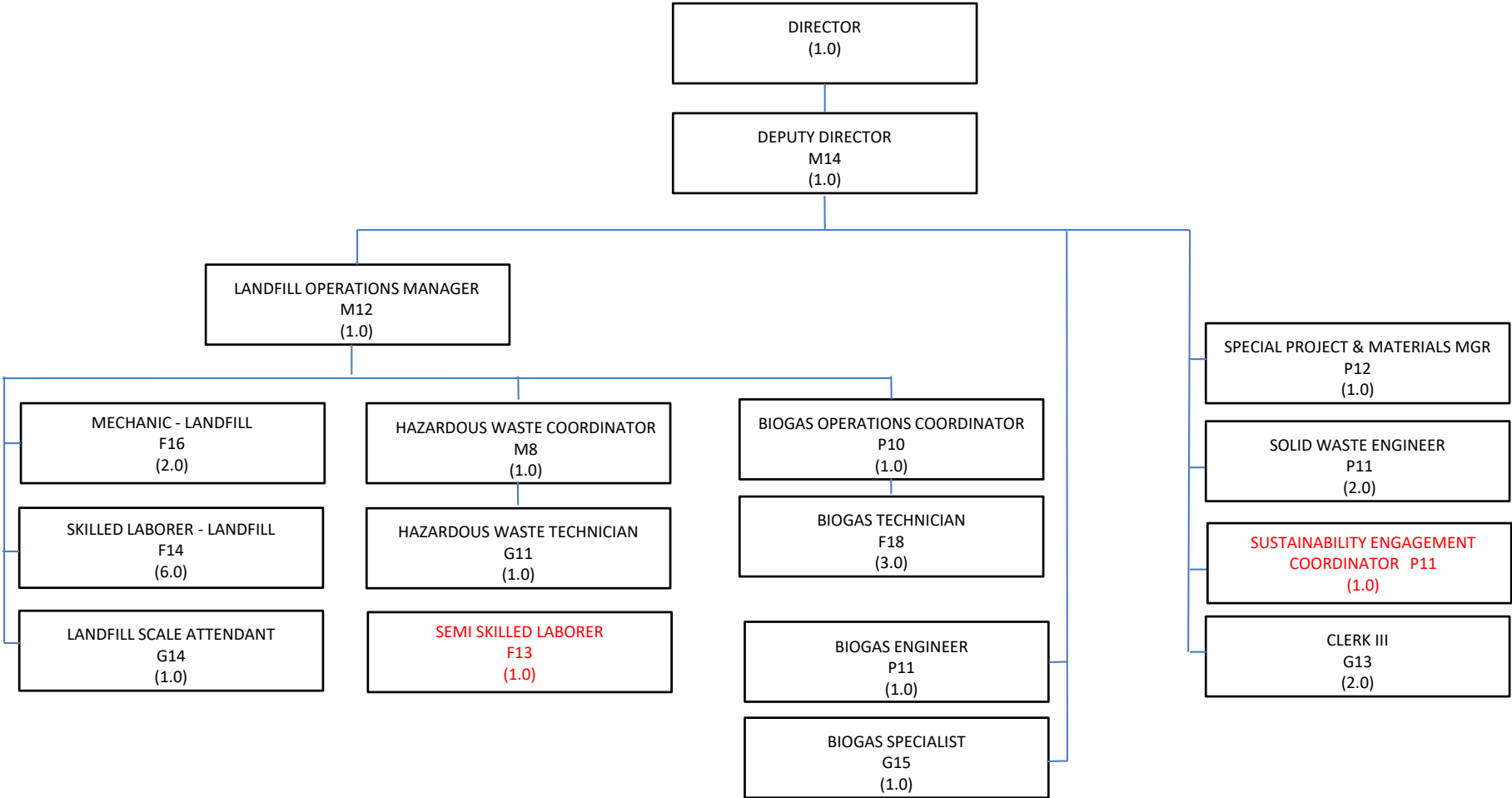


DANE COUNTY DEPARTMENT OF WASTE & RENEWABLES - 2022 REQUEST



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>WASTE & RENEWABLES</u>							
<u>ADMINISTRATION & 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	2.000	2.000	2.000	2.000	2.000	2.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.000	7.000	7.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>							
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400	0.400
<u>RODEFELD-SITE #2</u>							
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	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
RODEFELD-SITE #2 SUBTOTAL		9.600	9.600	9.600	9.600	9.600	9.600
<u>CLEANSWEEP</u>							
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
<u>METHANE GAS OPERATIONS</u>							
BIOGAS ENGINEER	P 11	0.000	1.000 ⁸⁹⁻⁰²	1.000 ⁸⁹⁻⁰²	1.000	1.000	1.000
BIOGAS OPERATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN	F 18	2.000	2.000	2.000	2.000	2.000	2.000
BIOGAS TECHNICIAN	F 18	0.000	1.000 ⁸⁹⁻⁰³	1.000 ⁸⁹⁻⁰³	1.000	1.000	1.000
BIOGAS SPECIALIST	G 15	0.000	1.000	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		3.000	6.000	6.000	6.000	6.000	6.000
WASTE & RENEWABLES TOTAL		22.000	25.000	25.000	25.000	25.000	25.000
		22.000	25.000	25.000	25.000	25.000	25.000

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-02 POSITION AUTHORIZED 03-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.
89-03 POSITION AUTHORIZED 07-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.

2022 REQUEST:

RODEFELD-SITE #2

SEMI SKILLED LABORER	F 13	1.000
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METHANE GAS OPERATIONS

SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00		Fund No:	4410

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

Description:
The 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,057,420	\$1,077,300	\$0	\$0	\$1,077,300	\$332,752	\$1,114,613	\$1,043,600
Operating Expenses	\$344,067	\$323,315	\$2,794	\$0	\$326,109	\$22,940	\$338,546	\$272,569
Contractual Services	\$10,000	\$7,000	\$0	\$0	\$7,000	\$1,814	\$8,700	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,411,487	\$1,407,615	\$2,794	\$0	\$1,410,409	\$357,506	\$1,461,859	\$1,323,169
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,786	\$17,000	\$0	\$0	\$17,000	\$3	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,786	\$17,000	\$0	\$0	\$17,000	\$3	\$17,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,407,701	\$1,390,615			\$1,393,409			\$1,304,169
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Administration & Special Projects	140/00								Fund No.: 4410
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,043,100	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,600
Operating Expenses	\$323,315	(\$50,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$272,569
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,373,415	(\$50,246)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,169
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	\$1,356,415	(\$52,246)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,304,169
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$1,373,415	\$17,000	\$1,356,415
DI #	W&R-ADMN-1	Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures based on the costs experienced in previous years.		(\$50,246)	\$2,000	(\$52,246)
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-ADMN-1	(\$50,246)	\$2,000	(\$52,246)
2022 REQUESTED BUDGET			\$1,323,169	\$19,000	\$1,304,169

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,057,420	\$ 1,077,300	\$ 0	\$ 0	\$ 1,077,300	\$ 332,752	\$ 1,114,613	\$ 0	\$ 1,043,100
OPERATING EXPENSE	344,067	323,315	2,794	0	326,109	22,940	338,546	0	323,315
CONTRACTUAL SERVICES	10,000	7,000	0	0	7,000	1,814	8,700	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,411,487	\$ 1,407,615	\$ 2,794	\$ 0	\$ 1,410,409	\$ 357,506	\$ 1,461,859	\$ 0	\$ 1,373,415
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	3,786	17,000	0	0	17,000	3	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,786	\$ 17,000	\$ 0	\$ 0	\$ 17,000	\$ 3	\$ 17,000	\$ 0	\$ 17,000
NET COST:	\$ 1,407,701	\$ 1,390,615	\$ 2,794	\$ 0	\$ 1,393,409	\$ 357,503	\$ 1,444,859	\$ 0	\$ 1,356,415

DEPARTMENTAL CHANGES

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	\$ 1,043,100	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,043,600
OPERATING EXPENSE	323,315	(50,746)	0	0	0	0	0	0	272,569
CONTRACTUAL SERVICES	7,000	0	0	0	0	0	0	0	7,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,373,415	\$ (50,246)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,323,169
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	2,000	0	0	0	0	0	0	2,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 17,000	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,000
NET COST:	\$ 1,356,415	\$ (52,246)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,304,169

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWADMPRJ	10009	SALARIES AND WAGES		\$644,776	\$645,800	\$0	\$0	\$645,800	\$178,105	\$616,346	\$0	\$628,500
22	SWADMPRJ	10027	OVERTIME		\$6,527	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$67,440	\$46,400	\$0	\$0	\$46,400	\$22,964	\$76,647	\$0	\$46,400
22	SWADMPRJ	10099	RETIREMENT FUND		\$51,778	\$51,500	\$0	\$0	\$51,500	\$14,159	\$49,158	\$0	\$50,200
22	SWADMPRJ	10108	SOCIAL SECURITY		\$54,223	\$53,100	\$0	\$0	\$53,100	\$15,173	\$53,018	\$0	\$51,800
22	SWADMPRJ	10117	HEALTH		\$172,547	\$189,900	\$0	\$0	\$189,900	\$63,278	\$185,911	\$0	\$188,700
22	SWADMPRJ	10126	HEALTH-RETIRES		\$39,262	\$4,200	\$0	\$0	\$4,200	\$34,711	\$34,711	\$0	\$36,300
22	SWADMPRJ	10153	DENTAL		\$10,152	\$12,000	\$0	\$0	\$12,000	\$3,865	\$12,406	\$0	\$13,000
22	SWADMPRJ	10171	DISABILITY INSURANCE		\$519	\$600	\$0	\$0	\$600	\$211	\$519	\$0	\$600
22	SWADMPRJ	10180	LIFE INSURANCE		\$226	\$300	\$0	\$0	\$300	\$72	\$184	\$0	\$200
22	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	SWADMPRJ	10189	WORKERS COMPENSATION		\$9,100	\$83,400	\$0	\$0	\$83,400	\$0	\$83,400	\$0	\$37,900
22	SWADMPRJ	10207	PROTECTIVE WEAR		\$770	\$1,000	\$0	\$0	\$1,000	\$213	\$213	\$0	\$0
22	SWADMPRJ	10250	SALARY SAVINGS		\$0	(\$13,000)	\$0	\$0	(\$13,000)	\$0	\$0	\$0	(\$12,600)
22	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$20,728	\$20,000	\$2,794	\$0	\$22,794	\$1,798	\$22,794	\$0	\$20,000
22	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$141,215	\$141,215	\$0	\$0	\$141,215	\$0	\$141,215	\$0	\$141,215
22	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$106,646	\$80,000	\$0	\$0	\$80,000	\$2,779	\$80,000	\$0	\$80,000
22	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$56,592	\$50,100	\$0	\$0	\$50,100	\$18,242	\$62,519	\$0	\$50,100
22	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$15,100	\$15,000	\$0	\$0	\$15,000	\$100	\$15,000	\$0	\$15,000
22	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$0	\$0	\$0	\$0	\$0	\$18	\$18	\$0	\$0
22	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$10,000	\$7,000	\$0	\$0	\$7,000	\$1,814	\$8,700	\$0	\$7,000
22	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$3,786	\$17,000	\$0	\$0	\$17,000	\$3	\$17,000	\$0	\$17,000
22	SWADMPRJ	20875	EQUITY AND INCLUSION PROGRAMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$1,411,487	\$1,407,615	\$2,794	\$0	\$1,410,409	\$357,506	\$1,461,859	\$0	\$1,373,415

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWADMPRJ	10009	SALARIES AND WAGES		\$628,500									\$628,500
22	SWADMPRJ	10027	OVERTIME		\$2,000									\$2,000
22	SWADMPRJ	10072	LIMITED TERM EMPLOYEES		\$46,400									\$46,400
22	SWADMPRJ	10099	RETIREMENT FUND		\$50,200									\$50,200
22	SWADMPRJ	10108	SOCIAL SECURITY		\$51,800									\$51,800
22	SWADMPRJ	10117	HEALTH		\$188,700									\$188,700
22	SWADMPRJ	10126	HEALTH-RETIRES		\$36,300									\$36,300
22	SWADMPRJ	10153	DENTAL		\$13,000									\$13,000
22	SWADMPRJ	10171	DISABILITY INSURANCE		\$600									\$600
22	SWADMPRJ	10180	LIFE INSURANCE		\$200									\$200
22	SWADMPRJ	10185	FSA ADMINISTRATION FEE		\$100									\$100
22	SWADMPRJ	10189	WORKERS COMPENSATION		\$37,900									\$37,900
22	SWADMPRJ	10207	PROTECTIVE WEAR		\$0	\$500								\$500
22	SWADMPRJ	10250	SALARY SAVINGS		(\$12,600)									(\$12,600)
22	SWADMPRJ	20648	CONFERENCES AND TRAINING		\$20,000									\$20,000
22	SWADMPRJ	21115	GROUND WATER INITIATIVES		\$141,215	\$4,254								\$145,469
22	SWADMPRJ	21116	GROUND WATER & AIR MONITORING		\$80,000	(\$80,000)								\$0
22	SWADMPRJ	22043	PRTNG STA & OFFICE SUPPLIES		\$50,100	\$10,000								\$60,100
22	SWADMPRJ	22087	PUBLIC EDUCATION-RECYCLING		\$15,000	\$10,000								\$25,000
22	SWADMPRJ	22441	SOLID WASTE EDUCATION		\$0									\$0
22	SWADMPRJ	31713	NEEDLE DISPOSAL PROGRAM - POS		\$7,000									\$7,000
22	SWADMPRJ	63000	OPERATING TRANSFER OUT-INV INC		\$17,000									\$17,000
22	SWADMPRJ	20875	EQUITY AND INCLUSION PROGRAMS		\$0	\$5,000								\$5,000
TOTAL EXPENDITURES					\$1,373,415	(\$50,246)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,169

DEPARTMENT: Waste & Renewables
PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWADMPRJ	84520	INVESTMENT INCOME		\$3,786	\$17,000	\$0	\$0	\$17,000	\$3	\$17,000	\$0	\$17,000
22	SWADMPRJ	81566	DONATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,786	\$17,000	\$0	\$0	\$17,000	\$3	\$17,000	\$0	\$17,000

DEPARTMENT: Waste & Renewables
 PROGRAM: Administration & Special Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWADMPRJ	84520	INVESTMENT INCOME		\$17,000									\$17,000
22	SWADMPRJ	81566	DONATIONS		\$0	\$2,000								\$2,000
TOTAL REVENUES					\$17,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Administration & Special Projects	4. PROGRAM NO.	140/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Adjustment to Operating Amounts			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
W&R-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust budgeted operating expenditures based on the costs experienced in previous years.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Operating accounts adjusted to allow for reimbursement of staff's expenses for personal protective equipment (PPE), reallocate environmental monitoring expenses to alternate department program, accommodate increased needs for equipment and supplies to accommodate remote work, and to provide continued support to the Office of Equity and Inclusion programs such as membership to the Government Alliance on Race and Equity and the Boys and Girls Club Internship Program. Increasing funds for public outreach and education to allow for a partnership with the Madison Area Regional Economic Partnership to help attract recycling and reuse businesses to the region.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$500
			OPERATING EXPENSE		(\$50,746)
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		(\$50,246)
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$2,000
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$2,000
			NET COST TO COUNTY		(\$52,246)
(b) What are the consequences of not funding this request?					
Inadequate funding to maintain operations and programs.					
(c) What savings/productivity improvements will result from approval of this request?					
Staff will have appropriate funding for PPE which can result in safer operations, this will also allow staff to purchase the administrative items needed to complete critical job functions.					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: ADMINISTRATION & SPECIAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Administration & Special Projects

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$1,077,300	\$1,043,600	\$1,063,600	\$1,086,900	\$1,103,900	\$1,122,100
Operating Expenses	\$306,315	\$255,569	\$265,708	\$270,976	\$276,375	\$281,910
Contractual Services	\$7,000	\$7,000	\$8,700	\$8,700	\$8,700	\$8,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,390,615	\$1,306,169	\$1,338,008	\$1,366,576	\$1,388,975	\$1,412,710

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$17,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000

GPR Impact	\$1,373,615	\$1,287,169	\$1,319,008	\$1,347,576	\$1,369,975	\$1,393,710
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Percentage Change **-6.29%** **2.47%** **2.17%** **1.66%** **1.73%**

Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00		Fund No:	4410

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$80,746	\$71,000	\$0	\$0	\$71,000	\$12,638	\$71,000	\$81,701
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,746	\$73,300	\$0	\$0	\$73,300	\$12,638	\$73,300	\$84,001
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$80,746	\$73,300			\$73,300			\$84,001
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	80,746	71,000	0	0	71,000	12,638	71,000	0	81,701
CONTRACTUAL SERVICES	0	2,300	0	0	2,300	0	2,300	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 80,746	\$ 73,300	\$ 0	\$ 0	\$ 73,300	\$ 12,638	\$ 73,300	\$ 0	\$ 84,001
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 80,746	\$ 73,300	\$ 0	\$ 0	\$ 73,300	\$ 12,638	\$ 73,300	\$ 0	\$ 84,001

DEPARTMENTAL CHANGES

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	81,701	0	0	0	0	0	0	0	81,701
CONTRACTUAL SERVICES	2,300	0	0	0	0	0	0	0	2,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 84,001	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,001
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 84,001	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 84,001

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$36,398	\$40,000	\$0	\$0	\$40,000	\$5,013	\$40,000	\$0	\$40,000
22	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$44,347	\$31,000	\$0	\$0	\$31,000	\$7,625	\$31,000	\$0	\$31,000
22	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,526
22	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$101,825)
22	SWVERONA	31398	LEACHATE CLEANOUT		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
22	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	(\$500,000)	\$0
22	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
TOTAL EXPENDITURES					\$80,746	\$73,300	\$0	\$0	\$73,300	\$12,638	\$73,300	\$0	\$84,001

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWVERONA	20956	ENVIRONMENTAL MONITORING		\$40,000									\$40,000
22	SWVERONA	21399	LEACHATE HAULING & TREATMENT		\$31,000									\$31,000
22	SWVERONA	21979	PRINCIPAL & INTEREST ON DEBT		\$112,526									\$112,526
22	SWVERONA	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$101,825)									(\$101,825)
22	SWVERONA	31398	LEACHATE CLEANOUT		\$2,300									\$2,300
22	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									\$0
22	SWVERONA	58089	LEACHATE SANITARY CONNECTION	C	\$0									\$0
TOTAL EXPENDITURES					\$84,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,001

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWVERONA	84974	BORROWING PROCEEDS	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
22	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$500,000)	\$0	\$0	(\$500,000)	\$0	(\$500,000)	\$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	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWVERONA	84974	BORROWING PROCEEDS	C	\$0									\$0
22	SWVERONA	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #1 - VERONA

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(500,000)	(500,000)	-	-			
SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000	500,000	-	-			
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Landfill Site #1 - Verona

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$71,000	\$81,701	\$83,121	\$84,569	\$86,047	\$87,554
Contractual Services	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$73,300	\$84,001	\$85,421	\$86,869	\$88,347	\$89,854

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$73,300	\$84,001	\$85,421	\$86,869	\$88,347	\$89,854
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<i>Percentage Change</i>	14.60%	1.69%	1.70%	1.70%	1.71%
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No:	4410

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$61,985	\$75,200	\$0	\$0	\$75,200	\$10,888	\$36,563	\$36,900
Operating Expenses	\$2,232,515	\$2,043,526	\$0	\$0	\$2,043,526	\$708,186	\$2,689,775	\$3,476,857
Contractual Services	\$124,967	\$145,000	\$0	\$0	\$145,000	\$33,621	\$120,001	\$155,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,419,468	\$2,263,726	\$0	\$0	\$2,263,726	\$752,696	\$2,846,339	\$3,668,757
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,824,457	\$2,478,400	\$0	\$0	\$2,478,400	\$630,259	\$2,478,400	\$4,448,400
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
TOTAL	\$1,824,457	\$2,478,400	\$0	\$0	\$2,478,400	\$630,259	\$2,478,400	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	\$595,010	(\$214,674)			(\$214,674)			(\$779,643)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00							Fund No.:	4410
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900	
Operating Expenses	\$2,050,857	\$1,426,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,476,857	
Contractual Services	\$145,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,232,757	\$1,436,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,668,757	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,478,400	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,478,400	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400	
REVENUE OVER/(UNDER) EXPENSES	(\$245,643)	(\$534,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$779,643)	
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$2,232,757	\$2,478,400	(\$245,643)
DI #	W&R-ADMN-1	Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures and revenues based on the costs experienced in previous years.		\$1,436,000	\$1,970,000	(\$534,000)
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-ADMN-1			\$1,436,000	\$1,970,000	(\$534,000)

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

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

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2022 REQUESTED BUDGET	\$3,668,757	\$4,448,400	(\$779,643)
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DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 61,985	\$ 75,200	\$ 0	\$ 0	\$ 75,200	\$ 10,888	\$ 36,563	\$ 0	\$ 36,900
OPERATING EXPENSE	2,232,515	2,043,526	0	0	2,043,526	708,186	2,689,775	0	2,050,857
CONTRACTUAL SERVICES	124,967	145,000	0	0	145,000	33,621	120,001	0	145,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,419,468	\$ 2,263,726	\$ 0	\$ 0	\$ 2,263,726	\$ 752,696	\$ 2,846,339	\$ 0	\$ 2,232,757
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,824,457	2,478,400	0	0	2,478,400	630,259	2,478,400	0	2,478,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,824,457	\$ 2,478,400	\$ 0	\$ 0	\$ 2,478,400	\$ 630,259	\$ 2,478,400	\$ 0	\$ 2,478,400
NET COST:	\$ 595,010	\$ (214,674)	\$ 0	\$ 0	\$ (214,674)	\$ 122,436	\$ 367,939	\$ 0	\$ (245,643)

DEPARTMENTAL CHANGES

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	\$ 36,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,900
OPERATING EXPENSE	2,050,857	1,426,000	0	0	0	0	0	0	3,476,857
CONTRACTUAL SERVICES	145,000	10,000	0	0	0	0	0	0	155,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,232,757	\$ 1,436,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,668,757
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,478,400	1,970,000	0	0	0	0	0	0	4,448,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,478,400	\$ 1,970,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,448,400
NET COST:	\$ (245,643)	\$ (534,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (779,643)

DEPARTMENT: Waste & Renewables
 DIVISION: Transfer Station

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31	\$ 0	\$ (625,000)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31	\$ 0	\$ (625,000)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31	\$ 0	\$ (625,000)	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
 DIVISION: Transfer Station

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 61,985	\$ 75,200	\$ 0	\$ 0	\$ 75,200	\$ 10,888	\$ 36,563	\$ 0	\$ 36,900
OPERATING EXPENSE	2,232,515	2,043,526	0	0	2,043,526	708,186	2,689,775	0	2,050,857
CONTRACTUAL SERVICES	124,967	145,000	0	0	145,000	33,621	120,001	0	145,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	31	0	(625,000)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,419,468	\$ 2,263,726	\$ 0	\$ 0	\$ 2,263,726	\$ 752,726	\$ 2,846,339	\$ (625,000)	\$ 2,232,757
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,824,457	2,478,400	0	0	2,478,400	630,259	2,478,400	0	2,478,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,824,457	\$ 2,478,400	\$ 0	\$ 0	\$ 2,478,400	\$ 630,259	\$ 2,478,400	\$ 0	\$ 2,478,400
NET COST:	\$ 595,010	\$ (214,674)	\$ 0	\$ 0	\$ (214,674)	\$ 122,467	\$ 367,939	\$ (625,000)	\$ (245,643)

DEPARTMENTAL CHANGES

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	\$ 36,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,900
OPERATING EXPENSE	2,050,857	1,426,000	0	0	0	0	0	0	3,476,857
CONTRACTUAL SERVICES	145,000	10,000	0	0	0	0	0	0	155,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,232,757	\$ 1,436,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,668,757
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,478,400	1,970,000	0	0	0	0	0	0	4,448,400
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,478,400	\$ 1,970,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,448,400
NET COST:	\$ (245,643)	\$ (534,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (779,643)

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWTRANS	10009	SALARIES AND WAGES		\$19,286	\$24,900	\$0	\$0	\$24,900	\$5,993	\$22,296	\$0	\$22,600
22	SWTRANS	10027	OVERTIME		\$3,072	\$3,000	\$0	\$0	\$3,000	\$150	\$3,000	\$0	\$3,000
22	SWTRANS	10099	RETIREMENT FUND		\$1,771	\$2,300	\$0	\$0	\$2,300	\$488	\$2,010	\$0	\$2,100
22	SWTRANS	10108	SOCIAL SECURITY		\$1,691	\$2,200	\$0	\$0	\$2,200	\$473	\$1,938	\$0	\$2,000
22	SWTRANS	10117	HEALTH		\$7,511	\$11,200	\$0	\$0	\$11,200	\$1,428	\$4,283	\$0	\$4,300
22	SWTRANS	10126	HEALTH-RETIREES		\$27,893	\$30,600	\$0	\$0	\$30,600	\$2,234	\$2,234	\$0	\$2,300
22	SWTRANS	10153	DENTAL		\$413	\$700	\$0	\$0	\$700	\$78	\$255	\$0	\$300
22	SWTRANS	10180	LIFE INSURANCE		\$3	\$0	\$0	\$0	\$0	\$1	\$3	\$0	\$0
22	SWTRANS	10189	WORKERS COMPENSATION		\$300	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	SWTRANS	10207	PROTECTIVE WEAR		\$44	\$100	\$0	\$0	\$100	\$44	\$44	\$0	\$100
22	SWTRANS	10216	TOOLS ALLOWANCE		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
22	SWTRANS	10250	SALARY SAVINGS		\$0	(\$500)	\$0	\$0	(\$500)	\$0	\$0	\$0	(\$500)
22	SWTRANS	20278	WOOD GRINDING		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
22	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$9,114	\$0	\$10,000
22	SWTRANS	20648	CONFERENCES AND TRAINING		\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$452,280	\$412,201	\$0	\$0	\$412,201	\$137,400	\$412,201	\$0	\$412,201
22	SWTRANS	21422	LICENSES AND/OR PERMITS		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$9,797	\$30,000	\$0	\$0	\$30,000	\$2,368	\$16,856	\$0	\$30,000
22	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$287,697	\$287,071	\$0	\$0	\$287,071	\$0	\$287,071	\$0	\$451,677
22	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$180,117)	(\$199,806)	\$0	\$0	(\$199,806)	(\$66,602)	(\$199,806)	\$0	(\$357,081)
22	SWTRANS	22380	SHINGLE DISPOSAL		\$35,368	\$40,000	\$0	\$0	\$40,000	\$4,789	\$35,000	\$0	\$40,000
22	SWTRANS	22538	SUPPLIES & EXPENSES		\$1,553	\$3,000	\$0	\$0	\$3,000	\$150	\$3,000	\$0	\$3,000
22	SWTRANS	22595	TIPPING FEES		\$1,623,300	\$1,426,560	\$0	\$0	\$1,426,560	\$627,265	\$2,095,287	\$0	\$1,426,560
22	SWTRANS	22700	ELECTRICITY		\$1,800	\$5,000	\$0	\$0	\$5,000	\$450	\$1,552	\$0	\$5,000
22	SWTRANS	22710	FUEL & OIL		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
22	SWTRANS	22718	HEAT		\$836	\$3,000	\$0	\$0	\$3,000	\$2,366	\$3,000	\$0	\$3,000
22	SWTRANS	32223	RENTAL OF EQUIPMENT		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$124,967	\$140,000	\$0	\$0	\$140,000	\$33,621	\$115,001	\$0	\$140,000
22	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$725,000)	\$0	\$0	(\$725,000)	\$0	(\$725,000)	(\$725,000)	\$0
22	SWTRANS	57389	END LOADER	C	\$0	\$325,000	\$0	\$0	\$325,000	\$31	\$325,000	\$0	\$0
22	SWTRANS	57406	EXCAVATOR	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0
22	SWTRANS	58138	C&D GRINDER	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
22	SWTRANS	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWTRANS	57426	FACILITY UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,419,468	\$2,263,726	\$0	\$0	\$2,263,726	\$752,726	\$2,846,339	(\$625,000)	\$2,232,757

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	SWTRANS	10009	SALARIES AND WAGES		\$22,600									\$22,600
22	SWTRANS	10027	OVERTIME		\$3,000									\$3,000
22	SWTRANS	10099	RETIREMENT FUND		\$2,100									\$2,100
22	SWTRANS	10108	SOCIAL SECURITY		\$2,000									\$2,000
22	SWTRANS	10117	HEALTH		\$4,300									\$4,300
22	SWTRANS	10126	HEALTH-RETIREEES		\$2,300									\$2,300
22	SWTRANS	10153	DENTAL		\$300									\$300
22	SWTRANS	10180	LIFE INSURANCE		\$0									\$0
22	SWTRANS	10189	WORKERS COMPENSATION		\$500									\$500
22	SWTRANS	10207	PROTECTIVE WEAR		\$100									\$100
22	SWTRANS	10216	TOOLS ALLOWANCE		\$200									\$200
22	SWTRANS	10250	SALARY SAVINGS		(\$500)									(\$500)
22	SWTRANS	20278	WOOD GRINDING		\$15,000									\$15,000
22	SWTRANS	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,000	\$10,000								\$20,000
22	SWTRANS	20648	CONFERENCES AND TRAINING		\$0									\$0
22	SWTRANS	20850	DEPRECIATION-COUNTY ASSETS		\$412,201	\$47,000								\$459,201
22	SWTRANS	21422	LICENSES AND/OR PERMITS		\$1,500									\$1,500
22	SWTRANS	21809	OPERATING EQUIPMENT EXPENSE		\$30,000									\$30,000
22	SWTRANS	21979	PRINCIPAL & INTEREST ON DEBT		\$451,677									\$451,677
22	SWTRANS	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$357,081)									(\$357,081)
22	SWTRANS	22380	SHINGLE DISPOSAL		\$40,000	\$17,000								\$57,000
22	SWTRANS	22538	SUPPLIES & EXPENSES		\$3,000									\$3,000
22	SWTRANS	22595	TIPPING FEES		\$1,426,560	\$1,345,000								\$2,771,560
22	SWTRANS	22700	ELECTRICITY		\$5,000	(\$5,000)								\$0
22	SWTRANS	22710	FUEL & OIL		\$10,000									\$10,000
22	SWTRANS	22718	HEAT		\$3,000	(\$3,000)								\$0
22	SWTRANS	32223	RENTAL OF EQUIPMENT		\$5,000									\$5,000
22	SWTRANS	32601	TIRE SHREDDING CONTRACT		\$140,000	\$10,000								\$150,000
22	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$725,000)							(\$725,000)
22	SWTRANS	57389	END LOADER	C	\$0									\$0
22	SWTRANS	57406	EXCAVATOR	C	\$0									\$0
22	SWTRANS	58138	C&D GRINDER	C	\$0		\$325,000							\$325,000
22	SWTRANS	22740	UTILITIES		\$0	\$15,000								\$15,000
22	SWTRANS	57426	FACILITY UPGRADES	C	\$0		\$400,000							\$400,000
TOTAL EXPENDITURES					\$2,232,757	\$1,436,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,668,757

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWTRANS	83960	TIPPING FEE REVENUE		\$1,824,457	\$2,387,000	\$0	\$0	\$2,387,000	\$630,259	\$2,387,000	\$0	\$2,387,000
22	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$0	\$86,400	\$0	\$0	\$86,400	\$0	\$86,400	\$0	\$86,400
22	SWTRANS	84974	BORROWING PROCEEDS	C	\$0	\$725,000	\$0	\$0	\$725,000	\$0	\$725,000	\$0	\$0
22	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$725,000)	\$0	\$0	(\$725,000)	\$0	(\$725,000)	\$0	\$0
TOTAL REVENUES					\$1,824,457	\$2,478,400	\$0	\$0	\$2,478,400	\$630,259	\$2,478,400	\$0	\$2,478,400

DEPARTMENT: Waste & Renewables
PROGRAM: Transfer Station

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	SWTRANS	83960	TIPPING FEE REVENUE		\$2,387,000	\$1,970,000									\$4,357,000
22	SWTRANS	83962	SALE OF RECYCLABLE MATERIALS		\$5,000										\$5,000
22	SWTRANS	84212	EQUIPMENT RENTAL FEES		\$86,400										\$86,400
22	SWTRANS	84974	BORROWING PROCEEDS	C	\$0		\$725,000								\$725,000
22	SWTRANS	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$725,000)								(\$725,000)
TOTAL REVENUES					\$2,478,400	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Transfer Station	4. PROGRAM NO.	425/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjustment to Operating Amounts				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust budgeted operating expenditures and revenues based on the costs experienced in previous years.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Operating accounts adjusted to account for actual expenses and revenues experienced in previous years. Continue to adjust cost centers to allow for more efficient and accurate accounting and expense tracking across Department programs (achieve consistent cost center names and numbers). Increased tonnages and revenues projections will offset increased expenses but also result in increased processing fees for recycling.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$1,426,000
				CONTRACTUAL EXPENSE	\$10,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$1,436,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$1,970,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$1,970,000
				NET COST TO COUNTY	(\$534,000)
(b) What are the consequences of not funding this request?					
Inadequate funding to maintain operations and programs and pay fees.					
(c) What savings/productivity improvements will result from approval of this request?					
Includes funds for necessary operational expenses that will allow for continued safe operations at the site. Results in net revenue for County.					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: TRANSFER STATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(725,000)	(725,000)	-	-	CAPITAL	Multi year project	May not be fully acquired in 2021.
SWTRANS	57389		END LOADER	325,000	-	-	-	CAPITAL	Multi year project	May not be fully acquired in 2021.
SWTRANS	57406		EXCAVATOR	300,000	-	-	-	CAPITAL	Multi year project	May not be fully acquired in 2021.
SWTRANS	58138		C&D GRINDER	100,000	100,000	-	-	CAPITAL	Multi year project	May not be fully acquired in 2021.
				-	(625,000)	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Transfer Station

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$75,200	\$36,900	\$37,300	\$38,800	\$39,700	\$39,900
Operating Expenses	\$2,043,526	\$3,476,857	\$3,618,384	\$3,767,189	\$3,923,426	\$4,087,465
Contractual Services	\$145,000	\$155,000	\$162,500	\$170,375	\$178,644	\$187,326
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,263,726	\$3,668,757	\$3,818,184	\$3,976,364	\$4,141,770	\$4,314,691

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,478,400	\$4,448,400	\$4,666,250	\$4,894,993	\$5,135,172	\$5,387,361
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,478,400	\$4,448,400	\$4,666,250	\$4,894,993	\$5,135,172	\$5,387,361

GPR Impact	(\$214,674)	(\$779,643)	(\$848,066)	(\$918,628)	(\$993,402)	(\$1,072,670)
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<i>Percentage Change</i>	263.18%	8.78%	8.32%	8.14%	7.98%
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00		Fund No:	4410

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,085,868	\$1,198,500	\$0	\$0	\$1,198,500	\$302,501	\$1,113,677	\$1,268,100
Operating Expenses	\$10,639,183	\$6,124,069	\$88,989	\$0	\$6,213,058	\$542,227	\$6,606,745	\$6,855,812
Contractual Services	\$489,689	\$695,441	\$21,440	\$0	\$716,881	\$125,219	\$716,881	\$574,241
Operating Capital	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,329,739	\$8,018,010	\$110,429	\$0	\$8,128,439	\$969,948	\$8,437,303	\$8,698,153
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,166	\$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	\$10,008,201	\$9,663,000	\$0	\$0	\$9,663,000	\$1,683,792	\$9,885,993	\$10,263,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$153,531	\$50,000	\$0	\$0	\$50,000	\$5,354	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,265,898	\$9,713,000	\$0	\$0	\$9,713,000	\$1,689,147	\$9,935,993	\$10,313,000
REVENUE OVER/(UNDER) EXPENSES	\$2,063,841	(\$1,694,990)			(\$1,584,561)			(\$1,614,847)
F.T.E. STAFF	9.600	9.600					9.600	10.600

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefald	426/00							Fund No.:	4410
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,182,400	\$0	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,100
Operating Expenses	\$6,046,012	\$809,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,855,812
Contractual Services	\$574,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574,241
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,802,653	\$809,800	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$8,698,153
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,663,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,263,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,713,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,313,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,910,347)	\$209,800	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,614,847)
F.T.E. STAFF	9.600	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	10.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$7,802,653	\$9,713,000	(\$1,910,347)
DI #	W&R-SIT2-1	Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures and revenues based on the costs experienced in previous years.		\$809,800	\$600,000	\$209,800
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-SIT2-1			\$809,800	\$600,000	\$209,800

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
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DI #	W&R-SIT2-2	Addition of Semi Skilled Laborer			
DEPT	Adds 1.0 FTE semi-skilled laborer to landfill and clean sweep operations staff.		\$85,700	\$0	\$85,700
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-SIT2-2			\$85,700	\$0	\$85,700

DI #	W&R-SIT2-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # W&R-SIT2-3			\$0	\$0	\$0

2022 REQUESTED BUDGET			\$8,698,153	\$10,313,000	(\$1,614,847)
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DEPARTMENT: Waste & Renewables
PROGRAM: Landfill Site #2 - Rodefild

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,085,868	\$ 1,198,500	\$ 0	\$ 0	\$ 1,198,500	\$ 302,501	\$ 1,113,677	\$ 0	\$ 1,182,400
OPERATING EXPENSE	10,639,183	6,124,069	88,989	0	6,213,058	542,227	6,606,745	634,553	6,046,012
CONTRACTUAL SERVICES	489,689	695,441	21,440	0	716,881	125,219	716,881	337,236	574,241
OPERATING CAPITAL	115,000	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 12,329,739	\$ 8,018,010	\$ 110,429	\$ 0	\$ 8,128,439	\$ 969,948	\$ 8,437,303	\$ 971,789	\$ 7,802,653
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	104,166	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	10,008,201	9,663,000	0	0	9,663,000	1,683,792	9,885,993	0	9,663,000
MISCELLANEOUS	153,531	50,000	0	0	50,000	5,354	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,265,898	\$ 9,713,000	\$ 0	\$ 0	\$ 9,713,000	\$ 1,689,147	\$ 9,935,993	\$ 0	\$ 9,713,000
NET COST:	\$ 2,063,841	\$ (1,694,990)	\$ 110,429	\$ 0	\$ (1,584,561)	\$ (719,199)	\$ (1,498,690)	\$ 971,789	\$ (1,910,347)

DEPARTMENTAL CHANGES

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	\$ 1,182,400	\$ 0	\$ 85,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,268,100
OPERATING EXPENSE	6,046,012	809,800	0	0	0	0	0	0	6,855,812
CONTRACTUAL SERVICES	574,241	0	0	0	0	0	0	0	574,241
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,802,653	\$ 809,800	\$ 85,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,698,153
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	9,663,000	600,000	0	0	0	0	0	0	10,263,000
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,713,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,313,000
NET COST:	\$ (1,910,347)	\$ 209,800	\$ 85,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,614,847)

DEPARTMENT: Waste & Renewables
 DIVISION: Landfill Site #2 - Rodefelfd

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (11,047)	\$ 0	\$ (0)	\$ (26,870)	\$ (26,870)	\$ 242,814	\$ (26,872)	\$ (395,311)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (11,047)	\$ 0	\$ (0)	\$ (26,870)	\$ (26,870)	\$ 242,814	\$ (26,872)	\$ (395,311)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	316,860	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 316,860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (327,907)	\$ 0	\$ (0)	\$ (26,870)	\$ (26,870)	\$ 242,814	\$ (26,872)	\$ (395,311)	\$ 0

DEPARTMENTAL CHANGES

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

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,085,868	\$ 1,198,500	\$ 0	\$ 0	\$ 1,198,500	\$ 302,501	\$ 1,113,677	\$ 0	\$ 1,182,400
OPERATING EXPENSE	10,639,183	6,124,069	88,989	0	6,213,058	542,227	6,606,745	634,553	6,046,012
CONTRACTUAL SERVICES	489,689	695,441	21,440	0	716,881	125,219	716,881	337,236	574,241
OPERATING CAPITAL	115,000	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(11,047)	0	(0)	(26,870)	(26,870)	242,814	(26,872)	(395,311)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 12,318,692	\$ 8,018,010	\$ 110,429	\$ (26,870)	\$ 8,101,569	\$ 1,212,762	\$ 8,410,431	\$ 576,478	\$ 7,802,653
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	104,166	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	10,008,201	9,663,000	0	0	9,663,000	1,683,792	9,885,993	0	9,663,000
MISCELLANEOUS	470,391	50,000	0	0	50,000	5,354	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,582,758	\$ 9,713,000	\$ 0	\$ 0	\$ 9,713,000	\$ 1,689,147	\$ 9,935,993	\$ 0	\$ 9,713,000
NET COST:	\$ 1,735,934	\$ (1,694,990)	\$ 110,429	\$ (26,870)	\$ (1,611,431)	\$ (476,385)	\$ (1,525,562)	\$ 576,478	\$ (1,910,347)

DEPARTMENTAL CHANGES

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	\$ 1,182,400	\$ 0	\$ 85,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,268,100
OPERATING EXPENSE	6,046,012	809,800	0	0	0	0	0	0	6,855,812
CONTRACTUAL SERVICES	574,241	0	0	0	0	0	0	0	574,241
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,802,653	\$ 809,800	\$ 85,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,698,153
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	9,663,000	600,000	0	0	0	0	0	0	10,263,000
MISCELLANEOUS	50,000	0	0	0	0	0	0	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,713,000	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,313,000
NET COST:	\$ (1,910,347)	\$ 209,800	\$ 85,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,614,847)

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	SWRODFLD	10009	SALARIES AND WAGES		\$576,231	\$594,200	\$0	\$0	\$594,200	\$160,650	\$580,532	\$0	\$596,500
22	SWRODFLD	10027	OVERTIME		\$28,402	\$24,000	\$0	\$0	\$24,000	\$8,489	\$31,626	\$0	\$24,000
22	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$51,595	\$117,900	\$0	\$0	\$117,900	\$8,098	\$50,384	\$0	\$117,900
22	SWRODFLD	10099	RETIREMENT FUND		\$47,152	\$49,200	\$0	\$0	\$49,200	\$13,368	\$48,588	\$0	\$49,400
22	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
22	SWRODFLD	10108	SOCIAL SECURITY		\$49,366	\$56,800	\$0	\$0	\$56,800	\$13,451	\$51,004	\$0	\$57,000
22	SWRODFLD	10117	HEALTH		\$227,903	\$262,400	\$0	\$0	\$262,400	\$83,108	\$244,673	\$0	\$252,100
22	SWRODFLD	10126	HEALTH-RETIREEES		\$32,383	\$5,500	\$0	\$0	\$5,500	\$9,293	\$9,293	\$0	\$0
22	SWRODFLD	10153	DENTAL		\$13,533	\$16,500	\$0	\$0	\$16,500	\$5,086	\$16,223	\$0	\$17,100
22	SWRODFLD	10171	DISABILITY INSURANCE		\$288	\$200	\$0	\$0	\$200	\$85	\$282	\$0	\$400
22	SWRODFLD	10180	LIFE INSURANCE		\$100	\$200	\$0	\$0	\$200	\$38	\$136	\$0	\$200
22	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	SWRODFLD	10189	WORKERS COMPENSATION		\$36,400	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$5,800
22	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$7,300
22	SWRODFLD	10207	PROTECTIVE WEAR		\$1,056	\$3,400	\$0	\$0	\$3,400	\$836	\$836	\$0	\$900
22	SWRODFLD	10216	TOOLS ALLOWANCE		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
22	SWRODFLD	10250	SALARY SAVINGS		\$0	(\$11,900)	\$0	\$0	(\$11,900)	\$0	\$0	\$0	(\$12,000)
22	SWRODFLD	10252	OPEB EXPENSE		\$38,110	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
22	SWRODFLD	10253	COMPENSATED ABSENCES		(\$37,232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$20,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$41,025	\$15,200	\$0	\$0	\$15,200	\$17,450	\$15,200	\$0	\$15,200
22	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
22	SWRODFLD	20648	CONFERENCES AND TRAINING		\$4	\$2,500	\$0	\$0	\$2,500	\$440	\$2,500	\$0	\$2,500
22	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$52,033	\$53,000	\$0	\$0	\$53,000	\$54,084	\$53,000	\$0	\$53,000
22	SWRODFLD	20747	CRUSHED STONE		\$11,520	\$30,000	\$0	\$0	\$30,000	\$7,305	\$40,000	\$0	\$30,000
22	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$720,375	\$790,000	\$0	\$0	\$790,000	\$236,633	\$790,000	\$0	\$790,000
22	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$532,504	\$974,813	\$0	\$0	\$974,813	\$0	\$974,813	\$0	\$974,813
22	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,135,191	\$1,136,000	\$0	\$0	\$1,136,000	\$0	\$1,136,000	\$0	\$1,136,000
22	SWRODFLD	20963	EROSION CONTROL		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
22	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$0	\$20,000	\$0	\$0	\$20,000	\$32,514	\$32,514	\$0	\$20,000
22	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$18,041	\$35,000	\$16,959	\$0	\$51,959	\$25,579	\$51,959	\$37,227	\$35,000
22	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$2,130	\$8,500	\$0	\$0	\$8,500	\$4,754	\$6,702	\$0	\$8,500
22	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$4,787,427	\$0	\$0	\$0	\$0	\$235,151	\$235,151	\$0	\$0
22	SWRODFLD	21584	MEMBERSHIP FEES		\$3,864	\$4,000	\$0	\$0	\$4,000	\$1,935	\$4,000	\$0	\$4,000
22	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$752,585	\$600,000	\$18,148	\$0	\$618,148	\$131,948	\$613,277	\$547,326	\$600,000
22	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$3,950,930	\$5,027,935	\$0	\$0	\$5,027,935	\$991,680	\$5,027,935	\$0	\$4,369,900
22	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,315,689)	(\$4,364,579)	\$0	\$0	(\$4,364,579)	(\$1,454,860)	(\$4,364,579)	\$0	(\$3,784,601)
22	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$117,714	\$125,000	\$0	\$0	\$125,000	\$104,428	\$125,000	\$0	\$125,000
22	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$3,297	\$8,500	\$3,882	\$0	\$12,382	\$0	\$3,882	\$0	\$8,500
22	SWRODFLD	22509	STATE RECYCLING FEE		\$1,399,057	\$1,344,000	\$0	\$0	\$1,344,000	\$0	\$1,344,000	\$0	\$1,344,000
22	SWRODFLD	22700	ELECTRICITY		\$149,054	\$60,000	\$0	\$0	\$60,000	\$44,287	\$156,403	\$0	\$60,000
22	SWRODFLD	22710	FUEL & OIL		\$191,739	\$215,000	\$0	\$0	\$215,000	\$94,081	\$263,210	\$0	\$215,000
22	SWRODFLD	22718	HEAT		\$3,660	\$5,200	\$0	\$0	\$5,200	\$2,482	\$4,145	\$0	\$5,200
22	SWRODFLD	22736	TELEPHONE		\$30,921	\$30,000	\$0	\$0	\$30,000	\$12,335	\$37,633	\$0	\$30,000
22	SWRODFLD	30431	SURVEY AND IMAGING		\$0	\$12,000	\$0	\$0	\$12,000	\$12,500	\$12,000	\$0	\$12,000
22	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	SWRODFLD	31226	INDIRECT COSTS		\$68,029	\$49,841	\$0	\$0	\$49,841	\$26,224	\$49,841	\$0	\$49,841
22	SWRODFLD	31260	INSURANCE		\$82,200	\$181,200	\$0	\$0	\$181,200	\$0	\$181,200	\$0	\$60,000
22	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$0	\$75,000	\$0	\$0	\$75,000	\$8,150	\$75,000	\$0	\$75,000
22	SWRODFLD	32124	PURCHASE OF SERVICE		\$339,460	\$360,900	\$21,440	\$0	\$382,340	\$78,345	\$382,340	\$337,236	\$360,900
22	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
22	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$5,712,680)	(\$850,000)	(\$19,717,185)	\$0	(\$20,567,185)	\$0	(\$20,567,185)	(\$20,567,185)	\$0
22	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0	\$0	\$199,817	\$0	\$199,817	\$0	\$199,817	\$199,817	\$0
22	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0	\$0	\$4,280	\$0	\$4,280	\$0	\$4,280	\$4,280	\$0
22	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$8,468	\$0	\$2,019,712	\$0	\$2,019,712	\$0	\$2,019,712	\$2,019,712	\$0
22	SWRODFLD	57351	DOZER	C	\$239,000	\$0	\$81,000	\$0	\$81,000	\$0	\$81,000	\$0	\$0
22	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	C	\$50,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$23,275	\$0	\$41,825	\$0	\$41,825	\$0	\$41,825	\$0	\$0
22	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$50,282	\$0	\$229,404	\$0	\$229,404	\$19,224	\$229,404	\$229,404	\$0
22	SWRODFLD	57530	GAS METER	C	\$0	\$0	\$3,946	\$0	\$3,946	\$0	\$3,946	\$3,946	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWRODFLD	57556	SMART FUND	C	\$67,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0	\$0	\$5,690	\$0	\$5,690	\$0	\$5,690	\$5,690	\$0
22	SWRODFLD	57801	MAINTENANCE SHOP	C	\$129,176	\$0	\$119,034	\$0	\$119,034	\$0	\$119,034	\$119,034	\$0
22	SWRODFLD	57860	MINI EXCAVATOR	C	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0
22	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0	\$0	\$2,435	\$0	\$2,435	\$0	\$2,435	\$0	\$0
22	SWRODFLD	57969	ODOR MISTERS	C	\$0	\$0	\$15,308	\$0	\$15,308	\$0	\$15,308	\$15,308	\$0
22	SWRODFLD	58050	PASSENGER VEHICLE	C	\$29,121	\$0	\$55,494	\$0	\$55,494	\$0	\$55,494	\$55,494	\$0
22	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0	\$0	\$2,238	\$0	\$2,238	\$0	\$2,238	\$2,238	\$0
22	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0	\$0	\$8,831	\$0	\$8,831	\$0	\$8,831	\$8,831	\$0
22	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0	\$0	\$1,759	\$0	\$1,759	\$0	\$1,759	\$1,759	\$0
22	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$37,204	\$0	\$81,650	\$0	\$81,650	\$3,270	\$81,650	\$78,380	\$0
22	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$4,228,509	\$0	\$1,798,326	(\$26,870)	\$1,771,456	(\$18,125)	\$1,771,456	\$1,791,333	\$0
22	SWRODFLD	58088	PIPE WELDERS	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
22	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$62,367	\$0	\$237,633	\$0	\$237,633	\$53,613	\$237,633	\$184,020	\$0
22	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$2,893	\$0	\$1,997,107	\$0	\$1,997,107	\$4,256	\$1,997,107	\$1,997,107	\$0
22	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$5,500	\$0	\$11,994,500	\$0	\$11,994,500	\$0	\$11,994,500	\$11,994,500	\$0
22	SWRODFLD	58106	COLUMN LIFT	C	\$64,054	\$0	\$10,946	\$0	\$10,946	\$0	\$10,946	\$10,946	\$0
22	SWRODFLD	58107	DUMP TRUCK	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
22	SWRODFLD	58109	PORTABLE GENERATOR	C	\$0	\$0	\$591	\$0	\$591	\$0	\$591	\$591	\$0
22	SWRODFLD	58111	SITE SIGNAGE	C	\$5,304	\$0	\$19,696	\$0	\$19,696	\$5,273	\$19,696	\$14,423	\$0
22	SWRODFLD	58112	FORKLIFT	C	\$19,500	\$0	\$25,500	\$0	\$25,500	\$0	\$25,500	\$0	\$0
22	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$7,425	\$0	\$12,575	\$0	\$12,575	\$0	\$12,575	\$12,575	\$0
22	SWRODFLD	58116	TIRE CHANGER	C	\$5,458	\$0	\$542	\$0	\$542	\$0	\$542	\$542	\$0
22	SWRODFLD	58117	DRONE	C	\$24,442	\$0	\$5,558	\$0	\$5,558	\$0	\$5,558	\$5,558	\$0
22	SWRODFLD	58136	OFFICE RENOVATION	C	\$0	\$850,000	\$0	\$0	\$850,000	\$0	\$850,000	\$850,000	\$0
22	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0	\$0	\$43,545	\$0	\$43,545	\$0	\$43,545	\$43,545	\$0
22	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0	\$0	\$138,758	\$0	\$138,758	\$0	\$138,758	\$138,758	\$0
22	SWRODFLD	58583	SHOP ALARMS	C	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300	\$7,300	\$0
22	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0	\$0	\$108,435	\$0	\$108,435	\$0	\$108,435	\$108,435	\$0
22	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$598,760	\$0	\$179,193	\$0	\$179,193	\$175,301	\$179,193	\$3,892	\$0
22	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0	\$0	\$2,898	\$0	\$2,898	\$0	\$2,898	\$2,898	\$0
22	SWRODFLD	58640	SITE RADIOS	C	\$0	\$0	\$8,025	\$0	\$8,025	\$0	\$8,025	\$8,025	\$0
22	SWRODFLD	58649	SKID STEER TRAILER	C	\$0	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150	\$5,150	\$0
22	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0	\$0	\$19,924	\$0	\$19,924	\$0	\$19,924	\$19,924	\$0
22	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$42,816	\$0	\$117,476	\$0	\$117,476	\$0	\$117,476	\$117,476	\$0
22	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0	\$0	\$10,800	\$0	\$10,800	\$0	\$10,800	\$10,800	\$0
22	SWRODFLD	58920	UTILITY VEHICLES	C	\$0	\$0	\$4,051	\$0	\$4,051	\$0	\$4,051	\$4,051	\$0
22	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0	\$0	\$4,631	\$0	\$4,631	\$0	\$4,631	\$4,631	\$0
22	SWRODFLD	59007	SKID STEER, TRACK	C	\$0	\$0	\$11,500	\$0	\$11,500	\$0	\$11,500	\$11,500	\$0
22	SWRODFLD	59723	4-WAY BUCKET	C	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
22	SWRODFLD	60818	DEBT DISCOUNT		\$29,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	60819	DEBT SERVICE COSTS		\$22,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	22538	SUPPLIES & EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	22740	UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	58862	PARK MOWERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	57426	FACILITY UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$12,318,692	\$8,018,010	\$110,429	(\$26,870)	\$8,101,569	\$1,212,762	\$8,410,431	\$576,478	\$7,802,653

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	SWRODFLD	10009	SALARIES AND WAGES		\$596,500		\$51,900							\$648,400
22	SWRODFLD	10027	OVERTIME		\$24,000									\$24,000
22	SWRODFLD	10072	LIMITED TERM EMPLOYEES		\$117,900									\$117,900
22	SWRODFLD	10099	RETIREMENT FUND		\$49,400		\$4,100							\$53,500
22	SWRODFLD	10106	LTE-SPECIAL PROJECTS		\$5,000									\$5,000
22	SWRODFLD	10108	SOCIAL SECURITY		\$57,000		\$4,000							\$61,000
22	SWRODFLD	10117	HEALTH		\$252,100		\$24,800							\$276,900
22	SWRODFLD	10126	HEALTH-RETIREEES		\$0									\$0
22	SWRODFLD	10153	DENTAL		\$17,100		\$1,800							\$18,900
22	SWRODFLD	10171	DISABILITY INSURANCE		\$400		\$100							\$500
22	SWRODFLD	10180	LIFE INSURANCE		\$200									\$200
22	SWRODFLD	10185	FSA ADMINISTRATION FEE		\$100									\$100
22	SWRODFLD	10189	WORKERS COMPENSATION		\$5,800									\$5,800
22	SWRODFLD	10198	UNEMPLOYMENT COMPENSATION		\$7,300									\$7,300
22	SWRODFLD	10207	PROTECTIVE WEAR		\$900									\$900
22	SWRODFLD	10216	TOOLS ALLOWANCE		\$700									\$700
22	SWRODFLD	10250	SALARY SAVINGS		(\$12,000)		(\$1,000)							(\$13,000)
22	SWRODFLD	10252	OPEB EXPENSE		\$60,000									\$60,000
22	SWRODFLD	10253	COMPENSATED ABSENCES		\$0									\$0
22	SWRODFLD	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
22	SWRODFLD	20459	BLDG & GROUNDS REPAIRS & MAINT		\$15,200	\$84,800								\$100,000
22	SWRODFLD	20560	CLEAN AIR COALITION PENALTY		\$0									\$0
22	SWRODFLD	20648	CONFERENCES AND TRAINING		\$2,500									\$2,500
22	SWRODFLD	20726	COTTAGE GROVE COMPENSATION		\$53,000	\$1,200								\$54,200
22	SWRODFLD	20747	CRUSHED STONE		\$30,000									\$30,000
22	SWRODFLD	20850	DEPRECIATION-COUNTY ASSETS		\$790,000									\$790,000
22	SWRODFLD	20852	DEPRECIATN-LANDFILL EXPANSION		\$974,813	\$405,000								\$1,379,813
22	SWRODFLD	20957	ENVIRONMENTAL REPAIR FEES		\$1,136,000	\$104,000								\$1,240,000
22	SWRODFLD	20963	EROSION CONTROL		\$3,000									\$3,000
22	SWRODFLD	21370	LANDFILL COVER SUPPLIES		\$20,000	\$20,000								\$40,000
22	SWRODFLD	21399	LEACHATE HAULING & TREATMENT		\$35,000									\$35,000
22	SWRODFLD	21422	LICENSES AND/OR PERMITS		\$8,500									\$8,500
22	SWRODFLD	21466	LONG TERM CARE & CLOSURE		\$0									\$0
22	SWRODFLD	21584	MEMBERSHIP FEES		\$4,000									\$4,000
22	SWRODFLD	21656	MISCELLANEOUS STEEL SUPPLIES		\$1,000									\$1,000
22	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE		\$600,000	(\$100,000)								\$500,000
22	SWRODFLD	21979	PRINCIPAL & INTEREST ON DEBT		\$4,369,900									\$4,369,900
22	SWRODFLD	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,784,601)									(\$3,784,601)
22	SWRODFLD	22285	RODEFELD COMPENSATION PAYMNTS		\$125,000									\$125,000
22	SWRODFLD	22349	SERV AGRMT FOR SCALE		\$8,500	\$4,000								\$12,500
22	SWRODFLD	22509	STATE RECYCLING FEE		\$1,344,000	\$121,000								\$1,465,000
22	SWRODFLD	22700	ELECTRICITY		\$60,000	(\$60,000)								\$0
22	SWRODFLD	22710	FUEL & OIL		\$215,000									\$215,000
22	SWRODFLD	22718	HEAT		\$5,200	(\$5,200)								\$0
22	SWRODFLD	22736	TELEPHONE		\$30,000	\$10,000								\$40,000
22	SWRODFLD	30431	SURVEY AND IMAGING		\$12,000									\$12,000
22	SWRODFLD	30909	DNR CONSTRUCTION DOCUMENTATION		\$1,500									\$1,500
22	SWRODFLD	31226	INDIRECT COSTS		\$49,841									\$49,841
22	SWRODFLD	31260	INSURANCE		\$60,000									\$60,000
22	SWRODFLD	31375	LANDFILL ENGINEERING SERVICES		\$75,000									\$75,000
22	SWRODFLD	32124	PURCHASE OF SERVICE		\$360,900									\$360,900
22	SWRODFLD	32223	RENTAL OF EQUIPMENT		\$15,000									\$15,000
22	SWRODFLD	4700A	FIXED ASSET ADDITIONS		\$0									\$0
22	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$1,240,000)							(\$1,240,000)
22	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	C	\$0									\$0
22	SWRODFLD	57212	CNG PICKUP TRUCKS	C	\$0									\$0
22	SWRODFLD	57214	CO2 CAPTURE PROJECT	C	\$0									\$0
22	SWRODFLD	57351	DOZER	C	\$0									\$0
22	SWRODFLD	57408	ENTRANCE ROAD ASPHALT OVERLAY	C	\$0									\$0
22	SWRODFLD	57413	ENTRANCE GATE & SIGN	C	\$0									\$0
22	SWRODFLD	57527	GAS EXTRACTION SYSTEM	C	\$0		\$75,000							\$75,000
22	SWRODFLD	57530	GAS METER	C	\$0									\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	SWRODFLD	57556	SMART FUND	C	\$0									\$0
22	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	C	\$0									\$0
22	SWRODFLD	57801	MAINTENANCE SHOP	C	\$0									\$0
22	SWRODFLD	57860	MINI EXCAVATOR	C	\$0									\$0
22	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	C	\$0									\$0
22	SWRODFLD	57969	ODOR MISTERS	C	\$0									\$0
22	SWRODFLD	58050	PASSENGER VEHICLE	C	\$0									\$0
22	SWRODFLD	58059	PHASE VII & VIII CLOSURE	C	\$0									\$0
22	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	C	\$0									\$0
22	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	C	\$0									\$0
22	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	C	\$0									\$0
22	SWRODFLD	58083	PHASE 12 CONSTRUCTION	C	\$0									\$0
22	SWRODFLD	58088	PIPE WELDERS	C	\$0									\$0
22	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	C	\$0									\$0
22	SWRODFLD	58103	NEW SITE ENGINEERING	C	\$0									\$0
22	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	C	\$0									\$0
22	SWRODFLD	58106	COLUMN LIFT	C	\$0			\$5,000						\$5,000
22	SWRODFLD	58107	DUMP TRUCK	C	\$0									\$0
22	SWRODFLD	58109	PORTABLE GENERATOR	C	\$0									\$0
22	SWRODFLD	58111	SITE SIGNAGE	C	\$0									\$0
22	SWRODFLD	58112	FORKLIFT	C	\$0									\$0
22	SWRODFLD	58114	SKID STEER BRUSH MOWER	C	\$0									\$0
22	SWRODFLD	58116	TIRE CHANGER	C	\$0									\$0
22	SWRODFLD	58117	DRONE	C	\$0									\$0
22	SWRODFLD	58136	OFFICE RENOVATION	C	\$0									\$0
22	SWRODFLD	58151	PURCHASE OF CLAY	C	\$0									\$0
22	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	C	\$0									\$0
22	SWRODFLD	58583	SHOP ALARMS	C	\$0									\$0
22	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	C	\$0									\$0
22	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	C	\$0									\$0
22	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	C	\$0									\$0
22	SWRODFLD	58640	SITE RADIOS	C	\$0									\$0
22	SWRODFLD	58649	SKID STEER TRAILER	C	\$0									\$0
22	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	C	\$0									\$0
22	SWRODFLD	58681	STAGE IV - CLOSURE	C	\$0									\$0
22	SWRODFLD	58850	TRIPLE PAN MOWER	C	\$0									\$0
22	SWRODFLD	58920	UTILITY VEHICLES	C	\$0									\$0
22	SWRODFLD	58965	WALKING FLOOR TRAILER	C	\$0									\$0
22	SWRODFLD	59007	SKID STEER, TRACK	C	\$0									\$0
22	SWRODFLD	59723	4-WAY BUCKET	C	\$0									\$0
22	SWRODFLD	60818	DEBT DISCOUNT		\$0									\$0
22	SWRODFLD	60819	DEBT SERVICE COSTS		\$0									\$0
22	SWRODFLD	20956	ENVIRONMENTAL MONITORING		\$0	\$90,000								\$90,000
22	SWRODFLD	22538	SUPPLIES & EXPENSES		\$0	\$50,000								\$50,000
22	SWRODFLD	57731	LEACHATE MANAGEMENT SYSTEMS	C	\$0			\$50,000						\$50,000
22	SWRODFLD	22740	UTILITIES		\$0	\$75,000								\$75,000
22	SWRODFLD	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$10,000								\$10,000
22	SWRODFLD	58998	WETLAND & HABITAT RESTORATION	C	\$0			\$25,000						\$25,000
22	SWRODFLD	57720	LANDFILL COMPACTOR	C	\$0			\$850,000						\$850,000
22	SWRODFLD	58862	PARK MOWERS	C	\$0			\$35,000						\$35,000
22	SWRODFLD	57426	FACILITY UPGRADES	C	\$0			\$200,000						\$200,000
TOTAL EXPENDITURES					\$7,802,653	\$809,800	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$8,698,153

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWRODFLD	80844	PECFA REVENUE		\$104,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$74,040	\$30,000	\$0	\$0	\$30,000	\$5,671	\$30,000	\$0	\$30,000
22	SWRODFLD	83960	TIPPING FEE REVENUE		\$9,691,964	\$9,203,000	\$0	\$0	\$9,203,000	\$1,593,077	\$9,586,014	\$0	\$9,203,000
22	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$316,236	\$460,000	\$0	\$0	\$460,000	\$90,716	\$299,979	\$0	\$460,000
22	SWRODFLD	84520	INVESTMENT INCOME		\$213,720	\$20,000	\$0	\$0	\$20,000	(\$316)	\$20,000	\$0	\$20,000
22	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$32,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$316,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	84974	BORROWING PROCEEDS	C	\$11,066,347	\$850,000	\$18,349,949	\$0	\$19,199,949	\$0	\$19,199,949	\$19,199,949	\$0
22	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		(\$166,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$11,066,347)	(\$850,000)	(\$18,349,949)	\$0	(\$19,199,949)	\$0	(\$19,199,949)	(\$19,199,949)	\$0
TOTAL REVENUES					\$10,582,758	\$9,713,000	\$0	\$0	\$9,713,000	\$1,689,147	\$9,935,993	\$0	\$9,713,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWRODFLD	80844	PECFA REVENUE		\$0									\$0
22	SWRODFLD	82970	MISCELLANEOUS GENERAL REVENUE		\$30,000									\$30,000
22	SWRODFLD	83960	TIPPING FEE REVENUE		\$9,203,000	\$600,000								\$9,803,000
22	SWRODFLD	83961	COUNTY HAULING CONTRACT		\$460,000									\$460,000
22	SWRODFLD	84520	INVESTMENT INCOME		\$20,000									\$20,000
22	SWRODFLD	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0									\$0
22	SWRODFLD	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
22	SWRODFLD	84974	BORROWING PROCEEDS	C	\$0			\$1,240,000						\$1,240,000
22	SWRODFLD	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
22	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$1,240,000)						(\$1,240,000)
TOTAL REVENUES					\$9,713,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,313,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefeld	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjustment to Operating Amounts				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
W&R-SIT2-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust budgeted operating expenditures and revenues based on the costs experienced in previous years.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Operating accounts adjusted to account for actual expenses and revenues experienced in previous years. Continue to adjust cost centers to allow for more efficient and accurate accounting and expense tracking across Department programs (achieve consistent cost center names and numbers). Reallocated monitoring expenses for the active landfill site to this fund/program from the SWADMPRJ fund. Increased tonnages and revenues projections will offset increased expenses but also result in increased environmental repair and recycling fees which are reflected in the decision items.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$809,800
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$809,800
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$600,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$600,000
				NET COST TO COUNTY	\$209,800
(b) What are the consequences of not funding this request?					
Inadequate funding to maintain operations and programs and pay fees.					
(c) What savings/productivity improvements will result from approval of this request?					
Includes funds for safety programs and other necessary operational expenses that will allow for continued safe operations at the site.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Landfill Site #2 - Rodefild	4. PROGRAM NO.	426/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Addition of Semi Skilled Laborer			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER W&R-SIT2-2			R8901	SEMI SKILLED LABORER	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adds 1.0 FTE semi-skilled laborer to landfill and clean sweep operations staff.					
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Additional tonnages and programming increases need for additional staff onsite to maintain operations. This includes the addition of a semi skilled laborer which will be an entry level trainee program that increases employment opportunities with the Department.			12. OPERATING EXPENSES / REVENUE SUMMARY		
(b) What are the consequences of not funding this request? Additional overtime, staff shortages and inability to meet needs of operations.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$85,700
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$85,700
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			RELATED REVENUES		
			TAXES		\$0
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$0
(c) What savings/productivity improvements will result from approval of this request? Reduced overtime and improved staff morale.			NET COST TO COUNTY		\$85,700

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWRODFLD		84974	BORROWING PROCEEDS	-	-	19,199,949	19,199,949	CAPITAL	2021 BUDGET	
SWRODFLD		8497C	CAPITAL ASSET ADDITION OFFSET	-	-	(19,199,949)	(19,199,949)	CAPITAL	2021 BUDGET	
SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,567,185)	(20,567,185)	-	-	CAPITAL	2021 BUDGET	
SWRODFLD	20560		CLEAN AIR COALITION PENALTY	50,000	50,000	-	-	ANNUAL	Legal Settlement	
SWRODFLD	21399		LEACHATE HAULING & TREATMENT	51,959	37,227	-	-	OPERATING	2021 BUDGET	Expenses incurred into 2022
SWRODFLD	21809		OPERATING EQUIPMENT EXPENSE	618,148	547,326	-	-	OPERATING	2021 BUDGET	Expenses incurred into 2023
SWRODFLD	32124		PURCHASE OF SERVICE	382,340	337,236	-	-	OPERATING	2021 BUDGET	Expenses incurred into 2024
SWRODFLD	57111		BIOCNG BUFFER STORAGE TANK	199,817	199,817	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57212		CNG PICKUP TRUCKS	4,280	4,280	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57214		CO2 CAPTURE PROJECT	2,019,712	2,019,712	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57351		DOZER	81,000	-	-	-	CAPITAL	2021 BUDGET	
SWRODFLD	57413		ENTRANCE GATE & SIGN	41,825	-	-	-	CAPITAL	2021 BUDGET	
SWRODFLD	57527		GAS EXTRACTION SYSTEM	229,404	229,404	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57530		GAS METER	3,946	3,946	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57766		LOW BOY TRAILER DECK OVERHAUL	5,690	5,690	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57801		MAINTENANCE SHOP	119,034	119,034	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	57860		MINI EXCAVATOR	100	-	-	-	CAPITAL	2021 BUDGET	
SWRODFLD	57910		MODIFY TRANSFER STATION-C&D	2,435	-	-	-	CAPITAL	2021 BUDGET	
SWRODFLD	57969		ODOR MISTERS	15,308	15,308	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58050		PASSENGER VEHICLE	55,494	55,494	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58059		PHASE VII & VIII CLOSURE	2,238	2,238	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58064		PHASE 10 - CELL 1 CONSTRUCTION	8,831	8,831	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58066		PHASE 10 - CELL 2 CONSTRUCTION	1,759	1,759	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	81,650	78,380	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,771,456	1,791,333	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58088		PIPE WELDERS	15,000	15,000	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	237,633	184,020	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58103		NEW SITE ENGINEERING	1,997,107	1,997,107	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	11,994,500	11,994,500	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58106		COLUMN LIFT	10,946	10,946	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58107		DUMP TRUCK	50,000	50,000	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58109		PORTABLE GENERATOR	591	591	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58111		SITE SIGNAGE	19,696	14,423	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58112		FORKLIFT	25,500	-	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575	12,575	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58116		TIRE CHANGER	542	542	-	-	CAPITAL	2021 BUDGET	Ongoing project

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: LANDFILL SITE #2 - RODEFELD

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWRODFLD	58117		DRONE	5,558	5,558	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58136		OFFICE RENOVATION	850,000	850,000	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58151		PURCHASE OF CLAY	43,545	43,545	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	138,758	138,758	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58583		SHOP ALARMS	7,300	7,300	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58633		SITE EXPANSION ACTIVITIES	108,435	108,435	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	179,193	3,892	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58636		SITE EXPANSION CONSTRUCTION	2,898	2,898	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58640		SITE RADIOS	8,025	8,025	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58649		SKID STEER TRAILER	5,150	5,150	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58664		SOLAR ENERGY FEASIBILITY STUDY	19,924	19,924	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58681		STAGE IV - CLOSURE	117,476	117,476	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58850		TRIPLE PAN MOWER	10,800	10,800	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58920		UTILITY VEHICLES	4,051	4,051	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	58965		WALKING FLOOR TRAILER	4,631	4,631	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	59007		SKID STEER, TRACK	11,500	11,500	-	-	CAPITAL	2021 BUDGET	Ongoing project
SWRODFLD	59723		4-WAY BUCKET	15,000	15,000	-	-	CAPITAL	2021 BUDGET	Ongoing project
				1,075,577	576,478	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Landfill Site #2 - Rodefled

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$1,198,500	\$1,268,100	\$1,295,300	\$1,327,400	\$1,349,600	\$1,375,000
Operating Expenses	\$6,124,069	\$6,855,812	\$6,974,857	\$7,097,201	\$7,222,942	\$7,352,182
Contractual Services	\$695,441	\$574,241	\$575,441	\$576,641	\$577,941	\$579,141
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,018,010	\$8,698,153	\$8,845,598	\$9,001,242	\$9,150,483	\$9,306,323

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,663,000	\$10,263,000	\$10,361,030	\$10,460,040	\$10,560,041	\$10,661,041
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$9,713,000	\$10,313,000	\$10,411,030	\$10,510,040	\$10,610,041	\$10,711,041

GPR Impact	(\$1,694,990)	(\$1,614,847)	(\$1,565,432)	(\$1,508,798)	(\$1,459,558)	(\$1,404,718)
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Percentage Change **-4.73%** **-3.06%** **-3.62%** **-3.26%** **-3.76%**

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$420	\$420			\$420			\$420
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables	89	Fund Name: Solid Waste
Prgm: Compost Site	427/00	Fund No.: 4410

DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
REVENUE OVER/(UNDER) EXPENSES		\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE	\$420	\$0	\$420
2022 REQUESTED BUDGET	\$420	\$0	\$420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	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
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 420	\$ 420	\$ 0	\$ 0	\$ 420	\$ 140	\$ 420	\$ 0	\$ 420

DEPARTMENTAL CHANGES

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
TOTAL PROGRAM EXPENDITURES	\$ 420	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 420
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 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	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420	\$420	\$0	\$0	\$420	\$140	\$420	\$0	\$420
TOTAL EXPENDITURES					\$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	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWCOMPST	20850	DEPRECIATION-COUNTY ASSETS		\$420									\$420
TOTAL EXPENDITURES					\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420

DEPARTMENT: Waste & Renewables
PROGRAM: Compost Site

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
 PROGRAM: Compost Site

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

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: COMPOST SITE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Compost Site

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$0	\$0	\$0	\$83,000	\$166,000	\$332,000
Operating Expenses	\$420	\$420	\$420	\$105,000	\$210,000	\$210,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$420	\$420	\$420	\$188,000	\$376,000	\$542,000

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$425,000	\$850,000	\$850,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$425,000	\$850,000	\$850,000

GPR Impact	\$420	\$420	\$420	(\$237,000)	(\$474,000)	(\$308,000)
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Percentage Change *0.00%* *0.00%* *-56528.57%* *100.00%* *-35.02%*

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$248,348	\$252,900	\$0	\$0	\$252,900	\$74,993	\$274,097	\$257,250
Operating Expenses	\$62,918	\$34,400	\$1,140	\$0	\$35,540	\$18,490	\$74,286	\$61,400
Contractual Services	\$288,971	\$280,000	\$66,345	\$0	\$346,345	\$9,240	\$346,345	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$600,237	\$567,300	\$67,485	\$0	\$634,785	\$102,723	\$694,728	\$598,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,000	\$59,000	\$0	\$0	\$59,000	\$55,000	\$55,000	\$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	\$224,038	\$180,000	\$0	\$0	\$180,000	\$58,971	\$261,120	\$200,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$279,038	\$239,000	\$0	\$0	\$239,000	\$113,971	\$316,120	\$259,000
REVENUE OVER/(UNDER) EXPENSES	\$321,198	\$328,300			\$395,785			\$339,650
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Waste & Renewables	89								Fund Name: Solid Waste
Prgm: Cleansweep	429/00								Fund No.: 4410
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$256,500	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$257,250
Operating Expenses	\$34,400	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$61,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$570,900	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0	\$598,650
PROGRAM REVENUE									
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$239,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
REVENUE OVER/(UNDER) EXPENSES	\$331,900	\$7,750	\$0	\$0	\$0	\$0	\$0	\$0	\$339,650
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE			\$570,900	\$239,000	\$331,900
DI #	W&R-CSWP-1	Adjustment to Operating Amounts			
DEPT	Adjust budgeted revenues and expenditures based on the costs experienced during previous years.		\$27,750	\$20,000	\$7,750
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-CSWP-1	\$27,750	\$20,000	\$7,750
2022 REQUESTED BUDGET			\$598,650	\$259,000	\$339,650

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 248,348	\$ 252,900	\$ 0	\$ 0	\$ 252,900	\$ 74,993	\$ 274,097	\$ 0	\$ 256,500
OPERATING EXPENSE	62,918	34,400	1,140	0	35,540	18,490	74,286	0	34,400
CONTRACTUAL SERVICES	288,971	280,000	66,345	0	346,345	9,240	346,345	338,489	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 600,237	\$ 567,300	\$ 67,485	\$ 0	\$ 634,785	\$ 102,723	\$ 694,728	\$ 338,489	\$ 570,900
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	55,000	59,000	0	0	59,000	55,000	55,000	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	224,038	180,000	0	0	180,000	58,971	261,120	0	180,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 279,038	\$ 239,000	\$ 0	\$ 0	\$ 239,000	\$ 113,971	\$ 316,120	\$ 0	\$ 239,000
NET COST:	\$ 321,198	\$ 328,300	\$ 67,485	\$ 0	\$ 395,785	\$ (11,249)	\$ 378,608	\$ 338,489	\$ 331,900

DEPARTMENTAL CHANGES

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	\$ 256,500	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250
OPERATING EXPENSE	34,400	27,000	0	0	0	0	0	0	61,400
CONTRACTUAL SERVICES	280,000	0	0	0	0	0	0	0	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 570,900	\$ 27,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 598,650
LESS REVENUES									
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	20,000	0	0	0	0	0	0	200,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 239,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 259,000
NET COST:	\$ 331,900	\$ 7,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 339,650

DEPARTMENT: Waste & Renewables
 DIVISION: Cleansweep

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 26,870	\$ 26,870	\$ 0	\$ 26,870	\$ 26,870	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 26,870	\$ 26,870	\$ 0	\$ 26,870	\$ 26,870	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 26,870	\$ 26,870	\$ 0	\$ 26,870	\$ 26,870	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
 DIVISION: Cleansweep

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 248,348	\$ 252,900	\$ 0	\$ 0	\$ 252,900	\$ 74,993	\$ 274,097	\$ 0	\$ 256,500
OPERATING EXPENSE	62,918	34,400	1,140	0	35,540	18,490	74,286	0	34,400
CONTRACTUAL SERVICES	288,971	280,000	66,345	0	346,345	9,240	346,345	338,489	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	26,870	26,870	0	26,870	26,870	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 600,237	\$ 567,300	\$ 67,485	\$ 26,870	\$ 661,655	\$ 102,723	\$ 721,598	\$ 365,359	\$ 570,900
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	55,000	59,000	0	0	59,000	55,000	55,000	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	224,038	180,000	0	0	180,000	58,971	261,120	0	180,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 279,038	\$ 239,000	\$ 0	\$ 0	\$ 239,000	\$ 113,971	\$ 316,120	\$ 0	\$ 239,000
NET COST:	\$ 321,198	\$ 328,300	\$ 67,485	\$ 26,870	\$ 422,655	\$ (11,249)	\$ 405,478	\$ 365,359	\$ 331,900

DEPARTMENTAL CHANGES

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	\$ 256,500	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,250
OPERATING EXPENSE	34,400	27,000	0	0	0	0	0	0	61,400
CONTRACTUAL SERVICES	280,000	0	0	0	0	0	0	0	280,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 570,900	\$ 27,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 598,650
LESS REVENUES									
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	20,000	0	0	0	0	0	0	200,000
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 239,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 259,000
NET COST:	\$ 331,900	\$ 7,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 339,650

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWCLEAN	10009	SALARIES AND WAGES		\$121,199	\$125,000	\$0	\$0	\$125,000	\$33,679	\$124,923	\$0	\$127,500
22	SWCLEAN	10027	OVERTIME		\$2,889	\$2,500	\$0	\$0	\$2,500	\$342	\$2,500	\$0	\$2,500
22	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$46,895	\$43,200	\$0	\$0	\$43,200	\$14,304	\$61,541	\$0	\$43,200
22	SWCLEAN	10099	RETIREMENT FUND		\$9,945	\$10,200	\$0	\$0	\$10,200	\$2,705	\$10,130	\$0	\$10,400
22	SWCLEAN	10108	SOCIAL SECURITY		\$12,942	\$13,100	\$0	\$0	\$13,100	\$3,679	\$14,454	\$0	\$13,300
22	SWCLEAN	10117	HEALTH		\$50,550	\$55,800	\$0	\$0	\$55,800	\$18,601	\$55,802	\$0	\$57,200
22	SWCLEAN	10153	DENTAL		\$2,897	\$3,500	\$0	\$0	\$3,500	\$1,104	\$3,589	\$0	\$3,800
22	SWCLEAN	10180	LIFE INSURANCE		\$80	\$100	\$0	\$0	\$100	\$29	\$108	\$0	\$100
22	SWCLEAN	10189	WORKERS COMPENSATION		\$400	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$1,100
22	SWCLEAN	10207	PROTECTIVE WEAR		\$550	\$1,500	\$0	\$0	\$1,500	\$550	\$550	\$0	\$0
22	SWCLEAN	10250	SALARY SAVINGS		\$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0	\$0	\$0	(\$2,600)
22	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,407	\$1,500	\$1,140	\$0	\$2,640	\$1,259	\$2,640	\$0	\$1,500
22	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
22	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$20,720	\$0	\$0	\$0	\$0	\$6,571	\$24,987	\$0	\$0
22	SWCLEAN	22538	SUPPLIES & EXPENSES		\$40,322	\$30,000	\$0	\$0	\$30,000	\$10,507	\$44,952	\$0	\$30,000
22	SWCLEAN	22646	TRAVEL EXPENSE		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
22	SWCLEAN	22736	TELEPHONE		\$469	\$1,800	\$0	\$0	\$1,800	\$153	\$607	\$0	\$1,800
22	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$288,971	\$280,000	\$66,345	\$0	\$346,345	\$9,240	\$346,345	\$338,489	\$280,000
22	SWCLEAN	58172	NATURAL GAS BOILER	C	\$0	\$0	\$0	\$26,870	\$26,870	\$0	\$26,870	\$26,870	\$0
TOTAL EXPENDITURES					\$600,237	\$567,300	\$67,485	\$26,870	\$661,655	\$102,723	\$721,598	\$365,359	\$570,900

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWCLEAN	10009	SALARIES AND WAGES		\$127,500									\$127,500
22	SWCLEAN	10027	OVERTIME		\$2,500									\$2,500
22	SWCLEAN	10072	LIMITED TERM EMPLOYEES		\$43,200									\$43,200
22	SWCLEAN	10099	RETIREMENT FUND		\$10,400									\$10,400
22	SWCLEAN	10108	SOCIAL SECURITY		\$13,300									\$13,300
22	SWCLEAN	10117	HEALTH		\$57,200									\$57,200
22	SWCLEAN	10153	DENTAL		\$3,800									\$3,800
22	SWCLEAN	10180	LIFE INSURANCE		\$100									\$100
22	SWCLEAN	10189	WORKERS COMPENSATION		\$1,100									\$1,100
22	SWCLEAN	10207	PROTECTIVE WEAR		\$0	\$750								\$750
22	SWCLEAN	10250	SALARY SAVINGS		(\$2,600)									(\$2,600)
22	SWCLEAN	20648	CONFERENCES AND TRAINING		\$1,500	\$2,000								\$3,500
22	SWCLEAN	21422	LICENSES AND/OR PERMITS		\$900									\$900
22	SWCLEAN	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$5,000								\$5,000
22	SWCLEAN	22538	SUPPLIES & EXPENSES		\$30,000	\$20,000								\$50,000
22	SWCLEAN	22646	TRAVEL EXPENSE		\$200									\$200
22	SWCLEAN	22736	TELEPHONE		\$1,800									\$1,800
22	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS		\$280,000									\$280,000
22	SWCLEAN	58172	NATURAL GAS BOILER	C	\$0									\$0
TOTAL EXPENDITURES					\$570,900	\$27,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,650

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWCLEAN	83979	CLEANSWEEP CHARGES		\$224,038	\$180,000	\$0	\$0	\$180,000	\$58,971	\$261,120	\$0	\$180,000
22	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$4,000
22	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$55,000	\$55,000	\$0	\$0	\$55,000	\$55,000	\$55,000	\$0	\$55,000
TOTAL REVENUES					\$279,038	\$239,000	\$0	\$0	\$239,000	\$113,971	\$316,120	\$0	\$239,000

DEPARTMENT: Waste & Renewables
PROGRAM: Cleansweep

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWCLEAN	83979	CLEANSWEEP CHARGES		\$180,000	\$20,000								\$200,000
22	SWCLEAN	83981	MUNICIPAL CLEANSWEEP CHARGES		\$4,000									\$4,000
22	SWCLEAN	83982	CLEANSWEEP GRANT REVENUE		\$55,000									\$55,000
TOTAL REVENUES					\$239,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Solid Waste
2. PROGRAM	Cleansweep	4. PROGRAM NO.	429/00	6. FUND NO.	4410
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Adjustment to Operating Amounts			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
W&R-CSWP-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust budgeted revenues and expenditures based on the costs experienced during previous years.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Increased customers and materials handling results in increased expenses for shipping materials as well as increased revenues. Adjustments also include funds for protective wear reimbursements and training for staff. Additionally, included budget for interdepartmental services to maintenance facilities (HVAC, electrical etc.).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$750
			OPERATING EXPENSE		\$27,000
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$27,750
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$20,000
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$20,000
			NET COST TO COUNTY		\$7,750
(b) What are the consequences of not funding this request?					
Inadequate funds to maintain operations.					
(c) What savings/productivity improvements will result from approval of this request?					
Staff will have appropriate PPE and training to safely carry out their job duties, this will also provide funding for supplies necessary to meet DOT shipping and hazardous waste disposal regulations.					

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES

PROG: CLEANSWEEP

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	346,345	338,489	-	-	OPERATING	Multi year project	Services to be billed in 2022
SWCLEAN	58172		NATURAL GAS BOILER	26,870	26,870	-	-	CAPITAL	Multi year project	May not be fully acquired in 2021.
				373,215	365,359	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Cleansweep

Expenditures	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Personal Services	\$252,900	\$257,250	\$264,450	\$274,450	\$279,450	\$285,850
Operating Expenses	\$34,400	\$61,400	\$63,200	\$65,825	\$68,581	\$71,475
Contractual Services	\$280,000	\$280,000	\$294,000	\$308,700	\$324,135	\$340,342
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$567,300	\$598,650	\$621,650	\$648,975	\$672,166	\$697,667

Revenue	2021 Adopted	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected
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	\$200,000	\$204,000	\$208,080	\$212,242	\$216,486
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$239,000	\$259,000	\$263,000	\$267,080	\$271,242	\$275,486

GPR Impact	\$328,300	\$339,650	\$358,650	\$381,895	\$400,925	\$422,181
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<i>Percentage Change</i>	3.46%	5.59%	6.48%	4.98%	5.30%
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Dept:	Waste & Renewables	89	DANE COUNTY	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00		Fund No:	4510

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$268,280	\$555,600	\$0	\$67,000	\$622,600	\$134,539	\$601,932	\$816,200
Operating Expenses	\$4,960,601	\$9,029,311	\$224,612	\$0	\$9,253,923	\$1,289,493	\$8,799,160	\$9,759,005
Contractual Services	\$2,063,861	\$1,667,700	\$106,663	(\$40,000)	\$1,734,363	\$974,693	\$1,734,363	\$1,655,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,292,743	\$11,252,611	\$331,275	\$27,000	\$11,610,886	\$2,398,725	\$11,135,455	\$12,230,405
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,403,896	\$10,155,000	\$0	\$0	\$10,155,000	\$8,457,774	\$10,209,824	\$10,515,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$125,434	\$2,000	\$0	\$0	\$2,000	\$5,065	\$2,000	\$2,000
Other Financing Sources	\$1,176,200	\$3,894,119	\$0	\$0	\$3,894,119	\$0	\$3,894,119	\$4,173,313
TOTAL	\$10,705,531	\$14,051,119	\$0	\$0	\$14,051,119	\$8,462,839	\$14,105,943	\$14,690,313
REVENUE OVER/(UNDER) EXPENSES	(\$3,412,788)	(\$2,798,508)			(\$2,440,233)			(\$2,459,908)
F.T.E. STAFF	6.000	6.000					6.000	7.000

Dept:	Waste & Renewables	89							Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$639,500	\$0	\$176,700	\$0	\$0	\$0	\$0	\$0	\$816,200	
Operating Expenses	\$9,308,505	\$325,500	\$0	\$125,000	\$0	\$0	\$0	\$0	\$9,759,005	
Contractual Services	\$1,667,700	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,615,705	\$313,000	\$176,700	\$125,000	\$0	\$0	\$0	\$0	\$12,230,405	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$10,155,000	\$285,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$10,515,000	
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	\$4,173,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,173,313	
TOTAL	\$14,330,313	\$285,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$14,690,313	
REVENUE OVER/(UNDER) EXPENSES	(\$2,714,608)	\$28,000	\$176,700	\$50,000	\$0	\$0	\$0	\$0	(\$2,459,908)	
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE		\$11,615,705	\$14,330,313	(\$2,714,608)
DI #	W&R-MGO-1 Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures based on the costs experienced in previous years.	\$313,000	\$285,000	\$28,000
EXEC				\$0
ADOPTED				\$0
NET DI # W&R-MGO-1		\$313,000	\$285,000	\$28,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	W&R-MGO-2	Addition of Personnel			
DEPT	Addition of 1 FTE Sustainability & Engagement Coordinator and LTE costs.		\$176,700	\$0	\$176,700
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-2	\$176,700	\$0	\$176,700
DI #	W&R-MGO-3	Operating Account for Offload Station			
DEPT	Includes new operating account for offload station.		\$125,000	\$75,000	\$50,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-3	\$125,000	\$75,000	\$50,000
DI #	W&R-MGO-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	W&R-MGO-4	\$0	\$0	\$0
2022 REQUESTED BUDGET			\$12,230,405	\$14,690,313	(\$2,459,908)

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 268,280	\$ 555,600	\$ 0	\$ 67,000	\$ 622,600	\$ 134,539	\$ 601,932	\$ 0	\$ 639,500
OPERATING EXPENSE	4,960,601	9,029,311	224,612	0	9,253,923	1,289,493	8,799,160	217,285	9,308,505
CONTRACTUAL SERVICES	2,063,861	1,667,700	106,663	(40,000)	1,734,363	974,693	1,734,363	0	1,667,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,292,743	\$ 11,252,611	\$ 331,275	\$ 27,000	\$ 11,610,886	\$ 2,398,725	\$ 11,135,455	\$ 217,285	\$ 11,615,705
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	9,403,896	10,155,000	0	0	10,155,000	8,457,774	10,209,824	0	10,155,000
MISCELLANEOUS	125,434	2,000	0	0	2,000	5,065	2,000	0	2,000
OTHER FINANCING SOURCES	1,176,200	3,894,119	0	0	3,894,119	0	3,894,119	0	4,173,313
TOTAL PROGRAM REVENUES	\$ 10,705,531	\$ 14,051,119	\$ 0	\$ 0	\$ 14,051,119	\$ 8,462,839	\$ 14,105,943	\$ 0	\$ 14,330,313
NET COST:	\$ (3,412,788)	\$ (2,798,508)	\$ 331,275	\$ 27,000	\$ (2,440,233)	\$ (6,064,114)	\$ (2,970,488)	\$ 217,285	\$ (2,714,608)

DEPARTMENTAL CHANGES

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	\$ 639,500	\$ 0	\$ 176,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 816,200
OPERATING EXPENSE	9,308,505	325,500	0	125,000	0	0	0	0	9,759,005
CONTRACTUAL SERVICES	1,667,700	(12,500)	0	0	0	0	0	0	1,655,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,615,705	\$ 313,000	\$ 176,700	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,230,405
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,155,000	285,000	0	75,000	0	0	0	0	10,515,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	4,173,313	0	0	0	0	0	0	0	4,173,313
TOTAL PROGRAM REVENUES	\$ 14,330,313	\$ 285,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,690,313
NET COST:	\$ (2,714,608)	\$ 28,000	\$ 176,700	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,459,908)

DEPARTMENT: Waste & Renewables
 DIVISION: Methane Gas Operations

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 449,046	\$ 0	\$ 2,895,174	\$ 0	\$ 2,895,174	\$ 1,310,726	\$ 2,895,174	\$ 1,534,117	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	3,378	0	3,378	0	3,378	3,378	0
TOTAL CAPITAL EXPENDITURES:	\$ 449,046	\$ 0	\$ 2,898,552	\$ 0	\$ 2,898,552	\$ 1,310,726	\$ 2,898,552	\$ 1,537,495	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 449,046	\$ 0	\$ 2,898,552	\$ 0	\$ 2,898,552	\$ 1,310,726	\$ 2,898,552	\$ 1,537,495	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Waste & Renewables
 DIVISION: Methane Gas Operations

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 268,280	\$ 555,600	\$ 0	\$ 67,000	\$ 622,600	\$ 134,539	\$ 601,932	\$ 0	\$ 639,500
OPERATING EXPENSE	4,960,601	9,029,311	224,612	0	9,253,923	1,289,493	8,799,160	217,285	9,308,505
CONTRACTUAL SERVICES	2,063,861	1,667,700	106,663	(40,000)	1,734,363	974,693	1,734,363	0	1,667,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	449,046	0	2,895,174	0	2,895,174	1,310,726	2,895,174	1,534,117	0
CAPITAL EXPENDITURES - LEVY	0	0	3,378	0	3,378	0	3,378	3,378	0
TOTAL PROGRAM EXPENDITURES	\$ 7,741,789	\$ 11,252,611	\$ 3,229,827	\$ 27,000	\$ 14,509,438	\$ 3,709,451	\$ 14,034,007	\$ 1,754,780	\$ 11,615,705
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	9,403,896	10,155,000	0	0	10,155,000	8,457,774	10,209,824	0	10,155,000
MISCELLANEOUS	125,434	2,000	0	0	2,000	5,065	2,000	0	2,000
OTHER FINANCING SOURCES	1,176,200	3,894,119	0	0	3,894,119	0	3,894,119	0	4,173,313
TOTAL PROGRAM REVENUES	\$ 10,705,531	\$ 14,051,119	\$ 0	\$ 0	\$ 14,051,119	\$ 8,462,839	\$ 14,105,943	\$ 0	\$ 14,330,313
NET COST:	\$ (2,963,742)	\$ (2,798,508)	\$ 3,229,827	\$ 27,000	\$ 458,319	\$ (4,753,388)	\$ (71,936)	\$ 1,754,780	\$ (2,714,608)

DEPARTMENTAL CHANGES

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	\$ 639,500	\$ 0	\$ 176,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 816,200
OPERATING EXPENSE	9,308,505	325,500	0	125,000	0	0	0	0	9,759,005
CONTRACTUAL SERVICES	1,667,700	(12,500)	0	0	0	0	0	0	1,655,200
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,615,705	\$ 313,000	\$ 176,700	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,230,405
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	10,155,000	285,000	0	75,000	0	0	0	0	10,515,000
MISCELLANEOUS	2,000	0	0	0	0	0	0	0	2,000
OTHER FINANCING SOURCES	4,173,313	0	0	0	0	0	0	0	4,173,313
TOTAL PROGRAM REVENUES	\$ 14,330,313	\$ 285,000	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,690,313
NET COST:	\$ (2,714,608)	\$ 28,000	\$ 176,700	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,459,908)

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	SWMETHGO	10009	SALARIES AND WAGES		\$109,113	\$345,900	\$0	\$42,100	\$388,000	\$70,191	\$343,666	\$0	\$399,300
22	SWMETHGO	10027	OVERTIME		\$23,174	\$10,000	\$0	\$0	\$10,000	\$14,894	\$50,963	\$0	\$10,000
22	SWMETHGO	10099	RETIREMENT FUND		\$10,190	\$28,300	\$0	\$3,400	\$31,700	\$6,742	\$31,351	\$0	\$32,600
22	SWMETHGO	10108	SOCIAL SECURITY		\$10,061	\$27,400	\$0	\$3,300	\$30,700	\$6,467	\$30,168	\$0	\$31,400
22	SWMETHGO	10117	HEALTH		\$34,436	\$137,000	\$0	\$16,800	\$153,800	\$33,964	\$133,803	\$0	\$160,100
22	SWMETHGO	10153	DENTAL		\$1,874	\$9,200	\$0	\$1,200	\$10,400	\$1,794	\$9,063	\$0	\$11,200
22	SWMETHGO	10171	DISABILITY INSURANCE		\$360	\$600	\$0	\$100	\$700	\$123	\$372	\$0	\$400
22	SWMETHGO	10180	LIFE INSURANCE		\$68	\$200	\$0	\$100	\$300	\$34	\$116	\$0	\$200
22	SWMETHGO	10189	WORKERS COMPENSATION		\$700	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,900
22	SWMETHGO	10207	PROTECTIVE WEAR		\$220	\$1,800	\$0	\$0	\$1,800	\$330	\$330	\$0	\$400
22	SWMETHGO	10216	TOOLS ALLOWANCE		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$0
22	SWMETHGO	10250	SALARY SAVINGS		\$0	(\$6,900)	\$0	\$0	(\$6,900)	\$0	\$0	\$0	(\$8,000)
22	SWMETHGO	10252	OPEB EXPENSE		\$56,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	10253	COMPENSATED ABSENCES		\$25,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		(\$4,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$0	\$357,000	\$0	\$0	\$357,000	\$57,320	\$357,000	\$0	\$357,000
22	SWMETHGO	20103	CMMS PROGRAM COSTS		\$0	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
22	SWMETHGO	20104	CONSUMABLES		\$0	\$350,000	\$0	\$0	\$350,000	\$166,181	\$350,000	\$0	\$350,000
22	SWMETHGO	20105	SPARE PARTS		\$0	\$250,000	\$0	\$0	\$250,000	\$31,590	\$250,000	\$0	\$250,000
22	SWMETHGO	20648	CONFERENCES AND TRAINING		\$0	\$6,000	\$0	\$0	\$6,000	\$4,045	\$6,000	\$0	\$6,000
22	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,589,176	\$1,563,692	\$0	\$0	\$1,563,692	\$521,231	\$1,563,692	\$0	\$1,563,692
22	SWMETHGO	20978	EQUIPMENT RENTAL		\$0	\$75,000	\$0	\$0	\$75,000	\$14,860	\$75,000	\$0	\$75,000
22	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$3,411,058	\$3,894,119	\$0	\$0	\$3,894,119	\$0	\$3,894,119	\$0	\$4,173,313
22	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,674,860)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$0	\$200,000	\$0	\$0	\$200,000	\$98,577	\$200,000	\$0	\$200,000
22	SWMETHGO	22398	SITE 1 OPERATIONS		\$60,595	\$85,500	\$0	\$0	\$85,500	\$3,635	\$60,595	\$0	\$85,500
22	SWMETHGO	22399	SITE 2 OPERATIONS		\$1,041,647	\$0	\$7,326	\$0	\$7,326	\$2,885	\$7,326	\$0	\$0
22	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$0	\$0	\$217,285	\$0	\$217,285	\$0	\$217,285	\$217,285	\$0
22	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$0	\$200,000	\$0	\$0	\$200,000	\$38,625	\$200,000	\$0	\$200,000
22	SWMETHGO	22710	FUEL & OIL		\$12,424	\$25,000	\$0	\$0	\$25,000	\$3,986	\$25,000	\$0	\$25,000
22	SWMETHGO	22740	UTILITIES		\$1,496,883	\$2,015,500	\$0	\$0	\$2,015,500	\$346,303	\$1,585,643	\$0	\$2,015,500
22	SWMETHGO	30262	BIOGAS INSURANCE		\$214,715	\$215,000	\$0	\$0	\$215,000	\$0	\$215,000	\$0	\$215,000
22	SWMETHGO	30263	ENGINEERING SERVICES		\$0	\$50,000	\$0	\$0	\$50,000	\$3,544	\$50,000	\$0	\$50,000
22	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$35,543	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
22	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$374,694	\$985,000	\$0	\$0	\$985,000	\$794,990	\$985,000	\$0	\$985,000
22	SWMETHGO	31761	O&M CONTRACT SERVICES		\$1,438,909	\$337,500	\$106,663	(\$40,000)	\$404,163	\$176,160	\$404,163	\$0	\$337,500
22	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$0	\$25,200	\$0	\$0	\$25,200	\$0	\$25,200	\$0	\$25,200
22	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$1,093,727)	(\$1,250,000)	(\$1,814,045)	\$0	(\$3,064,045)	\$0	(\$3,064,045)	(\$3,064,045)	\$0
22	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$596,248	\$0	\$1,753,752	\$0	\$1,753,752	\$169,319	\$1,753,752	\$1,591,393	\$0
22	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$9,819	\$0	\$1,144,800	\$0	\$1,144,800	\$889,224	\$1,144,800	\$423,576	\$0
22	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0	\$0	\$3,378	\$0	\$3,378	\$0	\$3,378	\$3,378	\$0
22	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$936,707	\$0	\$1,808,031	\$0	\$1,808,031	\$115,022	\$1,808,031	\$1,730,557	\$0
22	SWMETHGO	58132	CRANE	C	\$0	\$200,000	\$0	\$0	\$200,000	\$135,300	\$200,000	\$0	\$0
22	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0	\$800,000	\$0	\$0	\$800,000	\$1,860	\$800,000	\$800,000	\$0
22	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
22	SWMETHGO	58135	VAC TRUCK	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0
22	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0	\$0	\$2,636	\$0	\$2,636	\$0	\$2,636	\$2,636	\$0
22	SWMETHGO	60818	DEBT DISCOUNT		\$12,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	60819	DEBT SERVICE COSTS		\$8,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$3,001	\$2,000	\$0	\$0	\$2,000	\$255	\$2,000	\$0	\$2,000
22	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	21762	OFFLOADING EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	57320	BOOM LIFT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	58112	FORKLIFT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	58749	TELEHANDLER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	22284	RNG PLANT MEDIA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Waste & Renewables
 PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
TOTAL EXPENDITURES					\$7,741,789	\$11,252,611	\$3,229,827	\$27,000	\$14,509,438	\$3,709,451	\$14,034,007	\$1,754,780	\$11,615,705

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
22	SWMETHGO	10009	SALARIES AND WAGES		\$399,300		\$77,500							\$476,800
22	SWMETHGO	10027	OVERTIME		\$10,000		\$37,200							\$47,200
22	SWMETHGO	10099	RETIREMENT FUND		\$32,600		\$6,200							\$38,800
22	SWMETHGO	10108	SOCIAL SECURITY		\$31,400		\$10,500							\$41,900
22	SWMETHGO	10117	HEALTH		\$160,100		\$24,800							\$184,900
22	SWMETHGO	10153	DENTAL		\$11,200		\$200							\$11,400
22	SWMETHGO	10171	DISABILITY INSURANCE		\$400		\$200							\$600
22	SWMETHGO	10180	LIFE INSURANCE		\$200		\$100							\$300
22	SWMETHGO	10189	WORKERS COMPENSATION		\$1,900									\$1,900
22	SWMETHGO	10207	PROTECTIVE WEAR		\$400									\$400
22	SWMETHGO	10216	TOOLS ALLOWANCE		\$0									\$0
22	SWMETHGO	10250	SALARY SAVINGS		(\$8,000)		(\$3,200)							(\$11,200)
22	SWMETHGO	10252	OPEB EXPENSE		\$0									\$0
22	SWMETHGO	10253	COMPENSATED ABSENCES		\$0									\$0
22	SWMETHGO	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
22	SWMETHGO	20102	AUTOMATED GAS WELL CONTROLS		\$357,000	\$5,000								\$362,000
22	SWMETHGO	20103	CMMS PROGRAM COSTS		\$5,500	\$1,000								\$6,500
22	SWMETHGO	20104	CONSUMABLES		\$350,000	(\$150,000)								\$200,000
22	SWMETHGO	20105	SPARE PARTS		\$250,000	(\$100,000)								\$150,000
22	SWMETHGO	20648	CONFERENCES AND TRAINING		\$6,000	\$9,000								\$15,000
22	SWMETHGO	20850	DEPRECIATION-COUNTY ASSETS		\$1,563,692	\$263,000								\$1,826,692
22	SWMETHGO	20978	EQUIPMENT RENTAL		\$75,000									\$75,000
22	SWMETHGO	21979	PRINCIPAL & INTEREST ON DEBT		\$4,173,313									\$4,173,313
22	SWMETHGO	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0									\$0
22	SWMETHGO	22340	SITE 2 RNG OPERATIONS		\$200,000	(\$50,000)								\$150,000
22	SWMETHGO	22398	SITE 1 OPERATIONS		\$85,500									\$85,500
22	SWMETHGO	22399	SITE 2 OPERATIONS		\$0									\$0
22	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS		\$0									\$0
22	SWMETHGO	22440	SITE 2 RNG MAJOR REPAIRS		\$200,000									\$200,000
22	SWMETHGO	22710	FUEL & OIL		\$25,000	\$125,000								\$150,000
22	SWMETHGO	22740	UTILITIES		\$2,015,500									\$2,015,500
22	SWMETHGO	30262	BIOGAS INSURANCE		\$215,000									\$215,000
22	SWMETHGO	30263	ENGINEERING SERVICES		\$50,000	\$175,000								\$225,000
22	SWMETHGO	30296	COMPLIANCE CONSULTING SERVICES		\$55,000									\$55,000
22	SWMETHGO	30300	MARKETING OF GAS & CREDITS		\$985,000									\$985,000
22	SWMETHGO	31761	O&M CONTRACT SERVICES		\$337,500	(\$187,500)								\$150,000
22	SWMETHGO	31930	PIPELINE MAINTENANCE CONTRACT		\$25,200									\$25,200
22	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$6,810,000)						(\$6,810,000)
22	SWMETHGO	57137	BIO GAS SPARE PARTS	C	\$0									\$0
22	SWMETHGO	57626	HEAT CAPTURE SYSTEM	C	\$0									\$0
22	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	C	\$0									\$0
22	SWMETHGO	58087	PIPELINE GAS PROJECT	C	\$0									\$0
22	SWMETHGO	58132	CRANE	C	\$0									\$0
22	SWMETHGO	58133	H2S SYSTEM EXPANSION	C	\$0			\$1,450,000						\$1,450,000
22	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	C	\$0									\$0
22	SWMETHGO	58135	VAC TRUCK	C	\$0									\$0
22	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	C	\$0									\$0
22	SWMETHGO	60818	DEBT DISCOUNT		\$0									\$0
22	SWMETHGO	60819	DEBT SERVICE COSTS		\$0									\$0
22	SWMETHGO	63000	OPERATING TRANSFER OUT-INV INC		\$2,000									\$2,000
22	SWMETHGO	58436	RNG PLANT WINTERIZATION	C	\$0			\$600,000						\$600,000
22	SWMETHGO	58437	RNG PLANT UPGRADES	C	\$0			\$2,500,000						\$2,500,000
22	SWMETHGO	22350	SERVICES FROM COUNTY AGENCIES		\$0	\$15,000								\$15,000
22	SWMETHGO	21762	OFFLOADING EXPENSES		\$0		\$125,000							\$125,000
22	SWMETHGO	57320	BOOM LIFT	C	\$0			\$100,000						\$100,000
22	SWMETHGO	58112	FORKLIFT	C	\$0			\$10,000						\$10,000
22	SWMETHGO	58749	TELEHANDLER	C	\$0			\$50,000						\$50,000
22	SWMETHGO	57802	MAINTENANCE BUILDING	C	\$0			\$600,000						\$600,000
22	SWMETHGO	10072	LIMITED TERM EMPLOYEES		\$0		\$23,200							\$23,200
22	SWMETHGO	22720	HEAT CAPTURE EXPENSES		\$0	\$7,500								\$7,500
22	SWMETHGO	57975	OFFLOAD UPGRADES	C	\$0			\$1,500,000						\$1,500,000
22	SWMETHGO	22284	RNG PLANT MEDIA		\$0	\$200,000								\$200,000

DEPARTMENT: Waste & Renewables
 PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
			TOTAL EXPENDITURES		\$11,615,705	\$313,000	\$176,700	\$125,000	\$0	\$0	\$0	\$0	\$12,230,405

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	SWMETHGO	80005	OFFLOADING REVENUE		\$227,284	\$0	\$0	\$0	\$0	\$34,402	\$19,196	\$0	\$0
22	SWMETHGO	83955	PIPELINE GAS REVENUE		\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
22	SWMETHGO	83970	SALE OF ELECTRICITY		\$148,760	\$0	\$0	\$0	\$0	\$46,131	\$35,628	\$0	\$0
22	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$8,321,893	\$8,755,000	\$0	\$0	\$8,755,000	\$7,963,349	\$8,755,000	\$0	\$8,755,000
22	SWMETHGO	83973	SALE OF GAS		\$705,959	\$1,100,000	\$0	\$0	\$1,100,000	\$413,893	\$1,100,000	\$0	\$1,100,000
22	SWMETHGO	84148	2017C BOND INTEREST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	84151	2018C BOND INTEREST		\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	84520	INVESTMENT INCOME		\$8,775	\$2,000	\$0	\$0	\$2,000	\$1,065	\$2,000	\$0	\$2,000
22	SWMETHGO	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
22	SWMETHGO	84974	BORROWING PROCEEDS	C	\$3,670,354	\$1,250,000	\$1,200,000	\$0	\$2,450,000	\$0	\$2,450,000	\$2,450,000	\$0
22	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$116,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$3,670,354)	(\$1,250,000)	(\$1,200,000)	\$0	(\$2,450,000)	\$0	(\$2,450,000)	(\$2,450,000)	\$0
22	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$1,176,200	\$3,894,119	\$0	\$0	\$3,894,119	\$0	\$3,894,119	\$0	\$4,173,313
TOTAL REVENUES					\$10,705,531	\$14,051,119	\$0	\$0	\$14,051,119	\$8,462,839	\$14,105,943	\$0	\$14,330,313

DEPARTMENT: Waste & Renewables
PROGRAM: Methane Gas Operations

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	SWMETHGO	80005	OFFLOADING REVENUE		\$0			\$375,000						\$375,000
22	SWMETHGO	83955	PIPELINE GAS REVENUE		\$300,000			(\$300,000)						\$0
22	SWMETHGO	83970	SALE OF ELECTRICITY		\$0	\$35,000								\$35,000
22	SWMETHGO	83972	SALE OF GAS CREDITS (RINS)		\$8,755,000	\$250,000								\$9,005,000
22	SWMETHGO	83973	SALE OF GAS		\$1,100,000									\$1,100,000
22	SWMETHGO	84148	2017C BOND INTEREST		\$0									\$0
22	SWMETHGO	84151	2018C BOND INTEREST		\$0									\$0
22	SWMETHGO	84520	INVESTMENT INCOME		\$2,000									\$2,000
22	SWMETHGO	84831	GAIN(LOSS) ON SALE OF FXD ASTS		\$0									\$0
22	SWMETHGO	84974	BORROWING PROCEEDS	C	\$0			\$6,810,000						\$6,810,000
22	SWMETHGO	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
22	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$6,810,000)						(\$6,810,000)
22	SWMETHGO	89001	OPERATING TRANSFER IN-PIPELINE		\$4,173,313									\$4,173,313
TOTAL REVENUES					\$14,330,313	\$285,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$14,690,313

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Adjustment to Operating Amounts			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
W&R-MGO-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust budgeted operating expenditures based on the costs experienced in previous years.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Operating accounts adjusted to account for expenses realized in the first year of Dane County lead operations at the RNG Plant. Includes the creation of several new cost centers to allow for more improved tracking of expenses related to RNG plant. Increases funds for engineering to ensure plant reliability, improved automation and controls to ensure ongoing safety.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$325,500
			CONTRACTUAL EXPENSE		(\$12,500)
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$313,000
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$285,000
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$285,000
			NET COST TO COUNTY		\$28,000
(b) What are the consequences of not funding this request?					
Inadequate funding to maintain safe reliable operations.					
(c) What savings/productivity improvements will result from approval of this request?					
Requests include funding for redundancy, safety, and controls which will ensure sustained and reliable operations of the plant.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Addition of Personnel			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER W&R-MGO-2			R8902	SUSTAINABILITY ENGAGEMENT COORDINATOR	1.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Addition of 1 FTE Sustainability & Engagement Coordinator and LTE costs.					
			TOTAL REQUESTED FTE CHANGE		1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Creates positions for strategic planning and engagement for waste and renewables projects and allocates funds for LTE engineering intern training program.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		\$176,700
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$176,700
			RELATED REVENUES		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			TOTAL REVENUE		\$0
NET COST TO COUNTY		\$176,700			
(b) What are the consequences of not funding this request?					
Insufficient staff for strategic planning of sustainability projects. Reduced community engagement.					
(c) What savings/productivity improvements will result from approval of this request?					
Existing staff can focus on their core work responsibilities.					

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510

7. DECISION ITEM TITLE	Addition of Personnel	9. DECISION ITEM NUMBER	W&R-MGO-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R8902	SUSTAINABILITY ENGAGEMENT COORDINA	P	11	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R8902							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$77,500							
LONGEVITY									
INCENTIVE									
RETIREMENT			6,200						
FICA			5,900						
HEALTH			24,800						
DENTAL			1,800						
DISABILITY			200						
LIFE			100						
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,600)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		TOTAL EXPENSES	\$114,900	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Waste & Renewables	3. DEPT. NO.	89	5. FUND NAME	Methane Gas																																																			
2. PROGRAM	Methane Gas Operations	4. PROGRAM NO.	430/00	6. FUND NO.	4510																																																			
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																																					
Operating Account for Offload Station			POSITION#	TITLE	# FTE																																																			
9. DECISION ITEM NUMBER																																																								
W&R-MGO-3																																																								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																																								
Includes new operating account for offload station.																																																								
			TOTAL REQUESTED FTE CHANGE		0.000																																																			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																																					
Reallocates funds for an account dedicated to the offload station to track expenses and revenues. Increases revenue based on signed offload agreements with area digesters.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="width: 70%;">PERSONNEL COSTS</td> <td style="width: 10%;"></td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$125,000</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$125,000</td> </tr> <tr> <td colspan="3">RELATED REVENUES</td> </tr> <tr> <td>TAXES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td></td> <td style="text-align: right;">\$75,000</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$75,000</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td></td> <td style="text-align: right; border-top: 3px double black;">\$50,000</td> </tr> </table>			REQUESTED EXPENDITURES			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$125,000	CONTRACTUAL EXPENSE		\$0	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$125,000	RELATED REVENUES			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES		\$75,000	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		\$75,000	NET COST TO COUNTY		\$50,000
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(c) What savings/productivity improvements will result from approval of this request?																																																								
Ability to track and plan for offload activities. Increased revenue.																																																								

BUDGET CARRYFORWARD REQUEST

DEPT: WASTE & RENEWABLES
PROG: METHANE GAS OPERATIONS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
SWMETHGC		84974	BORROWING PROCEEDS	-	-	2,450,000	2,450,000	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC		8497C	CAPITAL ASSET ADDITION OFFSET	-	-	(2,450,000)	(2,450,000)	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(3,064,045)	(3,064,045)	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	22400		SITE 1 OPERATION-MAJOR REPAIRS	217,285	217,285	-	-	OPERATING	MULTI YEAR PROJECT	rolling runn for year-to-year major repairs
SWMETHGC	57137		BIO GAS SPARE PARTS	1,753,752	1,591,393	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	57626		HEAT CAPTURE SYSTEM	1,144,800	423,576	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	57935		NATURAL GAS MIXER-VERONA	3,378	3,378	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	58087		PIPELINE GAS PROJECT	1,808,031	1,730,557	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	58132		CRANE	200,000	-	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	58133		H2S SYSTEM EXPANSION	800,000	800,000	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	58134		PLC PROGRAMMING & AUTOMATION	50,000	50,000	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	58135		VAC TRUCK	200,000	-	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
SWMETHGC	58940		VERONA GENSET BUILDING IMPROVE	2,636	2,636	-	-	CAPITAL	MULTI YEAR PROJECT	Expected to be complete in 2022.
				3,115,838	1,754,780	-	-			

**Dane County
5-Year Budget Projections**

Department:

Waste & Renewables

Program:

Methane Gas Operations

	2021	2022	2023	2024	2025	2026
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$555,600	\$816,200	\$830,100	\$859,300	\$883,700	\$898,400
Operating Expenses	\$9,027,311	\$9,757,005	\$10,070,125	\$10,073,781	\$10,077,474	\$10,081,204
Contractual Services	\$1,667,700	\$1,655,200	\$1,655,200	\$1,655,200	\$1,655,200	\$1,655,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$11,250,611	\$12,228,405	\$12,555,425	\$12,588,281	\$12,616,374	\$12,634,804

	2021	2022	2023	2024	2025	2026
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,155,000	\$10,515,000	\$10,440,000	\$10,440,000	\$10,440,000	\$10,440,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$3,894,119	\$4,173,313	\$4,173,313	\$4,173,313	\$4,173,313	\$4,173,313
Total Revenues	\$14,051,119	\$14,690,313	\$14,615,313	\$14,615,313	\$14,615,313	\$14,615,313

GPR Impact	(\$2,800,508)	(\$2,461,908)	(\$2,059,888)	(\$2,027,032)	(\$1,998,939)	(\$1,980,509)
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Percentage Change **-12.09%** **-16.33%** **-1.60%** **-1.39%** **-0.92%**

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY											
Dept:	Waste and Renewables		Completed by:	John Welch/Roxanne Wienkes							
Priority by Year	Org	Object	CAPPROJ	Project Title	Project	Project Cost by Budget Year					Total Cost 5-Year Forecast
			Filename		Number	2022	2023	2024	2025	2026	
	SWRODFLD	58050		Passenger Vehicle			\$ 30,000			\$ 30,000	\$ 60,000
	SWRODFLD	58083	19-564-14	Phase 12 Construction	19-564-14						\$ -
	SWRODFLD	57527	22-564-01	Gas Extraction System	20-564-07	\$ 75,000		\$ 75,000		\$ 75,000	\$ 225,000
	SWRODFLD	58107	20-564-08	Used Dump Truck	20-564-08		\$ 50,000				\$ 50,000
	SWRODFLD	58112		FORKLIFT					\$ 25,000		\$ 25,000
	SWRODFLD		22-564-02	COLUMN LIFT	22-564-02	\$ 5,000					\$ 5,000
	SWRODFLD		22-564-03	LEACHATE MANAGEMENT SYSTEMS	22-564-03	\$ 50,000					\$ 50,000
	SWRODFLD		22-564-04	WETLAND & HABITAT RESTORATION	22-564-04	\$ 25,000					\$ 25,000
	SWRODFLD	57221	22-564-05	LANDFILL COMPACTOR	22-564-05	\$ 850,000				\$ 850,000	\$ 1,700,000
	SWRODFLD		22-564-06	PARK MOWER	22-564-06	\$ 35,000				\$ 35,000	\$ 70,000
	SWRODFLD		22-564-07	FACILITY UPGRADES	22-564-07	\$ 200,000				\$ 200,000	\$ 400,000
	SWRODFLD	57214	16-564-10	CO2 Capture							\$ -
	SWRODFLD	58136	21-564-04	Office Renovation/Construction	21-564-04						\$ -
	SWRODFLD	XXXXX		Phase 10 Cell 3 Construction			\$ 750,000				\$ 750,000
	SWRODFLD	57389		End Loader			\$ 275,000			\$ 275,000	\$ 550,000
	SWRODFLD	XXXXX		Spray On ADC Truck			\$ 300,000				\$ 300,000
	SWRODFLD	XXXXX		Area 1 Closure (10.3 acres)			\$ 2,500,000				\$ 2,500,000
	SWRODFLD			Haul Truck					\$ 500,000		\$ 500,000
	SWRODFLD	57351	18-564-03	Dozer		\$ 250,000				\$ 250,000	\$ 500,000
	SWRODFLD	58050	17-564-09	CNG Trucks		\$ 100,000				\$ 100,000	\$ 200,000
	NEWSITE	58103	20-564-03	New Site Engineering	20-564-03						\$ -
	NEWSITE	58104	20-564-04	New Site Property Acquisition	20-564-04						\$ -
	NEWSITE	XXXXX		New Site Civil			\$ 2,000,000				\$ 2,000,000
	NEWSITE	XXXXX		New Site Composting				\$ 1,500,000			\$ 1,500,000
	NEWSITE	XXXXX		New Site Compost Equipment				\$ 2,000,000			\$ 2,000,000
	SWMETHGO	57137		BIOGAS SPARE PARTS							\$ -
	SWMETHGO	58087	17-561-10	PIPELINE GAS PROJECT							\$ -
	SWMETHGO	58133	22-565-01	H2S SYSTEM EXPANSION	21-565-01	\$ 1,450,000					\$ 1,450,000
	SWMETHGO	58134		PLC Programming & Automation	21-565-03						\$ -
	SWMETHGO		22-565-02	RNG PLANT UPGRADES	22-565-02	\$ 2,500,000	\$ 500,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 5,500,000
	SWMETHGO		22-565-03	OFFLOAD UPGRADES	22-565-03	\$ 1,500,000					\$ 1,500,000
	SWMETHGO		22-565-04	BOOM LIFT	22-565-04	\$ 100,000					\$ 100,000
	SWMETHGO		22-565-05	FORKLIFT	22-565-05	\$ 10,000					\$ 10,000
	SWMETHGO		22-565-06	TELEHANDLER	22-565-06	\$ 50,000					\$ 50,000
	SWMETHGO		22-565-07	MAINTENANCE BUILDING	22-565-07	\$ 600,000					\$ 600,000
	SWMETHGO		22-565-08	RNG PLANT WINTERIZATION	22-565-08	\$ 600,000					\$ 600,000
	SWTRANS	57389	21-564-01	C&D LOADER	21-564-01			\$ 325,000			\$ 325,000
	SWTRANS	57406	21-564-02	C&D EXCAVATOR	21-564-02			\$ 300,000			\$ 300,000
	SWTRANS	58138	22-564-08	C&D GRINDER	22-564-08	\$ 325,000					\$ 325,000
	SWTRANS		22-564-09	FACILITY UPGRADES	22-564-09	\$ 400,000			\$ 100,000		\$ 500,000
TOTALS						\$ 8,775,000	\$ 6,755,000	\$ 5,700,000	\$ 1,125,000	\$ 2,315,000	\$ 24,610,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWTRANS
Account: 58138: C&D GRINDER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
C&D Grinder	<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: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Wood grinder</td> <td style="text-align: right;">1 \$ 325,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 325,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Wood grinder	1 \$ 325,000	TOTAL \$ 325,000																						
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TOTAL \$ 325,000																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%; text-align: center;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
N	NONE	\$ 0																												
<p>Description:</p> <p>Rebuild or replace existing wood grinder. Repair/replace extreme service machinery. Repairs/replacement will lead to safety improvements and increased efficiency.</p> <p>Projected Cost: \$325,000 Projected life: 10,000 hrs</p> <p>ORG: SWTRANS FUND: TRANSFER STATION</p> <p>Location:</p> <p>Dane County C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2021</th> <th style="background-color: #e0f2f1;">2022</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 100,000</td> <td style="text-align: right;">\$ 325,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 100,000</td> <td style="text-align: right;">\$ 325,000</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 100,000</td> <td style="text-align: right;">\$ 325,000</td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2021	2022	TOTAL EXPENDITURES	\$ 100,000	\$ 325,000	PROJECT FUNDING SOURCES			DEBT	\$ 100,000	\$ 325,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 100,000	\$ 325,000
PROJECT FINANCIAL SUMMARY	2021	2022																												
TOTAL EXPENDITURES	\$ 100,000	\$ 325,000																												
PROJECT FUNDING SOURCES																														
DEBT	\$ 100,000	\$ 325,000																												
FEDERAL	0	0																												
STATE	0	0																												
MUNICIPAL	0	0																												
OTHER	0	0																												
TOTAL FUNDING SOURCES	\$ 100,000	\$ 325,000																												



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWTRANS
Account: NEW: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facility upgrades			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Description: General improvements including additional access points and utilities (water, electric). Projected Cost: \$400,000 Projected life: 25 years Location: Dane County C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718	Transfer Station Facility Upgrades	1	\$ 400,000
	TOTAL		\$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 400,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
 Org: SWRODFLD
 Account: 58106: COLUMN LIFT

Fund: SOLID WASTE
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Column Lift	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description: Column lift for aiding vehicle maintenance on-site. Column lift will allow vehicle maintenance to be performed safely and efficiently. Project cost: \$ 5,000 Projected Life: 10,000 hrs Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718	Column Lift	1 \$ 5,000
	TOTAL \$ 5,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021
TOTAL EXPENDITURES		\$ 5,000
PROJECT FUNDING SOURCES		2022
DEBT		\$ 5,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 5,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWRODFLD
Account: NEW: FACILITY UPGRADES

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Facility Upgrades			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Description: Upgrades to include paving, new access roads, utilities (sewer, water, internet, etc.) and general building/facility upgrade Project cost: \$200,000 Projected life: 25 years Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718	Facility Upgrades	1	\$ 200,000
	TOTAL		\$ 200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2021	2022	
TOTAL EXPENDITURES	\$ 0	\$ 200,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 200,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 200,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWRODFLD
Account: NEW: PARK MOWER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Park Mower									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<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> </tr> </thead> <tbody> <tr> <td>Park Mower</td> <td style="text-align: right;">1 \$ 35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 35,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Park Mower	1 \$ 35,000	TOTAL \$ 35,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Park Mower	1 \$ 35,000								
TOTAL \$ 35,000									
Description: Mower to maintain property and increase operations efficiency. Project cost: \$ 35,000 Projected Life: 10,000 hrs Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY	2021	2022							
TOTAL EXPENDITURES	\$ 0	\$ 35,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 0	\$ 35,000							
FEDERAL _____	0	0							
STATE _____	0	0							
MUNICIPAL _____	0	0							
OTHER _____	0	0							
TOTAL FUNDING SOURCES	\$ 0	\$ 35,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2022
 Org: SWMETHGO
 Account: NEW: BOOM LIFT

Fund: METHANE GAS
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BOOM LIFT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant will require a boom lift to manage tasks in house instead of renting equipment. Boom lift would improve accessibility for operation and maintenance tasks.</p> <p>Projected Cost: \$100,000 Project life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Boom Lift 1 \$ 100,000</p>	
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2021
	2022	
TOTAL EXPENDITURES	\$ 0	\$ 100,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 100,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWMETHGO
Account: NEW: FORK LIFT

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FORK LIFT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant will require a fork lift to manage tasks in house instead of renting equipment. Fork Lift would improve efficiencies for operation and maintenance tasks.</p> <p>Projected Cost: \$10,000 Project life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Fork Lift</p> <p style="text-align: right;">1 \$ 10,000</p>	
	TOTAL \$ 10,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 0	\$ 10,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 10,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWMETHGO
Account: 58133: H2S SYSTEM EXPANSION

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
H2S System expansion	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">H2S System Expansion</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 1,450,000</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">TOTAL \$ 1,450,000</td> </tr> </table>			H2S System Expansion	1	\$ 1,450,000			TOTAL \$ 1,450,000
H2S System Expansion	1	\$ 1,450,000							
		TOTAL \$ 1,450,000							
Description:	<p>H2S system expansion required for additional capacity to manage higher fluctuations of incoming H2S concentrations from the landfill.</p> <p>Projected Cost: \$1,450,000 2021 budgeted cost: \$ 800,000 Projected Life: 25 years</p> <p>Location:</p> <p>Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY		2021	2022						
TOTAL EXPENDITURES		\$ 800,000	\$ 1,450,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 800,000	\$ 1,450,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 800,000	\$ 1,450,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWMETHGO
Account: NEW: OFFLOAD UPGRADES

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
Offload Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Offload Upgrades</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> </table>		Offload Upgrades	1	\$ 1,500,000	TOTAL		\$ 1,500,000																					
Offload Upgrades	1	\$ 1,500,000																											
TOTAL		\$ 1,500,000																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">N</td> <td style="width: 80%;">NONE</td> <td style="width: 15%; text-align: right;">\$ 0</td> </tr> </table>		N	NONE	\$ 0																								
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2021</th> <th style="background-color: #e0f2f1;">2022</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>FEDERAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2021	2022	TOTAL EXPENDITURES	\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 1,500,000	FEDERAL _____	0	0	STATE _____	0	0	MUNICIPAL _____	0	0	OTHER _____	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000
PROJECT FINANCIAL SUMMARY	2021	2022																											
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000																											
PROJECT FUNDING SOURCES																													
DEBT	\$ 0	\$ 1,500,000																											
FEDERAL _____	0	0																											
STATE _____	0	0																											
MUNICIPAL _____	0	0																											
OTHER _____	0	0																											
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Description:</p> <p>Purchase of equipment for system expansion and resiliency. Additional consultation and infrastructure for safety improvements and modifications for process improvements.</p> <p>Projected Cost: \$1,500,000 Projected life: 15 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>																												



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWMETHGO
Account: NEW: RNG PLANT UPGRADES

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RNG Plant upgrades			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Description: Purchase of equipment for system expansion and resiliency. Additional consultation and infrastructure for safety improvements and modifications for process improvements. Projected Cost: \$2,500,000 Projected life: 25 years Location: Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	RNG Plant upgrades	1	\$ 2,500,000
	TOTAL		\$ 2,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2021	2022	
TOTAL EXPENDITURES	\$ 0	\$ 2,500,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 2,500,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 2,500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: SWMETHGO
Account: NEW: TELEHANDLER

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
TELEHANDLER	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant uses the landfill as needed but is too large to navigate the RNG plant. A telehandler for the plant would improve accessibility for operation and maintenance tasks</p> <p>Projected Cost: \$50,000 Project life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill Site # 2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718</p>	<p>Telehandler 1 \$ 50,000</p>	
	TOTAL \$	50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 0	\$ 50,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 50,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 50,000