>-17.12%</b>	<b>6.62%</b>	<b>5.88%</b>
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